

## Aggregated Reportable Short Positions of Specified Shares as of 23/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	11,503,732	\$ 553,904,696
2	CLP HOLDINGS	15,464,090	\$ 951,814,740
3	HK & CHINA GAS	213,409,274	\$ 1,440,512,600
4	WHARF HOLDINGS	9,130,026	\$ 157,949,450
5	HSBC HOLDINGS	81,266,947	\$ 4,855,700,083
6	POWER ASSETS	17,497,660	\$ 712,154,762
8	PCCW	48,093,171	\$ 185,158,708
10	HANG LUNG GROUP	1,881,000	\$ 22,383,900
11	HANG SENG BANK	10,890,637	\$ 1,218,662,280
12	HENDERSON LAND	24,432,030	\$ 565,601,495
13	HUTCHMED	7,487,121	\$ 132,372,299
14	HYSAN DEV	2,963,743	\$ 57,318,790
16	SHK PPT	18,732,855	\$ 1,829,263,291
17	NEW WORLD DEV	87,310,714	\$ 1,704,305,137
19	SWIRE PACIFIC A	8,396,823	\$ 439,573,684
20	SENSETIME-W	770,871,420	\$ 1,618,829,982
23	BANK OF E ASIA	5,231,250	\$ 52,207,875
27	GALAXY ENT	81,691,027	\$ 4,252,017,955
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	78,000	\$ 858,000
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	856,000	\$ 1,660,640
38	FIRST TRACTOR	5,140,000	\$ 18,092,800
41	GREAT EAGLE H	163,942	\$ 2,432,899
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	349,000	\$ 1,909,030
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	37,648,045	\$ 1,362,859,229
69	SHANGRI-LA ASIA	9,890,907	\$ 59,938,896
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	63,070,761	\$ 250,390,921
83	SINO LAND	37,421,119	\$ 351,384,307
86	SUN HUNG KAI CO	520,811	\$ 1,562,433
87	SWIRE PACIFIC B	1,545,030	\$ 13,302,708
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	31,810,381	\$ 389,359,063
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	7,466,968	\$ 16,352,660
116	CHOW SANG SANG	1,330,252	\$ 11,865,848

## Aggregated Reportable Short Positions of Specified Shares as of 23/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	38,890,682	\$ 63,780,718
120	COSMOPOL INT'L	6,294,061	\$ 9,629,913
123	YUEXIU PROPERTY	21,330,904	\$ 183,232,465
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	12,569,614	\$ 72,903,761
136	CHINA RUYI	427,932,089	\$ 787,395,044
142	FIRST PACIFIC	9,223,552	\$ 25,549,239
144	CHINA MER PORT	33,487,818	\$ 350,952,333
148	KINGBOARD HLDG	788,100	\$ 16,234,860
151	WANT WANT CHINA	71,082,265	\$ 364,652,019
152	SHENZHEN INT'L	21,571,805	\$ 137,196,680
165	CHINA EB LTD	11,734,212	\$ 53,625,349
168	TSINGTAO BREW	11,774,612	\$ 808,915,844
173	K. WAH INT'L	4,451,474	\$ 10,995,141
175	GEELY AUTO	265,509,329	\$ 2,450,651,107
177	JIANGSU EXPRESS	9,259,230	\$ 72,036,809
178	SA SA INT'L	29,157,628	\$ 41,986,984
179	JOHNSON ELEC H	3,265,025	\$ 32,062,546
182	CONCORD NE	41,469,617	\$ 26,955,251
189	DONGYUE GROUP	90,853,209	\$ 471,528,155
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	23,812,139	\$ 189,068,384
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	13,566,850	\$ 16,144,552
220	U-PRESID CHINA	34,318,723	\$ 233,367,316
241	ALI HEALTH	441,019,206	\$ 1,971,355,851
242	SHUN TAK HOLD	6,093,667	\$ 7,373,337
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	6,286,007	\$ 6,914,608
257	EB ENVIRONMENT	146,439,058	\$ 429,066,440
267	CITIC	16,909,248	\$ 165,879,723
268	KINGDEE INT'L	123,287,480	\$ 1,272,326,794
270	GUANGDONG INV	59,353,009	\$ 406,568,112
272	SHUI ON LAND	33,399,600	\$ 30,059,640
285	BYD ELECTRONIC	24,512,406	\$ 556,431,616
286	AIDIGONG	64,160,960	\$ 23,097,946
288	WH GROUP	155,570,401	\$ 653,395,684
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	20,877,230	\$ 1,044,905,362
293	CATHAY PAC AIR	250,924,740	\$ 2,085,184,589
297	SINOFERT	30,327,288	\$ 27,294,559

## Aggregated Reportable Short Positions of Specified Shares as of 23/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
302	CMGE	32,342,127	\$ 58,215,829
303	VTECH HOLDINGS	1,818,700	\$ 90,753,130
308	CHINA TRAVEL HK	52,117,898	\$ 79,740,384
314	SIPAI HEALTH	0	\$ 0
315	SMARTONE TELE	465,500	\$ 2,327,500
316	OOIL	13,911,268	\$ 1,373,042,152
317	COMEC	522,000	\$ 5,585,400
322	TINGYI	100,219,296	\$ 1,204,635,938
323	MAANSHAN IRON	19,335,987	\$ 25,330,143
327	PAX GLOBAL	3,601,332	\$ 21,427,925
330	ESPRIT HOLDINGS	12,696,957	\$ 8,253,022
336	HUABAO INTL	38,735,878	\$ 107,685,741
338	SHANGHAI PECHEM	45,143,700	\$ 53,721,003
341	CAFE DE CORAL H	1,634,000	\$ 16,601,440
345	VITASOY INT'L	21,836,300	\$ 221,856,808
347	ANGANG STEEL	28,769,207	\$ 58,401,490
354	CHINASOFT INT'L	112,089,086	\$ 561,566,321
357	MEILAN AIRPORT	11,090,032	\$ 114,670,931
358	JIANGXI COPPER	32,978,433	\$ 404,315,589
363	SHANGHAI IND H	5,586,824	\$ 60,449,436
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	107,050,731	\$ 190,550,301
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	31,441,048	\$ 272,279,476
386	SINOPEC CORP	147,297,289	\$ 652,526,990
388	HKEX	15,775,922	\$ 4,754,862,891
390	CHINA RAILWAY	52,266,301	\$ 257,672,864
392	BEIJING ENT	2,535,600	\$ 73,152,060
398	ORIENTAL WATCH	646,000	\$ 2,829,480
405	YUEXIU REIT	18,428,000	\$ 30,037,640
410	SOHO CHINA	26,617,434	\$ 30,610,049
412	SDHG	10,439,000	\$ 60,963,760
419	HUAYI TENCENT	28,970,000	\$ 4,055,800
425	MINTH GROUP	13,365,119	\$ 278,662,731
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	942,285	\$ 17,469,964
460	SIHUAN PHARM	108,452,853	\$ 79,170,583
467	UNITEDENERGY GP	110,044,507	\$ 84,734,270
468	GAPACK	3,927,000	\$ 7,775,460
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 23/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
489	DONGFENG GROUP	65,661,731	\$ 219,310,182
493	GOME RETAIL	1,292,651,544	\$ 135,728,412
506	CHINA FOODS	830,000	\$ 2,191,200
511	TVB	15,831,107	\$ 76,464,247
512	GRAND PHARMA	13,356,325	\$ 56,764,381
517	COSCO SHIP INTL	524,000	\$ 1,304,760
520	XIABUXIABU	18,660,054	\$ 69,975,203
522	ASMPT	6,513,169	\$ 487,836,358
525	GUANGSHEN RAIL	15,915,240	\$ 37,878,271
535	GEMDALE PPT	38,356,934	\$ 16,109,912
546	FUFENG GROUP	102,726,271	\$ 379,059,940
548	SHENZHENEXPRESS	10,408,355	\$ 65,468,553
551	YUE YUEN IND	3,956,545	\$ 39,446,754
552	CHINACOMSERVICE	14,857,766	\$ 55,419,467
558	LK TECH	59,942,162	\$ 541,277,723
564	ZMJ	1,722,200	\$ 11,797,070
570	TRAD CHI MED	140,420,025	\$ 502,703,690
576	ZHEJIANGEXPRESS	91,490,987	\$ 548,031,012
579	JNCEC	13,978,462	\$ 25,440,801
580	SUN.KING TECH	14,052,403	\$ 22,624,369
581	CHINA ORIENTAL	22,898,477	\$ 22,898,477
586	CONCH VENTURE	24,548,240	\$ 245,973,365
587	CONCH ENVIRO	52,541,881	\$ 109,812,531
590	LUK FOOK HOLD	707,000	\$ 16,791,250
596	INSPUR DIGI ENT	2,744,000	\$ 7,930,160
598	SINOTRANS	12,520,946	\$ 33,681,345
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	28,872,241	\$ 38,400,081
607	FULLSHARE	36,334,416	\$ 1,925,724
609	TIANDE CHEMICAL	376,000	\$ 609,120
622	OSHDORI	0	\$ 0
631	SANY INT'L	21,123,902	\$ 207,225,479
636	KERRY LOG NET	2,748,979	\$ 26,362,709
639	SHOUGANG RES	24,670,571	\$ 45,393,851
650	PRODUCTIVE TECH	45,110,101	\$ 30,223,768
656	FOSUN INTL	70,757,155	\$ 367,937,206
658	C TRANSMISSION	12,048,469	\$ 28,193,417
659	NWS HOLDINGS	3,334,119	\$ 26,639,611
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	189,830,849	\$ 132,881,594
667	CHINA EAST EDU	14,196,540	\$ 45,144,997

## Aggregated Reportable Short Positions of Specified Shares as of 23/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
669	TECHTRONIC IND	54,998,700	\$ 4,463,144,505
670	CHINA EAST AIR	120,166,296	\$ 314,835,696
683	KERRY PPT	13,092,250	\$ 202,406,185
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	86,916,342	\$ 1,430,642,989
694	BEIJING AIRPORT	78,459,342	\$ 389,158,336
696	TRAVELSKY TECH	18,576,345	\$ 247,808,442
697	SHOUCHEG	12,560,000	\$ 23,738,400
700	TENCENT	43,019,030	\$ 14,497,413,110
709	GIORDANO INT'L	5,447,533	\$ 11,821,147
710	BOE VARITRONIX	9,310,037	\$ 103,341,411
719	SHANDONG XINHUA	6,421,600	\$ 36,474,688
728	CHINA TELECOM	73,604,607	\$ 272,337,046
732	TRULY INT'L	22,207,200	\$ 18,654,048
743	ASIA CEMENT CH	5,657,153	\$ 20,139,465
751	SKYWORTH GROUP	19,115,258	\$ 67,285,708
753	AIR CHINA	156,175,596	\$ 883,953,873
754	HOPSON DEV HOLD	13,699,845	\$ 88,364,000
762	CHINA UNICOM	9,459,398	\$ 48,810,494
763	ZTE	43,573,396	\$ 1,272,343,163
772	CHINA LIT	37,548,252	\$ 1,316,066,233
775	CKLIFE SCIENCES	21,820,764	\$ 16,147,365
777	NETDRAGON	6,600,488	\$ 93,726,930
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	21,817,228	\$ 365,220,397
788	CHINA TOWER	377,710,216	\$ 324,830,786
799	IGG	25,954,356	\$ 114,718,254
806	VALUE PARTNERS	59,607,971	\$ 155,576,804
807	SIICENVIRONMENT	5,805,800	\$ 7,199,192
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,477,831	\$ 14,321,863
817	CHINA JINMAO	216,545,551	\$ 244,696,473
818	HI SUN TECH	7,167,001	\$ 4,873,561
819	TIANNENG POWER	126,945,931	\$ 978,753,128
823	LINK REIT	18,274,502	\$ 805,905,538
826	TIANGONG INT'L	13,469,967	\$ 24,650,040
830	CSC DEVELOPMENT	1,620,000	\$ 4,357,800
836	CHINA RES POWER	31,637,154	\$ 516,318,353
839	CHINA EDU GROUP	25,657,732	\$ 161,643,712
853	MICROPORT	57,985,160	\$ 724,814,500
855	CHINA WATER	15,172,106	\$ 85,267,236

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856	VSTECs	2,990,801	\$ 12,052,928
857	PETROCHINA	413,067,432	\$ 2,247,086,830
861	DC HOLDINGS	3,616,500	\$ 10,632,510
867	CMS	10,303,149	\$ 128,583,300
868	XINYI GLASS	78,552,430	\$ 911,208,188
873	SHIMAO SERVICES	58,408,823	\$ 86,445,058
874	BAIYUNSHAN PH	3,690,610	\$ 81,747,012
880	SJM HOLDINGS	159,618,231	\$ 550,682,897
881	ZHONGSHENG HLDG	30,766,710	\$ 890,696,255
883	CNOOC	15,262,980	\$ 168,503,299
884	CIFI HOLD GP	318,887,961	\$ 242,354,850
902	HUANENG POWER	175,556,450	\$ 798,781,848
906	COFCO PACKAGING	591,000	\$ 2,293,080
909	MING YUAN CLOUD	143,849,964	\$ 504,913,374
914	CONCH CEMENT	27,818,332	\$ 568,884,889
916	CHINA LONGYUAN	38,320,737	\$ 297,368,919
921	HISENSE HA	2,126,368	\$ 37,509,132
934	SINOPEC KANTONS	10,185,458	\$ 29,334,119
939	CCB	745,777,552	\$ 3,728,887,760
941	CHINA MOBILE	5,399,633	\$ 336,127,154
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	30,355,348	\$ 81,655,886
960	LONGFOR GROUP	215,744,451	\$ 4,008,531,900
966	CHINA TAIPING	7,199,095	\$ 57,592,760
968	XINYI SOLAR	111,558,151	\$ 951,591,028
973	L'OCCITANE	5,307,711	\$ 116,769,642
975	MONGOL MINING	2,327,801	\$ 4,515,934
981	SMIC	7,689,500	\$ 154,558,950
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	101,692,348	\$ 84,404,649
991	DATANG POWER	56,687,247	\$ 78,795,273
992	LENOVO GROUP	550,167,230	\$ 4,428,846,202
995	ANHUIEXPRESSWAY	5,139,286	\$ 38,184,895
998	CITIC BANK	100,614,360	\$ 404,469,727
1003	HUANXI MEDIA	5,630,000	\$ 6,305,600
1024	KUAISHOU-W	73,439,325	\$ 3,976,739,449
1030	SEAZEN	126,314,863	\$ 178,103,957
1033	SINOPEC SSC	15,840,000	\$ 8,395,200
1038	CKI HOLDINGS	7,979,202	\$ 328,344,162
1044	HENGAN INT'L	14,013,273	\$ 466,641,991
1052	YUEXIUTRANSPORT	13,436,122	\$ 49,848,013

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1055	CHINA SOUTH AIR	155,700,475	\$ 697,538,128
1060	ALI PICTURES	383,591,125	\$ 149,600,539
1066	WEIGAO GROUP	154,302,167	\$ 1,558,451,887
1070	TCL ELECTRONICS	9,751,950	\$ 33,936,786
1071	HUADIAN POWER	98,877,247	\$ 375,733,539
1072	DONGFANG ELEC	4,565,698	\$ 45,337,381
1083	TG SMART ENERGY	36,976,533	\$ 121,283,028
1088	CHINA SHENHUA	61,164,580	\$ 1,409,843,569
1093	CSPC PHARMA	87,238,417	\$ 580,135,473
1099	SINOPHARM	26,569,937	\$ 627,050,513
1108	TRIUMPH NEW EN	12,250,672	\$ 71,666,431
1109	CHINA RES LAND	56,862,649	\$ 1,805,389,106
1112	H&H INTL HLDG	1,916,074	\$ 18,873,329
1113	CK ASSET	11,523,690	\$ 494,942,486
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	84,931,554	\$ 67,945,243
1119	IDREAMSKY	145,073,430	\$ 464,234,976
1121	GOLDENSOLAR	28,324,553	\$ 193,739,943
1128	WYNN MACAU	271,511,428	\$ 2,025,475,253
1133	HARBIN ELECTRIC	3,862,000	\$ 10,581,880
1137	HK TECH VENTURE	33,380,599	\$ 145,205,606
1138	COSCO SHIP ENGY	86,906,182	\$ 657,010,736
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	26,208,815	\$ 105,621,524
1164	CGN MINING	81,734,220	\$ 67,839,403
1167	JACOBIO-B	7,847,497	\$ 39,394,435
1171	YANKUANG ENERGY	105,427,974	\$ 2,171,816,264
1176	ZHUGUANG HOLD	37,484,444	\$ 25,489,422
1177	SINO BIOPHARM	255,150,174	\$ 849,650,079
1179	HWORLD-S	5,630,200	\$ 173,128,650
1183	MECOM POWER	14,797,559	\$ 15,093,510
1186	CHINA RAIL CONS	2,309,331	\$ 13,117,000
1193	CHINA RES GAS	27,119,938	\$ 705,118,388
1196	REALORD GROUP	18,445,002	\$ 103,845,361
1199	COSCO SHIP PORT	37,653,601	\$ 176,971,925
1208	MMG	78,650,417	\$ 177,749,942
1209	CHINA RES MIXC	17,982,630	\$ 682,440,809
1211	BYD COMPANY	46,172,997	\$ 11,820,287,232
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0

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1230	YASHILI INT'L	0	\$ 0
1231	NEWTON RES	0	\$ 0
1234	CHINA LILANG	2,766,218	\$ 10,981,885
1238	POWERLONG	76,436,174	\$ 69,556,918
1244	3D MEDICINES	0	\$ 0
1250	SDHS NEW ENERGY	321,305,267	\$ 19,920,927
1252	CHINA TIANRUI	2,015,000	\$ 12,090,000
1258	CHINFMINING	27,533,843	\$ 101,599,881
1268	MEIDONG AUTO	44,235,864	\$ 359,195,216
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	2,046,000	\$ 1,023,000
1288	ABC	607,223,235	\$ 1,827,741,937
1299	AIA	75,327,428	\$ 5,886,838,498
1302	LIFETECH SCI	43,540,727	\$ 102,320,708
1308	SITC	91,138,742	\$ 1,243,132,441
1310	HKBN	32,293,916	\$ 141,124,413
1313	CHINARES CEMENT	84,463,510	\$ 272,817,137
1316	NEXTEER	27,110,513	\$ 99,766,688
1336	NCI	27,144,348	\$ 548,315,830
1339	PICC GROUP	92,486,979	\$ 275,611,197
1347	HUA HONG SEMI	54,460,278	\$ 1,353,337,908
1357	MEITU	186,433,360	\$ 618,958,755
1359	CHINA CINDA	284,034,642	\$ 224,387,367
1361	361 DEGREES	5,274,614	\$ 19,516,072
1368	XTEP INT'L	74,574,156	\$ 584,661,383
1375	CC SECURITIES	11,608,000	\$ 13,000,960
1378	CHINAHONGQIAO	255,314,769	\$ 1,562,526,386
1381	CANVEST ENV	7,517,313	\$ 26,761,634
1382	PACIFICTEXTILES	7,840,354	\$ 15,210,287
1385	SHANGHAI FUDAN	31,596,597	\$ 571,266,474
1398	ICBC	739,895,118	\$ 3,055,766,837
1415	COWELL	11,758,179	\$ 181,075,957
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	17,166,442	\$ 91,325,471
1456	GUOLIAN SEC	2,425,000	\$ 8,851,250
1458	ZHOU HEI YA	83,067,879	\$ 243,388,885
1468	KINGKEY FIN INT	53,242,300	\$ 95,836,140
1475	NISSIN FOODS	4,760,985	\$ 31,803,380
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	5,864,307	\$ 46,328,025
1478	Q TECH	9,544,488	\$ 28,442,574



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1501	KDL MEDICAL	102,800	\$ 2,554,580
1503	CMC REIT	0	\$ 0
1508	CHINA RE	13,549,000	\$ 7,180,970
1513	LIVZON PHARMA	2,260,697	\$ 59,004,192
1515	CR MEDICAL	21,651,031	\$ 127,957,593
1516	SUNAC SERVICES	41,679,912	\$ 87,527,815
1521	FRONTAGE	7,316,131	\$ 14,485,939
1528	RS MACALLINE	13,413,932	\$ 38,095,567
1530	3SBIO	37,040,673	\$ 268,174,473
1548	GENSCRIPT BIO	100,305,486	\$ 1,805,498,748
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	5,057,670	\$ 33,481,775
1563	ALLI INTL ED LE	12,696,158	\$ 64,496,483
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	48,171,593	\$ 808,319,331
1585	YADEA	87,969,922	\$ 1,477,894,690
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	119,806,734	\$ 221,642,458
1618	MCC	12,455,756	\$ 23,541,379
1658	PSBC	1,195,429,640	\$ 5,821,742,347
1666	TONG REN TANG	7,145,782	\$ 50,377,763
1668	CHINASOUTHCITY	88,648,213	\$ 41,664,660
1672	ASCLETIS-B	14,587,307	\$ 26,986,518
1675	ASIAINFO TECH	2,413,200	\$ 25,676,448
1681	CONSUN PHARMA	1,466,000	\$ 7,403,300
1686	SUNEVISION	3,258,942	\$ 13,654,967
1691	JS GLOBAL LIFE	90,382,340	\$ 723,058,720
1696	SISRAM MED	3,373,583	\$ 31,273,114
1698	TME-SW	0	\$ 0
1717	AUSNUTRIA	1,722,086	\$ 5,889,534
1725	HK AERO TECH	3,235,600	\$ 29,638,096
1729	TIME INTERCON	15,573,060	\$ 23,203,859
1733	E-COMMODITIES	31,989,346	\$ 32,629,133
1735	CENTRAL NEW EGY	417,000	\$ 7,606,080
1755	S-ENJOY SERVICE	9,640,410	\$ 36,729,962
1760	INTRON TECH	5,531,000	\$ 24,557,640
1765	HOPE EDU	522,620,491	\$ 282,215,065
1766	CRRC	70,497,832	\$ 301,730,721
1772	GANFENGLITHIUM	51,883,493	\$ 2,703,129,985
1773	TIANLI INT HLDG	16,282,695	\$ 34,193,660
1776	GF SEC	50,074,770	\$ 529,791,067

## Aggregated Reportable Short Positions of Specified Shares as of 23/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1787	SD GOLD	33,558,900	\$ 485,932,872
1788	GUOTAI JUNAN I	47,023,978	\$ 28,214,387
1789	AK MEDICAL	44,676,913	\$ 283,251,628
1797	EAST BUY	63,653,580	\$ 1,680,454,512
1798	DATANG RENEW	70,444,867	\$ 179,634,411
1799	XINTE ENERGY	40,192,443	\$ 654,332,972
1800	CHINA COMM CONS	8,059,028	\$ 34,412,050
1801	INNOVENT BIO	43,899,609	\$ 1,336,743,094
1810	XIAOMI-W	376,319,804	\$ 3,759,434,842
1811	CGN NEW ENERGY	30,453,337	\$ 64,256,541
1812	CHENMING PAPER	16,846,869	\$ 40,432,486
1813	KWG GROUP	156,281,681	\$ 145,341,963
1816	CGN POWER	62,321,642	\$ 115,918,254
1818	ZHAOJIN MINING	61,106,190	\$ 631,838,005
1821	ESR	73,272,950	\$ 959,875,645
1830	PERFECT MEDICAL	5,019,207	\$ 17,466,840
1833	PA GOODDOCTOR	84,856,055	\$ 1,590,202,471
1836	STELLA HOLDINGS	282,000	\$ 2,058,600
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,282,940	\$ 34,792,006
1860	MOBVISTA	8,314,001	\$ 29,680,984
1866	CHINA XLX FERT	6,361,000	\$ 19,973,540
1873	VIVA BIOTECH	62,579,072	\$ 91,365,445
1876	BUD APAC	83,772,424	\$ 1,738,277,798
1877	JUNSHI BIO	7,846,392	\$ 171,835,985
1880	CTG DUTY-FREE	16,336,127	\$ 1,952,167,177
1882	HAITIAN INT'L	5,439,417	\$ 95,189,798
1883	CITIC TELECOM	5,899,250	\$ 17,520,773
1888	KB LAMINATES	36,509,598	\$ 259,583,242
1896	MAOYAN ENT	10,512,619	\$ 71,590,935
1898	CHINA COAL	136,644,598	\$ 757,011,073
1899	XINGDA INT'L	1,274,217	\$ 1,783,904
1907	CHINA RISUN GP	20,612,000	\$ 68,225,720
1908	C&D INTL GROUP	25,073,916	\$ 443,808,313
1910	SAMSONITE	19,998,580	\$ 434,969,115
1911	CR HOLDINGS	10,073,131	\$ 73,231,662
1913	PRADA	5,749,218	\$ 296,947,110
1916	JIANGXI BANK	744,500	\$ 737,055
1918	SUNAC	95,615,337	\$ 132,905,318
1919	COSCO SHIP HOLD	285,267,065	\$ 1,959,784,737
1928	SANDS CHINA LTD	141,437,402	\$ 3,960,247,256

## Aggregated Reportable Short Positions of Specified Shares as of 23/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1929	CHOW TAI FOOK	114,497,096	\$ 1,683,107,311
1951	JXR	103,031,704	\$ 413,157,133
1952	EVEREST MED-B	13,089,153	\$ 238,484,368
1958	BAIC MOTOR	20,800,020	\$ 41,808,040
1963	BCQ	1,050,000	\$ 4,599,000
1966	CHINA SCE GROUP	68,581,415	\$ 33,261,986
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	20,030,755	\$ 374,975,734
1988	MINSHENG BANK	739,915,730	\$ 2,086,562,359
1992	FOSUN TOURISM	5,213,464	\$ 36,963,460
1995	CIFI ES SERVICE	25,429,261	\$ 77,559,246
1997	WHARF REIC	54,738,984	\$ 2,200,507,157
1999	MAN WAH HLDGS	22,096,545	\$ 109,598,863
2001	NEW HIGHER EDU	5,366,000	\$ 12,341,800
2002	SUNSHINE PAPER	3,297,996	\$ 9,201,409
2005	SSY GROUP	17,385,122	\$ 85,360,949
2007	COUNTRY GARDEN	1,790,935,815	\$ 2,847,587,946
2009	BBMG	27,910,236	\$ 22,886,394
2013	WEIMOB INC	257,250,867	\$ 987,843,329
2015	LI AUTO-W	37,851,744	\$ 5,004,000,557
2016	CZBANK	0	\$ 0
2018	AAC TECH	108,588,364	\$ 1,876,406,930
2020	ANTA SPORTS	32,610,060	\$ 2,647,936,872
2038	FIH	52,095,787	\$ 40,113,756
2039	CIMC	7,341,130	\$ 30,906,157
2057	ZTO EXPRESS-W	1,138,836	\$ 226,172,830
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	21,925,373	\$ 150,846,566
2098	ZALL SMARTCOM	3,517,000	\$ 1,318,875
2099	CHINAGOLDINTL	1,956,000	\$ 58,875,600
2121	AINNOVATION	1,195,600	\$ 20,468,672
2128	CHINA LESSO	33,203,257	\$ 163,692,057
2137	BRII-B	23,808,500	\$ 78,329,965
2138	EC HEALTHCARE	9,861,221	\$ 42,501,863
2139	BANK OF GANSU	0	\$ 0
2145	CHICMAX	0	\$ 0
2150	NAYUKI	16,860,354	\$ 94,755,189
2155	MORIMATSU INTL	532,000	\$ 3,298,400
2156	C&D PROPERTY	334,000	\$ 1,239,140
2157	LEPU BIO-B	835,200	\$ 4,426,560

## Aggregated Reportable Short Positions of Specified Shares as of 23/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2158	YIDU TECH	23,051,942	\$ 122,866,851
2160	CARDIOFLOW-B	28,670,613	\$ 45,586,275
2162	KEYMED BIO-B	2,260,979	\$ 91,456,601
2163	BROAD HOMES	1,171,500	\$ 2,425,005
2171	CARSGEN-B	8,950,369	\$ 88,787,660
2172	MICROPORT NEURO	444,000	\$ 5,878,560
2179	RECBIO-B	71,000	\$ 967,020
2186	LUYE PHARMA	158,933,000	\$ 595,998,750
2190	ZYLOXTB-B	799,000	\$ 8,469,400
2191	SF REIT	0	\$ 0
2192	MEDLIVE	6,287,329	\$ 43,948,430
2196	FOSUN PHARMA	22,734,372	\$ 464,917,907
2197	CLOVER BIO-B	6,543,500	\$ 7,459,590
2202	CHINA VANKE	77,690,317	\$ 784,672,202
2208	GOLDWIND	34,052,250	\$ 165,153,413
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	4,415,625	\$ 11,083,219
2233	WESTCHINACEMENT	63,510,674	\$ 49,538,326
2238	GAC GROUP	81,916,178	\$ 362,888,669
2245	LYGEND RESOURCE	0	\$ 0
2252	MEDBOT-B	7,738,709	\$ 140,225,407
2255	HAICHANG HLDG	242,562,331	\$ 293,500,421
2257	SIRNAOMICS-B	689,104	\$ 35,798,953
2269	WUXI BIO	68,659,741	\$ 2,591,905,223
2273	GUSHENGTANG	1,628,900	\$ 79,816,100
2282	MGM CHINA	60,544,097	\$ 579,407,008
2285	CHERVON	2,548,072	\$ 75,550,335
2291	SCIENTECH	88,000	\$ 2,173,600
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	19,616,302	\$ 1,452,587,163
2314	LEE & MAN PAPER	28,937,025	\$ 74,657,525
2315	BIOCYTOGEN-B	90,000	\$ 1,872,000
2318	PING AN	447,203,404	\$ 22,047,127,817
2319	MENGNIU DAIRY	66,941,365	\$ 2,011,588,018
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	239,489,499	\$ 2,224,857,446
2331	LI NING	45,668,518	\$ 1,961,462,848
2333	GWMOTOR	416,127,970	\$ 3,603,668,220
2338	WEICHAI POWER	30,857,661	\$ 335,731,352
2342	COMBA	16,187,780	\$ 22,824,770
2343	PACIFIC BASIN	411,280,300	\$ 970,621,508

### Aggregated Reportable Short Positions of Specified Shares as of 23/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2356	DAHSING BANKING	1,893,143	\$ 10,582,669
2357	AVICHINA	52,402,960	\$ 189,698,715
2359	WUXI APPTec	26,980,002	\$ 1,656,572,123
2362	JINCHUAN INTL	119,033,832	\$ 48,208,702
2367	GIANT BIOGENE	635,400	\$ 22,080,150
2378	PRU	0	\$ 0
2380	CHINA POWER	271,384,090	\$ 727,309,361
2382	SUNNY OPTICAL	24,410,380	\$ 1,784,398,778
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	5,672,358	\$ 19,172,570
2388	BOC HONG KONG	72,181,533	\$ 1,732,356,792
2390	ZHIHU-W	98,600	\$ 1,693,948
2391	TUYA-W	0	\$ 0
2400	XD INC	11,479,127	\$ 243,357,492
2407	GAUSH MEDITECH	0	\$ 0
2420	ZIBUYU	0	\$ 0
2423	BEKE-W	0	\$ 0
2436	LX TECHNOLOGY	0	\$ 0
2500	VENUS MEDTECH-B	8,509,762	\$ 45,867,617
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	4,467,823	\$ 6,657,056
2588	BOC AVIATION	11,424,778	\$ 688,914,113
2600	CHALCO	114,455,583	\$ 382,281,647
2601	CPIC	78,381,582	\$ 1,504,926,374
2602	ONEWO	1,924,125	\$ 50,123,456
2607	SH PHARMA	8,825,774	\$ 126,561,599
2611	GTJA	5,890,107	\$ 52,245,249
2616	CSTONE PHARMA-B	27,841,013	\$ 64,312,740
2618	JD LOGISTICS	128,635,281	\$ 1,569,350,428
2628	CHINA LIFE	189,961,702	\$ 2,461,903,658
2638	HKELECTRIC-SS	13,451,383	\$ 62,952,472
2666	UNI MEDICAL	5,019,071	\$ 20,778,954
2669	CHINA OVS PPT	15,171,506	\$ 116,668,881
2678	TEXHONG INTL GP	4,000,585	\$ 20,883,054
2688	ENN ENERGY	5,379,551	\$ 515,629,963
2689	ND PAPER	115,878,893	\$ 536,519,275
2727	SH ELECTRIC	22,143,044	\$ 39,857,479
2777	R&F PROPERTIES	112,208,271	\$ 132,405,760
2778	CHAMPION REIT	27,467,377	\$ 72,239,202
2799	CHINA HUARONG	326,594,210	\$ 115,940,945
2800	TRACKER FUND	23,652,840	\$ 454,607,585

## Aggregated Reportable Short Positions of Specified Shares as of 23/06/2023

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	11,856,033	\$ 147,726,171
2823	ISHARES A50	16,589,800	\$ 217,160,482
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,145,269	\$ 139,742,823
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	7,731,000	\$ 6,107,490
2866	COSCO SHIP DEV	42,801,079	\$ 39,805,003
2869	GREENTOWN SER	99,542,536	\$ 361,339,406
2877	SHINEWAY PHARM	664,000	\$ 5,511,200
2883	CHINA OILFIELD	28,063,938	\$ 215,531,044
2888	STANCHART	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 23/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2899	ZIJIN MINING	294,939,586	\$ 3,480,287,115
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	1,635,099	\$ 81,853,056
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3022	ISHAREMSCIEM	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	59,268,800	\$ 226,288,278
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 23/06/2023

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
3139	A GX EV BATT	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 23/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	4,181,771	\$ 179,397,976
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	10,993,317	\$ 42,654,070
3311	CHINA STATE CON	33,666,745	\$ 278,760,649
3316	BINJIANG SER	321,500	\$ 6,288,540
3319	A-LIVING	65,521,261	\$ 308,605,139
3320	CHINARES PHARMA	49,124,538	\$ 321,274,479
3323	CNBM	115,456,174	\$ 546,107,703
3328	BANKCOMM	50,247,598	\$ 253,247,894
3331	VINDA INT'L	10,601,864	\$ 210,340,982
3333	EVERGRANDE	255,936,491	\$ 422,295,210
3336	JU TENG INTL	0	\$ 0
3339	LONKING	7,088,000	\$ 8,718,240

**Aggregated Reportable Short Positions of Specified Shares as of 23/06/2023**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3347	TIGERMED	8,748,254	\$ 371,800,795
3360	FE HORIZON	169,692,620	\$ 1,035,124,982
3377	SINO-OCEAN GP	97,032,390	\$ 42,694,252
3380	LOGAN GROUP	27,871,020	\$ 22,018,106
3383	AGILE GROUP	164,449,102	\$ 203,916,886
3393	WASION HOLDINGS	3,693,758	\$ 12,004,714
3396	LEGENDHOLDING	2,413,787	\$ 16,510,303
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3606	FUYAO GLASS	14,927,365	\$ 441,103,636
3613	TONGRENTANGCM	3,968,177	\$ 54,046,571
3618	CQRC BANK	42,896,975	\$ 114,105,954
3633	ZHONGYU ENERGY	6,512,005	\$ 35,946,268
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	702,100	\$ 16,183,405
3669	YONGDA AUTO	12,766,863	\$ 49,918,434
3690	MEITUAN-W	67,861,018	\$ 8,462,268,945
3692	HANSOH PHARMA	33,852,570	\$ 413,678,405
3709	EEKA FASHION	1,965,500	\$ 20,637,750
3738	VOBILE GROUP	114,625,070	\$ 292,293,929
3759	PHARMARON	11,422,706	\$ 266,720,185
3799	DALI FOODS	85,887,879	\$ 233,615,031
3800	GCL TECH	1,499,762,565	\$ 2,564,593,986
3808	SINOTRUK	14,967,187	\$ 206,247,837
3813	POU SHENG INT'L	4,548,000	\$ 2,637,840
3833	XINXIN MINING	2,292,000	\$ 2,337,840
3866	BQD	0	\$ 0
3868	XINYI ENERGY	62,915,408	\$ 139,043,052
3877	CSSC SHIPPING	7,772,436	\$ 10,415,064
3888	KINGSOFT	53,840,003	\$ 1,752,492,098
3896	KINGSOFT CLOUD	19,320,000	\$ 63,369,600
3898	TIMES ELECTRIC	9,818,262	\$ 281,293,206
3899	CIMC ENRIC	13,726,294	\$ 88,534,596
3900	GREENTOWN CHINA	17,870,370	\$ 128,845,368
3908	CICC	63,973,444	\$ 852,126,274
3918	NAGACORP	13,597,702	\$ 58,062,188
3931	CALB	4,333,700	\$ 75,839,750
3933	UNITED LAB	8,706,182	\$ 59,811,470
3948	YITAI COAL	2,152,200	\$ 36,974,796
3958	DFZQ	10,140,800	\$ 42,287,136
3968	CM BANK	145,125,265	\$ 5,101,153,065

## Aggregated Reportable Short Positions of Specified Shares as of 23/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3969	CHINA CRSC	12,285,880	\$ 34,891,899
3983	CHINA BLUECHEM	7,998,190	\$ 13,676,905
3988	BANK OF CHINA	527,088,960	\$ 1,639,246,666
3990	MIDEA REAL EST	8,166,610	\$ 56,349,609
3993	CMOC	153,412,228	\$ 645,865,480
3996	CH ENERGY ENG	55,430,958	\$ 51,550,791
3998	BOSIDENG	196,876,840	\$ 679,225,098
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	62,478,165	\$ 880,942,127
6049	POLY PPT SER	3,403,263	\$ 125,410,242
6055	CTIHK	5,556,793	\$ 61,680,402
6060	ZA ONLINE	37,882,964	\$ 801,224,689
6066	CSC	32,308,623	\$ 250,714,914
6069	SY HOLDINGS	8,181,504	\$ 42,871,081
6078	HYGEIA HEALTH	37,552,976	\$ 1,620,410,914
6088	FIT HON TENG	22,570,700	\$ 28,890,496
6098	CG SERVICES	189,467,708	\$ 1,769,628,393
6099	CMSC	4,217,845	\$ 30,199,770
6100	TONGDAO LIEPIN	17,409,305	\$ 154,768,721
6110	TOPSPORTS	91,236,070	\$ 607,632,226
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	13,511,722	\$ 241,049,120
6160	BEIGENE	10,794,797	\$ 1,176,632,873
6169	YUHUA EDU	88,303,296	\$ 76,823,868
6178	EB SECURITIES	6,958,000	\$ 36,251,180
6185	CANSINO BIO	6,976,308	\$ 167,780,207
6186	CHINA FEIHE	31,349,084	\$ 133,860,589
6196	BANK OF ZHENGZHOU	10,996,542	\$ 10,556,680
6198	QINGDAO PORT	1,412,000	\$ 5,916,280
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	1,916,904	\$ 20,012,478
6606	NH HEALTH	25,212,541	\$ 729,903,062
6608	BAIRONG-W	5,163,265	\$ 49,257,548
6610	FLOWING CLOUD	6,289,000	\$ 11,445,980
6616	GLOBAL NEW MAT	2,392,000	\$ 10,644,400
6618	JD HEALTH	84,200,922	\$ 4,003,753,841

## Aggregated Reportable Short Positions of Specified Shares as of 23/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6626	YUEXIU SERVICES	984,000	\$ 2,824,080
6639	ARRAIL GROUP	2,436,500	\$ 19,321,445
6655	HUAXIN CEMENT	3,216,213	\$ 19,908,358
6660	AIM VACCINE	105,800	\$ 4,787,450
6667	MEGA GENOMICS	0	\$ 0
6680	JLMAG	245,600	\$ 3,826,448
6686	NOAH HOLDINGS	126,567	\$ 29,464,798
6689	HONGJIU FRUIT	0	\$ 0
6690	HAIER SMARTHOME	113,377,074	\$ 2,692,705,508
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	18,458,247	\$ 1,300,383,501
6806	SWHY	7,991,525	\$ 12,147,118
6808	SUNART RETAIL	85,916,025	\$ 158,944,646
6818	CEB BANK	50,901,698	\$ 121,146,041
6821	ASYMCHEM	808,164	\$ 69,946,594
6823	HKT-SS	20,050,817	\$ 181,459,894
6826	HAOHAI BIOTEC	281,400	\$ 8,653,050
6830	HUAZHONG IN-V	12,792,000	\$ 31,212,480
6837	HAITONG SEC	48,109,895	\$ 241,030,574
6855	ASCENTAGE-B	6,488,449	\$ 121,074,458
6862	HAIDILAO	220,621,830	\$ 3,737,333,800
6865	FLAT GLASS	60,860,218	\$ 1,548,892,548
6868	TENFU	0	\$ 0
6869	YOFC	8,839,056	\$ 108,720,389
6881	CGS	59,793,668	\$ 246,947,849
6886	HTSC	17,208,516	\$ 160,555,454
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	180,319,011	\$ 1,410,094,666
6988	JOY SPREADER	61,838,000	\$ 59,982,860
6989	EXCELLENCE CM	5,890,000	\$ 13,547,000
6993	BLUE MOON GROUP	16,601,435	\$ 63,085,453
6996	ANTENGENE-B	5,056,023	\$ 7,078,432
7200	FL2 CSOP HSI	52,089,500	\$ 204,503,377
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	50,553,000	\$ 232,139,376
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 23/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
8032	VIVA GOODS	26,064,000	\$ 37,271,520
8083	CHINA YOUZAN	333,447,159	\$ 46,349,155
8137	HONBRIDGE	7,794,000	\$ 3,974,940
8446	ITP HOLDINGS	450,000	\$ 936,000
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-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
9096	A CSOP USD MM-U	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 23/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	PREMIAASIATEC-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	26,303,917	\$ 3,685,178,772
9626	BILIBILI-W	17,408,401	\$ 2,092,489,800
9633	NONGFU SPRING	123,656,003	\$ 5,224,466,127
9638	FERRETTI	0	\$ 0
9658	SUPER HI	6,086,123	\$ 85,084,000
9666	JINKE SERVICES	4,421,724	\$ 43,686,633
9668	CBHB	21,538,682	\$ 25,631,032
9688	ZAI LAB	12,564,526	\$ 250,787,939
9696	TIANQI LITHIUM	7,421,747	\$ 390,383,892
9698	GDS-SW	32,327,310	\$ 362,065,872
9699	SF INTRA-CITY	0	\$ 0
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMUNGC DGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMSUNG FANG-U	0	\$ 0
9817	PP CGBOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9829	ISHARESCGB-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 23/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9858	YOURAN DAIRY	20,055,819	\$ 34,295,450
9863	LEAPMOTOR	848,100	\$ 35,365,770
9866	NIO-SW	5,705,815	\$ 390,848,328
9868	XPENG-W	107,244,274	\$ 4,246,873,250
9869	HELENS	33,857,059	\$ 251,896,519
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	0	\$ 0
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	20,965,783	\$ 2,897,471,211
9889	DRCB	0	\$ 0
9896	MNSO	1,804,914	\$ 55,049,877
9898	WB-SW	113,180	\$ 12,076,306
9899	CLOUD MUSIC	442,550	\$ 35,802,295
9901	NEW ORIENTAL-S	27,840,570	\$ 814,336,673
9909	POWERLONG CM	6,430,920	\$ 23,794,404
9922	JIUMAOJIU	114,142,129	\$ 1,442,756,511
9923	YEAHKA	21,526,642	\$ 368,105,578
9926	AKESO	39,490,980	\$ 1,313,075,085
9939	KINTOR PHARMA-B	19,480,989	\$ 69,157,511
9955	CLOUDR	4,656,535	\$ 34,924,013
9956	ANE	1,377,000	\$ 7,449,570
9959	LINKLOGIS-W	25,777,999	\$ 69,342,817
9961	TRIP.COM-S	4,968,839	\$ 1,368,418,261
9966	ALPHAMAB-B	25,416,511	\$ 177,407,247
9969	INNOCARE	29,742,284	\$ 191,837,732
9979	GREENTOWN MGMT	3,192,269	\$ 18,834,387
9985	WEILONG	504,200	\$ 4,068,894
9987	YUM CHINA	953,693	\$ 425,919,294
9988	BABA-SW	99,529,690	\$ 8,365,470,445
9989	HEPALINK	1,083,757	\$ 4,540,942
9990	ARCHOSAUR GAMES	19,405,300	\$ 80,337,942
9991	BAOZUN-W	557,891	\$ 5,790,909
9992	POP MART	65,161,015	\$ 1,107,737,255
9993	RADIANCE HLDGS	17,903,565	\$ 64,810,905
9995	REMEGEN	8,540,745	\$ 263,909,021
9996	PEIJIA-B	6,461,090	\$ 38,120,431
9997	KANGJI MEDICAL	3,952,378	\$ 31,935,214
9999	NTES-S	25,297,425	\$ 3,721,251,218
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0

### Aggregated Reportable Short Positions of Specified Shares as of 23/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
80175	GEELY AUTO-R	0	\$ 0
80291	CHINARES BEER-R	0	\$ 0
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	148,100	\$ 49,715,689
80883	CNOOC-R	0	\$ 0
80941	CHINA MOBILE-R	740,500	\$ 45,859,165
80992	LENOVO GROUP-R	0	\$ 0
81024	KUAISHOU-WR	6,700	\$ 360,795
81211	BYD COMPANY-R	1,500	\$ 381,930
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	4,000	\$ 34,320
82388	BOC HONG KONG-R	171,500	\$ 4,095,420
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
83111	EFUNDMSCIA50-R	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 23/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	A CSOP RMB MM-R	0	\$ 0
83125	ISHARESDDCPBB-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
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	14,600	\$ 1,805,290
86618	JD HEALTH-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	0	\$ 0
89888	BIDU-SWR	6,450	\$ 886,553
89988	BABA-SWR	112,100	\$ 9,377,165