

Aggregated Reportable Short Positions of Specified Shares as of 04/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	14,313,324	\$ 631,933,255
2	CLP HOLDINGS	15,277,271	\$ 947,190,802
3	HK & CHINA GAS	214,596,447	\$ 1,369,125,332
4	WHARF HOLDINGS	10,057,285	\$ 175,197,905
5	HSBC HOLDINGS	68,786,158	\$ 4,391,996,188
6	POWER ASSETS	16,847,001	\$ 672,195,340
8	PCCW	39,799,127	\$ 156,012,578
10	HANG LUNG GROUP	2,349,000	\$ 27,248,400
11	HANG SENG BANK	11,449,444	\$ 1,231,960,174
12	HENDERSON LAND	24,766,483	\$ 567,152,461
13	HUTCHMED	7,500,752	\$ 183,768,424
14	HYSAN DEV	2,927,452	\$ 52,752,685
16	SHK PPT	21,697,488	\$ 2,026,545,379
17	NEW WORLD DEV	102,242,419	\$ 1,826,049,603
19	SWIRE PACIFIC A	9,760,364	\$ 619,783,114
20	SENSETIME-W	822,355,724	\$ 1,447,346,074
23	BANK OF E ASIA	4,127,338	\$ 49,115,322
27	GALAXY ENT	81,002,280	\$ 4,463,225,628
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	76,000	\$ 896,800
34	KOWLOON DEV	286,128	\$ 2,300,469
35	FE CONSORT INTL	2,271,072	\$ 4,178,772
38	FIRST TRACTOR	4,854,000	\$ 18,348,120
41	GREAT EAGLE H	163,942	\$ 2,327,976
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	375,000	\$ 1,871,250
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	39,152,637	\$ 1,362,511,768
69	SHANGRI-LA ASIA	7,176,907	\$ 44,855,669
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	55,666,088	\$ 208,747,830
83	SINO LAND	33,059,777	\$ 303,158,155
86	SUN HUNG KAI CO	494,453	\$ 1,448,747
87	SWIRE PACIFIC B	1,630,030	\$ 16,658,907
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	25,339,151	\$ 278,223,878
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,829,109	\$ 16,116,697
116	CHOW SANG SANG	686,000	\$ 6,839,420

Aggregated Reportable Short Positions of Specified Shares as of 04/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	31,757,221	\$ 63,832,014
120	COSMOPOL INT'L	8,204,384	\$ 8,696,647
123	YUEXIU PROPERTY	35,430,493	\$ 374,146,006
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	21,869,207	\$ 133,183,471
136	CHINA RUYI	390,086,219	\$ 826,982,784
142	FIRST PACIFIC	9,546,872	\$ 27,685,929
144	CHINA MER PORT	28,175,932	\$ 284,013,395
148	KINGBOARD HLDG	1,076,100	\$ 23,566,590
151	WANT WANT CHINA	67,216,486	\$ 371,035,003
152	SHENZHEN INT'L	19,134,628	\$ 126,097,199
165	CHINA EB LTD	11,686,502	\$ 59,133,700
168	TSINGTAO BREW	12,770,757	\$ 871,604,165
173	K. WAH INT'L	3,923,474	\$ 10,004,859
175	GEELY AUTO	200,050,214	\$ 2,160,542,311
177	JIANGSU EXPRESS	9,146,126	\$ 63,291,192
178	SA SA INT'L	26,591,837	\$ 36,430,817
179	JOHNSON ELEC H	3,421,394	\$ 38,114,329
182	CONCORD NE	39,242,816	\$ 24,722,974
189	DONGYUE GROUP	65,603,392	\$ 509,082,322
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	17,754,236	\$ 147,892,786
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	13,220,850	\$ 15,336,186
220	U-PRESID CHINA	28,528,289	\$ 182,295,767
241	ALI HEALTH	331,158,777	\$ 1,837,931,212
242	SHUN TAK HOLD	4,481,655	\$ 5,915,785
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	7,806,007	\$ 9,367,208
257	EB ENVIRONMENT	137,981,971	\$ 415,325,733
267	CITIC	21,501,587	\$ 179,323,236
268	KINGDEE INT'L	128,979,208	\$ 1,782,492,655
270	GUANGDONG INV	61,106,409	\$ 384,359,313
272	SHUI ON LAND	32,972,136	\$ 27,696,594
285	BYD ELECTRONIC	23,959,909	\$ 725,985,243
286	AIDIGONG	54,827,033	\$ 18,092,921
288	WH GROUP	138,763,487	\$ 563,379,757
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	27,294,276	\$ 1,364,713,800
293	CATHAY PAC AIR	252,894,757	\$ 2,182,481,753
297	SINOFERT	27,005,347	\$ 27,275,400

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
302	CMGE	30,718,127	\$ 53,449,541
303	VTECH HOLDINGS	2,943,566	\$ 140,555,277
308	CHINA TRAVEL HK	48,285,096	\$ 81,118,961
314	SIPAI HEALTH	0	\$ 0
315	SMARTONE TELE	237,175	\$ 1,102,864
316	OOIL	13,644,577	\$ 1,734,225,737
317	COMEC	522,000	\$ 5,355,720
322	TINGYI	88,873,848	\$ 995,387,098
323	MAANSHAN IRON	14,031,987	\$ 21,889,900
327	PAX GLOBAL	4,692,080	\$ 30,123,154
330	ESPRIT HOLDINGS	13,749,457	\$ 7,699,696
336	HUABAO INTL	38,547,878	\$ 125,280,604
338	SHANGHAI PECHEM	50,451,837	\$ 60,037,686
341	CAFE DE CORAL H	1,792,000	\$ 18,170,880
345	VITASOY INT'L	22,715,858	\$ 238,516,509
347	ANGANG STEEL	29,988,509	\$ 69,573,341
354	CHINASOFT INT'L	111,783,428	\$ 532,089,117
357	MEILAN AIRPORT	12,638,056	\$ 136,491,005
358	JIANGXI COPPER	28,273,888	\$ 372,649,844
363	SHANGHAI IND H	5,113,463	\$ 59,520,709
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	95,622,576	\$ 181,682,894
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	33,646,474	\$ 292,724,324
386	SINOPEC CORP	130,392,789	\$ 561,992,921
388	HKEX	15,789,732	\$ 5,036,924,508
390	CHINA RAILWAY	43,355,362	\$ 220,678,793
392	BEIJING ENT	4,308,239	\$ 132,047,525
398	ORIENTAL WATCH	646,000	\$ 2,861,780
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	24,644,420	\$ 30,805,525
412	SDHG	10,364,500	\$ 56,590,170
419	HUAYI TENCENT	28,670,000	\$ 3,612,420
425	MINTH GROUP	12,961,119	\$ 314,955,192
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	691,600	\$ 13,043,576
460	SIHUAN PHARM	112,666,338	\$ 82,246,427
467	UNITEDENERGY GP	119,893,638	\$ 112,700,020
468	GAPACK	2,479,962	\$ 5,852,710
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
489	DONGFENG GROUP	44,772,564	\$ 155,808,523
493	GOME RETAIL	669,611,070	\$ 52,899,275
506	CHINA FOODS	886,000	\$ 2,578,260
511	TVB	18,429,607	\$ 89,383,594
512	GRAND PHARMA	11,611,015	\$ 50,624,025
517	COSCO SHIP INTL	524,000	\$ 1,650,600
520	XIABUXIABU	24,753,014	\$ 113,368,804
522	ASMPT	7,027,591	\$ 533,745,536
525	GUANGSHEN RAIL	15,725,861	\$ 30,508,170
535	GEMDALE PPT	30,622,000	\$ 13,320,570
546	FUFENG GROUP	101,213,558	\$ 425,096,944
548	SHENZHENEXPRESS	8,947,921	\$ 59,503,675
551	YUE YUEN IND	4,367,845	\$ 47,085,369
552	CHINACOMSERVICE	11,238,488	\$ 40,121,402
558	LK TECH	63,387,853	\$ 524,851,423
564	ZMJ	1,957,400	\$ 13,310,320
570	TRAD CHI MED	131,377,340	\$ 467,703,330
576	ZHEJIANGEXPRESS	91,091,623	\$ 559,302,565
579	JNCEC	15,317,371	\$ 26,958,573
580	SUN.KING TECH	13,824,000	\$ 25,850,880
581	CHINA ORIENTAL	21,434,477	\$ 25,292,683
586	CONCH VENTURE	28,527,356	\$ 272,436,250
587	CONCH ENVIRO	40,613,389	\$ 93,816,929
590	LUK FOOK HOLD	2,355,880	\$ 49,473,480
596	INSPUR DIGI ENT	2,974,000	\$ 8,148,760
598	SINOTRANS	9,676,514	\$ 27,094,239
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	25,364,877	\$ 38,808,262
607	FULLSHARE	35,184,416	\$ 1,337,008
609	TIANDE CHEMICAL	372,000	\$ 554,280
622	OSHIDORI	0	\$ 0
631	SANY INT'L	23,380,437	\$ 289,449,810
636	KERRY LOG NET	2,962,650	\$ 27,878,537
639	SHOUGANG RES	33,772,480	\$ 79,027,603
650	PRODUCTIVE TECH	40,419,968	\$ 22,230,982
656	FOSUN INTL	66,486,380	\$ 382,961,549
658	C TRANSMISSION	10,651,478	\$ 27,161,269
659	NWS HOLDINGS	6,702,487	\$ 59,786,184
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	168,028,153	\$ 120,980,270
667	CHINA EAST EDU	9,872,754	\$ 32,580,088

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669	TECHTRONIC IND	62,192,627	\$ 6,007,807,768
670	CHINA EAST AIR	81,729,847	\$ 240,285,750
683	KERRY PPT	11,142,024	\$ 180,055,108
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	97,832,338	\$ 1,772,721,965
694	BEIJING AIRPORT	75,815,271	\$ 362,396,995
696	TRAVELSKY TECH	19,946,423	\$ 296,802,774
697	SHOUCHEG	17,704,341	\$ 30,274,423
700	TENCENT	40,665,570	\$ 13,964,556,738
709	GIORDANO INT'L	5,937,205	\$ 16,742,918
710	BOE VARITRONIX	15,503,755	\$ 173,331,981
719	SHANDONG XINHUA	5,003,600	\$ 28,770,700
728	CHINA TELECOM	23,432,607	\$ 92,090,146
732	TRULY INT'L	19,989,200	\$ 18,190,172
743	ASIA CEMENT CH	4,871,000	\$ 17,243,340
751	SKYWORTH GROUP	19,574,067	\$ 67,530,531
753	AIR CHINA	121,739,094	\$ 763,304,119
754	HOPSON DEV HOLD	14,994,321	\$ 92,964,790
762	CHINA UNICOM	0	\$ 0
763	ZTE	38,842,667	\$ 1,110,900,276
772	CHINA LIT	36,660,896	\$ 1,275,799,181
775	CKLIFE SCIENCES	14,716,085	\$ 11,184,225
777	NETDRAGON	5,525,627	\$ 85,757,731
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	20,220,931	\$ 379,344,666
788	CHINA TOWER	375,440,327	\$ 322,878,681
799	IGG	22,969,308	\$ 91,877,232
806	VALUE PARTNERS	59,215,965	\$ 159,883,106
807	SIICENVIRONMENT	1,962,500	\$ 2,374,625
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,509,236	\$ 14,904,862
817	CHINA JINMAO	212,675,647	\$ 259,464,289
818	HI SUN TECH	6,129,001	\$ 3,554,821
819	TIANNENG POWER	126,284,055	\$ 1,045,631,975
823	LINK REIT	21,842,998	\$ 917,405,916
826	TIANGONG INT'L	28,466,739	\$ 74,013,521
830	CSC DEVELOPMENT	2,190,000	\$ 6,351,000
836	CHINA RES POWER	30,236,195	\$ 503,130,285
839	CHINA EDU GROUP	25,738,294	\$ 181,454,973
853	MICROPORT	68,511,133	\$ 982,449,647
855	CHINA WATER	10,179,046	\$ 67,996,027

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856	VSTECs	5,370,401	\$ 21,051,972
857	PETROCHINA	221,503,703	\$ 1,227,130,515
861	DC HOLDINGS	5,417,500	\$ 16,685,900
867	CMS	10,463,376	\$ 135,396,085
868	XINYI GLASS	65,998,085	\$ 830,255,909
873	SHIMAO SERVICES	49,963,954	\$ 87,436,920
874	BAIYUNSHAN PH	3,380,019	\$ 77,571,436
880	SJM HOLDINGS	149,674,770	\$ 544,816,163
881	ZHONGSHENG HLDG	24,498,173	\$ 623,478,503
883	CNOOC	19,020,478	\$ 233,571,470
884	CIFI HOLD GP	301,998,314	\$ 229,518,719
902	HUANENG POWER	180,216,068	\$ 792,950,699
906	COFCO PACKAGING	591,000	\$ 2,724,510
909	MING YUAN CLOUD	147,631,649	\$ 701,250,333
914	CONCH CEMENT	35,712,897	\$ 821,396,631
916	CHINA LONGYUAN	40,492,800	\$ 290,738,304
921	HISENSE HA	11,318,368	\$ 237,685,728
933	VIVA GOODS	21,720,000	\$ 30,625,200
934	SINOPEC KANTONS	10,189,455	\$ 30,160,787
939	CCB	811,135,993	\$ 3,512,218,850
941	CHINA MOBILE	2,298,919	\$ 148,969,951
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	24,275,859	\$ 68,700,681
960	LONGFOR GROUP	205,679,584	\$ 3,994,297,521
966	CHINA TAIPING	9,712,549	\$ 89,549,702
968	XINYI SOLAR	107,137,333	\$ 818,529,224
973	L'OCCITANE	11,089,873	\$ 273,365,369
975	MONGOL MINING	2,267,801	\$ 5,374,688
981	SMIC	10,120,500	\$ 189,455,760
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	105,007,636	\$ 90,306,567
991	DATANG POWER	76,100,405	\$ 105,779,563
992	LENOVO GROUP	572,216,550	\$ 4,995,450,482
995	ANHUIEXPRESSWAY	4,817,548	\$ 37,721,401
998	CITIC BANK	85,685,760	\$ 314,466,739
1003	HUANXI MEDIA	5,410,000	\$ 5,518,200
1024	KUAISHOU-W	76,349,778	\$ 5,256,682,215
1030	SEAZEN	97,116,066	\$ 167,039,634
1033	SINOPEC SSC	17,680,000	\$ 10,431,200
1038	CKI HOLDINGS	6,281,889	\$ 250,019,182
1044	HENGAN INT'L	15,105,610	\$ 462,231,666

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1052	YUEXIUTRANSPORT	14,670,128	\$ 61,027,732
1055	CHINA SOUTH AIR	147,939,921	\$ 687,920,633
1060	ALI PICTURES	372,924,293	\$ 180,868,282
1066	WEIGAO GROUP	155,304,483	\$ 1,490,923,037
1070	TCL ELECTRONICS	9,840,055	\$ 39,655,422
1071	HUADIAN POWER	106,036,824	\$ 369,008,148
1072	DONGFANG ELEC	5,258,303	\$ 52,688,196
1083	TG SMART ENERGY	42,105,704	\$ 153,264,763
1088	CHINA SHENHUA	54,582,245	\$ 1,211,725,839
1093	CSPC PHARMA	129,041,367	\$ 797,475,648
1099	SINOPHARM	31,792,445	\$ 782,094,147
1108	TRIUMPH NEW EN	9,721,491	\$ 56,190,218
1109	CHINA RES LAND	61,462,135	\$ 2,169,613,366
1112	H&H INTL HLDG	1,508,495	\$ 15,778,858
1113	CK ASSET	15,625,344	\$ 671,889,792
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	98,633,525	\$ 81,865,826
1119	IDREAMSKY	38,482,030	\$ 135,071,925
1121	GOLDENSOLAR	27,408,553	\$ 188,570,845
1128	WYNN MACAU	256,015,391	\$ 2,086,525,437
1133	HARBIN ELECTRIC	3,842,000	\$ 11,103,380
1137	HK TECH VENTURE	26,218,428	\$ 113,525,793
1138	COSCO SHIP ENGY	88,698,880	\$ 727,330,816
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	21,785,030	\$ 91,061,425
1164	CGN MINING	92,948,558	\$ 81,794,731
1167	JACOBIO-B	14,961,397	\$ 65,381,305
1171	YANKUANG ENERGY	188,961,046	\$ 2,131,480,599
1176	ZHUGUANG HOLD	36,780,420	\$ 24,275,077
1177	SINO BIOPHARM	337,129,170	\$ 1,139,496,595
1179	HWORLD-S	6,101,800	\$ 219,359,710
1183	MECOM POWER	17,102,060	\$ 16,246,957
1186	CHINA RAIL CONS	2,309,331	\$ 13,093,907
1193	CHINA RES GAS	26,468,643	\$ 686,861,286
1196	REALORD GROUP	17,506,533	\$ 95,935,801
1199	COSCO SHIP PORT	34,398,622	\$ 166,833,317
1208	MMG	88,421,695	\$ 262,612,434
1209	CHINA RES MIXC	14,028,455	\$ 529,574,176
1211	BYD COMPANY	51,589,762	\$ 13,836,374,168
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0

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1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1234	CHINA LILANG	2,597,216	\$ 10,622,613
1238	POWERLONG	63,855,689	\$ 66,409,917
1244	3D MEDICINES	0	\$ 0
1250	SDHS NEW ENERGY	5,227,254	\$ 18,190,844
1252	CHINA TIANRUI	2,015,000	\$ 12,090,000
1258	CHINFMINING	24,035,562	\$ 101,430,072
1268	MEIDONG AUTO	54,709,363	\$ 450,258,057
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	2,046,000	\$ 1,002,540
1288	ABC	744,720,529	\$ 2,025,639,839
1299	AIA	63,339,598	\$ 4,690,297,232
1302	LIFETECH SCI	62,886,953	\$ 163,506,078
1308	SITC	91,554,680	\$ 1,461,212,693
1310	HKBN	31,097,892	\$ 126,879,399
1313	CHINARES CEMENT	70,728,900	\$ 233,405,370
1316	NEXTEER	56,459,539	\$ 322,383,968
1336	NCI	28,582,747	\$ 648,828,357
1339	PICC GROUP	77,969,684	\$ 225,332,387
1347	HUA HONG SEMI	65,233,588	\$ 1,718,905,044
1357	MEITU	206,784,360	\$ 550,046,398
1359	CHINA CINDA	267,820,286	\$ 222,290,837
1361	361 DEGREES	6,452,181	\$ 30,067,163
1368	XTEP INT'L	76,275,178	\$ 665,119,552
1375	CC SECURITIES	7,185,000	\$ 9,340,500
1378	CHINAHONGQIAO	321,504,594	\$ 2,366,273,812
1381	CANVEST ENV	7,537,857	\$ 33,241,949
1382	PACIFICTEXTILES	17,651,382	\$ 33,361,112
1385	SHANGHAI FUDAN	38,232,458	\$ 774,207,275
1398	ICBC	1,000,830,013	\$ 3,643,021,247
1415	COWELL	14,718,499	\$ 200,760,326
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	14,660,000	\$ 87,080,400
1456	GUOLIAN SEC	2,403,000	\$ 9,708,120
1458	ZHOU HEI YA	75,111,895	\$ 238,104,707
1468	KINGKEY FIN INT	52,722,300	\$ 95,954,586
1475	NISSIN FOODS	4,441,985	\$ 26,074,452
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	6,110,491	\$ 58,782,923
1478	Q TECH	9,166,466	\$ 31,624,308

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1501	KDL MEDICAL	122,800	\$ 3,315,600
1503	CMC REIT	0	\$ 0
1508	CHINA RE	15,084,000	\$ 8,145,360
1513	LIVZON PHARMA	2,465,756	\$ 66,698,700
1515	CR MEDICAL	23,075,526	\$ 142,145,240
1516	SUNAC SERVICES	54,014,011	\$ 140,436,429
1521	FRONTAGE	7,194,290	\$ 16,474,924
1528	RS MACALLINE	11,763,222	\$ 36,583,620
1530	3SBIO	27,432,723	\$ 199,435,896
1548	GENSCRIPT BIO	98,380,993	\$ 1,977,457,959
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	4,420,299	\$ 31,958,762
1563	ALLI INTL ED LE	13,039,987	\$ 63,243,937
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	48,117,137	\$ 872,844,865
1585	YADEA	90,295,283	\$ 1,578,361,547
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	97,356,607	\$ 200,554,610
1618	MCC	11,886,242	\$ 23,059,309
1658	PSBC	1,125,748,701	\$ 5,032,096,693
1666	TONG REN TANG	7,191,782	\$ 52,787,680
1668	CHINASOUTHCITY	77,270,198	\$ 37,862,397
1672	ASCLETIS-B	17,985,307	\$ 33,812,377
1675	ASIAINFO TECH	3,487,600	\$ 36,550,048
1681	CONSUN PHARMA	1,013,000	\$ 5,520,850
1686	SUNEVISION	3,562,942	\$ 14,144,880
1691	JS GLOBAL LIFE	148,800,408	\$ 191,952,526
1696	SISRAM MED	3,075,769	\$ 25,990,248
1698	TME-SW	0	\$ 0
1717	AUSNUTRIA	1,707,086	\$ 5,991,872
1725	HK AERO TECH	4,994,200	\$ 46,446,060
1729	TIME INTERCON	11,965,060	\$ 17,708,289
1733	E-COMMODITIES	28,453,346	\$ 34,713,082
1735	CENTRAL NEW EGY	442,000	\$ 7,956,000
1755	S-ENJOY SERVICE	10,732,410	\$ 54,305,995
1760	INTRON TECH	5,079,970	\$ 24,841,053
1765	HOPE EDU	507,474,491	\$ 284,185,715
1766	CRRC	48,181,379	\$ 200,916,350
1772	GANFENGLITHIUM	48,721,106	\$ 2,358,101,530
1773	TIANLI INT HLDG	13,268,666	\$ 36,223,458
1776	GF SEC	47,777,289	\$ 596,260,567

Aggregated Reportable Short Positions of Specified Shares as of 04/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1787	SD GOLD	31,313,370	\$ 468,448,015
1788	GUOTAI JUNAN I	49,656,892	\$ 33,270,118
1789	AK MEDICAL	49,692,555	\$ 359,277,173
1797	EAST BUY	60,476,071	\$ 2,370,661,983
1798	DATANG RENEW	74,419,163	\$ 186,047,908
1799	XINTE ENERGY	40,229,996	\$ 602,645,340
1800	CHINA COMM CONS	8,055,028	\$ 36,167,076
1801	INNOVENT BIO	46,031,617	\$ 1,509,837,038
1810	XIAOMI-W	281,022,957	\$ 3,434,100,535
1811	CGN NEW ENERGY	27,059,337	\$ 60,612,915
1812	CHENMING PAPER	13,974,303	\$ 34,516,528
1813	KWG GROUP	141,243,540	\$ 187,853,908
1816	CGN POWER	78,333,493	\$ 151,966,976
1818	ZHAOJIN MINING	56,677,583	\$ 583,779,105
1821	ESR	66,963,519	\$ 854,454,502
1830	PERFECT MEDICAL	5,341,207	\$ 23,180,838
1833	PA GOODDOCTOR	89,577,345	\$ 1,845,293,307
1836	STELLA HOLDINGS	469,000	\$ 3,653,510
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,331,338	\$ 32,918,493
1860	MOBVISTA	7,266,568	\$ 28,339,615
1866	CHINA XLX FERT	6,704,388	\$ 25,141,455
1873	VIVA BIOTECH	57,714,530	\$ 96,960,410
1876	BUD APAC	70,938,499	\$ 1,257,030,202
1877	JUNSHI BIO	5,752,533	\$ 134,034,019
1880	CTG DUTY-FREE	14,391,349	\$ 1,804,675,165
1882	HAITIAN INT'L	7,493,441	\$ 146,721,575
1883	CITIC TELECOM	6,290,250	\$ 20,065,898
1888	KB LAMINATES	32,538,475	\$ 255,101,644
1896	MAOYAN ENT	12,016,019	\$ 122,082,753
1898	CHINA COAL	94,108,669	\$ 513,833,333
1899	XINGDA INT'L	1,274,217	\$ 1,885,841
1907	CHINA RISUN GP	13,787,000	\$ 49,771,070
1908	C&D INTL GROUP	22,181,743	\$ 494,652,869
1910	SAMSONITE	20,705,658	\$ 474,159,568
1911	CR HOLDINGS	10,073,131	\$ 73,231,662
1913	PRADA	7,582,782	\$ 417,053,010
1916	JIANGXI BANK	744,500	\$ 744,500
1918	SUNAC	181,994,467	\$ 251,152,364
1919	COSCO SHIP HOLD	232,752,869	\$ 1,852,712,837
1928	SANDS CHINA LTD	108,173,916	\$ 3,234,400,088

Aggregated Reportable Short Positions of Specified Shares as of 04/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1929	CHOW TAI FOOK	105,776,855	\$ 1,394,138,949
1951	JXR	94,379,004	\$ 411,492,457
1952	EVEREST MED-B	9,423,338	\$ 186,582,092
1958	BAIC MOTOR	21,969,911	\$ 48,114,105
1963	BCQ	1,219,500	\$ 5,036,535
1966	CHINA SCE GROUP	70,132,415	\$ 38,572,828
1967	CONFIDENCE IN	55,400	\$ 89,748
1972	SWIREPROPERTIES	21,169,403	\$ 400,101,717
1988	MINSHENG BANK	570,178,949	\$ 1,653,518,952
1992	FOSUN TOURISM	4,913,613	\$ 43,583,747
1995	CIFI ES SERVICE	19,003,261	\$ 57,959,946
1997	WHARF REIC	44,536,233	\$ 1,736,913,087
1999	MAN WAH HLDGS	41,814,091	\$ 277,645,564
2001	NEW HIGHER EDU	4,662,000	\$ 12,261,060
2002	SUNSHINE PAPER	3,884,996	\$ 10,295,239
2005	SSY GROUP	12,015,171	\$ 50,824,173
2007	COUNTRY GARDEN	1,995,115,933	\$ 2,853,015,784
2009	BBMG	28,261,846	\$ 25,718,280
2013	WEIMOB INC	198,133,249	\$ 818,290,318
2015	LI AUTO-W	26,315,387	\$ 4,723,611,967
2016	CZBANK	2,211,000	\$ 4,908,420
2018	AAC TECH	104,745,696	\$ 1,828,859,852
2020	ANTA SPORTS	36,369,343	\$ 3,189,591,381
2038	FIH	45,400,959	\$ 35,412,748
2039	CIMC	6,407,409	\$ 30,947,785
2057	ZTO EXPRESS-W	2,376,463	\$ 497,631,352
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	19,629,587	\$ 140,547,843
2098	ZALL SMARTCOM	3,548,000	\$ 1,170,840
2099	CHINAGOLDINTL	2,086,100	\$ 61,122,730
2121	AINNOVATION	685,600	\$ 11,572,928
2128	CHINA LESSO	54,165,981	\$ 284,913,060
2137	BRII-B	12,576,500	\$ 40,873,625
2138	EC HEALTHCARE	12,728,227	\$ 59,822,667
2139	BANK OF GANSU	0	\$ 0
2145	CHICMAX	0	\$ 0
2150	NAYUKI	14,152,354	\$ 72,884,623
2155	MORIMATSU INTL	1,062,000	\$ 6,616,260
2156	C&D PROPERTY	0	\$ 0
2157	LEPU BIO-B	1,816,199	\$ 10,152,552

Aggregated Reportable Short Positions of Specified Shares as of 04/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2158	YIDU TECH	18,933,919	\$ 100,917,788
2160	CARDIOFLOW-B	38,633,950	\$ 81,517,635
2162	KEYMED BIO-B	3,021,979	\$ 161,222,580
2163	BROAD HOMES	2,208,000	\$ 6,049,920
2171	CARSGEN-B	8,536,219	\$ 95,434,928
2172	MICROPORT NEURO	441,000	\$ 5,627,160
2179	RECBIO-B	71,000	\$ 915,900
2186	LUYE PHARMA	345,818,283	\$ 1,165,407,614
2190	ZYLOXTB-B	557,500	\$ 5,719,950
2191	SF REIT	0	\$ 0
2192	MEDLIVE	6,770,780	\$ 47,056,921
2196	FOSUN PHARMA	24,294,389	\$ 499,249,694
2197	CLOVER BIO-B	6,892,000	\$ 6,754,160
2202	CHINA VANKE	75,589,818	\$ 808,811,053
2208	GOLDWIND	27,053,302	\$ 140,947,703
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	4,416,125	\$ 11,967,699
2233	WESTCHINACEMENT	59,242,674	\$ 47,986,566
2238	GAC GROUP	65,007,534	\$ 310,085,937
2245	LYGEND RESOURCE	96,200	\$ 1,113,996
2252	MEDBOT-B	11,229,626	\$ 243,121,403
2255	HAICHANG HLDG	189,211,007	\$ 208,132,108
2257	SIRNAOMICS-B	608,154	\$ 33,570,101
2269	WUXI BIO	69,288,861	\$ 3,114,534,302
2273	GUSHENGTANG	1,863,343	\$ 90,651,637
2282	MGM CHINA	48,447,004	\$ 527,103,404
2285	CHERVON	2,107,560	\$ 67,547,298
2291	SCIENTECH	120,000	\$ 3,342,000
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	23,649,788	\$ 1,909,720,381
2314	LEE & MAN PAPER	24,768,820	\$ 62,665,115
2315	BIOCYTOGEN-B	61,500	\$ 1,172,190
2318	PING AN	379,540,535	\$ 20,684,959,158
2319	MENGNIU DAIRY	36,337,270	\$ 1,013,809,833
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	323,203,639	\$ 2,876,512,387
2331	LI NING	35,000,275	\$ 1,555,762,224
2333	GWMOTOR	374,257,015	\$ 3,952,154,078
2338	WEICHAI POWER	23,097,436	\$ 253,609,847
2342	COMBA	14,791,208	\$ 18,932,746
2343	PACIFIC BASIN	392,770,615	\$ 879,806,178

Aggregated Reportable Short Positions of Specified Shares as of 04/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2356	DAHSING BANKING	1,081,081	\$ 6,227,027
2357	AVICHINA	48,476,778	\$ 183,242,221
2359	WUXI APPTec	38,398,427	\$ 3,031,555,812
2362	JINCHUAN INTL	94,054,847	\$ 39,973,310
2367	GIANT BIOGENE	615,200	\$ 22,547,080
2378	PRU	0	\$ 0
2380	CHINA POWER	281,870,927	\$ 839,975,362
2382	SUNNY OPTICAL	22,778,428	\$ 1,627,518,681
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	3,871,358	\$ 13,201,331
2388	BOC HONG KONG	76,150,353	\$ 1,736,228,048
2390	ZHIHU-W	248,600	\$ 4,599,100
2391	TUYA-W	0	\$ 0
2400	XD INC	9,350,988	\$ 172,619,238
2407	GAUSH MEDITECH	0	\$ 0
2420	ZIBUYU	0	\$ 0
2423	BEKE-W	0	\$ 0
2436	LX TECHNOLOGY	0	\$ 0
2500	VENUS MEDTECH-B	11,694,281	\$ 74,843,398
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	11,395,894	\$ 21,880,116
2588	BOC AVIATION	11,355,458	\$ 701,767,304
2600	CHALCO	84,689,483	\$ 324,360,720
2601	CPIC	133,143,229	\$ 2,776,036,325
2602	ONEWO	3,746,683	\$ 109,028,475
2607	SH PHARMA	8,134,023	\$ 113,550,961
2611	GTJA	5,124,200	\$ 50,165,918
2616	CSTONE PHARMA-B	26,979,595	\$ 62,592,660
2618	JD LOGISTICS	98,486,027	\$ 1,250,772,543
2628	CHINA LIFE	197,822,645	\$ 2,729,952,501
2638	HKELECTRIC-SS	9,648,029	\$ 46,599,980
2666	UNI MEDICAL	6,146,405	\$ 26,368,077
2669	CHINA OVS PPT	18,597,595	\$ 168,122,259
2678	TEXHONG INTL GP	3,931,173	\$ 20,992,464
2688	ENN ENERGY	4,785,042	\$ 423,715,469
2689	ND PAPER	110,110,292	\$ 523,023,887
2727	SH ELECTRIC	19,821,746	\$ 37,264,882
2777	R&F PROPERTIES	124,599,252	\$ 189,390,863
2778	CHAMPION REIT	36,383,377	\$ 103,692,624
2799	CHINA HUARONG	263,321,091	\$ 104,011,831
2800	TRACKER FUND	28,815,000	\$ 577,452,600

Aggregated Reportable Short Positions of Specified Shares as of 04/08/2023

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	18,955,200	\$ 254,378,784
2823	ISHARES A50	16,665,536	\$ 234,317,436
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,188,040	\$ 82,426,215
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
2841	GX CN MEDTECH	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	7,525,000	\$ 6,471,500
2866	COSCO SHIP DEV	39,544,024	\$ 35,589,622
2869	GREENTOWN SER	128,048,836	\$ 508,353,879
2877	SHINEWAY PHARM	777,000	\$ 6,876,450
2883	CHINA OILFIELD	36,335,350	\$ 337,918,755

Aggregated Reportable Short Positions of Specified Shares as of 04/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	299,106,171	\$ 3,858,469,606
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3004	CSOP VIETNAM30	0	\$ 0
3005	X CSOPCSI500	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	VPENMQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	21,047,600	\$ 92,777,821
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 HSBIOTECH	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHAREMSCITW	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMMETA	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 04/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3145	CAM ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3152	A BOS HKD MM	0	\$ 0
3155	A HGI LIFESTYLE	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3161	A CAM RMB MM	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	2,782,500	\$ 125,212,500
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
3196	A BOS USD MM	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	ICBCCSOP CGPB	0	\$ 0
3306	JNBY	531,000	\$ 4,699,350
3308	GOLDEN EAGLE	933,000	\$ 6,064,500
3309	C-MER EYE	9,323,281	\$ 37,293,124
3311	CHINA STATE CON	40,202,195	\$ 379,106,699
3316	BINJIANG SER	213,500	\$ 4,771,725
3319	A-LIVING	74,720,628	\$ 407,974,629
3320	CHINARES PHARMA	26,444,983	\$ 157,083,199
3323	CNBM	103,823,378	\$ 504,581,617
3328	BANKCOMM	79,180,320	\$ 359,478,653

Aggregated Reportable Short Positions of Specified Shares as of 04/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3331	VINDA INT'L	9,228,580	\$ 146,365,279
3333	EVERGRANDE	255,936,491	\$ 422,295,210
3336	JU TENG INTL	0	\$ 0
3339	LONKING	6,612,000	\$ 9,389,040
3347	TIGERMED	13,254,621	\$ 650,801,891
3360	FE HORIZON	153,825,847	\$ 861,424,743
3377	SINO-OCEAN GP	158,679,634	\$ 69,819,039
3380	LOGAN GROUP	27,012,480	\$ 23,230,733
3383	AGILE GROUP	135,999,614	\$ 153,679,564
3393	WASION HOLDINGS	2,738,414	\$ 8,242,626
3396	LEGENDHOLDING	3,216,490	\$ 24,927,798
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3606	FUYAO GLASS	16,149,518	\$ 574,115,365
3613	TONGRENTANGCM	4,174,609	\$ 61,366,752
3618	CQRC BANK	34,413,104	\$ 97,733,215
3633	ZHONGYU ENERGY	6,911,006	\$ 39,392,734
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	702,100	\$ 17,973,760
3669	YONGDA AUTO	10,807,667	\$ 38,475,295
3690	MEITUAN-W	66,717,356	\$ 9,607,299,264
3692	HANSOH PHARMA	30,039,546	\$ 341,850,033
3709	EEKA FASHION	2,396,500	\$ 31,250,360
3738	VOBILE GROUP	111,084,268	\$ 293,262,468
3759	PHARMARON	24,334,951	\$ 487,915,768
3799	DALI FOODS	56,225,659	\$ 202,974,629
3800	GCL TECH	1,314,596,729	\$ 2,077,062,832
3808	SINOTRUK	12,967,763	\$ 209,559,050
3813	POU SHENG INT'L	4,585,000	\$ 3,209,500
3833	XINXIN MINING	1,822,000	\$ 2,004,200
3866	BQD	0	\$ 0
3868	XINYI ENERGY	124,543,998	\$ 245,351,676
3877	CSSC SHIPPING	7,372,436	\$ 11,058,654
3888	KINGSOFT	42,824,559	\$ 1,443,187,638
3896	KINGSOFT CLOUD	19,174,000	\$ 65,766,820
3898	TIMES ELECTRIC	9,329,273	\$ 275,213,554
3899	CIMC ENRIC	14,050,898	\$ 106,927,334
3900	GREENTOWN CHINA	23,904,285	\$ 216,333,779
3908	CICC	72,382,249	\$ 1,268,137,002
3918	NAGACORP	14,807,882	\$ 70,041,282
3931	CALB	3,305,800	\$ 59,504,400

Aggregated Reportable Short Positions of Specified Shares as of 04/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3933	UNITED LAB	11,289,188	\$ 70,444,533
3948	YITAI COAL	0	\$ 0
3958	DFZQ	10,299,200	\$ 51,084,032
3968	CM BANK	109,260,749	\$ 4,086,352,013
3969	CHINA CRSC	11,977,193	\$ 34,614,088
3983	CHINA BLUECHEM	5,739,163	\$ 10,732,235
3988	BANK OF CHINA	562,501,353	\$ 1,563,753,761
3990	MIDEA REAL EST	4,749,600	\$ 37,284,360
3993	CMOC	202,379,492	\$ 1,054,397,153
3996	CH ENERGY ENG	50,084,069	\$ 49,082,388
3998	BOSIDENG	166,771,509	\$ 588,703,427
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	58,794,842	\$ 1,001,864,108
6049	POLY PPT SER	2,336,266	\$ 98,940,865
6055	CTIHK	5,621,114	\$ 71,500,570
6060	ZA ONLINE	33,497,517	\$ 800,590,656
6066	CSC	28,000,577	\$ 260,685,372
6069	SY HOLDINGS	8,373,005	\$ 42,869,786
6078	HYGEIA HEALTH	31,977,074	\$ 1,522,108,722
6088	FIT HON TENG	18,333,235	\$ 23,649,873
6098	CG SERVICES	251,314,078	\$ 2,437,746,557
6099	CMSC	3,692,602	\$ 29,466,964
6100	TONGDAO LIEPIN	16,604,081	\$ 156,742,525
6110	TOPSPORTS	78,590,729	\$ 572,926,414
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	13,383,174	\$ 264,986,845
6160	BEIGENE	13,245,561	\$ 1,666,291,574
6169	YUHUA EDU	80,038,523	\$ 76,836,982
6178	EB SECURITIES	5,420,823	\$ 33,283,853
6185	CANSINO BIO	7,301,505	\$ 211,743,645
6186	CHINA FEIHE	41,703,051	\$ 204,761,980
6196	BANK OF ZHENGZHOU	10,373,303	\$ 10,477,036
6198	QINGDAO PORT	1,412,000	\$ 5,648,000
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	2,831,412	\$ 29,106,915
6606	NH HEALTH	29,235,095	\$ 628,554,543

Aggregated Reportable Short Positions of Specified Shares as of 04/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6608	BAIRONG-W	3,643,211	\$ 35,011,258
6610	FLOWING CLOUD	3,641,000	\$ 6,116,880
6616	GLOBAL NEW MAT	3,315,700	\$ 14,986,964
6618	JD HEALTH	79,884,516	\$ 4,293,792,735
6626	YUEXIU SERVICES	984,000	\$ 3,178,320
6639	ARRAIL GROUP	2,567,485	\$ 21,284,451
6655	HUAXIN CEMENT	2,734,313	\$ 21,901,847
6660	AIM VACCINE	150,200	\$ 7,682,730
6667	MEGA GENOMICS	0	\$ 0
6680	JLMAG	766,360	\$ 8,859,122
6686	NOAH HOLDINGS	105,167	\$ 23,767,742
6689	HONGJIU FRUIT	218,900	\$ 3,160,916
6690	HAIER SMARTHOME	146,521,216	\$ 3,692,334,643
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	18,359,675	\$ 1,356,779,983
6806	SWHY	8,297,125	\$ 14,022,141
6808	SUNART RETAIL	78,831,813	\$ 181,313,170
6818	CEB BANK	36,454,690	\$ 82,752,146
6821	ASYMCHEM	837,177	\$ 83,801,418
6823	HKT-SS	17,835,132	\$ 162,299,701
6826	HAOHAI BIOTEC	278,300	\$ 9,559,605
6830	HUAZHONG IN-V	10,322,000	\$ 24,256,700
6837	HAITONG SEC	47,290,599	\$ 260,571,200
6855	ASCENTAGE-B	6,373,149	\$ 142,758,538
6862	HAIDILAO	154,322,688	\$ 3,317,937,792
6865	FLAT GLASS	84,405,135	\$ 2,000,401,700
6868	TENFU	0	\$ 0
6869	YOFC	10,095,322	\$ 120,134,332
6881	CGS	60,026,747	\$ 276,123,036
6886	HTSC	21,190,906	\$ 243,271,601
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	170,115,858	\$ 1,461,295,220
6988	JOY SPREADER	62,507,000	\$ 48,130,390
6989	EXCELLENCE CM	5,708,000	\$ 14,612,480
6993	BLUE MOON GROUP	14,928,318	\$ 59,116,139
6996	ANTENGENE-B	7,412,440	\$ 10,229,167
7200	FL2 CSOP HSI	0	\$ 0
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7252	XL2CSOPBROKER	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7345	FI CSOP OIL	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7505	XI2CSOPUSOILGAS	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	326,070,345	\$ 50,214,833
8137	HONBRIDGE	7,672,000	\$ 2,723,560
8446	BRIGHTSTAR TECH	238,000	\$ 595,000
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9040	GX MSCI CHINA-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-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

Aggregated Reportable Short Positions of Specified Shares as of 04/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMMETA-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWECOM-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9196	A BOS USD MM-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9618	JD-SW	21,673,471	\$ 3,359,388,005
9626	BILIBILI-W	14,795,501	\$ 2,132,031,694
9633	NONGFU SPRING	117,816,011	\$ 5,219,249,287
9638	FERRETTI	0	\$ 0
9658	SUPER HI	6,147,901	\$ 82,873,705
9666	JINKE SERVICES	5,382,345	\$ 62,219,908
9668	CBHB	22,100,859	\$ 25,636,996
9688	ZAI LAB	20,744,963	\$ 450,165,697
9696	TIANQI LITHIUM	8,237,856	\$ 400,359,802
9698	GDS-SW	33,720,739	\$ 419,485,993
9699	SF INTRA-CITY	164,600	\$ 1,632,832
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMSUNGCDGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMSUNG FANG-U	0	\$ 0
9817	PP CGBOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9829	ISHARESCGB-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9836	ISHARES INDIA-U	0	\$ 0
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	21,230,494	\$ 35,667,230
9863	LEAPMOTOR	650,000	\$ 29,835,000
9866	NIO-SW	6,586,264	\$ 807,475,966
9868	XPENG-W	58,118,938	\$ 4,356,014,403
9869	HELENS	30,696,059	\$ 269,204,437
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	57,500	\$ 1,710,625
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	18,090,312	\$ 2,659,275,864
9889	DRCB	0	\$ 0
9896	MNSO	2,351,400	\$ 96,642,540
9898	WB-SW	87,200	\$ 10,132,640
9899	CLOUD MUSIC	413,950	\$ 31,874,150
9901	NEW ORIENTAL-S	25,763,848	\$ 1,143,914,851
9909	POWERLONG CM	5,058,920	\$ 20,589,804
9922	JIUMAOJIU	113,970,787	\$ 1,652,576,412
9923	YEAHKA	20,051,642	\$ 369,752,278
9926	AKESO	41,816,556	\$ 1,526,304,294
9939	KINTOR PHARMA-B	22,641,987	\$ 82,643,253
9955	CLOUDR	3,962,235	\$ 28,092,246
9956	ANE	2,892,500	\$ 21,115,250
9959	LINKLOGIS-W	21,794,199	\$ 64,728,771
9961	TRIP.COM-S	4,044,640	\$ 1,271,634,816
9966	ALPHAMAB-B	33,724,511	\$ 293,403,246
9969	INNOCARE	28,809,130	\$ 224,135,031
9979	GREENTOWN MGMT	3,650,269	\$ 24,164,781
9985	WEILONG	510,800	\$ 4,060,860
9987	YUM CHINA	1,349,967	\$ 598,845,361
9988	BABA-SW	83,659,042	\$ 7,960,157,846
9989	HEPALINK	1,159,237	\$ 4,973,127
9990	ARCHOSAUR GAMES	19,318,000	\$ 83,646,940
9991	BAOZUN-W	508,500	\$ 6,274,890
9992	POP MART	51,044,759	\$ 1,110,223,508
9993	RADIANCE HLDGS	19,306,449	\$ 79,156,441
9995	REMEGEN	12,864,539	\$ 530,662,234
9996	PEIJIA-B	12,423,828	\$ 102,993,534
9997	KANGJI MEDICAL	3,833,747	\$ 31,398,388

Aggregated Reportable Short Positions of Specified Shares as of 04/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9999	NTES-S	29,210,605	\$ 5,050,513,605
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	176,000	\$ 1,888,480
80291	CHINARES BEER-R	0	\$ 0
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	0	\$ 0
80883	CNOOC-R	0	\$ 0
80941	CHINA MOBILE-R	0	\$ 0
80992	LENOVO GROUP-R	0	\$ 0
81024	KUAISHOU-WR	100	\$ 6,812
81211	BYD COMPANY-R	0	\$ 0
81299	AIA-R	0	\$ 0
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	0	\$ 0
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	X CSOPCSI500-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

Aggregated Reportable Short Positions of Specified Shares as of 04/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	A CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPBB-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	BOCGBACLIMATE-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83161	A CAM RMB MM-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83189	EFUND LIQUOR-R	0	\$ 0
83192	A BOS RMB MM-R	0	\$ 0
83196	A BOS USD MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
83690	MEITUAN-WR	7,300	\$ 1,044,849
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	0	\$ 0