

Aggregated Reportable Short Positions of Specified Shares as of 28/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,678,568	\$ 517,376,620
2	CLP HOLDINGS	15,898,683	\$ 1,009,566,371
3	HK & CHINA GAS	214,617,906	\$ 1,433,647,612
4	WHARF HOLDINGS	10,180,309	\$ 187,724,898
5	HSBC HOLDINGS	69,443,100	\$ 4,499,912,880
6	POWER ASSETS	15,919,979	\$ 654,311,137
8	PCCW	38,290,127	\$ 153,543,409
10	HANG LUNG GROUP	1,971,000	\$ 24,125,040
11	HANG SENG BANK	11,698,898	\$ 1,375,790,405
12	HENDERSON LAND	26,165,705	\$ 633,210,061
13	HUTCHMED	9,396,232	\$ 219,871,829
14	HYSAN DEV	2,870,452	\$ 54,021,907
16	SHK PPT	20,498,758	\$ 2,033,476,794
17	NEW WORLD DEV	98,729,098	\$ 1,909,420,755
19	SWIRE PACIFIC A	11,351,178	\$ 749,745,307
20	SENSETIME-W	879,890,724	\$ 1,601,401,118
23	BANK OF E ASIA	4,318,268	\$ 52,682,870
27	GALAXY ENT	81,910,438	\$ 4,644,321,835
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	76,000	\$ 851,200
34	KOWLOON DEV	249,130	\$ 2,040,375
35	FE CONSORT INTL	2,176,080	\$ 4,003,987
38	FIRST TRACTOR	4,842,000	\$ 19,077,480
41	GREAT EAGLE H	163,942	\$ 2,377,159
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	376,000	\$ 1,936,400
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	40,239,086	\$ 1,456,654,913
69	SHANGRI-LA ASIA	8,016,907	\$ 49,063,471
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	56,950,595	\$ 221,537,815
83	SINO LAND	34,790,341	\$ 336,074,694
86	SUN HUNG KAI CO	494,453	\$ 1,438,858
87	SWIRE PACIFIC B	2,375,030	\$ 24,937,815
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	28,189,547	\$ 337,710,773
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,849,109	\$ 15,752,951
116	CHOW SANG SANG	682,000	\$ 6,233,480

Aggregated Reportable Short Positions of Specified Shares as of 28/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	35,176,097	\$ 64,724,018
120	COSMOPOL INT'L	8,242,384	\$ 8,984,199
123	YUEXIU PROPERTY	26,986,255	\$ 274,180,351
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	17,422,988	\$ 108,370,985
136	CHINA RUYI	407,982,619	\$ 1,072,994,288
142	FIRST PACIFIC	9,614,872	\$ 27,210,088
144	CHINA MER PORT	28,833,466	\$ 307,941,417
148	KINGBOARD HLDG	1,050,600	\$ 22,587,900
151	WANT WANT CHINA	68,362,486	\$ 369,157,424
152	SHENZHEN INT'L	16,714,552	\$ 122,517,666
165	CHINA EB LTD	11,468,502	\$ 58,030,620
168	TSINGTAO BREW	13,763,551	\$ 988,911,139
173	K. WAH INT'L	4,030,474	\$ 10,398,623
175	GEELY AUTO	208,972,865	\$ 2,286,163,143
177	JIANGSU EXPRESS	9,815,734	\$ 69,789,869
178	SA SA INT'L	26,005,628	\$ 36,667,935
179	JOHNSON ELEC H	3,380,894	\$ 36,919,362
182	CONCORD NE	40,652,816	\$ 24,798,218
189	DONGYUE GROUP	67,615,392	\$ 513,876,979
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	20,254,912	\$ 165,887,729
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	12,530,850	\$ 15,788,871
220	U-PRESID CHINA	32,374,289	\$ 216,260,251
241	ALI HEALTH	325,575,427	\$ 1,813,455,128
242	SHUN TAK HOLD	4,555,667	\$ 6,195,707
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	7,964,007	\$ 9,397,528
257	EB ENVIRONMENT	140,473,484	\$ 434,063,066
267	CITIC	21,558,504	\$ 186,696,645
268	KINGDEE INT'L	123,571,081	\$ 1,626,195,426
270	GUANGDONG INV	59,443,423	\$ 400,648,671
272	SHUI ON LAND	33,944,136	\$ 28,852,516
285	BYD ELECTRONIC	24,504,553	\$ 735,136,590
286	AIDIGONG	54,325,009	\$ 18,470,503
288	WH GROUP	152,914,106	\$ 642,239,245
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	25,756,138	\$ 1,308,411,810
293	CATHAY PAC AIR	248,543,976	\$ 2,184,701,549
297	SINOFERT	29,893,347	\$ 30,790,147

Aggregated Reportable Short Positions of Specified Shares as of 28/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
302	CMGE	32,166,127	\$ 57,577,367
303	VTECH HOLDINGS	2,721,252	\$ 134,157,724
308	CHINA TRAVEL HK	48,517,933	\$ 80,539,769
314	SIPAI HEALTH	0	\$ 0
315	SMARTONE TELE	237,175	\$ 1,138,440
316	OOIL	14,043,580	\$ 1,801,791,314
317	COMEC	522,000	\$ 5,783,760
322	TINGYI	95,461,848	\$ 1,128,359,043
323	MAANSHAN IRON	14,443,987	\$ 23,254,819
327	PAX GLOBAL	4,480,701	\$ 28,004,381
330	ESPRIT HOLDINGS	14,184,457	\$ 8,226,985
336	HUABAO INTL	39,087,878	\$ 129,380,876
338	SHANGHAI PECHEM	49,381,156	\$ 58,269,764
341	CAFE DE CORAL H	1,788,000	\$ 18,344,880
345	VITASOY INT'L	21,176,184	\$ 209,008,936
347	ANGANG STEEL	29,668,748	\$ 67,941,433
354	CHINASOFT INT'L	120,367,699	\$ 575,357,601
357	MEILAN AIRPORT	12,686,945	\$ 152,243,340
358	JIANGXI COPPER	27,851,668	\$ 363,185,751
363	SHANGHAI IND H	5,060,463	\$ 59,511,045
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	101,417,630	\$ 191,679,321
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	40,588,170	\$ 349,870,025
386	SINOPEC CORP	142,068,210	\$ 620,838,078
388	HKEX	15,111,866	\$ 4,899,266,957
390	CHINA RAILWAY	48,690,617	\$ 241,505,460
392	BEIJING ENT	4,015,262	\$ 125,677,701
398	ORIENTAL WATCH	646,000	\$ 2,887,620
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	26,234,420	\$ 32,793,025
412	SDHG	10,277,000	\$ 60,428,760
419	HUAYI TENCENT	28,700,000	\$ 3,731,000
425	MINTH GROUP	12,971,119	\$ 313,252,524
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	783,200	\$ 14,818,144
460	SIHUAN PHARM	113,789,895	\$ 87,618,219
467	UNITEDENERGY GP	129,449,638	\$ 128,155,142
468	GAPACK	2,502,962	\$ 5,756,813
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
489	DONGFENG GROUP	52,889,859	\$ 194,634,681
493	GOME RETAIL	780,734,570	\$ 64,020,235
506	CHINA FOODS	870,000	\$ 2,488,200
511	TVB	14,982,507	\$ 74,912,535
512	GRAND PHARMA	12,823,648	\$ 56,936,997
517	COSCO SHIP INTL	524,000	\$ 1,692,520
520	XIABUXIABU	19,408,715	\$ 82,098,864
522	ASMPT	7,689,161	\$ 598,601,184
525	GUANGSHEN RAIL	16,699,861	\$ 34,234,715
535	GEMDALE PPT	31,980,000	\$ 14,550,900
546	FUFENG GROUP	101,604,619	\$ 427,755,446
548	SHENZHENEXPRESS	9,159,923	\$ 62,195,877
551	YUE YUEN IND	4,762,492	\$ 53,530,410
552	CHINACOMSERVICE	10,974,808	\$ 39,948,301
558	LK TECH	64,915,603	\$ 536,852,037
564	ZMJ	1,806,400	\$ 12,698,992
570	TRAD CHI MED	134,135,545	\$ 484,229,317
576	ZHEJIANGEXPRESS	89,989,628	\$ 557,935,694
579	JNCEC	17,151,371	\$ 30,529,440
580	SUN.KING TECH	13,598,403	\$ 25,429,014
581	CHINA ORIENTAL	21,072,477	\$ 25,708,422
586	CONCH VENTURE	25,410,356	\$ 243,431,210
587	CONCH ENVIRO	42,763,889	\$ 97,929,306
590	LUK FOOK HOLD	2,616,530	\$ 54,162,171
596	INSPUR DIGI ENT	3,018,000	\$ 8,088,240
598	SINOTRANS	7,818,764	\$ 22,596,228
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	25,652,406	\$ 39,248,181
607	FULLSHARE	41,074,762	\$ 1,519,766
609	TIANDE CHEMICAL	372,000	\$ 561,720
622	OSHIDORI	0	\$ 0
631	SANY INT'L	23,475,437	\$ 300,016,085
636	KERRY LOG NET	2,667,650	\$ 25,476,058
639	SHOUGANG RES	29,377,484	\$ 66,393,114
650	PRODUCTIVE TECH	41,371,968	\$ 24,409,461
656	FOSUN INTL	66,739,880	\$ 375,745,524
658	C TRANSMISSION	10,656,478	\$ 28,239,667
659	NWS HOLDINGS	6,483,487	\$ 57,962,374
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	189,854,131	\$ 140,492,057
667	CHINA EAST EDU	10,403,754	\$ 35,164,689

Aggregated Reportable Short Positions of Specified Shares as of 28/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
669	TECHTRONIC IND	57,291,241	\$ 5,038,764,646
670	CHINA EAST AIR	88,988,300	\$ 259,845,836
683	KERRY PPT	11,710,678	\$ 198,847,312
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	83,890,623	\$ 1,543,587,463
694	BEIJING AIRPORT	77,410,943	\$ 392,473,481
696	TRAVELSKY TECH	18,477,956	\$ 267,191,244
697	SHOUCHEG	18,964,341	\$ 37,359,752
700	TENCENT	42,679,282	\$ 14,954,820,413
709	GIORDANO INT'L	5,433,205	\$ 15,484,634
710	BOE VARITRONIX	14,629,755	\$ 171,460,729
719	SHANDONG XINHUA	5,147,600	\$ 30,061,984
728	CHINA TELECOM	54,859,891	\$ 222,731,157
732	TRULY INT'L	20,363,200	\$ 19,752,304
743	ASIA CEMENT CH	4,911,000	\$ 18,023,370
751	SKYWORTH GROUP	18,662,639	\$ 64,199,478
753	AIR CHINA	126,792,216	\$ 794,987,194
754	HOPSON DEV HOLD	17,000,475	\$ 102,002,850
762	CHINA UNICOM	0	\$ 0
763	ZTE	42,821,910	\$ 1,241,835,390
772	CHINA LIT	37,311,356	\$ 1,309,628,596
775	CKLIFE SCIENCES	14,812,085	\$ 11,405,305
777	NETDRAGON	6,124,627	\$ 94,441,748
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	20,117,311	\$ 373,377,292
788	CHINA TOWER	375,759,327	\$ 326,910,614
799	IGG	25,227,308	\$ 99,395,594
806	VALUE PARTNERS	60,406,965	\$ 177,596,477
807	SIICENVIRONMENT	3,154,500	\$ 3,880,035
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,501,000	\$ 14,830,930
817	CHINA JINMAO	225,771,390	\$ 282,214,238
818	HI SUN TECH	6,216,001	\$ 3,667,441
819	TIANNENG POWER	126,444,055	\$ 1,081,096,670
823	LINK REIT	19,036,767	\$ 839,521,425
826	TIANGONG INT'L	29,052,739	\$ 76,989,758
830	CSC DEVELOPMENT	2,182,000	\$ 6,327,800
836	CHINA RES POWER	29,093,395	\$ 482,368,489
839	CHINA EDU GROUP	26,126,294	\$ 184,190,373
853	MICROPORT	64,419,978	\$ 1,037,161,646
855	CHINA WATER	10,032,735	\$ 64,510,486

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856	VSTECs	4,436,801	\$ 17,747,204
857	PETROCHINA	283,710,633	\$ 1,608,639,289
861	DC HOLDINGS	5,121,500	\$ 16,132,725
867	CMS	9,560,085	\$ 122,560,290
868	XINYI GLASS	70,152,311	\$ 885,322,165
873	SHIMAO SERVICES	49,942,823	\$ 84,902,799
874	BAIYUNSHAN PH	3,590,610	\$ 84,379,335
880	SJM HOLDINGS	154,317,844	\$ 555,544,238
881	ZHONGSHENG HLDG	26,255,230	\$ 720,706,064
883	CNOOC	20,054,324	\$ 249,074,704
884	CIFI HOLD GP	312,442,665	\$ 237,456,425
902	HUANENG POWER	166,449,339	\$ 704,080,704
906	COFCO PACKAGING	591,000	\$ 2,588,580
909	MING YUAN CLOUD	139,799,254	\$ 624,902,665
914	CONCH CEMENT	29,041,574	\$ 634,558,392
916	CHINA LONGYUAN	41,001,303	\$ 307,919,786
921	HISENSE HA	9,594,368	\$ 198,123,699
933	VIVA GOODS	22,440,000	\$ 32,089,200
934	SINOPEC KANTONS	10,445,458	\$ 31,127,465
939	CCB	791,445,099	\$ 3,545,674,044
941	CHINA MOBILE	1,199,809	\$ 77,987,585
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	24,778,788	\$ 70,619,546
960	LONGFOR GROUP	199,586,509	\$ 4,101,502,760
966	CHINA TAIPING	8,047,395	\$ 68,000,488
968	XINYI SOLAR	95,006,429	\$ 798,054,004
973	L'OCCITANE	11,028,598	\$ 256,966,333
975	MONGOL MINING	2,264,801	\$ 5,435,522
981	SMIC	7,689,500	\$ 150,867,990
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	103,872,348	\$ 89,330,219
991	DATANG POWER	68,052,455	\$ 93,231,863
992	LENOVO GROUP	583,298,925	\$ 5,133,030,540
995	ANHUIEXPRESSWAY	4,817,548	\$ 37,046,944
998	CITIC BANK	89,941,778	\$ 336,382,250
1003	HUANXI MEDIA	5,530,000	\$ 5,751,200
1024	KUAISHOU-W	77,893,076	\$ 5,098,101,824
1030	SEAZEN	106,985,031	\$ 185,084,104
1033	SINOPEC SSC	17,864,000	\$ 10,361,120
1038	CKI HOLDINGS	7,070,974	\$ 293,091,872
1044	HENGAN INT'L	15,307,110	\$ 482,173,965

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1052	YUEXIUTRANSPORT	13,858,128	\$ 56,264,000
1055	CHINA SOUTH AIR	147,396,386	\$ 706,028,689
1060	ALI PICTURES	384,309,446	\$ 182,546,987
1066	WEIGAO GROUP	160,351,791	\$ 1,686,900,841
1070	TCL ELECTRONICS	9,558,055	\$ 38,041,059
1071	HUADIAN POWER	95,482,652	\$ 326,550,670
1072	DONGFANG ELEC	4,847,703	\$ 49,737,433
1083	TG SMART ENERGY	42,730,298	\$ 161,093,223
1088	CHINA SHENHUA	54,164,978	\$ 1,248,502,743
1093	CSPC PHARMA	111,961,641	\$ 733,348,749
1099	SINOPHARM	28,839,160	\$ 677,720,260
1108	TRIUMPH NEW EN	10,093,491	\$ 58,845,053
1109	CHINA RES LAND	64,674,571	\$ 2,357,388,113
1112	H&H INTL HLDG	1,428,995	\$ 14,804,388
1113	CK ASSET	16,985,815	\$ 768,608,129
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	99,820,525	\$ 81,852,831
1119	IDREAMSKY	39,301,347	\$ 140,698,822
1121	GOLDENSOLAR	27,296,553	\$ 181,522,077
1128	WYNN MACAU	258,956,393	\$ 2,128,621,550
1133	HARBIN ELECTRIC	3,842,000	\$ 11,910,200
1137	HK TECH VENTURE	26,060,593	\$ 120,921,152
1138	COSCO SHIP ENGY	92,318,200	\$ 763,471,514
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	20,679,638	\$ 87,474,869
1164	CGN MINING	88,258,558	\$ 76,784,945
1167	JACOBIO-B	15,204,397	\$ 69,484,094
1171	YANKUANG ENERGY	178,627,272	\$ 2,100,656,719
1176	ZHUGUANG HOLD	35,158,420	\$ 23,907,726
1177	SINO BIOPHARM	330,395,699	\$ 1,182,816,602
1179	HWORLD-S	6,379,500	\$ 227,429,175
1183	MECOM POWER	17,251,060	\$ 16,733,528
1186	CHINA RAIL CONS	2,309,331	\$ 13,117,000
1193	CHINA RES GAS	28,191,820	\$ 758,359,958
1196	REALORD GROUP	18,078,531	\$ 107,567,259
1199	COSCO SHIP PORT	34,721,382	\$ 170,134,772
1208	MMG	90,293,012	\$ 273,587,826
1209	CHINA RES MIXC	12,843,355	\$ 498,964,342
1211	BYD COMPANY	51,820,460	\$ 14,053,708,752
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	2,610,218	\$ 10,754,098
1238	POWERLONG	63,281,835	\$ 63,914,653
1244	3D MEDICINES	0	\$ 0
1250	SDHS NEW ENERGY	5,609,254	\$ 19,688,482
1252	CHINA TIANRUI	2,015,000	\$ 11,888,500
1258	CHINFMINING	24,143,134	\$ 97,296,830
1268	MEIDONG AUTO	55,679,360	\$ 503,341,414
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	2,046,000	\$ 971,850
1288	ABC	774,816,209	\$ 2,130,744,575
1299	AIA	63,237,665	\$ 4,929,375,987
1302	LIFETECH SCI	64,338,442	\$ 184,007,944
1308	SITC	92,778,680	\$ 1,554,970,677
1310	HKBN	30,453,370	\$ 130,340,424
1313	CHINARES CEMENT	81,457,148	\$ 257,404,588
1316	NEXTEER	53,841,539	\$ 294,513,218
1336	NCI	26,988,215	\$ 599,138,373
1339	PICC GROUP	88,513,392	\$ 261,999,640
1347	HUA HONG SEMI	63,179,141	\$ 1,702,677,850
1357	MEITU	188,380,360	\$ 531,232,615
1359	CHINA CINDA	273,712,315	\$ 227,181,221
1361	361 DEGREES	7,362,185	\$ 31,142,043
1368	XTEP INT'L	72,517,234	\$ 606,969,249
1375	CC SECURITIES	8,636,000	\$ 10,795,000
1378	CHINAHONGQIAO	278,461,567	\$ 1,982,646,357
1381	CANVEST ENV	7,032,855	\$ 29,397,334
1382	PACIFICTEXTILES	17,121,378	\$ 33,729,115
1385	SHANGHAI FUDAN	37,957,904	\$ 819,890,726
1398	ICBC	1,039,025,626	\$ 3,885,955,841
1415	COWELL	14,555,499	\$ 208,725,856
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	13,903,000	\$ 82,027,700
1456	GUOLIAN SEC	2,447,500	\$ 9,251,550
1458	ZHOU HEI YA	76,386,895	\$ 250,549,016
1468	KINGKEY FIN INT	54,862,300	\$ 100,398,009
1475	NISSIN FOODS	4,297,985	\$ 26,604,527
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	6,517,499	\$ 64,458,065
1478	Q TECH	9,022,468	\$ 30,044,818

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1501	KDL MEDICAL	122,200	\$ 3,299,400
1503	CMC REIT	0	\$ 0
1508	CHINA RE	16,713,613	\$ 9,025,351
1513	LIVZON PHARMA	2,505,285	\$ 68,770,073
1515	CR MEDICAL	23,576,129	\$ 151,830,271
1516	SUNAC SERVICES	37,445,911	\$ 90,619,105
1521	FRONTAGE	7,342,290	\$ 17,254,382
1528	RS MACALLINE	12,210,132	\$ 38,584,017
1530	3SBIO	27,374,365	\$ 206,128,968
1548	GENSCRIPT BIO	101,854,978	\$ 2,067,656,053
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	4,896,898	\$ 36,334,983
1563	ALLI INTL ED LE	13,234,058	\$ 69,478,805
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	47,674,910	\$ 815,240,961
1585	YADEA	91,822,357	\$ 1,700,550,052
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	100,068,607	\$ 206,141,330
1618	MCC	12,211,943	\$ 23,691,169
1658	PSBC	1,149,058,132	\$ 5,469,516,708
1666	TONG REN TANG	7,995,782	\$ 56,450,221
1668	CHINASOUTHCITY	78,804,214	\$ 39,008,086
1672	ASCLETIS-B	17,895,307	\$ 35,611,661
1675	ASIAINFO TECH	3,500,800	\$ 38,438,784
1681	CONSUN PHARMA	997,000	\$ 5,533,350
1686	SUNEVISION	3,177,000	\$ 12,708,000
1691	JS GLOBAL LIFE	146,148,688	\$ 191,454,781
1696	SISRAM MED	2,887,311	\$ 26,909,739
1698	TME-SW	0	\$ 0
1717	AUSNUTRIA	1,699,086	\$ 6,014,764
1725	HK AERO TECH	4,838,800	\$ 49,549,312
1729	TIME INTERCON	12,637,060	\$ 19,713,814
1733	E-COMMODITIES	28,137,346	\$ 34,327,562
1735	CENTRAL NEW EGY	422,000	\$ 7,849,200
1755	S-ENJOY SERVICE	10,511,410	\$ 52,557,050
1760	INTRON TECH	5,565,970	\$ 27,996,829
1765	HOPE EDU	507,442,491	\$ 289,242,220
1766	CRRC	47,805,869	\$ 203,174,943
1772	GANFENGLITHIUM	50,126,825	\$ 2,518,872,956
1773	TIANLI INT HLDG	14,240,666	\$ 39,019,425
1776	GF SEC	47,956,724	\$ 589,867,705

Aggregated Reportable Short Positions of Specified Shares as of 28/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1787	SD GOLD	31,748,519	\$ 492,737,015
1788	GUOTAI JUNAN I	49,070,892	\$ 32,386,789
1789	AK MEDICAL	47,902,551	\$ 369,807,694
1797	EAST BUY	62,248,572	\$ 2,421,469,451
1798	DATANG RENEW	72,406,163	\$ 181,739,469
1799	XINTE ENERGY	41,276,796	\$ 636,488,194
1800	CHINA COMM CONS	8,059,028	\$ 36,265,626
1801	INNOVENT BIO	44,840,953	\$ 1,641,178,880
1810	XIAOMI-W	308,157,327	\$ 3,753,356,243
1811	CGN NEW ENERGY	27,033,337	\$ 60,014,008
1812	CHENMING PAPER	14,221,303	\$ 35,837,684
1813	KWG GROUP	133,882,540	\$ 182,080,254
1816	CGN POWER	76,760,665	\$ 145,845,264
1818	ZHAOJIN MINING	58,555,604	\$ 641,769,420
1821	ESR	69,382,762	\$ 967,195,702
1830	PERFECT MEDICAL	5,407,207	\$ 23,413,206
1833	PA GOODDOCTOR	89,846,694	\$ 1,801,426,215
1836	STELLA HOLDINGS	469,000	\$ 3,569,090
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,213,988	\$ 32,545,624
1860	MOBVISTA	7,628,001	\$ 29,215,244
1866	CHINA XLX FERT	7,096,582	\$ 27,960,533
1873	VIVA BIOTECH	62,554,177	\$ 110,095,352
1876	BUD APAC	74,824,555	\$ 1,390,240,232
1877	JUNSHI BIO	6,152,733	\$ 154,433,598
1880	CTG DUTY-FREE	13,951,384	\$ 1,755,084,107
1882	HAITIAN INT'L	7,068,441	\$ 131,048,896
1883	CITIC TELECOM	6,990,250	\$ 21,739,678
1888	KB LAMINATES	33,933,975	\$ 264,685,005
1896	MAOYAN ENT	14,209,019	\$ 126,176,089
1898	CHINA COAL	79,830,669	\$ 454,236,507
1899	XINGDA INT'L	1,274,217	\$ 1,834,872
1907	CHINA RISUN GP	15,273,000	\$ 54,982,800
1908	C&D INTL GROUP	23,342,246	\$ 497,189,840
1910	SAMSONITE	20,400,258	\$ 464,105,870
1911	CR HOLDINGS	10,073,131	\$ 73,231,662
1913	PRADA	7,818,643	\$ 440,189,601
1916	JIANGXI BANK	744,500	\$ 744,500
1918	SUNAC	151,724,577	\$ 209,379,916
1919	COSCO SHIP HOLD	248,224,642	\$ 2,037,924,311
1928	SANDS CHINA LTD	115,055,900	\$ 3,543,721,720

Aggregated Reportable Short Positions of Specified Shares as of 28/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1929	CHOW TAI FOOK	105,285,290	\$ 1,400,294,357
1951	JXR	94,325,042	\$ 430,122,192
1952	EVEREST MED-B	9,694,386	\$ 221,516,720
1958	BAIC MOTOR	22,429,411	\$ 47,550,351
1963	BCQ	1,274,500	\$ 5,352,900
1966	CHINA SCE GROUP	69,139,415	\$ 35,952,496
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	21,457,116	\$ 418,413,762
1988	MINSHENG BANK	573,841,641	\$ 1,687,094,425
1992	FOSUN TOURISM	4,698,517	\$ 39,561,513
1995	CIFI ES SERVICE	19,003,261	\$ 57,959,946
1997	WHARF REIC	44,914,878	\$ 1,859,475,949
1999	MAN WAH HLDGS	34,137,691	\$ 223,943,253
2001	NEW HIGHER EDU	4,325,000	\$ 11,245,000
2002	SUNSHINE PAPER	3,926,996	\$ 10,917,049
2005	SSY GROUP	13,973,171	\$ 60,643,562
2007	COUNTRY GARDEN	1,965,545,419	\$ 3,321,771,758
2009	BBMG	29,151,587	\$ 26,527,944
2013	WEIMOB INC	231,347,754	\$ 925,391,016
2015	LI AUTO-W	24,960,150	\$ 4,016,088,135
2016	CZBANK	2,584,000	\$ 6,072,400
2018	AAC TECH	106,026,774	\$ 1,880,914,971
2020	ANTA SPORTS	35,079,504	\$ 3,151,893,434
2038	FIH	45,751,959	\$ 37,516,606
2039	CIMC	6,445,709	\$ 28,554,491
2057	ZTO EXPRESS-W	1,912,600	\$ 404,323,640
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	19,446,587	\$ 147,210,664
2098	ZALL SMARTCOM	3,546,000	\$ 1,170,180
2099	CHINAGOLDINTL	1,986,500	\$ 60,985,550
2121	AINNOVATION	715,400	\$ 12,447,960
2128	CHINA LESSO	50,179,822	\$ 255,917,092
2137	BRII-B	13,005,500	\$ 45,649,305
2138	EC HEALTHCARE	11,962,225	\$ 56,222,458
2139	BANK OF GANSU	0	\$ 0
2145	CHICMAX	0	\$ 0
2150	NAYUKI	12,769,354	\$ 69,465,286
2155	MORIMATSU INTL	1,160,000	\$ 7,064,400
2156	C&D PROPERTY	293,096	\$ 1,131,351
2157	LEPU BIO-B	1,976,199	\$ 11,442,192

Aggregated Reportable Short Positions of Specified Shares as of 28/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2158	YIDU TECH	22,837,819	\$ 129,718,812
2160	CARDIOFLOW-B	37,346,950	\$ 90,379,619
2162	KEYMED BIO-B	3,171,979	\$ 177,630,824
2163	BROAD HOMES	1,939,800	\$ 6,207,360
2171	CARSGEN-B	8,411,725	\$ 95,388,962
2172	MICROPORT NEURO	444,000	\$ 6,002,880
2179	RECBIO-B	71,000	\$ 856,260
2186	LUYE PHARMA	345,899,983	\$ 1,259,075,938
2190	ZYLOXTB-B	686,500	\$ 8,183,080
2191	SF REIT	0	\$ 0
2192	MEDLIVE	6,407,280	\$ 42,223,975
2196	FOSUN PHARMA	22,535,782	\$ 470,997,844
2197	CLOVER BIO-B	7,001,000	\$ 7,071,010
2202	CHINA VANKE	81,339,849	\$ 886,604,354
2208	GOLDWIND	27,815,502	\$ 149,369,246
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	4,414,625	\$ 12,360,950
2233	WESTCHINACEMENT	59,570,674	\$ 47,060,832
2238	GAC GROUP	66,411,900	\$ 318,777,120
2245	LYGEND RESOURCE	86,800	\$ 1,032,920
2252	MEDBOT-B	11,904,126	\$ 251,772,265
2255	HAICHANG HLDG	193,638,814	\$ 226,557,412
2257	SIRNAOMICS-B	541,654	\$ 31,795,090
2269	WUXI BIO	61,381,466	\$ 2,657,817,478
2273	GUSHENGTANG	1,932,543	\$ 97,593,422
2282	MGM CHINA	51,542,062	\$ 542,222,492
2285	CHERVON	2,088,560	\$ 57,539,828
2291	SCIENTECH	120,000	\$ 3,444,000
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	22,069,411	\$ 1,742,379,998
2314	LEE & MAN PAPER	24,172,841	\$ 64,299,757
2315	BIOCYTOGEN-B	65,000	\$ 1,298,700
2318	PING AN	391,459,465	\$ 21,980,448,960
2319	MENGNU DAIRY	37,865,045	\$ 1,098,086,305
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	291,744,055	\$ 2,576,100,006
2331	LI NING	33,190,816	\$ 1,530,096,618
2333	GWMOTOR	372,571,054	\$ 3,874,738,962
2338	WEICHAI POWER	22,264,458	\$ 252,478,954
2342	COMBA	14,285,208	\$ 18,713,622
2343	PACIFIC BASIN	359,511,994	\$ 938,326,304

Aggregated Reportable Short Positions of Specified Shares as of 28/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2356	DAHSING BANKING	1,081,863	\$ 6,307,261
2357	AVICHINA	46,669,778	\$ 182,945,530
2359	WUXI APPTec	30,651,454	\$ 2,211,502,406
2362	JINCHUAN INTL	96,278,847	\$ 39,955,722
2367	GIANT BIOGENE	860,400	\$ 29,941,920
2378	PRU	0	\$ 0
2380	CHINA POWER	274,251,734	\$ 795,330,029
2382	SUNNY OPTICAL	21,675,014	\$ 1,631,044,804
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	4,647,358	\$ 16,265,753
2388	BOC HONG KONG	78,594,292	\$ 1,870,544,150
2390	ZHIHU-W	236,900	\$ 4,434,768
2391	TUYA-W	0	\$ 0
2400	XD INC	9,523,860	\$ 173,524,729
2407	GAUSH MEDITECH	0	\$ 0
2420	ZIBUYU	0	\$ 0
2423	BEKE-W	0	\$ 0
2436	LX TECHNOLOGY	0	\$ 0
2500	VENUS MEDTECH-B	10,440,267	\$ 78,406,405
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	10,196,370	\$ 22,432,014
2588	BOC AVIATION	11,470,966	\$ 744,465,693
2600	CHALCO	87,954,472	\$ 331,588,359
2601	CPIC	129,345,943	\$ 2,651,591,832
2602	ONEWO	3,330,554	\$ 92,922,457
2607	SH PHARMA	10,295,637	\$ 147,639,435
2611	GTJA	5,477,600	\$ 54,556,896
2616	CSTONE PHARMA-B	26,942,095	\$ 68,971,763
2618	JD LOGISTICS	105,715,367	\$ 1,380,642,693
2628	CHINA LIFE	220,092,606	\$ 2,966,848,329
2638	HKELECTRIC-SS	9,728,529	\$ 47,475,222
2666	UNI MEDICAL	5,371,405	\$ 22,237,617
2669	CHINA OVS PPT	18,669,742	\$ 168,961,165
2678	TEXHONG INTL GP	4,212,173	\$ 24,093,630
2688	ENN ENERGY	4,025,482	\$ 363,501,025
2689	ND PAPER	115,799,292	\$ 585,944,418
2727	SH ELECTRIC	19,806,894	\$ 36,840,823
2777	R&F PROPERTIES	109,072,857	\$ 159,246,371
2778	CHAMPION REIT	37,082,377	\$ 106,055,598
2799	CHINA HUARONG	272,894,210	\$ 109,157,684
2800	TRACKER FUND	24,915,000	\$ 508,764,300

Aggregated Reportable Short Positions of Specified Shares as of 28/07/2023

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	22,498,913	\$ 302,385,391
2823	ISHARES A50	16,665,536	\$ 235,650,679
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	3,897,840	\$ 273,472,454
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	7,529,000	\$ 6,550,230
2866	COSCO SHIP DEV	41,862,524	\$ 37,257,646
2869	GREENTOWN SER	126,176,839	\$ 513,539,735
2877	SHINEWAY PHARM	777,000	\$ 6,254,850
2883	CHINA OILFIELD	35,109,863	\$ 320,201,951
2888	STANCHART	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2899	ZIJIN MINING	305,434,517	\$ 3,958,431,340
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	\$ 94,038,406
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 28/07/2023

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 28/07/2023

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	1,708,571	\$ 76,441,467
3189	EFUND LIQUOR	0	\$ 0
3190	FB SSH HIGH DIV	0	\$ 0
3191	GX CN SEMICON	0	\$ 0
3192	A BOS RMB MM	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3196	A BOS USD MM	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	ICBCCSOP CGPB	0	\$ 0
3306	JNBY	531,000	\$ 4,779,000
3308	GOLDEN EAGLE	864,000	\$ 5,616,000
3309	C-MER EYE	9,405,287	\$ 38,185,465
3311	CHINA STATE CON	40,150,701	\$ 379,825,631
3316	BINJIANG SER	213,500	\$ 4,632,950
3319	A-LIVING	69,896,069	\$ 381,632,537
3320	CHINARES PHARMA	31,469,453	\$ 193,222,441
3323	CNBM	98,359,499	\$ 466,224,025
3328	BANKCOMM	78,895,347	\$ 368,441,270
3331	VINDA INT'L	11,135,364	\$ 177,052,288

Aggregated Reportable Short Positions of Specified Shares as of 28/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3333	EVERGRANDE	255,936,491	\$ 422,295,210
3336	JU TENG INTL	0	\$ 0
3339	LONKING	6,540,000	\$ 9,156,000
3347	TIGERMED	13,283,281	\$ 654,201,589
3360	FE HORIZON	154,226,017	\$ 896,053,159
3377	SINO-OCEAN GP	154,404,937	\$ 74,114,370
3380	LOGAN GROUP	27,640,480	\$ 25,982,051
3383	AGILE GROUP	146,358,847	\$ 201,975,209
3393	WASION HOLDINGS	3,019,744	\$ 9,180,022
3396	LEGENDHOLDING	3,288,688	\$ 26,210,843
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3606	FUYAO GLASS	16,084,214	\$ 551,688,540
3613	TONGRENTANGCM	4,426,825	\$ 62,418,233
3618	CQRC BANK	35,101,225	\$ 99,687,479
3633	ZHONGYU ENERGY	7,259,006	\$ 40,432,663
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	702,100	\$ 18,640,755
3669	YONGDA AUTO	10,609,067	\$ 37,768,279
3690	MEITUAN-W	64,907,120	\$ 9,242,773,888
3692	HANSOH PHARMA	33,190,025	\$ 437,444,530
3709	EEKA FASHION	2,343,500	\$ 30,278,020
3738	VOBILE GROUP	114,561,858	\$ 316,190,728
3759	PHARMARON	26,199,866	\$ 481,553,537
3799	DALI FOODS	57,166,308	\$ 206,942,035
3800	GCL TECH	1,304,486,805	\$ 2,178,492,964
3808	SINOTRUK	13,001,263	\$ 210,880,486
3813	POU SHENG INT'L	4,526,000	\$ 3,122,940
3833	XINXIN MINING	1,836,000	\$ 2,166,480
3866	BQD	0	\$ 0
3868	XINYI ENERGY	76,466,201	\$ 185,812,868
3877	CSSC SHIPPING	7,238,436	\$ 10,061,426
3888	KINGSOFT	44,039,595	\$ 1,475,326,433
3896	KINGSOFT CLOUD	19,048,000	\$ 64,763,200
3898	TIMES ELECTRIC	10,625,035	\$ 321,938,561
3899	CIMC ENRIC	13,632,898	\$ 102,246,735
3900	GREENTOWN CHINA	20,858,672	\$ 183,347,727
3908	CICC	61,196,978	\$ 1,014,645,895
3918	NAGACORP	14,807,882	\$ 73,891,331
3931	CALB	3,707,800	\$ 69,484,172
3933	UNITED LAB	12,713,209	\$ 80,728,877

Aggregated Reportable Short Positions of Specified Shares as of 28/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3948	YITAI COAL	0	\$ 0
3958	DFZQ	10,454,400	\$ 49,762,944
3968	CM BANK	109,510,702	\$ 4,205,210,957
3969	CHINA CRSC	11,362,470	\$ 32,496,664
3983	CHINA BLUECHEM	5,995,163	\$ 11,510,713
3988	BANK OF CHINA	571,128,811	\$ 1,633,428,399
3990	MIDEA REAL EST	4,115,600	\$ 29,385,384
3993	CMOC	200,637,022	\$ 1,029,267,923
3996	CH ENERGY ENG	50,054,069	\$ 50,054,069
3998	BOSIDENG	171,015,625	\$ 601,975,000
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	50,367,983	\$ 840,137,956
6049	POLY PPT SER	2,307,681	\$ 94,614,921
6055	CTIHK	5,695,173	\$ 71,759,180
6060	ZA ONLINE	34,578,572	\$ 857,548,586
6066	CSC	33,297,114	\$ 309,663,160
6069	SY HOLDINGS	8,761,505	\$ 45,034,136
6078	HYGEIA HEALTH	37,287,288	\$ 1,871,821,858
6088	FIT HON TENG	19,011,200	\$ 25,665,120
6098	CG SERVICES	241,442,773	\$ 2,305,778,482
6099	CMSC	4,113,988	\$ 32,870,764
6100	TONGDAO LIEPIN	16,851,600	\$ 152,001,432
6110	TOPSPORTS	83,644,844	\$ 610,607,361
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	13,380,992	\$ 273,641,286
6160	BEIGENE	12,760,624	\$ 1,669,089,619
6169	YUHUA EDU	80,042,523	\$ 78,441,673
6178	EB SECURITIES	6,609,823	\$ 39,791,134
6185	CANSINO BIO	7,252,705	\$ 223,383,314
6186	CHINA FEIHE	38,119,343	\$ 178,398,525
6196	BANK OF ZHENGZHOU	10,373,303	\$ 10,373,303
6198	QINGDAO PORT	1,412,000	\$ 5,888,040
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	2,832,412	\$ 29,513,733
6606	NH HEALTH	28,862,595	\$ 813,925,179
6608	BAIRONG-W	3,799,711	\$ 37,047,182

Aggregated Reportable Short Positions of Specified Shares as of 28/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6610	FLOWING CLOUD	3,618,000	\$ 6,367,680
6616	GLOBAL NEW MAT	3,022,700	\$ 14,297,371
6618	JD HEALTH	79,152,459	\$ 4,495,859,671
6626	YUEXIU SERVICES	984,000	\$ 3,079,920
6639	ARRAIL GROUP	2,499,985	\$ 22,099,867
6655	HUAXIN CEMENT	2,683,013	\$ 19,317,694
6660	AIM VACCINE	150,800	\$ 8,113,040
6667	MEGA GENOMICS	0	\$ 0
6680	JLMAG	943,400	\$ 11,452,876
6686	NOAH HOLDINGS	108,022	\$ 23,656,818
6689	HONGJIU FRUIT	324,600	\$ 4,771,620
6690	HAIER SMARTHOME	137,743,301	\$ 3,429,808,195
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	18,120,999	\$ 1,467,800,919
6806	SWHY	10,660,325	\$ 18,015,949
6808	SUNART RETAIL	88,061,818	\$ 206,064,654
6818	CEB BANK	38,833,036	\$ 89,315,983
6821	ASYMCHEM	915,357	\$ 90,757,647
6823	HKT-SS	20,472,904	\$ 191,626,381
6826	HAOHAI BIOTEC	267,000	\$ 9,558,600
6830	HUAZHONG IN-V	10,566,000	\$ 25,147,080
6837	HAITONG SEC	47,225,762	\$ 256,908,145
6855	ASCENTAGE-B	6,512,341	\$ 153,040,014
6862	HAIDILAO	159,865,990	\$ 3,114,189,485
6865	FLAT GLASS	79,161,222	\$ 1,816,750,045
6868	TENFU	0	\$ 0
6869	YOFC	9,594,825	\$ 114,946,004
6881	CGS	62,646,630	\$ 283,789,234
6886	HTSC	18,392,128	\$ 204,888,306
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	176,766,411	\$ 1,532,564,783
6988	JOY SPREADER	63,009,000	\$ 51,667,380
6989	EXCELLENCE CM	6,084,000	\$ 15,696,720
6993	BLUE MOON GROUP	14,949,818	\$ 59,649,774
6996	ANTENGENE-B	7,134,435	\$ 11,343,752
7200	FL2 CSOP HSI	0	\$ 0
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7252	XL2CSOPBROKER	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7345	FI CSOP OIL	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	21,196,800	\$ 100,684,800
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	314,410,345	\$ 48,419,193
8137	HONBRIDGE	7,726,000	\$ 2,704,100
8446	ITP HOLDINGS	238,000	\$ 714,000
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-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

Aggregated Reportable Short Positions of Specified Shares as of 28/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9091	A NIKKOAMMETA-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESDDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIATEC-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9196	A BOS USD MM-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9618	JD-SW	21,804,647	\$ 3,344,832,850
9626	BILIBILI-W	15,499,989	\$ 2,131,248,488
9633	NONGFU SPRING	121,177,850	\$ 5,422,708,788
9638	FERRETTI	500,000	\$ 13,225,000
9658	SUPER HI	6,275,579	\$ 92,878,569
9666	JINKE SERVICES	5,535,345	\$ 68,748,985
9668	CBHB	23,127,028	\$ 27,983,704
9688	ZAI LAB	18,632,176	\$ 458,351,530
9696	TIANQI LITHIUM	7,723,980	\$ 376,544,025
9698	GDS-SW	33,339,343	\$ 415,408,214
9699	SF INTRA-CITY	210,200	\$ 2,194,488
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

Aggregated Reportable Short Positions of Specified Shares as of 28/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	20,741,494	\$ 37,127,274
9863	LEAPMOTOR	650,000	\$ 29,737,500
9866	NIO-SW	6,161,802	\$ 674,101,139
9868	XPENG-W	83,883,079	\$ 7,138,450,023
9869	HELENS	32,790,559	\$ 272,161,640
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	57,400	\$ 1,756,440
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	16,991,644	\$ 2,526,657,463
9889	DRCB	0	\$ 0
9896	MNSO	1,790,600	\$ 72,966,950
9898	WB-SW	89,660	\$ 10,427,458
9899	CLOUD MUSIC	426,700	\$ 33,879,980
9901	NEW ORIENTAL-S	25,115,739	\$ 1,105,092,516
9909	POWERLONG CM	4,905,920	\$ 21,586,048
9922	JIUMAOJIU	106,461,928	\$ 1,550,085,672
9923	YEAHKA	20,222,042	\$ 374,512,218
9926	AKESO	41,273,949	\$ 1,772,716,110
9939	KINTOR PHARMA-B	22,128,487	\$ 87,186,239
9955	CLOUDR	3,943,935	\$ 28,909,044
9956	ANE	2,412,540	\$ 13,727,353
9959	LINKLOGIS-W	24,672,499	\$ 73,524,047
9961	TRIP.COM-S	3,987,886	\$ 1,226,673,734
9966	ALPHAMAB-B	31,973,380	\$ 322,291,670
9969	INNOCARE	29,393,594	\$ 238,382,047
9979	GREENTOWN MGMT	4,850,269	\$ 33,903,380
9985	WEILONG	502,400	\$ 4,069,440
9987	YUM CHINA	1,061,031	\$ 498,684,570
9988	BABA-SW	91,505,427	\$ 8,775,370,449
9989	HEPALINK	1,161,237	\$ 5,074,606
9990	ARCHOSAUR GAMES	19,786,000	\$ 79,144,000
9991	BAOZUN-W	511,800	\$ 6,336,084
9992	POP MART	51,032,874	\$ 1,094,655,147
9993	RADIANCE HLDGS	17,716,565	\$ 83,090,690
9995	REMEGEN	12,445,404	\$ 589,912,150
9996	PEIJIA-B	12,340,826	\$ 117,237,847
9997	KANGJI MEDICAL	3,604,497	\$ 31,611,439
9999	NTES-S	28,603,693	\$ 4,819,722,271

Aggregated Reportable Short Positions of Specified Shares as of 28/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	1,927,000	\$ 20,792,330
80291	CHINARES BEER-R	0	\$ 0
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	0	\$ 0
80883	CNOOC-R	879,000	\$ 10,829,280
80941	CHINA MOBILE-R	0	\$ 0
80992	LENOVO GROUP-R	0	\$ 0
81024	KUAISHOU-WR	2,900	\$ 187,688
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	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

Aggregated Reportable Short Positions of Specified Shares as of 28/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83081	VALUEGOLD ETF-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	A CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPBB-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	BOGGBACLIMATE-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83161	A CAM RMB MM-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83189	EFUND LIQUOR-R	0	\$ 0
83192	A BOS RMB MM-R	0	\$ 0
83196	A BOS USD MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
83690	MEITUAN-WR	0	\$ 0
86618	JD HEALTH-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	0	\$ 0
89888	BIDU-SWR	7,350	\$ 1,079,348
89988	BABA-SWR	0	\$ 0