

Aggregated Reportable Short Positions of Specified Shares as of 05/05/2023

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1 | CKH HOLDINGS | 12,772,711 | \$ 685,894,581 |
| 2 | CLP HOLDINGS | 13,370,547 | \$ 793,541,964 |
| 3 | HK & CHINA GAS | 244,309,327 | \$ 1,746,811,688 |
| 4 | WHARF HOLDINGS | 7,287,181 | \$ 130,440,540 |
| 5 | HSBC HOLDINGS | 95,774,421 | \$ 5,598,014,907 |
| 6 | POWER ASSETS | 18,218,095 | \$ 840,765,084 |
| 8 | PCCW | 45,862,546 | \$ 189,412,315 |
| 10 | HANG LUNG GROUP | 2,114,000 | \$ 28,116,200 |
| 11 | HANG SENG BANK | 12,099,396 | \$ 1,382,960,963 |
| 12 | HENDERSON LAND | 30,776,768 | \$ 878,676,726 |
| 13 | HUTCHMED | 7,541,324 | \$ 189,664,299 |
| 14 | HYSAN DEV | 6,749,723 | \$ 154,231,171 |
| 16 | SHK PPT | 25,348,959 | \$ 2,803,594,865 |
| 17 | NEW WORLD DEV | 92,845,829 | \$ 1,940,477,826 |
| 19 | SWIRE PACIFIC A | 10,903,545 | \$ 670,022,840 |
| 20 | SENSETIME-W | 920,111,293 | \$ 2,383,088,249 |
| 23 | BANK OF E ASIA | 5,596,241 | \$ 58,424,756 |
| 27 | GALAXY ENT | 73,107,897 | \$ 3,936,860,253 |
| 28 | TIAN AN | 0 | \$ 0 |
| 29 | DYNAMIC HOLD | 50,000 | \$ 482,000 |
| 34 | KOWLOON DEV | 0 | \$ 0 |
| 35 | FE CONSORT INTL | 1,845,646 | \$ 3,691,292 |
| 38 | FIRST TRACTOR | 4,772,000 | \$ 20,949,080 |
| 41 | GREAT EAGLE H | 163,942 | \$ 2,639,466 |
| 45 | HK&S HOTELS | 0 | \$ 0 |
| 50 | HK FERRY (HOLD) | 277,000 | \$ 1,986,090 |
| 51 | HARBOUR CENTRE | 0 | \$ 0 |
| 53 | GUOCO GROUP | 0 | \$ 0 |
| 62 | TRANSPORT INT'L | 0 | \$ 0 |
| 66 | MTR CORPORATION | 38,809,572 | \$ 1,548,501,923 |
| 69 | SHANGRI-LA ASIA | 10,093,593 | \$ 71,159,831 |
| 71 | MIRAMAR HOTEL | 0 | \$ 0 |
| 81 | CH OVS G OCEANS | 62,537,413 | \$ 277,040,740 |
| 83 | SINO LAND | 13,732,687 | \$ 143,643,906 |
| 86 | SUN HUNG KAI CO | 569,811 | \$ 1,692,339 |
| 87 | SWIRE PACIFIC B | 906,866 | \$ 8,959,836 |
| 88 | TAI CHEUNG HOLD | 0 | \$ 0 |
| 101 | HANG LUNG PPT | 33,624,145 | \$ 479,480,308 |
| 105 | ASSO INT HOTELS | 0 | \$ 0 |
| 107 | SICHUAN EXPRESS | 7,583,109 | \$ 16,607,009 |
| 116 | CHOW SANG SANG | 1,724,807 | \$ 18,903,885 |

Aggregated Reportable Short Positions of Specified Shares as of 05/05/2023

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|------------|-----------------|--|--|
| 119 | POLY PROPERTY | 16,591,263 | \$ 33,680,264 |
| 120 | COSMOPOL INT'L | 1,820,000 | \$ 2,675,400 |
| 123 | YUEXIU PROPERTY | 53,820,954 | \$ 555,432,245 |
| 127 | CHINESE EST H | 0 | \$ 0 |
| 135 | KUNLUN ENERGY | 21,032,955 | \$ 155,012,878 |
| 136 | CHINA RUYI | 438,159,457 | \$ 841,266,157 |
| 142 | FIRST PACIFIC | 10,578,135 | \$ 30,676,592 |
| 144 | CHINA MER PORT | 30,026,677 | \$ 364,523,859 |
| 148 | KINGBOARD HLDG | 1,295,314 | \$ 30,893,239 |
| 151 | WANT WANT CHINA | 71,213,319 | \$ 354,642,329 |
| 152 | SHENZHEN INT'L | 18,064,522 | \$ 129,341,978 |
| 165 | CHINA EB LTD | 18,153,090 | \$ 105,106,391 |
| 168 | TSINGTAO BREW | 10,319,158 | \$ 813,149,650 |
| 173 | K. WAH INT'L | 3,832,474 | \$ 10,654,278 |
| 175 | GEELY AUTO | 344,006,619 | \$ 3,323,103,940 |
| 177 | JIANGSU EXPRESS | 9,806,475 | \$ 80,707,289 |
| 178 | SA SA INT'L | 35,181,150 | \$ 59,104,332 |
| 179 | JOHNSON ELEC H | 5,306,246 | \$ 46,058,215 |
| 182 | CONCORD NE | 33,612,816 | \$ 23,192,843 |
| 189 | DONGYUE GROUP | 69,653,637 | \$ 561,408,314 |
| 194 | LIU CHONG HING | 0 | \$ 0 |
| 200 | MELCO INT'L DEV | 25,108,211 | \$ 210,406,808 |
| 207 | JOY CITY PPT | 0 | \$ 0 |
| 215 | HUTCHTEL HK | 12,940,850 | \$ 17,599,556 |
| 220 | U-PRESID CHINA | 38,224,791 | \$ 285,921,437 |
| 241 | ALI HEALTH | 490,233,639 | \$ 2,701,187,351 |
| 242 | SHUN TAK HOLD | 6,763,667 | \$ 9,672,044 |
| 247 | TST PROPERTIES | 0 | \$ 0 |
| 256 | CITYCHAMP | 4,050,000 | \$ 4,657,500 |
| 257 | EB ENVIRONMENT | 135,591,425 | \$ 470,502,245 |
| 267 | CITIC | 23,756,060 | \$ 246,112,782 |
| 268 | KINGDEE INT'L | 142,437,824 | \$ 1,663,673,784 |
| 270 | GUANGDONG INV | 70,930,713 | \$ 524,887,276 |
| 272 | SHUI ON LAND | 30,689,466 | \$ 30,075,677 |
| 285 | BYD ELECTRONIC | 34,599,083 | \$ 807,888,588 |
| 286 | AIDIGONG | 63,416,960 | \$ 32,976,819 |
| 288 | WH GROUP | 179,159,423 | \$ 793,676,244 |
| 289 | WING ON CO | 0 | \$ 0 |
| 291 | CHINA RES BEER | 21,535,261 | \$ 1,230,740,166 |
| 293 | CATHAY PAC AIR | 277,224,247 | \$ 2,068,092,883 |
| 297 | SINOFERT | 27,705,288 | \$ 30,475,817 |

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|------------|------------------|--|--|
| 302 | CMGE | 45,558,344 | \$ 111,162,359 |
| 303 | VTECH HOLDINGS | 3,612,052 | \$ 166,515,597 |
| 308 | CHINA TRAVEL HK | 54,597,628 | \$ 89,540,110 |
| 314 | SIPAI HEALTH | 0 | \$ 0 |
| 315 | SMARTONE TELE | 466,000 | \$ 2,218,160 |
| 316 | OOIL | 9,461,627 | \$ 1,514,806,483 |
| 317 | COMEC | 522,000 | \$ 5,428,800 |
| 322 | TINGYI | 123,939,279 | \$ 1,717,798,407 |
| 323 | MAANSHAN IRON | 18,744,035 | \$ 31,864,860 |
| 327 | PAX GLOBAL | 3,441,567 | \$ 22,163,691 |
| 330 | ESPRIT HOLDINGS | 13,409,340 | \$ 8,447,884 |
| 336 | HUABAO INTL | 40,793,136 | \$ 141,960,113 |
| 338 | SHANGHAI PEICHEM | 43,691,700 | \$ 58,109,961 |
| 341 | CAFE DE CORAL H | 1,816,516 | \$ 20,090,667 |
| 345 | VITASOY INT'L | 26,990,065 | \$ 369,224,089 |
| 347 | ANGANG STEEL | 55,483,825 | \$ 144,257,945 |
| 354 | CHINASOFT INT'L | 115,830,113 | \$ 605,791,491 |
| 357 | MEILAN AIRPORT | 9,522,089 | \$ 144,926,195 |
| 358 | JIANGXI COPPER | 38,095,875 | \$ 544,771,013 |
| 363 | SHANGHAI IND H | 4,814,064 | \$ 58,731,581 |
| 369 | WING TAI PPT | 0 | \$ 0 |
| 371 | BJ ENT WATER | 120,466,374 | \$ 257,798,040 |
| 376 | YUNFENG FIN | 0 | \$ 0 |
| 384 | CHINA GAS HOLD | 32,933,351 | \$ 342,506,850 |
| 386 | SINOPEC CORP | 337,072,091 | \$ 1,712,326,222 |
| 388 | HKEX | 15,243,411 | \$ 4,871,794,156 |
| 390 | CHINA RAILWAY | 52,555,429 | \$ 315,858,128 |
| 392 | BEIJING ENT | 2,780,343 | \$ 96,338,885 |
| 398 | ORIENTAL WATCH | 646,000 | \$ 2,932,840 |
| 405 | YUEXIU REIT | 18,668,000 | \$ 37,522,680 |
| 410 | SOHO CHINA | 25,811,041 | \$ 33,554,353 |
| 412 | SDHG | 13,579,999 | \$ 67,356,795 |
| 419 | HUAYI TENCENT | 29,720,000 | \$ 3,625,840 |
| 425 | MINTH GROUP | 17,431,925 | \$ 383,502,350 |
| 435 | SUNLIGHT REIT | 0 | \$ 0 |
| 440 | DAH SING | 533,986 | \$ 11,000,112 |
| 460 | SIHUAN PHARM | 86,838,863 | \$ 70,339,479 |
| 467 | UNITEDENERGY GP | 147,855,364 | \$ 183,340,651 |
| 468 | GAPACK | 1,203,000 | \$ 2,285,700 |
| 480 | HKR INT'L | 0 | \$ 0 |
| 486 | RUSAL | 0 | \$ 0 |

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|------------|-----------------|--|--|
| 489 | DONGFENG GROUP | 28,263,149 | \$ 105,704,177 |
| 493 | GOME RETAIL | 1,327,771,141 | \$ 139,415,970 |
| 506 | CHINA FOODS | 794,000 | \$ 2,247,020 |
| 511 | TVB | 921,649 | \$ 5,990,719 |
| 512 | GRAND PHARMA | 14,955,040 | \$ 79,859,914 |
| 517 | COSCO SHIP INTL | 524,000 | \$ 1,425,280 |
| 520 | XIABUXIABU | 24,956,729 | \$ 145,996,865 |
| 522 | ASMPT | 4,772,570 | \$ 299,717,396 |
| 525 | GUANGSHEN RAIL | 8,093,711 | \$ 15,863,674 |
| 535 | GEMDALE PPT | 38,517,696 | \$ 20,029,202 |
| 546 | FUFENG GROUP | 96,825,230 | \$ 469,602,366 |
| 548 | SHENZHENEXPRESS | 7,940,126 | \$ 58,995,136 |
| 551 | YUE YUEN IND | 3,863,987 | \$ 44,281,291 |
| 552 | CHINACOMSERVICE | 21,148,483 | \$ 90,938,477 |
| 558 | LK TECH | 73,635,495 | \$ 587,611,250 |
| 564 | ZMJ | 1,837,000 | \$ 16,018,640 |
| 570 | TRAD CHI MED | 130,649,417 | \$ 594,454,847 |
| 576 | ZHEJIANGEXPRESS | 91,898,906 | \$ 634,102,451 |
| 579 | JNCEC | 16,250,386 | \$ 32,663,276 |
| 580 | SUN.KING TECH | 14,836,008 | \$ 25,814,654 |
| 581 | CHINA ORIENTAL | 22,190,671 | \$ 27,960,245 |
| 586 | CONCH VENTURE | 28,733,968 | \$ 355,151,844 |
| 587 | CONCH ENVIRO | 55,305,381 | \$ 137,710,399 |
| 590 | LUK FOOK HOLD | 886,880 | \$ 22,172,000 |
| 596 | INSPUR DIGI ENT | 1,976,702 | \$ 6,997,525 |
| 598 | SINOTRANS | 22,368,256 | \$ 62,183,752 |
| 603 | CHINA OIL & GAS | 0 | \$ 0 |
| 604 | SHENZHEN INVEST | 27,476,805 | \$ 42,039,512 |
| 607 | FULLSHARE | 55,359,762 | \$ 5,203,818 |
| 609 | TIANDE CHEMICAL | 380,000 | \$ 798,000 |
| 622 | OSHIDORI | 0 | \$ 0 |
| 631 | SANY INT'L | 26,838,509 | \$ 286,098,506 |
| 636 | KERRY LOG NET | 3,481,380 | \$ 39,269,966 |
| 639 | SHOUGANG RES | 13,545,774 | \$ 35,896,301 |
| 650 | PRODUCTIVE TECH | 51,350,548 | \$ 40,566,933 |
| 656 | FOSUN INTL | 80,035,490 | \$ 431,391,291 |
| 658 | C TRANSMISSION | 13,848,307 | \$ 37,944,361 |
| 659 | NWS HOLDINGS | 6,971,412 | \$ 48,172,457 |
| 662 | ASIA FINANCIAL | 0 | \$ 0 |
| 665 | HAITONG INT'L | 234,246,717 | \$ 159,287,768 |
| 667 | CHINA EAST EDU | 16,112,825 | \$ 65,901,454 |

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| 669 | TECHTRONIC IND | 51,434,029 | \$ 4,384,750,972 |
| 670 | CHINA EAST AIR | 114,795,583 | \$ 352,422,440 |
| 683 | KERRY PPT | 13,464,226 | \$ 271,304,154 |
| 686 | BJ ENERGY INTL | 0 | \$ 0 |
| 688 | CHINA OVERSEAS | 68,586,532 | \$ 1,392,306,600 |
| 694 | BEIJING AIRPORT | 80,537,402 | \$ 485,640,534 |
| 696 | TRAVELSKY TECH | 15,610,910 | \$ 235,724,741 |
| 697 | SHOUCHEG | 14,984,000 | \$ 30,117,840 |
| 700 | TENCENT | 42,350,088 | \$ 14,517,610,166 |
| 709 | GIORDANO INT'L | 4,010,455 | \$ 9,865,719 |
| 710 | BOE VARITRONIX | 7,234,000 | \$ 93,029,240 |
| 719 | SHANDONG XINHUA | 512,600 | \$ 3,311,396 |
| 728 | CHINA TELECOM | 106,544,607 | \$ 466,665,379 |
| 732 | TRULY INT'L | 19,001,200 | \$ 18,431,164 |
| 743 | ASIA CEMENT CH | 6,152,248 | \$ 22,025,048 |
| 751 | SKYWORTH GROUP | 23,344,539 | \$ 91,510,593 |
| 753 | AIR CHINA | 209,279,967 | \$ 1,423,103,776 |
| 754 | HOPSON DEV HOLD | 14,400,816 | \$ 101,093,728 |
| 762 | CHINA UNICOM | 18,193,272 | \$ 113,526,017 |
| 763 | ZTE | 42,693,058 | \$ 1,011,825,475 |
| 772 | CHINA LIT | 37,934,432 | \$ 1,352,362,501 |
| 775 | CKLIFE SCIENCES | 24,576,888 | \$ 19,661,510 |
| 777 | NETDRAGON | 3,995,831 | \$ 60,736,631 |
| 778 | FORTUNE REIT | 0 | \$ 0 |
| 780 | TONGCHENGTRAVEL | 20,600,826 | \$ 330,849,266 |
| 788 | CHINA TOWER | 373,856,390 | \$ 370,117,826 |
| 799 | IGG | 32,696,904 | \$ 204,028,681 |
| 806 | VALUE PARTNERS | 55,268,971 | \$ 144,252,014 |
| 807 | SIICENVIRONMENT | 541,000 | \$ 632,970 |
| 808 | PROSPERITY REIT | 0 | \$ 0 |
| 811 | XINHUA WINSHARE | 2,666,831 | \$ 19,467,866 |
| 817 | CHINA JINMAO | 178,816,538 | \$ 261,072,145 |
| 818 | HI SUN TECH | 7,944,001 | \$ 5,878,561 |
| 819 | TIANNENG POWER | 126,742,011 | \$ 1,243,339,128 |
| 823 | LINK REIT | 21,844,886 | \$ 1,126,103,873 |
| 826 | TIANGONG INT'L | 13,027,545 | \$ 31,135,833 |
| 830 | CSC DEVELOPMENT | 1,192,000 | \$ 3,289,920 |
| 836 | CHINA RES POWER | 24,209,085 | \$ 426,079,896 |
| 839 | CHINA EDU GROUP | 26,247,757 | \$ 199,482,953 |
| 853 | MICROPORT | 64,801,283 | \$ 1,113,286,042 |
| 855 | CHINA WATER | 17,217,066 | \$ 109,844,881 |

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|------------|-----------------|--|--|
| 856 | VSTECs | 2,971,888 | \$ 12,927,713 |
| 857 | PETROCHINA | 373,796,952 | \$ 1,969,909,937 |
| 861 | DC HOLDINGS | 4,492,831 | \$ 14,871,271 |
| 867 | CMS | 10,353,468 | \$ 136,458,708 |
| 868 | XINYI GLASS | 80,810,023 | \$ 1,123,259,320 |
| 873 | SHIMAO SERVICES | 65,607,189 | \$ 125,309,731 |
| 874 | BAIYUNSHAN PH | 3,156,610 | \$ 80,967,047 |
| 880 | SJM HOLDINGS | 168,956,525 | \$ 642,034,795 |
| 881 | ZHONGSHENG HLDG | 45,001,325 | \$ 1,525,544,918 |
| 883 | CNOOC | 18,672,232 | \$ 230,415,343 |
| 884 | CIFI HOLD GP | 318,935,670 | \$ 242,391,109 |
| 902 | HUANENG POWER | 208,303,776 | \$ 1,035,269,767 |
| 906 | COFCO PACKAGING | 593,000 | \$ 2,632,920 |
| 909 | MING YUAN CLOUD | 155,308,938 | \$ 622,788,841 |
| 914 | CONCH CEMENT | 25,956,687 | \$ 632,045,328 |
| 916 | CHINA LONGYUAN | 44,451,680 | \$ 378,283,797 |
| 921 | HISENSE HA | 2,870,599 | \$ 48,857,595 |
| 934 | SINOPEC KANTONS | 10,877,461 | \$ 31,762,186 |
| 939 | CCB | 960,483,502 | \$ 5,215,425,416 |
| 941 | CHINA MOBILE | 4,949,838 | \$ 338,816,411 |
| 945 | MANULIFE-S | 0 | \$ 0 |
| 956 | CHINA SUNTIEN | 35,691,665 | \$ 117,425,578 |
| 960 | LONGFOR GROUP | 80,453,904 | \$ 1,741,827,022 |
| 966 | CHINA TAIPING | 11,535,239 | \$ 111,199,704 |
| 968 | XINYI SOLAR | 148,662,219 | \$ 1,224,976,685 |
| 973 | L'OCCITANE | 3,749,308 | \$ 83,984,499 |
| 975 | MONGOL MINING | 1,820,801 | \$ 5,152,867 |
| 981 | SMIC | 7,148,500 | \$ 149,761,075 |
| 989 | HUA YIN INTL H | 0 | \$ 0 |
| 990 | THEME INT'L | 97,429,938 | \$ 88,661,244 |
| 991 | DATANG POWER | 61,645,815 | \$ 98,016,846 |
| 992 | LENOVO GROUP | 492,145,110 | \$ 3,932,239,429 |
| 995 | ANHUIEXPRESSWAY | 5,686,000 | \$ 49,752,500 |
| 998 | CITIC BANK | 78,201,237 | \$ 340,175,381 |
| 1003 | HUANXI MEDIA | 6,100,000 | \$ 6,100,000 |
| 1024 | KUAISHOU-W | 58,070,185 | \$ 3,005,132,074 |
| 1030 | SEAZEN | 66,498,647 | \$ 113,047,700 |
| 1033 | SINOPEC SSC | 13,404,000 | \$ 8,712,600 |
| 1038 | CKI HOLDINGS | 4,796,484 | \$ 224,235,627 |
| 1044 | HENGAN INT'L | 15,209,791 | \$ 525,498,279 |
| 1052 | YUEXIUTRANSPORT | 18,086,908 | \$ 79,763,264 |

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| 1055 | CHINA SOUTH AIR | 149,632,025 | \$ 812,501,896 |
| 1060 | ALI PICTURES | 415,892,073 | \$ 201,707,655 |
| 1066 | WEIGAO GROUP | 167,294,561 | \$ 2,268,514,247 |
| 1070 | TCL ELECTRONICS | 11,887,120 | \$ 43,150,246 |
| 1071 | HUADIAN POWER | 101,169,987 | \$ 395,574,649 |
| 1072 | DONGFANG ELEC | 8,028,567 | \$ 90,241,093 |
| 1083 | TG SMART ENERGY | 36,993,991 | \$ 135,028,067 |
| 1088 | CHINA SHENHUA | 58,953,347 | \$ 1,577,002,032 |
| 1093 | CSPC PHARMA | 119,863,183 | \$ 967,295,887 |
| 1099 | SINOPHARM | 21,541,614 | \$ 593,471,466 |
| 1108 | TRIUMPH NEW EN | 12,009,517 | \$ 81,784,811 |
| 1109 | CHINA RES LAND | 57,572,100 | \$ 2,098,503,045 |
| 1112 | H&H INTL HLDG | 3,142,584 | \$ 40,350,779 |
| 1113 | CK ASSET | 11,621,584 | \$ 540,984,735 |
| 1115 | TIBET WATER | 0 | \$ 0 |
| 1117 | CH MODERN D | 124,459,724 | \$ 119,481,335 |
| 1119 | IDREAMSKY | 135,949,728 | \$ 467,667,064 |
| 1121 | GOLDENSOLAR | 26,151,129 | \$ 191,949,287 |
| 1128 | WYNN MACAU | 280,415,589 | \$ 2,212,478,997 |
| 1133 | HARBIN ELECTRIC | 4,498,000 | \$ 15,922,920 |
| 1137 | HK TECH VENTURE | 42,040,150 | \$ 200,951,917 |
| 1138 | COSCO SHIP ENGY | 83,304,801 | \$ 639,780,872 |
| 1140 | WEALTHKING INV | 0 | \$ 0 |
| 1157 | ZOOMLION | 34,888,555 | \$ 161,882,895 |
| 1164 | CGN MINING | 89,927,212 | \$ 73,740,314 |
| 1167 | JACOBIO-B | 2,085,610 | \$ 14,995,536 |
| 1171 | YANKUANG ENERGY | 115,086,451 | \$ 3,021,019,339 |
| 1176 | ZHUGUANG HOLD | 36,200,444 | \$ 26,426,324 |
| 1177 | SINO BIOPHARM | 206,472,439 | \$ 877,507,866 |
| 1179 | HWORLD-S | 5,110,100 | \$ 180,386,530 |
| 1183 | MECOM POWER | 10,338,512 | \$ 15,611,153 |
| 1186 | CHINA RAIL CONS | 2,309,331 | \$ 16,627,183 |
| 1193 | CHINA RES GAS | 18,375,742 | \$ 503,495,331 |
| 1196 | REALORD GROUP | 19,293,269 | \$ 103,797,787 |
| 1199 | COSCO SHIP PORT | 46,266,101 | \$ 253,075,572 |
| 1208 | MMG | 81,553,400 | \$ 234,058,258 |
| 1209 | CHINA RES MIXC | 14,722,205 | \$ 603,610,405 |
| 1211 | BYD COMPANY | 32,899,664 | \$ 7,731,421,040 |
| 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 | 2,254,955 | \$ 9,358,063 |
| 1238 | POWERLONG | 81,229,213 | \$ 99,099,640 |
| 1244 | 3D MEDICINES-B | 0 | \$ 0 |
| 1250 | SDHS NEW ENERGY | 362,125,267 | \$ 23,538,142 |
| 1252 | CHINA TIANRUI | 2,708,000 | \$ 16,193,840 |
| 1258 | CHINFMINING | 22,480,266 | \$ 92,169,091 |
| 1268 | MEIDONG AUTO | 49,061,820 | \$ 626,028,823 |
| 1271 | GRAND MING | 0 | \$ 0 |
| 1277 | KINETIC DEV | 2,046,000 | \$ 1,329,900 |
| 1288 | ABC | 473,138,004 | \$ 1,504,578,853 |
| 1299 | AIA | 71,690,707 | \$ 5,846,377,156 |
| 1302 | LIFETECH SCI | 38,435,533 | \$ 103,007,228 |
| 1308 | SITC | 84,114,115 | \$ 1,128,811,423 |
| 1310 | HKBN | 24,064,978 | \$ 137,892,324 |
| 1313 | CHINARES CEMENT | 82,979,998 | \$ 293,749,193 |
| 1316 | NEXTEER | 34,565,359 | \$ 150,704,965 |
| 1336 | NCI | 28,277,600 | \$ 688,559,560 |
| 1339 | PICC GROUP | 75,545,891 | \$ 241,746,851 |
| 1347 | HUA HONG SEMI | 48,735,424 | \$ 1,476,683,347 |
| 1357 | MEITU | 193,529,559 | \$ 412,217,961 |
| 1359 | CHINA CINDA | 261,480,318 | \$ 253,635,908 |
| 1361 | 361 DEGREES | 7,284,518 | \$ 30,303,595 |
| 1368 | XTEP INT'L | 70,093,619 | \$ 640,655,678 |
| 1375 | CC SECURITIES | 10,648,000 | \$ 13,310,000 |
| 1378 | CHINAHONGQIAO | 257,320,805 | \$ 1,978,796,990 |
| 1381 | CANVEST ENV | 10,424,572 | \$ 41,489,797 |
| 1382 | PACIFICTEXTILES | 6,750,374 | \$ 17,415,965 |
| 1385 | SHANGHAI FUDAN | 22,748,600 | \$ 509,568,640 |
| 1398 | ICBC | 878,916,185 | \$ 3,928,755,347 |
| 1415 | COWELL | 9,368,579 | \$ 140,903,428 |
| 1426 | SPRING REIT | 0 | \$ 0 |
| 1448 | FU SHOU YUAN | 17,800,499 | \$ 111,609,129 |
| 1456 | GUOLIAN SEC | 1,803,500 | \$ 6,979,545 |
| 1458 | ZHOU HEI YA | 105,250,596 | \$ 370,482,098 |
| 1468 | KINGKEY FIN INT | 14,360,000 | \$ 26,566,000 |
| 1475 | NISSIN FOODS | 6,291,986 | \$ 44,358,501 |
| 1476 | HENGTOU SEC | 0 | \$ 0 |
| 1477 | OCUMENSION-B | 6,187,548 | \$ 50,057,263 |
| 1478 | Q TECH | 12,410,873 | \$ 45,175,578 |

Aggregated Reportable Short Positions of Specified Shares as of 05/05/2023

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1501 | KDL MEDICAL | 166,000 | \$ 4,805,700 |
| 1503 | CMC REIT | 0 | \$ 0 |
| 1508 | CHINA RE | 13,482,000 | \$ 8,224,020 |
| 1513 | LIVZON PHARMA | 3,361,785 | \$ 97,827,944 |
| 1515 | CR MEDICAL | 26,907,216 | \$ 199,113,398 |
| 1516 | SUNAC SERVICES | 56,405,545 | \$ 161,319,859 |
| 1521 | FRONTAGE | 8,848,136 | \$ 20,085,269 |
| 1528 | RS MACALLINE | 15,756,295 | \$ 53,886,529 |
| 1530 | 3SBIO | 31,436,966 | \$ 251,810,098 |
| 1548 | GENSCRIPT BIO | 90,565,211 | \$ 1,915,454,213 |
| 1551 | GRCB | 0 | \$ 0 |
| 1558 | HEC PHARM | 5,685,084 | \$ 39,852,439 |
| 1563 | ALLI INTL ED LE | 8,623,158 | \$ 47,858,527 |
| 1578 | BANK OF TIANJIN | 0 | \$ 0 |
| 1579 | YIHAI INTL | 45,422,010 | \$ 917,524,602 |
| 1585 | YADEA | 74,143,314 | \$ 1,304,922,326 |
| 1606 | CDB LEASING | 660,000 | \$ 719,400 |
| 1610 | COFCO JOYCOME | 117,598,010 | \$ 238,723,960 |
| 1618 | MCC | 11,371,630 | \$ 27,519,345 |
| 1658 | PSBC | 1,231,692,964 | \$ 6,638,825,076 |
| 1666 | TONG REN TANG | 5,521,523 | \$ 46,380,793 |
| 1668 | CHINASOUTHCITY | 93,928,131 | \$ 48,842,628 |
| 1672 | ASCLETIS-B | 15,529,024 | \$ 43,170,687 |
| 1675 | ASIAINFO TECH | 3,124,400 | \$ 44,491,456 |
| 1681 | CONSUN PHARMA | 515,000 | \$ 2,683,150 |
| 1686 | SUNEVISION | 4,273,415 | \$ 18,803,026 |
| 1691 | JS GLOBAL LIFE | 42,857,978 | \$ 296,577,208 |
| 1696 | SISRAM MED | 4,370,187 | \$ 50,781,573 |
| 1698 | TME-SW | 0 | \$ 0 |
| 1717 | AUSNUTRIA | 2,412,086 | \$ 8,948,839 |
| 1725 | HK AERO TECH | 1,947,600 | \$ 16,028,748 |
| 1729 | TIME INTERCON | 17,384,000 | \$ 33,898,800 |
| 1733 | E-COMMODITIES | 35,033,346 | \$ 45,543,350 |
| 1735 | CENTRAL HOLDING | 338,000 | \$ 6,259,760 |
| 1755 | S-ENJOY SERVICE | 11,543,172 | \$ 56,907,838 |
| 1760 | INTRON TECH | 6,420,000 | \$ 33,319,800 |
| 1765 | HOPE EDU | 569,048,191 | \$ 364,190,842 |
| 1766 | CRRC | 86,321,399 | \$ 441,102,349 |
| 1772 | GANFENGLITHIUM | 49,031,222 | \$ 2,664,846,916 |
| 1773 | TIANLI INT HLDG | 10,706,000 | \$ 22,910,840 |
| 1776 | GF SEC | 50,050,036 | \$ 589,589,424 |

Aggregated Reportable Short Positions of Specified Shares as of 05/05/2023

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1787 | SD GOLD | 44,320,654 | \$ 780,929,923 |
| 1788 | GUOTAI JUNAN I | 47,205,496 | \$ 32,099,737 |
| 1789 | AK MEDICAL | 48,537,798 | \$ 481,494,956 |
| 1797 | EAST BUY | 60,125,986 | \$ 1,611,376,425 |
| 1798 | DATANG RENEW | 95,794,252 | \$ 289,298,641 |
| 1799 | XINTE ENERGY | 42,325,916 | \$ 820,276,252 |
| 1800 | CHINA COMM CONS | 8,059,028 | \$ 42,793,439 |
| 1801 | INNOVENT BIO | 38,751,865 | \$ 1,586,888,872 |
| 1810 | XIAOMI-W | 457,208,727 | \$ 5,102,449,393 |
| 1811 | CGN NEW ENERGY | 28,187,340 | \$ 69,904,603 |
| 1812 | CHENMING PAPER | 16,360,467 | \$ 38,937,911 |
| 1813 | KWG GROUP | 99,035,841 | \$ 89,132,257 |
| 1816 | CGN POWER | 64,072,603 | \$ 137,115,370 |
| 1818 | ZHAOJIN MINING | 73,863,809 | \$ 998,638,698 |
| 1821 | ESR | 56,961,999 | \$ 706,328,788 |
| 1830 | PERFECT MEDICAL | 4,989,207 | \$ 18,909,095 |
| 1833 | PA GOODDOCTOR | 95,261,691 | \$ 1,886,181,482 |
| 1836 | STELLA HOLDINGS | 284,500 | \$ 2,307,295 |
| 1857 | CEB WATER | 0 | \$ 0 |
| 1858 | CHUNLI MEDICAL | 1,732,297 | \$ 32,913,643 |
| 1860 | MOBVISTA | 9,144,001 | \$ 35,753,044 |
| 1866 | CHINA XLX FERT | 6,051,000 | \$ 24,385,530 |
| 1873 | VIVA BIOTECH | 68,038,211 | \$ 105,459,227 |
| 1876 | BUD APAC | 85,184,137 | \$ 1,886,828,635 |
| 1877 | JUNSHI BIO | 10,287,595 | \$ 297,825,875 |
| 1880 | CTG DUTY-FREE | 12,816,846 | \$ 1,978,921,022 |
| 1882 | HAITIAN INT'L | 11,909,273 | \$ 237,232,718 |
| 1883 | CITIC TELECOM | 5,721,291 | \$ 18,765,834 |
| 1888 | KB LAMINATES | 50,606,073 | \$ 406,872,827 |
| 1896 | MAOYAN ENT | 14,739,661 | \$ 124,697,532 |
| 1898 | CHINA COAL | 111,107,382 | \$ 744,419,459 |
| 1899 | XINGDA INT'L | 963,217 | \$ 1,589,308 |
| 1907 | CHINA RISUN GP | 16,686,000 | \$ 58,234,140 |
| 1908 | C&D INTL GROUP | 22,653,223 | \$ 535,748,724 |
| 1910 | SAMSONITE | 23,005,797 | \$ 538,335,650 |
| 1911 | CR HOLDINGS | 10,079,931 | \$ 73,281,098 |
| 1913 | PRADA | 6,292,172 | \$ 360,856,064 |
| 1916 | JIANGXI BANK | 744,500 | \$ 737,055 |
| 1918 | SUNAC | 46,901,598 | \$ 87,236,972 |
| 1919 | COSCO SHIP HOLD | 281,438,557 | \$ 2,538,575,784 |
| 1928 | SANDS CHINA LTD | 132,936,049 | \$ 3,575,979,718 |

Aggregated Reportable Short Positions of Specified Shares as of 05/05/2023

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1929 | CHOW TAI FOOK | 110,756,271 | \$ 1,749,949,082 |
| 1951 | JXR | 111,465,414 | \$ 575,161,536 |
| 1952 | EVEREST MED-B | 8,706,436 | \$ 126,069,193 |
| 1958 | BAIC MOTOR | 29,221,873 | \$ 67,210,308 |
| 1963 | BCQ | 869,500 | \$ 3,991,005 |
| 1966 | CHINA SCE GROUP | 76,692,815 | \$ 48,316,473 |
| 1967 | CONFIDENCE IN | 0 | \$ 0 |
| 1972 | SWIREPROPERTIES | 17,833,620 | \$ 370,939,296 |
| 1988 | MINSHENG BANK | 838,652,320 | \$ 2,801,098,749 |
| 1992 | FOSUN TOURISM | 5,616,106 | \$ 50,320,310 |
| 1995 | CIFI ES SERVICE | 26,118,884 | \$ 79,662,596 |
| 1997 | WHARF REIC | 51,837,253 | \$ 2,197,899,527 |
| 1999 | MAN WAH HLDGS | 30,768,745 | \$ 201,842,967 |
| 2001 | NEW HIGHER EDU | 6,060,443 | \$ 17,029,845 |
| 2002 | SUNSHINE PAPER | 4,407,996 | \$ 12,210,149 |
| 2005 | SSY GROUP | 14,169,375 | \$ 74,672,606 |
| 2007 | COUNTRY GARDEN | 1,720,488,325 | \$ 3,613,025,483 |
| 2009 | BBMG | 26,702,517 | \$ 27,503,593 |
| 2013 | WEIMOB INC | 258,375,371 | \$ 1,056,755,267 |
| 2015 | LI AUTO-W | 45,840,623 | \$ 4,242,549,659 |
| 2016 | CZBANK | 1,183,000 | \$ 3,430,700 |
| 2018 | AAC TECH | 116,381,028 | \$ 1,943,563,168 |
| 2020 | ANTA SPORTS | 38,880,120 | \$ 3,738,323,538 |
| 2038 | FIH | 57,589,446 | \$ 46,071,557 |
| 2039 | CIMC | 6,834,083 | \$ 34,717,142 |
| 2057 | ZTO EXPRESS-W | 948,805 | \$ 203,044,270 |
| 2066 | SHENGJINGBANK | 0 | \$ 0 |
| 2076 | BOSS ZHIPIN-W | 0 | \$ 0 |
| 2096 | SIMCERE PHARMA | 21,380,233 | \$ 201,829,400 |
| 2098 | ZALL SMARTCOM | 3,517,000 | \$ 1,354,045 |
| 2099 | CHINAGOLDINTL | 1,798,644 | \$ 82,018,166 |
| 2121 | AINNOVATION | 1,666,500 | \$ 35,829,750 |
| 2128 | CHINA LESSO | 11,647,471 | \$ 76,057,986 |
| 2137 | BRII-B | 23,649,144 | \$ 98,380,439 |
| 2138 | EC HEALTHCARE | 12,077,974 | \$ 62,563,905 |
| 2139 | BANK OF GANSU | 0 | \$ 0 |
| 2145 | CHICMAX | 0 | \$ 0 |
| 2150 | NAYUKI | 20,670,500 | \$ 156,062,275 |
| 2155 | MORIMATSU INTL | 3,983,000 | \$ 34,253,800 |
| 2156 | C&D PROPERTY | 866,000 | \$ 3,628,540 |
| 2157 | LEPU BIO-B | 0 | \$ 0 |

Aggregated Reportable Short Positions of Specified Shares as of 05/05/2023

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 2158 | YIDU TECH | 23,902,802 | \$ 138,158,196 |
| 2160 | CARDIOFLOW-B | 24,126,091 | \$ 56,213,792 |
| 2162 | KEYMED BIO-B | 1,376,249 | \$ 87,391,812 |
| 2163 | BROAD HOMES | 1,252,500 | \$ 4,609,200 |
| 2171 | CARSGEN-B | 6,745,093 | \$ 83,504,251 |
| 2172 | MICROPORT NEURO | 604,000 | \$ 7,682,880 |
| 2179 | REC BIO-B | 166,500 | \$ 2,397,600 |
| 2186 | LUYE PHARMA | 48,411,412 | \$ 191,225,077 |
| 2190 | ZYLOXTB-B | 238,500 | \$ 3,009,870 |
| 2191 | SF REIT | 0 | \$ 0 |
| 2192 | MEDLIVE | 6,980,571 | \$ 59,125,436 |
| 2196 | FOSUN PHARMA | 28,106,714 | \$ 636,617,072 |
| 2197 | CLOVER BIO-B | 10,657,500 | \$ 18,117,750 |
| 2202 | CHINA VANKE | 73,073,584 | \$ 890,036,253 |
| 2208 | GOLDWIND | 34,177,425 | \$ 211,558,261 |
| 2225 | JINHAI INTL | 0 | \$ 0 |
| 2232 | CRYSTAL INTL | 5,451,563 | \$ 16,681,783 |
| 2233 | WESTCHINACEMENT | 85,430,868 | \$ 85,430,868 |
| 2238 | GAC GROUP | 70,602,496 | \$ 338,185,956 |
| 2245 | LYGEND RESOURCE | 0 | \$ 0 |
| 2252 | MEDBOT-B | 7,665,984 | \$ 175,934,333 |
| 2255 | HAICHANG HLDG | 185,593,486 | \$ 295,093,643 |
| 2257 | SIRNAOMICS-B | 632,818 | \$ 32,400,282 |
| 2269 | WUXI BIO | 46,703,611 | \$ 2,216,086,342 |
| 2273 | GUSHENGTANG | 779,100 | \$ 39,578,280 |
| 2282 | MGM CHINA | 66,858,242 | \$ 633,816,134 |
| 2285 | CHERVON | 2,523,472 | \$ 94,125,506 |
| 2291 | SCIENTECH | 0 | \$ 0 |
| 2299 | BILLION IND | 0 | \$ 0 |
| 2313 | SHENZHOU INTL | 11,650,635 | \$ 876,710,284 |
| 2314 | LEE & MAN PAPER | 45,091,267 | \$ 142,939,316 |
| 2315 | BIOCYTOGEN-B | 69,500 | \$ 1,730,550 |
| 2318 | PING AN | 510,742,359 | \$ 30,670,078,658 |
| 2319 | MENGNU DAIRY | 59,838,191 | \$ 1,971,668,393 |
| 2322 | HK CHAOSHANG GP | 0 | \$ 0 |
| 2328 | PICC P&C | 221,619,826 | \$ 2,247,225,036 |
| 2331 | LI NING | 38,333,789 | \$ 2,139,025,426 |
| 2333 | GREATWALL MOTOR | 449,533,735 | \$ 4,113,233,675 |
| 2338 | WEICHA POWER | 65,078,501 | \$ 864,242,493 |
| 2342 | COMBA | 15,530,925 | \$ 22,985,769 |
| 2343 | PACIFIC BASIN | 421,881,162 | \$ 1,105,328,644 |

Aggregated Reportable Short Positions of Specified Shares as of 05/05/2023

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 2356 | DAHSING BANKING | 1,517,512 | \$ 9,712,077 |
| 2357 | AVICHINA | 49,238,404 | \$ 210,247,985 |
| 2359 | WUXI APPTec | 26,717,931 | \$ 1,875,598,756 |
| 2362 | JINCHUAN INTL | 118,281,348 | \$ 63,871,928 |
| 2367 | GIANT BIOGENE | 212,400 | \$ 6,478,200 |
| 2378 | PRU | 0 | \$ 0 |
| 2380 | CHINA POWER | 248,498,650 | \$ 747,980,937 |
| 2382 | SUNNY OPTICAL | 15,302,675 | \$ 1,232,630,471 |
| 2383 | TOM GROUP | 0 | \$ 0 |
| 2386 | SINOPEC SEG | 7,671,359 | \$ 30,992,290 |
| 2388 | BOC HONG KONG | 74,587,269 | \$ 1,831,117,454 |
| 2390 | ZHIHU-W | 123,900 | \$ 2,173,206 |
| 2391 | TUYA-W | 0 | \$ 0 |
| 2400 | XD INC | 15,143,491 | \$ 379,344,450 |
| 2407 | GAUSH MEDITECH | 0 | \$ 0 |
| 2420 | ZIBUYU | 0 | \$ 0 |
| 2423 | BEKE-W | 0 | \$ 0 |
| 2436 | LX TECHNOLOGY | 0 | \$ 0 |
| 2500 | VENUS MEDTECH-B | 11,079,458 | \$ 117,885,433 |
| 2518 | AUTOHOME-S | 0 | \$ 0 |
| 2552 | HUA MEDICINE-B | 1,690,774 | \$ 5,004,691 |
| 2588 | BOC AVIATION | 11,680,857 | \$ 689,170,563 |
| 2600 | CHALCO | 130,541,637 | \$ 623,989,025 |
| 2601 | CPIC | 72,670,515 | \$ 1,838,564,030 |
| 2602 | ONEWO | 1,715,614 | \$ 60,904,297 |
| 2607 | SH PHARMA | 7,172,358 | \$ 116,335,647 |
| 2611 | GTJA | 4,347,600 | \$ 45,301,992 |
| 2616 | CSTONE PHARMA-B | 22,626,862 | \$ 72,632,227 |
| 2618 | JD LOGISTICS | 44,624,975 | \$ 551,564,691 |
| 2628 | CHINA LIFE | 187,517,818 | \$ 2,906,526,179 |
| 2638 | HKELECTRIC-SS | 22,290,898 | \$ 112,123,217 |
| 2666 | UNI MEDICAL | 2,943,666 | \$ 15,218,753 |
| 2669 | CHINA OVS PPT | 25,788,698 | \$ 225,651,108 |
| 2678 | TEXHONG INTL GP | 3,867,002 | \$ 22,853,982 |
| 2688 | ENN ENERGY | 10,041,164 | \$ 1,095,490,992 |
| 2689 | ND PAPER | 101,400,356 | \$ 558,715,962 |
| 2727 | SH ELECTRIC | 23,770,725 | \$ 49,918,523 |
| 2777 | R&F PROPERTIES | 113,965,212 | \$ 170,947,818 |
| 2778 | CHAMPION REIT | 40,425,636 | \$ 133,404,599 |
| 2799 | CHINA HUARONG | 372,286,988 | \$ 158,221,970 |
| 2800 | TRACKER FUND | 16,918,000 | \$ 341,066,880 |

Aggregated Reportable Short Positions of Specified Shares as of 05/05/2023

| 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 | 17,175,596 | \$ 235,305,665 |
| 2823 | ISHARES A50 | 17,089,800 | \$ 244,896,834 |
| 2825 | WISECSIHK100ETF | 0 | \$ 0 |
| 2826 | GX CN CLOUD | 0 | \$ 0 |
| 2827 | WISE CSI300 ETF | 0 | \$ 0 |
| 2828 | HSCEI ETF | 1,191,133 | \$ 81,664,078 |
| 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 | 312,300 | \$ 31,792,140 |
| 2846 | ISHARESCSI300 | 0 | \$ 0 |
| 2848 | TRMSCIKOREA | 0 | \$ 0 |
| 2849 | GX AUTO EV | 0 | \$ 0 |
| 2858 | YIXIN | 8,084,000 | \$ 7,437,280 |
| 2866 | COSCO SHIP DEV | 40,048,860 | \$ 41,650,814 |
| 2869 | GREENTOWN SER | 95,652,442 | \$ 447,653,429 |
| 2877 | SHINEWAY PHARM | 667,000 | \$ 5,862,930 |
| 2883 | CHINA OILFIELD | 31,705,024 | \$ 280,906,513 |
| 2888 | STANCHART | 0 | \$ 0 |

Aggregated Reportable Short Positions of Specified Shares as of 05/05/2023

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 2899 | ZIJIN MINING | 299,205,714 | \$ 4,075,181,825 |
| 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 | ISHARESMSCIEM | 0 | \$ 0 |
| 3023 | PA AI&ROBOTICS | 0 | \$ 0 |
| 3024 | WISE SSE50ETF | 0 | \$ 0 |
| 3029 | GX HS ESG | 0 | \$ 0 |
| 3030 | VPEMQQ ETF | 0 | \$ 0 |
| 3031 | HT CH A ESG | 0 | \$ 0 |
| 3032 | HSTECH ETF | 0 | \$ 0 |
| 3033 | CSOP HS TECH | 37,147,600 | \$ 142,201,013 |
| 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 05/05/2023

| 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 05/05/2023

| 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 | 3,097,971 | \$ 144,613,286 |
| 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 | 744,500 | \$ 6,253,800 |
| 3308 | GOLDEN EAGLE | 388,000 | \$ 1,707,200 |
| 3309 | C-MER EYE | 10,932,060 | \$ 47,335,820 |
| 3311 | CHINA STATE CON | 31,734,848 | \$ 331,946,510 |
| 3316 | BINJIANG SER | 214,000 | \$ 5,136,000 |
| 3319 | A-LIVING | 67,845,634 | \$ 407,752,260 |
| 3320 | CHINARES PHARMA | 61,064,028 | \$ 486,680,303 |
| 3323 | CNBM | 114,691,135 | \$ 619,332,129 |
| 3328 | BANKCOMM | 45,083,050 | \$ 245,702,623 |
| 3331 | VINDA INT'L | 12,407,746 | \$ 248,154,920 |
| 3333 | EVERGRANDE | 256,080,959 | \$ 422,533,582 |
| 3336 | JU TENG INTL | 0 | \$ 0 |
| 3339 | LONKING | 6,353,000 | \$ 9,148,320 |

Aggregated Reportable Short Positions of Specified Shares as of 05/05/2023

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 3347 | TIGERMED | 7,202,365 | \$ 473,195,381 |
| 3360 | FE HORIZON | 178,397,822 | \$ 1,277,328,406 |
| 3377 | SINO-OCEAN GP | 82,961,685 | \$ 56,413,946 |
| 3380 | LOGAN GROUP | 23,148,020 | \$ 23,610,980 |
| 3383 | AGILE GROUP | 171,764,651 | \$ 267,952,856 |
| 3393 | WASION HOLDINGS | 1,166,000 | \$ 4,115,980 |
| 3396 | LEGENDHOLDING | 2,477,865 | \$ 20,343,272 |
| 3403 | CAM HSI ESG | 0 | \$ 0 |
| 3405 | FB ASIA EGY STR | 0 | \$ 0 |
| 3606 | FUYAO GLASS | 15,501,045 | \$ 487,507,865 |
| 3613 | TONGRENTANGCM | 3,380,098 | \$ 52,594,325 |
| 3618 | CQRC BANK | 20,798,975 | \$ 66,348,730 |
| 3633 | ZHONGYU ENERGY | 3,505,001 | \$ 21,380,506 |
| 3660 | QFIN-S | 0 | \$ 0 |
| 3668 | YANCOAL AUS | 906,500 | \$ 25,427,325 |
| 3669 | YONGDA AUTO | 13,134,567 | \$ 66,723,600 |
| 3690 | MEITUAN-W | 74,717,726 | \$ 10,131,723,646 |
| 3692 | HANSOH PHARMA | 54,607,129 | \$ 784,158,372 |
| 3709 | EEKA FASHION | 1,959,500 | \$ 22,142,350 |
| 3738 | VOBILE GROUP | 117,022,427 | \$ 351,067,281 |
| 3759 | PHARMARON | 7,298,126 | \$ 244,852,127 |
| 3799 | DALI FOODS | 41,700,889 | \$ 131,774,809 |
| 3800 | GCL TECH | 1,680,876,228 | \$ 3,126,429,784 |
| 3808 | SINOTRUK | 9,931,803 | \$ 135,867,065 |
| 3813 | POU SHENG INT'L | 3,476,000 | \$ 2,259,400 |
| 3833 | XINXIN MINING | 0 | \$ 0 |
| 3866 | BQD | 0 | \$ 0 |
| 3868 | XINYI ENERGY | 42,464,101 | \$ 93,845,663 |
| 3877 | CSSC SHIPPING | 7,862,436 | \$ 10,850,162 |
| 3888 | KINGSOFT | 61,619,616 | \$ 2,045,771,251 |
| 3896 | KINGSOFT CLOUD | 1,032,000 | \$ 2,827,680 |
| 3898 | TIMES ELECTRIC | 7,613,303 | \$ 264,942,944 |
| 3899 | CIMC ENRIC | 17,799,561 | \$ 127,266,861 |
| 3900 | GREENTOWN CHINA | 15,571,866 | \$ 149,957,070 |
| 3908 | CICC | 68,784,188 | \$ 1,154,198,675 |
| 3918 | NAGACORP | 14,378,297 | \$ 89,145,441 |
| 3931 | CALB | 2,695,000 | \$ 58,077,250 |
| 3933 | UNITED LAB | 4,805,478 | \$ 31,235,607 |
| 3948 | YITAI COAL | 559,024 | \$ 9,033,828 |
| 3958 | DFZQ | 9,781,600 | \$ 47,538,576 |
| 3968 | CM BANK | 179,745,533 | \$ 7,261,719,533 |

Aggregated Reportable Short Positions of Specified Shares as of 05/05/2023

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-------------------|--|--|
| 3969 | CHINA CRSC | 8,800,032 | \$ 30,976,113 |
| 3983 | CHINA BLUECHEM | 6,047,106 | \$ 13,303,633 |
| 3988 | BANK OF CHINA | 567,604,528 | \$ 1,856,066,807 |
| 3990 | MIDEA REAL EST | 12,196,790 | \$ 114,039,987 |
| 3993 | CMOC | 153,179,120 | \$ 729,132,611 |
| 3996 | CH ENERGY ENG | 51,264,000 | \$ 61,004,160 |
| 3998 | BOSIDENG | 233,195,193 | \$ 881,477,830 |
| 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 | 61,338,888 | \$ 1,042,761,096 |
| 6049 | POLY PPT SER | 4,297,312 | \$ 204,981,782 |
| 6055 | CTIHK | 5,213,000 | \$ 50,461,840 |
| 6060 | ZA ONLINE | 49,572,328 | \$ 1,249,222,666 |
| 6066 | CSC | 33,461,799 | \$ 296,136,921 |
| 6069 | SY HOLDINGS | 6,857,000 | \$ 43,404,810 |
| 6078 | HYGEIA HEALTH | 37,698,705 | \$ 2,139,401,509 |
| 6088 | FIT HON TENG | 35,555,528 | \$ 52,977,737 |
| 6098 | CG SERVICES | 166,118,294 | \$ 2,010,031,357 |
| 6099 | CMSC | 2,851,305 | \$ 23,380,701 |
| 6100 | TONGDAO LIEPIN | 22,610,610 | \$ 215,931,326 |
| 6110 | TOPSPORTS | 49,599,072 | \$ 338,761,662 |
| 6122 | JIUTAI RCB | 0 | \$ 0 |
| 6127 | JOINN | 8,204,108 | \$ 262,941,661 |
| 6160 | BEIGENE | 6,763,184 | \$ 1,045,588,246 |
| 6169 | YUHUA EDU | 62,412,442 | \$ 71,774,308 |
| 6178 | EB SECURITIES | 3,556,200 | \$ 21,123,828 |
| 6185 | CANSINO BIO | 6,606,404 | \$ 234,527,342 |
| 6186 | CHINA FEIHE | 44,505,177 | \$ 235,877,438 |
| 6196 | BANK OF ZHENGZHOU | 8,766,002 | \$ 9,817,922 |
| 6198 | QINGDAO PORT | 1,069,000 | \$ 5,024,300 |
| 6199 | BANK OF GUIZHOU | 0 | \$ 0 |
| 6600 | SCICLONE PHARMA | 941,000 | \$ 11,292,000 |
| 6606 | NH HEALTH | 15,069,534 | \$ 432,495,626 |
| 6608 | BAIRONG-W | 4,977,211 | \$ 51,265,273 |
| 6610 | FLOWING CLOUD | 3,920,000 | \$ 7,291,200 |
| 6616 | GLOBAL NEW MAT | 4,949,000 | \$ 20,884,780 |
| 6618 | JD HEALTH | 75,611,824 | \$ 4,200,236,823 |

Aggregated Reportable Short Positions of Specified Shares as of 05/05/2023

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 6626 | YUEXIU SERVICES | 0 | \$ 0 |
| 6639 | ARRAIL GROUP | 2,402,500 | \$ 24,937,950 |
| 6655 | HUAXIN CEMENT | 2,196,300 | \$ 16,999,362 |
| 6660 | AIM VACCINE | 0 | \$ 0 |
| 6667 | MEGA GENOMICS | 0 | \$ 0 |
| 6680 | JLMAG | 275,800 | \$ 5,273,296 |
| 6686 | NOAH HOLDINGS | 154,945 | \$ 41,463,282 |
| 6689 | HONGJIU FRUIT | 0 | \$ 0 |
| 6690 | HAIER SMARTHOME | 121,463,353 | \$ 2,939,413,143 |
| 6698 | STAR CM | 0 | \$ 0 |
| 6699 | ANGELALIGN | 17,844,697 | \$ 1,695,246,215 |
| 6806 | SWHY | 11,834,400 | \$ 20,118,480 |
| 6808 | SUNART RETAIL | 57,683,353 | \$ 197,277,067 |
| 6818 | CEB BANK | 58,001,765 | \$ 151,964,624 |
| 6821 | ASYMCHEM | 794,121 | \$ 80,603,282 |
| 6823 | HKT-SS | 22,841,178 | \$ 238,005,075 |
| 6826 | HAOHAI BIOTEC | 241,700 | \$ 9,933,870 |
| 6830 | HUAZHONG IN-V | 11,994,000 | \$ 29,145,420 |
| 6837 | HAITONG SEC | 50,278,786 | \$ 283,572,353 |
| 6855 | ASCENTAGE-B | 5,110,715 | \$ 112,435,730 |
| 6862 | HAIDILAO | 200,736,938 | \$ 3,834,075,516 |
| 6865 | FLAT GLASS | 86,006,715 | \$ 1,922,250,080 |
| 6868 | TENFU | 0 | \$ 0 |
| 6869 | YOFC | 7,122,089 | \$ 99,994,130 |
| 6881 | CGS | 49,143,706 | \$ 230,483,981 |
| 6886 | HTSC | 20,303,123 | \$ 215,213,104 |
| 6929 | ORBUSNEICH | 0 | \$ 0 |
| 6955 | BOAN BIOTECH | 0 | \$ 0 |
| 6963 | SUNSHINE INS | 0 | \$ 0 |
| 6969 | SMOORE INTL | 207,726,106 | \$ 1,902,771,131 |
| 6988 | JOY SPREADER | 55,270,000 | \$ 52,506,500 |
| 6989 | EXCELLENCE CM | 3,456,391 | \$ 9,228,564 |
| 6993 | BLUE MOON GROUP | 18,188,756 | \$ 84,395,828 |
| 6996 | ANTENGENE-B | 5,951,521 | \$ 15,771,531 |
| 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 |

Aggregated Reportable Short Positions of Specified Shares as of 05/05/2023

| 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 | 6,623,800 | \$ 33,251,476 |
| 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 | 26,568,000 | \$ 34,007,040 |
| 8083 | CHINA YOUZAN | 422,215,159 | \$ 72,621,007 |
| 8137 | HONBRIDGE | 8,174,000 | \$ 5,885,280 |
| 8446 | ITP HOLDINGS | 0 | \$ 0 |
| 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 HSBIO TECH-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 05/05/2023

| 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 | 12,760,812 | \$ 1,796,722,330 |
| 9626 | BILIBILI-W | 14,218,108 | \$ 2,213,759,416 |
| 9633 | NONGFU SPRING | 126,279,528 | \$ 5,272,170,294 |
| 9638 | FERRETTI | 0 | \$ 0 |
| 9658 | SUPER HI | 5,840,870 | \$ 98,710,703 |
| 9666 | JINKE SERVICES | 3,979,557 | \$ 50,779,147 |
| 9668 | CBHB | 27,846,021 | \$ 37,592,128 |
| 9688 | ZAI LAB | 9,698,409 | \$ 273,980,054 |
| 9696 | TIANQI LITHIUM | 8,750,412 | \$ 444,083,409 |
| 9698 | GDS-SW | 29,536,373 | \$ 420,597,952 |
| 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 | 62,750 | \$ 6,318,298 |
| 9846 | ISHARESCSI300-U | 0 | \$ 0 |

Aggregated Reportable Short Positions of Specified Shares as of 05/05/2023

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 9858 | YOURAN DAIRY | 15,287,699 | \$ 30,881,152 |
| 9863 | LEAPMOTOR | 198,100 | \$ 6,943,405 |
| 9866 | NIO-SW | 5,937,207 | \$ 375,528,343 |
| 9868 | XPENG-W | 84,053,974 | \$ 3,332,740,069 |
| 9869 | HELENS | 34,716,807 | \$ 389,522,575 |
| 9877 | JENSCARE-B | 0 | \$ 0 |
| 9878 | HUITONGDA NET | 0 | \$ 0 |
| 9886 | DINGDANG HEALTH | 278,000 | \$ 814,540 |
| 9888 | BIDU-SW | 16,287,592 | \$ 1,949,624,762 |
| 9889 | DRCB | 0 | \$ 0 |
| 9896 | MNSO | 0 | \$ 0 |
| 9898 | WB-SW | 282,140 | \$ 36,960,340 |
| 9899 | CLOUD MUSIC | 160,419 | \$ 12,183,823 |
| 9901 | NEW ORIENTAL-S | 18,755,226 | \$ 607,669,322 |
| 9909 | POWERLONG CM | 7,193,016 | \$ 36,540,521 |
| 9922 | JIUMAOJIU | 104,964,641 | \$ 1,725,618,698 |
| 9923 | YEAHKA | 22,125,442 | \$ 480,122,091 |
| 9926 | AKESO | 40,798,724 | \$ 1,823,702,963 |
| 9939 | KINTOR PHARMA-B | 13,508,252 | \$ 70,918,323 |
| 9955 | CLOUDR | 4,668,635 | \$ 43,044,815 |
| 9956 | ANE | 1,873,000 | \$ 10,526,260 |
| 9959 | LINKLOGIS-W | 13,614,500 | \$ 37,303,730 |
| 9961 | TRIP.COM-S | 2,587,916 | \$ 673,893,326 |
| 9966 | ALPHAMAB-B | 24,133,566 | \$ 371,656,916 |
| 9969 | INNOCARE-B | 28,648,652 | \$ 257,264,895 |
| 9979 | GREENTOWN MGMT | 4,110,269 | \$ 29,963,861 |
| 9985 | WEILONG | 0 | \$ 0 |
| 9987 | YUM CHINA | 496,243 | \$ 236,807,160 |
| 9988 | BABA-SW | 53,559,679 | \$ 4,373,147,790 |
| 9989 | HEPALINK | 1,278,474 | \$ 6,098,321 |
| 9990 | ARCHOSAUR GAMES | 28,295,900 | \$ 136,952,156 |
| 9991 | BAOZUN-W | 631,991 | \$ 7,558,612 |
| 9992 | POP MART | 88,841,588 | \$ 1,760,840,274 |
| 9993 | RADIANCE HLDGS | 18,075,565 | \$ 70,313,948 |
| 9995 | REMEGEN-B | 11,485,864 | \$ 485,852,047 |
| 9996 | PEIJIA-B | 4,768,519 | \$ 43,775,004 |
| 9997 | KANGJI MEDICAL | 4,625,942 | \$ 45,334,232 |
| 9999 | NTES-S | 31,273,847 | \$ 4,365,829,041 |
| 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 05/05/2023

| 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 |
| 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 | ISHARESSDCPB-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 |

