

**Aggregated Reportable Short Positions of Specified Shares as of 07/07/2023**

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1          | CKH HOLDINGS    | 9,247,781                                      | \$ 425,397,926                               |
| 2          | CLP HOLDINGS    | 13,764,390                                     | \$ 814,851,888                               |
| 3          | HK & CHINA GAS  | 210,898,131                                    | \$ 1,358,183,964                             |
| 4          | WHARF HOLDINGS  | 9,760,255                                      | \$ 181,150,333                               |
| 5          | HSBC HOLDINGS   | 79,304,482                                     | \$ 4,809,816,833                             |
| 6          | POWER ASSETS    | 15,489,962                                     | \$ 617,274,986                               |
| 8          | PCCW            | 42,868,718                                     | \$ 169,760,123                               |
| 10         | HANG LUNG GROUP | 1,819,000                                      | \$ 20,809,360                                |
| 11         | HANG SENG BANK  | 11,401,442                                     | \$ 1,218,814,150                             |
| 12         | HENDERSON LAND  | 22,485,499                                     | \$ 509,296,552                               |
| 13         | HUTCHMED        | 8,704,121                                      | \$ 164,159,722                               |
| 14         | HYSAN DEV       | 3,118,261                                      | \$ 58,623,307                                |
| 16         | SHK PPT         | 18,034,177                                     | \$ 1,715,050,233                             |
| 17         | NEW WORLD DEV   | 94,475,591                                     | \$ 1,749,687,945                             |
| 19         | SWIRE PACIFIC A | 9,083,756                                      | \$ 543,662,797                               |
| 20         | SENSETIME-W     | 991,431,929                                    | \$ 1,853,977,707                             |
| 23         | BANK OF E ASIA  | 4,586,382                                      | \$ 48,248,739                                |
| 27         | GALAXY ENT      | 82,872,078                                     | \$ 4,110,455,069                             |
| 28         | TIAN AN         | 0  | \$ 0   |
| 29         | DYNAMIC HOLD    | 76,000   | \$ 828,400                                   |
| 34         | KOWLOON DEV     | 0  | \$ 0   |
| 35         | FE CONSORT INTL | 2,026,584                                      | \$ 3,728,915                                 |
| 38         | FIRST TRACTOR   | 4,894,000                                      | \$ 18,205,680                                |
| 41         | GREAT EAGLE H   | 163,942  | \$ 2,462,409                                 |
| 45         | HK&S HOTELS     | 0  | \$ 0   |
| 50         | HK FERRY (HOLD) | 355,000  | \$ 1,885,050                                 |
| 51         | HARBOUR CENTRE  | 0  | \$ 0   |
| 53         | GUOCO GROUP     | 0  | \$ 0   |
| 62         | TRANSPORT INT'L | 0  | \$ 0   |
| 66         | MTR CORPORATION | 38,613,207                                     | \$ 1,351,462,245                             |
| 69         | SHANGRI-LA ASIA | 8,872,907                                      | \$ 52,172,693                                |
| 71         | MIRAMAR HOTEL   | 0  | \$ 0   |
| 81         | CH OVS G OCEANS | 60,374,580                                     | \$ 220,970,963                               |
| 83         | SINO LAND       | 36,806,779                                     | \$ 342,303,045                               |
| 86         | SUN HUNG KAI CO | 500,453  | \$ 1,471,332                                 |
| 87         | SWIRE PACIFIC B | 1,592,530                                      | \$ 15,686,421                                |
| 88         | TAI CHEUNG HOLD | 0  | \$ 0   |
| 101        | HANG LUNG PPT   | 29,287,869                                     | \$ 337,982,008                               |
| 105        | ASSO INT HOTELS | 0  | \$ 0   |
| 107        | SICHUAN EXPRESS | 7,411,109                                      | \$ 16,674,995                                |
| 116        | CHOW SANG SANG  | 983,261  | \$ 8,456,045                                 |

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|------------|-----------------|--|--|
| 119        | POLY PROPERTY   | 38,875,382                                     | \$ 66,865,657                                |
| 120        | COSMOPOL INT'L  | 8,304,061                                      | \$ 12,040,888                                |
| 123        | YUEXIU PROPERTY | 20,968,798                                     | \$ 179,283,223                               |
| 127        | CHINESE EST H   | 0  | \$ 0   |
| 135        | KUNLUN ENERGY   | 13,448,212                                     | \$ 79,747,897                                |
| 136        | CHINA RUYI      | 451,612,605                                    | \$ 898,709,084                               |
| 142        | FIRST PACIFIC   | 9,152,872                                      | \$ 26,726,386                                |
| 144        | CHINA MER PORT  | 36,176,604                                     | \$ 381,301,406                               |
| 148        | KINGBOARD HLDG  | 907,100  | \$ 19,457,295                                |
| 151        | WANT WANT CHINA | 69,206,922                                     | \$ 359,183,925                               |
| 152        | SHENZHEN INT'L  | 19,845,400                                     | \$ 136,933,260                               |
| 165        | CHINA EB LTD    | 11,442,502                                     | \$ 52,406,659                                |
| 168        | TSINGTAO BREW   | 12,866,915                                     | \$ 877,523,603                               |
| 173        | K. WAH INT'L    | 4,296,474                                      | \$ 10,698,220                                |
| 175        | GEELY AUTO      | 233,621,940                                    | \$ 2,252,115,502                             |
| 177        | JIANGSU EXPRESS | 9,349,230                                      | \$ 63,761,749                                |
| 178        | SA SA INT'L     | 26,883,628                                     | \$ 36,830,570                                |
| 179        | JOHNSON ELEC H  | 2,923,025                                      | \$ 31,217,907                                |
| 182        | CONCORD NE      | 42,152,816                                     | \$ 26,134,746                                |
| 189        | DONGYUE GROUP   | 93,744,004                                     | \$ 566,213,784                               |
| 194        | LIU CHONG HING  | 0  | \$ 0   |
| 200        | MELCO INT'L DEV | 23,567,133                                     | \$ 168,740,672                               |
| 207        | JOY CITY PPT    | 0  | \$ 0   |
| 215        | HUTCHTEL HK     | 13,472,850                                     | \$ 16,706,334                                |
| 220        | U-PRESID CHINA  | 32,759,692                                     | \$ 207,696,447                               |
| 241        | ALI HEALTH      | 431,069,622                                    | \$ 2,013,095,135                             |
| 242        | SHUN TAK HOLD   | 5,985,667                                      | \$ 7,122,944                                 |
| 247        | TST PROPERTIES  | 0  | \$ 0   |
| 256        | CITYCHAMP       | 6,656,007                                      | \$ 7,255,048                                 |
| 257        | EB ENVIRONMENT  | 139,962,729                                    | \$ 424,087,069                               |
| 267        | CITIC           | 19,930,500                                     | \$ 169,409,250                               |
| 268        | KINGDEE INT'L   | 123,272,478                                    | \$ 1,294,361,019                             |
| 270        | GUANGDONG INV   | 58,962,001                                     | \$ 390,328,447                               |
| 272        | SHUI ON LAND    | 34,388,109                                     | \$ 29,917,655                                |
| 285        | BYD ELECTRONIC  | 24,711,590                                     | \$ 607,905,114                               |
| 286        | AIDIGONG        | 55,326,960                                     | \$ 17,704,627                                |
| 288        | WH GROUP        | 146,816,721                                    | \$ 584,330,550                               |
| 289        | WING ON CO      | 0  | \$ 0   |
| 291        | CHINA RES BEER  | 22,120,943                                     | \$ 1,055,168,981                             |
| 293        | CATHAY PAC AIR  | 242,796,608                                    | \$ 1,956,940,660                             |
| 297        | SINOFERT        | 30,219,347                                     | \$ 28,103,993                                |

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| 302        | CMGE            | 33,574,653                                     | \$ 60,098,629                                |
| 303        | VTECH HOLDINGS  | 1,896,000                                      | \$ 95,842,800                                |
| 308        | CHINA TRAVEL HK | 51,565,918                                     | \$ 79,411,514                                |
| 314        | SIPAI HEALTH    | 0  | \$ 0   |
| 315        | SMARTONE TELE   | 465,500  | \$ 2,308,880                                 |
| 316        | OOIL            | 13,141,208                                     | \$ 1,492,841,229                             |
| 317        | COMEC           | 522,000  | \$ 5,971,680                                 |
| 322        | TINGYI          | 102,098,504                                    | \$ 1,176,174,766                             |
| 323        | MAANSHAN IRON   | 19,580,658                                     | \$ 26,825,501                                |
| 327        | PAX GLOBAL      | 4,336,328                                      | \$ 25,887,878                                |
| 330        | ESPRIT HOLDINGS | 13,179,457                                     | \$ 7,644,085                                 |
| 336        | HUABAO INTL     | 38,273,878                                     | \$ 125,155,581                               |
| 338        | SHANGHAI PECHEM | 45,597,700                                     | \$ 55,173,217                                |
| 341        | CAFE DE CORAL H | 1,732,000                                      | \$ 17,042,880                                |
| 345        | VITASOY INT'L   | 21,806,212                                     | \$ 207,813,200                               |
| 347        | ANGANG STEEL    | 27,219,207                                     | \$ 53,349,646                                |
| 354        | CHINASOFT INT'L | 112,227,776                                    | \$ 556,649,769                               |
| 357        | MEILAN AIRPORT  | 11,761,718                                     | \$ 128,437,961                               |
| 358        | JIANGXI COPPER  | 30,855,560                                     | \$ 365,329,830                               |
| 363        | SHANGHAI IND H  | 5,215,370                                      | \$ 56,743,226                                |
| 369        | WING TAI PPT    | 0  | \$ 0   |
| 371        | BJ ENT WATER    | 101,924,627                                    | \$ 187,541,314                               |
| 376        | YUNFENG FIN     | 0  | \$ 0   |
| 384        | CHINA GAS HOLD  | 35,192,618                                     | \$ 294,914,139                               |
| 386        | SINOPEC CORP    | 125,974,510                                    | \$ 564,365,805                               |
| 388        | HKEX            | 17,012,451                                     | \$ 4,800,913,672                             |
| 390        | CHINA RAILWAY   | 53,253,617                                     | \$ 271,060,911                               |
| 392        | BEIJING ENT     | 2,721,100                                      | \$ 75,918,690                                |
| 398        | ORIENTAL WATCH  | 646,000  | \$ 2,842,400                                 |
| 405        | YUEXIU REIT     | 0  | \$ 0   |
| 410        | SOHO CHINA      | 26,675,434                                     | \$ 30,943,503                                |
| 412        | SDHG            | 10,337,000                                     | \$ 57,783,830                                |
| 419        | HUAYI TENCENT   | 28,860,000                                     | \$ 3,780,660                                 |
| 425        | MINTH GROUP     | 13,009,119                                     | \$ 279,045,603                               |
| 435        | SUNLIGHT REIT   | 0  | \$ 0   |
| 440        | DAH SING        | 923,485  | \$ 17,601,624                                |
| 460        | SIHUAN PHARM    | 105,769,437                                    | \$ 79,327,078                                |
| 467        | UNITEDENERGY GP | 109,581,173                                    | \$ 90,952,374                                |
| 468        | GAPACK          | 3,830,000                                      | \$ 8,311,100                                 |
| 480        | HKR INT'L       | 0  | \$ 0   |
| 486        | RUSAL           | 0  | \$ 0   |

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|------------|-----------------|--|--|
| 489        | DONGFENG GROUP  | 64,795,577                                     | \$ 234,559,989                               |
| 493        | GOME RETAIL     | 1,292,651,544                                  | \$ 135,728,412                               |
| 506        | CHINA FOODS     | 766,000  | \$ 2,183,100                                 |
| 511        | TVB             | 18,125,507                                     | \$ 85,189,883                                |
| 512        | GRAND PHARMA    | 13,355,648                                     | \$ 57,696,399                                |
| 517        | COSCO SHIP INTL | 524,000  | \$ 1,336,200                                 |
| 520        | XIABUXIABU      | 20,411,486                                     | \$ 75,114,268                                |
| 522        | ASMPT           | 7,133,806                                      | \$ 551,443,204                               |
| 525        | GUANGSHEN RAIL  | 16,967,861                                     | \$ 41,231,902                                |
| 535        | GEMDALE PPT     | 37,340,916                                     | \$ 16,990,117                                |
| 546        | FUFENG GROUP    | 102,641,479                                    | \$ 403,381,012                               |
| 548        | SHENZHENEXPRESS | 9,905,152                                      | \$ 66,166,415                                |
| 551        | YUE YUEN IND    | 3,902,045                                      | \$ 42,064,045                                |
| 552        | CHINACOMSERVICE | 14,108,931                                     | \$ 49,663,437                                |
| 558        | LK TECH         | 62,547,082                                     | \$ 453,466,345                               |
| 564        | ZMJ             | 1,683,200                                      | \$ 11,698,240                                |
| 570        | TRAD CHI MED    | 142,637,799                                    | \$ 480,689,383                               |
| 576        | ZHEJIANGEXPRESS | 90,700,461                                     | \$ 533,318,711                               |
| 579        | JNCEC           | 15,152,839                                     | \$ 25,911,355                                |
| 580        | SUN.KING TECH   | 14,738,403                                     | \$ 23,434,061                                |
| 581        | CHINA ORIENTAL  | 22,232,477                                     | \$ 24,011,075                                |
| 586        | CONCH VENTURE   | 23,824,740                                     | \$ 224,429,051                               |
| 587        | CONCH ENVIRO    | 47,991,381                                     | \$ 103,661,383                               |
| 590        | LUK FOOK HOLD   | 2,095,535                                      | \$ 39,479,879                                |
| 596        | INSPUR DIGI ENT | 2,946,000                                      | \$ 7,718,520                                 |
| 598        | SINOTRANS       | 7,880,000                                      | \$ 21,433,600                                |
| 603        | CHINA OIL & GAS | 0  | \$ 0   |
| 604        | SHENZHEN INVEST | 28,089,323                                     | \$ 38,482,373                                |
| 607        | FULLSHARE       | 34,924,416                                     | \$ 1,676,372                                 |
| 609        | TIANDE CHEMICAL | 380,000  | \$ 623,200                                   |
| 622        | OSHIDORI        | 0  | \$ 0   |
| 631        | SANY INT'L      | 20,351,960                                     | \$ 205,961,835                               |
| 636        | KERRY LOG NET   | 3,128,979                                      | \$ 26,846,640                                |
| 639        | SHOUGANG RES    | 30,275,282                                     | \$ 61,761,575                                |
| 650        | PRODUCTIVE TECH | 46,608,077                                     | \$ 28,897,008                                |
| 656        | FOSUN INTL      | 68,159,315                                     | \$ 366,015,522                               |
| 658        | C TRANSMISSION  | 11,800,472                                     | \$ 27,849,114                                |
| 659        | NWS HOLDINGS    | 4,652,119                                      | \$ 41,543,423                                |
| 662        | ASIA FINANCIAL  | 0  | \$ 0   |
| 665        | HAITONG INT'L   | 190,506,212                                    | \$ 129,544,224                               |
| 667        | CHINA EAST EDU  | 12,418,979                                     | \$ 37,381,127                                |

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|------------|-----------------|--|--|
| 669        | TECHTRONIC IND  | 56,758,037                                     | \$ 4,617,266,310                             |
| 670        | CHINA EAST AIR  | 118,741,545                                    | \$ 336,038,572                               |
| 683        | KERRY PPT       | 13,672,530                                     | \$ 220,127,733                               |
| 686        | BJ ENERGY INTL  | 0  | \$ 0   |
| 688        | CHINA OVERSEAS  | 87,146,042                                     | \$ 1,446,624,297                             |
| 694        | BEIJING AIRPORT | 80,990,361                                     | \$ 410,621,130                               |
| 696        | TRAVELSKY TECH  | 19,067,457                                     | \$ 253,597,178                               |
| 697        | SHOUCHENG       | 15,366,341                                     | \$ 30,118,028                                |
| 700        | TENCENT         | 40,900,851                                     | \$ 13,358,217,937                            |
| 709        | GIORDANO INT'L  | 5,437,205                                      | \$ 14,517,337                                |
| 710        | BOE VARITRONIX  | 10,850,826                                     | \$ 129,558,862                               |
| 719        | SHANDONG XINHUA | 6,181,600                                      | \$ 34,802,408                                |
| 728        | CHINA TELECOM   | 58,794,607                                     | \$ 224,595,399                               |
| 732        | TRULY INT'L     | 20,793,200                                     | \$ 18,713,880                                |
| 743        | ASIA CEMENT CH  | 5,419,936                                      | \$ 18,861,377                                |
| 751        | SKYWORTH GROUP  | 17,445,629                                     | \$ 62,629,808                                |
| 753        | AIR CHINA       | 161,991,459                                    | \$ 963,849,181                               |
| 754        | HOPSON DEV HOLD | 15,955,147                                     | \$ 87,753,309                                |
| 762        | CHINA UNICOM    | 0  | \$ 0   |
| 763        | ZTE             | 43,093,416                                     | \$ 1,305,730,505                             |
| 772        | CHINA LIT       | 37,481,217                                     | \$ 1,205,021,127                             |
| 775        | CKLIFE SCIENCES | 20,566,764                                     | \$ 15,630,741                                |
| 777        | NETDRAGON       | 6,676,128                                      | \$ 97,070,901                                |
| 778        | FORTUNE REIT    | 0  | \$ 0   |
| 780        | TONGCHENGTRAVEL | 21,855,711                                     | \$ 356,248,089                               |
| 788        | CHINA TOWER     | 362,117,396                                    | \$ 315,042,135                               |
| 799        | IGG             | 22,967,308                                     | \$ 85,208,713                                |
| 806        | VALUE PARTNERS  | 60,376,965                                     | \$ 153,961,261                               |
| 807        | SIICENVIRONMENT | 5,857,400                                      | \$ 7,907,490                                 |
| 808        | PROSPERITY REIT | 0  | \$ 0   |
| 811        | XINHUA WINSHARE | 2,373,831                                      | \$ 13,435,883                                |
| 817        | CHINA JINMAO    | 218,259,749                                    | \$ 244,450,919                               |
| 818        | HI SUN TECH     | 6,897,001                                      | \$ 4,552,021                                 |
| 819        | TIANNENG POWER  | 126,912,055                                    | \$ 1,111,749,602                             |
| 823        | LINK REIT       | 17,335,716                                     | \$ 727,233,286                               |
| 826        | TIANGONG INT'L  | 12,597,967                                     | \$ 25,195,934                                |
| 830        | CSC DEVELOPMENT | 1,620,000                                      | \$ 4,147,200                                 |
| 836        | CHINA RES POWER | 28,569,732                                     | \$ 497,113,337                               |
| 839        | CHINA EDU GROUP | 24,615,750                                     | \$ 144,494,453                               |
| 853        | MICROPORT       | 60,298,894                                     | \$ 808,005,180                               |
| 855        | CHINA WATER     | 14,084,106                                     | \$ 81,828,656                                |

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| 856        | VSTECs          | 3,294,801                                      | \$ 13,310,996                                |
| 857        | PETROCHINA      | 322,166,976                                    | \$ 1,736,480,001                             |
| 861        | DC HOLDINGS     | 4,742,910                                      | \$ 14,560,734                                |
| 867        | CMS             | 8,116,257                                      | \$ 96,258,808                                |
| 868        | XINYI GLASS     | 72,051,473                                     | \$ 848,766,352                               |
| 873        | SHIMAO SERVICES | 56,343,823                                     | \$ 85,079,173                                |
| 874        | BAIYUNSHAN PH   | 3,628,610                                      | \$ 84,728,044                                |
| 880        | SJM HOLDINGS    | 157,320,792                                    | \$ 514,438,990                               |
| 881        | ZHONGSHENG HLDG | 30,742,879                                     | \$ 902,303,499                               |
| 883        | CNOOC           | 16,121,534                                     | \$ 186,687,364                               |
| 884        | CIFI HOLD GP    | 314,091,401                                    | \$ 238,709,465                               |
| 902        | HUANENG POWER   | 162,249,863                                    | \$ 773,931,847                               |
| 906        | COFCO PACKAGING | 591,000  | \$ 2,334,450                                 |
| 909        | MING YUAN CLOUD | 146,089,590                                    | \$ 492,321,918                               |
| 914        | CONCH CEMENT    | 28,686,242                                     | \$ 576,593,464                               |
| 916        | CHINA LONGYUAN  | 40,505,746                                     | \$ 315,134,704                               |
| 921        | HISENSE HA      | 4,339,368                                      | \$ 83,055,504                                |
| 933        | VIVA GOODS      | 24,872,000                                     | \$ 34,323,360                                |
| 934        | SINOPEC KANTONS | 11,054,338                                     | \$ 31,725,950                                |
| 939        | CCB             | 830,316,631                                    | \$ 3,628,483,677                             |
| 941        | CHINA MOBILE    | 3,330,732                                      | \$ 210,169,189                               |
| 945        | MANULIFE-S      | 0  | \$ 0   |
| 956        | CHINA SUNTIEN   | 29,385,283                                     | \$ 82,278,792                                |
| 960        | LONGFOR GROUP   | 207,866,875                                    | \$ 3,558,680,900                             |
| 966        | CHINA TAIPING   | 5,704,820                                      | \$ 45,239,223                                |
| 968        | XINYI SOLAR     | 104,842,482                                    | \$ 862,853,627                               |
| 973        | L'OCCITANE      | 8,651,432                                      | \$ 162,819,950                               |
| 975        | MONGOL MINING   | 2,258,801                                      | \$ 4,472,426                                 |
| 981        | SMIC            | 9,382,000                                      | \$ 184,825,400                               |
| 989        | HUA YIN INTL H  | 0  | \$ 0   |
| 990        | THEME INT'L     | 104,312,348                                    | \$ 90,751,743                                |
| 991        | DATANG POWER    | 59,986,162                                     | \$ 86,979,935                                |
| 992        | LENOVO GROUP    | 581,388,275                                    | \$ 4,877,847,627                             |
| 995        | ANHUIEXPRESSWAY | 4,620,472                                      | \$ 33,637,036                                |
| 998        | CITIC BANK      | 103,116,778                                    | \$ 367,095,730                               |
| 1003       | HUANXI MEDIA    | 5,480,000                                      | \$ 6,192,400                                 |
| 1024       | KUAISHOU-W      | 72,161,054                                     | \$ 3,788,455,335                             |
| 1030       | SEAZEN          | 116,598,863                                    | \$ 174,898,295                               |
| 1033       | SINOPEC SSC     | 15,604,000                                     | \$ 8,270,120                                 |
| 1038       | CKI HOLDINGS    | 7,407,406                                      | \$ 295,925,870                               |
| 1044       | HENGAN INT'L    | 14,056,213                                     | \$ 429,417,307                               |

## Aggregated Reportable Short Positions of Specified Shares as of 07/07/2023

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| 1052       | YUEXIUTRANSPORT | 13,280,122                                     | \$ 50,331,662                                |
| 1055       | CHINA SOUTH AIR | 170,221,823                                    | \$ 784,722,604                               |
| 1060       | ALI PICTURES    | 391,349,446                                    | \$ 160,453,273                               |
| 1066       | WEIGAO GROUP    | 156,551,197                                    | \$ 1,631,263,473                             |
| 1070       | TCL ELECTRONICS | 8,410,055                                      | \$ 32,631,013                                |
| 1071       | HUADIAN POWER   | 100,912,652                                    | \$ 407,687,114                               |
| 1072       | DONGFANG ELEC   | 4,723,009                                      | \$ 49,497,134                                |
| 1083       | TG SMART ENERGY | 37,908,904                                     | \$ 126,236,650                               |
| 1088       | CHINA SHENHUA   | 54,150,138                                     | \$ 1,272,528,243                             |
| 1093       | CSPC PHARMA     | 85,438,874                                     | \$ 555,352,681                               |
| 1099       | SINOPHARM       | 27,410,473                                     | \$ 653,739,781                               |
| 1108       | TRIUMPH NEW EN  | 11,571,498                                     | \$ 66,304,684                                |
| 1109       | CHINA RES LAND  | 57,942,558                                     | \$ 1,836,779,089                             |
| 1112       | H&H INTL HLDG   | 1,768,495                                      | \$ 16,924,497                                |
| 1113       | CK ASSET        | 15,695,072                                     | \$ 659,977,778                               |
| 1115       | TIBET WATER     | 0  | \$ 0   |
| 1117       | CH MODERN D     | 91,985,525                                     | \$ 74,508,275                                |
| 1119       | IDREAMSKY       | 148,058,102                                    | \$ 524,125,681                               |
| 1121       | GOLDENSOLAR     | 27,756,553                                     | \$ 185,413,774                               |
| 1128       | WYNN MACAU      | 269,754,381                                    | \$ 1,904,465,930                             |
| 1133       | HARBIN ELECTRIC | 3,652,000                                      | \$ 11,175,120                                |
| 1137       | HK TECH VENTURE | 31,947,595                                     | \$ 143,764,178                               |
| 1138       | COSCO SHIP ENGY | 93,280,669                                     | \$ 799,415,333                               |
| 1140       | WEALTHKING INV  | 0  | \$ 0   |
| 1157       | ZOOMLION        | 25,396,808                                     | \$ 94,984,062                                |
| 1164       | CGN MINING      | 84,829,220                                     | \$ 67,863,376                                |
| 1167       | JACOBIO-B       | 18,475,297                                     | \$ 76,857,236                                |
| 1171       | YANKUANG ENERGY | 186,228,464                                    | \$ 2,227,292,429                             |
| 1176       | ZHUGUANG HOLD   | 34,884,113                                     | \$ 25,465,402                                |
| 1177       | SINO BIOPHARM   | 266,051,721                                    | \$ 909,896,886                               |
| 1179       | HWORLD-S        | 7,262,397                                      | \$ 217,145,670                               |
| 1183       | MECOM POWER     | 17,871,052                                     | \$ 16,441,368                                |
| 1186       | CHINA RAIL CONS | 2,309,331                                      | \$ 12,862,974                                |
| 1193       | CHINA RES GAS   | 26,285,243                                     | \$ 650,559,764                               |
| 1196       | REALORD GROUP   | 17,656,082                                     | \$ 119,708,236                               |
| 1199       | COSCO SHIP PORT | 34,211,211                                     | \$ 154,292,562                               |
| 1208       | MMG             | 90,048,368                                     | \$ 221,518,985                               |
| 1209       | CHINA RES MIXC  | 16,993,989                                     | \$ 637,274,588                               |
| 1211       | BYD COMPANY     | 46,115,781                                     | \$ 11,741,077,843                            |
| 1216       | ZYBANK          | 0  | \$ 0   |
| 1221       | SINO HOTELS     | 0  | \$ 0   |

## Aggregated Reportable Short Positions of Specified Shares as of 07/07/2023

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1224       | C C LAND        | 0  | \$ 0   |
| 1231       | NEWTON RES      | 0  | \$ 0   |
| 1234       | CHINA LILANG    | 2,760,218                                      | \$ 11,537,711                                |
| 1238       | POWERLONG       | 71,061,835                                     | \$ 64,666,270                                |
| 1244       | 3D MEDICINES    | 0  | \$ 0   |
| 1250       | SDHS NEW ENERGY | 99,539,903                                     | \$ 345,403,463                               |
| 1252       | CHINA TIANRUI   | 2,015,000                                      | \$ 11,707,150                                |
| 1258       | CHINFMINING     | 27,491,843                                     | \$ 106,118,514                               |
| 1268       | MEIDONG AUTO    | 50,465,367                                     | \$ 517,774,665                               |
| 1271       | GRAND MING      | 0  | \$ 0   |
| 1277       | KINETIC DEV     | 2,046,000                                      | \$ 890,010                                   |
| 1288       | ABC             | 814,624,041                                    | \$ 2,321,678,517                             |
| 1299       | AIA             | 79,176,906                                     | \$ 6,060,992,154                             |
| 1302       | LIFETECH SCI    | 57,822,445                                     | \$ 169,419,764                               |
| 1308       | SITC            | 93,506,072                                     | \$ 1,368,928,894                             |
| 1310       | HKBN            | 31,698,870                                     | \$ 131,233,322                               |
| 1313       | CHINARES CEMENT | 82,367,460                                     | \$ 249,573,404                               |
| 1316       | NEXTEER         | 29,693,948                                     | \$ 135,701,342                               |
| 1336       | NCI             | 26,628,548                                     | \$ 521,386,970                               |
| 1339       | PICC GROUP      | 94,781,958                                     | \$ 265,389,482                               |
| 1347       | HUA HONG SEMI   | 56,180,198                                     | \$ 1,457,876,138                             |
| 1357       | MEITU           | 181,247,860                                    | \$ 545,556,059                               |
| 1359       | CHINA CINDA     | 276,560,418                                    | \$ 215,717,126                               |
| 1361       | 361 DEGREES     | 5,754,175                                      | \$ 21,232,906                                |
| 1368       | XTEP INT'L      | 78,729,929                                     | \$ 573,153,883                               |
| 1375       | CC SECURITIES   | 11,031,000                                     | \$ 12,023,790                                |
| 1378       | CHINAHONGQIAO   | 255,841,157                                    | \$ 1,645,058,640                             |
| 1381       | CANVEST ENV     | 6,770,313                                      | \$ 28,367,611                                |
| 1382       | PACIFICTEXTILES | 11,104,362                                     | \$ 19,765,764                                |
| 1385       | SHANGHAI FUDAN  | 36,960,038                                     | \$ 722,938,343                               |
| 1398       | ICBC            | 946,331,780                                    | \$ 3,416,257,726                             |
| 1415       | COWELL          | 12,869,499                                     | \$ 196,645,945                               |
| 1426       | SPRING REIT     | 0  | \$ 0   |
| 1448       | FU SHOU YUAN    | 14,817,499                                     | \$ 80,755,370                                |
| 1456       | GUOLIAN SEC     | 2,499,500                                      | \$ 8,823,235                                 |
| 1458       | ZHOU HEI YA     | 79,851,894                                     | \$ 237,160,125                               |
| 1468       | KINGKEY FIN INT | 56,642,300                                     | \$ 88,361,988                                |
| 1475       | NISSIN FOODS    | 4,507,985                                      | \$ 29,527,302                                |
| 1476       | HENGTOU SEC     | 0  | \$ 0   |
| 1477       | OCUMENSION-B    | 6,526,497                                      | \$ 54,953,105                                |
| 1478       | Q TECH          | 9,445,488                                      | \$ 28,808,738                                |



## Aggregated Reportable Short Positions of Specified Shares as of 07/07/2023

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1501       | KDL MEDICAL     | 120,600  | \$ 2,954,700                                 |
| 1503       | CMC REIT        | 0  | \$ 0   |
| 1508       | CHINA RE        | 13,549,000                                     | \$ 7,045,480                                 |
| 1513       | LIVZON PHARMA   | 2,583,085                                      | \$ 65,352,051                                |
| 1515       | CR MEDICAL      | 23,284,025                                     | \$ 143,662,434                               |
| 1516       | SUNAC SERVICES  | 37,188,306                                     | \$ 78,839,209                                |
| 1521       | FRONTAGE        | 6,962,290                                      | \$ 14,203,072                                |
| 1528       | RS MACALLINE    | 13,267,532                                     | \$ 40,996,674                                |
| 1530       | 3SBIO           | 37,645,129                                     | \$ 274,432,990                               |
| 1548       | GENSCRIPT BIO   | 105,800,964                                    | \$ 1,745,715,906                             |
| 1551       | GRCB            | 0  | \$ 0   |
| 1558       | HEC CJ PHARM    | 5,420,310                                      | \$ 36,478,686                                |
| 1563       | ALLI INTL ED LE | 14,491,058                                     | \$ 69,267,257                                |
| 1578       | BANK OF TIANJIN | 0  | \$ 0   |
| 1579       | YIHAI INTL      | 52,068,039                                     | \$ 837,254,067                               |
| 1585       | YADEA           | 93,171,241                                     | \$ 1,589,501,371                             |
| 1606       | CDB LEASING     | 0  | \$ 0   |
| 1610       | COFCO JOYCOME   | 119,820,993                                    | \$ 226,461,677                               |
| 1618       | MCC             | 12,703,343                                     | \$ 24,390,419                                |
| 1658       | PSBC            | 1,137,172,249                                  | \$ 4,923,955,838                             |
| 1666       | TONG REN TANG   | 7,937,782                                      | \$ 53,659,406                                |
| 1668       | CHINASOUTHCITY  | 82,184,229                                     | \$ 39,859,351                                |
| 1672       | ASCLETIS-B      | 15,593,307                                     | \$ 32,434,079                                |
| 1675       | ASIAINFO TECH   | 3,530,000                                      | \$ 37,559,200                                |
| 1681       | CONSUN PHARMA   | 999,000  | \$ 5,184,810                                 |
| 1686       | SUNEVISION      | 3,946,942                                      | \$ 15,787,768                                |
| 1691       | JS GLOBAL LIFE  | 169,684,691                                    | \$ 210,409,017                               |
| 1696       | SISRAM MED      | 3,287,311                                      | \$ 28,665,352                                |
| 1698       | TME-SW          | 0  | \$ 0   |
| 1717       | AUSNUTRIA       | 1,726,086                                      | \$ 6,041,301                                 |
| 1725       | HK AERO TECH    | 3,147,200                                      | \$ 31,314,640                                |
| 1729       | TIME INTERCON   | 14,445,060                                     | \$ 22,389,843                                |
| 1733       | E-COMMODITIES   | 30,879,346                                     | \$ 32,114,520                                |
| 1735       | CENTRAL NEW EGY | 417,000  | \$ 7,697,820                                 |
| 1755       | S-ENJOY SERVICE | 9,680,410                                      | \$ 39,786,485                                |
| 1760       | INTRON TECH     | 5,374,970                                      | \$ 25,799,856                                |
| 1765       | HOPE EDU        | 532,654,491                                    | \$ 271,653,790                               |
| 1766       | CRRC            | 50,600,589                                     | \$ 210,498,450                               |
| 1772       | GANFENGLITHIUM  | 52,867,160                                     | \$ 2,669,791,580                             |
| 1773       | TIANLI INT HLDG | 16,377,695                                     | \$ 30,134,959                                |
| 1776       | GF SEC          | 46,549,570                                     | \$ 491,563,459                               |

## Aggregated Reportable Short Positions of Specified Shares as of 07/07/2023

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1787       | SD GOLD         | 32,235,625                                     | \$ 463,548,288                               |
| 1788       | GUOTAI JUNAN I  | 46,451,978                                     | \$ 26,942,147                                |
| 1789       | AK MEDICAL      | 46,054,543                                     | \$ 324,223,983                               |
| 1797       | EAST BUY        | 65,683,371                                     | \$ 1,852,271,062                             |
| 1798       | DATANG RENEW    | 67,246,708                                     | \$ 166,771,836                               |
| 1799       | XINTE ENERGY    | 40,361,900                                     | \$ 631,260,116                               |
| 1800       | CHINA COMM CONS | 8,059,028                                      | \$ 34,492,640                                |
| 1801       | INNOVENT BIO    | 44,372,120                                     | \$ 1,342,256,630                             |
| 1810       | XIAOMI-W        | 330,988,796                                    | \$ 3,574,678,997                             |
| 1811       | CGN NEW ENERGY  | 28,663,337                                     | \$ 61,339,541                                |
| 1812       | CHENMING PAPER  | 15,915,866                                     | \$ 40,744,617                                |
| 1813       | KWG GROUP       | 149,780,040                                    | \$ 151,277,840                               |
| 1816       | CGN POWER       | 67,931,239                                     | \$ 128,390,042                               |
| 1818       | ZHAOJIN MINING  | 57,256,377                                     | \$ 577,144,280                               |
| 1821       | ESR             | 70,364,917                                     | \$ 883,783,358                               |
| 1830       | PERFECT MEDICAL | 5,359,207                                      | \$ 23,044,590                                |
| 1833       | PA GOODDOCTOR   | 90,832,410                                     | \$ 1,664,049,751                             |
| 1836       | STELLA HOLDINGS | 282,000  | \$ 2,171,400                                 |
| 1857       | CEB WATER       | 0  | \$ 0   |
| 1858       | CHUNLI MEDICAL  | 2,349,890                                      | \$ 33,603,427                                |
| 1860       | MOBVISTA        | 8,604,001                                      | \$ 29,253,603                                |
| 1866       | CHINA XLX FERT  | 6,488,170                                      | \$ 21,151,434                                |
| 1873       | VIVA BIOTECH    | 63,889,713                                     | \$ 95,834,570                                |
| 1876       | BUD APAC        | 77,985,411                                     | \$ 1,472,364,560                             |
| 1877       | JUNSHI BIO      | 6,873,703                                      | \$ 156,033,058                               |
| 1880       | CTG DUTY-FREE   | 15,273,072                                     | \$ 1,583,817,566                             |
| 1882       | HAITIAN INT'L   | 5,280,441                                      | \$ 92,196,500                                |
| 1883       | CITIC TELECOM   | 6,084,250                                      | \$ 18,313,593                                |
| 1888       | KB LAMINATES    | 34,368,998                                     | \$ 261,548,075                               |
| 1896       | MAOYAN ENT      | 10,874,819                                     | \$ 79,603,675                                |
| 1898       | CHINA COAL      | 110,901,655                                    | \$ 639,902,549                               |
| 1899       | XINGDA INT'L    | 1,274,217                                      | \$ 1,783,904                                 |
| 1907       | CHINA RISUN GP  | 17,469,000                                     | \$ 63,237,780                                |
| 1908       | C&D INTL GROUP  | 21,470,630                                     | \$ 391,624,291                               |
| 1910       | SAMSONITE       | 20,325,067                                     | \$ 450,200,234                               |
| 1911       | CR HOLDINGS     | 10,073,131                                     | \$ 73,231,662                                |
| 1913       | PRADA           | 5,818,062                                      | \$ 302,539,224                               |
| 1916       | JIANGXI BANK    | 744,500  | \$ 744,500                                   |
| 1918       | SUNAC           | 109,628,385                                    | \$ 143,613,184                               |
| 1919       | COSCO SHIP HOLD | 251,282,428                                    | \$ 1,962,515,763                             |
| 1928       | SANDS CHINA LTD | 132,566,396                                    | \$ 3,552,779,413                             |

## Aggregated Reportable Short Positions of Specified Shares as of 07/07/2023

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1929       | CHOW TAI FOOK   | 105,393,832                                    | \$ 1,433,356,115                             |
| 1951       | JXR             | 100,691,765                                    | \$ 429,953,837                               |
| 1952       | EVEREST MED-B   | 11,245,138                                     | \$ 211,183,692                               |
| 1958       | BAIC MOTOR      | 21,143,411                                     | \$ 42,286,822                                |
| 1963       | BCQ             | 1,141,500                                      | \$ 4,520,340                                 |
| 1966       | CHINA SCE GROUP | 69,243,415                                     | \$ 32,890,622                                |
| 1967       | CONFIDENCE IN   | 0  | \$ 0   |
| 1972       | SWIREPROPERTIES | 20,010,825                                     | \$ 374,202,428                               |
| 1988       | MINSHENG BANK   | 708,246,446                                    | \$ 2,025,584,836                             |
| 1992       | FOSUN TOURISM   | 5,122,222                                      | \$ 37,545,887                                |
| 1995       | CIFI ES SERVICE | 19,003,261                                     | \$ 57,959,946                                |
| 1997       | WHARF REIC      | 50,443,725                                     | \$ 1,934,516,854                             |
| 1999       | MAN WAH HLDGS   | 21,238,971                                     | \$ 111,716,987                               |
| 2001       | NEW HIGHER EDU  | 4,873,000                                      | \$ 10,623,140                                |
| 2002       | SUNSHINE PAPER  | 3,535,996                                      | \$ 9,547,189                                 |
| 2005       | SSY GROUP       | 14,949,704                                     | \$ 66,825,177                                |
| 2007       | COUNTRY GARDEN  | 1,888,965,600                                  | \$ 2,833,448,400                             |
| 2009       | BBMG            | 26,516,966                                     | \$ 22,009,082                                |
| 2013       | WEIMOB INC      | 267,375,515                                    | \$ 970,573,119                               |
| 2015       | LI AUTO-W       | 28,803,814                                     | \$ 3,951,883,281                             |
| 2016       | CZBANK          | 0  | \$ 0   |
| 2018       | AAC TECH        | 107,619,047                                    | \$ 1,969,428,560                             |
| 2020       | ANTA SPORTS     | 33,912,657                                     | \$ 2,621,448,386                             |
| 2038       | FIH             | 49,913,787                                     | \$ 40,929,305                                |
| 2039       | CIMC            | 7,156,515                                      | \$ 32,705,274                                |
| 2057       | ZTO EXPRESS-W   | 1,874,787                                      | \$ 364,083,635                               |
| 2066       | SHENGJINGBANK   | 0  | \$ 0   |
| 2076       | BOSS ZHIPIN-W   | 0  | \$ 0   |
| 2096       | SIMCERE PHARMA  | 22,442,488                                     | \$ 171,460,608                               |
| 2098       | ZALL SMARTCOM   | 3,517,000                                      | \$ 1,266,120                                 |
| 2099       | CHINAGOLDINTL   | 1,487,500                                      | \$ 42,021,875                                |
| 2121       | AINNOVATION     | 898,300  | \$ 16,007,706                                |
| 2128       | CHINA LESSO     | 41,690,913                                     | \$ 203,868,565                               |
| 2137       | BRII-B          | 22,072,500                                     | \$ 73,501,425                                |
| 2138       | EC HEALTHCARE   | 11,480,310                                     | \$ 44,199,194                                |
| 2139       | BANK OF GANSU   | 0  | \$ 0   |
| 2145       | CHICMAX         | 0  | \$ 0   |
| 2150       | NAYUKI          | 16,659,354                                     | \$ 89,294,137                                |
| 2155       | MORIMATSU INTL  | 532,000  | \$ 2,926,000                                 |
| 2156       | C&D PROPERTY    | 308,000  | \$ 1,145,760                                 |
| 2157       | LEPU BIO-B      | 2,016,199                                      | \$ 10,786,665                                |

## Aggregated Reportable Short Positions of Specified Shares as of 07/07/2023

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 2158       | YIDU TECH       | 26,458,362                                     | \$ 142,610,571                               |
| 2160       | CARDIOFLOW-B    | 35,094,628                                     | \$ 70,189,256                                |
| 2162       | KEYMED BIO-B    | 2,006,979                                      | \$ 88,407,425                                |
| 2163       | BROAD HOMES     | 1,257,900                                      | \$ 2,213,904                                 |
| 2171       | CARSGEN-B       | 8,831,265                                      | \$ 89,549,027                                |
| 2172       | MICROPORT NEURO | 444,000  | \$ 6,082,800                                 |
| 2179       | RECBIO-B        | 71,000   | \$ 884,660                                   |
| 2186       | LUYE PHARMA     | 350,937,783                                    | \$ 1,193,188,462                             |
| 2190       | ZYLOXTB-B       | 989,000  | \$ 11,472,400                                |
| 2191       | SF REIT         | 0  | \$ 0   |
| 2192       | MEDLIVE         | 6,665,649                                      | \$ 43,126,749                                |
| 2196       | FOSUN PHARMA    | 20,935,222                                     | \$ 424,985,007                               |
| 2197       | CLOVER BIO-B    | 6,752,000                                      | \$ 6,954,560                                 |
| 2202       | CHINA VANKE     | 75,386,045                                     | \$ 761,399,055                               |
| 2208       | GOLDWIND        | 32,853,588                                     | \$ 167,553,299                               |
| 2225       | JINHAI INTL     | 0  | \$ 0   |
| 2232       | CRYSTAL INTL    | 4,409,625                                      | \$ 11,200,448                                |
| 2233       | WESTCHINACEMENT | 61,750,674                                     | \$ 46,930,512                                |
| 2238       | GAC GROUP       | 82,472,688                                     | \$ 392,569,995                               |
| 2245       | LYGEND RESOURCE | 64,800   | \$ 707,616                                   |
| 2252       | MEDBOT-B        | 11,640,624                                     | \$ 236,304,667                               |
| 2255       | HAICHANG HLDG   | 224,638,331                                    | \$ 253,841,314                               |
| 2257       | SIRNAOMICS-B    | 682,004  | \$ 37,680,721                                |
| 2269       | WUXI BIO        | 66,458,459                                     | \$ 2,512,129,750                             |
| 2273       | GUSHENGTANG     | 1,979,300                                      | \$ 92,631,240                                |
| 2282       | MGM CHINA       | 57,029,700                                     | \$ 536,649,477                               |
| 2285       | CHERVON         | 2,251,860                                      | \$ 73,523,229                                |
| 2291       | SCIENTECH       | 100,000  | \$ 2,800,000                                 |
| 2299       | BILLION IND     | 0  | \$ 0   |
| 2313       | SHENZHOU INTL   | 20,236,855                                     | \$ 1,519,787,811                             |
| 2314       | LEE & MAN PAPER | 26,643,214                                     | \$ 68,739,492                                |
| 2315       | BIOCYTOGEN-B    | 90,500   | \$ 1,814,525                                 |
| 2318       | PING AN         | 418,668,048                                    | \$ 20,472,867,547                            |
| 2319       | MENGNU DAIRY    | 59,652,637                                     | \$ 1,670,273,836                             |
| 2322       | HK CHAOSHANG GP | 0  | \$ 0   |
| 2328       | PICC P&C        | 247,947,359                                    | \$ 2,097,634,657                             |
| 2331       | LI NING         | 43,060,067                                     | \$ 1,679,342,613                             |
| 2333       | GWMOTOR         | 420,094,054                                    | \$ 3,860,664,356                             |
| 2338       | WEICHAJ POWER   | 27,881,661                                     | \$ 320,081,468                               |
| 2342       | COMBA           | 14,359,045                                     | \$ 20,102,663                                |
| 2343       | PACIFIC BASIN   | 373,479,448                                    | \$ 873,941,908                               |

## Aggregated Reportable Short Positions of Specified Shares as of 07/07/2023

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 2356       | DAHSING BANKING | 1,816,725                                      | \$ 10,246,329                                |
| 2357       | AVICHINA        | 48,670,618                                     | \$ 183,974,936                               |
| 2359       | WUXI APPTec     | 26,736,930                                     | \$ 1,659,026,507                             |
| 2362       | JINCHUAN INTL   | 108,833,462                                    | \$ 44,077,552                                |
| 2367       | GIANT BIOGENE   | 512,200  | \$ 17,798,950                                |
| 2378       | PRU             | 0  | \$ 0   |
| 2380       | CHINA POWER     | 248,189,337                                    | \$ 727,194,757                               |
| 2382       | SUNNY OPTICAL   | 23,432,313                                     | \$ 1,738,677,625                             |
| 2383       | TOM GROUP       | 0  | \$ 0   |
| 2386       | SINOPEC SEG     | 4,764,858                                      | \$ 16,200,517                                |
| 2388       | BOC HONG KONG   | 69,739,635                                     | \$ 1,558,680,842                             |
| 2390       | ZHIHU-W         | 92,500   | \$ 1,637,250                                 |
| 2391       | TUYA-W          | 0  | \$ 0   |
| 2400       | XD INC          | 11,147,447                                     | \$ 214,476,880                               |
| 2407       | GAUSH MEDITECH  | 0  | \$ 0   |
| 2420       | ZIBUYU          | 0  | \$ 0   |
| 2423       | BEKE-W          | 0  | \$ 0   |
| 2436       | LX TECHNOLOGY   | 0  | \$ 0   |
| 2500       | VENUS MEDTECH-B | 9,530,248                                      | \$ 57,372,093                                |
| 2518       | AUTOHOME-S      | 0  | \$ 0   |
| 2552       | HUA MEDICINE-B  | 7,505,841                                      | \$ 13,960,864                                |
| 2588       | BOC AVIATION    | 11,558,124                                     | \$ 731,629,249                               |
| 2600       | CHALCO          | 109,607,432                                    | \$ 384,722,086                               |
| 2601       | CPIC            | 77,793,798                                     | \$ 1,555,875,960                             |
| 2602       | ONEWO           | 2,670,856                                      | \$ 61,162,602                                |
| 2607       | SH PHARMA       | 8,588,844                                      | \$ 127,801,999                               |
| 2611       | GTJA            | 5,822,307                                      | \$ 53,274,109                                |
| 2616       | CSTONE PHARMA-B | 30,705,519                                     | \$ 74,307,356                                |
| 2618       | JD LOGISTICS    | 129,924,821                                    | \$ 1,535,711,384                             |
| 2628       | CHINA LIFE      | 175,041,349                                    | \$ 2,118,000,323                             |
| 2638       | HKELECTRIC-SS   | 11,468,883                                     | \$ 53,330,306                                |
| 2666       | UNI MEDICAL     | 4,370,405                                      | \$ 18,137,181                                |
| 2669       | CHINA OVS PPT   | 17,220,466                                     | \$ 137,247,114                               |
| 2678       | TEXHONG INTL GP | 4,573,016                                      | \$ 23,459,572                                |
| 2688       | ENN ENERGY      | 4,615,010                                      | \$ 391,352,848                               |
| 2689       | ND PAPER        | 117,530,349                                    | \$ 575,898,710                               |
| 2727       | SH ELECTRIC     | 21,658,894                                     | \$ 38,769,420                                |
| 2777       | R&F PROPERTIES  | 112,165,264                                    | \$ 136,841,622                               |
| 2778       | CHAMPION REIT   | 27,258,505                                     | \$ 76,051,229                                |
| 2799       | CHINA HUARONG   | 313,207,210                                    | \$ 114,320,632                               |
| 2800       | TRACKER FUND    | 49,618,331                                     | \$ 935,801,723                               |

## Aggregated Reportable Short Positions of Specified Shares as of 07/07/2023

| 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    | 8,355,200                                      | \$ 103,353,824                               |
| 2823       | ISHARES A50     | 16,892,036                                     | \$ 218,245,105                               |
| 2825       | WISECSIHK100ETF | 0  | \$ 0   |
| 2826       | GX CN CLOUD     | 0  | \$ 0   |
| 2827       | WISE CSI300 ETF | 0  | \$ 0   |
| 2828       | HSCEI ETF       | 4,098,040                                      | \$ 261,618,874                               |
| 2829       | ISHARESCGB      | 0  | \$ 0   |
| 2832       | BOSERA STAR50   | 0  | \$ 0   |
| 2834       | ISHARESND100    | 0  | \$ 0   |
| 2835       | PHILLIP HKNEWEQ | 0  | \$ 0   |
| 2836       | ISHARES INDIA   | 0  | \$ 0   |
| 2837       | GX HS TECH      | 0  | \$ 0   |
| 2838       | HS FCI50 ETF    | 0  | \$ 0   |
| 2839       | CAM MSCI A50    | 0  | \$ 0   |
| 2840       | SPDR GOLD TRUST | 0  | \$ 0   |
| 2843       | AMUNDI A50      | 0  | \$ 0   |
| 2845       | GX CN EV BATT   | 0  | \$ 0   |
| 2846       | ISHARESCSI300   | 0  | \$ 0   |
| 2848       | TRMSCIKOREA     | 0  | \$ 0   |
| 2849       | GX AUTO EV      | 0  | \$ 0   |
| 2858       | YIXIN           | 7,705,000                                      | \$ 6,009,900                                 |
| 2866       | COSCO SHIP DEV  | 41,694,479                                     | \$ 36,691,142                                |
| 2869       | GREENTOWN SER   | 111,269,759                                    | \$ 401,683,830                               |
| 2877       | SHINEWAY PHARM  | 664,000  | \$ 5,710,400                                 |
| 2883       | CHINA OILFIELD  | 33,754,262                                     | \$ 289,949,111                               |
| 2888       | STANCHART       | 0  | \$ 0   |

## Aggregated Reportable Short Positions of Specified Shares as of 07/07/2023

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 2899       | ZIJIN MINING    | 306,156,221                                    | \$ 3,508,550,293                             |
| 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       | 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    | 33,547,600                                     | \$ 128,420,213                               |
| 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 07/07/2023

| 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   |
| 3137       | A GX USD MM     | 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   |



## Aggregated Reportable Short Positions of Specified Shares as of 07/07/2023

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 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 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      | 3,725,771                                      | \$ 158,643,329                               |
| 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            | 605,000  | \$ 5,124,350                                 |
| 3308       | GOLDEN EAGLE    | 924,000  | \$ 5,987,520                                 |
| 3309       | C-MER EYE       | 10,001,299                                     | \$ 37,804,910                                |
| 3311       | CHINA STATE CON | 36,657,088                                     | \$ 324,048,658                               |
| 3316       | BINJIANG SER    | 315,500  | \$ 6,164,870                                 |
| 3319       | A-LIVING        | 67,091,312                                     | \$ 326,734,689                               |
| 3320       | CHINARES PHARMA | 45,040,846                                     | \$ 280,604,471                               |
| 3323       | CNBM            | 114,712,960                                    | \$ 526,532,486                               |
| 3328       | BANKCOMM        | 62,907,763                                     | \$ 279,939,545                               |
| 3331       | VINDA INT'L     | 10,472,364                                     | \$ 196,670,996                               |
| 3333       | EVERGRANDE      | 255,936,491                                    | \$ 422,295,210                               |
| 3336       | JU TENG INTL    | 0  | \$ 0   |

**Aggregated Reportable Short Positions of Specified Shares as of 07/07/2023**

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 3339       | LONKING         | 6,363,000                                      | \$ 8,144,640                                 |
| 3347       | TIGERMED        | 11,511,386                                     | \$ 496,716,306                               |
| 3360       | FE HORIZON      | 163,926,353                                    | \$ 970,444,010                               |
| 3377       | SINO-OCEAN GP   | 106,861,999                                    | \$ 48,087,900                                |
| 3380       | LOGAN GROUP     | 28,005,020                                     | \$ 21,563,865                                |
| 3383       | AGILE GROUP     | 149,436,884                                    | \$ 176,335,523                               |
| 3393       | WASION HOLDINGS | 3,409,758                                      | \$ 11,252,201                                |
| 3396       | LEGENDHOLDING   | 2,638,788                                      | \$ 18,471,516                                |
| 3403       | CAM HSI ESG     | 0  | \$ 0   |
| 3405       | FB ASIA EGY STR | 0  | \$ 0   |
| 3606       | FUYAO GLASS     | 15,017,514                                     | \$ 466,293,810                               |
| 3613       | TONGRENTANGCM   | 4,425,825                                      | \$ 58,243,857                                |
| 3618       | CQRC BANK       | 38,913,725                                     | \$ 105,067,058                               |
| 3633       | ZHONGYU ENERGY  | 6,123,006                                      | \$ 35,390,975                                |
| 3660       | QFIN-S          | 0  | \$ 0   |
| 3668       | YANCOAL AUS     | 702,100  | \$ 16,850,400                                |
| 3669       | YONGDA AUTO     | 10,658,067                                     | \$ 41,459,881                                |
| 3690       | MEITUAN-W       | 61,032,795                                     | \$ 7,269,005,885                             |
| 3692       | HANSOH PHARMA   | 33,172,870                                     | \$ 416,651,247                               |
| 3709       | EEKA FASHION    | 1,963,000                                      | \$ 21,396,700                                |
| 3738       | VOBILE GROUP    | 117,947,330                                    | \$ 272,458,332                               |
| 3759       | PHARMARON       | 15,003,650                                     | \$ 351,085,410                               |
| 3799       | DALI FOODS      | 60,946,181                                     | \$ 212,092,710                               |
| 3800       | GCL TECH        | 1,391,355,503                                  | \$ 2,281,823,025                             |
| 3808       | SINOTRUK        | 11,627,563                                     | \$ 188,133,969                               |
| 3813       | POU SHENG INT'L | 4,573,000                                      | \$ 2,652,340                                 |
| 3833       | XINXIN MINING   | 2,591,000                                      | \$ 2,772,370                                 |
| 3866       | BQD             | 0  | \$ 0   |
| 3868       | XINYI ENERGY    | 71,676,606                                     | \$ 173,457,387                               |
| 3877       | CSSC SHIPPING   | 7,478,436                                      | \$ 10,395,026                                |
| 3888       | KINGSOFT        | 49,195,987                                     | \$ 1,500,477,604                             |
| 3896       | KINGSOFT CLOUD  | 22,826,000                                     | \$ 65,510,620                                |
| 3898       | TIMES ELECTRIC  | 10,054,477                                     | \$ 302,639,758                               |
| 3899       | CIMC ENRIC      | 14,842,198                                     | \$ 107,309,092                               |
| 3900       | GREENTOWN CHINA | 19,312,787                                     | \$ 144,459,647                               |
| 3908       | CICC            | 61,422,057                                     | \$ 836,568,416                               |
| 3918       | NAGACORP        | 13,684,991                                     | \$ 58,298,062                                |
| 3931       | CALB            | 3,983,200                                      | \$ 75,282,480                                |
| 3933       | UNITED LAB      | 9,877,900                                      | \$ 58,082,052                                |
| 3948       | YITAI COAL      | 1,918,200                                      | \$ 33,338,316                                |
| 3958       | DFZQ            | 10,312,800                                     | \$ 44,551,296                                |

## Aggregated Reportable Short Positions of Specified Shares as of 07/07/2023

| Stock Code | Stock Name        | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-------------------|--|--|
| 3968       | CM BANK           | 131,360,069                                    | \$ 4,275,770,246                             |
| 3969       | CHINA CRSC        | 11,797,722                                     | \$ 34,567,325                                |
| 3983       | CHINA BLUECHEM    | 6,895,163                                      | \$ 11,790,729                                |
| 3988       | BANK OF CHINA     | 625,367,821                                    | \$ 1,726,015,186                             |
| 3990       | MIDEA REAL EST    | 7,187,610                                      | \$ 49,882,013                                |
| 3993       | CMOC              | 152,706,704                                    | \$ 641,368,157                               |
| 3996       | CH ENERGY ENG     | 54,294,958                                     | \$ 51,580,210                                |
| 3998       | BOSIDENG          | 170,270,755                                    | \$ 558,488,076                               |
| 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         | 54,808,006                                     | \$ 749,773,522                               |
| 6049       | POLY PPT SER      | 3,258,335                                      | \$ 117,300,060                               |
| 6055       | CTIHK             | 5,547,709                                      | \$ 59,360,486                                |
| 6060       | ZA ONLINE         | 35,879,417                                     | \$ 783,965,261                               |
| 6066       | CSC               | 35,112,633                                     | \$ 281,954,443                               |
| 6069       | SY HOLDINGS       | 8,442,005                                      | \$ 42,800,965                                |
| 6078       | HYGEIA HEALTH     | 38,187,171                                     | \$ 1,666,870,014                             |
| 6088       | FIT HON TENG      | 19,943,735                                     | \$ 27,721,792                                |
| 6098       | CG SERVICES       | 178,855,230                                    | \$ 1,693,759,028                             |
| 6099       | CMSC              | 4,311,044                                      | \$ 31,556,842                                |
| 6100       | TONGDAO LIEPIN    | 17,551,496                                     | \$ 131,285,190                               |
| 6110       | TOPSPORTS         | 93,205,316                                     | \$ 594,649,916                               |
| 6122       | JIUTAI RCB        | 0  | \$ 0   |
| 6127       | JOINN             | 13,768,553                                     | \$ 274,820,318                               |
| 6160       | BEIGENE           | 11,964,819                                     | \$ 1,384,329,558                             |
| 6169       | YUHUA EDU         | 84,167,666                                     | \$ 71,542,516                                |
| 6178       | EB SECURITIES     | 7,612,200                                      | \$ 40,649,148                                |
| 6185       | CANSINO BIO       | 7,524,905                                      | \$ 190,380,097                               |
| 6186       | CHINA FEIHE       | 30,910,084                                     | \$ 137,858,975                               |
| 6196       | BANK OF ZHENGZHOU | 11,383,367                                     | \$ 10,814,199                                |
| 6198       | QINGDAO PORT      | 1,754,000                                      | \$ 7,086,160                                 |
| 6199       | BANK OF GUIZHOU   | 0  | \$ 0   |
| 6600       | SCICLONE PHARMA   | 2,173,404                                      | \$ 22,820,742                                |
| 6606       | NH HEALTH         | 27,217,689                                     | \$ 766,177,945                               |
| 6608       | BAIRONG-W         | 4,628,711                                      | \$ 41,473,251                                |
| 6610       | FLOWING CLOUD     | 6,023,000                                      | \$ 10,600,480                                |
| 6616       | GLOBAL NEW MAT    | 2,247,000                                      | \$ 9,774,450                                 |

## Aggregated Reportable Short Positions of Specified Shares as of 07/07/2023

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 6618       | JD HEALTH       | 82,250,198                                     | \$ 4,067,272,291                             |
| 6626       | YUEXIU SERVICES | 984,000  | \$ 2,745,360                                 |
| 6639       | ARRAIL GROUP    | 2,567,485                                      | \$ 19,076,414                                |
| 6655       | HUAXIN CEMENT   | 3,056,000                                      | \$ 20,200,160                                |
| 6660       | AIM VACCINE     | 151,000  | \$ 6,613,800                                 |
| 6667       | MEGA GENOMICS   | 0  | \$ 0   |
| 6680       | JLMAG           | 555,560  | \$ 6,500,052                                 |
| 6686       | NOAH HOLDINGS   | 117,844  | \$ 25,902,111                                |
| 6689       | HONGJIU FRUIT   | 0  | \$ 0   |
| 6690       | HAIER SMARTHOME | 124,095,909                                    | \$ 2,891,434,680                             |
| 6698       | STAR CM         | 0  | \$ 0   |
| 6699       | ANGELALIGN      | 18,257,647                                     | \$ 1,189,485,702                             |
| 6806       | SWHY            | 9,005,925                                      | \$ 13,598,947                                |
| 6808       | SUNART RETAIL   | 92,803,769                                     | \$ 194,887,915                               |
| 6818       | CEB BANK        | 54,037,159                                     | \$ 117,801,007                               |
| 6821       | ASYMCHEM        | 1,124,837                                      | \$ 107,590,659                               |
| 6823       | HKT-SS          | 15,131,805                                     | \$ 139,666,560                               |
| 6826       | HAOHAI BIOTEC   | 266,100  | \$ 8,315,625                                 |
| 6830       | HUAZHONG IN-V   | 11,298,000                                     | \$ 28,019,040                                |
| 6837       | HAITONG SEC     | 48,417,497                                     | \$ 231,919,811                               |
| 6855       | ASCENTAGE-B     | 6,482,249                                      | \$ 146,498,827                               |
| 6862       | HAIDILAO        | 192,451,205                                    | \$ 3,229,331,220                             |
| 6865       | FLAT GLASS      | 57,086,650                                     | \$ 1,375,788,265                             |
| 6868       | TENFU           | 0  | \$ 0   |
| 6869       | YOFC            | 8,900,336                                      | \$ 100,929,810                               |
| 6881       | CGS             | 57,993,918                                     | \$ 238,934,942                               |
| 6886       | HTSC            | 15,576,728                                     | \$ 149,380,822                               |
| 6929       | ORBUSNEICH      | 0  | \$ 0   |
| 6955       | BOAN BIOTECH    | 0  | \$ 0   |
| 6963       | SUNSHINE INS    | 0  | \$ 0   |
| 6969       | SMOORE INTL     | 181,350,011                                    | \$ 1,363,752,083                             |
| 6988       | JOY SPREADER    | 63,474,000                                     | \$ 60,935,040                                |
| 6989       | EXCELLENCE CM   | 6,045,000                                      | \$ 14,931,150                                |
| 6993       | BLUE MOON GROUP | 16,579,435                                     | \$ 63,830,825                                |
| 6996       | ANTENGENE-B     | 5,443,473                                      | \$ 7,729,732                                 |
| 7200       | FL2 CSOP HSI    | 54,124,800                                     | \$ 202,859,750                               |
| 7204       | XL2CSOPUSOILGAS | 0  | \$ 0   |
| 7226       | XL2CSOPHSTECH   | 31,281,660                                     | \$ 143,707,946                               |
| 7232       | FL2FBFTTAIWAN   | 0  | \$ 0   |
| 7233       | XL2CSOPCSI300   | 0  | \$ 0   |
| 7234       | XL2 BOS CHINEXT | 0  | \$ 0   |

## Aggregated Reportable Short Positions of Specified Shares as of 07/07/2023

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 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   |
| 8083       | CHINA YOUZAN    | 333,123,159                                    | \$ 45,970,996                                |
| 8137       | HONBRIDGE       | 7,712,000                                      | \$ 3,778,880                                 |
| 8446       | ITP HOLDINGS    | 458,000  | \$ 1,282,400                                 |
| 9001       | PP CNUSDPROP-U  | 0  | \$ 0   |
| 9010       | ISHARES AXJ-U   | 0  | \$ 0   |
| 9011       | A ICBCICCUSD-U  | 0  | \$ 0   |
| 9022       | ISHARESMSCIEM-U | 0  | \$ 0   |
| 9031       | HT CH A ESG-U   | 0  | \$ 0   |
| 9040       | GX MSCI CHINA-U | 0  | \$ 0   |
| 9047       | F SSIFIRONORE-U | 0  | \$ 0   |
| 9060       | F CICC CARBON-U | 0  | \$ 0   |
| 9067       | ISHARESHSTECH-U | 0  | \$ 0   |
| 9069       | CAM HSBIOTECH-U | 0  | \$ 0   |
| 9072       | NIKKOAM INET-U  | 0  | \$ 0   |
| 9074       | ISHAREMSCITW-U  | 0  | \$ 0   |
| 9077       | PREMIA UST-U    | 0  | \$ 0   |
| 9078       | PREMIA UST A-U  | 0  | \$ 0   |
| 9081       | VALUEGOLD ETF-U | 0  | \$ 0   |
| 9086       | CAM NASDAQ100-U | 0  | \$ 0   |
| 9088       | CAM HS TECH-U   | 0  | \$ 0   |
| 9091       | A NIKKOAMMETA-U | 0  | \$ 0   |
| 9096       | A CSOP USD MM-U | 0  | \$ 0   |

## Aggregated Reportable Short Positions of Specified Shares as of 07/07/2023

| 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           | 21,914,866                                     | \$ 2,951,932,450                             |
| 9626       | BILIBILI-W      | 17,063,599                                     | \$ 1,965,726,605                             |
| 9633       | NONGFU SPRING   | 121,651,361                                    | \$ 5,121,522,298                             |
| 9638       | FERRETTI        | 0  | \$ 0   |
| 9658       | SUPER HI        | 6,669,223                                      | \$ 97,370,656                                |
| 9666       | JINKE SERVICES  | 5,399,424                                      | \$ 60,365,560                                |
| 9668       | CBHB            | 22,074,007                                     | \$ 26,488,808                                |
| 9688       | ZAI LAB         | 13,677,806                                     | \$ 311,853,977                               |
| 9696       | TIANQI LITHIUM  | 7,621,647                                      | \$ 383,749,926                               |
| 9698       | GDS-SW          | 32,606,414                                     | \$ 324,759,883                               |
| 9699       | SF INTRA-CITY   | 70,000   | \$ 660,100                                   |
| 9801       | ISHARES CHINA-U | 0  | \$ 0   |
| 9803       | PP BEDROCK-U    | 0  | \$ 0   |
| 9804       | PREMIA VIET-U   | 0  | \$ 0   |
| 9806       | GX CN CONSUME-U | 0  | \$ 0   |
| 9807       | GX CN ROBO&AI-U | 0  | \$ 0   |
| 9809       | GX CN CLN EN-U  | 0  | \$ 0   |
| 9810       | PREMIAEMASEAN-U | 0  | \$ 0   |
| 9812       | SAMUNGC DGN-U   | 0  | \$ 0   |
| 9813       | CAM CTPB BOND-U | 0  | \$ 0   |
| 9814       | SAMSUNG FANG-U  | 0  | \$ 0   |
| 9817       | PP CGBOND-U     | 0  | \$ 0   |
| 9820       | GX CN BIOTECH-U | 0  | \$ 0   |
| 9826       | GX CN CLOUD-U   | 0  | \$ 0   |
| 9829       | ISHARESCGB-U    | 0  | \$ 0   |
| 9834       | ISHARESND100-U  | 0  | \$ 0   |
| 9836       | ISHARES INDIA-U | 0  | \$ 0   |
| 9839       | CAM MSCI A50-U  | 0  | \$ 0   |
| 9845       | GX CN EV BATT-U | 0  | \$ 0   |
| 9846       | ISHARESCSI300-U | 0  | \$ 0   |

## Aggregated Reportable Short Positions of Specified Shares as of 07/07/2023

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 9858       | YOURAN DAIRY    | 20,939,819                                     | \$ 36,016,489                                |
| 9863       | LEAPMOTOR       | 848,100  | \$ 38,122,095                                |
| 9866       | NIO-SW          | 6,654,173                                      | \$ 499,062,975                               |
| 9868       | XPENG-W         | 112,914,882                                    | \$ 6,165,152,557                             |
| 9869       | HELENS          | 35,133,252                                     | \$ 261,742,727                               |
| 9877       | JENSCARE-B      | 0  | \$ 0   |
| 9878       | HUITONGDA NET   | 52,300   | \$ 1,647,450                                 |
| 9886       | DINGDANG HEALTH | 0  | \$ 0   |
| 9888       | BIDU-SW         | 17,133,645                                     | \$ 2,354,162,823                             |
| 9889       | DRCB            | 0  | \$ 0   |
| 9896       | MNSO            | 1,847,514                                      | \$ 60,136,581                                |
| 9898       | WB-SW           | 147,320  | \$ 14,923,516                                |
| 9899       | CLOUD MUSIC     | 463,700  | \$ 36,168,600                                |
| 9901       | NEW ORIENTAL-S  | 28,117,441                                     | \$ 866,017,183                               |
| 9909       | POWERLONG CM    | 6,075,420                                      | \$ 22,479,054                                |
| 9922       | JIUMAOJIU       | 106,828,174                                    | \$ 1,307,576,850                             |
| 9923       | YEAHKA          | 20,843,442                                     | \$ 368,928,923                               |
| 9926       | AKESO           | 41,287,821                                     | \$ 1,484,297,165                             |
| 9939       | KINTOR PHARMA-B | 19,974,754                                     | \$ 72,907,852                                |
| 9955       | CLOUDR          | 4,367,935                                      | \$ 31,885,926                                |
| 9956       | ANE             | 1,937,500                                      | \$ 10,481,875                                |
| 9959       | LINKLOGIS-W     | 29,512,499                                     | \$ 76,437,372                                |
| 9961       | TRIP.COM-S      | 4,391,842                                      | \$ 1,152,419,341                             |
| 9966       | ALPHAMAB-B      | 30,041,796                                     | \$ 274,882,433                               |
| 9969       | INNOCARE        | 31,266,589                                     | \$ 224,806,775                               |
| 9979       | GREENTOWN MGMT  | 3,758,269                                      | \$ 22,211,370                                |
| 9985       | WEILONG         | 532,800  | \$ 4,198,464                                 |
| 9987       | YUM CHINA       | 958,693  | \$ 413,004,944                               |
| 9988       | BABA-SW         | 89,012,612                                     | \$ 7,503,763,192                             |
| 9989       | HEPALINK        | 1,017,237                                      | \$ 4,424,981                                 |
| 9990       | ARCHOSAUR GAMES | 18,820,300                                     | \$ 77,539,636                                |
| 9991       | BAOZUN-W        | 582,191  | \$ 5,926,704                                 |
| 9992       | POP MART        | 64,098,491                                     | \$ 1,114,031,774                             |
| 9993       | RADIANCE HLDGS  | 18,746,565                                     | \$ 69,737,222                                |
| 9995       | REMEGEN         | 9,848,878                                      | \$ 365,393,374                               |
| 9996       | PEIJIA-B        | 8,815,740                                      | \$ 64,090,430                                |
| 9997       | KANGJI MEDICAL  | 3,955,497                                      | \$ 32,276,856                                |
| 9999       | NTES-S          | 25,292,655                                     | \$ 3,733,195,878                             |
| 80011      | HANGSENG BANK-R | 0  | \$ 0   |
| 80016      | SHK PPT-R       | 0  | \$ 0   |
| 80020      | SENSETIME-WR    | 0  | \$ 0   |

## Aggregated Reportable Short Positions of Specified Shares as of 07/07/2023

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 80175      | GEELY AUTO-R    | 0  | \$ 0   |
| 80291      | CHINARES BEER-R | 0  | \$ 0   |
| 80388      | HKEX-R          | 0  | \$ 0   |
| 80700      | TENCENT-R       | 16,500   | \$ 5,332,965                                 |
| 80883      | CNOOC-R         | 0  | \$ 0   |
| 80941      | CHINA MOBILE-R  | 176,500  | \$ 11,015,365                                |
| 80992      | LENOVO GROUP-R  | 0  | \$ 0   |
| 81024      | KUAISHOU-WR     | 0  | \$ 0   |
| 81211      | BYD COMPANY-R   | 0  | \$ 0   |
| 81299      | AIA-R           | 25,200   | \$ 1,904,616                                 |
| 81810      | XIAOMI-WR       | 0  | \$ 0   |
| 82020      | ANTA SPORTS-R   | 0  | \$ 0   |
| 82318      | PING AN-R       | 0  | \$ 0   |
| 82331      | LI NING-R       | 0  | \$ 0   |
| 82333      | GWMOTOR-R       | 0  | \$ 0   |
| 82388      | BOC HONG KONG-R | 0  | \$ 0   |
| 82800      | TRACKER FUND-R  | 263,600  | \$ 4,908,232                                 |
| 82811      | HT CSI300 ETF-R | 0  | \$ 0   |
| 82813      | CAM CTPB BOND-R | 0  | \$ 0   |
| 82817      | PP CGBOND-R     | 0  | \$ 0   |
| 82822      | CSOP A50 ETF-R  | 0  | \$ 0   |
| 82823      | ISHARES A50-R   | 0  | \$ 0   |
| 82828      | HSCEI ETF-R     | 0  | \$ 0   |
| 82829      | ISHARESCGB-R    | 0  | \$ 0   |
| 82832      | BOSERA STAR50-R | 0  | \$ 0   |
| 82839      | CAM MSCI A50-R  | 0  | \$ 0   |
| 82843      | AMUNDI A50-R    | 0  | \$ 0   |
| 82846      | ISHARESCSI300-R | 0  | \$ 0   |
| 83001      | PP CNUSDPROP-R  | 0  | \$ 0   |
| 83005      | CSOPCSI500ETF-R | 0  | \$ 0   |
| 83010      | ISHARES AXJ-R   | 0  | \$ 0   |
| 83012      | AMUNDI HK35-R   | 0  | \$ 0   |
| 83031      | HT CH A ESG-R   | 0  | \$ 0   |
| 83038      | HS ALOWCARBON-R | 0  | \$ 0   |
| 83053      | A CSOP HKD MM-R | 0  | \$ 0   |
| 83059      | GX AGREENBOND-R | 0  | \$ 0   |
| 83060      | F CICC CARBON-R | 0  | \$ 0   |
| 83079      | CICC CGB-R      | 0  | \$ 0   |
| 83081      | VALUEGOLD ETF-R | 0  | \$ 0   |
| 83108      | HGI ESGLEADER-R | 0  | \$ 0   |
| 83111      | EFUNDMSCIA50-R  | 0  | \$ 0   |



## Aggregated Reportable Short Positions of Specified Shares as of 07/07/2023

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 83115      | ISHARESHSI-R    | 0  | \$ 0   |
| 83118      | HGI MSCI CN A-R | 0  | \$ 0   |
| 83122      | A CSOP RMB MM-R | 0  | \$ 0   |
| 83125      | ISHARESDDCPBB-R | 0  | \$ 0   |
| 83128      | HS AINDTOPETF-R | 0  | \$ 0   |
| 83129      | BOGGBACLIMATE-R | 0  | \$ 0   |
| 83130      | HS CSI300-R     | 0  | \$ 0   |
| 83147      | CSOP CHINEXT-R  | 0  | \$ 0   |
| 83151      | PREMIA STAR50-R | 0  | \$ 0   |
| 83167      | ICBCCSOPCHINA-R | 0  | \$ 0   |
| 83168      | HS RMB GOLD ETF | 0  | \$ 0   |
| 83188      | CAM CSI300-R    | 94,800   | \$ 3,990,132                                 |
| 83189      | EFUND LIQUOR-R  | 0  | \$ 0   |
| 83192      | A BOS RMB MM-R  | 0  | \$ 0   |
| 83199      | ICBCCSOP CGPB-R | 0  | \$ 0   |
| 83403      | CAM HSI ESG-R   | 0  | \$ 0   |
| 83690      | MEITUAN-WR      | 0  | \$ 0   |
| 86618      | JD HEALTH-R     | 0  | \$ 0   |
| 87001      | HUI XIAN REIT   | 0  | \$ 0   |
| 89618      | JD-SWR          | 0  | \$ 0   |
| 89888      | BIDU-SWR        | 0  | \$ 0   |
| 89988      | BABA-SWR        | 79,900   | \$ 6,647,680                                 |