

Aggregated Reportable Short Positions of Specified Shares as of 03/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	11,702,663	\$ 576,941,286
2	CLP HOLDINGS	12,350,720	\$ 718,811,904
3	HK & CHINA GAS	257,357,824	\$ 2,004,817,449
4	WHARF HOLDINGS	8,839,726	\$ 176,440,931
5	HSBC HOLDINGS	106,302,334	\$ 5,942,300,471
6	POWER ASSETS	14,887,058	\$ 664,707,140
8	PCCW	40,717,708	\$ 161,649,301
10	HANG LUNG GROUP	1,446,000	\$ 22,094,880
11	HANG SENG BANK	19,433,169	\$ 2,433,032,759
12	HENDERSON LAND	25,522,347	\$ 747,804,767
13	HUTCHMED	13,632,588	\$ 422,610,228
14	HYSAN DEV	7,221,772	\$ 194,626,755
16	SHK PPT	19,593,205	\$ 2,215,991,486
17	NEW WORLD DEV	74,065,121	\$ 1,773,859,648
19	SWIRE PACIFIC A	14,816,394	\$ 976,400,365
20	SENSETIME-W	287,037,499	\$ 809,445,747
23	BANK OF E ASIA	4,464,460	\$ 45,180,335
27	GALAXY ENT	64,523,859	\$ 3,535,907,473
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	50,000	\$ 456,000
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,522,720	\$ 7,327,258
38	FIRST TRACTOR	4,192,000	\$ 17,271,040
41	GREAT EAGLE H	163,942	\$ 3,170,638
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	170,000	\$ 1,353,200
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	34,310,832	\$ 1,449,632,652
69	SHANGRI-LA ASIA	4,910,755	\$ 36,830,663
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	44,638,369	\$ 166,054,733
83	SINO LAND	8,054,698	\$ 82,802,295
86	SUN HUNG KAI CO	1,312,559	\$ 4,475,826
87	SWIRE PACIFIC B	1,714,996	\$ 17,355,760
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	51,557,016	\$ 64,446,270
101	HANG LUNG PPT	31,386,518	\$ 502,812,018
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	10,041,368	\$ 19,279,427
116	CHOW SANG SANG	819,000	\$ 9,811,620

Aggregated Reportable Short Positions of Specified Shares as of 03/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	3,529,456	\$ 6,635,377
120	COSMOPOL INT'L	1,798,000	\$ 2,463,260
123	YUEXIU PROPERTY	26,571,531	\$ 288,035,396
135	KUNLUN ENERGY	13,315,207	\$ 81,755,371
136	CHINA RUYI	329,241,054	\$ 668,359,340
142	FIRST PACIFIC	4,506,771	\$ 12,303,485
144	CHINA MER PORT	12,501,118	\$ 137,762,320
148	KINGBOARD HLDG	4,078,583	\$ 133,165,735
151	WANT WANT CHINA	81,165,434	\$ 411,508,750
152	SHENZHEN INT'L	25,962,570	\$ 197,315,532
165	CHINA EB LTD	14,355,223	\$ 90,437,905
168	TSINGTAO BREW	9,588,532	\$ 728,728,432
173	K. WAH INT'L	3,381,489	\$ 9,907,763
175	GEELY AUTO	489,262,784	\$ 6,184,281,590
177	JIANGSU EXPRESS	23,279,824	\$ 181,815,425
178	SA SA INT'L	48,265,164	\$ 101,356,844
179	JOHNSON ELEC H	4,913,897	\$ 54,347,701
182	CONCORD NE	30,562,816	\$ 23,533,368
185	ZENSUN ENT	10,467,018	\$ 13,816,464
189	DONGYUE GROUP	52,822,676	\$ 492,835,567
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	23,303,809	\$ 238,631,004
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	13,661,221	\$ 18,989,097
220	U-PRESID CHINA	39,486,086	\$ 287,853,567
225	POKFULAM	0	\$ 0
241	ALI HEALTH	474,999,703	\$ 3,239,497,974
242	SHUN TAK HOLD	6,947,696	\$ 12,158,468
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	6,308,000	\$ 8,074,240
257	EB ENVIRONMENT	107,599,948	\$ 373,371,820
267	CITIC	32,401,553	\$ 294,206,101
268	KINGDEE INT'L	162,378,857	\$ 3,036,484,626
270	GUANGDONG INV	114,437,916	\$ 1,000,187,386
272	SHUI ON LAND	41,094,203	\$ 43,559,855
285	BYD ELECTRONIC	41,573,327	\$ 1,149,502,492
286	AIDIGONG	60,892,960	\$ 39,580,424
288	WH GROUP	198,384,161	\$ 954,227,814
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	24,187,398	\$ 1,412,544,043
293	CATHAY PAC AIR	350,525,041	\$ 2,758,632,073

Aggregated Reportable Short Positions of Specified Shares as of 03/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
297	SINOFERT	17,436,188	\$ 18,482,359
302	CMGE	43,773,600	\$ 98,928,336
303	VTECH HOLDINGS	2,521,763	\$ 130,753,412
308	CHINA TRAVEL HK	56,843,881	\$ 101,182,108
315	SMARTONE TELE	0	\$ 0
316	OOIL	14,342,532	\$ 1,927,636,301
317	COMEC	272,000	\$ 2,143,360
322	TINGYI	138,260,962	\$ 1,786,331,629
323	MAANSHAN IRON	16,354,012	\$ 31,890,323
327	PAX GLOBAL	2,042,000	\$ 15,682,560
330	ESPRIT HOLDINGS	19,366,836	\$ 16,461,811
336	HUABAO INTL	37,483,063	\$ 153,680,558
338	SHANGHAI PECHEM	57,880,956	\$ 82,190,958
341	CAFE DE CORAL H	3,494,000	\$ 48,776,240
345	VITASOY INT'L	21,441,187	\$ 364,500,179
347	ANGANG STEEL	35,451,259	\$ 87,919,122
354	CHINASOFT INT'L	30,279,002	\$ 208,319,534
357	MEILAN AIRPORT	11,816,422	\$ 256,416,357
358	JIANGXI COPPER	37,897,080	\$ 498,725,573
363	SHANGHAI IND H	5,515,197	\$ 59,564,128
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	144,251,884	\$ 289,946,287
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	45,826,523	\$ 553,584,398
386	SINOPEC CORP	209,657,306	\$ 870,077,820
388	HKEX	14,808,056	\$ 5,218,358,934
390	CHINA RAILWAY	66,177,810	\$ 275,961,468
392	BEIJING ENT	1,531,197	\$ 41,571,999
398	ORIENTAL WATCH	1,537,201	\$ 6,517,732
405	YUEXIU REIT	17,427,000	\$ 46,181,550
410	SOHO CHINA	22,907,186	\$ 35,047,995
412	SDHG	14,121,499	\$ 70,466,280
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	30,050,000	\$ 4,357,250
425	MINTH GROUP	16,611,618	\$ 394,525,928
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	560,140	\$ 11,594,898
460	SIHUAN PHARM	80,732,741	\$ 89,613,343
467	UNITEDENERGY GP	117,279,008	\$ 90,304,836
480	HKR INT'L	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	17,889,557	\$ 84,975,396
493	GOME RETAIL	1,339,306,279	\$ 230,360,680
506	CHINA FOODS	706,000	\$ 2,061,520
511	TVB	2,300,827	\$ 8,950,217
512	GRAND PHARMA	10,323,857	\$ 50,793,376
517	COSCO SHIP INTL	524,000	\$ 1,346,680
520	XIABUXIABU	43,878,364	\$ 354,975,965
522	ASMPT	6,521,509	\$ 453,570,951
525	GUANGSHEN RAIL	18,301,692	\$ 25,073,318
535	GEMDALE PPT	31,892,000	\$ 21,686,560
546	FUFENG GROUP	65,825,337	\$ 365,330,620
548	SHENZHENEXPRESS	4,648,320	\$ 33,607,354
551	YUE YUEN IND	3,871,427	\$ 49,244,551
552	CHINACOMSERVICE	23,764,804	\$ 69,393,228
558	LK TECH	50,268,000	\$ 447,385,200
564	ZMJ	1,560,400	\$ 12,873,300
570	TRAD CHI MED	137,159,412	\$ 569,211,560
576	ZHEJIANGEXPRESS	93,486,168	\$ 623,552,741
579	JNCEC	16,895,485	\$ 34,635,744
580	SUN.KING TECH	12,974,000	\$ 28,413,060
581	CHINA ORIENTAL	18,114,671	\$ 28,621,180
586	CONCH VENTURE	24,502,589	\$ 407,723,081
587	CONCH ENVIRO	30,949,137	\$ 112,345,367
590	LUK FOOK HOLD	1,225,927	\$ 32,854,844
598	SINOTRANS	19,274,457	\$ 51,462,800
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	27,998,200	\$ 43,957,174
606	SCE CM	0	\$ 0
607	FULLSHARE	55,935,386	\$ 6,544,440
609	TIANDE CHEMICAL	372,000	\$ 907,680
622	OSHIDORI	0	\$ 0
631	SANY INT'L	36,833,835	\$ 289,145,605
636	KERRY LOG NET	2,903,215	\$ 44,186,932
639	SHOUGANG RES	6,477,294	\$ 18,265,969
650	PRODUCTIVE TECH	48,892,224	\$ 50,847,913
656	FOSUN INTL	120,959,961	\$ 902,361,309
658	C TRANSMISSION	8,955,150	\$ 34,477,328
659	NWS HOLDINGS	8,083,409	\$ 60,302,231
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	206,118,714	\$ 193,751,591

Aggregated Reportable Short Positions of Specified Shares as of 03/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
667	CHINA EAST EDU	12,893,240	\$ 73,362,536
669	TECHTRONIC IND	56,987,780	\$ 6,234,463,132
670	CHINA EAST AIR	112,494,430	\$ 350,982,622
683	KERRY PPT	14,941,401	\$ 310,034,071
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	69,708,591	\$ 1,415,084,397
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	97,782,122	\$ 573,003,235
696	TRAVELSKY TECH	19,459,221	\$ 319,131,224
697	SHOUCHEG	11,160,000	\$ 19,306,800
700	TENCENT	64,327,604	\$ 24,766,127,540
708	EVERG VEHICLE	105,749,535	\$ 338,398,512
709	GIORDANO INT'L	1,643,895	\$ 3,320,668
710	BOE VARITRONIX	4,545,606	\$ 84,275,535
728	CHINA TELECOM	32,862,072	\$ 129,147,943
732	TRULY INT'L	29,623,057	\$ 41,768,510
743	ASIA CEMENT CH	6,620,545	\$ 25,555,304
746	L & M CHEMICAL	1,146,000	\$ 7,815,720
751	SKYWORTH GROUP	30,125,567	\$ 150,929,091
753	AIR CHINA	181,856,465	\$ 1,214,801,186
754	HOPSON DEV HOLD	23,485,154	\$ 211,366,386
762	CHINA UNICOM	5,700,000	\$ 31,692,000
763	ZTE	10,655,101	\$ 205,856,551
772	CHINA LIT	38,553,995	\$ 1,615,412,391
775	CKLIFE SCIENCES	27,562,054	\$ 22,600,884
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	1,937,605	\$ 36,814,495
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	27,131,188	\$ 477,508,909
788	CHINA TOWER	628,679,143	\$ 578,384,812
799	IGG	27,741,655	\$ 87,941,046
806	VALUE PARTNERS	50,115,330	\$ 159,366,749
807	SIICENVIRONMENT	541,000	\$ 649,200
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	1,755,622	\$ 10,112,383
813	SHIMAO GROUP	149,620,501	\$ 661,322,614
817	CHINA JINMAO	47,428,188	\$ 81,102,201
818	HI SUN TECH	15,903,001	\$ 14,153,671
819	TIANNENG POWER	128,705,087	\$ 1,554,757,451
823	LINK REIT	35,687,469	\$ 2,307,194,871
826	TIANGONG INT'L	22,967,981	\$ 79,469,214

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830	CSC DEVELOPMENT	1,192,000	\$ 2,527,040
836	CHINA RES POWER	37,030,575	\$ 604,338,984
838	EVA HOLDINGS	18,848,000	\$ 24,313,920
839	CHINA EDU GROUP	13,923,124	\$ 162,900,551
853	MICROPORT	72,742,143	\$ 1,916,755,468
855	CHINA WATER	21,595,824	\$ 155,489,933
856	VSTECs	5,056,001	\$ 24,572,165
857	PETROCHINA	516,456,069	\$ 2,117,469,883
860	APOLLO FMG	196,733,097	\$ 40,133,552
861	DC HOLDINGS	3,322,910	\$ 14,122,368
867	CMS	11,698,121	\$ 161,434,070
868	XINYI GLASS	114,266,832	\$ 1,851,122,678
873	SHIMAO SERVICES	51,510,619	\$ 142,684,415
874	BAIYUNSHAN PH	3,709,635	\$ 86,434,496
880	SJM HOLDINGS	110,045,634	\$ 478,698,508
881	ZHONGSHENG HLDG	65,273,343	\$ 3,012,364,779
883	CNOOC	11,443,761	\$ 128,856,749
884	CIFI HOLD GP	459,704,987	\$ 514,869,585
902	HUANENG POWER	249,463,602	\$ 977,897,320
906	COFCO PACKAGING	636,000	\$ 2,855,640
909	MING YUAN CLOUD	129,786,846	\$ 979,890,687
914	CONCH CEMENT	38,042,017	\$ 1,110,826,896
916	CHINA LONGYUAN	49,325,134	\$ 532,711,447
921	HISENSE HA	769,000	\$ 8,628,180
934	SINOPEC KANTONS	12,659,570	\$ 35,953,179
939	CCB	861,323,342	\$ 4,315,229,943
941	CHINA MOBILE	3,940,426	\$ 223,619,176
945	MANULIFE-S	4,650,000	\$ 708,660,000
956	CHINA SUNTIEN	55,120,761	\$ 207,805,269
960	LONGFOR GROUP	76,878,316	\$ 1,910,426,153
966	CHINA TAIPING	14,363,834	\$ 141,196,488
968	XINYI SOLAR	174,711,000	\$ 1,768,075,320
973	L'OCCITANE	1,538,250	\$ 30,426,585
981	SMIC	8,263,181	\$ 146,093,040
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	69,497,366	\$ 69,497,366
991	DATANG POWER	76,208,484	\$ 105,167,708
992	LENOVO GROUP	679,777,185	\$ 4,343,776,212
995	ANHUIEXPRESSWAY	5,514,479	\$ 38,987,367
998	CITIC BANK	88,349,012	\$ 331,308,795
1003	HUANXI MEDIA	5,280,000	\$ 6,072,000

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1024	KUAISHOU-W	66,200,140	\$ 4,584,359,695
1030	SEAZEN	40,064,792	\$ 114,184,657
1033	SINOPEC SSC	14,036,000	\$ 8,561,960
1038	CKI HOLDINGS	2,797,682	\$ 125,056,385
1044	HENGAN INT'L	20,404,989	\$ 781,511,079
1052	YUEXIUTRANSPORT	16,637,222	\$ 80,524,154
1055	CHINA SOUTH AIR	156,730,188	\$ 810,295,072
1060	ALI PICTURES	455,599,191	\$ 268,803,523
1066	WEIGAO GROUP	170,044,437	\$ 2,299,000,788
1070	TCL ELECTRONICS	9,898,426	\$ 36,723,160
1071	HUADIAN POWER	87,097,051	\$ 276,097,652
1072	DONGFANG ELEC	7,099,485	\$ 96,127,027
1083	TG SMART ENERGY	40,601,189	\$ 162,404,756
1088	CHINA SHENHUA	31,202,681	\$ 748,864,344
1093	CSPC PHARMA	85,813,379	\$ 785,192,418
1099	SINOPHARM	37,828,961	\$ 744,473,952
1108	LUOYANG GLASS	13,394,199	\$ 129,254,020
1109	CHINA RES LAND	65,537,998	\$ 2,408,521,427
1112	H&H INTL HLDG	4,011,000	\$ 58,560,600
1113	CK ASSET	12,497,275	\$ 639,235,616
1115	TIBET WATER	1,239,000	\$ 532,770
1117	CH MODERN D	159,273,943	\$ 191,128,732
1119	IDREAMSKY	122,595,479	\$ 552,905,610
1121	GOLDENSOLAR	23,608,445	\$ 195,241,840
1128	WYNN MACAU	186,148,606	\$ 1,647,415,163
1133	HARBIN ELECTRIC	4,245,060	\$ 17,022,691
1137	HK TECH VENTURE	15,481,322	\$ 87,469,469
1138	COSCO SHIP ENGY	97,927,729	\$ 750,126,404
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	49,007,024	\$ 207,299,712
1164	CGN MINING	57,419,977	\$ 55,123,178
1167	JACOBIO-B	5,699,602	\$ 42,747,015
1171	YANKUANG ENERGY	134,724,686	\$ 3,361,380,916
1176	ZHUGUANG HOLD	32,294,000	\$ 29,710,480
1177	SINO BIOPHARM	127,965,868	\$ 597,600,604
1179	HWORLD-S	3,455,100	\$ 129,047,985
1183	MECOM POWER	9,319,685	\$ 17,986,992
1186	CHINA RAIL CONS	1,806,331	\$ 9,103,908
1193	CHINA RES GAS	23,508,353	\$ 780,477,320
1196	REALORD GROUP	9,203,357	\$ 81,817,844
1198	ROYALE HOME	0	\$ 0

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1199	COSCO SHIP PORT	47,237,616	\$ 271,616,292
1208	MMG	78,391,704	\$ 192,059,675
1209	CHINA RES MIXC	20,802,548	\$ 902,830,583
1211	BYD COMPANY	36,761,001	\$ 9,366,703,055
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1230	YASHILI INT'L	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	54,205,025	\$ 75,887,035
1234	CHINA LILANG	2,290,957	\$ 9,255,466
1238	POWERLONG	87,890,866	\$ 145,898,838
1250	SDHS NEW ENERGY	205,645,827	\$ 12,544,395
1252	CHINA TIANRUI	4,763,000	\$ 27,911,180
1257	CEB GREENTECH	23,023,149	\$ 43,513,752
1258	CHINFMINING	38,721,245	\$ 163,016,441
1268	MEIDONG AUTO	48,075,590	\$ 955,742,729
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	2,102,000	\$ 1,345,280
1282	GLORY SUN FIN	17,939,432	\$ 7,713,956
1288	ABC	517,359,642	\$ 1,443,433,401
1299	AIA	85,442,419	\$ 7,258,333,494
1302	LIFETECH SCI	37,066,710	\$ 120,837,475
1308	SITC	80,994,453	\$ 1,443,321,152
1310	HKBN	9,477,444	\$ 52,789,363
1313	CHINARES CEMENT	140,813,765	\$ 628,029,392
1316	NEXTEER	42,321,892	\$ 261,126,074
1336	NCI	37,406,634	\$ 757,484,339
1339	PICC GROUP	114,879,382	\$ 300,983,981
1347	HUA HONG SEMI	41,299,286	\$ 1,317,447,223
1357	MEITU	80,070,295	\$ 193,770,114
1359	CHINA CINDA	211,450,207	\$ 236,824,232
1361	361 DEGREES	3,214,502	\$ 12,182,963
1368	XTEP INT'L	100,046,232	\$ 1,056,488,210
1375	CC SECURITIES	7,306,000	\$ 9,132,500
1378	CHINAHONGQIAO	251,877,354	\$ 2,236,670,904
1381	CANVEST ENV	9,988,362	\$ 42,150,888
1382	PACIFICTEXTILES	8,259,461	\$ 23,539,464
1385	SHANGHAI FUDAN	15,980,244	\$ 533,740,150
1387	CHINA DILI	7,878,000	\$ 5,199,480
1398	ICBC	712,531,996	\$ 2,907,130,544

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1415	COWELL	6,525,499	\$ 104,146,964
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	29,621,499	\$ 193,132,173
1456	GUOLIAN SEC	1,337,000	\$ 5,896,170
1458	ZHOU HEI YA	140,070,534	\$ 606,505,412
1468	KINGKEY FIN INT	4,210,000	\$ 5,094,100
1475	NISSIN FOODS	7,660,986	\$ 52,094,705
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	2,388,794	\$ 30,194,356
1478	Q TECH	12,874,301	\$ 71,709,857
1501	KDL MEDICAL	239,801	\$ 6,330,746
1503	CMC REIT	0	\$ 0
1508	CHINA RE	12,713,000	\$ 7,373,540
1513	LIVZON PHARMA	2,990,830	\$ 81,201,035
1515	CR MEDICAL	6,189,504	\$ 38,003,555
1516	SUNAC SERVICES	62,372,825	\$ 235,769,279
1521	FRONTAGE	5,140,290	\$ 14,752,632
1528	RS MACALLINE	16,703,210	\$ 60,131,556
1530	3SBIO	42,706,677	\$ 358,309,020
1548	GENSCRIPT BIO	47,245,372	\$ 1,289,798,656
1551	GRCB	0	\$ 0
1558	HEC PHARM	7,573,546	\$ 61,800,135
1563	IA FIN LEASING	768,000	\$ 13,240,320
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	49,660,960	\$ 1,350,778,112
1585	YADEA	69,494,941	\$ 1,303,725,093
1600	TIAN LUN GAS	9,310,530	\$ 45,621,597
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	79,625,448	\$ 195,878,602
1618	MCC	18,295,206	\$ 32,199,563
1622	REDCO GROUP	61,859,758	\$ 97,119,820
1628	YUZHOU GROUP	71,115,838	\$ 32,713,285
1638	KAISA GROUP	67,644,819	\$ 56,821,648
1658	PSBC	1,404,482,809	\$ 7,345,445,091
1666	TONG REN TANG	2,460,776	\$ 14,764,656
1668	CHINASOUTHCITY	92,125,244	\$ 54,353,894
1672	ASCLETIS-B	11,522,000	\$ 52,655,540
1675	ASIAINFO TECH	3,671,828	\$ 54,563,364
1681	CONSUN PHARMA	515,000	\$ 2,358,700
1686	SUNEVISION	2,594,996	\$ 12,715,480
1691	JS GLOBAL LIFE	44,485,342	\$ 434,176,938

Aggregated Reportable Short Positions of Specified Shares as of 03/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1696	SISRAM MED	3,037,172	\$ 38,936,545
1717	AUSNUTRIA	1,145,760	\$ 5,213,208
1725	HK AERO TECH	1,386,400	\$ 11,132,792
1733	E-COMMODITIES	20,465,610	\$ 32,744,976
1735	CENTRAL HOLDING	260,000	\$ 4,555,200
1755	S-ENJOY SERVICE	9,843,172	\$ 78,253,217
1760	INTRON TECH	2,663,000	\$ 14,460,090
1765	HOPE EDU	512,810,620	\$ 399,992,284
1766	CRRRC	27,049,646	\$ 96,296,740
1772	GANFENGLITHIUM	42,742,808	\$ 3,058,247,912
1773	TIANLI INT HLDG	19,902,000	\$ 57,516,780
1776	GF SEC	50,399,412	\$ 628,984,662
1787	SD GOLD	53,511,750	\$ 836,923,770
1788	GUOTAI JUNAN I	41,639,008	\$ 32,894,816
1789	AK MEDICAL	34,219,414	\$ 307,974,726
1797	KOOLEARN	23,482,574	\$ 1,453,571,331
1798	DATANG RENEW	105,329,659	\$ 275,963,707
1799	XINTE ENERGY	27,180,700	\$ 454,461,304
1800	CHINA COMM CONS	7,336,028	\$ 29,564,193
1801	INNOVENT BIO	43,082,592	\$ 1,964,566,195
1810	XIAOMI-W	517,640,057	\$ 6,977,787,968
1811	CGN NEW ENERGY	33,420,006	\$ 98,589,018
1812	CHENMING PAPER	12,975,648	\$ 34,774,737
1813	KWG GROUP	66,430,475	\$ 130,203,731
1816	CGN POWER	88,748,271	\$ 166,846,749
1818	ZHAOJIN MINING	42,203,404	\$ 389,115,385
1821	ESR	48,765,046	\$ 797,796,153
1830	PERFECT MEDICAL	5,516,180	\$ 25,429,590
1833	PA GOODDOCTOR	113,414,282	\$ 2,336,334,209
1836	STELLA HOLDINGS	0	\$ 0
1848	CALC	159,500	\$ 832,590
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,328,676	\$ 49,950,100
1860	MOBVISTA	8,018,000	\$ 36,722,440
1866	CHINA XLX FERT	5,209,000	\$ 23,127,960
1873	VIVA BIOTECH	43,458,295	\$ 86,916,590
1876	BUD APAC	97,440,192	\$ 2,382,412,694
1877	JUNSHI BIO	14,599,601	\$ 567,924,479
1880	CTG DUTY-FREE	6,587,965	\$ 1,508,643,985
1882	HAITIAN INT'L	12,299,553	\$ 280,429,808
1883	CITIC TELECOM	3,406,250	\$ 9,673,750

Aggregated Reportable Short Positions of Specified Shares as of 03/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1888	KB LAMINATES	38,498,230	\$ 386,522,229
1890	CHINA KEPEI	4,204,000	\$ 15,302,560
1896	MAOYAN ENT	20,414,306	\$ 186,382,614
1898	CHINA COAL	140,460,359	\$ 858,212,793
1899	XINGDA INT'L	1,821,000	\$ 3,022,860
1907	CHINA RISUN GP	11,785,232	\$ 46,080,257
1908	C&D INTL GROUP	21,674,184	\$ 539,687,182
1910	SAMSONITE	29,094,019	\$ 677,890,643
1911	CR HOLDINGS	9,591,815	\$ 97,452,840
1913	PRADA	5,650,846	\$ 294,126,534
1918	SUNAC	201,345,279	\$ 922,161,378
1919	COSCO SHIP HOLD	247,343,683	\$ 2,097,474,432
1928	SANDS CHINA LTD	165,277,039	\$ 4,768,242,575
1929	CHOW TAI FOOK	65,853,382	\$ 1,099,751,479
1951	JXR	84,951,576	\$ 654,976,651
1952	EVEREST MED-B	13,769,741	\$ 351,816,883
1958	BAIC MOTOR	44,979,483	\$ 108,850,349
1963	BCQ	846,000	\$ 3,637,800
1966	CHINA SCE GROUP	64,140,747	\$ 64,782,154
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	20,472,879	\$ 450,403,338
1988	MINSHENG BANK	979,309,241	\$ 2,839,996,799
1992	FOSUN TOURISM	3,794,800	\$ 43,943,784
1995	CIFI ES SERVICE	25,892,000	\$ 103,568,000
1996	RSUN PPT	6,831,371	\$ 3,313,215
1997	WHARF REIC	47,106,985	\$ 2,122,169,674
1999	MAN WAH HLDGS	54,381,394	\$ 484,538,221
2001	NEW HIGHER EDU	7,065,233	\$ 27,695,713
2002	SUNSHINE PAPER	6,052,996	\$ 12,892,881
2005	SSY GROUP	11,423,753	\$ 54,034,352
2007	COUNTRY GARDEN	733,567,910	\$ 2,053,990,148
2009	BBMG	13,866,028	\$ 14,282,009
2013	WEIMOB INC	158,022,215	\$ 986,058,622
2015	LI AUTO-W	27,727,311	\$ 2,819,867,529
2016	CZBANK	1,476,000	\$ 4,132,800
2018	AAC TECH	96,569,859	\$ 2,047,281,011
2019	DEXIN CHINA	13,737,407	\$ 10,303,055
2020	ANTA SPORTS	65,499,247	\$ 7,650,312,050
2038	FIH	51,403,217	\$ 46,776,927
2039	CIMC	8,061,918	\$ 48,452,127
2057	ZTO EXPRESS-SW	2,269,607	\$ 521,101,767

Aggregated Reportable Short Positions of Specified Shares as of 03/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	46,404,381	\$ 551,284,046
2098	ZALL SMARTCOM	2,517,000	\$ 1,006,800
2099	CHINAGOLDINTL	836,000	\$ 23,324,400
2121	AINNOVATION	0	\$ 0
2126	JW THERAP-B	3,643,083	\$ 20,364,834
2128	CHINA LESSO	12,426,724	\$ 113,455,990
2137	BRIL-B	22,581,044	\$ 304,392,473
2138	EC HEALTHCARE	8,352,877	\$ 77,180,583
2139	BANK OF GANSU	0	\$ 0
2150	NAYUKI	29,232,000	\$ 185,623,200
2155	MORIMATSU INTL	0	\$ 0
2156	C&D PROPERTY	1,773,979	\$ 8,195,783
2158	YIDU TECH	11,627,582	\$ 89,299,830
2160	CARDIOFLOW-B	12,870,140	\$ 45,045,490
2162	KEYMED BIO-B	1,702,379	\$ 131,593,897
2163	BROAD HOMES	1,512,742	\$ 11,769,133
2171	CARSGEN-B	2,704,000	\$ 53,593,280
2179	RECBIO-B	132,000	\$ 3,366,000
2185	BIOHEART-B	487,100	\$ 2,981,052
2186	LUYE PHARMA	111,055,501	\$ 487,533,649
2190	ZYLOXTB-B	0	\$ 0
2191	SF REIT	0	\$ 0
2192	MEDLIVE	7,448,376	\$ 84,017,681
2196	FOSUN PHARMA	41,221,332	\$ 1,042,899,700
2197	CLOVER BIO-B	8,751,500	\$ 23,278,990
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	74,280,544	\$ 1,164,718,930
2208	GOLDWIND	77,625,113	\$ 624,882,160
2232	CRYSTAL INTL	3,714,567	\$ 9,397,855
2233	WESTCHINACEMENT	83,019,762	\$ 79,698,972
2238	GAC GROUP	52,505,837	\$ 303,483,738
2246	GOGOX	1,205,000	\$ 4,579,000
2252	MEDBOT-B	1,397,731	\$ 47,452,967
2255	HAICHANG HLDG	311,519,162	\$ 566,964,875
2257	SIRNAOMICS-B	510,860	\$ 27,152,209
2269	WUXI BIO	34,214,550	\$ 2,256,449,573
2273	GUSHENGTANG	1,825,628	\$ 99,953,133
2279	YONGHE MEDICAL	1,553,000	\$ 16,120,140
2282	MGM CHINA	39,053,111	\$ 399,903,857
2285	CHERVON	791,012	\$ 34,804,528

Aggregated Reportable Short Positions of Specified Shares as of 03/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2313	SHENZHOU INTL	15,988,942	\$ 1,596,495,859
2314	LEE & MAN PAPER	15,824,111	\$ 55,700,871
2318	PING AN	636,869,993	\$ 36,874,772,595
2319	MENGNU DAIRY	54,645,394	\$ 2,103,847,669
2322	HK CHAOSHANG GP	1,712,000	\$ 1,318,240
2328	PICC P&C	201,045,516	\$ 1,455,569,536
2331	LI NING	64,061,118	\$ 4,916,690,807
2333	GREATWALL MOTOR	310,383,375	\$ 3,600,447,150
2338	WEICHAI POWER	66,038,200	\$ 789,816,872
2342	COMBA	15,611,205	\$ 23,572,920
2343	PACIFIC BASIN	288,374,823	\$ 813,217,001
2356	DAHSING BANKING	2,247,129	\$ 14,111,970
2357	AVICHINA	58,341,487	\$ 239,783,512
2359	WUXI APPTec	32,134,324	\$ 3,255,207,021
2362	JINCHUAN INTL	72,570,476	\$ 52,250,743
2378	PRU	588,920	\$ 75,028,408
2380	CHINA POWER	255,205,567	\$ 862,594,816
2382	SUNNY OPTICAL	21,536,786	\$ 2,416,427,389
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	8,098,443	\$ 31,502,943
2388	BOC HONG KONG	56,323,452	\$ 1,475,674,442
2390	ZHIHU-W	0	\$ 0
2391	TUYA-W	0	\$ 0
2392	XUANWU CLOUD	0	\$ 0
2400	XD INC	14,800,355	\$ 421,810,118
2423	BEKE-W	0	\$ 0
2500	VENUS MEDTECH-B	9,819,509	\$ 163,985,800
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	2,799,274	\$ 13,828,414
2588	BOC AVIATION	11,997,217	\$ 753,425,228
2599	SHINSUN HOLD GP	3,447,000	\$ 1,396,035
2600	CHALCO	158,353,500	\$ 658,750,560
2601	CPIC	56,405,065	\$ 1,184,506,365
2607	SH PHARMA	8,566,361	\$ 122,498,962
2611	GTJA	3,645,800	\$ 35,218,428
2616	CSTONE PHARMA-B	13,007,404	\$ 70,500,130
2618	JD LOGISTICS	19,793,500	\$ 332,134,930
2628	CHINA LIFE	162,571,190	\$ 2,236,979,574
2638	HKELECTRIC-SS	112,468,170	\$ 610,702,163
2666	UNI MEDICAL	1,793,000	\$ 8,606,400
2669	CHINA OVS PPT	24,084,556	\$ 246,625,853

Aggregated Reportable Short Positions of Specified Shares as of 03/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2678	TEXHONG INTL GP	1,287,500	\$ 8,587,625
2686	AAG ENERGY	2,199,000	\$ 3,694,320
2688	ENN ENERGY	13,283,983	\$ 1,534,300,037
2689	ND PAPER	83,168,715	\$ 571,369,072
2727	SH ELECTRIC	30,548,342	\$ 57,125,400
2777	R&F PROPERTIES	129,603,013	\$ 276,054,418
2778	CHAMPION REIT	36,303,406	\$ 132,870,466
2799	CHINA HUARONG	185,188,993	\$ 89,816,662
2800	TRACKER FUND	50,959,200	\$ 1,109,891,376
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMSUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMSUNG FANG	0	\$ 0
2817	PP CGBOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	14,478,400	\$ 211,674,208
2823	ISHARES A50	19,539,246	\$ 297,387,324
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,192,073	\$ 88,809,439
2829	ISHARESCGB	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2834	ISHARESND100	0	\$ 0
2835	PHILLIP HKNEWEQ	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	385,800	\$ 49,228,080

Aggregated Reportable Short Positions of Specified Shares as of 03/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	6,090,500	\$ 7,004,075
2866	COSCO SHIP DEV	32,078,190	\$ 34,965,227
2869	GREENTOWN SER	76,276,866	\$ 424,099,375
2877	SHINEWAY PHARM	501,000	\$ 3,617,220
2883	CHINA OILFIELD	24,372,554	\$ 216,672,005
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	411,082,458	\$ 5,311,185,357
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3004	CSOP VIETNAM30	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0
3006	A GX META	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3022	ISHARESMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPEMQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	37,655,200	\$ 171,933,643
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3039	EFUNDHSI ESG	0	\$ 0
3040	GX MSCI CHINA	11,845,285	\$ 361,755,004
3041	GX CN PB BOND	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3056	A PANDOINNOVATN	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3058	A GXCINNOVATOR	0	\$ 0
3059	GX AGREENBOND	0	\$ 0
3060	F CICC CARBON	0	\$ 0
3066	FA CSOP BTC	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3068	FA CSOP ETH	0	\$ 0
3069	CAM HSBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMMETA	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3100	EFUND CSI300	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
3112	A PANDOBKCHAIN	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	GX AP HIGH DIV	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3121	CAM AP REAL EST	0	\$ 0
3122	A CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
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
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 NEWWECON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWWECON	0	\$ 0
3181	PREMIAASIATEC	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	6,794,700	\$ 334,842,816
3190	FB SSH HIGH DIV	0	\$ 0
3191	GX CN SEMICON	0	\$ 0
3192	A BOS RMB MM	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	ICBCCSOP CGPB	0	\$ 0
3301	RONSHINECHINA	27,867,729	\$ 29,539,793
3306	JNBY	496,000	\$ 5,485,760
3308	GOLDEN EAGLE	415,000	\$ 1,709,800

Aggregated Reportable Short Positions of Specified Shares as of 03/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3309	C-MER EYE	8,053,875	\$ 41,396,918
3311	CHINA STATE CON	31,623,416	\$ 288,721,788
3316	BINJIANG SER	170,500	\$ 4,202,825
3319	A-LIVING	58,325,874	\$ 553,512,544
3320	CHINARES PHARMA	60,108,326	\$ 362,453,206
3323	CNBM	76,231,811	\$ 542,770,494
3328	BANKCOMM	56,645,346	\$ 271,897,661
3331	VINDA INT'L	9,576,626	\$ 200,151,483
3333	EVERGRANDE	261,566,526	\$ 431,584,768
3336	JU TENG INTL	0	\$ 0
3339	LONKING	14,317,000	\$ 21,905,010
3347	TIGERMED	9,507,945	\$ 1,012,596,143
3360	FE HORIZON	176,466,770	\$ 1,240,561,393
3377	SINO-OCEAN GP	62,994,084	\$ 72,443,197
3380	LOGAN GROUP	14,661,400	\$ 19,059,820
3383	AGILE GROUP	78,740,125	\$ 192,125,905
3396	LEGENDHOLDING	2,618,600	\$ 25,033,816
3403	CAM HSI ESG	0	\$ 0
3600	MODERN DENTAL	2,383,000	\$ 8,769,440
3606	FUYAO GLASS	21,086,185	\$ 824,469,834
3613	TONGRENTANGCM	4,447,426	\$ 53,547,009
3618	CQRC BANK	25,025,223	\$ 70,571,129
3633	ZHONGYU ENERGY	1,006,000	\$ 5,573,240
3668	YANCOAL AUS	825,700	\$ 26,876,535
3669	YONGDA AUTO	27,845,197	\$ 192,131,859
3690	MEITUAN-W	62,089,594	\$ 10,729,081,843
3692	HANSOH PHARMA	50,708,057	\$ 830,597,974
3709	EEKA FASHION	690,000	\$ 7,107,000
3738	VOBILE GROUP	158,996,901	\$ 752,055,342
3759	PHARMARON	8,341,700	\$ 481,733,175
3799	DALI FOODS	38,598,588	\$ 137,796,959
3800	GCL TECH	1,277,767,127	\$ 2,989,975,077
3808	SINOTRUK	18,468,399	\$ 234,918,035
3836	HARMONY AUTO	28,062,791	\$ 33,114,093
3866	BQD	0	\$ 0
3868	XINYI ENERGY	28,971,163	\$ 85,754,642
3877	CSSC SHIPPING	8,476,000	\$ 11,018,800
3883	CHINA AOYUAN	107,488,836	\$ 126,836,826
3888	KINGSOFT	30,515,316	\$ 994,799,302
3898	TIMES ELECTRIC	10,980,322	\$ 459,526,476
3899	CIMC ENRIC	36,802,654	\$ 327,543,621

Aggregated Reportable Short Positions of Specified Shares as of 03/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3900	GREENTOWN CHINA	16,326,393	\$ 188,406,575
3908	CICC	66,881,085	\$ 1,177,107,096
3913	KWG LIVING	48,416,551	\$ 86,181,461
3918	NAGACORP	15,350,815	\$ 115,131,113
3933	UNITED LAB	5,553,346	\$ 29,044,000
3948	YITAI COAL	231,100	\$ 2,514,368
3958	DFZQ	15,924,762	\$ 74,050,143
3968	CM BANK	251,666,826	\$ 12,117,757,672
3969	CHINA CRSC	9,329,306	\$ 25,189,126
3983	CHINA BLUECHEM	6,317,848	\$ 13,204,302
3988	BANK OF CHINA	677,961,265	\$ 2,020,324,570
3990	MIDEA REAL EST	10,109,600	\$ 110,396,832
3993	CMOC	223,995,231	\$ 1,050,537,633
3996	CH ENERGY ENG	36,554,000	\$ 36,188,460
3998	BOSIDENG	236,096,619	\$ 1,031,742,225
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	65,009,957	\$ 1,183,181,217
6049	POLY PPT SER	4,527,603	\$ 243,132,281
6055	CTIHK	6,152,126	\$ 78,132,000
6060	ZA ONLINE	59,165,514	\$ 1,532,386,813
6066	CSC	33,015,630	\$ 272,378,948
6069	SY HOLDINGS	2,938,195	\$ 19,803,434
6078	HYGEIA HEALTH	38,160,294	\$ 2,404,098,522
6088	FIT HON TENG	21,447,200	\$ 47,827,256
6098	CG SERVICES	116,194,306	\$ 2,198,396,270
6099	CMSC	5,530,321	\$ 47,063,032
6100	TONGDAO LIEPIN	5,608,000	\$ 72,455,360
6110	TOPSPORTS	48,995,935	\$ 362,569,919
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	3,681,462	\$ 147,442,553
6160	BEIGENE	4,471,618	\$ 690,417,819
6169	YUHUA EDU	80,447,732	\$ 89,296,983
6178	EB SECURITIES	2,978,000	\$ 17,510,640
6185	CANSINO BIO	5,668,605	\$ 390,850,315
6186	CHINA FEIHE	113,465,123	\$ 841,911,213
6196	BANKOFZHENGZHOU	1,882,002	\$ 2,201,942

Aggregated Reportable Short Positions of Specified Shares as of 03/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6198	QINGDAO PORT	1,115,518	\$ 4,272,434
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	4,228,000	\$ 41,138,440
6606	NH HEALTH-B	4,490,961	\$ 166,614,653
6608	BAIRONG-W	1,053,000	\$ 15,479,100
6616	GLOBAL NEW MAT	1,981,700	\$ 10,582,278
6618	JD HEALTH	73,100,429	\$ 4,714,977,671
6639	ARRAIL GROUP	1,333,600	\$ 14,322,864
6655	HUAXIN CEMENT	1,278,300	\$ 11,696,445
6666	EVERG SERVICES	60,326,892	\$ 138,751,852
6680	JLMAG	141,200	\$ 3,741,800
6690	HAIER SMARHOME	160,982,702	\$ 4,652,400,088
6699	ANGELALIGN	18,065,730	\$ 2,258,216,250
6806	SWHY	17,214,400	\$ 27,887,328
6808	SUNART RETAIL	47,539,557	\$ 149,749,605
6818	CEB BANK	35,964,505	\$ 89,191,972
6821	ASYMCHEM	256,460	\$ 33,237,216
6823	HKT-SS	33,410,308	\$ 356,153,883
6830	HUAZHONG IN-V	12,326,000	\$ 32,047,600
6837	HAITONG SEC	62,219,868	\$ 334,742,890
6855	ASCENTAGE-B	3,475,611	\$ 111,219,552
6862	H Aidilao	191,163,762	\$ 3,880,624,369
6865	FLAT GLASS	83,737,335	\$ 2,085,059,642
6868	TENFU	0	\$ 0
6869	YOFC	3,872,235	\$ 58,857,972
6878	DIFFER GP AUTO	158,750,000	\$ 39,528,750
6881	CGS	47,667,214	\$ 199,248,955
6886	HTSC	13,838,096	\$ 132,153,817
6908	HG SEMI	2,089,000	\$ 6,308,780
6968	GANGLONG CHINA	16,786,000	\$ 12,253,780
6969	SMOORE INTL	238,919,778	\$ 2,685,458,305
6978	IMMUNOTECH-B	3,863,000	\$ 29,899,620
6988	JOY SPREADER	55,342,000	\$ 87,440,360
6989	EXCELLENCE CM	5,406,391	\$ 21,030,861
6993	BLUE MOON GROUP	21,287,639	\$ 112,398,734
6996	ANTENGENE-B	6,656,534	\$ 37,010,329
7200	FL2 CSOP HSI	0	\$ 0
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	21,440,000	\$ 34,089,600
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	307,901,345	\$ 84,672,870
8137	HONBRIDGE	11,274,000	\$ 9,695,640
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBBIOTECH-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

Aggregated Reportable Short Positions of Specified Shares as of 03/02/2023

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 NEWECON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIATEC-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	20,312,304	\$ 4,688,079,763
9626	BILIBILI-W	13,204,454	\$ 2,603,918,329
9633	NONGFU SPRING	110,684,153	\$ 4,942,047,431
9666	JINKE SERVICES	7,438,165	\$ 101,159,044
9668	CBHB	26,171,449	\$ 40,042,317
9688	ZAI LAB	3,236,740	\$ 105,679,561
9696	TIANQI LITHIUM	2,848,751	\$ 204,540,322
9698	GDS-SW	19,876,867	\$ 493,940,145
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	SAMUNGCDGN-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

Aggregated Reportable Short Positions of Specified Shares as of 03/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	10,131,539	\$ 22,593,332
9866	NIO-SW	2,112,691	\$ 192,254,881
9868	XPENG-W	49,792,892	\$ 2,093,791,109
9869	HELENS	32,510,930	\$ 468,807,611
9878	HUITONGDA NET	0	\$ 0
9888	BIDU-SW	25,201,574	\$ 3,649,187,915
9889	DRCB	0	\$ 0
9898	WB-SW	104,880	\$ 20,430,624
9899	CLOUD MUSIC	44,250	\$ 4,336,500
9901	NEW ORIENTAL-S	15,488,052	\$ 521,172,950
9909	POWERLONG CM	6,877,516	\$ 42,090,398
9922	JIUMAOJIU	89,893,839	\$ 1,763,717,121
9923	YEAHKA	22,519,131	\$ 650,802,886
9926	AKESO-B	35,921,325	\$ 1,756,552,793
9939	KINTOR PHARMA-B	15,887,040	\$ 184,925,146
9955	CLOUDR	0	\$ 0
9956	ANE	5,201,000	\$ 27,305,250
9959	LINKLOGIS-W	8,783,500	\$ 41,282,450
9961	TRIP.COM-S	3,233,709	\$ 914,492,905
9966	ALPHAMAB-B	23,355,367	\$ 376,955,623
9969	INNOCARE-B	9,377,352	\$ 138,034,621
9979	GREENTOWN MGMT	4,850,269	\$ 31,526,749
9983	CC NEW LIFE	2,001,000	\$ 6,563,280
9987	YUM CHINA	1,677,700	\$ 773,755,240
9988	BABA-SW	74,562,388	\$ 7,911,069,367
9989	HEPALINK	523,500	\$ 3,141,000
9990	ARCHOSAUR GAMES	13,605,900	\$ 73,335,801
9991	BAOZUN-W	375,900	\$ 7,931,490
9992	POP MART	95,720,252	\$ 2,359,504,212
9993	RADIANCE HLDGS	18,909,069	\$ 78,472,636
9995	REMEGEN-B	7,908,103	\$ 551,590,184
9996	PEIJIA-B	3,239,600	\$ 42,762,720
9997	KANGJI MEDICAL	8,069,818	\$ 82,957,729
9999	NTES-S	34,128,978	\$ 4,890,682,547
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

Aggregated Reportable Short Positions of Specified Shares as of 03/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	122,565	\$ 5,986,075
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