

Aggregated Reportable Short Positions of Specified Shares as of 17/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	9,429,015	\$ 450,706,917
2	CLP HOLDINGS	11,175,975	\$ 628,089,795
3	HK & CHINA GAS	265,323,862	\$ 1,979,316,011
4	WHARF HOLDINGS	8,781,403	\$ 162,631,584
5	HSBC HOLDINGS	89,230,433	\$ 5,193,211,201
6	POWER ASSETS	13,288,838	\$ 564,111,173
8	PCCW	47,434,657	\$ 183,572,123
10	HANG LUNG GROUP	1,258,000	\$ 18,442,280
11	HANG SENG BANK	17,184,724	\$ 2,118,876,469
12	HENDERSON LAND	20,772,524	\$ 561,896,774
13	HUTCHMED	5,845,148	\$ 151,389,333
14	HYSAN DEV	8,626,740	\$ 226,883,262
16	SHK PPT	19,760,080	\$ 2,191,392,872
17	NEW WORLD DEV	84,683,960	\$ 1,850,344,526
19	SWIRE PACIFIC A	16,149,079	\$ 1,066,646,668
20	SENSETIME-W	343,109,950	\$ 857,774,875
23	BANK OF E ASIA	3,182,327	\$ 33,732,666
27	GALAXY ENT	65,602,612	\$ 3,424,456,346
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	4,134,358	\$ 8,227,372
38	FIRST TRACTOR	4,198,000	\$ 17,421,700
41	GREAT EAGLE H	163,942	\$ 3,042,764
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	170,000	\$ 1,344,700
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	31,339,272	\$ 1,256,704,807
69	SHANGRI-LA ASIA	7,722,918	\$ 59,775,385
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	41,957,089	\$ 136,780,110
83	SINO LAND	8,076,357	\$ 82,701,896
86	SUN HUNG KAI CO	857,831	\$ 2,933,782
87	SWIRE PACIFIC B	1,799,996	\$ 17,819,960
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	35,041,608	\$ 557,161,567
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	9,403,365	\$ 17,772,360
116	CHOW SANG SANG	830,000	\$ 9,130,000
119	POLY PROPERTY	3,285,456	\$ 6,340,930
120	COSMOPOL INT'L	1,682,000	\$ 2,337,980

Aggregated Reportable Short Positions of Specified Shares as of 17/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
123	YUEXIU PROPERTY	32,307,600	\$ 365,075,880
135	KUNLUN ENERGY	11,426,925	\$ 75,417,705
136	CHINA RUYI	369,188,488	\$ 679,306,818
142	FIRST PACIFIC	9,136,111	\$ 25,581,111
144	CHINA MER PORT	16,889,345	\$ 188,485,090
148	KINGBOARD HLDG	3,377,728	\$ 101,500,726
151	WANT WANT CHINA	75,630,042	\$ 380,419,111
152	SHENZHEN INT'L	26,206,034	\$ 183,442,238
165	CHINA EB LTD	15,667,223	\$ 96,196,749
168	TSINGTAO BREW	11,226,817	\$ 868,955,636
173	K. WAH INT'L	3,547,486	\$ 10,287,709
175	GEELY AUTO	465,205,469	\$ 5,377,775,222
177	JIANGSU EXPRESS	23,774,157	\$ 177,592,953
179	JOHNSON ELEC H	4,827,214	\$ 47,644,602
182	CONCORD NE	29,792,816	\$ 23,834,253
189	DONGYUE GROUP	54,263,539	\$ 489,457,122
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	20,959,809	\$ 204,986,932
215	HUTCHTEL HK	12,500,850	\$ 16,001,088
220	U-PRESID CHINA	34,868,085	\$ 251,747,574
241	ALI HEALTH	587,751,942	\$ 3,532,389,171
242	SHUN TAK HOLD	7,771,342	\$ 12,356,434
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	110,656,751	\$ 367,380,413
267	CITIC	26,237,553	\$ 233,776,597
268	KINGDEE INT'L	155,738,781	\$ 2,482,476,169
270	GUANGDONG INV	108,815,149	\$ 912,959,100
272	SHUI ON LAND	40,926,703	\$ 42,154,504
285	BYD ELECTRONIC	38,976,584	\$ 1,017,288,842
286	AIDIGONG	55,320,960	\$ 34,298,995
288	WH GROUP	180,844,643	\$ 846,352,929
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	22,791,528	\$ 1,342,420,999
293	CATHAY PAC AIR	311,358,222	\$ 2,394,344,727
297	SINOFERT	20,438,188	\$ 20,029,424
302	CMGE	63,897,600	\$ 134,184,960
303	VTECH HOLDINGS	2,761,961	\$ 134,231,305
308	CHINA TRAVEL HK	62,655,881	\$ 99,622,851
315	SMARTONE TELE	0	\$ 0
316	OOIL	14,776,056	\$ 1,866,215,873
317	COMEC	272,000	\$ 2,105,280

Aggregated Reportable Short Positions of Specified Shares as of 17/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
322	TINGYI	132,418,434	\$ 1,729,384,748
323	MAANSHAN IRON	18,418,012	\$ 34,257,502
327	PAX GLOBAL	2,066,000	\$ 15,019,820
330	ESPRIT HOLDINGS	19,211,836	\$ 15,369,469
336	HUABAO INTL	38,194,056	\$ 150,866,521
338	SHANGHAI PEICHEM	54,238,956	\$ 74,849,759
341	CAFE DE CORAL H	3,722,000	\$ 46,822,760
345	VITASOY INT'L	23,886,798	\$ 396,043,111
347	ANGANG STEEL	35,106,395	\$ 84,957,476
354	CHINASOFT INT'L	32,856,751	\$ 193,526,263
357	MEILAN AIRPORT	11,590,309	\$ 238,180,850
358	JIANGXI COPPER	41,821,565	\$ 557,063,246
363	SHANGHAI IND H	5,833,645	\$ 61,486,618
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	147,490,857	\$ 290,556,988
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	51,545,006	\$ 610,292,871
386	SINOPEC CORP	212,052,628	\$ 882,138,932
388	HKEX	13,449,867	\$ 4,449,216,004
390	CHINA RAILWAY	65,684,308	\$ 273,246,721
392	BEIJING ENT	1,140,697	\$ 30,057,366
405	YUEXIU REIT	18,427,000	\$ 46,251,770
410	SOHO CHINA	22,793,186	\$ 33,278,052
412	SDHG	14,047,499	\$ 71,501,770
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	30,080,000	\$ 4,211,200
425	MINTH GROUP	14,729,077	\$ 302,682,532
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	597,740	\$ 13,120,393
460	SIHUAN PHARM	90,028,420	\$ 86,427,283
467	UNITEDENERGY GP	131,055,038	\$ 98,291,279
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	18,079,485	\$ 77,741,786
493	GOME RETAIL	1,382,940,279	\$ 186,696,938
506	CHINA FOODS	718,000	\$ 2,010,400
512	GRAND PHARMA	10,577,367	\$ 48,550,115
520	XIABUXIABU	34,947,861	\$ 282,029,238
522	ASMPT	7,079,040	\$ 468,986,400
525	GUANGSHEN RAIL	18,253,324	\$ 25,007,054
535	GEMDALE PPT	44,760,000	\$ 27,751,200

Aggregated Reportable Short Positions of Specified Shares as of 17/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
546	FUFENG GROUP	68,733,618	\$ 361,538,831
548	SHENZHENEXPRESS	6,305,849	\$ 45,212,937
551	YUE YUEN IND	4,279,427	\$ 52,294,598
552	CHINACOMSERVICE	26,070,041	\$ 74,038,916
558	LK TECH	76,212,250	\$ 765,170,990
564	ZMJ	1,388,800	\$ 11,443,712
570	TRAD CHI MED	150,954,427	\$ 649,104,036
576	ZHEJIANGEXPRESS	95,236,749	\$ 618,086,501
579	JNCEC	18,511,481	\$ 38,318,766
580	SUN.KING TECH	13,214,000	\$ 26,692,280
581	CHINA ORIENTAL	18,099,810	\$ 28,235,704
586	CONCH VENTURE	25,794,198	\$ 413,738,936
587	CONCH ENVIRO	52,412,476	\$ 157,237,428
590	LUK FOOK HOLD	1,155,277	\$ 28,708,633
598	SINOTRANS	18,214,457	\$ 45,171,853
604	SHENZHEN INVEST	29,427,667	\$ 42,964,394
607	FULLSHARE	52,300,386	\$ 6,276,046
609	TIANDE CHEMICAL	372,000	\$ 911,400
622	OSHDORI	0	\$ 0
631	SANY INT'L	36,379,818	\$ 283,398,782
636	KERRY LOG NET	3,230,665	\$ 44,777,017
639	SHOUGANG RES	6,775,294	\$ 17,954,529
650	PRODUCTIVE TECH	46,624,224	\$ 47,090,466
656	FOSUN INTL	119,540,663	\$ 879,819,280
658	C TRANSMISSION	8,859,528	\$ 31,362,729
659	NWS HOLDINGS	7,917,409	\$ 58,984,697
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	223,335,614	\$ 174,201,779
667	CHINA EAST EDU	11,747,240	\$ 69,308,716
669	TECHTRONIC IND	55,065,160	\$ 5,550,568,128
670	CHINA EAST AIR	115,279,554	\$ 370,047,368
683	KERRY PPT	16,919,934	\$ 333,322,700
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	60,912,031	\$ 1,197,530,529
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	96,974,135	\$ 561,480,242
696	TRAVELSKY TECH	19,008,323	\$ 302,232,336
697	SHOUCHENG	10,944,000	\$ 18,276,480
700	TENCENT	60,670,033	\$ 22,678,458,335
709	GIORDANO INT'L	1,643,895	\$ 3,189,156
710	BOE VARITRONIX	4,247,749	\$ 79,857,681

Aggregated Reportable Short Positions of Specified Shares as of 17/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
728	CHINA TELECOM	24,690,074	\$ 97,031,991
732	TRULY INT'L	32,191,057	\$ 40,238,821
743	ASIA CEMENT CH	6,370,035	\$ 23,569,130
746	L & M CHEMICAL	1,146,000	\$ 7,357,320
751	SKYWORTH GROUP	28,558,539	\$ 130,226,938
753	AIR CHINA	197,044,911	\$ 1,383,255,275
754	HOPSON DEV HOLD	18,846,435	\$ 157,179,268
762	CHINA UNICOM	5,689,290	\$ 33,054,775
763	ZTE	11,465,213	\$ 226,094,000
772	CHINA LIT	34,673,877	\$ 1,291,601,918
775	CKLIFE SCIENCES	27,626,054	\$ 21,824,583
777	NETDRAGON	2,092,779	\$ 35,870,232
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	23,253,623	\$ 395,311,591
788	CHINA TOWER	601,325,171	\$ 517,139,647
799	IGG	31,593,428	\$ 90,673,138
806	VALUE PARTNERS	49,508,566	\$ 150,010,955
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	1,755,622	\$ 10,182,608
813	SHIMAO GROUP	148,509,887	\$ 656,413,701
817	CHINA JINMAO	53,275,535	\$ 86,839,122
818	HI SUN TECH	18,480,001	\$ 15,523,201
819	TIANNENG POWER	127,281,087	\$ 1,341,542,657
823	LINK REIT	32,664,298	\$ 1,732,841,009
826	TIANGONG INT'L	24,971,546	\$ 74,415,207
830	CSC DEVELOPMENT	1,192,000	\$ 2,384,000
836	CHINA RES POWER	40,638,083	\$ 704,664,359
839	CHINA EDU GROUP	21,604,728	\$ 211,726,334
853	MICROPORT	71,178,718	\$ 1,647,787,322
855	CHINA WATER	20,846,075	\$ 143,837,918
856	VSTECs	4,608,801	\$ 20,970,045
857	PETROCHINA	456,371,266	\$ 1,884,813,329
860	APOLLO FMG	226,820,650	\$ 39,466,793
861	DC HOLDINGS	3,813,910	\$ 14,492,858
867	CMS	11,767,096	\$ 150,383,487
868	XINYI GLASS	110,821,661	\$ 1,728,817,912
873	SHIMAO SERVICES	59,244,932	\$ 144,557,634
874	BAIYUNSHAN PH	3,753,635	\$ 86,145,923
880	SJM HOLDINGS	117,605,061	\$ 473,948,396
881	ZHONGSHENG HLDG	73,956,725	\$ 3,169,045,666
883	CNOOC	6,278,300	\$ 71,321,488

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884	CIFI HOLD GP	464,785,564	\$ 483,376,987
902	HUANENG POWER	250,444,881	\$ 1,011,797,319
906	COFCO PACKAGING	636,000	\$ 2,862,000
909	MING YUAN CLOUD	136,418,171	\$ 800,774,664
914	CONCH CEMENT	33,912,501	\$ 985,158,154
916	CHINA LONGYUAN	63,551,726	\$ 691,442,779
921	HISENSE HA	776,000	\$ 8,815,360
934	SINOPEC KANTONS	11,869,549	\$ 32,759,955
939	CCB	921,056,238	\$ 4,550,017,816
941	CHINA MOBILE	649,632	\$ 37,256,395
945	MANULIFE-S	4,650,000	\$ 723,075,000
956	CHINA SUNTIEN	50,898,728	\$ 185,271,370
960	LONGFOR GROUP	80,316,058	\$ 1,967,743,421
966	CHINA TAIPING	17,931,472	\$ 171,245,558
968	XINYI SOLAR	171,889,250	\$ 1,560,754,390
973	L'OCCITANE	1,568,750	\$ 31,124,000
981	SMIC	5,280,000	\$ 87,648,000
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	68,647,366	\$ 56,977,314
991	DATANG POWER	78,928,484	\$ 111,289,162
992	LENOVO GROUP	609,778,221	\$ 4,134,296,338
995	ANHUIEXPRESSWAY	7,665,161	\$ 55,112,508
998	CITIC BANK	90,330,069	\$ 334,221,255
1003	HUANXI MEDIA	5,480,000	\$ 5,973,200
1024	KUAISHOU-W	74,122,440	\$ 4,443,640,278
1030	SEAZEN	49,889,223	\$ 139,689,824
1033	SINOPEC SSC	13,722,000	\$ 8,507,640
1038	CKI HOLDINGS	3,973,427	\$ 168,870,648
1044	HENGAN INT'L	20,920,356	\$ 770,915,119
1052	YUEXIUTRANSPORT	16,274,100	\$ 72,582,486
1055	CHINA SOUTH AIR	153,044,638	\$ 831,032,384
1060	ALI PICTURES	439,569,191	\$ 232,971,671
1066	WEIGAO GROUP	171,524,791	\$ 2,312,154,183
1070	TCL ELECTRONICS	9,792,426	\$ 33,881,794
1071	HUADIAN POWER	106,927,051	\$ 363,551,973
1072	DONGFANG ELEC	6,395,997	\$ 83,403,801
1083	TG SMART ENERGY	38,378,049	\$ 151,209,513
1084	GF HYDROCOLLOID	390,000	\$ 1,591,200
1088	CHINA SHENHUA	45,526,343	\$ 1,067,592,743
1093	CSPC PHARMA	89,815,846	\$ 785,888,653
1099	SINOPHARM	40,629,077	\$ 877,588,063

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1108	LUOYANG GLASS	13,617,007	\$ 123,370,083
1109	CHINA RES LAND	57,717,134	\$ 2,060,501,684
1112	H&H INTL HLDG	3,594,500	\$ 47,016,060
1113	CK ASSET	10,051,554	\$ 501,572,545
1115	TIBET WATER	1,239,000	\$ 532,770
1117	CH MODERN D	151,137,936	\$ 172,297,247
1119	IDREAMSKY	124,156,279	\$ 484,209,488
1121	GOLDENSOLAR	24,130,446	\$ 194,732,699
1128	WYNN MACAU	196,532,074	\$ 1,629,250,893
1133	HARBIN ELECTRIC	4,589,060	\$ 17,989,115
1137	HK TECH VENTURE	15,767,322	\$ 84,039,826
1138	COSCO SHIP ENGY	105,113,953	\$ 847,218,461
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	47,666,709	\$ 221,173,530
1164	CGN MINING	58,659,977	\$ 52,207,380
1171	YANKUANG ENERGY	135,067,718	\$ 3,039,023,655
1176	ZHUGUANG HOLD	29,522,000	\$ 25,684,140
1177	SINO BIOPHARM	135,007,015	\$ 571,079,673
1179	HWORLD-S	3,237,700	\$ 130,155,540
1183	MECOM POWER	9,486,502	\$ 17,739,759
1186	CHINA RAIL CONS	1,806,331	\$ 8,887,149
1193	CHINA RES GAS	26,335,682	\$ 882,245,347
1196	REALORD GROUP	11,039,357	\$ 93,282,567
1199	COSCO SHIP PORT	48,509,294	\$ 270,196,768
1208	MMG	77,191,704	\$ 172,909,417
1209	CHINA RES MIXC	20,234,809	\$ 877,178,970
1211	BYD COMPANY	37,754,108	\$ 8,668,343,197
1216	ZYBANK	0	\$ 0
1224	C C LAND	0	\$ 0
1230	YASHILI INT'L	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	46,224,349	\$ 54,082,488
1234	CHINA LILANG	2,280,957	\$ 9,123,828
1238	POWERLONG	88,470,866	\$ 144,207,512
1250	SDHS NEW ENERGY	206,525,827	\$ 11,565,446
1252	CHINA TIANRUI	4,738,000	\$ 27,290,880
1258	CHINFMINING	38,083,045	\$ 158,425,467
1268	MEIDONG AUTO	53,672,451	\$ 1,055,200,387
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	2,124,000	\$ 1,295,640
1288	ABC	570,636,401	\$ 1,580,662,831

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1299	AIA	88,654,660	\$ 7,415,962,309
1302	LIFETECH SCI	35,738,519	\$ 108,645,098
1308	SITC	80,897,943	\$ 1,357,467,484
1310	HKBN	10,108,298	\$ 51,350,154
1313	CHINARES CEMENT	143,915,656	\$ 624,593,947
1316	NEXTEER	40,518,811	\$ 219,206,768
1336	NCI	33,715,487	\$ 664,195,094
1339	PICC GROUP	103,439,218	\$ 265,838,790
1347	HUA HONG SEMI	40,597,265	\$ 1,240,246,446
1357	MEITU	192,781,375	\$ 399,057,446
1359	CHINA CINDA	202,064,580	\$ 216,209,101
1361	361 DEGREES	3,498,502	\$ 12,734,547
1368	XTEP INT'L	96,540,920	\$ 897,830,556
1375	CC SECURITIES	7,361,000	\$ 8,759,590
1378	CHINAHONGQIAO	242,986,084	\$ 2,011,924,776
1381	CANVEST ENV	9,956,362	\$ 40,223,702
1382	PACIFIC TEXTILES	12,680,437	\$ 34,110,376
1385	SHANGHAI FUDAN	16,947,103	\$ 481,297,725
1398	ICBC	698,686,853	\$ 2,794,747,412
1415	COWELL	6,689,499	\$ 106,496,824
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	33,630,499	\$ 209,854,314
1456	GUOLIAN SEC	1,220,000	\$ 4,758,000
1458	ZHOU HEI YA	146,650,038	\$ 596,865,655
1468	KINGKEY FIN INT	4,100,000	\$ 5,945,000
1475	NISSIN FOODS	6,949,986	\$ 44,271,411
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	4,396,552	\$ 46,075,865
1478	Q TECH	12,413,349	\$ 60,577,143
1501	KDL MEDICAL	209,200	\$ 5,732,080
1503	CMC REIT	0	\$ 0
1508	CHINA RE	12,500,000	\$ 7,000,000
1513	LIVZON PHARMA	4,201,824	\$ 114,289,613
1515	CR MEDICAL	7,564,004	\$ 45,762,224
1516	SUNAC SERVICES	52,425,216	\$ 176,672,978
1521	FRONTAGE	5,474,290	\$ 14,397,383
1528	RS MACALLINE	18,389,260	\$ 65,097,980
1530	3SBIO	39,014,558	\$ 326,941,996
1548	GENSCRIPT BIO	41,049,680	\$ 909,250,412
1551	GRCB	0	\$ 0
1558	HEC PHARM	8,173,306	\$ 60,645,931

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1563	IA FIN LEASING	935,000	\$ 16,119,400
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	49,576,437	\$ 1,172,482,735
1585	YADEA	72,222,941	\$ 1,232,123,373
1600	TIAN LUN GAS	8,974,532	\$ 46,757,312
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	80,769,470	\$ 195,462,117
1618	MCC	15,767,206	\$ 26,804,250
1622	REDCO GROUP	63,107,757	\$ 90,244,093
1658	PSBC	1,447,735,428	\$ 7,137,335,660
1666	TONG REN TANG	2,288,775	\$ 13,366,446
1668	CHINASOUTHCITY	94,475,257	\$ 51,016,639
1672	ASCLETIS-B	14,950,000	\$ 54,567,500
1675	ASIAINFO TECH	3,809,028	\$ 52,031,322
1686	SUNEVISION	4,287,938	\$ 20,925,137
1691	JS GLOBAL LIFE	45,847,016	\$ 443,340,645
1696	SISRAM MED	4,259,572	\$ 58,185,754
1698	TME-SW	0	\$ 0
1717	AUSNUTRIA	1,253,760	\$ 5,717,146
1733	E-COMMODITIES	20,159,610	\$ 30,441,011
1735	CENTRAL HOLDING	280,000	\$ 5,028,800
1755	S-ENJOY SERVICE	9,697,172	\$ 67,783,232
1760	INTRON TECH	4,294,000	\$ 21,813,520
1765	HOPE EDU	509,314,620	\$ 356,520,234
1766	CRRC	29,128,091	\$ 104,861,128
1772	GANFENGLITHIUM	44,920,356	\$ 2,814,260,303
1773	TIANLI INT HLDG	16,593,000	\$ 45,630,750
1776	GF SEC	45,559,412	\$ 520,288,485
1787	SD GOLD	51,629,612	\$ 706,293,092
1788	GUOTAI JUNAN I	45,290,922	\$ 32,609,464
1789	AK MEDICAL	33,655,412	\$ 343,285,202
1797	KOOLEARN	27,630,458	\$ 1,410,534,881
1798	DATANG RENEW	98,795,659	\$ 290,459,237
1799	XINTE ENERGY	30,594,700	\$ 498,693,610
1800	CHINA COMM CONS	7,336,028	\$ 29,270,752
1801	INNOVENT BIO	40,479,121	\$ 1,607,021,104
1810	XIAOMI-W	547,243,237	\$ 6,949,989,110
1811	CGN NEW ENERGY	32,006,000	\$ 93,457,520
1812	CHENMING PAPER	13,436,223	\$ 34,531,093
1813	KWG GROUP	68,132,795	\$ 120,595,047
1816	CGN POWER	92,291,271	\$ 167,970,113

Aggregated Reportable Short Positions of Specified Shares as of 17/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1818	ZHAOJIN MINING	39,982,904	\$ 326,260,497
1821	ESR	53,015,972	\$ 768,731,594
1833	PA GOODDOCTOR	111,300,152	\$ 2,156,996,946
1836	STELLA HOLDINGS	0	\$ 0
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	8,172,001	\$ 33,341,764
1866	CHINA XLX FERT	5,268,000	\$ 25,075,680
1873	VIVA BIOTECH	60,089,295	\$ 100,950,016
1876	BUD APAC	78,759,384	\$ 1,835,093,647
1877	JUNSHI BIO	12,998,901	\$ 451,061,865
1880	CTG DUTY-FREE	9,678,187	\$ 2,067,260,743
1882	HAITIAN INT'L	7,790,992	\$ 166,727,229
1883	CITIC TELECOM	3,406,250	\$ 9,673,750
1888	KB LAMINATES	44,389,311	\$ 466,975,552
1896	MAOYAN ENT	21,285,896	\$ 189,657,333
1898	CHINA COAL	140,603,811	\$ 854,871,171
1899	XINGDA INT'L	1,695,000	\$ 2,864,550
1907	CHINA RISUN GP	11,613,232	\$ 44,130,282
1908	C&D INTL GROUP	19,446,044	\$ 503,652,540
1910	SAMSONITE	35,569,009	\$ 839,428,612
1911	CR HOLDINGS	11,800,418	\$ 84,727,001
1913	PRADA	5,769,746	\$ 305,796,538
1918	SUNAC	201,345,279	\$ 922,161,378
1919	COSCO SHIP HOLD	271,007,026	\$ 2,252,068,386
1928	SANDS CHINA LTD	156,773,003	\$ 4,413,160,034
1929	CHOW TAI FOOK	78,080,651	\$ 1,196,195,573
1951	JXR	113,477,266	\$ 735,332,684
1952	EVEREST MED-B	9,653,573	\$ 184,576,316
1958	BAIC MOTOR	47,030,983	\$ 107,700,951
1963	BCQ	669,500	\$ 2,838,680
1966	CHINA SCE GROUP	66,153,763	\$ 59,538,387
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	19,231,833	\$ 401,945,310
1988	MINSHENG BANK	955,352,708	\$ 2,674,987,582
1992	FOSUN TOURISM	4,359,954	\$ 46,302,711
1995	CIFI ES SERVICE	25,816,000	\$ 90,356,000
1997	WHARF REIC	44,227,960	\$ 1,901,802,280
1999	MAN WAH HLDGS	50,203,036	\$ 405,640,531
2001	NEW HIGHER EDU	9,379,233	\$ 33,577,654
2002	SUNSHINE PAPER	6,242,996	\$ 13,797,021
2005	SSY GROUP	11,411,753	\$ 53,977,592

Aggregated Reportable Short Positions of Specified Shares as of 17/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2007	COUNTRY GARDEN	1,071,868,813	\$ 2,733,265,473
2009	BBMG	13,452,028	\$ 13,990,109
2013	WEIMOB INC	163,908,094	\$ 834,292,198
2015	LI AUTO-W	31,313,569	\$ 2,968,526,341
2016	CZBANK	1,712,000	\$ 4,708,000
2018	AAC TECH	94,627,081	\$ 1,750,600,999
2020	ANTA SPORTS	54,881,015	\$ 5,740,554,169
2038	FIH	62,302,547	\$ 57,318,343
2039	CIMC	6,220,550	\$ 37,074,478
2057	ZTO EXPRESS-SW	1,665,515	\$ 330,771,279
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	36,190,947	\$ 380,728,762
2098	ZALL SMARTCOM	2,517,000	\$ 1,031,970
2099	CHINAGOLDINTL	861,700	\$ 23,179,730
2121	AINNOVATION	157,600	\$ 2,764,304
2126	JW THERAP-B	4,625,583	\$ 20,953,891
2128	CHINA LESSO	18,519,080	\$ 161,486,378
2137	BRII-B	32,824,044	\$ 221,234,057
2138	EC HEALTHCARE	7,483,915	\$ 61,742,299
2139	BANK OF GANSU	0	\$ 0
2150	NAYUKI	29,576,500	\$ 185,740,420
2155	MORIMATSU INTL	0	\$ 0
2156	C&D PROPERTY	1,187,000	\$ 5,982,480
2157	LEPU BIO-B	0	\$ 0
2158	YIDU TECH	27,603,339	\$ 244,841,617
2160	CARDIOFLOW-B	13,331,098	\$ 38,526,873
2162	KEYMED BIO-B	1,719,376	\$ 113,908,660
2163	BROAD HOMES	1,536,742	\$ 10,265,437
2171	CARSGEN-B	2,754,500	\$ 44,898,350
2172	MICROPORT NEURO	0	\$ 0
2179	RECBIO-B	132,000	\$ 3,253,800
2186	LUYE PHARMA	131,115,286	\$ 474,637,335
2190	ZYLOXTB-B	0	\$ 0
2191	SF REIT	0	\$ 0
2192	MEDLIVE	8,121,876	\$ 87,553,823
2196	FOSUN PHARMA	33,928,080	\$ 826,148,748
2197	CLOVER BIO-B	11,078,500	\$ 28,914,885
2202	CHINA VANKE	75,248,377	\$ 1,077,556,759
2208	GOLDWIND	81,236,219	\$ 602,772,745
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	5,952,445	\$ 13,809,672

Aggregated Reportable Short Positions of Specified Shares as of 17/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2233	WESTCHINACEMENT	81,297,762	\$ 79,671,807
2238	GAC GROUP	60,035,857	\$ 321,792,194
2252	MEDBOT-B	2,268,731	\$ 71,918,773
2255	HAICHANG HLDG	322,335,512	\$ 596,320,697
2257	SIRNAOMICS-B	564,610	\$ 28,343,422
2269	WUXI BIO	28,690,228	\$ 1,625,301,416
2273	GUSHENGTANG	2,035,628	\$ 108,498,972
2282	MGM CHINA	42,716,894	\$ 418,198,392
2285	CHERVON	538,412	\$ 22,936,351
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	10,846,578	\$ 975,649,691
2314	LEE & MAN PAPER	41,317,102	\$ 134,693,753
2315	BIOCYTOGEN-B	0	\$ 0
2318	PING AN	643,210,883	\$ 36,695,180,875
2319	MENGNU DAIRY	56,339,361	\$ 2,067,654,549
2322	HK CHAOSHANG GP	1,712,000	\$ 1,284,000
2328	PICC P&C	199,798,827	\$ 1,438,551,554
2331	LI NING	52,870,944	\$ 3,785,559,590
2333	GREATWALL MOTOR	357,031,263	\$ 4,098,718,899
2338	WEICHAJ POWER	52,677,623	\$ 641,613,448
2342	COMBA	15,009,205	\$ 21,613,255
2343	PACIFIC BASIN	301,412,481	\$ 801,757,199
2356	DAHJING BANKING	2,832,329	\$ 19,373,130
2357	AVICHINA	66,596,492	\$ 260,392,284
2359	WUXI APPTCC	30,007,862	\$ 2,681,202,470
2362	JINCHUAN INTL	71,474,143	\$ 45,028,710
2378	PRU	405,072	\$ 49,661,827
2380	CHINA POWER	275,641,761	\$ 934,425,570
2382	SUNNY OPTICAL	22,317,554	\$ 2,173,729,760
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	14,020,611	\$ 59,166,978
2388	BOC HONG KONG	50,842,218	\$ 1,334,608,223
2390	ZHIHU-W	0	\$ 0
2400	XD INC	15,728,900	\$ 419,175,185
2423	BEKE-W	0	\$ 0
2500	VENUS MEDTECH-B	10,449,126	\$ 154,647,065
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	11,824,275	\$ 713,594,996
2600	CHALCO	172,343,038	\$ 699,712,734
2601	CPIC	62,102,088	\$ 1,338,299,996
2602	ONEWO	132,820	\$ 5,870,644

Aggregated Reportable Short Positions of Specified Shares as of 17/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2607	SH PHARMA	7,884,494	\$ 107,859,878
2611	GTJA	4,605,800	\$ 43,294,520
2616	CSTONE PHARMA-B	12,136,904	\$ 47,940,771
2618	JD LOGISTICS	24,864,007	\$ 367,987,304
2628	CHINA LIFE	181,992,561	\$ 2,460,539,425
2638	HKELECTRIC-SS	116,918,784	\$ 602,131,738
2666	UNI MEDICAL	1,677,500	\$ 7,464,875
2669	CHINA OVS PPT	23,394,986	\$ 227,867,164
2678	TEXHONG INTL GP	1,480,159	\$ 9,991,073
2688	ENN ENERGY	13,679,802	\$ 1,622,424,517
2689	ND PAPER	92,135,740	\$ 611,781,314
2727	SH ELECTRIC	29,780,461	\$ 55,093,853
2777	R&F PROPERTIES	130,438,554	\$ 256,963,951
2778	CHAMPION REIT	36,750,436	\$ 132,301,570
2799	CHINA HUARONG	216,664,261	\$ 97,498,917
2800	TRACKER FUND	53,241,400	\$ 1,111,680,432
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	14,255,400	\$ 197,437,290
2823	ISHARES A50	17,227,500	\$ 250,487,850
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,188,640	\$ 83,989,302
2829	ISHARESCGB	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2834	ISHARESND100	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 17/02/2023

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	5,947,000	\$ 6,422,760
2866	COSCO SHIP DEV	33,224,190	\$ 34,885,400
2869	GREENTOWN SER	82,066,075	\$ 436,591,519
2877	SHINEWAY PHARM	501,000	\$ 3,512,010
2883	CHINA OILFIELD	24,654,138	\$ 224,352,656
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	389,213,846	\$ 4,732,840,367
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3004	CSOP VIETNAM30	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0
3006	A GX META	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3022	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	19,655,200	\$ 82,551,840
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 17/02/2023

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 17/02/2023

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	6,085,465	\$ 288,207,622
3189	EFUND LIQUOR	0	\$ 0
3190	FB SSH HIGH DIV	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 17/02/2023

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	\$ 5,247,680
3308	GOLDEN EAGLE	394,000	\$ 1,674,500
3309	C-MER EYE	9,295,875	\$ 44,062,448
3311	CHINA STATE CON	36,749,618	\$ 350,223,860
3316	BINJIANG SER	155,000	\$ 4,161,750
3319	A-LIVING	59,604,094	\$ 511,999,167
3320	CHINARES PHARMA	62,960,855	\$ 416,800,860
3323	CNBM	80,868,289	\$ 576,590,901
3328	BANKCOMM	57,399,346	\$ 273,220,887
3331	VINDA INT'L	10,482,755	\$ 232,193,023
3333	EVERGRANDE	261,057,578	\$ 430,745,004
3336	JU TENG INTL	0	\$ 0
3339	LONKING	28,875,392	\$ 45,045,612
3347	TIGERMED	9,330,405	\$ 889,654,117
3360	FE HORIZON	174,316,770	\$ 1,213,244,719
3377	SINO-OCEAN GP	64,445,993	\$ 71,535,052
3380	LOGAN GROUP	15,866,862	\$ 18,246,891
3383	AGILE GROUP	89,026,125	\$ 199,418,520
3396	LEGENDHOLDING	2,795,900	\$ 25,666,362
3403	CAM HSI ESG	0	\$ 0
3606	FUYAO GLASS	21,404,469	\$ 785,544,012
3613	TONGRENTANGCM	4,196,425	\$ 51,699,956
3618	CQRC BANK	28,297,223	\$ 77,534,391
3633	ZHONGYU ENERGY	2,229,000	\$ 12,081,180
3668	YANCOAL AUS	1,325,174	\$ 39,622,703
3669	YONGDA AUTO	26,555,197	\$ 176,060,956
3690	MEITUAN-W	51,252,370	\$ 7,390,591,754
3692	HANSOH PHARMA	50,234,760	\$ 740,460,362
3709	EEKA FASHION	669,000	\$ 6,917,460
3738	VOBILE GROUP	115,061,349	\$ 482,107,052
3759	PHARMARON	6,262,958	\$ 291,853,843
3799	DALI FOODS	37,702,590	\$ 128,942,858
3800	GCL TECH	1,371,479,826	\$ 2,948,681,626
3808	SINOTRUK	14,150,796	\$ 179,715,109
3866	BQD	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 17/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3868	XINYI ENERGY	26,995,495	\$ 76,127,296
3877	CSSC SHIPPING	8,082,000	\$ 10,183,320
3883	CHINA AOYUAN	107,488,836	\$ 126,836,826
3888	KINGSOFT	29,759,693	\$ 815,415,588
3898	TIMES ELECTRIC	10,968,141	\$ 415,144,137
3899	CIMC ENRIC	35,131,346	\$ 297,562,501
3900	GREENTOWN CHINA	15,474,734	\$ 166,508,138
3908	CICC	69,531,570	\$ 1,180,646,059
3913	KWG LIVING	51,493,597	\$ 81,874,819
3918	NAGACORP	15,612,626	\$ 104,448,468
3931	CALB	415,800	\$ 9,979,200
3933	UNITED LAB	5,771,525	\$ 28,453,618
3948	YITAI COAL	282,200	\$ 2,878,440
3958	DFZQ	14,223,162	\$ 61,159,597
3968	CM BANK	238,937,778	\$ 10,501,315,343
3969	CHINA CRSC	9,000,306	\$ 25,290,860
3983	CHINA BLUECHEM	6,275,848	\$ 12,049,628
3988	BANK OF CHINA	588,003,524	\$ 1,722,850,325
3990	MIDEA REAL EST	9,082,400	\$ 91,732,240
3993	CMOC	214,510,373	\$ 967,441,782
3996	CH ENERGY ENG	42,244,000	\$ 39,286,920
3998	BOSIDENG	239,225,470	\$ 1,057,376,577
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	60,055,902	\$ 1,005,335,799
6049	POLY PPT SER	4,163,603	\$ 212,343,753
6055	CTIHK	6,152,126	\$ 70,134,236
6060	ZA ONLINE	56,847,701	\$ 1,210,856,031
6066	CSC	33,537,678	\$ 257,233,990
6069	SY HOLDINGS	3,644,195	\$ 22,849,103
6078	HYGEIA HEALTH	38,112,894	\$ 2,241,038,167
6088	FIT HON TENG	26,250,385	\$ 55,388,312
6098	CG SERVICES	143,786,755	\$ 2,323,593,961
6099	CMSC	5,478,921	\$ 43,831,368
6100	TONGDAO LIEPIN	7,791,400	\$ 94,587,596
6110	TOPSPORTS	46,119,935	\$ 324,223,143
6122	JIUTAI RCB	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 17/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6127	JOINN	4,747,954	\$ 167,127,981
6160	BEIGENE	3,352,656	\$ 477,418,214
6169	YUHUA EDU	80,447,732	\$ 89,296,983
6178	EB SECURITIES	3,455,200	\$ 18,658,080
6185	CANSINO BIO	5,880,204	\$ 407,792,147
6186	CHINA FEIHE	116,454,561	\$ 776,751,922
6196	BANK OF ZHENGZHOU	1,882,002	\$ 2,145,482
6198	QINGDAO PORT	1,095,518	\$ 4,217,744
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	701,500	\$ 6,923,805
6606	NH HEALTH-B	7,444,461	\$ 241,200,536
6608	BAIRONG-W	1,853,323	\$ 24,130,265
6616	GLOBAL NEW MAT	2,407,000	\$ 12,010,930
6618	JD HEALTH	72,210,849	\$ 4,188,229,242
6639	ARRAIL GROUP	1,386,100	\$ 13,736,251
6655	HUAXIN CEMENT	1,332,300	\$ 12,057,315
6660	AIM VACCINE	0	\$ 0
6667	MEGA GENOMICS	0	\$ 0
6680	JLMAG	149,400	\$ 3,914,280
6686	NOAH HOLDINGS	0	\$ 0
6689	HONGJIU FRUIT	0	\$ 0
6690	HAIER SMARTHOME	151,349,126	\$ 4,298,315,178
6699	ANGELALIGN	17,712,330	\$ 2,152,048,095
6806	SWHY	18,656,000	\$ 29,289,920
6808	SUNART RETAIL	50,490,670	\$ 165,104,491
6818	CEB BANK	33,537,090	\$ 77,806,049
6821	ASYMCHEM	227,400	\$ 25,014,000
6823	HKT-SS	36,906,163	\$ 383,824,095
6830	HUAZHONG IN-V	12,000,000	\$ 31,200,000
6837	HAITONG SEC	54,387,889	\$ 278,465,992
6855	ASCENTAGE-B	3,784,609	\$ 97,832,143
6862	HAIDILAO	202,853,768	\$ 3,988,105,079
6865	FLAT GLASS	80,905,363	\$ 1,711,148,427
6868	TENFU	0	\$ 0
6869	YOFC	4,537,655	\$ 68,518,591
6878	DIFFER GP AUTO	221,090,123	\$ 45,544,565
6881	CGS	41,696,914	\$ 165,536,749
6886	HTSC	16,970,842	\$ 155,113,496
6969	SMOORE INTL	235,556,781	\$ 2,388,545,759
6978	IMMUNOTECH-B	3,305,000	\$ 23,300,250
6988	JOY SPREADER	55,514,000	\$ 71,057,920

Aggregated Reportable Short Positions of Specified Shares as of 17/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6993	BLUE MOON GROUP	21,575,639	\$ 105,289,118
6996	ANTENGENE-B	7,182,534	\$ 31,459,499
7200	FL2 CSOP HSI	23,556,400	\$ 114,154,314
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	10,615,300	\$ 63,691,800
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	20,368,000	\$ 31,977,760
8083	CHINA YOUZAN	322,410,159	\$ 71,252,645
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 17/02/2023

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	14,346,610	\$ 3,021,396,066
9626	BILIBILI-W	14,061,642	\$ 2,488,910,634
9633	NONGFU SPRING	112,419,244	\$ 4,850,890,379
9658	SUPER HI	4,614,554	\$ 79,370,329
9666	JINKE SERVICES	7,245,065	\$ 94,040,944
9668	CBHB	24,045,949	\$ 34,385,707
9688	ZAI LAB	4,065,260	\$ 120,128,433
9696	TIANQI LITHIUM	4,543,876	\$ 283,537,862
9698	GDS-SW	23,929,316	\$ 504,908,568
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 17/02/2023

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	10,866,539	\$ 21,515,747
9863	LEAPMOTOR	0	\$ 0
9866	NIO-SW	3,398,091	\$ 266,580,239
9868	XPENG-W	66,616,213	\$ 2,474,792,313
9869	HELENS	33,700,259	\$ 487,979,750
9878	HUITONGDA NET	0	\$ 0
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	30,322,443	\$ 4,284,561,196
9889	DRCB	0	\$ 0
9898	WB-SW	110,600	\$ 19,144,860
9899	CLOUD MUSIC	0	\$ 0
9901	NEW ORIENTAL-S	10,396,597	\$ 331,131,614
9909	POWERLONG CM	7,844,516	\$ 45,968,864
9922	JIUMAOJIU	101,193,940	\$ 1,979,353,466
9923	YEAHKA	24,589,842	\$ 713,105,418
9926	AKESO-B	36,005,035	\$ 1,523,012,981
9939	KINTOR PHARMA-B	21,834,540	\$ 231,446,124
9955	CLOUDR	224,200	\$ 1,356,410
9959	LINKLOGIS-W	11,268,061	\$ 42,255,229
9961	TRIP.COM-S	3,201,749	\$ 930,428,259
9966	ALPHAMAB-B	20,853,772	\$ 291,118,657
9969	INNOCARE-B	11,164,352	\$ 99,139,446
9979	GREENTOWN MGMT	5,568,269	\$ 37,530,133
9987	YUM CHINA	1,775,300	\$ 840,782,080
9988	BABA-SW	65,601,782	\$ 6,524,097,220
9989	HEPALINK	575,000	\$ 3,231,500
9990	ARCHOSAUR GAMES	23,409,900	\$ 119,624,589
9991	BAOZUN-W	482,391	\$ 8,490,082
9992	POP MART	102,575,359	\$ 2,261,786,666
9993	RADIANCE HLDGS	18,913,069	\$ 85,487,072
9995	REMEGEN-B	8,728,840	\$ 481,831,968
9996	PEIJIA-B	3,684,519	\$ 41,561,374
9997	KANGJI MEDICAL	7,562,082	\$ 71,234,812
9999	NTES-S	31,492,803	\$ 4,286,170,488

Aggregated Reportable Short Positions of Specified Shares as of 17/02/2023

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 17/02/2023

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