

Aggregated Reportable Short Positions of Specified Shares as of 03/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	11,181,541	\$ 456,765,950
2	CLP HOLDINGS	21,975,033	\$ 1,295,428,195
3	HK & CHINA GAS	227,026,205	\$ 1,287,238,582
4	WHARF HOLDINGS	19,609,264	\$ 394,146,206
5	HSBC HOLDINGS	93,122,904	\$ 5,419,753,013
6	POWER ASSETS	18,136,403	\$ 722,735,660
8	PCCW	62,744,795	\$ 246,587,044
10	HANG LUNG GROUP	2,867,614	\$ 31,084,936
11	HANG SENG BANK	14,626,281	\$ 1,341,229,968
12	HENDERSON LAND	24,385,937	\$ 541,367,801
13	HUTCHMED	8,821,742	\$ 279,208,134
14	HYSAN DEV	4,642,833	\$ 70,013,922
16	SHK PPT	19,286,320	\$ 1,635,479,936
17	NEW WORLD DEV	128,637,141	\$ 1,988,730,200
19	SWIRE PACIFIC A	8,811,173	\$ 448,929,264
20	SENSETIME-W	670,171,453	\$ 951,643,463
23	BANK OF E ASIA	6,579,026	\$ 63,882,342
27	GALAXY ENT	90,335,022	\$ 4,047,008,986
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	76,000	\$ 677,920
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	4,596,986	\$ 7,217,268
38	FIRST TRACTOR	4,350,000	\$ 18,009,000
41	GREAT EAGLE H	163,942	\$ 2,098,458
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	365,000	\$ 1,679,000
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	42,951,356	\$ 1,305,721,222
69	SHANGRI-LA ASIA	4,320,565	\$ 22,466,938
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	27,193,606	\$ 70,159,503
83	SINO LAND	28,086,698	\$ 229,749,190
85	CE HUADA TECH	0	\$ 0
86	SUN HUNG KAI CO	951,000	\$ 2,491,620
87	SWIRE PACIFIC B	3,092,530	\$ 25,173,194
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	26,469,432	\$ 284,281,700
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,142,012	\$ 14,188,048

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116	CHOW SANG SANG	406,000	\$ 3,710,840
119	POLY PROPERTY	42,098,384	\$ 67,357,414
120	COSMOPOL INT'L	3,946,199	\$ 11,562,363
123	YUEXIU PROPERTY	30,469,280	\$ 247,410,554
135	KUNLUN ENERGY	51,635,476	\$ 352,153,946
136	CHINA RUYI	533,464,258	\$ 992,243,520
142	FIRST PACIFIC	6,296,142	\$ 18,951,387
144	CHINA MER PORT	38,073,349	\$ 385,302,292
148	KINGBOARD HLDG	2,657,639	\$ 51,717,655
151	WANT WANT CHINA	64,067,086	\$ 313,288,051
152	SHENZHEN INT'L	70,172,128	\$ 411,208,670
165	CHINA EB LTD	12,268,874	\$ 58,399,840
168	TSINGTAO BREW	16,790,950	\$ 973,035,553
173	K. WAH INT'L	7,971,861	\$ 16,980,064
175	GEELY AUTO	185,909,860	\$ 1,762,425,473
177	JIANGSU EXPRESS	13,951,435	\$ 98,357,617
178	SA SA INT'L	18,652,479	\$ 19,585,103
179	JOHNSON ELEC H	2,706,998	\$ 28,044,499
182	CONCORD NE	36,758,816	\$ 23,893,230
189	DONGYUE GROUP	89,960,213	\$ 552,355,708
200	MELCO INT'L DEV	32,855,167	\$ 179,389,212
207	JOY CITY PPT	2,878,000	\$ 702,232
215	HUTCHTEL HK	12,420,850	\$ 13,041,893
220	U-PRESID CHINA	23,249,634	\$ 129,035,469
241	ALI HEALTH	457,563,955	\$ 2,214,609,542
242	SHUN TAK HOLD	4,907,655	\$ 5,153,038
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	126,547,341	\$ 342,943,294
267	CITIC	28,601,456	\$ 197,922,076
268	KINGDEE INT'L	145,925,136	\$ 1,596,420,988
270	GUANGDONG INV	57,303,662	\$ 315,170,141
272	SHUI ON LAND	36,391,293	\$ 25,473,905
285	BYD ELECTRONIC	32,380,082	\$ 1,164,063,948
288	WH GROUP	226,832,442	\$ 1,066,112,477
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	40,878,885	\$ 1,676,034,285
293	CATHAY PAC AIR	262,185,694	\$ 2,037,182,842
297	SINOFERT	19,904,713	\$ 17,715,195
302	CMGE	33,929,600	\$ 47,162,144
303	VTECH HOLDINGS	1,870,858	\$ 85,685,296
308	CHINA TRAVEL HK	41,896,691	\$ 59,074,334

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
314	SIPAI HEALTH	329,200	\$ 2,883,792
315	SMARTONE TELE	560,898	\$ 2,350,163
316	OOIL	16,045,021	\$ 1,620,547,121
317	COMEC	522,000	\$ 4,395,240
322	TINGYI	62,476,443	\$ 659,751,238
323	MAANSHAN IRON	12,729,987	\$ 16,676,283
327	PAX GLOBAL	8,485,682	\$ 48,792,672
336	HUABAO INTL	34,533,878	\$ 91,169,438
338	SHANGHAI PECEM	48,694,651	\$ 53,077,170
341	CAFE DE CORAL H	1,828,116	\$ 19,085,531
345	VITASOY INT'L	27,455,995	\$ 267,695,951
347	ANGANG STEEL	24,737,831	\$ 43,538,583
354	CHINASOFT INT'L	118,039,203	\$ 679,905,809
357	MEILAN AIRPORT	11,820,368	\$ 84,633,835
358	JIANGXI COPPER	21,994,805	\$ 242,382,751
363	SHANGHAI IND H	6,089,309	\$ 59,797,014
371	BJ ENT WATER	108,796,962	\$ 182,778,896
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	44,147,821	\$ 320,513,180
386	SINOPEC CORP	145,893,129	\$ 598,161,829
388	HKEX	21,787,566	\$ 6,222,528,850
390	CHINA RAILWAY	70,847,810	\$ 260,011,463
392	BEIJING ENT	7,584,788	\$ 202,513,840
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	37,409,798	\$ 31,798,328
412	SDHG	8,200,000	\$ 45,428,000
425	MINTH GROUP	10,355,513	\$ 182,464,139
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	827,085	\$ 14,755,196
460	SIHUAN PHARM	90,945,704	\$ 60,933,622
467	UNITEDENERGY GP	243,716,781	\$ 304,645,976
468	GAPACK	2,678,728	\$ 4,848,498
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	71,384,581	\$ 251,987,571
506	CHINA FOODS	804,000	\$ 2,170,800
512	GRAND PHARMA	10,954,263	\$ 46,884,246
517	COSCO SHIP INTL	1,482,000	\$ 4,460,820
520	XIABUXIABU	25,281,890	\$ 73,823,119
522	ASMPT	6,568,315	\$ 459,782,050
525	GUANGSHEN RAIL	9,824,066	\$ 15,030,821

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535	GEMDALE PPT	152,613,664	\$ 37,085,120
546	FUFENG GROUP	112,835,882	\$ 468,268,910
548	SHENZHENEXPRESS	8,509,353	\$ 55,225,701
551	YUE YUEN IND	4,304,328	\$ 41,106,332
552	CHINACOMSERVICE	9,567,444	\$ 31,572,565
558	LK TECH	56,977,915	\$ 389,728,939
564	ZMJ	1,745,500	\$ 13,597,445
570	TRAD CHI MED	159,145,017	\$ 607,933,965
576	ZHEJIANGEXPRESS	79,973,346	\$ 478,240,609
579	JNCEC	22,721,041	\$ 37,716,928
580	SUN.KING TECH	13,922,000	\$ 20,604,560
581	CHINA ORIENTAL	18,978,331	\$ 23,153,564
586	CONCH VENTURE	92,482,032	\$ 615,930,333
587	CONCH ENVIRO	29,646,215	\$ 56,920,733
590	LUK FOOK HOLD	1,577,432	\$ 30,949,216
598	SINOTRANS	6,842,000	\$ 17,994,460
604	SHENZHEN INVEST	30,693,692	\$ 36,218,557
609	TIANDE CHEMICAL	180,000	\$ 244,800
631	SANY INT'L	22,124,470	\$ 210,624,954
636	KERRY LOG NET	3,596,906	\$ 24,890,590
639	SHOUGANG RES	16,508,841	\$ 41,602,279
656	FOSUN INTL	47,205,079	\$ 220,919,770
659	NWS HOLDINGS	6,177,131	\$ 58,126,803
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	61,067,235	\$ 86,104,801
667	CHINA EAST EDU	17,181,723	\$ 52,060,621
669	TECHTRONIC IND	36,976,192	\$ 2,752,877,494
670	CHINA EAST AIR	54,762,173	\$ 144,024,515
683	KERRY PPT	8,440,821	\$ 116,483,330
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	93,559,570	\$ 1,423,976,655
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	120,955,999	\$ 379,801,837
696	TRAVELSKY TECH	18,276,330	\$ 227,723,072
697	SHOUCHENG	22,290,341	\$ 29,869,057
700	TENCENT	52,727,158	\$ 15,955,238,011
708	EVERG VEHICLE	50,666,735	\$ 24,320,033
709	GIORDANO INT'L	10,104,000	\$ 23,542,320
710	BOE VARITRONIX	18,005,412	\$ 127,658,371
728	CHINA TELECOM	16,633,984	\$ 57,054,565
732	TRULY INT'L	15,477,200	\$ 13,465,164

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
743	ASIA CEMENT CH	3,463,500	\$ 8,520,210
751	SKYWORTH GROUP	30,336,467	\$ 89,492,578
753	AIR CHINA	90,192,839	\$ 478,022,047
754	HOPSON DEV HOLD	18,549,809	\$ 78,094,696
762	CHINA UNICOM	11,075,899	\$ 54,604,182
763	ZTE	25,192,520	\$ 454,473,061
772	CHINA LIT	38,349,353	\$ 1,023,927,725
775	CKLIFE SCIENCES	15,298,085	\$ 10,861,640
777	NETDRAGON	4,723,007	\$ 67,350,080
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	19,547,154	\$ 292,816,367
788	CHINA TOWER	326,160,599	\$ 244,620,449
799	IGG	15,347,000	\$ 49,263,870
806	VALUE PARTNERS	27,053,642	\$ 66,822,496
807	SIICENVIRONMENT	541,000	\$ 616,740
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,201,200	\$ 14,836,088
817	CHINA JINMAO	361,516,021	\$ 339,825,060
819	TIANNENG POWER	126,862,112	\$ 881,691,678
823	LINK REIT	29,340,438	\$ 1,164,815,389
826	TIANGONG INT'L	25,154,739	\$ 60,119,826
830	CSC DEVELOPMENT	2,330,000	\$ 5,359,000
836	CHINA RES POWER	66,851,455	\$ 1,009,456,971
839	CHINA EDU GROUP	19,386,533	\$ 128,338,848
853	MICROPORT	74,500,793	\$ 958,080,198
855	CHINA WATER	5,858,940	\$ 29,353,289
856	VSTECs	4,140,001	\$ 16,560,004
857	PETROCHINA	285,045,770	\$ 1,493,639,835
861	DC HOLDINGS	4,959,700	\$ 11,109,728
867	CMS	12,446,765	\$ 163,052,622
868	XINYI GLASS	70,791,395	\$ 656,944,146
873	SHIMAO SERVICES	53,016,261	\$ 66,270,326
874	BAIYUNSHAN PH	2,262,019	\$ 47,615,500
880	SJM HOLDINGS	174,244,408	\$ 475,687,234
881	ZHONGSHENG HLDG	17,354,725	\$ 342,582,272
883	CNOOC	17,663,134	\$ 233,153,369
884	CIFI HOLD GP	57,801,515	\$ 11,675,906
902	HUANENG POWER	220,716,264	\$ 838,721,803
906	COFCO PACKAGING	592,000	\$ 3,700,000
909	MING YUAN CLOUD	143,183,844	\$ 491,120,585
914	CONCH CEMENT	32,640,335	\$ 637,139,339

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916	CHINA LONGYUAN	75,694,630	\$ 507,154,021
921	HISENSE HA	15,035,850	\$ 320,263,605
933	VIVA GOODS	18,589,352	\$ 20,076,500
934	SINOPEC KANTONS	7,146,527	\$ 22,368,630
939	CCB	838,413,749	\$ 3,814,782,558
941	CHINA MOBILE	1,322,003	\$ 82,559,087
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	25,194,060	\$ 68,779,784
960	LONGFOR GROUP	172,495,020	\$ 2,063,040,439
966	CHINA TAIPING	13,904,620	\$ 102,894,188
968	XINYI SOLAR	102,847,782	\$ 503,954,132
973	L'OCCITANE	6,461,029	\$ 129,220,580
975	MONGOL MINING	5,552,801	\$ 19,379,275
981	SMIC	14,253,955	\$ 349,221,898
990	THEME INT'L	113,634,896	\$ 70,453,636
991	DATANG POWER	92,397,772	\$ 114,573,237
992	LENOVO GROUP	631,442,571	\$ 6,005,018,850
995	ANHUIEXPRESSWAY	4,450,748	\$ 33,158,073
998	CITIC BANK	91,906,557	\$ 327,187,343
1003	HUANXI MEDIA	5,449,994	\$ 3,760,496
1024	KUAISHOU-W	67,304,374	\$ 3,688,279,695
1030	SEAZEN	188,776,307	\$ 247,296,962
1033	SINOPEC SSC	17,488,000	\$ 9,618,400
1038	CKI HOLDINGS	6,468,041	\$ 245,462,156
1044	HENGAN INT'L	13,323,970	\$ 354,417,602
1052	YUEXIUTRANSPORT	11,221,498	\$ 45,334,852
1055	CHINA SOUTH AIR	140,698,497	\$ 521,991,424
1060	ALI PICTURES	464,196,838	\$ 241,382,356
1066	WEIGAO GROUP	118,047,096	\$ 890,075,104
1070	TCL ELECTRONICS	12,171,387	\$ 33,714,742
1071	HUADIAN POWER	108,835,066	\$ 346,095,510
1072	DONGFANG ELEC	5,813,374	\$ 45,053,649
1083	TG SMART ENERGY	53,239,683	\$ 175,158,557
1088	CHINA SHENHUA	62,680,005	\$ 1,538,794,123
1093	CSPC PHARMA	141,995,008	\$ 984,025,405
1099	SINOPHARM	32,184,341	\$ 623,732,529
1108	TRIUMPH NEW EN	8,041,548	\$ 31,362,037
1109	CHINA RES LAND	37,718,100	\$ 1,101,368,520
1112	H&H INTL HLDG	1,070,258	\$ 11,837,053
1113	CK ASSET	21,721,687	\$ 858,006,637
1117	CH MODERN D	103,441,122	\$ 85,856,131

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1119	IDREAMSKY	44,065,528	\$ 115,451,683
1121	GOLDENSOLAR	24,926,555	\$ 157,785,093
1128	WYNN MACAU	246,145,007	\$ 1,740,245,199
1133	HARBIN ELECTRIC	3,926,000	\$ 8,794,240
1137	HK TECH VENTURE	30,520,337	\$ 88,508,977
1138	COSCO SHIP ENGY	83,794,980	\$ 706,391,681
1157	ZOOMLION	27,552,456	\$ 112,965,070
1164	CGN MINING	189,720,789	\$ 267,506,312
1171	YANKUANG ENERGY	124,543,393	\$ 1,673,863,202
1177	SINO BIOPHARM	302,320,827	\$ 1,012,774,770
1179	HWORLD-S	8,153,328	\$ 229,108,517
1186	CHINA RAIL CONS	2,309,331	\$ 10,507,456
1193	CHINA RES GAS	24,997,189	\$ 573,685,488
1196	REALORD GROUP	15,185,996	\$ 86,256,457
1199	COSCO SHIP PORT	39,171,160	\$ 185,671,298
1208	MMG	83,145,553	\$ 192,897,683
1209	CHINA RES MIXC	11,780,086	\$ 361,648,640
1211	BYD COMPANY	63,438,266	\$ 15,288,622,106
1216	ZYBANK	0	\$ 0
1224	C C LAND	0	\$ 0
1234	CHINA LILANG	2,408,206	\$ 9,440,168
1238	POWERLONG	116,312,855	\$ 87,234,641
1244	3D MEDICINES	92,500	\$ 892,625
1250	SDHS NEW ENERGY	3,910,254	\$ 10,323,071
1252	CHINA TIANRUI	2,729,000	\$ 15,746,330
1258	CHINFMINING	21,846,514	\$ 100,275,499
1268	MEIDONG AUTO	59,971,872	\$ 308,255,422
1271	GRAND MING	0	\$ 0
1288	ABC	641,342,353	\$ 1,891,959,941
1299	AIA	93,876,089	\$ 6,655,814,710
1302	LIFETECH SCI	64,234,929	\$ 149,667,385
1308	SITC	80,104,218	\$ 999,700,641
1310	HKBN	32,998,159	\$ 113,843,649
1313	CHINARES CEMENT	182,103,759	\$ 362,386,480
1316	NEXTEER	36,493,257	\$ 139,404,242
1336	NCI	25,268,822	\$ 432,096,856
1339	PICC GROUP	69,241,807	\$ 181,413,534
1347	HUA HONG SEMI	58,312,334	\$ 1,177,909,147
1357	MEITU	172,686,600	\$ 595,768,770
1359	CHINA CINDA	243,237,564	\$ 187,292,924
1361	361 DEGREES	8,691,772	\$ 33,810,993

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1368	XTEP INT'L	45,287,433	\$ 328,333,889
1375	CC SECURITIES	8,974,583	\$ 10,410,516
1378	CHINAHONGQIAO	313,928,274	\$ 2,260,283,573
1381	CANVEST ENV	12,609,195	\$ 47,662,757
1382	PACIFICTEXTILES	6,585,322	\$ 10,273,102
1385	SHANGHAI FUDAN	11,330,995	\$ 181,295,920
1398	ICBC	1,400,580,936	\$ 5,336,213,366
1405	DPC DASH	0	\$ 0
1415	COWELL	20,867,499	\$ 389,804,881
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	11,053,850	\$ 60,022,406
1456	GUOLIAN SEC	5,141,000	\$ 17,736,450
1458	ZHOU HEI YA	60,365,497	\$ 159,968,567
1468	KINGKEY FIN INT	72,610,000	\$ 63,170,700
1475	NISSIN FOODS	4,029,983	\$ 24,542,596
1477	OCUMENSION-B	5,384,492	\$ 40,814,449
1478	Q TECH	17,583,287	\$ 74,728,970
1501	KDL MEDICAL	68,000	\$ 1,917,600
1508	CHINA RE	10,167,613	\$ 4,575,426
1513	LIVZON PHARMA	1,596,690	\$ 36,803,705
1515	CR MEDICAL	10,914,568	\$ 52,499,072
1516	SUNAC SERVICES	77,664,025	\$ 161,541,172
1521	FRONTAGE	6,955,118	\$ 14,814,401
1528	RS MACALLINE	8,124,770	\$ 19,986,934
1530	3SBIO	24,006,246	\$ 170,444,347
1548	GENSCRIPT BIO	96,533,161	\$ 2,167,169,464
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	3,196,385	\$ 26,657,851
1579	YIHAI INTL	44,530,181	\$ 644,797,021
1585	YADEA	88,012,391	\$ 1,284,980,909
1606	CDB LEASING	786,000	\$ 856,740
1608	VPOWER GROUP	1,871,000	\$ 757,755
1610	COFCO JOYCOME	107,876,383	\$ 197,413,781
1618	MCC	15,455,444	\$ 23,801,384
1658	PSBC	876,149,442	\$ 3,224,229,947
1666	TONG REN TANG	3,974,382	\$ 23,925,780
1668	CHINASOUTHCITY	91,059,807	\$ 37,789,820
1675	ASIAINFO TECH	2,149,600	\$ 18,529,552
1681	CONSUN PHARMA	790,400	\$ 3,762,304
1686	SUNEVISION	3,188,942	\$ 9,790,052
1691	JS GLOBAL LIFE	196,260,195	\$ 257,100,855

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1698	TME-SW	0	\$ 0
1733	E-COMMODITIES	15,383,736	\$ 21,075,718
1735	CENTRAL NEW EGY	450,242	\$ 7,347,949
1755	S-ENJOY SERVICE	10,733,000	\$ 37,994,820
1760	INTRON TECH	9,702,996	\$ 27,168,389
1765	HOPE EDU	512,411,427	\$ 230,585,142
1766	CRRC	38,830,538	\$ 128,529,081
1772	GANFENGLITHIUM	47,726,143	\$ 1,364,967,690
1773	TIANLI INT HLDG	11,842,666	\$ 24,514,319
1776	GF SEC	38,847,144	\$ 393,910,040
1787	SD GOLD	34,590,268	\$ 500,867,081
1788	GUOTAI JUNAN I	43,722,148	\$ 27,107,732
1789	AK MEDICAL	76,010,247	\$ 557,155,111
1797	EAST BUY	77,927,185	\$ 2,388,468,220
1798	DATANG RENEW	110,458,107	\$ 194,406,268
1799	XINTE ENERGY	35,847,196	\$ 397,903,876
1800	CHINA COMM CONS	8,055,028	\$ 28,353,699
1801	INNOVENT BIO	47,068,694	\$ 2,174,573,663
1810	XIAOMI-W	422,609,791	\$ 6,440,573,215
1811	CGN NEW ENERGY	25,309,258	\$ 51,630,886
1812	CHENMING PAPER	14,383,311	\$ 32,506,283
1813	KWG GROUP	143,793,712	\$ 106,407,347
1816	CGN POWER	85,062,801	\$ 161,619,322
1818	ZHAOJIN MINING	80,866,521	\$ 784,405,254
1821	ESR	85,324,289	\$ 877,133,691
1830	PERFECT MEDICAL	5,029,207	\$ 18,306,313
1833	PA GOODDOCTOR	84,838,665	\$ 1,581,392,716
1836	STELLA HOLDINGS	944,000	\$ 9,440,000
1855	ZONQING LTD	0	\$ 0
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,890,957	\$ 39,721,749
1860	MOBVISTA	7,281,001	\$ 22,789,533
1866	CHINA XLX FERT	5,541,000	\$ 18,894,810
1873	VIVA BIOTECH	37,542,290	\$ 47,678,708
1876	BUD APAC	76,429,392	\$ 1,172,426,873
1877	JUNSHI BIO	6,283,284	\$ 130,692,307
1880	CTG DUTY-FREE	16,121,261	\$ 1,459,780,184
1882	HAITIAN INT'L	11,000,789	\$ 211,215,149
1883	CITIC TELECOM	3,424,691	\$ 10,376,814
1888	KB LAMINATES	59,233,488	\$ 459,059,532
1896	MAOYAN ENT	14,554,000	\$ 141,028,260

Aggregated Reportable Short Positions of Specified Shares as of 03/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1898	CHINA COAL	81,259,450	\$ 493,244,862
1899	XINGDA INT'L	1,184,217	\$ 1,598,693
1907	CHINA RISUN GP	27,708,000	\$ 88,665,600
1908	C&D INTL GROUP	20,358,428	\$ 354,236,647
1910	SAMSONITE	18,041,117	\$ 432,986,808
1913	PRADA	6,211,733	\$ 288,224,411
1918	SUNAC	228,774,158	\$ 375,189,619
1919	COSCO SHIP HOLD	168,760,444	\$ 1,356,833,970
1928	SANDS CHINA LTD	88,963,814	\$ 1,917,170,192
1929	CHOW TAI FOOK	92,230,722	\$ 1,066,187,146
1951	JXR	83,837,360	\$ 340,379,682
1952	EVEREST MED-B	5,136,035	\$ 135,077,721
1958	BAIC MOTOR	19,416,105	\$ 43,492,075
1963	BCQ	2,648,970	\$ 10,754,818
1969	CHINA CHUNLAI	0	\$ 0
1972	SWIREPROPERTIES	15,278,984	\$ 237,740,991
1988	MINSHENG BANK	483,260,039	\$ 1,266,141,302
1995	CIFI ES SERVICE	23,054,000	\$ 34,119,920
1997	WHARF REIC	53,429,814	\$ 1,501,377,773
1999	MAN WAH HLDGS	25,219,416	\$ 130,636,575
2001	NEW HIGHER EDU	3,886,200	\$ 7,733,538
2002	SUNSHINE PAPER	2,767,996	\$ 7,003,030
2005	SSY GROUP	14,604,655	\$ 63,822,342
2007	COUNTRY GARDEN	1,668,599,990	\$ 1,184,705,993
2009	BBMG	27,046,832	\$ 20,555,592
2013	WEIMOB INC	161,690,886	\$ 546,515,195
2015	LI AUTO-W	17,046,973	\$ 2,384,871,523
2016	CZBANK	8,018,600	\$ 15,636,270
2018	AAC TECH	99,796,372	\$ 1,548,839,693
2020	ANTA SPORTS	46,747,460	\$ 4,284,404,709
2038	FIH	43,808,136	\$ 25,846,800
2039	CIMC	6,291,450	\$ 26,361,176
2057	ZTO EXPRESS-W	404,950	\$ 76,333,075
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	20,559,627	\$ 141,861,426
2099	CHINAGOLDINTL	2,266,600	\$ 71,057,910
2121	AINNOVATION	1,817,000	\$ 14,844,890
2128	CHINA LESSO	10,993,861	\$ 48,263,050
2137	BRII-B	15,705,747	\$ 40,834,942
2138	EC HEALTHCARE	14,985,033	\$ 38,661,385

Aggregated Reportable Short Positions of Specified Shares as of 03/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2139	BANK OF GANSU	0	\$ 0
2145	CHICMAX	0	\$ 0
2150	NAYUKI	12,564,659	\$ 50,635,576
2155	MORIMATSU INTL	1,226,656	\$ 8,144,996
2156	C&D PROPERTY	0	\$ 0
2157	LEPU BIO-B	3,694,200	\$ 14,481,264
2158	YIDU TECH	12,289,319	\$ 52,352,499
2160	CARDIOFLOW-B	28,801,666	\$ 52,995,065
2162	KEYMED BIO-B	2,893,516	\$ 168,257,955
2169	CANGGANGRAILWAY	0	\$ 0
2171	CARSGEN-B	7,460,008	\$ 78,628,484
2172	MICROPORT NEURO	477,000	\$ 6,115,140
2179	RECBIO-B	73,500	\$ 880,530
2186	LUYE PHARMA	369,020,620	\$ 1,409,658,768
2190	ZYLOXTB-B	596,500	\$ 6,561,500
2191	SF REIT	0	\$ 0
2192	MEDLIVE	6,749,098	\$ 54,937,658
2196	FOSUN PHARMA	24,795,108	\$ 457,717,694
2202	CHINA VANKE	174,945,165	\$ 1,327,833,802
2208	GOLDWIND	37,842,072	\$ 148,719,343
2232	CRYSTAL INTL	3,633,125	\$ 8,574,175
2233	WESTCHINACEMENT	70,629,645	\$ 50,147,048
2238	GAC GROUP	69,274,045	\$ 257,006,707
2252	MEDBOT-B	9,352,745	\$ 165,356,532
2255	HAICHANG HLDG	222,456,018	\$ 229,129,699
2257	SIRNAOMICS-B	623,153	\$ 29,194,718
2269	WUXI BIO	105,171,165	\$ 5,042,957,362
2273	GUSHENGTANG	2,776,272	\$ 133,261,056
2282	MGM CHINA	37,635,620	\$ 371,087,213
2285	CHERVON	2,012,474	\$ 37,754,012
2291	SCIENTECH	120,000	\$ 3,480,000
2299	BILLION IND	0	\$ 0
2306	YH ENT	0	\$ 0
2313	SHENZHOU INTL	33,169,353	\$ 2,812,761,134
2314	LEE & MAN PAPER	18,887,224	\$ 43,251,743
2318	PING AN	368,239,055	\$ 15,153,037,113
2319	MENGNIU DAIRY	29,056,074	\$ 775,797,176
2322	HK CHAOSHANG GP	840,000	\$ 705,600
2328	PICC P&C	325,792,218	\$ 3,003,804,250
2331	LI NING	50,672,280	\$ 1,396,021,314
2333	GWMOTOR	357,900,798	\$ 4,108,701,161

Aggregated Reportable Short Positions of Specified Shares as of 03/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2338	WEICHAI POWER	22,650,373	\$ 274,069,513
2342	COMBA	14,622,522	\$ 14,183,846
2343	PACIFIC BASIN	403,770,704	\$ 940,785,740
2356	DAHSHING BANKING	1,479,943	\$ 7,636,506
2357	AVICHINA	39,592,945	\$ 143,722,390
2359	WUXI APPTTEC	87,020,606	\$ 8,280,010,661
2362	JINCHUAN INTL	143,093,517	\$ 67,253,953
2367	GIANT BIOGENE	6,600,206	\$ 226,717,076
2378	PRU	0	\$ 0
2380	CHINA POWER	394,042,194	\$ 1,186,067,004
2382	SUNNY OPTICAL	24,416,797	\$ 1,679,875,634
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	7,673,166	\$ 31,229,786
2388	BOC HONG KONG	69,842,058	\$ 1,494,620,041
2390	ZHIHU-W	109,400	\$ 1,691,324
2391	TUYA-W	0	\$ 0
2400	XD INC	8,183,237	\$ 105,236,428
2407	GAUSH MEDITECH	0	\$ 0
2411	PAGODA GP	0	\$ 0
2415	MEDSCI	0	\$ 0
2420	ZIBUYU	0	\$ 0
2423	BEKE-W	2,020,804	\$ 80,225,919
2469	FENBI	16,469,420	\$ 80,535,464
2487	CUTIA-B	0	\$ 0
2500	VENUS MEDTECH-B	14,457,922	\$ 66,940,179
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	8,825,464	\$ 462,895,587
2600	CHALCO	98,164,547	\$ 410,327,806
2601	CPIC	113,875,404	\$ 2,181,852,741
2602	ONEWO	4,612,775	\$ 105,171,270
2607	SH PHARMA	6,417,669	\$ 73,418,133
2611	GTJA	5,335,000	\$ 47,641,550
2618	JD LOGISTICS	94,002,294	\$ 890,201,724
2628	CHINA LIFE	167,064,379	\$ 1,827,684,306
2638	HKELECTRIC-SS	10,548,550	\$ 46,835,562
2666	UNI MEDICAL	6,722,405	\$ 27,427,412
2669	CHINA OVS PPT	16,800,116	\$ 114,744,792
2688	ENN ENERGY	6,617,783	\$ 409,309,879
2689	ND PAPER	90,227,392	\$ 398,805,073
2727	SH ELECTRIC	18,714,507	\$ 32,001,807
2777	R&F PROPERTIES	141,479,491	\$ 157,042,235

Aggregated Reportable Short Positions of Specified Shares as of 03/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2778	CHAMPION REIT	0	\$ 0
2799	CHINA HUARONG	182,403,615	\$ 62,017,229
2800	TRACKER FUND	19,915,000	\$ 353,690,400
2801	ISHARES CHINA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	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	27,597,539	\$ 333,378,271
2823	ISHARES A50	17,231,700	\$ 219,014,907
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	0	\$ 0
2829	ISHARESCGB	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2834	ISHARESND100	0	\$ 0
2835	PHILLIP HKNEWEQ	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2837	GX HS TECH	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2841	GX CN MEDTECH	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	7,942,500	\$ 5,003,775
2866	COSCO SHIP DEV	36,865,793	\$ 29,861,292

Aggregated Reportable Short Positions of Specified Shares as of 03/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2869	GREENTOWN SER	40,989,786	\$ 131,577,213
2877	SHINEWAY PHARM	777,000	\$ 5,454,540
2883	CHINA OILFIELD	23,682,061	\$ 216,690,858
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	220,060,975	\$ 2,636,330,481
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3004	CSOP VIETNAM30	0	\$ 0
3005	X CSOPCSI500	0	\$ 0
3006	A GX META	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A 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	VPENMQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	39,834,800	\$ 153,682,658
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3038	HS ALOWCARBON	0	\$ 0
3039	EFUNDHSIESG	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3041	GX CN PB BOND	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3056	A PANDOINNOVATN	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3059	GX AGREENBOND	0	\$ 0
3060	F CICC CARBON	0	\$ 0
3066	FA CSOP BTC	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3074	ISHARESMSCITW	0	\$ 0
3075	GX ASUSD BOND	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMMETA	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
3112	A PANDOBKCHAIN	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	GX AP HIGH DIV	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3122	A CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	BOGGBACLIMATE	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3135	FA SAMSUNG BTC	0	\$ 0
3136	HSI ESG ETF	0	\$ 0
3137	A GX USD MM	0	\$ 0
3139	A GX EV BATT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	X CSOPCHINEXT	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3152	A BOS HKD MM	0	\$ 0
3155	A HGI LIFESTYLE	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3161	A CAM RMB MM	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTQ HDG	0	\$ 0
3166	PA QLTQ FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWCON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	8,744,797	\$ 344,020,314
3189	EFUND LIQUOR	0	\$ 0
3190	FB SSH HIGH DIV	0	\$ 0
3191	GX CN SEMICON	0	\$ 0
3192	A BOS RMB MM	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3196	A BOS USD MM	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	ICBCCSOP CGPB	0	\$ 0
3306	JNBY	531,000	\$ 5,405,580
3309	C-MER EYE	9,997,176	\$ 39,088,958
3311	CHINA STATE CON	44,129,650	\$ 372,895,543
3316	BINJIANG SER	295,500	\$ 4,940,760
3319	A-LIVING	69,520,596	\$ 269,044,707
3320	CHINARES PHARMA	6,213,000	\$ 30,630,090
3323	CNBM	152,227,420	\$ 578,464,196
3328	BANKCOMM	58,579,914	\$ 277,082,993

Aggregated Reportable Short Positions of Specified Shares as of 03/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3331	VINDA INT'L	35,285,155	\$ 688,060,523
3333	EVERGRANDE	24,470,364	\$ 5,310,069
3339	LONKING	11,685,600	\$ 14,490,144
3347	TIGERMED	5,851,508	\$ 268,291,642
3360	FE HORIZON	137,868,195	\$ 780,333,984
3377	SINO-OCEAN GP	233,389,988	\$ 94,522,945
3380	LOGAN GROUP	27,893,020	\$ 20,361,905
3383	AGILE GROUP	164,408,424	\$ 126,594,486
3393	WASION HOLDINGS	2,046,414	\$ 5,975,529
3396	LEGENDHOLDING	5,418,856	\$ 38,094,558
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3606	FUYAO GLASS	21,108,494	\$ 754,628,661
3613	TONGRENTANGCM	2,670,785	\$ 32,049,420
3618	CQRC BANK	26,450,367	\$ 78,822,094
3633	ZHONGYU ENERGY	3,153,147	\$ 17,121,588
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	652,400	\$ 15,396,640
3669	YONGDA AUTO	16,749,167	\$ 53,094,859
3690	MEITUAN-W	52,553,198	\$ 5,833,404,978
3692	HANSOH PHARMA	36,340,945	\$ 535,665,529
3709	EEKA FASHION	1,663,051	\$ 24,380,328
3738	VOBILE GROUP	108,417,152	\$ 233,096,877
3759	PHARMARON	9,899,182	\$ 194,023,967
3800	GCL TECH	1,113,064,024	\$ 1,313,415,548
3808	SINOTRUK	23,473,966	\$ 335,208,234
3813	POU SHENG INT'L	4,329,000	\$ 2,943,720
3866	BQD	0	\$ 0
3868	XINYI ENERGY	139,593,242	\$ 198,222,404
3877	CSSC SHIPPING	3,444,144	\$ 4,959,567
3888	KINGSOFT	30,085,849	\$ 857,446,697
3896	KINGSOFT CLOUD	27,452,218	\$ 72,748,378
3898	TIMES ELECTRIC	9,083,321	\$ 236,166,346
3899	CIMC ENRIC	12,705,691	\$ 88,177,496
3900	GREENTOWN CHINA	31,303,985	\$ 236,345,087
3908	CICC	75,347,532	\$ 956,913,656
3918	NAGACORP	15,291,750	\$ 53,521,125
3931	CALB	3,040,144	\$ 59,161,202
3933	UNITED LAB	19,631,559	\$ 157,052,472
3939	WANGUO MINING	0	\$ 0
3958	DFZQ	10,047,600	\$ 36,673,740

Aggregated Reportable Short Positions of Specified Shares as of 03/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3968	CM BANK	96,632,161	\$ 2,942,449,302
3969	CHINA CRSC	8,796,142	\$ 21,374,625
3983	CHINA BLUECHEM	6,086,110	\$ 11,381,026
3988	BANK OF CHINA	699,082,384	\$ 1,964,421,499
3990	MIDEA REAL EST	7,342,241	\$ 43,906,601
3993	CMOC	162,738,920	\$ 730,697,751
3996	CH ENERGY ENG	47,421,063	\$ 39,359,482
3998	BOSIDENG	149,289,133	\$ 473,246,552
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	92,737,113	\$ 1,448,553,705
6049	POLY PPT SER	3,209,375	\$ 98,367,344
6055	CTIHK	5,674,604	\$ 61,626,199
6060	ZA ONLINE	31,014,377	\$ 682,316,294
6066	CSC	19,467,659	\$ 140,751,175
6069	SY HOLDINGS	7,516,507	\$ 37,582,535
6078	HYGEIA HEALTH	28,720,129	\$ 1,404,414,308
6088	FIT HON TENG	35,455,008	\$ 37,936,859
6098	CG SERVICES	258,620,988	\$ 1,818,105,546
6099	CMSC	6,182,698	\$ 40,373,018
6100	TONGDAO LIEPIN	11,552,774	\$ 64,233,423
6110	TOPSPORTS	45,937,017	\$ 297,671,870
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	11,652,446	\$ 172,456,201
6160	BEIGENE	12,336,051	\$ 1,390,272,948
6178	EB SECURITIES	3,787,000	\$ 20,336,190
6185	CANSINO BIO	5,374,819	\$ 137,595,366
6186	CHINA FEIHE	47,133,905	\$ 236,140,864
6196	BANK OF ZHENGZHOU	10,716,903	\$ 9,216,537
6198	QINGDAO PORT	1,412,000	\$ 5,563,280
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	2,889,100	\$ 29,815,512
6606	NH HEALTH	30,584,702	\$ 592,731,525
6608	BAIRONG-W	4,476,023	\$ 45,118,312
6610	FLOWING CLOUD	2,928,000	\$ 4,128,480
6616	GLOBAL NEW MAT	6,638,518	\$ 25,292,754
6618	JD HEALTH	84,832,326	\$ 3,172,728,992

Aggregated Reportable Short Positions of Specified Shares as of 03/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6623	LUFAX	0	\$ 0
6628	TRANSCENTA-B	0	\$ 0
6639	ARRAIL GROUP	3,745,709	\$ 29,890,758
6655	HUAXIN CEMENT	1,990,312	\$ 14,847,728
6660	AIM VACCINE	336,000	\$ 2,990,400
6680	JLMAG	1,092,240	\$ 10,747,642
6686	NOAH HOLDINGS	0	\$ 0
6689	HONGJIU FRUIT	1,994,700	\$ 9,754,083
6690	HAIER SMARTHOME	129,793,966	\$ 3,017,709,710
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	20,925,379	\$ 1,096,489,860
6806	SWHY	12,995,200	\$ 18,843,040
6808	SUNART RETAIL	62,549,353	\$ 95,700,510
6818	CEB BANK	54,263,936	\$ 123,179,135
6821	ASYMCHEM	460,647	\$ 50,440,847
6823	HKT-SS	23,714,010	\$ 197,300,563
6826	HAOHAI BIOTEC	370,900	\$ 15,948,700
6830	HUAZHONG IN-V	12,636,000	\$ 31,084,560
6837	HAITONG SEC	50,355,555	\$ 226,096,442
6855	ASCENTAGE-B	6,239,000	\$ 162,525,950
6862	HAIDILAO	140,572,355	\$ 2,423,467,400
6865	FLAT GLASS	87,702,428	\$ 1,329,568,808
6868	TENFU	0	\$ 0
6869	YOFC	11,097,209	\$ 102,316,267
6881	CGS	54,648,134	\$ 221,871,424
6886	HTSC	14,749,059	\$ 154,570,138
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	126,281,207	\$ 789,257,544
6979	ZJLD	0	\$ 0
6993	BLUE MOON GROUP	12,164,157	\$ 27,004,429
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

Aggregated Reportable Short Positions of Specified Shares as of 03/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7266	FL2CSOPNASDAQ	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7345	FI CSOP OIL	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	21,714,800	\$ 126,923,006
7505	XI2CSOPUSOILGAS	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	17,664,000	\$ 108,810,240
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	299,650,345	\$ 33,860,489
8137	HONBRIDGE	10,732,000	\$ 4,024,500
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9040	GX MSCI CHINA-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-U	0	\$ 0
9075	GX ASUSD BOND-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

Aggregated Reportable Short Positions of Specified Shares as of 03/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWECOM-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9196	A BOS USD MM-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9618	JD-SW	19,146,847	\$ 1,974,039,926
9626	BILIBILI-W	21,740,562	\$ 2,463,205,675
9633	NONGFU SPRING	110,538,709	\$ 4,946,607,228
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	85,100	\$ 1,948,790
9658	SUPER HI	8,619,189	\$ 113,428,527
9666	JINKE SERVICES	5,753,851	\$ 47,124,040
9668	CBHB	23,028,866	\$ 26,713,485
9669	BEISEN HOLDING	0	\$ 0
9688	ZAI LAB	24,047,327	\$ 490,565,471
9696	TIANQI LITHIUM	12,853,601	\$ 532,139,081
9698	GDS-SW	28,364,471	\$ 297,259,656
9699	SF INTRA-CITY	0	\$ 0
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMUNGC DGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMUNGC FANG-U	0	\$ 0
9817	PP CGBOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9829	ISHARESCGB-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9863	LEAPMOTOR	3,606,300	\$ 108,729,945
9866	NIO-SW	8,643,513	\$ 530,711,698
9868	XPENG-W	81,236,612	\$ 5,251,946,966
9869	HELENS	21,922,154	\$ 128,244,601
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	0	\$ 0
9885	YSB	0	\$ 0
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	12,498,249	\$ 1,316,065,620
9889	DRCB	0	\$ 0
9896	MNSO	12,879,572	\$ 653,638,279
9898	WB-SW	77,920	\$ 7,289,416
9899	CLOUD MUSIC	391,000	\$ 37,672,850
9901	NEW ORIENTAL-S	20,548,733	\$ 1,081,890,792
9922	JIUMAOJIU	106,853,429	\$ 892,226,132
9923	YEAHKA	17,117,523	\$ 261,555,751
9926	AKESO	39,420,385	\$ 1,756,178,152
9930	HORIZON CD	0	\$ 0
9955	CLOUDR	4,105,211	\$ 28,284,904
9956	ANE	5,563,100	\$ 35,770,733
9959	LINKLOGIS-W	38,260,250	\$ 60,451,195
9961	TRIP.COM-S	3,454,132	\$ 898,765,146
9966	ALPHAMAB-B	29,236,797	\$ 342,655,261
9969	INNOCARE	52,586,827	\$ 329,719,405
9979	GREENTOWN MGMT	4,405,046	\$ 26,254,074
9985	WEILONG	623,000	\$ 4,697,420
9987	YUM CHINA	1,082,672	\$ 399,072,899
9988	BABA-SW	59,986,679	\$ 4,969,896,355
9989	HEPALINK	1,326,737	\$ 5,134,472
9992	POP MART	40,871,895	\$ 925,748,422
9993	RADIANCE HLDGS	18,652,565	\$ 65,843,554
9995	REMEGEN	10,580,549	\$ 464,486,101
9996	PEIJIA-B	9,718,344	\$ 75,219,983
9997	KANGJI MEDICAL	2,673,500	\$ 17,965,920
9999	NTES-S	27,131,586	\$ 4,696,477,537
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	188,000	\$ 1,767,200
80291	CHINARES BEER-R	0	\$ 0
80388	HKEX-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
80700	TENCENT-R	18,500	\$ 5,561,285
80883	CNOOC-R	0	\$ 0
80941	CHINA MOBILE-R	0	\$ 0
80992	LENOVO GROUP-R	266,000	\$ 2,511,040
81024	KUAISHOU-WR	0	\$ 0
81211	BYD COMPANY-R	9,500	\$ 2,265,370
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	333,400	\$ 5,047,676
82020	ANTA SPORTS-R	0	\$ 0
82318	PING AN-R	0	\$ 0
82331	LI NING-R	0	\$ 0
82333	GWMOTOR-R	0	\$ 0
82388	BOC HONG KONG-R	0	\$ 0
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	X CSOPCSI500-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83038	HS ALOWCARBON-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
83059	GX AGREENBOND-R	0	\$ 0
83060	F CICC CARBON-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	A CSOP RMB MM-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83125	ISHARESSDCPBB-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	BOCGBACLIMATE-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	X CSOPCHINEXT-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83161	A CAM RMB MM-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83188	CAM CSI300-R	68,800	\$ 2,683,200
83189	EFUND LIQUOR-R	0	\$ 0
83192	A BOS RMB MM-R	0	\$ 0
83196	A BOS USD MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
83690	MEITUAN-WR	23,800	\$ 2,606,338
86618	JD HEALTH-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 958,800
89888	BIDU-SWR	9,900	\$ 1,030,689
89988	BABA-SWR	44,300	\$ 3,638,359