

Aggregated Reportable Short Positions of Specified Shares as of 06/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,104,370	\$ 504,713,282
2	CLP HOLDINGS	15,049,256	\$ 858,560,055
3	HK & CHINA GAS	259,862,564	\$ 1,772,262,686
4	WHARF HOLDINGS	8,276,976	\$ 148,654,489
5	HSBC HOLDINGS	80,297,877	\$ 4,352,144,933
6	POWER ASSETS	15,192,969	\$ 654,816,964
8	PCCW	48,974,867	\$ 195,899,468
10	HANG LUNG GROUP	2,043,000	\$ 28,765,440
11	HANG SENG BANK	14,124,902	\$ 1,586,226,495
12	HENDERSON LAND	28,193,541	\$ 773,912,700
13	HUTCHMED	6,654,041	\$ 149,050,518
14	HYSAN DEV	7,993,063	\$ 191,833,512
16	SHK PPT	23,418,441	\$ 2,569,002,978
17	NEW WORLD DEV	91,455,138	\$ 1,906,839,627
19	SWIRE PACIFIC A	10,821,777	\$ 646,601,176
20	SENSETIME-W	793,143,863	\$ 2,641,169,064
23	BANK OF E ASIA	5,383,834	\$ 52,761,573
27	GALAXY ENT	67,500,746	\$ 3,692,290,806
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	2,869,839	\$ 5,624,884
38	FIRST TRACTOR	5,714,000	\$ 22,913,140
41	GREAT EAGLE H	163,942	\$ 2,600,120
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	195,000	\$ 1,388,400
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	36,430,116	\$ 1,406,202,478
69	SHANGRI-LA ASIA	8,814,583	\$ 67,784,143
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	49,243,641	\$ 168,905,689
83	SINO LAND	24,815,059	\$ 268,002,637
86	SUN HUNG KAI CO	562,453	\$ 1,687,359
87	SWIRE PACIFIC B	1,546,866	\$ 15,035,538
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	32,419,735	\$ 479,163,683
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	8,897,098	\$ 16,904,486
116	CHOW SANG SANG	2,030,407	\$ 23,024,815
119	POLY PROPERTY	19,298,683	\$ 34,737,629
120	COSMOPOL INT'L	1,920,000	\$ 2,822,400

Aggregated Reportable Short Positions of Specified Shares as of 06/04/2023

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123	YUEXIU PROPERTY	37,767,790	\$ 452,458,124
135	KUNLUN ENERGY	17,374,913	\$ 105,465,722
136	CHINA RUYI	416,283,949	\$ 832,567,898
142	FIRST PACIFIC	9,289,013	\$ 22,200,741
144	CHINA MER PORT	31,790,314	\$ 356,687,323
148	KINGBOARD HLDG	1,757,539	\$ 40,950,659
151	WANT WANT CHINA	73,632,779	\$ 376,999,828
152	SHENZHEN INT'L	23,389,770	\$ 158,114,845
165	CHINA EB LTD	17,427,223	\$ 96,895,360
168	TSINGTAO BREW	10,910,703	\$ 926,864,220
173	K. WAH INT'L	3,884,474	\$ 10,993,061
175	GEELY AUTO	421,671,073	\$ 4,111,292,962
177	JIANGSU EXPRESS	13,776,461	\$ 102,634,634
179	JOHNSON ELEC H	5,350,042	\$ 47,187,370
182	CONCORD NE	31,932,816	\$ 22,033,643
189	DONGYUE GROUP	69,774,179	\$ 553,309,239
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	22,556,281	\$ 211,352,353
215	HUTCHTEL HK	15,127,221	\$ 19,211,571
220	U-PRESID CHINA	34,833,863	\$ 277,974,227
241	ALI HEALTH	545,482,060	\$ 3,169,250,769
242	SHUN TAK HOLD	8,356,521	\$ 12,785,477
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	135,273,734	\$ 445,050,585
267	CITIC	22,561,371	\$ 205,082,862
268	KINGDEE INT'L	145,126,046	\$ 1,950,494,058
270	GUANGDONG INV	78,785,815	\$ 597,984,336
272	SHUI ON LAND	34,253,000	\$ 31,855,290
285	BYD ELECTRONIC	34,373,019	\$ 842,138,966
286	AIDIGONG	62,540,574	\$ 36,273,533
288	WH GROUP	182,831,457	\$ 877,590,994
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	19,207,334	\$ 1,243,674,877
293	CATHAY PAC AIR	284,207,975	\$ 2,239,558,843
297	SINOFERT	28,158,188	\$ 27,313,442
302	CMGE	60,913,286	\$ 151,064,949
303	VTECH HOLDINGS	4,172,471	\$ 195,271,643
308	CHINA TRAVEL HK	60,241,496	\$ 100,603,298
315	SMARTONE TELE	466,000	\$ 2,362,620
316	OOIL	10,382,868	\$ 1,547,047,332
317	COMEC	272,000	\$ 2,545,920

Aggregated Reportable Short Positions of Specified Shares as of 06/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
322	TINGYI	124,437,161	\$ 1,627,638,066
323	MAANSHAN IRON	20,734,035	\$ 34,418,498
327	PAX GLOBAL	2,118,000	\$ 13,978,800
330	ESPRIT HOLDINGS	17,011,199	\$ 10,887,167
336	HUABAO INTL	38,543,619	\$ 144,153,135
338	SHANGHAI PECEM	44,783,200	\$ 59,113,824
341	CAFE DE CORAL H	1,830,000	\$ 19,727,400
345	VITASOY INT'L	25,317,127	\$ 367,604,684
347	ANGANG STEEL	37,378,678	\$ 88,213,680
354	CHINASOFT INT'L	86,238,747	\$ 449,303,872
357	MEILAN AIRPORT	10,150,009	\$ 198,534,176
358	JIANGXI COPPER	34,444,462	\$ 468,444,683
363	SHANGHAI IND H	5,323,889	\$ 57,178,568
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	147,477,306	\$ 284,631,201
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	36,572,772	\$ 387,671,383
386	SINOPEC CORP	283,368,408	\$ 1,337,498,886
388	HKEX	12,904,651	\$ 4,498,561,339
390	CHINA RAILWAY	45,741,972	\$ 237,400,835
392	BEIJING ENT	2,085,975	\$ 59,554,586
405	YUEXIU REIT	18,668,000	\$ 37,522,680
410	SOHO CHINA	25,687,686	\$ 33,137,115
412	SDHG	13,327,999	\$ 63,974,395
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	30,040,000	\$ 4,205,600
425	MINTH GROUP	17,261,189	\$ 378,883,099
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	763,193	\$ 15,340,179
460	SIHUAN PHARM	102,937,951	\$ 84,409,120
467	UNITEDENERGY GP	136,687,762	\$ 129,853,374
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	27,290,358	\$ 98,245,289
493	GOME RETAIL	1,415,896,141	\$ 148,669,095
506	CHINA FOODS	818,000	\$ 2,331,300
512	GRAND PHARMA	12,313,521	\$ 57,134,737
520	XIABUXIABU	28,700,067	\$ 192,864,450
522	ASMPT	5,272,122	\$ 398,308,817
525	GUANGSHEN RAIL	13,876,889	\$ 21,231,640
535	GEMDALE PPT	38,765,696	\$ 19,770,505

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
546	FUFENG GROUP	84,063,894	\$ 354,749,633
548	SHENZHENEXPRESS	8,994,128	\$ 63,858,309
551	YUE YUEN IND	3,817,282	\$ 40,615,880
552	CHINACOMSERVICE	22,555,476	\$ 88,643,021
558	LK TECH	85,927,850	\$ 769,913,536
564	ZMJ	1,654,200	\$ 13,547,898
570	TRAD CHI MED	134,869,826	\$ 566,453,269
576	ZHEJIANGEXPRESS	79,004,390	\$ 504,048,008
579	JNCEC	18,275,086	\$ 33,443,407
580	SUN.KING TECH	15,164,008	\$ 28,811,615
581	CHINA ORIENTAL	20,120,671	\$ 25,754,459
586	CONCH VENTURE	29,583,647	\$ 386,362,430
587	CONCH ENVIRO	56,214,881	\$ 137,726,458
590	LUK FOOK HOLD	1,253,295	\$ 34,089,624
598	SINOTRANS	21,700,226	\$ 52,514,547
604	SHENZHEN INVEST	26,961,306	\$ 38,015,441
607	FULLSHARE	47,582,886	\$ 5,472,032
609	TIANDE CHEMICAL	372,000	\$ 844,440
622	OSHIDORI	0	\$ 0
631	SANY INT'L	34,907,066	\$ 278,558,387
636	KERRY LOG NET	2,982,333	\$ 35,787,996
639	SHOUGANG RES	15,665,317	\$ 38,536,680
650	PRODUCTIVE TECH	48,440,373	\$ 38,752,298
656	FOSUN INTL	89,337,691	\$ 506,544,708
658	C TRANSMISSION	12,498,307	\$ 34,620,310
659	NWS HOLDINGS	8,171,408	\$ 56,464,429
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	241,118,517	\$ 161,549,406
667	CHINA EAST EDU	17,336,101	\$ 78,012,455
669	TECHTRONIC IND	50,626,501	\$ 4,212,124,883
670	CHINA EAST AIR	115,119,928	\$ 366,081,371
683	KERRY PPT	16,114,756	\$ 319,716,759
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	71,603,737	\$ 1,432,074,740
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	88,439,223	\$ 517,369,455
696	TRAVELSKY TECH	17,151,347	\$ 262,758,636
697	SHOUCHENG	9,900,000	\$ 20,988,000
700	TENCENT	56,750,004	\$ 21,871,451,542
709	GIORDANO INT'L	3,035,095	\$ 7,162,824
710	BOE VARITRONIX	4,096,282	\$ 55,299,807

Aggregated Reportable Short Positions of Specified Shares as of 06/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
728	CHINA TELECOM	106,544,607	\$ 464,534,487
732	TRULY INT'L	17,983,200	\$ 18,882,360
743	ASIA CEMENT CH	6,057,754	\$ 22,716,578
746	L & M CHEMICAL	1,268,120	\$ 6,277,194
751	SKYWORTH GROUP	23,054,539	\$ 90,834,884
753	AIR CHINA	212,770,566	\$ 1,563,863,660
754	HOPSON DEV HOLD	13,882,829	\$ 100,372,854
762	CHINA UNICOM	5,230,379	\$ 31,382,274
763	ZTE	35,406,686	\$ 862,152,804
772	CHINA LIT	38,500,412	\$ 1,503,441,089
775	CKLIFE SCIENCES	26,428,054	\$ 20,878,163
777	NETDRAGON	3,061,488	\$ 43,779,278
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	20,702,510	\$ 351,114,570
788	CHINA TOWER	421,380,904	\$ 408,739,477
799	IGG	33,076,377	\$ 143,882,240
806	VALUE PARTNERS	52,132,886	\$ 129,810,886
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	1,662,000	\$ 10,354,260
813	SHIMAO GROUP	138,117,387	\$ 610,478,851
817	CHINA JINMAO	115,970,798	\$ 160,039,701
818	HI SUN TECH	7,161,001	\$ 5,442,361
819	TIANNENG POWER	126,626,011	\$ 1,214,343,445
823	LINK REIT	23,413,258	\$ 1,191,734,832
826	TIANGONG INT'L	27,511,540	\$ 67,678,388
830	CSC DEVELOPMENT	1,192,000	\$ 2,491,280
836	CHINA RES POWER	34,482,727	\$ 559,999,486
839	CHINA EDU GROUP	27,850,520	\$ 200,523,744
853	MICROPORT	74,364,616	\$ 1,408,465,827
855	CHINA WATER	19,938,905	\$ 126,213,269
856	VSTECs	3,084,401	\$ 13,910,649
857	PETROCHINA	431,089,433	\$ 2,064,918,384
860	APOLLO FMG	141,282,298	\$ 19,638,239
861	DC HOLDINGS	4,869,310	\$ 17,675,595
867	CMS	8,870,993	\$ 111,774,512
868	XINYI GLASS	85,265,660	\$ 1,135,738,591
873	SHIMAO SERVICES	64,983,689	\$ 124,118,846
874	BAIYUNSHAN PH	3,095,470	\$ 76,148,562
880	SJM HOLDINGS	146,762,955	\$ 601,728,116
881	ZHONGSHENG HLDG	63,292,919	\$ 2,360,825,879
883	CNOOC	14,324,764	\$ 174,762,121

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884	CIFI HOLD GP	318,935,670	\$ 242,391,109
902	HUANENG POWER	236,911,639	\$ 938,170,090
906	COFCO PACKAGING	591,000	\$ 2,594,490
909	MING YUAN CLOUD	141,539,610	\$ 662,405,375
914	CONCH CEMENT	29,266,052	\$ 769,697,168
916	CHINA LONGYUAN	45,274,908	\$ 387,553,212
921	HISENSE HA	1,195,000	\$ 16,252,000
934	SINOPEC KANTONS	12,062,073	\$ 34,376,908
939	CCB	897,074,321	\$ 4,619,932,753
941	CHINA MOBILE	5,069,603	\$ 334,340,318
945	MANULIFE-S	3,750,000	\$ 539,250,000
956	CHINA SUNTIEN	46,860,582	\$ 157,920,161
960	LONGFOR GROUP	81,483,798	\$ 1,743,753,277
966	CHINA TAIPING	12,859,012	\$ 106,858,390
968	XINYI SOLAR	196,148,838	\$ 1,775,146,984
973	L'OCCITANE	4,540,308	\$ 88,717,618
981	SMIC	7,498,000	\$ 168,330,100
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	104,697,366	\$ 91,086,708
991	DATANG POWER	72,526,442	\$ 100,086,490
992	LENOVO GROUP	460,427,873	\$ 3,918,241,199
995	ANHUIEXPRESSWAY	8,940,448	\$ 67,410,978
998	CITIC BANK	75,920,237	\$ 302,921,746
1003	HUANXI MEDIA	5,840,000	\$ 6,365,600
1024	KUAISHOU-W	67,560,302	\$ 3,793,510,957
1030	SEAZEN	54,192,437	\$ 101,881,782
1033	SINOPEC SSC	13,978,000	\$ 8,666,360
1038	CKI HOLDINGS	4,352,138	\$ 187,794,755
1044	HENGAN INT'L	18,808,974	\$ 693,110,692
1052	YUEXIUTRANSPORT	21,098,095	\$ 90,299,847
1055	CHINA SOUTH AIR	157,692,471	\$ 916,193,257
1060	ALI PICTURES	404,817,025	\$ 206,456,683
1066	WEIGAO GROUP	165,304,371	\$ 2,234,915,096
1070	TCL ELECTRONICS	10,192,750	\$ 33,839,930
1071	HUADIAN POWER	105,179,028	\$ 322,899,616
1072	DONGFANG ELEC	12,308,767	\$ 144,012,574
1083	TG SMART ENERGY	35,252,138	\$ 118,799,705
1084	GF HYDROCOLLOID	2,440,000	\$ 2,903,600
1088	CHINA SHENHUA	57,833,219	\$ 1,411,130,544
1093	CSPC PHARMA	134,690,819	\$ 1,038,466,214
1099	SINOPHARM	24,399,349	\$ 609,983,725

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1108	TRIUMPH NEW EN	13,778,858	\$ 109,128,555
1109	CHINA RES LAND	57,811,277	\$ 2,075,424,844
1112	H&H INTL HLDG	2,917,271	\$ 38,332,941
1113	CK ASSET	8,771,724	\$ 421,919,924
1115	TIBET WATER	1,239,000	\$ 507,990
1117	CH MODERN D	132,012,912	\$ 133,333,041
1119	IDREAMSKY	131,419,479	\$ 546,705,033
1121	GOLDENSOLAR	25,813,130	\$ 182,498,829
1128	WYNN MACAU	285,352,301	\$ 2,368,424,098
1133	HARBIN ELECTRIC	4,779,248	\$ 17,683,218
1137	HK TECH VENTURE	43,347,231	\$ 197,229,901
1138	COSCO SHIP ENGY	90,064,505	\$ 695,297,979
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	38,861,943	\$ 160,499,825
1164	CGN MINING	82,495,090	\$ 68,470,925
1171	YANKUANG ENERGY	125,693,057	\$ 3,387,427,886
1176	ZHUGUANG HOLD	32,282,078	\$ 25,502,842
1177	SINO BIOPHARM	250,180,071	\$ 1,038,247,295
1179	HWORLD-S	4,596,600	\$ 176,739,270
1183	MECOM POWER	10,091,012	\$ 15,842,889
1186	CHINA RAIL CONS	2,302,831	\$ 13,402,476
1193	CHINA RES GAS	24,824,142	\$ 664,045,799
1196	REALORD GROUP	16,896,935	\$ 92,595,204
1199	COSCO SHIP PORT	44,553,080	\$ 211,627,130
1208	MMG	83,703,704	\$ 192,518,519
1209	CHINA RES MIXC	13,787,237	\$ 562,519,270
1211	BYD COMPANY	33,224,899	\$ 7,555,342,033
1216	ZYBANK	0	\$ 0
1224	C C LAND	0	\$ 0
1230	YASHILI INT'L	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	43,540,101	\$ 30,913,472
1234	CHINA LILANG	2,248,757	\$ 8,882,590
1238	POWERLONG	96,909,821	\$ 119,199,080
1250	SDHS NEW ENERGY	287,125,267	\$ 19,237,393
1252	CHINA TIANRUI	2,796,000	\$ 16,384,560
1258	CHINFMINING	23,425,681	\$ 87,377,790
1268	MEIDONG AUTO	46,003,966	\$ 609,092,510
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	2,046,000	\$ 1,309,440
1288	ABC	501,805,688	\$ 1,490,362,893

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1299	AIA	80,901,982	\$ 6,771,495,893
1302	LIFETECH SCI	37,593,110	\$ 111,275,606
1308	SITC	74,917,356	\$ 1,245,126,457
1310	HKBN	18,301,712	\$ 105,234,844
1313	CHINARES CEMENT	92,821,599	\$ 349,937,428
1316	NEXTEER	35,983,086	\$ 174,517,967
1336	NCI	30,320,469	\$ 576,088,911
1339	PICC GROUP	87,722,101	\$ 228,954,684
1347	HUA HONG SEMI	45,881,533	\$ 1,725,145,641
1357	MEITU	264,803,559	\$ 616,992,292
1359	CHINA CINDA	234,048,336	\$ 224,686,403
1361	361 DEGREES	4,109,496	\$ 15,287,325
1368	XTEP INT'L	75,905,877	\$ 708,201,832
1375	CC SECURITIES	8,706,000	\$ 10,098,960
1378	CHINAHONGQIAO	245,061,631	\$ 1,784,048,674
1381	CANVEST ENV	10,708,366	\$ 37,265,114
1382	PACIFICTEXTILES	7,600,366	\$ 18,544,893
1385	SHANGHAI FUDAN	21,881,571	\$ 655,353,051
1398	ICBC	833,859,191	\$ 3,460,515,643
1415	COWELL	7,559,559	\$ 140,456,606
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	22,835,499	\$ 141,808,449
1456	GUOLIAN SEC	1,729,500	\$ 6,779,640
1458	ZHOU HEI YA	99,266,503	\$ 369,271,391
1468	KINGKEY FIN INT	13,120,000	\$ 22,828,800
1475	NISSIN FOODS	8,436,986	\$ 57,793,354
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	6,554,553	\$ 61,153,979
1478	Q TECH	12,963,281	\$ 54,445,780
1501	KDL MEDICAL	177,200	\$ 4,784,400
1503	CMC REIT	0	\$ 0
1508	CHINA RE	16,411,000	\$ 8,697,830
1513	LIVZON PHARMA	2,595,928	\$ 74,503,134
1515	CR MEDICAL	24,019,335	\$ 167,414,765
1516	SUNAC SERVICES	64,540,042	\$ 208,464,336
1521	FRONTAGE	7,948,964	\$ 17,885,169
1528	RS MACALLINE	17,459,385	\$ 60,584,066
1530	3SBIO	39,851,143	\$ 317,215,098
1548	GENSCRIPT BIO	38,602,792	\$ 658,563,632
1551	GRCB	0	\$ 0
1558	HEC PHARM	6,073,236	\$ 46,763,917

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1563	ALLI INTL ED LE	10,689,000	\$ 57,934,380
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	45,891,345	\$ 1,112,865,116
1585	YADEA	73,236,727	\$ 1,420,792,504
1600	TIAN LUN GAS	8,844,019	\$ 39,355,885
1606	CDB LEASING	660,000	\$ 752,400
1610	COFCO JOYCOME	95,164,988	\$ 204,604,724
1618	MCC	10,227,316	\$ 21,170,544
1622	REDCO GROUP	62,543,763	\$ 83,183,205
1658	PSBC	1,240,532,021	\$ 5,880,121,780
1666	TONG REN TANG	3,778,523	\$ 26,714,158
1668	CHINASOUTHCITY	98,095,375	\$ 51,009,595
1672	ASCLETIS-B	15,988,015	\$ 41,728,719
1675	ASIAINFO TECH	2,625,600	\$ 38,438,784
1686	SUNEVISION	4,844,934	\$ 22,044,450
1691	JS GLOBAL LIFE	45,291,133	\$ 347,835,901
1696	SISRAM MED	4,905,279	\$ 69,556,856
1698	TME-SW	0	\$ 0
1717	AUSNUTRIA	2,215,086	\$ 8,838,193
1733	E-COMMODITIES	32,107,346	\$ 46,555,652
1735	CENTRAL HOLDING	324,000	\$ 6,091,200
1755	S-ENJOY SERVICE	10,774,172	\$ 61,305,039
1760	INTRON TECH	3,861,000	\$ 20,965,230
1765	HOPE EDU	570,037,714	\$ 342,022,628
1766	CRRC	53,143,493	\$ 247,117,242
1772	GANFENGLITHIUM	44,035,906	\$ 1,983,817,565
1773	TIANLI INT HLDG	11,249,000	\$ 25,310,250
1776	GF SEC	44,546,635	\$ 500,704,177
1787	SD GOLD	44,758,546	\$ 751,943,573
1788	GUOTAI JUNAN I	42,300,181	\$ 28,341,121
1789	AK MEDICAL	32,631,694	\$ 332,190,645
1797	EAST BUY	40,578,192	\$ 1,245,750,494
1798	DATANG RENEW	93,394,425	\$ 248,429,171
1799	XINTE ENERGY	40,628,318	\$ 802,815,564
1800	CHINA COMM CONS	7,336,028	\$ 35,066,214
1801	INNOVENT BIO	38,951,826	\$ 1,493,802,527
1810	XIAOMI-W	477,566,368	\$ 5,769,001,725
1811	CGN NEW ENERGY	28,784,964	\$ 69,947,463
1812	CHENMING PAPER	16,467,223	\$ 40,015,352
1813	KWG GROUP	70,018,786	\$ 74,920,101
1816	CGN POWER	81,580,185	\$ 155,002,352

Aggregated Reportable Short Positions of Specified Shares as of 06/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1818	ZHAOJIN MINING	71,922,678	\$ 922,048,732
1821	ESR	61,845,931	\$ 839,867,743
1833	PA GOODDOCTOR	98,928,499	\$ 1,964,719,990
1836	STELLA HOLDINGS	284,500	\$ 2,298,760
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	9,091,001	\$ 38,182,204
1866	CHINA XLX FERT	6,724,000	\$ 26,492,560
1873	VIVA BIOTECH	69,389,525	\$ 99,920,916
1876	BUD APAC	88,559,240	\$ 2,178,557,304
1877	JUNSHI BIO	10,012,017	\$ 303,364,115
1880	CTG DUTY-FREE	11,877,000	\$ 2,226,937,500
1882	HAITIAN INT'L	10,295,943	\$ 211,581,629
1883	CITIC TELECOM	5,217,250	\$ 17,060,408
1888	KB LAMINATES	49,931,482	\$ 416,927,875
1896	MAOYAN ENT	14,632,961	\$ 122,916,872
1898	CHINA COAL	123,253,393	\$ 725,962,485
1899	XINGDA INT'L	733,217	\$ 1,180,479
1907	CHINA RISUN GP	16,214,000	\$ 56,100,440
1908	C&D INTL GROUP	25,092,507	\$ 616,021,047
1910	SAMSONITE	35,850,386	\$ 889,089,573
1911	CR HOLDINGS	10,079,931	\$ 73,281,098
1913	PRADA	5,612,272	\$ 308,674,960
1918	SUNAC	109,705,032	\$ 502,449,047
1919	COSCO SHIP HOLD	284,513,024	\$ 2,449,657,137
1928	SANDS CHINA LTD	135,133,283	\$ 3,891,838,550
1929	CHOW TAI FOOK	92,111,199	\$ 1,412,985,793
1951	JXR	117,422,730	\$ 657,567,288
1952	EVEREST MED-B	9,898,445	\$ 149,664,488
1958	BAIC MOTOR	36,874,506	\$ 79,280,188
1963	BCQ	964,500	\$ 4,089,480
1966	CHINA SCE GROUP	82,089,664	\$ 54,179,178
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	13,588,613	\$ 273,810,552
1988	MINSHENG BANK	914,571,307	\$ 2,451,051,103
1992	FOSUN TOURISM	4,947,180	\$ 50,164,405
1995	CIFI ES SERVICE	26,118,884	\$ 79,662,596
1997	WHARF REIC	50,903,333	\$ 2,344,098,485
1999	MAN WAH HLDGS	32,842,269	\$ 221,685,316
2001	NEW HIGHER EDU	6,422,658	\$ 16,120,872
2002	SUNSHINE PAPER	5,046,996	\$ 13,475,479
2005	SSY GROUP	11,538,848	\$ 55,386,470

Aggregated Reportable Short Positions of Specified Shares as of 06/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2007	COUNTRY GARDEN	1,612,750,577	\$ 3,306,138,683
2009	BBMG	20,228,339	\$ 20,430,622
2013	WEIMOB INC	255,097,861	\$ 1,229,571,690
2015	LI AUTO-W	42,308,459	\$ 3,932,571,264
2016	CZBANK	1,714,000	\$ 4,627,800
2018	AAC TECH	102,008,093	\$ 1,970,796,357
2020	ANTA SPORTS	49,522,880	\$ 5,472,278,240
2038	FIH	59,875,442	\$ 51,492,880
2039	CIMC	6,850,096	\$ 36,031,505
2057	ZTO EXPRESS-SW	1,286,255	\$ 288,635,622
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	22,264,726	\$ 187,914,287
2098	ZALL SMARTCOM	2,517,000	\$ 1,006,800
2099	CHINAGOLDINTL	975,593	\$ 35,218,907
2121	AINNOVATION	1,410,300	\$ 36,667,800
2126	JW THERAP-B	4,980,720	\$ 17,781,170
2128	CHINA LESSO	11,844,471	\$ 80,542,403
2137	BRII-B	14,604,140	\$ 59,730,933
2138	EC HEALTHCARE	8,722,886	\$ 52,860,689
2139	BANK OF GANSU	0	\$ 0
2150	NAYUKI	22,310,000	\$ 182,495,800
2155	MORIMATSU INTL	872,000	\$ 7,839,280
2156	C&D PROPERTY	1,247,000	\$ 6,147,710
2157	LEPU BIO-B	0	\$ 0
2158	YIDU TECH	26,473,502	\$ 217,082,716
2160	CARDIOFLOW-B	20,878,635	\$ 48,856,006
2162	KEYMED BIO-B	1,320,749	\$ 81,160,026
2163	BROAD HOMES	1,153,200	\$ 5,304,720
2171	CARSGEN-B	6,711,500	\$ 89,397,180
2172	MICROPORT NEURO	455,000	\$ 6,961,500
2179	RECBIO-B	140,500	\$ 2,340,730
2186	LUYE PHARMA	44,538,080	\$ 165,681,658
2190	ZYLOXTB-B	162,500	\$ 1,940,250
2191	SF REIT	0	\$ 0
2192	MEDLIVE	6,583,671	\$ 70,576,953
2196	FOSUN PHARMA	27,017,597	\$ 632,211,770
2197	CLOVER BIO-B	9,877,500	\$ 16,297,875
2202	CHINA VANKE	55,387,002	\$ 664,644,024
2208	GOLDWIND	38,300,807	\$ 247,806,221
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	6,880,282	\$ 18,507,959

Aggregated Reportable Short Positions of Specified Shares as of 06/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2233	WESTCHINACEMENT	125,328,908	\$ 122,822,330
2238	GAC GROUP	80,732,553	\$ 396,396,835
2252	MEDBOT-B	8,262,282	\$ 231,343,896
2255	HAICHANG HLDG	175,850,756	\$ 286,636,732
2257	SIRNAOMICS-B	559,580	\$ 32,735,430
2269	WUXI BIO	29,753,739	\$ 1,408,839,542
2273	GUSHENGTANG	701,100	\$ 39,542,040
2282	MGM CHINA	54,688,528	\$ 557,822,986
2285	CHERVON	2,705,912	\$ 98,901,084
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	13,017,057	\$ 1,027,045,797
2314	LEE & MAN PAPER	43,956,496	\$ 142,419,047
2315	BIOCYTOGEN-B	22,500	\$ 565,875
2318	PING AN	540,757,681	\$ 27,578,641,731
2319	MENGNU DAIRY	60,749,438	\$ 2,019,918,814
2322	HK CHAOSHANG GP	1,712,000	\$ 1,232,640
2328	PICC P&C	173,991,233	\$ 1,388,450,039
2331	LI NING	43,557,597	\$ 2,550,297,304
2333	GREATWALL MOTOR	449,636,641	\$ 4,006,262,471
2338	WEICHAJ POWER	62,590,581	\$ 779,878,639
2342	COMBA	17,133,073	\$ 27,070,255
2343	PACIFIC BASIN	381,817,597	\$ 1,172,180,023
2356	DAHSING BANKING	2,208,348	\$ 13,647,591
2357	AVICHINA	56,947,291	\$ 234,622,839
2359	WUXI APTEC	23,762,172	\$ 1,968,695,950
2362	JINCHUAN INTL	104,062,530	\$ 59,315,642
2378	PRU	0	\$ 0
2380	CHINA POWER	253,945,259	\$ 764,375,230
2382	SUNNY OPTICAL	16,700,211	\$ 1,539,759,454
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	10,987,468	\$ 42,631,376
2388	BOC HONG KONG	65,747,403	\$ 1,617,386,114
2390	ZHIHU-W	64,800	\$ 1,255,824
2400	XD INC	14,888,675	\$ 415,394,033
2423	BEKE-W	710,201	\$ 34,870,869
2500	VENUS MEDTECH-B	10,752,002	\$ 115,046,421
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	11,723,857	\$ 720,431,013
2600	CHALCO	162,891,766	\$ 648,309,229
2601	CPIC	74,950,484	\$ 1,607,687,882
2602	ONEWO	1,990,330	\$ 71,651,880

Aggregated Reportable Short Positions of Specified Shares as of 06/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2607	SH PHARMA	8,830,549	\$ 132,811,457
2611	GTJA	5,572,400	\$ 53,885,108
2616	CSTONE PHARMA-B	22,119,810	\$ 81,843,297
2618	JD LOGISTICS	44,942,556	\$ 595,938,293
2628	CHINA LIFE	181,313,117	\$ 2,342,565,472
2638	HKELECTRIC-SS	24,850,258	\$ 121,766,264
2666	UNI MEDICAL	2,583,700	\$ 12,401,760
2669	CHINA OVS PPT	28,231,019	\$ 267,065,440
2678	TEXHONG INTL GP	2,582,659	\$ 14,462,890
2688	ENN ENERGY	8,789,771	\$ 898,314,596
2689	ND PAPER	99,297,149	\$ 596,775,865
2727	SH ELECTRIC	25,733,009	\$ 52,238,008
2777	R&F PROPERTIES	116,280,404	\$ 186,048,646
2778	CHAMPION REIT	39,862,410	\$ 136,728,066
2799	CHINA HUARONG	356,783,261	\$ 158,768,551
2800	TRACKER FUND	27,309,000	\$ 560,926,860
2801	ISHARES CHINA	3,117,721	\$ 65,659,204
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	18,732,600	\$ 257,385,924
2823	ISHARES A50	17,227,500	\$ 247,559,175
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,191,133	\$ 82,926,679
2829	ISHARESCGB	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2834	ISHARESND100	0	\$ 0
2835	PHILLIP HKNEWEQ	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	8,280,500	\$ 8,114,890
2866	COSCO SHIP DEV	42,005,158	\$ 42,425,210
2869	GREENTOWN SER	94,557,474	\$ 477,515,244
2877	SHINEWAY PHARM	665,000	\$ 5,612,600
2883	CHINA OILFIELD	20,173,662	\$ 163,003,189
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	365,289,587	\$ 4,938,715,216
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 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	VPENQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	37,655,200	\$ 156,871,563
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3038	HS ALOWCARBON	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3039	EFUNDHSIESG	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3041	GX CN PB BOND	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3056	A PANDOINNOVATN	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3059	GX AGREENBOND	0	\$ 0
3060	F CICC CARBON	0	\$ 0
3066	FA CSOP BTC	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3068	FA CSOP ETH	0	\$ 0
3069	CAM HSBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHAREMSCITW	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMMETA	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3100	EFUND CSI300	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 PANDOBLKCHAIN	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

Aggregated Reportable Short Positions of Specified Shares as of 06/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	BOCGBACLIMATE	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
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 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
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	4,264,771	\$ 203,941,349
3189	EFUND LIQUOR	0	\$ 0
3190	FB SSH HIGH DIV	0	\$ 0
3191	GX CN SEMICON	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	966,000	\$ 8,172,360
3308	GOLDEN EAGLE	388,000	\$ 1,784,800
3309	C-MER EYE	10,753,875	\$ 48,607,515
3311	CHINA STATE CON	32,199,073	\$ 290,113,648
3316	BINJIANG SER	213,500	\$ 5,753,825
3319	A-LIVING	66,447,562	\$ 433,902,580
3320	CHINARES PHARMA	65,337,486	\$ 412,932,912
3323	CNBM	101,096,659	\$ 640,952,818
3328	BANKCOMM	42,674,683	\$ 211,666,428
3331	VINDA INT'L	11,638,604	\$ 228,349,410
3333	EVERGRANDE	256,080,959	\$ 422,533,582
3336	JU TENG INTL	0	\$ 0
3339	LONKING	6,681,000	\$ 9,286,590
3347	TIGERMED	6,481,856	\$ 484,194,643
3360	FE HORIZON	176,854,779	\$ 1,207,918,141
3377	SINO-OCEAN GP	89,564,129	\$ 70,755,662
3380	LOGAN GROUP	19,810,594	\$ 16,640,899
3383	AGILE GROUP	156,170,907	\$ 259,243,706
3396	LEGENDHOLDING	1,995,459	\$ 17,320,584
3403	CAM HSI ESG	0	\$ 0
3606	FUYAO GLASS	18,506,897	\$ 618,130,360
3613	TONGRENTANGCM	2,880,414	\$ 40,671,446
3618	CQRC BANK	25,108,881	\$ 71,058,133
3633	ZHONGYU ENERGY	4,266,001	\$ 23,036,405
3668	YANCOAL AUS	2,475,900	\$ 76,752,900
3669	YONGDA AUTO	17,790,807	\$ 91,444,748
3690	MEITUAN-W	74,839,321	\$ 10,013,501,150
3692	HANSOH PHARMA	52,804,313	\$ 750,877,331
3709	EEKA FASHION	1,417,000	\$ 15,218,580
3738	VOBILE GROUP	118,726,294	\$ 427,414,658
3759	PHARMARON	8,639,129	\$ 309,280,818
3799	DALI FOODS	45,345,712	\$ 145,559,736
3800	GCL TECH	1,765,775,276	\$ 3,443,261,788
3808	SINOTRUK	12,542,099	\$ 151,508,556
3866	BQD	0	\$ 0
3868	XINYI ENERGY	36,306,102	\$ 84,230,157

Aggregated Reportable Short Positions of Specified Shares as of 06/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3877	CSSC SHIPPING	7,498,436	\$ 9,597,998
3883	CHINA AOYUAN	107,488,575	\$ 126,836,519
3888	KINGSOFT	63,914,317	\$ 2,396,786,888
3898	TIMES ELECTRIC	7,696,837	\$ 269,004,453
3899	CIMC ENRIC	27,023,659	\$ 200,515,550
3900	GREENTOWN CHINA	16,601,257	\$ 164,518,457
3908	CICC	77,034,352	\$ 1,169,381,463
3913	KWG LIVING	44,051,918	\$ 49,338,148
3918	NAGACORP	14,497,566	\$ 88,290,177
3931	CALB	2,491,781	\$ 48,041,538
3933	UNITED LAB	4,569,829	\$ 25,865,232
3948	YITAI COAL	202,400	\$ 3,153,392
3958	DFZQ	10,417,200	\$ 45,835,680
3968	CM BANK	211,352,075	\$ 8,274,433,736
3969	CHINA CRSC	10,109,185	\$ 30,125,371
3983	CHINA BLUECHEM	6,558,278	\$ 12,985,390
3988	BANK OF CHINA	634,521,308	\$ 1,922,599,563
3990	MIDEA REAL EST	12,711,192	\$ 121,010,548
3993	CMOC	164,555,355	\$ 776,701,276
3996	CH ENERGY ENG	53,629,063	\$ 55,237,935
3998	BOSIDENG	234,688,950	\$ 995,081,148
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	62,231,919	\$ 1,054,208,708
6049	POLY PPT SER	4,541,403	\$ 214,127,151
6055	CTIHK	5,694,684	\$ 57,402,415
6060	ZA ONLINE	52,917,872	\$ 1,333,530,374
6066	CSC	31,976,736	\$ 251,017,378
6069	SY HOLDINGS	6,575,000	\$ 39,581,500
6078	HYGEIA HEALTH	39,437,905	\$ 2,405,712,205
6088	FIT HON TENG	26,546,528	\$ 57,340,500
6098	CG SERVICES	149,902,658	\$ 1,924,750,129
6099	CMSC	2,648,207	\$ 20,364,712
6100	TONGDAO LIEPIN	19,297,989	\$ 203,400,804
6110	TOPSPORTS	43,530,591	\$ 309,937,808
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	6,128,908	\$ 194,899,274

Aggregated Reportable Short Positions of Specified Shares as of 06/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6160	BEIGENE	6,697,975	\$ 900,207,840
6169	YUHUA EDU	57,158,442	\$ 78,878,650
6178	EB SECURITIES	3,820,200	\$ 20,858,292
6185	CANSINO BIO	5,662,372	\$ 229,892,303
6186	CHINA FEIHE	79,641,840	\$ 467,497,601
6196	BANK OF ZHENGZHOU	9,916,002	\$ 10,312,642
6198	QINGDAO PORT	1,069,000	\$ 4,521,870
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	2,133,500	\$ 22,615,100
6606	NH HEALTH	10,572,490	\$ 296,558,345
6608	BAIRONG-W	6,235,511	\$ 72,331,928
6616	GLOBAL NEW MAT	3,975,000	\$ 18,205,500
6618	JD HEALTH	74,258,623	\$ 4,269,870,823
6639	ARRAIL GROUP	5,699,600	\$ 82,074,240
6655	HUAXIN CEMENT	2,281,400	\$ 19,437,528
6660	AIM VACCINE	0	\$ 0
6667	MEGA GENOMICS	0	\$ 0
6680	JLMAG	353,600	\$ 7,832,240
6686	NOAH HOLDINGS	165,350	\$ 44,644,500
6689	HONGJIU FRUIT	0	\$ 0
6690	HAIER SMARTHOME	117,111,245	\$ 2,810,669,880
6699	ANGELALIGN	17,847,969	\$ 2,088,212,373
6806	SWHY	16,911,200	\$ 24,859,464
6808	SUNART RETAIL	60,985,971	\$ 182,957,913
6818	CEB BANK	51,065,100	\$ 121,534,938
6821	ASYMCHEM	555,511	\$ 55,217,793
6823	HKT-SS	23,671,229	\$ 248,074,480
6830	HUAZHONG IN-V	12,406,000	\$ 30,146,580
6837	HAITONG SEC	45,657,565	\$ 227,374,674
6855	ASCENTAGE-B	5,449,015	\$ 127,506,951
6862	HAIDILAO	213,552,826	\$ 4,452,576,422
6865	FLAT GLASS	85,732,786	\$ 1,898,981,210
6868	TENFU	0	\$ 0
6869	YOFC	4,582,643	\$ 78,638,154
6878	DIFFER GP AUTO	254,636,242	\$ 40,487,162
6881	CGS	35,975,668	\$ 144,622,185
6886	HTSC	18,580,302	\$ 172,611,006
6969	SMOORE INTL	207,737,555	\$ 2,085,685,052
6978	IMMUNOTECH-B	2,846,756	\$ 12,753,467
6988	JOY SPREADER	52,096,000	\$ 54,700,800
6993	BLUE MOON GROUP	17,929,756	\$ 89,828,078

Aggregated Reportable Short Positions of Specified Shares as of 06/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6996	ANTENGENE-B	5,834,320	\$ 17,269,587
7200	FL2 CSOP HSI	0	\$ 0
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
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
7272	XL2CAMCSI300	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
7373	XICAMCSI300	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7505	XI2CSOPUSOILGAS	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	7,109,500	\$ 42,976,928
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	23,560,000	\$ 32,277,200
8083	CHINA YOUZAN	422,425,159	\$ 85,752,307
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCUUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-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

Aggregated Reportable Short Positions of Specified Shares as of 06/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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 NEWCON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-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	19,274,845	\$ 3,064,700,355
9626	BILIBILI-W	14,429,812	\$ 2,434,309,284
9633	NONGFU SPRING	112,196,663	\$ 5,003,971,170
9658	SUPER HI	6,803,894	\$ 129,001,830
9666	JINKE SERVICES	5,912,482	\$ 69,412,539
9668	CBHB	30,747,021	\$ 42,123,419
9688	ZAI LAB	10,757,568	\$ 278,621,011
9696	TIANQI LITHIUM	7,199,390	\$ 376,168,128
9698	GDS-SW	25,274,981	\$ 438,268,171
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

Aggregated Reportable Short Positions of Specified Shares as of 06/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
9858	YOURAN DAIRY	14,291,933	\$ 30,584,737
9863	LEAPMOTOR	198,100	\$ 7,507,990
9866	NIO-SW	5,466,684	\$ 387,314,561
9868	XPENG-W	88,038,505	\$ 3,552,353,677
9869	HELENS	32,791,684	\$ 405,961,048
9878	HUITONGDA NET	0	\$ 0
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	18,145,005	\$ 2,592,921,215
9889	DRCB	0	\$ 0
9898	WB-SW	271,920	\$ 39,020,520
9899	CLOUD MUSIC	53,850	\$ 3,597,180
9901	NEW ORIENTAL-S	19,269,367	\$ 569,409,795
9909	POWERLONG CM	7,274,016	\$ 37,970,364
9922	JIUMAOJIU	113,084,118	\$ 2,046,822,536
9923	YEAHKA	22,785,842	\$ 514,960,029
9926	AKESO	42,365,257	\$ 1,866,189,571
9939	KINTOR PHARMA-B	17,514,095	\$ 106,485,698
9955	CLOUDR	3,089,835	\$ 27,684,922
9959	LINKLOGIS-W	9,946,000	\$ 32,423,960
9961	TRIP.COM-S	3,261,477	\$ 956,917,352
9966	ALPHAMAB-B	25,238,737	\$ 378,076,280
9969	INNOCARE-B	17,626,698	\$ 156,701,345
9979	GREENTOWN MGMT	4,945,225	\$ 37,336,449
9987	YUM CHINA	914,636	\$ 450,549,694
9988	BABA-SW	45,589,509	\$ 4,456,374,505
9989	HEPALINK	927,800	\$ 5,028,676
9990	ARCHOSAUR GAMES	33,324,900	\$ 182,620,452
9991	BAOZUN-W	500,491	\$ 6,716,589
9992	POP MART	93,942,928	\$ 1,863,827,692
9993	RADIANCE HLDGS	18,230,109	\$ 74,743,447
9995	REMEGEN-B	8,365,028	\$ 368,479,483
9996	PEIJIA-B	3,109,340	\$ 30,906,840
9997	KANGJI MEDICAL	6,738,682	\$ 65,365,215
9999	NTES-S	32,401,072	\$ 4,542,630,294
82800	TRACKER FUND-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
83100	EFUND CSI300-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
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83186	CICCKRANECNET-R	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

Aggregated Reportable Short Positions of Specified Shares as of 06/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83403	CAM HSI ESG-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0