

Aggregated Reportable Short Positions of Specified Shares as of 03/03/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	9,660,882	\$ 464,205,380
2	CLP HOLDINGS	14,192,758	\$ 806,148,654
3	HK & CHINA GAS	265,503,381	\$ 1,922,244,478
4	WHARF HOLDINGS	8,931,744	\$ 159,520,948
5	HSBC HOLDINGS	119,890,115	\$ 6,953,626,670
6	POWER ASSETS	12,715,324	\$ 540,401,270
8	PCCW	51,700,869	\$ 204,735,441
10	HANG LUNG GROUP	1,880,000	\$ 27,034,400
11	HANG SENG BANK	15,935,083	\$ 2,054,032,199
12	HENDERSON LAND	25,338,882	\$ 712,022,584
13	HUTCHMED	5,921,423	\$ 160,470,563
14	HYSAN DEV	11,068,628	\$ 260,112,758
16	SHK PPT	22,944,503	\$ 2,459,650,722
17	NEW WORLD DEV	86,714,930	\$ 1,925,071,446
19	SWIRE PACIFIC A	18,154,707	\$ 1,198,210,662
20	SENSETIME-W	361,303,950	\$ 971,907,626
23	BANK OF E ASIA	4,223,868	\$ 47,729,708
27	GALAXY ENT	66,107,234	\$ 3,500,378,040
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,256,859	\$ 6,253,169
38	FIRST TRACTOR	4,120,000	\$ 17,139,200
41	GREAT EAGLE H	163,942	\$ 3,016,533
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	170,000	\$ 1,329,400
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	31,232,196	\$ 1,261,780,718
69	SHANGRI-LA ASIA	6,788,565	\$ 52,543,493
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	41,583,089	\$ 133,897,547
83	SINO LAND	17,230,130	\$ 176,091,929
86	SUN HUNG KAI CO	882,831	\$ 2,895,686
87	SWIRE PACIFIC B	1,741,272	\$ 17,656,498
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	33,121,187	\$ 512,053,551
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	9,486,865	\$ 18,214,781
116	CHOW SANG SANG	996,000	\$ 11,254,800
119	POLY PROPERTY	3,353,465	\$ 6,539,257
120	COSMOPOL INT'L	1,584,000	\$ 2,170,080

Aggregated Reportable Short Positions of Specified Shares as of 03/03/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
123	YUEXIU PROPERTY	36,019,925	\$ 450,969,461
135	KUNLUN ENERGY	8,852,290	\$ 59,133,297
136	CHINA RUYI	385,848,255	\$ 806,422,853
142	FIRST PACIFIC	8,538,111	\$ 21,942,945
144	CHINA MER PORT	16,215,133	\$ 185,825,424
148	KINGBOARD HLDG	2,196,335	\$ 65,670,417
151	WANT WANT CHINA	76,772,183	\$ 389,234,968
152	SHENZHEN INT'L	26,605,053	\$ 190,758,230
165	CHINA EB LTD	16,518,795	\$ 98,121,642
168	TSINGTAO BREW	11,508,041	\$ 940,206,950
173	K. WAH INT'L	4,451,101	\$ 12,641,127
175	GEELY AUTO	446,536,162	\$ 4,742,214,040
177	JIANGSU EXPRESS	23,648,950	\$ 190,610,537
179	JOHNSON ELEC H	4,441,123	\$ 40,280,986
182	CONCORD NE	29,202,816	\$ 22,194,140
189	DONGYUE GROUP	56,630,337	\$ 509,106,730
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	21,725,616	\$ 221,166,771
215	HUTCHTEL HK	15,205,221	\$ 18,854,474
220	U-PRESID CHINA	32,514,851	\$ 231,830,888
241	ALI HEALTH	572,168,036	\$ 3,473,059,979
242	SHUN TAK HOLD	8,396,268	\$ 13,853,842
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	115,454,284	\$ 391,390,023
267	CITIC	24,380,590	\$ 216,743,445
268	KINGDEE INT'L	164,151,102	\$ 2,678,945,985
270	GUANGDONG INV	91,684,105	\$ 735,306,522
272	SHUI ON LAND	38,913,203	\$ 39,691,467
285	BYD ELECTRONIC	43,325,765	\$ 1,057,148,666
286	AIDIGONG	58,332,960	\$ 35,583,106
288	WH GROUP	185,039,319	\$ 878,936,765
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	22,589,585	\$ 1,374,576,247
293	CATHAY PAC AIR	301,160,599	\$ 2,394,226,762
297	SINOFERT	22,348,188	\$ 22,571,670
302	CMGE	68,702,666	\$ 155,955,052
303	VTECH HOLDINGS	3,955,327	\$ 182,538,341
308	CHINA TRAVEL HK	64,439,486	\$ 103,103,178
315	SMARTONE TELE	0	\$ 0
316	OOIL	15,227,791	\$ 2,089,252,925
317	COMEC	272,000	\$ 2,496,960

Aggregated Reportable Short Positions of Specified Shares as of 03/03/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
322	TINGYI	123,032,115	\$ 1,584,653,641
323	MAANSHAN IRON	17,786,359	\$ 33,971,946
327	PAX GLOBAL	2,065,000	\$ 14,661,500
330	ESPRIT HOLDINGS	19,392,736	\$ 15,126,334
336	HUABAO INTL	38,715,777	\$ 153,314,477
338	SHANGHAI PEICHEM	52,290,956	\$ 73,207,338
341	CAFE DE CORAL H	3,124,000	\$ 38,112,800
345	VITASOY INT'L	26,971,105	\$ 453,114,564
347	ANGANG STEEL	44,672,752	\$ 120,616,430
354	CHINASOFT INT'L	40,896,137	\$ 235,152,788
357	MEILAN AIRPORT	10,839,288	\$ 229,792,906
358	JIANGXI COPPER	40,327,176	\$ 541,190,702
363	SHANGHAI IND H	5,725,192	\$ 59,541,997
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	170,926,649	\$ 343,562,564
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	32,970,958	\$ 383,781,951
386	SINOPEC CORP	213,177,742	\$ 927,323,178
388	HKEX	15,291,307	\$ 5,165,403,505
390	CHINA RAILWAY	61,025,547	\$ 289,871,348
392	BEIJING ENT	1,676,007	\$ 45,252,189
405	YUEXIU REIT	18,427,000	\$ 45,883,230
410	SOHO CHINA	22,348,686	\$ 33,746,516
412	SDHG	13,968,999	\$ 71,940,345
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	30,090,000	\$ 4,152,420
425	MINTH GROUP	14,597,212	\$ 313,840,058
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	654,240	\$ 14,197,008
460	SIHUAN PHARM	101,062,176	\$ 97,019,689
467	UNITEDENERGY GP	145,171,058	\$ 105,974,872
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	15,600,022	\$ 66,456,094
493	GOME RETAIL	1,317,943,279	\$ 201,645,322
506	CHINA FOODS	730,000	\$ 2,044,000
512	GRAND PHARMA	11,145,367	\$ 50,822,874
520	XIABUXIABU	29,964,468	\$ 268,781,278
522	ASMPT	7,070,235	\$ 533,802,743
525	GUANGSHEN RAIL	17,889,324	\$ 25,223,947
535	GEMDALE PPT	48,147,793	\$ 28,888,676

Aggregated Reportable Short Positions of Specified Shares as of 03/03/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
546	FUFENG GROUP	74,838,218	\$ 392,900,645
548	SHENZHENEXPRESS	5,604,192	\$ 41,583,105
551	YUE YUEN IND	3,899,427	\$ 46,013,239
552	CHINACOMSERVICE	23,674,222	\$ 84,280,230
558	LK TECH	103,552,750	\$ 1,030,349,863
564	ZMJ	1,368,800	\$ 11,429,480
570	TRAD CHI MED	136,712,879	\$ 561,889,933
576	ZHEJIANGEXPRESS	94,412,238	\$ 616,511,914
579	JNCEC	19,005,499	\$ 39,151,328
580	SUN.KING TECH	13,446,000	\$ 25,816,320
581	CHINA ORIENTAL	17,046,671	\$ 28,127,007
586	CONCH VENTURE	31,897,301	\$ 533,960,819
587	CONCH ENVIRO	56,009,302	\$ 169,148,092
590	LUK FOOK HOLD	1,433,927	\$ 38,500,940
598	SINOTRANS	19,406,805	\$ 48,711,081
604	SHENZHEN INVEST	33,889,249	\$ 49,139,411
607	FULLSHARE	37,250,386	\$ 4,544,547
609	TIANDE CHEMICAL	372,000	\$ 911,400
622	OSHDORI	0	\$ 0
631	SANY INT'L	36,189,033	\$ 289,512,264
636	KERRY LOG NET	3,179,107	\$ 42,663,616
639	SHOUGANG RES	8,534,279	\$ 22,871,868
650	PRODUCTIVE TECH	47,588,325	\$ 46,160,675
656	FOSUN INTL	105,391,889	\$ 697,694,305
658	C TRANSMISSION	7,835,307	\$ 26,561,691
659	NWS HOLDINGS	10,436,409	\$ 74,933,417
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	231,048,306	\$ 189,459,611
667	CHINA EAST EDU	14,706,740	\$ 88,093,373
669	TECHTRONIC IND	42,632,817	\$ 3,540,655,452
670	CHINA EAST AIR	116,699,914	\$ 385,109,716
683	KERRY PPT	17,299,416	\$ 344,258,378
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	62,380,447	\$ 1,272,561,119
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	96,031,898	\$ 569,469,155
696	TRAVELSKY TECH	18,672,344	\$ 300,251,292
697	SHOUCHENG	10,676,000	\$ 18,576,240
700	TENCENT	62,411,027	\$ 22,942,293,525
709	GIORDANO INT'L	1,643,895	\$ 3,320,668
710	BOE VARITRONIX	5,478,556	\$ 93,573,736

Aggregated Reportable Short Positions of Specified Shares as of 03/03/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
728	CHINA TELECOM	15,177,353	\$ 64,048,430
732	TRULY INT'L	31,809,057	\$ 36,262,325
743	ASIA CEMENT CH	6,017,756	\$ 25,033,865
746	L & M CHEMICAL	1,116,000	\$ 6,405,840
751	SKYWORTH GROUP	27,070,539	\$ 122,900,247
753	AIR CHINA	213,654,730	\$ 1,653,687,610
754	HOPSON DEV HOLD	15,167,399	\$ 126,041,086
762	CHINA UNICOM	11,642,712	\$ 72,999,804
763	ZTE	33,652,610	\$ 802,614,749
772	CHINA LIT	38,088,139	\$ 1,414,974,364
775	CKLIFE SCIENCES	27,702,054	\$ 22,715,684
777	NETDRAGON	3,059,548	\$ 62,261,802
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	23,046,780	\$ 383,037,484
788	CHINA TOWER	480,547,328	\$ 427,687,122
799	IGG	34,160,647	\$ 101,457,122
806	VALUE PARTNERS	49,257,020	\$ 142,845,358
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	1,746,622	\$ 10,514,664
813	SHIMAO GROUP	148,509,887	\$ 656,413,701
817	CHINA JINMAO	86,686,051	\$ 141,298,263
818	HI SUN TECH	25,320,001	\$ 20,509,201
819	TIANNENG POWER	126,583,087	\$ 1,296,210,811
823	LINK REIT	34,455,211	\$ 1,746,879,198
826	TIANGONG INT'L	26,260,232	\$ 77,992,889
830	CSC DEVELOPMENT	1,192,000	\$ 2,443,600
836	CHINA RES POWER	40,659,949	\$ 685,526,740
839	CHINA EDU GROUP	25,731,348	\$ 244,447,806
853	MICROPORT	71,976,788	\$ 1,507,913,709
855	CHINA WATER	22,226,133	\$ 156,694,238
856	VSTECs	3,194,001	\$ 15,171,505
857	PETROCHINA	447,528,188	\$ 1,910,945,363
860	APOLLO FMG	154,372,650	\$ 27,169,586
861	DC HOLDINGS	4,148,910	\$ 16,429,684
867	CMS	9,530,858	\$ 121,804,365
868	XINYI GLASS	104,841,820	\$ 1,706,824,830
873	SHIMAO SERVICES	63,809,994	\$ 156,334,485
874	BAIYUNSHAN PH	3,317,851	\$ 79,130,746
880	SJM HOLDINGS	125,635,174	\$ 512,591,510
881	ZHONGSHENG HLDG	66,650,030	\$ 2,599,351,170
883	CNOOC	8,934,287	\$ 103,459,043

Aggregated Reportable Short Positions of Specified Shares as of 03/03/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
884	CIFI HOLD GP	467,797,712	\$ 439,729,849
902	HUANENG POWER	263,673,180	\$ 1,075,786,574
906	COFCO PACKAGING	636,000	\$ 2,989,200
909	MING YUAN CLOUD	167,962,458	\$ 997,697,001
914	CONCH CEMENT	32,929,337	\$ 1,012,577,113
916	CHINA LONGYUAN	57,710,216	\$ 578,256,364
921	HISENSE HA	776,000	\$ 9,296,480
934	SINOPEC KANTONS	11,615,548	\$ 32,988,156
939	CCB	900,936,421	\$ 4,504,682,105
941	CHINA MOBILE	3,985,405	\$ 247,095,110
945	MANULIFE-S	4,650,000	\$ 719,820,000
956	CHINA SUNTIEN	53,246,966	\$ 195,416,365
960	LONGFOR GROUP	79,242,933	\$ 1,973,149,032
966	CHINA TAIPING	17,525,220	\$ 169,293,625
968	XINYI SOLAR	186,145,809	\$ 1,684,619,571
973	L'OCCITANE	2,692,081	\$ 50,611,123
981	SMIC	5,365,000	\$ 90,561,200
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	59,467,366	\$ 46,384,545
991	DATANG POWER	76,184,484	\$ 108,943,812
992	LENOVO GROUP	533,241,623	\$ 3,892,663,848
995	ANHUIEXPRESSWAY	7,774,448	\$ 60,640,694
998	CITIC BANK	92,181,439	\$ 347,524,025
1003	HUANXI MEDIA	5,660,000	\$ 6,678,800
1024	KUAISHOU-W	72,483,069	\$ 4,258,380,304
1030	SEAZEN	48,015,905	\$ 131,563,580
1033	SINOPEC SSC	13,615,285	\$ 8,849,935
1038	CKI HOLDINGS	1,150,533	\$ 48,379,913
1044	HENGAN INT'L	20,214,763	\$ 728,742,206
1052	YUEXIUTRANSPORT	15,456,097	\$ 72,334,534
1055	CHINA SOUTH AIR	173,729,200	\$ 1,026,739,572
1060	ALI PICTURES	428,559,191	\$ 222,850,779
1066	WEIGAO GROUP	165,066,370	\$ 2,119,452,191
1070	TCL ELECTRONICS	9,972,426	\$ 35,302,388
1071	HUADIAN POWER	107,986,915	\$ 350,957,474
1072	DONGFANG ELEC	8,966,997	\$ 119,799,080
1083	TG SMART ENERGY	38,517,438	\$ 155,225,275
1084	GF HYDROCOLLOID	2,184,000	\$ 3,538,080
1088	CHINA SHENHUA	44,798,590	\$ 1,095,325,526
1093	CSPC PHARMA	95,945,110	\$ 840,479,164
1099	SINOPHARM	39,957,787	\$ 871,079,757

Aggregated Reportable Short Positions of Specified Shares as of 03/03/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1108	LUOYANG GLASS	13,545,045	\$ 118,519,144
1109	CHINA RES LAND	51,257,622	\$ 1,919,597,944
1112	H&H INTL HLDG	1,421,000	\$ 20,462,400
1113	CK ASSET	8,848,881	\$ 442,001,606
1115	TIBET WATER	1,239,000	\$ 532,770
1117	CH MODERN D	141,581,936	\$ 157,155,949
1119	IDREAMSKY	129,377,728	\$ 489,047,812
1121	GOLDENSOLAR	24,694,246	\$ 195,331,486
1128	WYNN MACAU	300,789,233	\$ 2,325,100,771
1133	HARBIN ELECTRIC	4,767,060	\$ 18,257,840
1137	HK TECH VENTURE	15,632,320	\$ 88,322,608
1138	COSCO SHIP ENGY	107,669,185	\$ 899,037,695
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	46,376,828	\$ 223,536,311
1164	CGN MINING	63,159,968	\$ 56,212,372
1171	YANKUANG ENERGY	136,904,709	\$ 3,265,177,310
1176	ZHUGUANG HOLD	29,822,019	\$ 27,734,478
1177	SINO BIOPHARM	142,071,318	\$ 603,803,102
1179	HWORLD-S	3,874,800	\$ 155,573,220
1183	MECOM POWER	9,785,502	\$ 17,124,629
1186	CHINA RAIL CONS	1,806,331	\$ 9,989,010
1193	CHINA RES GAS	25,935,740	\$ 868,847,290
1196	REALORD GROUP	13,683,357	\$ 86,478,816
1199	COSCO SHIP PORT	54,854,728	\$ 296,215,531
1208	MMG	81,347,704	\$ 189,540,150
1209	CHINA RES MIXC	19,510,044	\$ 872,098,967
1211	BYD COMPANY	34,035,399	\$ 7,664,771,855
1216	ZYBANK	0	\$ 0
1224	C C LAND	0	\$ 0
1230	YASHILI INT'L	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	46,940,404	\$ 57,736,697
1234	CHINA LILANG	2,368,957	\$ 9,617,965
1238	POWERLONG	82,871,866	\$ 141,710,891
1250	SDHS NEW ENERGY	202,145,827	\$ 11,522,312
1252	CHINA TIANRUI	3,100,000	\$ 17,980,000
1258	CHINFMINING	34,967,245	\$ 141,967,015
1268	MEIDONG AUTO	48,015,975	\$ 856,604,994
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	2,046,000	\$ 1,268,520
1288	ABC	587,111,057	\$ 1,643,910,960

Aggregated Reportable Short Positions of Specified Shares as of 03/03/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1299	AIA	73,914,697	\$ 6,371,446,881
1302	LIFETECH SCI	38,434,328	\$ 115,302,984
1308	SITC	78,075,002	\$ 1,427,211,037
1310	HKBN	13,907,038	\$ 77,879,413
1313	CHINARES CEMENT	117,458,792	\$ 534,437,504
1316	NEXTEER	37,944,537	\$ 198,449,929
1336	NCI	30,502,106	\$ 622,242,962
1339	PICC GROUP	102,222,221	\$ 266,799,997
1347	HUA HONG SEMI	40,519,265	\$ 1,361,447,304
1357	MEITU	245,580,059	\$ 736,740,177
1359	CHINA CINDA	194,263,104	\$ 213,689,414
1361	361 DEGREES	3,552,502	\$ 13,535,033
1368	XTEP INT'L	92,410,483	\$ 876,051,379
1375	CC SECURITIES	7,709,000	\$ 9,250,800
1378	CHINAHONGQIAO	255,303,373	\$ 2,244,116,649
1381	CANVEST ENV	10,591,366	\$ 41,835,896
1382	PACIFICTEXTILES	16,101,444	\$ 43,473,899
1385	SHANGHAI FUDAN	18,173,707	\$ 589,736,792
1398	ICBC	743,062,517	\$ 3,046,556,320
1415	COWELL	6,228,848	\$ 89,072,526
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	30,413,821	\$ 182,787,064
1456	GUOLIAN SEC	1,220,000	\$ 4,794,600
1458	ZHOU HEI YA	135,059,511	\$ 553,743,995
1468	KINGKEY FIN INT	3,920,000	\$ 5,801,600
1475	NISSIN FOODS	7,201,319	\$ 47,528,705
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	5,448,550	\$ 53,722,703
1478	Q TECH	13,022,303	\$ 64,590,623
1501	KDL MEDICAL	178,400	\$ 4,870,320
1503	CMC REIT	0	\$ 0
1508	CHINA RE	12,193,000	\$ 6,828,080
1513	LIVZON PHARMA	3,996,456	\$ 111,501,122
1515	CR MEDICAL	10,164,869	\$ 71,662,326
1516	SUNAC SERVICES	51,225,216	\$ 170,067,717
1521	FRONTAGE	6,006,290	\$ 16,156,920
1528	RS MACALLINE	17,424,420	\$ 67,432,505
1530	3SBIO	40,002,471	\$ 321,219,842
1548	GENSCRIPT BIO	48,791,991	\$ 1,114,896,994
1551	GRCB	0	\$ 0
1558	HEC PHARM	8,116,185	\$ 65,578,775

Aggregated Reportable Short Positions of Specified Shares as of 03/03/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1563	IA FIN LEASING	914,000	\$ 16,671,360
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	46,214,081	\$ 1,146,109,209
1585	YADEA	73,792,542	\$ 1,387,299,790
1600	TIAN LUN GAS	9,483,030	\$ 48,932,435
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	77,759,448	\$ 186,622,675
1618	MCC	15,809,466	\$ 30,512,269
1622	REDCO GROUP	63,187,757	\$ 90,990,370
1658	PSBC	1,454,072,128	\$ 7,343,064,246
1666	TONG REN TANG	2,683,774	\$ 16,639,399
1668	CHINASOUTHCITY	95,241,257	\$ 52,382,691
1672	ASCLETIS-B	14,028,000	\$ 46,292,400
1675	ASIAINFO TECH	4,452,220	\$ 62,063,947
1686	SUNEVISION	5,129,934	\$ 23,854,193
1691	JS GLOBAL LIFE	43,378,079	\$ 369,581,233
1696	SISRAM MED	5,360,129	\$ 86,834,090
1698	TME-SW	0	\$ 0
1717	AUSNUTRIA	1,411,760	\$ 5,999,980
1733	E-COMMODITIES	21,817,610	\$ 32,508,239
1735	CENTRAL HOLDING	304,000	\$ 5,289,600
1755	S-ENJOY SERVICE	10,070,635	\$ 68,782,437
1760	INTRON TECH	5,026,000	\$ 26,637,800
1765	HOPE EDU	503,640,620	\$ 347,512,028
1766	CRRC	46,940,714	\$ 197,150,999
1772	GANFENGLITHIUM	41,438,366	\$ 2,295,685,476
1773	TIANLI INT HLDG	14,970,000	\$ 39,221,400
1776	GF SEC	44,690,592	\$ 518,410,867
1787	SD GOLD	49,126,895	\$ 696,619,371
1788	GUOTAI JUNAN I	43,199,922	\$ 30,671,945
1789	AK MEDICAL	35,083,316	\$ 321,012,341
1797	KOOLEARN	30,111,577	\$ 1,386,638,121
1798	DATANG RENEW	89,500,031	\$ 253,285,088
1799	XINTE ENERGY	38,941,100	\$ 661,998,700
1800	CHINA COMM CONS	7,336,028	\$ 33,525,648
1801	INNOVENT BIO	43,388,976	\$ 1,833,184,236
1810	XIAOMI-W	562,344,801	\$ 7,096,791,389
1811	CGN NEW ENERGY	33,412,105	\$ 94,890,378
1812	CHENMING PAPER	13,917,973	\$ 36,047,550
1813	KWG GROUP	65,352,628	\$ 116,327,678
1816	CGN POWER	105,761,090	\$ 194,600,406

Aggregated Reportable Short Positions of Specified Shares as of 03/03/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1818	ZHAOJIN MINING	40,743,598	\$ 353,654,431
1821	ESR	56,733,549	\$ 786,326,989
1833	PA GOODDOCTOR	114,343,973	\$ 2,193,117,402
1836	STELLA HOLDINGS	0	\$ 0
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	8,608,001	\$ 35,981,444
1866	CHINA XLX FERT	6,023,062	\$ 26,501,473
1873	VIVA BIOTECH	62,138,704	\$ 106,257,184
1876	BUD APAC	77,540,594	\$ 1,841,589,108
1877	JUNSHI BIO	11,480,807	\$ 364,515,622
1880	CTG DUTY-FREE	9,834,020	\$ 2,045,476,160
1882	HAITIAN INT'L	5,205,712	\$ 107,758,238
1883	CITIC TELECOM	3,395,250	\$ 9,880,178
1888	KB LAMINATES	44,929,833	\$ 470,864,650
1896	MAOYAN ENT	17,543,674	\$ 172,805,189
1898	CHINA COAL	132,696,106	\$ 843,947,234
1899	XINGDA INT'L	2,376,444	\$ 3,897,368
1907	CHINA RISUN GP	13,222,232	\$ 50,905,593
1908	C&D INTL GROUP	19,272,716	\$ 512,654,246
1910	SAMSONITE	25,565,071	\$ 564,988,069
1911	CR HOLDINGS	12,849,822	\$ 95,088,683
1913	PRADA	5,892,755	\$ 310,548,189
1918	SUNAC	201,345,279	\$ 922,161,378
1919	COSCO SHIP HOLD	245,820,620	\$ 2,192,719,930
1928	SANDS CHINA LTD	148,573,274	\$ 4,085,765,035
1929	CHOW TAI FOOK	83,736,079	\$ 1,302,933,389
1951	JXR	112,772,996	\$ 760,089,993
1952	EVEREST MED-B	11,215,034	\$ 224,300,680
1958	BAIC MOTOR	41,291,483	\$ 94,970,411
1963	BCQ	713,500	\$ 3,075,185
1966	CHINA SCE GROUP	67,178,734	\$ 64,491,585
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	20,407,266	\$ 429,572,949
1988	MINSHENG BANK	939,361,604	\$ 2,573,850,795
1992	FOSUN TOURISM	4,567,154	\$ 46,493,628
1995	CIFI ES SERVICE	29,121,229	\$ 101,341,877
1997	WHARF REIC	43,946,917	\$ 1,918,282,927
1999	MAN WAH HLDGS	52,241,289	\$ 448,230,260
2001	NEW HIGHER EDU	10,388,633	\$ 32,724,194
2002	SUNSHINE PAPER	6,180,996	\$ 13,536,381
2005	SSY GROUP	11,839,753	\$ 57,659,597

Aggregated Reportable Short Positions of Specified Shares as of 03/03/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2007	COUNTRY GARDEN	1,170,803,233	\$ 3,090,920,535
2009	BBMG	13,993,726	\$ 15,253,161
2013	WEIMOB INC	182,154,523	\$ 992,742,150
2015	LI AUTO-W	36,116,408	\$ 3,570,106,931
2016	CZBANK	1,712,000	\$ 4,725,120
2018	AAC TECH	97,968,610	\$ 1,806,541,168
2020	ANTA SPORTS	53,748,432	\$ 5,987,575,325
2038	FIH	64,955,323	\$ 55,861,578
2039	CIMC	6,847,355	\$ 39,029,924
2057	ZTO EXPRESS-SW	1,573,788	\$ 303,741,084
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	28,001,933	\$ 285,619,717
2098	ZALL SMARTCOM	2,517,000	\$ 1,019,385
2099	CHINAGOLDINTL	870,300	\$ 23,628,645
2121	AINNOVATION	516,000	\$ 8,441,760
2126	JW THERAP-B	5,185,546	\$ 23,127,535
2128	CHINA LESSO	17,547,614	\$ 155,822,812
2137	BRII-B	27,288,040	\$ 164,546,881
2138	EC HEALTHCARE	7,348,922	\$ 57,836,016
2139	BANK OF GANSU	0	\$ 0
2150	NAYUKI	23,729,500	\$ 201,463,455
2155	MORIMATSU INTL	0	\$ 0
2156	C&D PROPERTY	897,000	\$ 4,520,880
2157	LEPU BIO-B	0	\$ 0
2158	YIDU TECH	33,551,702	\$ 298,610,148
2160	CARDIOFLOW-B	16,906,977	\$ 48,692,094
2162	KEYMED BIO-B	1,458,922	\$ 95,705,283
2163	BROAD HOMES	1,127,400	\$ 6,200,700
2171	CARSGEN-B	3,136,500	\$ 52,881,390
2172	MICROPORT NEURO	0	\$ 0
2179	RECBIO-B	71,000	\$ 1,668,500
2186	LUYE PHARMA	60,648,822	\$ 220,155,224
2190	ZYLOXTB-B	0	\$ 0
2191	SF REIT	0	\$ 0
2192	MEDLIVE	8,959,556	\$ 92,821,000
2196	FOSUN PHARMA	29,344,741	\$ 686,666,939
2197	CLOVER BIO-B	11,228,500	\$ 28,295,820
2202	CHINA VANKE	119,992,443	\$ 1,612,698,434
2208	GOLDWIND	39,891,972	\$ 297,594,111
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	8,326,298	\$ 18,734,171

Aggregated Reportable Short Positions of Specified Shares as of 03/03/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2233	WESTCHINACEMENT	80,885,762	\$ 80,885,762
2238	GAC GROUP	57,728,969	\$ 306,540,825
2252	MEDBOT-B	2,949,011	\$ 78,443,693
2255	HAICHANG HLDG	180,138,076	\$ 349,467,867
2257	SIRNAOMICS-B	525,434	\$ 32,471,821
2269	WUXI BIO	31,544,991	\$ 1,821,723,230
2273	GUSHENGTANG	2,020,802	\$ 118,014,837
2282	MGM CHINA	56,040,677	\$ 540,792,533
2285	CHERVON	1,449,212	\$ 63,330,564
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	11,202,248	\$ 1,002,041,084
2314	LEE & MAN PAPER	38,624,666	\$ 135,958,824
2315	BIOCYTOGEN-B	0	\$ 0
2318	PING AN	617,287,622	\$ 35,308,851,978
2319	MENGNU DAIRY	47,118,954	\$ 1,663,299,076
2322	HK CHAOSHANG GP	1,712,000	\$ 1,266,880
2328	PICC P&C	228,725,636	\$ 1,671,984,399
2331	LI NING	48,819,993	\$ 3,405,194,512
2333	GREATWALL MOTOR	487,092,499	\$ 5,192,406,039
2338	WEICHAJ POWER	49,147,790	\$ 599,603,038
2342	COMBA	15,783,205	\$ 23,516,975
2343	PACIFIC BASIN	324,432,751	\$ 1,083,605,388
2356	DAHSING BANKING	2,764,729	\$ 18,247,211
2357	AVICHINA	57,992,540	\$ 237,189,489
2359	WUXI APPTec	28,659,870	\$ 2,484,810,729
2362	JINCHUAN INTL	75,043,132	\$ 48,027,604
2378	PRU	273,518	\$ 32,958,919
2380	CHINA POWER	280,139,926	\$ 932,865,954
2382	SUNNY OPTICAL	22,056,761	\$ 2,099,803,647
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	22,062,131	\$ 93,102,193
2388	BOC HONG KONG	52,886,642	\$ 1,430,583,666
2390	ZHIHU-W	0	\$ 0
2400	XD INC	16,826,632	\$ 441,699,090
2423	BEKE-W	584,800	\$ 30,643,520
2500	VENUS MEDTECH-B	10,561,987	\$ 147,234,099
2518	AUTOHOME-S	158,400	\$ 10,121,760
2588	BOC AVIATION	10,890,257	\$ 639,258,086
2600	CHALCO	178,265,727	\$ 757,629,340
2601	CPIC	49,085,215	\$ 1,072,511,948
2602	ONEWO	798,402	\$ 32,854,242

Aggregated Reportable Short Positions of Specified Shares as of 03/03/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2607	SH PHARMA	6,988,389	\$ 99,933,963
2611	GTJA	4,995,999	\$ 47,711,790
2616	CSTONE PHARMA-B	17,256,991	\$ 73,514,782
2618	JD LOGISTICS	29,351,307	\$ 436,160,422
2628	CHINA LIFE	187,136,756	\$ 2,612,429,114
2638	HKELECTRIC-SS	22,336,517	\$ 112,799,411
2666	UNI MEDICAL	1,743,000	\$ 8,070,090
2669	CHINA OVS PPT	24,288,258	\$ 244,825,641
2678	TEXHONG INTL GP	1,058,659	\$ 7,262,401
2688	ENN ENERGY	13,099,723	\$ 1,539,217,453
2689	ND PAPER	94,009,271	\$ 618,581,003
2727	SH ELECTRIC	29,379,347	\$ 55,820,759
2777	R&F PROPERTIES	121,007,717	\$ 244,435,588
2778	CHAMPION REIT	48,012,421	\$ 169,003,722
2799	CHINA HUARONG	242,677,595	\$ 115,271,858
2800	TRACKER FUND	19,774,263	\$ 410,909,185
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMUNG 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	16,777,600	\$ 236,396,384
2823	ISHARES A50	17,227,500	\$ 252,382,875
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	3,369,440	\$ 236,871,632
2829	ISHARESCGB	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2834	ISHARESND100	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/03/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2835	PHILLIP HKNEWEQ	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	7,294,500	\$ 8,680,455
2866	COSCO SHIP DEV	33,316,182	\$ 35,981,477
2869	GREENTOWN SER	83,143,220	\$ 458,950,574
2877	SHINEWAY PHARM	499,000	\$ 3,408,170
2883	CHINA OILFIELD	21,187,803	\$ 184,333,886
2888	STANCHART	1,138,408	\$ 84,299,112
2899	ZIJIN MINING	360,341,501	\$ 4,576,337,063
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	735,622	\$ 37,090,061
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3022	ISHAREMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPENMQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	37,655,200	\$ 156,269,080
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3039	EFUNDHSIESG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/03/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMMETA	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3100	EFUND CSI300	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
3112	A PANDOBLKCHAIN	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	GX AP HIGH DIV	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/03/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3119	GX ASIA SEMICON	0	\$ 0
3121	CAM AP REAL EST	0	\$ 0
3122	A CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3135	FA SAMSUNG BTC	0	\$ 0
3136	HSI ESG ETF	0	\$ 0
3139	A GX EV BATT	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	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 NEWECON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWECON	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3185	GX FINTECH	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	5,271,371	\$ 251,549,824
3189	EFUND LIQUOR	0	\$ 0
3190	FB SSH HIGH DIV	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/03/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	496,000	\$ 4,960,000
3308	GOLDEN EAGLE	396,000	\$ 1,817,640
3309	C-MER EYE	10,119,875	\$ 48,474,201
3311	CHINA STATE CON	35,570,565	\$ 344,678,775
3316	BINJIANG SER	154,000	\$ 3,988,600
3319	A-LIVING	62,951,671	\$ 545,790,988
3320	CHINARES PHARMA	65,456,077	\$ 428,737,304
3323	CNBM	80,411,890	\$ 607,109,770
3328	BANKCOMM	57,372,543	\$ 275,961,932
3331	VINDA INT'L	11,277,221	\$ 245,279,557
3333	EVERGRANDE	260,916,526	\$ 430,512,268
3336	JU TENG INTL	0	\$ 0
3339	LONKING	30,683,392	\$ 46,945,590
3347	TIGERMED	9,401,536	\$ 840,027,242
3360	FE HORIZON	175,209,341	\$ 1,221,209,107
3377	SINO-OCEAN GP	65,609,639	\$ 70,202,314
3380	LOGAN GROUP	17,654,862	\$ 21,185,834
3383	AGILE GROUP	112,618,664	\$ 257,896,741
3396	LEGENDHOLDING	2,189,800	\$ 19,730,098
3403	CAM HSI ESG	0	\$ 0
3606	FUYAO GLASS	21,289,523	\$ 784,518,923
3613	TONGRENTANGCM	3,941,424	\$ 47,533,573
3618	CQRC BANK	29,881,723	\$ 83,668,824
3633	ZHONGYU ENERGY	1,735,000	\$ 9,577,200
3668	YANCOAL AUS	459,500	\$ 14,818,875
3669	YONGDA AUTO	23,670,697	\$ 142,024,182
3690	MEITUAN-W	59,395,429	\$ 8,451,969,547
3692	HANSOH PHARMA	50,240,317	\$ 764,657,625
3709	EEKA FASHION	577,000	\$ 6,266,220
3738	VOBILE GROUP	107,115,523	\$ 443,458,265
3759	PHARMARON	6,446,898	\$ 294,623,239
3799	DALI FOODS	30,856,279	\$ 102,751,409
3800	GCL TECH	1,405,995,938	\$ 2,980,711,389
3808	SINOTRUK	15,851,614	\$ 206,388,014
3866	BQD	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/03/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3868	XINYI ENERGY	32,141,595	\$ 82,282,483
3877	CSSC SHIPPING	10,236,000	\$ 13,818,600
3883	CHINA AOYUAN	107,488,836	\$ 126,836,826
3888	KINGSOFT	30,499,834	\$ 849,420,377
3898	TIMES ELECTRIC	9,424,663	\$ 357,194,728
3899	CIMC ENRIC	33,228,274	\$ 275,130,109
3900	GREENTOWN CHINA	16,137,423	\$ 184,934,868
3908	CICC	77,588,732	\$ 1,329,870,866
3913	KWG LIVING	50,224,536	\$ 81,865,994
3918	NAGACORP	14,620,815	\$ 95,035,298
3931	CALB	803,200	\$ 16,626,240
3933	UNITED LAB	3,753,334	\$ 18,391,337
3948	YITAI COAL	202,400	\$ 2,161,632
3958	DFZQ	14,158,102	\$ 63,286,716
3968	CM BANK	223,418,556	\$ 9,897,442,031
3969	CHINA CRSC	8,988,306	\$ 27,594,099
3983	CHINA BLUECHEM	6,357,848	\$ 11,889,176
3988	BANK OF CHINA	579,577,438	\$ 1,732,936,540
3990	MIDEA REAL EST	9,255,800	\$ 97,741,248
3993	CMOC	199,820,484	\$ 943,152,684
3996	CH ENERGY ENG	41,452,000	\$ 41,452,000
3998	BOSIDENG	244,138,088	\$ 1,115,711,062
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	60,493,206	\$ 1,029,594,366
6049	POLY PPT SER	4,034,803	\$ 210,616,717
6055	CTIHK	5,784,390	\$ 64,669,480
6060	ZA ONLINE	55,616,128	\$ 1,423,772,877
6066	CSC	33,750,315	\$ 272,027,539
6069	SY HOLDINGS	4,775,695	\$ 28,081,087
6078	HYGEIA HEALTH	43,057,711	\$ 2,583,462,660
6088	FIT HON TENG	25,554,000	\$ 56,729,880
6098	CG SERVICES	148,722,886	\$ 2,385,515,091
6099	CMSC	5,271,609	\$ 41,592,995
6100	TONGDAO LIEPIN	14,642,200	\$ 180,684,748
6110	TOPSPORTS	41,266,570	\$ 296,293,973
6122	JIUTAI RCB	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/03/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6127	JOINN	4,393,263	\$ 157,059,152
6160	BEIGENE	4,483,773	\$ 642,973,048
6169	YUHUA EDU	56,401,903	\$ 72,758,455
6178	EB SECURITIES	3,565,200	\$ 20,143,380
6185	CANSINO BIO	6,426,284	\$ 383,649,155
6186	CHINA FEIHE	121,782,284	\$ 796,456,137
6196	BANK OF ZHENGZHOU	2,272,002	\$ 2,567,362
6198	QINGDAO PORT	776,000	\$ 3,010,880
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	2,219,500	\$ 23,215,970
6606	NH HEALTH-B	9,009,361	\$ 298,209,849
6608	BAIRONG-W	2,365,838	\$ 25,976,901
6616	GLOBAL NEW MAT	3,650,000	\$ 17,593,000
6618	JD HEALTH	71,223,659	\$ 4,366,010,297
6639	ARRAIL GROUP	1,762,600	\$ 24,817,408
6655	HUAXIN CEMENT	1,496,400	\$ 13,721,988
6660	AIM VACCINE	0	\$ 0
6667	MEGA GENOMICS	0	\$ 0
6680	JLMAG	566,000	\$ 13,951,900
6686	NOAH HOLDINGS	0	\$ 0
6689	HONGJIU FRUIT	0	\$ 0
6690	HAIER SMARTHOME	152,684,050	\$ 4,366,763,830
6699	ANGELALIGN	17,205,130	\$ 1,947,620,716
6806	SWHY	17,922,400	\$ 28,675,840
6808	SUNART RETAIL	56,784,660	\$ 164,675,514
6818	CEB BANK	31,392,755	\$ 74,714,757
6821	ASYMCHEM	282,015	\$ 29,808,986
6823	HKT-SS	32,361,440	\$ 338,500,662
6830	HUAZHONG IN-V	12,522,000	\$ 30,052,800
6837	HAITONG SEC	45,945,350	\$ 239,834,727
6855	ASCENTAGE-B	4,584,718	\$ 120,348,848
6862	HAIDILAO	195,451,102	\$ 4,524,693,011
6865	FLAT GLASS	85,031,267	\$ 1,862,184,747
6868	TENFU	0	\$ 0
6869	YOFC	5,209,149	\$ 81,054,358
6878	DIFFER GP AUTO	245,984,326	\$ 50,426,787
6881	CGS	37,220,680	\$ 152,604,788
6886	HTSC	17,830,888	\$ 162,974,316
6969	SMOORE INTL	209,002,610	\$ 2,248,868,084
6978	IMMUNOTECH-B	3,085,756	\$ 19,409,405
6988	JOY SPREADER	53,680,000	\$ 66,563,200

Aggregated Reportable Short Positions of Specified Shares as of 03/03/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6993	BLUE MOON GROUP	21,260,639	\$ 103,114,099
6996	ANTENGENE-B	7,756,024	\$ 30,868,976
7200	FL2 CSOP HSI	0	\$ 0
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7252	XL2CSOPBROKER	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7272	XL2CAMCSI300	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
7373	XICAMCSI300	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7505	XI2CSOPUSOILGAS	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	19,000,000	\$ 32,490,000
8083	CHINA YOUZAN	461,147,274	\$ 106,986,168
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCUUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/03/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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 NEWCON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9618	JD-SW	13,022,463	\$ 2,405,248,916
9626	BILIBILI-W	15,389,161	\$ 2,599,229,293
9633	NONGFU SPRING	118,721,503	\$ 5,200,001,831
9658	SUPER HI	5,046,754	\$ 108,757,549
9666	JINKE SERVICES	7,109,284	\$ 91,141,021
9668	CBHB	20,004,949	\$ 32,207,968
9688	ZAI LAB	8,073,543	\$ 244,224,676
9696	TIANQI LITHIUM	3,652,599	\$ 207,102,363
9698	GDS-SW	25,359,677	\$ 492,484,927
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

Aggregated Reportable Short Positions of Specified Shares as of 03/03/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
9858	YOURAN DAIRY	12,229,542	\$ 24,703,675
9863	LEAPMOTOR	0	\$ 0
9866	NIO-SW	3,870,551	\$ 271,325,625
9868	XPENG-W	74,194,171	\$ 2,734,055,201
9869	HELENS	35,631,259	\$ 548,721,389
9878	HUITONGDA NET	0	\$ 0
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	32,161,564	\$ 4,804,937,662
9889	DRCB	0	\$ 0
9898	WB-SW	114,240	\$ 17,547,264
9899	CLOUD MUSIC	0	\$ 0
9901	NEW ORIENTAL-S	11,275,334	\$ 388,435,256
9909	POWERLONG CM	8,428,516	\$ 51,161,092
9922	JIUMAOJIU	105,775,281	\$ 2,163,104,496
9923	YEAHKA	23,503,842	\$ 619,326,237
9926	AKESO-B	48,583,207	\$ 2,130,373,627
9939	KINTOR PHARMA-B	24,602,135	\$ 227,077,706
9955	CLOUDR	252,500	\$ 1,522,575
9959	LINKLOGIS-W	12,162,061	\$ 47,918,520
9961	TRIP.COM-S	2,748,682	\$ 814,709,345
9966	ALPHAMAB-B	24,451,151	\$ 368,723,357
9969	INNOCARE-B	14,067,939	\$ 130,409,795
9979	GREENTOWN MGMT	3,092,269	\$ 20,965,584
9987	YUM CHINA	2,010,571	\$ 972,714,250
9988	BABA-SW	72,725,352	\$ 6,399,830,976
9989	HEPALINK	523,500	\$ 2,931,600
9990	ARCHOSAUR GAMES	37,058,104	\$ 255,330,337
9991	BAOZUN-W	439,491	\$ 7,471,347
9992	POP MART	100,464,492	\$ 2,220,265,273
9993	RADIANCE HLDGS	18,926,069	\$ 85,545,832
9995	REMEGEN-B	8,933,350	\$ 483,740,903
9996	PEIJIA-B	4,565,365	\$ 52,045,161
9997	KANGJI MEDICAL	7,556,082	\$ 73,218,435
9999	NTES-S	32,674,897	\$ 4,430,716,033

Aggregated Reportable Short Positions of Specified Shares as of 03/03/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
83059	GX AGREENBOND-R	0	\$ 0
83060	F CICC CARBON-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83100	EFUND CSI300-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	A CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPBB-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83189	EFUND LIQUOR-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/03/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83192	A BOS RMB MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0