

Aggregated Reportable Short Positions of Specified Shares as of 06/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	7,385,105	\$ 358,546,848
2	CLP HOLDINGS	11,324,503	\$ 648,327,797
3	HK & CHINA GAS	234,246,571	\$ 1,787,301,337
4	WHARF HOLDINGS	9,971,179	\$ 228,838,558
5	HSBC HOLDINGS	97,268,444	\$ 5,077,412,777
6	POWER ASSETS	15,432,062	\$ 654,319,429
8	PCCW	34,945,870	\$ 126,853,508
10	HANG LUNG GROUP	2,791,882	\$ 40,426,451
11	HANG SENG BANK	19,792,396	\$ 2,604,679,314
12	HENDERSON LAND	33,888,300	\$ 948,872,400
13	HUTCHMED	17,809,624	\$ 470,174,074
14	HYSAN DEV	8,314,308	\$ 216,587,723
16	SHK PPT	19,786,996	\$ 2,160,739,963
17	NEW WORLD DEV	66,284,483	\$ 1,524,543,109
19	SWIRE PACIFIC A	14,511,864	\$ 958,508,617
20	SENSETIME-W	289,484,070	\$ 622,390,751
23	BANK OF E ASIA	5,324,776	\$ 52,342,548
27	GALAXY ENT	86,715,273	\$ 4,426,814,687
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	50,000	\$ 482,500
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,188,831	\$ 6,345,774
38	FIRST TRACTOR	4,398,000	\$ 16,448,520
41	GREAT EAGLE H	510,659	\$ 9,079,517
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	170,000	\$ 1,375,300
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	36,194,742	\$ 1,511,130,479
69	SHANGRI-LA ASIA	4,642,249	\$ 30,824,533
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	50,255,709	\$ 184,438,452
83	SINO LAND	10,108,703	\$ 104,928,337
86	SUN HUNG KAI CO	938,106	\$ 2,917,510
87	SWIRE PACIFIC B	2,557,496	\$ 25,881,860
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	55,754,016	\$ 71,365,140
101	HANG LUNG PPT	32,556,231	\$ 502,017,082
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	10,269,422	\$ 19,101,125
116	CHOW SANG SANG	630,000	\$ 7,005,600

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	4,629,471	\$ 8,518,227
120	COSMOPOL INT'L	1,726,000	\$ 2,261,060
123	YUEXIU PROPERTY	23,117,708	\$ 251,520,663
135	KUNLUN ENERGY	12,813,289	\$ 73,035,747
136	CHINA RUYI	362,052,829	\$ 724,105,658
142	FIRST PACIFIC	4,539,771	\$ 11,031,644
144	CHINA MER PORT	14,274,805	\$ 166,729,722
148	KINGBOARD HLDG	1,966,966	\$ 52,124,599
151	WANT WANT CHINA	91,719,714	\$ 486,114,484
152	SHENZHEN INT'L	27,032,227	\$ 208,418,470
165	CHINA EB LTD	12,983,965	\$ 78,812,668
168	TSINGTAO BREW	10,311,185	\$ 814,583,615
173	K. WAH INT'L	2,667,492	\$ 7,442,303
175	GEELY AUTO	534,195,929	\$ 6,378,299,392
177	JIANGSU EXPRESS	19,822,236	\$ 139,944,986
178	SA SA INT'L	61,648,390	\$ 117,748,425
179	JOHNSON ELEC H	5,616,648	\$ 57,065,144
182	CONCORD NE	34,862,816	\$ 26,844,368
185	ZENSUN ENT	9,614,018	\$ 13,844,186
189	DONGYUE GROUP	62,355,433	\$ 587,388,179
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	20,882,818	\$ 190,242,472
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	13,809,221	\$ 17,261,526
220	U-PRESID CHINA	43,103,496	\$ 342,672,793
225	POKFULAM	0	\$ 0
241	ALI HEALTH	455,292,750	\$ 3,132,414,120
242	SHUN TAK HOLD	6,842,741	\$ 11,974,797
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	5,968,000	\$ 7,519,680
257	EB ENVIRONMENT	103,902,642	\$ 374,049,511
267	CITIC	33,161,934	\$ 275,575,672
268	KINGDEE INT'L	178,752,365	\$ 3,110,291,151
270	GUANGDONG INV	122,972,248	\$ 1,073,547,725
272	SHUI ON LAND	44,641,203	\$ 46,426,851
285	BYD ELECTRONIC	43,204,099	\$ 1,056,340,221
286	AIDIGONG	67,140,960	\$ 29,206,318
288	WH GROUP	172,240,014	\$ 811,250,466
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	23,634,886	\$ 1,357,824,201
293	CATHAY PAC AIR	373,618,669	\$ 3,093,562,579

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
297	SINOFERT	16,754,188	\$ 16,084,020
302	CMGE	48,001,600	\$ 89,282,976
303	VTECH HOLDINGS	2,193,723	\$ 113,525,165
308	CHINA TRAVEL HK	64,286,465	\$ 113,787,043
315	SMARTONE TELE	0	\$ 0
316	OOIL	13,911,148	\$ 1,887,742,784
317	COMEC	272,000	\$ 2,020,960
322	TINGYI	146,481,092	\$ 1,974,565,120
323	MAANSHAN IRON	21,874,313	\$ 40,686,222
327	PAX GLOBAL	2,666,067	\$ 17,889,310
330	ESPRIT HOLDINGS	21,001,836	\$ 18,061,579
336	HUABAO INTL	33,312,136	\$ 133,248,544
338	SHANGHAI PECEM	61,520,910	\$ 85,514,065
341	CAFE DE CORAL H	5,041,521	\$ 72,497,072
345	VITASOY INT'L	21,036,426	\$ 335,741,359
347	ANGANG STEEL	31,577,128	\$ 71,680,081
354	CHINASOFT INT'L	39,457,855	\$ 283,701,977
357	MEILAN AIRPORT	13,861,579	\$ 316,737,080
358	JIANGXI COPPER	37,475,848	\$ 438,467,422
363	SHANGHAI IND H	5,173,898	\$ 52,463,326
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	142,586,249	\$ 292,301,810
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	41,097,897	\$ 470,981,900
386	SINOPEC CORP	214,986,559	\$ 816,948,924
388	HKEX	15,711,672	\$ 5,693,909,933
390	CHINA RAILWAY	75,693,663	\$ 320,184,194
392	BEIJING ENT	2,097,757	\$ 55,380,785
398	ORIENTAL WATCH	1,894,825	\$ 7,996,162
405	YUEXIU REIT	17,427,000	\$ 36,945,240
410	SOHO CHINA	27,281,206	\$ 38,739,313
412	SDHG	12,117,499	\$ 62,647,470
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	29,680,000	\$ 4,333,280
425	MINTH GROUP	18,022,051	\$ 392,880,712
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	428,386	\$ 8,456,340
460	SIHUAN PHARM	94,308,182	\$ 95,251,264
467	UNITEDENERGY GP	122,944,775	\$ 88,520,238
480	HKR INT'L	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	22,343,367	\$ 101,885,754
493	GOME RETAIL	1,232,520,263	\$ 140,507,310
506	CHINA FOODS	686,000	\$ 1,920,800
511	TVB	2,547,731	\$ 9,579,469
512	GRAND PHARMA	10,932,875	\$ 50,291,225
517	COSCO SHIP INTL	869,203	\$ 2,181,700
520	XIABUXIABU	50,907,286	\$ 472,419,614
522	ASMPT	6,048,085	\$ 341,111,994
525	GUANGSHEN RAIL	15,798,079	\$ 22,275,291
535	GEMDALE PPT	42,233,112	\$ 28,296,185
546	FUFENG GROUP	55,119,496	\$ 266,778,361
548	SHENZHENEXPRESS	5,074,908	\$ 35,169,112
551	YUE YUEN IND	4,591,012	\$ 52,337,537
552	CHINACOMSERVICE	25,083,866	\$ 76,505,791
558	LK TECH	34,692,848	\$ 257,767,861
564	ZMJ	1,306,800	\$ 9,513,504
570	TRAD CHI MED	167,108,192	\$ 626,655,720
576	ZHEJIANGEXPRESS	92,672,541	\$ 572,716,303
579	JNCEC	18,557,489	\$ 37,114,978
580	SUN.KING TECH	12,842,049	\$ 23,500,950
581	CHINA ORIENTAL	20,299,279	\$ 30,245,926
586	CONCH VENTURE	41,401,023	\$ 677,320,736
587	CONCH ENVIRO	23,816,006	\$ 81,450,741
590	LUK FOOK HOLD	1,343,827	\$ 36,552,094
598	SINOTRANS	22,515,174	\$ 56,963,390
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	26,720,851	\$ 38,210,817
606	SCE CM	0	\$ 0
607	FULLSHARE	67,248,700	\$ 7,262,860
609	TIANDE CHEMICAL	372,000	\$ 840,720
622	OSHIDORI	0	\$ 0
631	SANY INT'L	38,082,353	\$ 312,275,295
636	KERRY LOG NET	3,880,716	\$ 54,950,939
639	SHOUGANG RES	10,253,016	\$ 26,247,721
650	PRODUCTIVE TECH	54,607,820	\$ 52,423,507
656	FOSUN INTL	123,147,698	\$ 834,941,392
658	C TRANSMISSION	13,430,660	\$ 49,156,216
659	NWS HOLDINGS	8,408,411	\$ 57,429,447
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	206,893,207	\$ 192,410,683

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
667	CHINA EAST EDU	15,042,019	\$ 106,046,234
669	TECHTRONIC IND	52,640,684	\$ 4,658,700,534
670	CHINA EAST AIR	110,371,054	\$ 359,809,636
683	KERRY PPT	6,683,132	\$ 121,633,002
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	69,984,301	\$ 1,564,149,127
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	109,019,160	\$ 649,754,194
696	TRAVELSKY TECH	24,329,131	\$ 432,571,949
697	SHOUCHENG	12,277,999	\$ 23,328,198
700	TENCENT	63,936,664	\$ 22,339,470,402
708	EVERG VEHICLE	105,749,535	\$ 338,398,512
709	GIORDANO INT'L	1,147,895	\$ 2,158,043
710	BOE VARITRONIX	4,484,686	\$ 72,203,445
728	CHINA TELECOM	22,078,953	\$ 71,094,229
732	TRULY INT'L	31,473,057	\$ 40,914,974
743	ASIA CEMENT CH	8,118,011	\$ 30,848,442
746	L & M CHEMICAL	1,178,000	\$ 7,880,820
751	SKYWORTH GROUP	28,804,653	\$ 118,099,077
753	AIR CHINA	185,196,780	\$ 1,333,416,816
754	HOPSON DEV HOLD	30,685,286	\$ 292,737,628
762	CHINA UNICOM	0	\$ 0
763	ZTE	11,312,497	\$ 205,661,195
772	CHINA LIT	31,179,916	\$ 1,145,861,913
775	CKLIFE SCIENCES	31,952,054	\$ 26,200,684
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,353,867	\$ 40,910,208
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	31,136,319	\$ 593,458,240
788	CHINA TOWER	513,233,758	\$ 441,381,032
799	IGG	25,058,000	\$ 74,171,680
806	VALUE PARTNERS	49,748,530	\$ 164,170,149
807	SIICENVIRONMENT	541,000	\$ 595,100
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	1,961,831	\$ 10,770,452
813	SHIMAO GROUP	150,718,978	\$ 666,177,883
817	CHINA JINMAO	60,837,571	\$ 111,941,131
818	HI SUN TECH	9,051,001	\$ 7,783,861
819	TIANNENG POWER	127,223,000	\$ 1,068,673,200
823	LINK REIT	25,968,406	\$ 1,533,434,374
826	TIANGONG INT'L	22,383,998	\$ 63,794,394

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830	CSC DEVELOPMENT	1,192,000	\$ 2,145,600
836	CHINA RES POWER	44,626,419	\$ 788,102,560
838	EVA HOLDINGS	18,952,000	\$ 19,710,080
839	CHINA EDU GROUP	24,481,838	\$ 296,230,240
853	MICROPORT	80,455,270	\$ 1,669,446,853
855	CHINA WATER	25,943,207	\$ 174,597,783
856	VSTECs	4,444,001	\$ 21,420,085
857	PETROCHINA	375,035,534	\$ 1,346,377,567
860	APOLLO FMG	125,365,163	\$ 29,586,178
861	DC HOLDINGS	3,985,910	\$ 15,624,767
867	CMS	10,500,545	\$ 136,717,096
868	XINYI GLASS	96,597,277	\$ 1,634,425,927
873	SHIMAO SERVICES	49,613,257	\$ 151,816,566
874	BAIYUNSHAN PH	4,882,547	\$ 109,613,180
880	SJM HOLDINGS	85,416,105	\$ 399,747,371
881	ZHONGSHENG HLDG	79,761,270	\$ 3,716,875,182
883	CNOOC	14,913,973	\$ 149,139,730
884	CIFI HOLD GP	355,018,070	\$ 461,523,491
902	HUANENG POWER	250,118,957	\$ 1,050,499,619
906	COFCO PACKAGING	636,000	\$ 2,760,240
909	MING YUAN CLOUD	115,057,644	\$ 997,549,773
914	CONCH CEMENT	43,572,569	\$ 1,261,425,873
916	CHINA LONGYUAN	56,748,724	\$ 646,935,454
921	HISENSE HA	769,000	\$ 8,382,100
934	SINOPEC KANTONS	13,916,579	\$ 38,966,421
939	CCB	724,703,417	\$ 3,616,270,051
941	CHINA MOBILE	3,515,340	\$ 187,191,855
945	MANULIFE-S	1,000,000	\$ 140,000,000
956	CHINA SUNTIEN	52,185,369	\$ 191,520,304
960	LONGFOR GROUP	81,382,766	\$ 2,238,026,065
966	CHINA TAIPING	16,962,831	\$ 177,770,469
968	XINYI SOLAR	161,957,872	\$ 1,579,089,252
973	L'OCCITANE	1,774,750	\$ 42,860,213
981	SMIC	8,263,181	\$ 139,647,759
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	92,519,934	\$ 69,389,951
991	DATANG POWER	61,131,052	\$ 84,972,162
992	LENOVO GROUP	598,791,641	\$ 3,820,290,670
995	ANHUIEXPRESSWAY	4,600,036	\$ 29,486,231
998	CITIC BANK	91,144,864	\$ 327,210,062
1003	HUANXI MEDIA	5,680,697	\$ 6,419,188

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1024	KUAISHOU-W	79,593,826	\$ 6,224,237,193
1030	SEAZEN	52,667,383	\$ 182,755,819
1033	SINOPEC SSC	15,656,000	\$ 8,297,680
1038	CKI HOLDINGS	2,110,223	\$ 86,202,610
1044	HENGAN INT'L	15,412,113	\$ 630,355,422
1052	YUEXIUTRANSPORT	17,605,244	\$ 76,934,916
1055	CHINA SOUTH AIR	148,645,036	\$ 789,305,141
1060	ALI PICTURES	506,446,800	\$ 303,868,080
1066	WEIGAO GROUP	160,653,900	\$ 2,046,730,686
1070	TCL ELECTRONICS	10,549,426	\$ 37,661,451
1071	HUADIAN POWER	87,758,051	\$ 305,398,017
1072	DONGFANG ELEC	7,261,711	\$ 102,680,594
1083	TG SMART ENERGY	48,168,749	\$ 195,083,433
1088	CHINA SHENHUA	26,023,967	\$ 594,647,646
1093	CSPC PHARMA	82,000,825	\$ 715,047,194
1099	SINOPHARM	37,398,493	\$ 755,449,559
1108	LUOYANG GLASS	14,355,044	\$ 131,205,102
1109	CHINA RES LAND	63,903,835	\$ 2,457,102,456
1112	H&H INTL HLDG	1,960,000	\$ 32,692,800
1113	CK ASSET	13,660,977	\$ 676,901,410
1115	TIBET WATER	1,239,000	\$ 501,795
1117	CH MODERN D	167,065,315	\$ 167,065,315
1119	IDREAMSKY	124,056,601	\$ 497,466,970
1121	GOLDENSOLAR	25,350,445	\$ 215,732,287
1128	WYNN MACAU	132,931,935	\$ 1,220,315,163
1133	HARBIN ELECTRIC	4,137,060	\$ 15,224,381
1137	HK TECH VENTURE	16,547,322	\$ 95,808,994
1138	COSCO SHIP ENGY	116,545,447	\$ 671,301,775
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	48,068,371	\$ 182,659,810
1164	CGN MINING	51,024,977	\$ 45,412,230
1167	JACOBIO-B	1,483,102	\$ 8,394,357
1171	YANKUANG ENERGY	121,519,318	\$ 2,813,172,212
1176	ZHUGUANG HOLD	35,558,000	\$ 29,513,140
1177	SINO BIOPHARM	126,408,005	\$ 586,533,143
1179	HWORLD-S	6,411,402	\$ 218,949,378
1183	MECOM POWER	7,101,685	\$ 14,345,404
1186	CHINA RAIL CONS	2,613,831	\$ 12,860,049
1193	CHINA RES GAS	21,629,496	\$ 692,143,872
1196	REALORD GROUP	10,460,287	\$ 93,514,966
1198	ROYALE HOME	0	\$ 0

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1199	COSCO SHIP PORT	47,615,155	\$ 297,594,719
1208	MMG	93,140,176	\$ 199,319,977
1209	CHINA RES MIXC	20,374,933	\$ 890,384,572
1211	BYD COMPANY	33,282,725	\$ 6,736,423,540
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1230	YASHILI INT'L	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	56,742,079	\$ 95,326,693
1234	CHINA LILANG	2,635,440	\$ 10,489,051
1238	POWERLONG	87,736,866	\$ 157,926,359
1250	SDHS NEW ENERGY	230,685,697	\$ 14,533,199
1252	CHINA TIANRUI	5,523,000	\$ 32,309,550
1257	CEB GREENTECH	26,956,141	\$ 54,451,405
1258	CHINFMINING	48,337,574	\$ 192,866,920
1268	MEIDONG AUTO	29,452,915	\$ 465,356,057
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	2,102,000	\$ 1,261,200
1282	GLORY SUN FIN	22,008,032	\$ 9,353,414
1288	ABC	435,121,873	\$ 1,196,585,151
1299	AIA	91,771,193	\$ 8,094,219,223
1302	LIFETECH SCI	44,122,094	\$ 114,717,444
1308	SITC	88,893,950	\$ 1,516,530,787
1310	HKBN	11,453,447	\$ 58,068,976
1313	CHINARES CEMENT	137,935,183	\$ 613,811,564
1316	NEXTEER	42,413,081	\$ 239,633,908
1336	NCI	33,913,317	\$ 720,657,986
1339	PICC GROUP	125,474,462	\$ 333,762,069
1347	HUA HONG SEMI	46,856,691	\$ 1,330,730,024
1357	MEITU	74,409,671	\$ 113,102,700
1359	CHINA CINDA	241,823,233	\$ 275,678,486
1361	361 DEGREES	3,985,504	\$ 13,471,004
1368	XTEP INT'L	110,128,554	\$ 1,013,182,697
1375	CC SECURITIES	7,624,043	\$ 9,148,852
1378	CHINAHONGQIAO	222,527,633	\$ 1,677,858,353
1381	CANVEST ENV	11,886,720	\$ 49,448,755
1382	PACIFICTEXTILES	8,983,044	\$ 23,894,897
1385	SHANGHAI FUDAN	17,635,314	\$ 587,255,956
1387	CHINA DILI	7,878,000	\$ 5,199,480
1398	ICBC	710,277,430	\$ 2,933,445,786

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1415	COWELL	6,576,499	\$ 75,498,209
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	31,228,659	\$ 220,786,619
1456	GUOLIAN SEC	1,585,000	\$ 6,450,950
1458	ZHOU HEI YA	81,726,142	\$ 446,224,735
1468	KINGKEY FIN INT	4,180,000	\$ 3,594,800
1475	NISSIN FOODS	9,291,276	\$ 62,251,549
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	2,516,294	\$ 25,917,828
1478	Q TECH	14,317,321	\$ 64,857,464
1501	KDL MEDICAL	288,400	\$ 8,075,200
1503	CMC REIT	0	\$ 0
1508	CHINA RE	9,267,000	\$ 4,911,510
1513	LIVZON PHARMA	3,282,750	\$ 85,351,500
1515	CR MEDICAL	6,048,204	\$ 34,051,389
1516	SUNAC SERVICES	64,107,974	\$ 281,434,006
1521	FRONTAGE	5,314,968	\$ 15,785,455
1528	RS MACALLINE	1,161,227	\$ 3,100,476
1530	3SBIO	52,621,169	\$ 450,437,207
1548	GENSCRIPT BIO	44,697,320	\$ 1,137,546,794
1551	GRCB	0	\$ 0
1558	HEC PHARM	7,659,019	\$ 50,932,476
1563	IA FIN LEASING	399,000	\$ 4,963,560
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	49,779,239	\$ 1,480,932,360
1585	YADEA	51,111,839	\$ 822,900,608
1600	TIAN LUN GAS	9,495,033	\$ 38,454,884
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	76,403,762	\$ 176,492,690
1618	MCC	23,001,465	\$ 40,712,593
1622	REDCO GROUP	59,733,219	\$ 89,599,829
1628	YUZHOU GROUP	75,162,911	\$ 36,454,012
1638	KAISA GROUP	67,644,819	\$ 56,821,648
1658	PSBC	1,276,280,798	\$ 6,611,134,534
1666	TONG REN TANG	2,916,724	\$ 16,391,989
1668	CHINASOUTHCITY	96,548,000	\$ 55,032,360
1672	ASCLETIS-B	10,135,800	\$ 47,131,470
1675	ASIAINFO TECH	4,483,019	\$ 61,327,700
1681	CONSUN PHARMA	508,000	\$ 2,113,280
1686	SUNEVISION	3,223,952	\$ 14,314,347
1691	JS GLOBAL LIFE	46,387,265	\$ 443,462,253

Aggregated Reportable Short Positions of Specified Shares as of 06/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1696	SISRAM MED	1,982,549	\$ 22,720,012
1717	AUSNUTRIA	1,117,760	\$ 4,761,658
1725	HK AERO TECH	855,400	\$ 5,226,494
1733	E-COMMODITIES	29,205,610	\$ 41,179,910
1735	CENTRAL HOLDING	258,000	\$ 4,530,480
1755	S-ENJOY SERVICE	11,471,175	\$ 108,173,180
1760	INTRON TECH	2,957,000	\$ 12,596,820
1765	HOPE EDU	516,721,072	\$ 423,711,279
1766	CRRRC	23,512,364	\$ 78,296,172
1772	GANFENGLITHIUM	48,520,745	\$ 2,882,132,253
1773	TIANLI INT HLDG	26,427,000	\$ 68,710,200
1776	GF SEC	55,315,176	\$ 641,656,042
1787	SD GOLD	47,310,943	\$ 710,610,364
1788	GUOTAI JUNAN I	45,868,382	\$ 34,859,970
1789	AK MEDICAL	22,874,433	\$ 221,424,511
1797	KOOLEARN	26,481,012	\$ 1,436,594,901
1798	DATANG RENEW	109,003,345	\$ 286,678,797
1799	XINTE ENERGY	28,452,494	\$ 434,185,058
1800	CHINA COMM CONS	7,336,028	\$ 28,390,428
1801	INNOVENT BIO	37,629,910	\$ 1,283,179,931
1810	XIAOMI-W	549,261,179	\$ 6,173,695,652
1811	CGN NEW ENERGY	29,903,273	\$ 89,410,786
1812	CHENMING PAPER	12,481,200	\$ 32,451,120
1813	KWG GROUP	70,782,848	\$ 151,475,295
1816	CGN POWER	102,057,884	\$ 195,951,137
1818	ZHAOJIN MINING	44,226,517	\$ 397,596,388
1821	ESR	36,942,390	\$ 602,899,805
1830	PERFECT MEDICAL	6,120,968	\$ 27,299,517
1833	PA GOODDOCTOR	120,568,835	\$ 2,682,656,579
1836	STELLA HOLDINGS	179,500	\$ 1,376,765
1848	CALC	874,500	\$ 4,197,600
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,960,700	\$ 46,127,706
1860	MOBVISTA	8,656,000	\$ 40,163,840
1866	CHINA XLX FERT	4,860,062	\$ 20,023,455
1873	VIVA BIOTECH	39,711,287	\$ 74,260,107
1876	BUD APAC	119,401,651	\$ 3,211,904,412
1877	JUNSHI BIO	20,967,416	\$ 901,598,888
1880	CTG DUTY-FREE	3,797,587	\$ 913,699,432
1882	HAITIAN INT'L	12,535,762	\$ 268,892,095
1883	CITIC TELECOM	5,008,351	\$ 13,823,049

Aggregated Reportable Short Positions of Specified Shares as of 06/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1888	KB LAMINATES	38,167,963	\$ 332,061,278
1890	CHINA KEPEI	3,318,722	\$ 11,947,399
1896	MAOYAN ENT	16,542,701	\$ 156,328,524
1898	CHINA COAL	106,113,176	\$ 655,779,428
1899	XINGDA INT'L	2,400,000	\$ 3,840,000
1907	CHINA RISUN GP	12,738,232	\$ 40,380,195
1908	C&D INTL GROUP	19,011,878	\$ 486,704,077
1910	SAMSONITE	17,466,259	\$ 372,904,630
1911	CR HOLDINGS	8,812,493	\$ 81,074,936
1913	PRADA	5,987,090	\$ 272,711,950
1918	SUNAC	211,345,279	\$ 967,961,378
1919	COSCO SHIP HOLD	283,026,941	\$ 2,210,440,409
1928	SANDS CHINA LTD	166,868,547	\$ 4,505,450,769
1929	CHOW TAI FOOK	53,973,325	\$ 938,056,389
1951	JXR	82,912,994	\$ 547,225,760
1952	EVEREST MED-B	10,896,445	\$ 211,608,962
1958	BAIC MOTOR	49,561,483	\$ 112,504,566
1963	BCQ	929,000	\$ 3,901,800
1966	CHINA SCE GROUP	64,410,459	\$ 72,783,819
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	21,425,999	\$ 472,443,278
1988	MINSHENG BANK	1,005,776,776	\$ 2,816,174,973
1992	FOSUN TOURISM	4,349,000	\$ 52,796,860
1995	CIFI ES SERVICE	43,613,286	\$ 221,991,626
1996	RSUN PPT	6,825,295	\$ 3,753,912
1997	WHARF REIC	53,965,772	\$ 2,436,554,606
1999	MAN WAH HLDGS	59,018,824	\$ 502,250,192
2001	NEW HIGHER EDU	8,261,138	\$ 32,218,438
2002	SUNSHINE PAPER	5,868,996	\$ 12,559,651
2005	SSY GROUP	11,633,287	\$ 57,933,769
2007	COUNTRY GARDEN	699,670,027	\$ 2,120,000,182
2009	BBMG	14,382,028	\$ 15,244,950
2013	WEIMOB INC	195,042,219	\$ 1,285,328,223
2015	LI AUTO-W	29,173,132	\$ 2,434,497,865
2016	CZBANK	1,018,000	\$ 2,850,400
2018	AAC TECH	101,441,479	\$ 1,687,986,211
2019	DEXIN CHINA	14,338,955	\$ 11,327,774
2020	ANTA SPORTS	61,251,673	\$ 6,425,300,498
2038	FIH	51,508,957	\$ 43,782,613
2039	CIMC	8,561,419	\$ 51,197,286
2057	ZTO EXPRESS-SW	3,099,656	\$ 668,905,765

Aggregated Reportable Short Positions of Specified Shares as of 06/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	17,853,274	\$ 214,239,288
2098	ZALL SMARTCOM	2,517,000	\$ 1,044,555
2099	CHINAGOLDINTL	802,100	\$ 19,290,505
2121	AINNOVATION	0	\$ 0
2126	JW THERAP-B	3,694,583	\$ 18,029,565
2128	CHINA LESSO	14,679,722	\$ 131,089,917
2137	BRII-B	17,616,044	\$ 137,052,822
2138	EC HEALTHCARE	11,486,084	\$ 101,996,426
2139	BANK OF GANSU	0	\$ 0
2150	NAYUKI	25,530,500	\$ 173,862,705
2155	MORIMATSU INTL	3,717,000	\$ 34,753,950
2156	C&D PROPERTY	2,468,814	\$ 10,961,534
2158	YIDU TECH	13,926,145	\$ 95,951,139
2160	CARDIOFLOW-B	16,078,207	\$ 45,501,326
2162	KEYMED BIO-B	1,912,897	\$ 118,503,969
2163	BROAD HOMES	1,536,900	\$ 12,003,189
2171	CARSGEN-B	3,576,107	\$ 56,860,101
2179	RECBIO-B	105,000	\$ 2,441,250
2185	BIOHEART-B	238,100	\$ 1,459,553
2186	LUYE PHARMA	63,281,228	\$ 233,507,731
2190	ZYLOXTB-B	181,000	\$ 2,385,580
2191	SF REIT	0	\$ 0
2192	MEDLIVE	8,488,351	\$ 79,705,616
2196	FOSUN PHARMA	51,856,482	\$ 1,371,603,949
2197	CLOVER BIO-B	9,208,500	\$ 25,231,290
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	72,976,793	\$ 1,250,822,232
2208	GOLDWIND	68,453,129	\$ 528,458,156
2232	CRYSTAL INTL	1,127,500	\$ 2,852,575
2233	WESTCHINACEMENT	81,361,199	\$ 74,038,691
2238	GAC GROUP	59,505,445	\$ 329,660,165
2246	GOGOX	426,000	\$ 1,567,680
2252	MEDBOT-B	1,182,231	\$ 35,407,818
2255	HAICHANG HLDG	255,548,625	\$ 462,543,011
2257	SIRNAOMICS-B	528,176	\$ 30,026,806
2269	WUXI BIO	42,440,335	\$ 2,803,184,127
2273	GUSHENGTANG	1,693,487	\$ 80,355,958
2279	YONGHE MEDICAL	1,401,500	\$ 15,556,650
2282	MGM CHINA	40,873,710	\$ 416,094,368
2285	CHERVON	1,447,906	\$ 62,259,958

Aggregated Reportable Short Positions of Specified Shares as of 06/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2313	SHENZHOU INTL	14,757,105	\$ 1,350,275,108
2314	LEE & MAN PAPER	11,055,737	\$ 40,463,997
2318	PING AN	538,194,707	\$ 30,327,271,739
2319	MENGNU DAIRY	48,438,387	\$ 1,809,173,754
2322	HK CHAOSHANG GP	1,712,000	\$ 1,352,480
2328	PICC P&C	186,560,779	\$ 1,399,205,843
2331	LI NING	76,504,393	\$ 5,508,316,296
2333	GREATWALL MOTOR	350,913,039	\$ 3,572,294,737
2338	WEICHAI POWER	75,914,421	\$ 839,613,496
2342	COMBA	19,067,210	\$ 25,931,406
2343	PACIFIC BASIN	299,215,645	\$ 724,101,861
2356	DAHSING BANKING	2,850,145	\$ 17,072,369
2357	AVICHINA	43,735,455	\$ 162,695,893
2359	WUXI APPTec	26,835,580	\$ 2,443,379,559
2362	JINCHUAN INTL	78,350,427	\$ 46,226,752
2378	PRU	681,417	\$ 79,044,372
2380	CHINA POWER	287,415,687	\$ 1,112,298,709
2382	SUNNY OPTICAL	19,707,571	\$ 1,769,739,876
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	3,594,033	\$ 12,363,474
2388	BOC HONG KONG	48,689,582	\$ 1,343,832,463
2390	ZIHU-W	0	\$ 0
2391	TUYA-W	0	\$ 0
2392	XUANWU CLOUD	0	\$ 0
2400	XD INC	14,407,227	\$ 373,147,179
2423	BEKE-W	0	\$ 0
2500	VENUS MEDTECH-B	8,609,764	\$ 124,152,797
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	3,413,498	\$ 14,200,152
2588	BOC AVIATION	12,440,743	\$ 840,372,190
2599	SHINSUN HOLD GP	2,139,000	\$ 909,075
2600	CHALCO	126,445,058	\$ 433,706,549
2601	CPIC	23,105,437	\$ 428,836,911
2607	SH PHARMA	10,157,894	\$ 137,334,727
2611	GTJA	4,432,200	\$ 40,598,952
2616	CSTONE PHARMA-B	12,353,402	\$ 60,531,670
2618	JD LOGISTICS	21,593,805	\$ 351,547,145
2628	CHINA LIFE	172,286,038	\$ 2,401,667,370
2638	HKELECTRIC-SS	83,817,796	\$ 429,147,116
2666	UNI MEDICAL	3,012,000	\$ 14,276,880
2669	CHINA OVS PPT	27,030,075	\$ 280,572,179

Aggregated Reportable Short Positions of Specified Shares as of 06/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2678	TEXHONG TEXTILE	1,374,159	\$ 9,234,348
2686	AAG ENERGY	2,199,000	\$ 3,672,330
2688	ENN ENERGY	15,283,509	\$ 1,838,606,133
2689	ND PAPER	76,183,001	\$ 587,370,938
2727	SH ELECTRIC	33,594,421	\$ 62,485,623
2777	R&F PROPERTIES	134,849,801	\$ 289,927,072
2778	CHAMPION REIT	35,645,406	\$ 111,213,667
2799	CHINA HUARONG	193,860,993	\$ 85,298,837
2800	TRACKER FUND	21,472,255	\$ 453,494,026
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	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	18,791,800	\$ 263,648,954
2823	ISHARES A50	42,065,397	\$ 615,416,758
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,188,640	\$ 85,867,354
2829	ISHARESCGB	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2834	ISHARESND100	0	\$ 0
2835	PHILLIP HKNEWEQ	0	\$ 0
2836	ISHARES INDIA	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

Aggregated Reportable Short Positions of Specified Shares as of 06/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	8,642,000	\$ 9,074,100
2866	COSCO SHIP DEV	32,238,335	\$ 33,527,868
2869	GREENTOWN SER	66,787,973	\$ 392,045,402
2877	SHINEWAY PHARM	549,000	\$ 4,282,200
2883	CHINA OILFIELD	30,310,643	\$ 297,953,621
2888	STANCHART	476,900	\$ 30,664,670
2899	ZIJIN MINING	420,028,499	\$ 4,763,123,179
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	37,655,200	\$ 164,703,845
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	4,000,000	\$ 85,120,000
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

Aggregated Reportable Short Positions of Specified Shares as of 06/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	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
3093	CICCSELECT100	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 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
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	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
3149	CSOP MSCI	0	\$ 0
3151	PREMIA STAR50	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 NEWECON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWECON	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	12,122,541	\$ 565,152,861
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
3301	RONSHINECHINA	30,425,220	\$ 35,901,760
3306	JNBY	520,500	\$ 4,814,625
3308	GOLDEN EAGLE	427,000	\$ 1,836,100
3309	C-MER EYE	8,620,000	\$ 43,272,400

Aggregated Reportable Short Positions of Specified Shares as of 06/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3311	CHINA STATE CON	40,710,764	\$ 346,448,602
3316	BINJIANG SER	249,500	\$ 5,726,025
3319	A-LIVING	61,805,719	\$ 630,418,334
3320	CHINARES PHARMA	64,513,049	\$ 403,851,687
3323	CNBM	83,977,657	\$ 581,125,386
3328	BANKCOMM	55,169,008	\$ 259,846,028
3331	VINDA INT'L	10,552,210	\$ 266,970,913
3333	EVERGRANDE	261,566,997	\$ 431,585,545
3336	JU TENG INTL	757,424	\$ 1,014,948
3339	LONKING	16,134,000	\$ 22,910,280
3347	TIGERMED	9,521,431	\$ 946,430,241
3360	FE HORIZON	142,762,263	\$ 889,408,898
3377	SINO-OCEAN GP	61,022,023	\$ 72,005,987
3380	LOGAN GROUP	15,316,860	\$ 21,290,435
3383	AGILE GROUP	78,361,279	\$ 201,388,487
3396	LEGENDHOLDING	1,905,300	\$ 16,861,905
3403	CAM HSI ESG	0	\$ 0
3600	MODERN DENTAL	2,881,093	\$ 7,490,842
3606	FUYAO GLASS	17,432,592	\$ 590,964,869
3613	TONGRENTANGCM	4,155,872	\$ 47,792,528
3618	CQRC BANK	26,592,723	\$ 72,332,207
3633	ZHONGYU ENERGY	937,000	\$ 5,481,450
3668	YANCOAL AUS	1,270,735	\$ 40,663,520
3669	YONGDA AUTO	20,416,117	\$ 125,559,120
3690	MEITUAN-W	66,121,536	\$ 12,080,404,627
3692	HANSOH PHARMA	55,152,230	\$ 930,969,642
3709	EEKA FASHION	581,000	\$ 5,722,850
3738	VOBILE GROUP	111,469,418	\$ 435,845,424
3759	PHARMARON	9,181,952	\$ 542,653,363
3799	DALI FOODS	32,594,672	\$ 122,555,967
3800	GCL TECH	1,336,547,180	\$ 2,793,383,606
3808	SINOTRUK	23,995,535	\$ 287,946,420
3836	HARMONY AUTO	26,285,500	\$ 33,119,730
3866	BQD	0	\$ 0
3868	XINYI ENERGY	31,741,854	\$ 97,764,910
3877	CSSC SHIPPING	7,702,000	\$ 9,088,360
3883	CHINA AOYUAN	107,489,699	\$ 126,837,845
3888	KINGSOFT	27,433,650	\$ 792,832,485
3898	TIMES ELECTRIC	12,301,758	\$ 486,534,529
3899	CIMC ENRIC	41,011,996	\$ 328,506,088
3900	GREENTOWN CHINA	20,445,682	\$ 264,567,125

Aggregated Reportable Short Positions of Specified Shares as of 06/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3908	CICC	54,870,709	\$ 872,444,273
3913	KWG LIVING	43,913,957	\$ 85,193,077
3918	NAGACORP	17,013,471	\$ 122,156,722
3933	UNITED LAB	5,965,774	\$ 30,127,159
3948	YITAI COAL	231,100	\$ 2,361,842
3958	DFZQ	15,409,762	\$ 62,409,536
3968	CM BANK	188,260,046	\$ 8,641,136,111
3969	CHINA CRSC	11,960,558	\$ 31,217,056
3983	CHINA BLUECHEM	7,686,748	\$ 14,527,954
3988	BANK OF CHINA	649,436,320	\$ 1,883,365,328
3990	MIDEA REAL EST	11,918,400	\$ 152,078,784
3993	CMOC	247,698,642	\$ 926,392,921
3996	CH ENERGY ENG	39,686,000	\$ 38,098,560
3998	BOSIDENG	234,874,972	\$ 955,941,136
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	52,305,540	\$ 861,995,299
6049	POLY PPT SER	5,682,403	\$ 326,169,932
6055	CTIHK	6,795,126	\$ 80,861,999
6060	ZA ONLINE	57,351,705	\$ 1,442,395,381
6066	CSC	31,311,130	\$ 224,500,802
6069	SY HOLDINGS	3,452,695	\$ 21,165,020
6078	HYGEIA HEALTH	46,883,369	\$ 2,754,397,929
6088	FIT HON TENG	26,008,000	\$ 50,455,520
6098	CG SERVICES	92,156,052	\$ 2,022,825,341
6099	CMSC	7,539,521	\$ 60,994,725
6100	TONGDAO LIEPIN	1,257,374	\$ 15,465,700
6110	TOPSPORTS	32,716,485	\$ 243,410,648
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	2,616,504	\$ 117,611,855
6160	BEIGENE	4,779,510	\$ 691,595,097
6169	YUHUA EDU	80,648,978	\$ 89,520,366
6178	EB SECURITIES	3,445,600	\$ 18,950,800
6185	CANSINO BIO	9,302,834	\$ 667,013,198
6186	CHINA FEIHE	101,399,990	\$ 754,415,926
6196	BANK OF ZHENGZHOU	838,002	\$ 972,082
6198	QINGDAO PORT	780,000	\$ 3,049,800

Aggregated Reportable Short Positions of Specified Shares as of 06/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	496,000	\$ 4,379,680
6606	NH HEALTH-B	4,694,620	\$ 114,313,997
6608	BAIRONG-W	1,045,000	\$ 11,390,500
6616	GLOBAL NEW MAT	2,321,700	\$ 9,193,932
6618	JD HEALTH	72,515,816	\$ 4,989,088,141
6639	ARRAIL GROUP	1,614,000	\$ 16,172,280
6655	HUAXIN CEMENT	1,092,200	\$ 10,015,474
6666	EVERG SERVICES	60,326,992	\$ 138,752,082
6680	JLMAG	199,800	\$ 4,945,050
6690	HAIER SMARTHOME	166,216,289	\$ 4,670,677,721
6699	ANGELALIGN	11,382,174	\$ 1,557,081,403
6806	SWHY	21,535,200	\$ 32,733,504
6808	SUNART RETAIL	46,208,371	\$ 133,080,108
6818	CEB BANK	34,436,010	\$ 84,368,225
6821	ASYMCHEM	237,000	\$ 25,880,400
6823	HKT-SS	30,371,198	\$ 297,334,028
6830	HUAZHONG IN-V	11,922,000	\$ 29,328,120
6837	HAITONG SEC	55,336,599	\$ 277,789,727
6855	ASCENTAGE-B	3,800,897	\$ 105,094,802
6862	HAIDILAO	148,092,319	\$ 3,413,527,953
6865	FLAT GLASS	74,787,089	\$ 1,611,661,768
6868	TENFU	0	\$ 0
6869	YOFC	2,725,068	\$ 37,714,941
6878	DIFFER GP AUTO	135,523,561	\$ 32,525,655
6881	CGS	53,653,035	\$ 212,466,019
6886	HTSC	17,953,687	\$ 165,173,920
6908	HG SEMI	1,902,000	\$ 5,325,600
6968	GANGLONG CHINA	17,397,000	\$ 13,569,660
6969	SMOORE INTL	226,016,751	\$ 2,897,534,748
6978	IMMUNOTECH-B	4,258,009	\$ 22,056,487
6988	JOY SPREADER	47,297,000	\$ 71,891,440
6989	EXCELLENCE CM	5,619,391	\$ 23,376,667
6993	BLUE MOON GROUP	27,982,639	\$ 149,986,945
6996	ANTENGENE-B	4,864,534	\$ 28,943,977
7200	FL2 CSOP HSI	0	\$ 0
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7252	XL2CSOPBROKER	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7272	XL2CAMCSI300	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0
7345	FI CSOP OIL	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7373	XICAMCSI300	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	10,170,400	\$ 48,044,970
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	28,416,000	\$ 34,951,680
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	221,218,159	\$ 46,234,595
8137	HONBRIDGE	10,522,000	\$ 3,840,530
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 06/01/2023

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 NEWECON-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	22,334,890	\$ 5,583,722,500
9626	BILIBILI-W	14,473,134	\$ 3,184,089,480
9633	NONGFU SPRING	111,948,273	\$ 4,914,529,185
9666	JINKE SERVICES	7,866,771	\$ 116,428,211
9668	CBHB	34,234,484	\$ 53,063,450
9688	ZAI LAB	2,431,539	\$ 87,170,673
9696	TIANQI LITHIUM	4,441,432	\$ 266,041,777
9698	GDS-SW	20,578,863	\$ 486,690,110
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

Aggregated Reportable Short Positions of Specified Shares as of 06/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	12,385,769	\$ 26,877,119
9866	NIO-SW	3,328,530	\$ 261,622,458
9868	XPENG-W	54,261,496	\$ 2,224,721,336
9869	HELENS	32,283,246	\$ 530,090,899
9878	HUITONGDA NET	0	\$ 0
9888	BIDU-SW	20,872,887	\$ 2,657,118,515
9889	DRCB	0	\$ 0
9898	WB-SW	85,520	\$ 13,178,632
9899	CLOUD MUSIC	0	\$ 0
9901	NEW ORIENTAL-S	13,913,921	\$ 406,982,189
9909	POWERLONG CM	5,655,921	\$ 43,041,559
9922	JIUMAOJIU	100,613,863	\$ 2,304,057,463
9923	YEAHKA	22,513,091	\$ 633,743,512
9926	AKESO-B	38,547,744	\$ 1,750,067,578
9939	KINTOR PHARMA-B	16,028,040	\$ 170,858,906
9955	CLOUDR	0	\$ 0
9956	ANE	3,957,500	\$ 18,164,925
9959	LINKLOGIS-W	9,574,000	\$ 42,700,040
9961	TRIP.COM-S	4,594,530	\$ 1,337,008,230
9966	ALPHAMAB-B	17,945,531	\$ 219,653,299
9969	INNOCARE-B	17,284,454	\$ 253,390,096
9979	GREENTOWN MGMT	5,763,269	\$ 36,308,595
9983	CC NEW LIFE	3,966,000	\$ 12,849,840
9987	YUM CHINA	1,607,800	\$ 702,930,160
9988	BABA-SW	92,623,647	\$ 9,410,562,535
9989	HEPALINK	523,500	\$ 2,947,305
9990	ARCHOSAUR GAMES	12,027,900	\$ 52,802,481
9991	BAOZUN-W	338,600	\$ 5,383,740
9992	POP MART	84,741,535	\$ 1,970,240,689
9993	RADIANCE HLDGS	19,808,069	\$ 82,203,486
9995	REMEGEN-B	8,025,062	\$ 462,243,571
9996	PEIJIA-B	1,603,600	\$ 15,570,956
9997	KANGJI MEDICAL	9,896,650	\$ 84,616,358
9999	NTES-S	29,956,460	\$ 3,735,570,562
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	125,000	\$ 1,807,500
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
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
83093	CICCSELECT100-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
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-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
83192	A BOS RMB MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/01/2023

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