

Aggregated Reportable Short Positions of Specified Shares as of 28/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	11,308,529	\$ 593,697,773
2	CLP HOLDINGS	13,643,136	\$ 796,759,142
3	HK & CHINA GAS	250,321,846	\$ 1,742,240,048
4	WHARF HOLDINGS	7,163,597	\$ 128,514,930
5	HSBC HOLDINGS	94,614,681	\$ 5,312,614,338
6	POWER ASSETS	17,453,830	\$ 781,931,584
8	PCCW	45,892,186	\$ 187,699,041
10	HANG LUNG GROUP	2,065,000	\$ 28,455,700
11	HANG SENG BANK	12,121,010	\$ 1,407,249,261
12	HENDERSON LAND	30,186,750	\$ 842,210,325
13	HUTCHMED	6,858,743	\$ 164,952,769
14	HYSAN DEV	7,247,899	\$ 160,540,963
16	SHK PPT	25,548,769	\$ 2,784,815,821
17	NEW WORLD DEV	95,050,505	\$ 1,981,803,029
19	SWIRE PACIFIC A	10,911,226	\$ 677,587,135
20	SENSETIME-W	898,526,989	\$ 2,336,170,171
23	BANK OF E ASIA	6,012,871	\$ 62,052,829
27	GALAXY ENT	72,253,240	\$ 4,010,054,820
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,039,746	\$ 6,018,697
38	FIRST TRACTOR	5,546,000	\$ 23,126,820
41	GREAT EAGLE H	163,942	\$ 2,623,072
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	277,000	\$ 1,972,240
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	39,085,355	\$ 1,530,191,648
69	SHANGRI-LA ASIA	9,971,216	\$ 72,091,892
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	62,308,228	\$ 282,256,273
83	SINO LAND	14,408,499	\$ 152,153,749
86	SUN HUNG KAI CO	567,811	\$ 1,640,974
87	SWIRE PACIFIC B	1,536,866	\$ 15,291,817
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	35,221,061	\$ 504,365,594
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	8,655,098	\$ 17,396,747
116	CHOW SANG SANG	1,977,407	\$ 20,367,292
119	POLY PROPERTY	14,173,976	\$ 28,914,911
120	COSMOPOL INT'L	1,826,000	\$ 2,665,960

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123	YUEXIU PROPERTY	51,263,734	\$ 580,305,469
135	KUNLUN ENERGY	29,571,409	\$ 214,688,429
136	CHINA RUYI	439,503,457	\$ 835,056,568
142	FIRST PACIFIC	9,239,013	\$ 24,206,214
144	CHINA MER PORT	31,223,054	\$ 362,811,887
148	KINGBOARD HLDG	1,259,814	\$ 30,172,545
151	WANT WANT CHINA	71,112,319	\$ 355,561,595
152	SHENZHEN INT'L	20,197,657	\$ 142,393,482
165	CHINA EB LTD	17,415,722	\$ 97,876,358
168	TSINGTAO BREW	10,401,158	\$ 870,576,925
173	K. WAH INT'L	3,831,474	\$ 10,383,295
175	GEELY AUTO	337,703,066	\$ 3,258,834,587
177	JIANGSU EXPRESS	11,035,104	\$ 87,729,077
179	JOHNSON ELEC H	5,460,532	\$ 47,779,655
182	CONCORD NE	33,602,816	\$ 23,521,971
189	DONGYUE GROUP	71,019,637	\$ 564,606,114
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	23,295,278	\$ 211,055,219
215	HUTCHTEL HK	12,944,850	\$ 17,604,996
220	U-PRESID CHINA	36,459,991	\$ 285,481,730
241	ALI HEALTH	494,605,451	\$ 2,774,736,580
242	SHUN TAK HOLD	6,783,667	\$ 9,632,807
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	136,171,210	\$ 452,088,417
267	CITIC	24,211,060	\$ 237,994,720
268	KINGDEE INT'L	142,541,518	\$ 1,710,498,216
270	GUANGDONG INV	72,366,720	\$ 542,750,400
272	SHUI ON LAND	34,135,966	\$ 32,429,168
285	BYD ELECTRONIC	36,006,544	\$ 851,554,766
286	AIDIGONG	63,454,960	\$ 32,996,579
288	WH GROUP	183,129,026	\$ 798,442,553
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	19,441,085	\$ 1,173,269,480
293	CATHAY PAC AIR	278,864,401	\$ 2,111,003,516
297	SINOFERT	30,289,288	\$ 29,986,395
302	CMGE	46,709,490	\$ 118,175,010
303	VTECH HOLDINGS	3,749,852	\$ 176,430,537
308	CHINA TRAVEL HK	54,999,628	\$ 91,849,379
315	SMARTONE TELE	466,000	\$ 2,222,820
316	OOIL	8,975,193	\$ 1,425,260,648
317	COMEC	522,000	\$ 5,909,040

Aggregated Reportable Short Positions of Specified Shares as of 28/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
322	TINGYI	125,306,479	\$ 1,714,192,633
323	MAANSHAN IRON	20,226,035	\$ 33,777,478
327	PAX GLOBAL	3,806,000	\$ 24,548,700
330	ESPRIT HOLDINGS	13,049,328	\$ 8,351,570
336	HUABAO INTL	38,919,136	\$ 143,611,612
338	SHANGHAI PECEM	42,631,700	\$ 58,405,429
341	CAFE DE CORAL H	1,846,000	\$ 20,232,160
345	VITASOY INT'L	26,847,337	\$ 372,104,091
347	ANGANG STEEL	58,808,820	\$ 152,902,932
354	CHINASOFT INT'L	117,148,113	\$ 610,341,669
357	MEILAN AIRPORT	10,023,690	\$ 162,383,778
358	JIANGXI COPPER	36,421,812	\$ 506,991,623
363	SHANGHAI IND H	4,997,064	\$ 57,366,295
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	125,303,115	\$ 249,353,199
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	33,617,951	\$ 338,196,587
386	SINOPEC CORP	352,637,672	\$ 1,809,031,257
388	HKEX	14,201,429	\$ 4,601,262,996
390	CHINA RAILWAY	52,607,498	\$ 316,697,138
392	BEIJING ENT	2,769,343	\$ 90,003,648
405	YUEXIU REIT	18,668,000	\$ 38,456,080
410	SOHO CHINA	25,695,041	\$ 33,660,504
412	SDHG	14,051,999	\$ 67,168,555
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	29,860,000	\$ 3,881,800
425	MINTH GROUP	17,758,305	\$ 401,337,693
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	590,386	\$ 11,837,239
460	SIHUAN PHARM	93,971,795	\$ 75,177,436
467	UNITEDENERGY GP	149,121,364	\$ 175,963,210
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	27,395,149	\$ 102,457,857
493	GOME RETAIL	1,327,771,141	\$ 139,415,970
506	CHINA FOODS	808,000	\$ 2,327,040
512	GRAND PHARMA	14,661,040	\$ 74,771,304
520	XIABUXIABU	25,351,829	\$ 150,843,383
522	ASMPT	4,971,547	\$ 305,501,563
525	GUANGSHEN RAIL	6,554,839	\$ 11,995,355
535	GEMDALE PPT	38,239,696	\$ 19,884,642

Aggregated Reportable Short Positions of Specified Shares as of 28/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
546	FUFENG GROUP	95,445,230	\$ 453,364,843
548	SHENZHENEXPRESS	8,604,126	\$ 62,896,161
551	YUE YUEN IND	3,886,987	\$ 45,788,707
552	CHINACOMSERVICE	19,994,483	\$ 85,776,332
558	LK TECH	76,549,930	\$ 609,337,443
564	ZMJ	1,849,800	\$ 16,167,252
570	TRAD CHI MED	125,848,128	\$ 538,629,988
576	ZHEJIANGEXPRESS	83,980,035	\$ 545,870,228
579	JNCEC	17,970,486	\$ 34,503,333
580	SUN.KING TECH	14,844,008	\$ 25,977,014
581	CHINA ORIENTAL	22,310,671	\$ 28,111,445
586	CONCH VENTURE	28,985,274	\$ 361,736,220
587	CONCH ENVIRO	60,892,458	\$ 148,577,598
590	LUK FOOK HOLD	901,614	\$ 22,630,511
598	SINOTRANS	21,975,256	\$ 59,552,944
604	SHENZHEN INVEST	28,600,427	\$ 43,186,645
607	FULLSHARE	53,502,262	\$ 5,403,728
609	TIANDE CHEMICAL	372,000	\$ 796,080
622	OSHDORI	0	\$ 0
631	SANY INT'L	30,806,009	\$ 320,382,494
636	KERRY LOG NET	3,687,880	\$ 40,935,468
639	SHOUGANG RES	14,920,449	\$ 39,688,394
650	PRODUCTIVE TECH	50,810,355	\$ 43,696,905
656	FOSUN INTL	79,964,490	\$ 439,005,050
658	C TRANSMISSION	13,202,307	\$ 37,758,598
659	NWS HOLDINGS	6,925,412	\$ 47,023,547
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	232,640,717	\$ 153,542,873
667	CHINA EAST EDU	15,796,601	\$ 61,922,676
669	TECHTRONIC IND	50,472,978	\$ 4,259,919,343
670	CHINA EAST AIR	113,875,928	\$ 350,737,858
683	KERRY PPT	13,894,329	\$ 280,665,446
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	66,198,814	\$ 1,313,384,470
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	81,271,948	\$ 495,758,883
696	TRAVELSKY TECH	15,968,175	\$ 249,422,894
697	SHOUCHENG	11,876,000	\$ 24,108,280
700	TENCENT	43,674,359	\$ 15,041,449,240
709	GIORDANO INT'L	3,815,095	\$ 9,003,624
710	BOE VARITRONIX	7,512,812	\$ 96,013,737

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
728	CHINA TELECOM	115,272,607	\$ 501,435,840
732	TRULY INT'L	18,807,200	\$ 18,619,128
743	ASIA CEMENT CH	6,185,252	\$ 21,277,267
746	L & M CHEMICAL	1,270,120	\$ 6,503,014
751	SKYWORTH GROUP	23,398,539	\$ 91,254,302
753	AIR CHINA	209,994,470	\$ 1,453,161,732
754	HOPSON DEV HOLD	14,570,743	\$ 101,412,371
762	CHINA UNICOM	11,646,260	\$ 69,877,560
763	ZTE	44,250,100	\$ 1,115,102,520
772	CHINA LIT	37,815,635	\$ 1,361,362,860
775	CKLIFE SCIENCES	25,214,888	\$ 19,919,762
777	NETDRAGON	3,646,831	\$ 55,869,451
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	21,402,810	\$ 355,286,646
788	CHINA TOWER	389,926,266	\$ 389,926,266
799	IGG	32,476,073	\$ 210,120,192
806	VALUE PARTNERS	54,906,977	\$ 136,169,303
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	1,570,000	\$ 11,131,300
813	SHIMAO GROUP	137,911,887	\$ 609,570,541
817	CHINA JINMAO	167,357,185	\$ 244,341,490
818	HI SUN TECH	8,718,001	\$ 6,451,321
819	TIANNENG POWER	126,596,011	\$ 1,150,757,740
823	LINK REIT	22,406,625	\$ 1,147,219,200
826	TIANGONG INT'L	15,382,237	\$ 36,609,724
830	CSC DEVELOPMENT	1,192,000	\$ 3,278,000
836	CHINA RES POWER	26,989,395	\$ 459,899,291
839	CHINA EDU GROUP	26,360,445	\$ 183,468,697
853	MICROPORT	67,739,177	\$ 1,170,532,979
855	CHINA WATER	18,051,066	\$ 113,360,694
856	VSTECS	3,107,601	\$ 13,984,205
857	PETROCHINA	397,416,195	\$ 2,157,969,939
860	APOLLO FMG	148,318,298	\$ 17,649,877
861	DC HOLDINGS	4,489,231	\$ 14,590,001
867	CMS	10,437,468	\$ 135,687,084
868	XINYI GLASS	83,260,858	\$ 1,190,630,269
873	SHIMAO SERVICES	65,035,689	\$ 125,518,880
874	BAIYUNSHAN PH	3,507,196	\$ 90,310,297
880	SJM HOLDINGS	160,619,350	\$ 652,114,561
881	ZHONGSHENG HLDG	49,234,387	\$ 1,644,428,526
883	CNOOC	23,095,640	\$ 295,624,192

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884	CIFI HOLD GP	318,935,670	\$ 242,391,109
902	HUANENG POWER	216,042,966	\$ 1,054,289,674
906	COFCO PACKAGING	593,000	\$ 2,656,640
909	MING YUAN CLOUD	152,466,053	\$ 617,487,515
914	CONCH CEMENT	25,973,106	\$ 641,535,718
916	CHINA LONGYUAN	44,082,908	\$ 361,479,846
921	HISENSE HA	2,630,907	\$ 47,619,417
934	SINOPEC KANTONS	11,023,461	\$ 31,968,037
939	CCB	906,260,139	\$ 4,757,865,730
941	CHINA MOBILE	5,180,072	\$ 350,431,871
945	MANULIFE-S	2,750,000	\$ 413,875,000
956	CHINA SUNTIEN	38,285,310	\$ 131,318,613
960	LONGFOR GROUP	77,900,084	\$ 1,663,166,793
966	CHINA TAIPING	14,300,825	\$ 128,421,409
968	XINYI SOLAR	151,369,139	\$ 1,269,987,076
973	L'OCCITANE	4,817,808	\$ 95,874,379
981	SMIC	7,148,500	\$ 161,198,675
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	98,590,106	\$ 89,716,996
991	DATANG POWER	69,368,059	\$ 101,971,047
992	LENOVO GROUP	488,635,992	\$ 3,918,860,656
995	ANHUIEXPRESSWAY	6,599,288	\$ 52,728,311
998	CITIC BANK	89,777,237	\$ 380,655,485
1003	HUANXI MEDIA	6,190,000	\$ 6,128,100
1024	KUAISHOU-W	60,223,299	\$ 3,089,455,239
1030	SEAZEN	68,832,647	\$ 115,638,847
1033	SINOPEC SSC	13,440,000	\$ 8,870,400
1038	CKI HOLDINGS	4,038,300	\$ 180,108,180
1044	HENGAN INT'L	15,691,759	\$ 549,211,565
1052	YUEXIUTRANSPORT	18,872,908	\$ 80,776,046
1055	CHINA SOUTH AIR	149,382,025	\$ 818,613,497
1060	ALI PICTURES	416,467,025	\$ 206,151,177
1066	WEIGAO GROUP	167,170,963	\$ 2,230,060,646
1070	TCL ELECTRONICS	11,620,956	\$ 42,532,699
1071	HUADIAN POWER	104,677,489	\$ 397,774,458
1072	DONGFANG ELEC	8,375,075	\$ 92,795,831
1083	TG SMART ENERGY	38,317,180	\$ 138,708,192
1084	GF HYDROCOLLOID	2,124,000	\$ 2,145,240
1088	CHINA SHENHUA	53,535,009	\$ 1,391,910,234
1093	CSPC PHARMA	128,721,499	\$ 1,027,197,562
1099	SINOPHARM	23,832,865	\$ 661,362,004

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1108	TRIUMPH NEW EN	11,957,518	\$ 90,996,712
1109	CHINA RES LAND	58,308,298	\$ 2,122,422,047
1112	H&H INTL HLDG	3,149,726	\$ 42,206,328
1113	CK ASSET	10,798,892	\$ 499,988,700
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	124,899,454	\$ 121,152,470
1119	IDREAMSKY	134,593,879	\$ 479,154,209
1121	GOLDENSOLAR	26,067,130	\$ 191,854,077
1128	WYNN MACAU	268,867,236	\$ 2,266,550,799
1133	HARBIN ELECTRIC	4,587,248	\$ 16,009,496
1137	HK TECH VENTURE	44,541,032	\$ 219,587,288
1138	COSCO SHIP ENGY	83,621,211	\$ 673,150,749
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	35,827,351	\$ 152,982,789
1164	CGN MINING	86,985,198	\$ 73,937,418
1171	YANKUANG ENERGY	116,928,745	\$ 3,139,536,803
1176	ZHUGUANG HOLD	35,894,444	\$ 26,202,944
1177	SINO BIOPHARM	215,002,261	\$ 933,109,813
1179	HWORLD-S	4,400,800	\$ 158,428,800
1183	MECOM POWER	10,684,512	\$ 15,278,852
1186	CHINA RAIL CONS	2,726,161	\$ 19,273,958
1193	CHINA RES GAS	17,936,553	\$ 443,929,687
1196	REALORD GROUP	18,775,269	\$ 101,949,711
1199	COSCO SHIP PORT	44,821,426	\$ 230,830,344
1208	MMG	81,031,704	\$ 231,750,673
1209	CHINA RES MIXC	14,384,405	\$ 596,233,587
1211	BYD COMPANY	32,079,346	\$ 7,570,725,656
1216	ZYBANK	0	\$ 0
1224	C C LAND	0	\$ 0
1230	YASHILI INT'L	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	41,905,101	\$ 24,724,010
1234	CHINA LILANG	2,216,755	\$ 9,443,376
1238	POWERLONG	84,212,821	\$ 102,739,642
1250	SDHS NEW ENERGY	354,565,267	\$ 21,983,047
1252	CHINA TIANRUI	2,719,000	\$ 15,634,250
1258	CHINFMINING	23,411,281	\$ 93,645,124
1268	MEIDONG AUTO	47,264,229	\$ 573,787,740
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	2,046,000	\$ 1,329,900
1288	ABC	471,227,231	\$ 1,427,818,510

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1299	AIA	73,657,208	\$ 6,257,179,820
1302	LIFETECH SCI	38,567,033	\$ 105,673,670
1308	SITC	82,813,174	\$ 1,197,478,496
1310	HKBN	23,424,932	\$ 129,539,874
1313	CHINARES CEMENT	82,432,063	\$ 291,809,503
1316	NEXTEER	34,080,811	\$ 149,273,952
1336	NCI	28,886,225	\$ 647,051,440
1339	PICC GROUP	79,013,979	\$ 243,363,055
1347	HUA HONG SEMI	51,400,552	\$ 1,647,387,692
1357	MEITU	193,490,059	\$ 421,808,329
1359	CHINA CINDA	272,717,318	\$ 253,627,106
1361	361 DEGREES	7,334,518	\$ 32,418,570
1368	XTEP INT'L	68,458,506	\$ 622,972,405
1375	CC SECURITIES	10,419,000	\$ 12,919,560
1378	CHINAHONGQIAO	256,900,165	\$ 1,975,562,269
1381	CANVEST ENV	10,358,572	\$ 42,780,902
1382	PACIFICTEXTILES	6,829,374	\$ 17,210,022
1385	SHANGHAI FUDAN	22,245,387	\$ 526,103,403
1398	ICBC	889,508,636	\$ 3,753,726,444
1415	COWELL	9,219,559	\$ 139,399,732
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	17,985,499	\$ 114,387,774
1456	GUOLIAN SEC	1,680,000	\$ 6,484,800
1458	ZHOU HEI YA	103,768,995	\$ 371,493,002
1468	KINGKEY FIN INT	13,930,000	\$ 26,745,600
1475	NISSIN FOODS	7,321,986	\$ 51,253,902
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	6,300,041	\$ 55,566,362
1478	Q TECH	12,593,869	\$ 47,982,641
1501	KDL MEDICAL	172,200	\$ 4,873,260
1503	CMC REIT	0	\$ 0
1508	CHINA RE	13,482,000	\$ 8,089,200
1513	LIVZON PHARMA	2,935,285	\$ 83,362,094
1515	CR MEDICAL	27,692,935	\$ 202,435,355
1516	SUNAC SERVICES	57,604,190	\$ 163,019,858
1521	FRONTAGE	8,600,464	\$ 20,899,128
1528	RS MACALLINE	15,892,895	\$ 56,101,919
1530	3SBIO	31,681,112	\$ 248,696,729
1548	GENSCRIPT BIO	86,170,038	\$ 1,775,102,783
1551	GRCB	0	\$ 0
1558	HEC PHARM	5,670,706	\$ 40,091,891

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1563	ALLI INTL ED LE	9,179,158	\$ 50,668,952
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	45,641,831	\$ 944,785,902
1585	YADEA	74,258,563	\$ 1,360,416,874
1600	TIAN LUN GAS	7,737,019	\$ 43,249,936
1606	CDB LEASING	660,000	\$ 726,000
1610	COFCO JOYCOME	110,074,795	\$ 222,351,086
1618	MCC	12,084,316	\$ 28,881,515
1622	REDCO GROUP	61,743,776	\$ 82,119,222
1658	PSBC	1,221,823,935	\$ 6,231,302,069
1666	TONG REN TANG	5,092,523	\$ 43,133,670
1668	CHINASOUTHCITY	97,537,375	\$ 49,744,061
1672	ASCLETIS-B	15,634,018	\$ 39,710,406
1675	ASIAINFO TECH	3,057,600	\$ 43,845,984
1686	SUNEVISION	4,216,946	\$ 18,765,410
1691	JS GLOBAL LIFE	42,291,478	\$ 293,079,943
1696	SISRAM MED	4,452,587	\$ 51,828,113
1698	TME-SW	0	\$ 0
1717	AUSNUTRIA	2,446,086	\$ 9,148,362
1733	E-COMMODITIES	35,381,346	\$ 45,995,750
1735	CENTRAL HOLDING	334,000	\$ 6,366,040
1755	S-ENJOY SERVICE	11,563,172	\$ 56,197,016
1760	INTRON TECH	5,992,030	\$ 31,518,078
1765	HOPE EDU	578,621,714	\$ 347,173,028
1766	CRRC	76,532,564	\$ 388,020,099
1772	GANFENGLITHIUM	42,905,086	\$ 2,207,466,675
1773	TIANLI INT HLDG	10,919,000	\$ 22,165,570
1776	GF SEC	50,005,438	\$ 562,061,123
1787	SD GOLD	43,688,344	\$ 729,595,345
1788	GUOTAI JUNAN I	48,624,470	\$ 32,092,150
1789	AK MEDICAL	45,288,596	\$ 475,530,258
1797	EAST BUY	56,144,800	\$ 1,524,331,320
1798	DATANG RENEW	101,979,146	\$ 310,016,604
1799	XINTE ENERGY	45,333,618	\$ 875,845,500
1800	CHINA COMM CONS	8,059,028	\$ 42,148,716
1801	INNOVENT BIO	39,264,977	\$ 1,470,473,389
1810	XIAOMI-W	465,519,100	\$ 5,148,641,246
1811	CGN NEW ENERGY	27,171,334	\$ 67,384,908
1812	CHENMING PAPER	16,228,025	\$ 39,109,540
1813	KWG GROUP	84,902,472	\$ 87,449,546
1816	CGN POWER	74,109,785	\$ 153,407,255

Aggregated Reportable Short Positions of Specified Shares as of 28/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1818	ZHAOJIN MINING	72,617,824	\$ 906,270,444
1821	ESR	57,260,284	\$ 699,720,670
1833	PA GOODDOCTOR	95,626,679	\$ 1,866,632,774
1836	STELLA HOLDINGS	284,500	\$ 2,324,365
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	9,123,001	\$ 35,579,704
1866	CHINA XLX FERT	6,729,000	\$ 25,301,040
1873	VIVA BIOTECH	68,061,191	\$ 109,578,518
1876	BUD APAC	87,700,589	\$ 1,982,033,311
1877	JUNSHI BIO	10,440,595	\$ 320,526,267
1880	CTG DUTY-FREE	12,516,594	\$ 2,095,277,836
1882	HAITIAN INT'L	12,119,773	\$ 246,031,392
1883	CITIC TELECOM	5,574,250	\$ 17,558,888
1888	KB LAMINATES	50,948,569	\$ 411,154,952
1896	MAOYAN ENT	15,131,761	\$ 131,343,685
1898	CHINA COAL	116,607,419	\$ 783,601,856
1899	XINGDA INT'L	828,217	\$ 1,333,429
1907	CHINA RISUN GP	16,139,000	\$ 59,230,130
1908	C&D INTL GROUP	23,598,618	\$ 567,546,763
1910	SAMSONITE	27,702,858	\$ 685,645,736
1911	CR HOLDINGS	10,079,931	\$ 73,281,098
1913	PRADA	5,759,272	\$ 331,734,067
1918	SUNAC	55,020,147	\$ 90,233,041
1919	COSCO SHIP HOLD	275,044,533	\$ 2,497,404,360
1928	SANDS CHINA LTD	129,856,614	\$ 3,616,506,700
1929	CHOW TAI FOOK	102,518,334	\$ 1,609,537,844
1951	JXR	118,990,656	\$ 612,801,878
1952	EVEREST MED-B	9,796,436	\$ 139,305,320
1958	BAIC MOTOR	29,795,873	\$ 65,550,921
1963	BCQ	964,500	\$ 4,292,025
1966	CHINA SCE GROUP	77,526,664	\$ 49,617,065
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	17,044,350	\$ 358,783,568
1988	MINSHENG BANK	883,412,131	\$ 2,544,226,937
1992	FOSUN TOURISM	5,508,786	\$ 50,129,953
1995	CIFI ES SERVICE	26,118,884	\$ 79,662,596
1997	WHARF REIC	51,254,748	\$ 2,311,589,135
1999	MAN WAH HLDGS	30,008,290	\$ 197,454,548
2001	NEW HIGHER EDU	6,227,443	\$ 16,938,645
2002	SUNSHINE PAPER	4,425,996	\$ 12,082,969
2005	SSY GROUP	14,621,053	\$ 79,977,160

Aggregated Reportable Short Positions of Specified Shares as of 28/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2007	COUNTRY GARDEN	1,780,205,783	\$ 3,578,213,624
2009	BBMG	26,371,517	\$ 26,635,232
2013	WEIMOB INC	252,142,361	\$ 1,013,612,291
2015	LI AUTO-W	47,168,358	\$ 4,313,546,339
2016	CZBANK	1,348,000	\$ 3,787,880
2018	AAC TECH	117,766,258	\$ 1,943,143,257
2020	ANTA SPORTS	40,466,734	\$ 3,917,179,851
2038	FIH	57,731,446	\$ 47,339,786
2039	CIMC	6,843,346	\$ 34,627,331
2057	ZTO EXPRESS-SW	995,154	\$ 213,759,079
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	21,471,612	\$ 198,612,411
2098	ZALL SMARTCOM	3,517,000	\$ 1,389,215
2099	CHINAGOLDINTL	1,593,700	\$ 63,748,000
2121	AINNOVATION	1,592,200	\$ 32,799,320
2126	JW THERAP-B	4,572,100	\$ 15,087,930
2128	CHINA LESSO	11,956,471	\$ 80,825,744
2137	BRII-B	22,684,644	\$ 97,317,123
2138	EC HEALTHCARE	11,401,220	\$ 60,084,429
2139	BANK OF GANSU	0	\$ 0
2150	NAYUKI	21,734,500	\$ 178,222,900
2155	MORIMATSU INTL	4,073,000	\$ 34,498,310
2156	C&D PROPERTY	871,000	\$ 3,997,890
2157	LEPU BIO-B	0	\$ 0
2158	YIDU TECH	25,340,802	\$ 149,510,732
2160	CARDIOFLOW-B	23,373,040	\$ 53,991,722
2162	KEYMED BIO-B	1,278,749	\$ 79,921,813
2163	BROAD HOMES	1,226,400	\$ 4,255,608
2171	CARSGEN-B	6,847,500	\$ 84,224,250
2172	MICROPORT NEURO	604,000	\$ 8,045,280
2179	RECBIO-B	164,000	\$ 2,197,600
2186	LUYE PHARMA	39,720,771	\$ 152,924,968
2190	ZYLOXTB-B	238,000	\$ 3,308,200
2191	SF REIT	0	\$ 0
2192	MEDLIVE	7,040,171	\$ 60,967,881
2196	FOSUN PHARMA	27,525,087	\$ 615,185,694
2197	CLOVER BIO-B	10,714,000	\$ 19,820,900
2202	CHINA VANKE	70,818,441	\$ 865,401,349
2208	GOLDWIND	34,653,407	\$ 222,474,873
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	6,075,782	\$ 18,348,862

Aggregated Reportable Short Positions of Specified Shares as of 28/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2233	WESTCHINACEMENT	87,970,275	\$ 85,331,167
2238	GAC GROUP	67,005,296	\$ 326,315,792
2252	MEDBOT-B	7,800,189	\$ 179,404,347
2255	HAICHANG HLDG	184,442,756	\$ 298,797,265
2257	SIRNAOMICS-B	623,700	\$ 34,615,350
2269	WUXI BIO	46,876,040	\$ 2,177,392,058
2273	GUSHENGTANG	719,300	\$ 37,655,355
2282	MGM CHINA	55,364,259	\$ 590,183,001
2285	CHERVON	2,506,572	\$ 99,761,566
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	11,720,335	\$ 877,267,075
2314	LEE & MAN PAPER	42,714,781	\$ 142,240,221
2315	BIOCYTOGEN-B	54,000	\$ 1,341,900
2318	PING AN	524,170,823	\$ 29,720,485,664
2319	MENGNU DAIRY	55,640,738	\$ 1,755,465,284
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	191,266,151	\$ 1,811,290,450
2331	LI NING	41,406,402	\$ 2,312,547,552
2333	GREATWALL MOTOR	439,894,147	\$ 4,152,600,748
2338	WEICHAJ POWER	63,256,501	\$ 731,245,152
2342	COMBA	15,429,064	\$ 23,606,468
2343	PACIFIC BASIN	409,532,192	\$ 1,113,927,562
2356	DAHSING BANKING	1,885,148	\$ 11,838,729
2357	AVICHINA	53,820,704	\$ 227,661,578
2359	WUXI APPTTEC	25,090,987	\$ 1,722,496,258
2362	JINCHUAN INTL	111,738,517	\$ 62,573,570
2378	PRU	0	\$ 0
2380	CHINA POWER	258,514,650	\$ 767,788,511
2382	SUNNY OPTICAL	15,346,032	\$ 1,263,745,735
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	7,916,968	\$ 32,142,890
2388	BOC HONG KONG	65,834,879	\$ 1,626,121,511
2390	ZHIHU-W	124,000	\$ 2,115,440
2400	XD INC	15,119,001	\$ 373,439,325
2423	BEKE-W	0	\$ 0
2500	VENUS MEDTECH-B	10,975,449	\$ 120,071,412
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	12,155,817	\$ 753,660,654
2600	CHALCO	127,712,214	\$ 592,584,673
2601	CPIC	73,655,744	\$ 1,719,861,622
2602	ONEWO	1,435,790	\$ 50,611,598

Aggregated Reportable Short Positions of Specified Shares as of 28/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2607	SH PHARMA	7,454,958	\$ 118,682,931
2611	GTJA	4,440,200	\$ 44,846,020
2616	CSTONE PHARMA-B	22,065,486	\$ 73,257,414
2618	JD LOGISTICS	45,327,675	\$ 552,997,635
2628	CHINA LIFE	188,608,775	\$ 2,832,903,801
2638	HKELECTRIC-SS	26,183,571	\$ 129,608,676
2666	UNI MEDICAL	2,902,366	\$ 15,121,327
2669	CHINA OVS PPT	25,727,085	\$ 223,568,369
2678	TEXHONG INTL GP	4,037,902	\$ 23,096,799
2688	ENN ENERGY	10,462,809	\$ 1,119,520,563
2689	ND PAPER	103,203,614	\$ 560,395,624
2727	SH ELECTRIC	24,367,017	\$ 51,658,076
2777	R&F PROPERTIES	115,220,417	\$ 178,591,646
2778	CHAMPION REIT	40,491,281	\$ 132,406,489
2799	CHINA HUARONG	378,285,988	\$ 155,097,255
2800	TRACKER FUND	16,918,000	\$ 338,360,000
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	17,240,253	\$ 235,329,453
2823	ISHARES A50	17,227,500	\$ 245,491,875
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,191,133	\$ 80,615,881
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 28/04/2023

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	307,700	\$ 31,693,100
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	8,084,000	\$ 7,518,120
2866	COSCO SHIP DEV	39,483,140	\$ 41,457,297
2869	GREENTOWN SER	92,376,446	\$ 444,330,705
2877	SHINEWAY PHARM	667,000	\$ 5,449,390
2883	CHINA OILFIELD	31,957,335	\$ 294,007,482
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	286,626,354	\$ 3,789,200,400
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	ISHAREMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPENMQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	37,147,600	\$ 142,795,374
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 28/04/2023

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 HSBIO TECH	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	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
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 28/04/2023

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
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	3,760,771	\$ 174,875,852
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

Aggregated Reportable Short Positions of Specified Shares as of 28/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	820,000	\$ 7,076,600
3308	GOLDEN EAGLE	388,000	\$ 1,753,760
3309	C-MER EYE	11,012,255	\$ 49,334,902
3311	CHINA STATE CON	33,047,132	\$ 321,548,594
3316	BINJIANG SER	214,000	\$ 5,114,600
3319	A-LIVING	67,437,392	\$ 422,832,448
3320	CHINARES PHARMA	63,046,006	\$ 490,497,927
3323	CNBM	109,169,729	\$ 639,734,612
3328	BANKCOMM	45,284,340	\$ 229,138,760
3331	VINDA INT'L	12,702,556	\$ 260,402,398
3333	EVERGRANDE	256,080,959	\$ 422,533,582
3336	JU TENG INTL	0	\$ 0
3339	LONKING	6,571,000	\$ 9,133,690
3347	TIGERMED	7,126,935	\$ 463,963,469
3360	FE HORIZON	177,712,779	\$ 1,252,875,092
3377	SINO-OCEAN GP	86,396,673	\$ 59,613,704
3380	LOGAN GROUP	21,245,020	\$ 20,607,669
3383	AGILE GROUP	154,848,651	\$ 246,209,355
3396	LEGENDHOLDING	2,448,358	\$ 20,076,536
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3606	FUYAO GLASS	15,716,897	\$ 499,797,325
3613	TONGRENTANGCM	2,985,098	\$ 47,761,568
3618	CQRC BANK	20,782,881	\$ 62,972,129
3633	ZHONGYU ENERGY	3,702,001	\$ 22,545,186
3668	YANCOAL AUS	906,500	\$ 26,469,800
3669	YONGDA AUTO	13,359,227	\$ 70,269,534
3690	MEITUAN-W	73,644,743	\$ 9,794,750,819
3692	HANSOH PHARMA	54,916,031	\$ 784,200,923
3709	EEKA FASHION	1,621,000	\$ 17,895,840
3738	VOBILE GROUP	113,873,955	\$ 346,176,823
3759	PHARMARON	7,313,754	\$ 247,570,573
3799	DALI FOODS	44,925,098	\$ 146,455,819
3800	GCL TECH	1,642,918,304	\$ 3,220,119,876
3808	SINOTRUK	11,266,703	\$ 134,524,434
3866	BQD	0	\$ 0
3868	XINYI ENERGY	43,646,216	\$ 95,585,213

Aggregated Reportable Short Positions of Specified Shares as of 28/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3877	CSSC SHIPPING	8,070,436	\$ 10,895,089
3883	CHINA AOYUAN	105,334,931	\$ 124,295,219
3888	KINGSOFT	62,169,353	\$ 2,135,517,276
3898	TIMES ELECTRIC	6,178,746	\$ 195,248,374
3899	CIMC ENRIC	18,767,761	\$ 135,315,557
3900	GREENTOWN CHINA	15,437,857	\$ 145,115,856
3908	CICC	69,722,359	\$ 1,144,841,135
3913	KWG LIVING	50,821,084	\$ 53,870,349
3918	NAGACORP	14,175,566	\$ 89,873,088
3931	CALB	2,550,400	\$ 53,558,400
3933	UNITED LAB	5,159,781	\$ 32,713,012
3948	YITAI COAL	490,124	\$ 7,851,786
3958	DFZQ	9,762,000	\$ 45,588,540
3968	CM BANK	185,560,554	\$ 6,986,354,858
3969	CHINA CRSC	9,189,032	\$ 33,815,638
3983	CHINA BLUECHEM	6,090,278	\$ 12,606,875
3988	BANK OF CHINA	644,175,252	\$ 2,016,268,539
3990	MIDEA REAL EST	12,570,391	\$ 117,533,156
3993	CMOC	147,852,474	\$ 708,213,350
3996	CH ENERGY ENG	48,738,000	\$ 57,510,840
3998	BOSIDENG	227,088,596	\$ 876,561,981
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	59,151,932	\$ 973,640,801
6049	POLY PPT SER	4,332,803	\$ 209,491,025
6055	CTIHK	5,337,000	\$ 52,569,450
6060	ZA ONLINE	51,154,623	\$ 1,243,057,339
6066	CSC	35,585,183	\$ 283,613,909
6069	SY HOLDINGS	6,801,000	\$ 42,506,250
6078	HYGEIA HEALTH	38,102,705	\$ 2,190,905,538
6088	FIT HON TENG	36,659,528	\$ 56,822,268
6098	CG SERVICES	168,443,372	\$ 2,061,746,873
6099	CMSC	2,886,507	\$ 22,947,731
6100	TONGDAO LIEPIN	23,283,098	\$ 233,296,642
6110	TOPSPORTS	50,683,572	\$ 353,264,497
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	7,843,935	\$ 236,494,640

Aggregated Reportable Short Positions of Specified Shares as of 28/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6160	BEIGENE	6,723,919	\$ 1,015,311,769
6169	YUHUA EDU	60,688,442	\$ 78,288,090
6178	EB SECURITIES	3,625,800	\$ 21,029,640
6185	CANSINO BIO	6,788,684	\$ 251,860,176
6186	CHINA FEIHE	48,461,840	\$ 255,878,515
6196	BANK OF ZHENGZHOU	8,939,002	\$ 9,654,122
6198	QINGDAO PORT	1,069,000	\$ 4,906,710
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	939,500	\$ 11,142,470
6606	NH HEALTH	13,467,887	\$ 377,100,836
6608	BAIRONG-W	5,280,111	\$ 57,025,199
6616	GLOBAL NEW MAT	4,578,000	\$ 18,769,800
6618	JD HEALTH	75,107,538	\$ 4,224,799,013
6639	ARRAIL GROUP	2,244,500	\$ 24,195,710
6655	HUAXIN CEMENT	2,089,000	\$ 16,315,090
6660	AIM VACCINE	0	\$ 0
6667	MEGA GENOMICS	0	\$ 0
6680	JLMAG	321,000	\$ 6,349,380
6686	NOAH HOLDINGS	158,734	\$ 42,477,218
6689	HONGJIU FRUIT	0	\$ 0
6690	HAIER SMARTHOME	116,732,784	\$ 2,970,849,353
6699	ANGELALIGN	17,875,507	\$ 1,750,905,911
6806	SWHY	14,462,400	\$ 22,850,592
6808	SUNART RETAIL	58,382,471	\$ 198,500,401
6818	CEB BANK	57,584,765	\$ 144,537,760
6821	ASYMCHEM	749,141	\$ 73,415,818
6823	HKT-SS	23,086,102	\$ 237,786,851
6830	HUAZHONG IN-V	11,958,000	\$ 28,938,360
6837	HAITONG SEC	50,240,371	\$ 261,249,929
6855	ASCENTAGE-B	5,144,215	\$ 117,802,524
6862	HAIDILAO	209,625,554	\$ 3,995,463,059
6865	FLAT GLASS	85,369,904	\$ 1,873,869,393
6868	TENFU	0	\$ 0
6869	YOFC	6,601,092	\$ 101,128,729
6878	DIFFER GP AUTO	232,640,242	\$ 30,941,152
6881	CGS	46,758,210	\$ 198,722,393
6886	HTSC	21,256,008	\$ 215,110,801
6969	SMOORE INTL	215,499,106	\$ 1,965,351,847
6978	IMMUNOTECH-B	3,167,756	\$ 11,752,375
6988	JOY SPREADER	55,315,000	\$ 50,336,650
6993	BLUE MOON GROUP	18,097,256	\$ 84,333,213

Aggregated Reportable Short Positions of Specified Shares as of 28/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6996	ANTENGENE-B	5,921,521	\$ 15,988,107
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
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 CHINA	26,608,000	\$ 35,388,640
8083	CHINA YOUZAN	441,071,159	\$ 80,274,951
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCUUSD-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 HSBBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 NEWECOM-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9618	JD-SW	17,475,136	\$ 2,374,870,982
9626	BILIBILI-W	14,549,481	\$ 2,287,178,413
9633	NONGFU SPRING	126,041,928	\$ 5,344,177,747
9658	SUPER HI	5,825,534	\$ 95,072,715
9666	JINKE SERVICES	5,065,066	\$ 60,679,491
9668	CBHB	27,530,021	\$ 35,789,027
9688	ZAI LAB	10,443,419	\$ 284,583,168
9696	TIANQI LITHIUM	9,706,958	\$ 475,640,942
9698	GDS-SW	30,636,693	\$ 462,614,064
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

Aggregated Reportable Short Positions of Specified Shares as of 28/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	15,110,699	\$ 31,128,040
9863	LEAPMOTOR	198,100	\$ 6,874,070
9866	NIO-SW	6,016,132	\$ 373,601,797
9868	XPENG-W	90,091,897	\$ 3,387,455,327
9869	HELENS	33,822,929	\$ 411,963,275
9878	HUITONGDA NET	0	\$ 0
9886	DINGDANG HEALTH	278,000	\$ 842,340
9888	BIDU-SW	20,675,942	\$ 2,392,206,489
9889	DRCB	0	\$ 0
9898	WB-SW	284,760	\$ 40,863,060
9899	CLOUD MUSIC	129,919	\$ 9,464,599
9901	NEW ORIENTAL-S	19,083,586	\$ 673,650,586
9909	POWERLONG CM	7,127,516	\$ 36,065,231
9922	JIUMAOJIU	103,561,971	\$ 1,810,263,253
9923	YEAHKA	22,277,442	\$ 477,851,131
9926	AKESO	41,390,346	\$ 1,773,576,326
9939	KINTOR PHARMA-B	13,970,847	\$ 75,582,282
9955	CLOUDR	4,678,435	\$ 45,287,251
9959	LINKLOGIS-W	12,798,500	\$ 37,883,560
9961	TRIP.COM-S	3,036,075	\$ 834,313,410
9966	ALPHAMAB-B	22,797,566	\$ 348,802,760
9969	INNOCARE-B	29,172,706	\$ 262,554,354
9979	GREENTOWN MGMT	4,784,269	\$ 35,786,332
9987	YUM CHINA	647,836	\$ 309,406,474
9988	BABA-SW	52,910,350	\$ 4,341,294,218
9989	HEPALINK	996,031	\$ 5,249,083
9990	ARCHOSAUR GAMES	30,995,900	\$ 154,049,623
9991	BAOZUN-W	639,891	\$ 7,448,331
9992	POP MART	90,828,863	\$ 1,720,298,665
9993	RADIANCE HLDGS	18,030,445	\$ 73,203,607
9995	REMEGEN-B	11,456,459	\$ 524,705,822
9996	PEIJIA-B	4,457,519	\$ 44,129,438
9997	KANGJI MEDICAL	4,779,442	\$ 47,173,093
9999	NTES-S	32,833,588	\$ 4,550,735,297
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/04/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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
87001	HUI XIAN REIT	0	\$ 0

