

Aggregated Reportable Short Positions of Specified Shares as of 23/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,577,742	\$ 488,691,680
2	CLP HOLDINGS	13,236,009	\$ 735,260,300
3	HK & CHINA GAS	253,161,947	\$ 1,863,271,930
4	WHARF HOLDINGS	8,853,780	\$ 204,522,318
5	HSBC HOLDINGS	115,310,828	\$ 5,523,388,661
6	POWER ASSETS	17,470,564	\$ 737,257,801
8	PCCW	39,768,084	\$ 139,585,975
10	HANG LUNG GROUP	3,011,882	\$ 41,925,397
11	HANG SENG BANK	20,742,232	\$ 2,655,005,696
12	HENDERSON LAND	35,127,008	\$ 929,109,362
13	HUTCHMED	17,269,548	\$ 411,878,720
14	HYSAN DEV	8,379,937	\$ 201,956,482
16	SHK PPT	23,246,491	\$ 2,461,803,397
17	NEW WORLD DEV	67,915,383	\$ 1,487,346,888
19	SWIRE PACIFIC A	15,154,243	\$ 1,036,550,221
20	SENSETIME-W	293,167,070	\$ 633,240,871
23	BANK OF E ASIA	6,368,054	\$ 59,859,708
27	GALAXY ENT	91,273,746	\$ 4,668,652,108
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	52,000	\$ 442,000
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,812,159	\$ 7,204,981
38	FIRST TRACTOR	5,400,000	\$ 18,792,000
41	GREAT EAGLE H	548,659	\$ 9,414,988
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	170,000	\$ 1,331,100
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	39,606,585	\$ 1,619,909,327
69	SHANGRI-LA ASIA	5,526,252	\$ 35,146,963
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	53,349,709	\$ 180,855,514
83	SINO LAND	10,853,689	\$ 105,280,783
86	SUN HUNG KAI CO	941,106	\$ 2,748,030
87	SWIRE PACIFIC B	2,684,996	\$ 28,138,758
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	57,720,016	\$ 74,458,821
101	HANG LUNG PPT	35,131,857	\$ 519,951,484
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	9,882,463	\$ 17,689,609
116	CHOW SANG SANG	903,000	\$ 8,578,500

Aggregated Reportable Short Positions of Specified Shares as of 23/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	5,427,471	\$ 9,715,173
120	COSMOPOL INT'L	1,786,000	\$ 2,857,600
123	YUEXIU PROPERTY	21,759,835	\$ 209,547,211
135	KUNLUN ENERGY	19,765,858	\$ 109,107,536
136	CHINA RUYI	377,452,647	\$ 675,640,238
142	FIRST PACIFIC	4,843,771	\$ 11,431,300
144	CHINA MER PORT	14,691,252	\$ 166,892,623
148	KINGBOARD HLDG	2,014,903	\$ 50,271,830
151	WANT WANT CHINA	98,810,431	\$ 520,730,971
152	SHENZHEN INT'L	28,673,206	\$ 215,049,045
165	CHINA EB LTD	13,409,965	\$ 75,229,904
168	TSINGTAO BREW	10,959,415	\$ 843,326,984
173	K. WAH INT'L	2,676,492	\$ 7,280,058
175	GEELY AUTO	569,676,184	\$ 6,642,424,305
177	JIANGSU EXPRESS	18,676,217	\$ 126,811,513
178	SA SA INT'L	55,076,405	\$ 105,746,698
179	JOHNSON ELEC H	5,768,161	\$ 57,104,794
182	CONCORD NE	35,662,816	\$ 23,537,459
185	ZENSUN ENT	9,278,000	\$ 13,453,100
189	DONGYUE GROUP	65,016,117	\$ 553,287,156
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	21,440,302	\$ 177,525,701
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	14,179,221	\$ 17,440,442
220	U-PRESID CHINA	42,771,496	\$ 328,057,374
225	POKFULAM	0	\$ 0
241	ALI HEALTH	367,026,341	\$ 2,602,216,758
242	SHUN TAK HOLD	6,190,741	\$ 10,648,075
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	5,868,000	\$ 7,276,320
257	EB ENVIRONMENT	110,101,167	\$ 367,737,898
267	CITIC	33,410,471	\$ 263,274,511
268	KINGDEE INT'L	178,009,733	\$ 2,901,558,648
270	GUANGDONG INV	125,095,531	\$ 976,996,097
272	SHUI ON LAND	51,830,223	\$ 52,866,827
285	BYD ELECTRONIC	49,001,046	\$ 1,183,375,261
286	AIDIGONG	66,590,960	\$ 25,970,474
288	WH GROUP	174,291,363	\$ 787,796,961
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	25,707,540	\$ 1,416,485,454
293	CATHAY PAC AIR	364,373,490	\$ 3,177,336,833

Aggregated Reportable Short Positions of Specified Shares as of 23/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
297	SINOFERT	17,370,188	\$ 15,980,573
302	CMGE	50,586,193	\$ 79,420,323
303	VTECH HOLDINGS	2,242,760	\$ 111,801,586
308	CHINA TRAVEL HK	66,310,607	\$ 114,054,244
315	SMARTONE TELE	0	\$ 0
316	OOIL	14,815,750	\$ 2,111,244,375
317	COMEC	272,000	\$ 1,863,200
322	TINGYI	142,106,148	\$ 1,946,854,228
323	MAANSHAN IRON	23,668,313	\$ 42,129,597
327	PAX GLOBAL	3,125,000	\$ 21,468,750
330	ESPRIT HOLDINGS	21,122,736	\$ 17,743,098
336	HUABAO INTL	33,544,836	\$ 133,508,447
338	SHANGHAI PECEM	60,638,910	\$ 79,436,972
341	CAFE DE CORAL H	5,465,382	\$ 80,231,808
345	VITASOY INT'L	21,414,651	\$ 357,624,672
347	ANGANG STEEL	28,669,280	\$ 59,632,102
354	CHINASOFT INT'L	42,358,717	\$ 283,803,404
357	MEILAN AIRPORT	14,049,041	\$ 330,152,464
358	JIANGXI COPPER	40,207,496	\$ 451,932,255
363	SHANGHAI IND H	5,349,467	\$ 50,980,421
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	149,216,962	\$ 292,465,246
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	41,763,592	\$ 466,081,687
386	SINOPEC CORP	240,768,534	\$ 895,658,946
388	HKEX	16,036,884	\$ 5,452,540,560
390	CHINA RAILWAY	77,052,044	\$ 318,995,462
392	BEIJING ENT	1,600,757	\$ 38,578,244
398	ORIENTAL WATCH	2,134,681	\$ 9,819,533
405	YUEXIU REIT	18,357,000	\$ 34,878,300
410	SOHO CHINA	32,269,801	\$ 44,532,325
412	SDHG	11,922,499	\$ 65,335,295
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	29,580,000	\$ 4,259,520
425	MINTH GROUP	18,778,963	\$ 392,480,327
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	504,386	\$ 8,967,983
460	SIHUAN PHARM	113,141,283	\$ 101,827,155
467	UNITEDENERGY GP	80,699,555	\$ 67,787,626
480	HKR INT'L	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 23/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	24,586,818	\$ 113,345,231
493	GOME RETAIL	1,176,520,263	\$ 147,065,033
506	CHINA FOODS	672,000	\$ 1,760,640
511	TVB	2,645,431	\$ 9,523,552
512	GRAND PHARMA	10,544,538	\$ 44,497,950
517	COSCO SHIP INTL	927,203	\$ 2,308,735
520	XIABUXIABU	46,690,657	\$ 419,282,100
522	ASMPT	6,180,785	\$ 338,088,940
525	GUANGSHEN RAIL	9,160,079	\$ 12,366,107
535	GEMDALE PPT	43,375,112	\$ 27,760,072
546	FUFENG GROUP	52,244,639	\$ 259,655,856
548	SHENZHENEXPRESS	5,154,279	\$ 34,069,784
551	YUE YUEN IND	4,371,681	\$ 49,050,261
552	CHINACOMSERVICE	34,703,336	\$ 96,475,274
558	LK TECH	34,469,598	\$ 237,150,834
564	ZMJ	1,306,600	\$ 8,924,078
570	TRAD CHI MED	162,664,192	\$ 562,818,104
576	ZHEJIANGEXPRESS	92,426,468	\$ 558,255,867
579	JNCEC	17,933,796	\$ 30,487,453
580	SUN.KING TECH	12,838,049	\$ 20,926,020
581	CHINA ORIENTAL	21,750,418	\$ 31,320,602
586	CONCH VENTURE	42,439,024	\$ 707,034,140
587	CONCH ENVIRO	23,445,037	\$ 71,507,363
590	LUK FOOK HOLD	392,000	\$ 8,878,800
598	SINOTRANS	23,273,501	\$ 59,114,693
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	27,990,851	\$ 37,227,832
606	SCE CM	0	\$ 0
607	FULLSHARE	68,954,243	\$ 7,309,150
609	TIANDE CHEMICAL	372,000	\$ 810,960
622	OSHIDORI	0	\$ 0
631	SANY INT'L	37,367,681	\$ 289,225,851
636	KERRY LOG NET	4,424,799	\$ 60,354,258
639	SHOUGANG RES	10,933,016	\$ 27,551,200
650	PRODUCTIVE TECH	86,619,820	\$ 86,619,820
656	FOSUN INTL	126,363,767	\$ 780,928,080
658	C TRANSMISSION	16,837,660	\$ 53,207,006
659	NWS HOLDINGS	8,808,411	\$ 59,280,606
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	196,952,892	\$ 167,409,958

Aggregated Reportable Short Positions of Specified Shares as of 23/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
667	CHINA EAST EDU	15,627,269	\$ 104,858,975
669	TECHTRONIC IND	54,658,980	\$ 4,823,654,985
670	CHINA EAST AIR	76,366,232	\$ 250,481,241
683	KERRY PPT	7,015,632	\$ 116,599,804
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	65,187,245	\$ 1,339,597,885
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	111,802,632	\$ 650,691,318
696	TRAVELSKY TECH	24,667,587	\$ 416,882,220
697	SHOUCHENG	12,935,999	\$ 23,284,798
700	TENCENT	53,524,206	\$ 17,138,450,761
708	EVERG VEHICLE	105,749,535	\$ 338,398,512
709	GIORDANO INT'L	2,943,895	\$ 5,063,499
710	BOE VARITRONIX	2,916,686	\$ 41,183,606
728	CHINA TELECOM	29,613,527	\$ 97,428,504
732	TRULY INT'L	32,201,057	\$ 39,285,290
743	ASIA CEMENT CH	8,629,513	\$ 29,512,934
746	L & M CHEMICAL	1,178,000	\$ 7,397,840
751	SKYWORTH GROUP	28,562,284	\$ 90,256,817
753	AIR CHINA	152,425,299	\$ 1,112,704,683
754	HOPSON DEV HOLD	35,332,789	\$ 263,229,278
762	CHINA UNICOM	7,149,290	\$ 35,746,450
763	ZTE	11,642,044	\$ 195,353,498
772	CHINA LIT	28,337,628	\$ 845,878,196
775	CKLIFE SCIENCES	35,128,054	\$ 27,048,602
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,451,473	\$ 40,155,128
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	33,478,719	\$ 622,034,599
788	CHINA TOWER	546,469,104	\$ 459,034,047
799	IGG	25,703,000	\$ 72,482,460
806	VALUE PARTNERS	47,578,576	\$ 136,550,513
807	SIICENVIRONMENT	541,000	\$ 568,050
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,094,831	\$ 10,851,225
813	SHIMAO GROUP	156,542,475	\$ 691,917,740
817	CHINA JINMAO	60,932,487	\$ 102,366,578
818	HI SUN TECH	9,231,001	\$ 7,661,731
819	TIANNENG POWER	127,263,000	\$ 1,029,557,670
823	LINK REIT	26,918,895	\$ 1,514,187,844
826	TIANGONG INT'L	23,709,998	\$ 64,728,295

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830	CSC DEVELOPMENT	1,192,000	\$ 2,121,760
836	CHINA RES POWER	56,607,269	\$ 741,555,224
838	EVA HOLDINGS	18,912,000	\$ 18,155,520
839	CHINA EDU GROUP	17,720,921	\$ 180,753,394
853	MICROPORT	86,670,877	\$ 1,658,880,586
855	CHINA WATER	27,726,675	\$ 175,509,853
856	VSTECs	4,222,001	\$ 18,154,604
857	PETROCHINA	388,411,782	\$ 1,367,209,473
860	APOLLO FMG	124,841,163	\$ 29,712,197
861	DC HOLDINGS	3,607,910	\$ 12,627,685
867	CMS	10,698,488	\$ 129,023,765
868	XINYI GLASS	89,140,177	\$ 1,278,270,138
873	SHIMAO SERVICES	57,563,280	\$ 166,933,512
874	BAIYUNSHAN PH	4,215,340	\$ 94,212,849
880	SJM HOLDINGS	100,107,240	\$ 439,470,784
881	ZHONGSHENG HLDG	84,074,813	\$ 3,493,308,480
883	CNOOC	15,604,973	\$ 153,084,785
884	CIFI HOLD GP	338,306,923	\$ 382,286,823
902	HUANENG POWER	280,113,299	\$ 868,351,227
906	COFCO PACKAGING	942,000	\$ 3,994,080
909	MING YUAN CLOUD	117,855,220	\$ 856,807,449
914	CONCH CEMENT	44,142,039	\$ 1,235,977,092
916	CHINA LONGYUAN	56,451,394	\$ 471,933,654
921	HISENSE HA	769,000	\$ 6,721,060
934	SINOPEC KANTONS	14,991,194	\$ 41,375,695
939	CCB	743,924,822	\$ 3,474,128,919
941	CHINA MOBILE	3,296,047	\$ 171,064,839
945	MANULIFE-S	1,750,000	\$ 240,800,000
956	CHINA SUNTIEN	55,740,369	\$ 167,778,511
960	LONGFOR GROUP	89,760,657	\$ 2,172,207,899
966	CHINA TAIPING	17,172,923	\$ 158,849,538
968	XINYI SOLAR	159,369,312	\$ 1,302,047,279
973	L'OCCITANE	1,401,250	\$ 33,209,625
981	SMIC	8,263,181	\$ 138,325,650
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	82,807,194	\$ 62,105,396
991	DATANG POWER	85,985,333	\$ 98,023,280
992	LENOVO GROUP	604,674,204	\$ 3,839,681,195
995	ANHUIEXPRESSWAY	4,482,553	\$ 27,253,922
998	CITIC BANK	102,158,866	\$ 347,340,144
1003	HUANXI MEDIA	5,510,697	\$ 5,565,804

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1024	KUAISHOU-W	84,164,985	\$ 5,836,841,710
1030	SEAZEN	53,202,080	\$ 156,414,115
1033	SINOPEC SSC	16,218,000	\$ 8,433,360
1038	CKI HOLDINGS	2,671,138	\$ 107,646,861
1044	HENGAN INT'L	17,480,723	\$ 714,087,535
1052	YUEXIUTRANSPORT	18,013,743	\$ 74,757,033
1055	CHINA SOUTH AIR	148,126,547	\$ 767,295,513
1060	ALI PICTURES	557,696,800	\$ 312,310,208
1066	WEIGAO GROUP	155,781,500	\$ 1,919,228,080
1070	TCL ELECTRONICS	11,464,632	\$ 35,081,774
1071	HUADIAN POWER	102,846,180	\$ 286,940,842
1072	DONGFANG ELEC	9,075,914	\$ 110,000,078
1083	TG SMART ENERGY	50,583,887	\$ 193,736,287
1088	CHINA SHENHUA	31,948,461	\$ 718,840,373
1093	CSPC PHARMA	94,394,905	\$ 788,197,457
1099	SINOPHARM	37,796,448	\$ 740,054,452
1108	LUOYANG GLASS	14,197,045	\$ 113,434,390
1109	CHINA RES LAND	60,855,827	\$ 2,145,167,902
1112	H&H INTL HLDG	2,204,013	\$ 39,672,234
1113	CK ASSET	16,299,011	\$ 786,427,281
1115	TIBET WATER	1,239,000	\$ 477,015
1117	CH MODERN D	171,823,307	\$ 170,105,074
1119	IDREAMSKY	127,442,601	\$ 449,872,382
1121	GOLDENSOLAR	26,150,445	\$ 198,220,373
1128	WYNN MACAU	121,101,751	\$ 1,009,988,603
1133	HARBIN ELECTRIC	4,067,060	\$ 11,753,803
1137	HK TECH VENTURE	17,959,322	\$ 95,184,407
1138	COSCO SHIP ENGY	116,744,310	\$ 735,489,153
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	47,343,571	\$ 175,171,213
1164	CGN MINING	53,895,000	\$ 42,577,050
1167	JACOBIO-B	1,727,002	\$ 9,222,191
1171	YANKUANG ENERGY	119,265,463	\$ 2,892,187,478
1176	ZHUGUANG HOLD	35,588,000	\$ 25,267,480
1177	SINO BIOPHARM	125,629,468	\$ 555,282,249
1179	HWORLD-S	3,858,200	\$ 131,371,710
1183	MECOM POWER	7,845,685	\$ 15,455,999
1186	CHINA RAIL CONS	3,038,831	\$ 14,191,341
1193	CHINA RES GAS	20,577,829	\$ 598,814,824
1196	REALORD GROUP	11,280,288	\$ 100,281,760
1198	ROYALE HOME	0	\$ 0

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1199	COSCO SHIP PORT	47,654,337	\$ 294,027,259
1208	MMG	95,439,888	\$ 194,697,372
1209	CHINA RES MIXC	21,950,583	\$ 833,024,625
1211	BYD COMPANY	31,693,179	\$ 6,151,646,044
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	60,878,066	\$ 105,319,054
1234	CHINA LILANG	2,718,450	\$ 10,330,110
1238	POWERLONG	103,668,205	\$ 179,345,995
1250	SDHS NEW ENERGY	262,866,069	\$ 15,771,964
1252	CHINA TIANRUI	5,581,000	\$ 33,709,240
1257	CEB GREENTECH	27,203,141	\$ 51,685,968
1258	CHINFMINING	48,973,374	\$ 181,691,218
1268	MEIDONG AUTO	30,669,623	\$ 502,981,817
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	2,104,000	\$ 1,304,480
1282	GLORY SUN FIN	73,275,192	\$ 33,706,588
1288	ABC	427,529,275	\$ 1,115,851,408
1299	AIA	105,562,180	\$ 9,152,241,006
1302	LIFETECH SCI	48,322,631	\$ 120,806,578
1308	SITC	91,366,418	\$ 1,657,386,823
1310	HKBN	11,482,210	\$ 57,181,406
1313	CHINARES CEMENT	139,957,974	\$ 580,825,592
1316	NEXTEER	43,771,755	\$ 204,851,813
1336	NCI	33,130,317	\$ 602,971,769
1339	PICC GROUP	130,273,601	\$ 334,803,155
1347	HUA HONG SEMI	53,292,896	\$ 1,422,920,323
1357	MEITU	85,015,948	\$ 114,771,530
1359	CHINA CINDA	242,166,884	\$ 261,540,235
1361	361 DEGREES	4,573,504	\$ 15,275,503
1368	XTEP INT'L	108,985,853	\$ 904,582,580
1375	CC SECURITIES	8,229,036	\$ 9,216,520
1378	CHINAHONGQIAO	227,022,933	\$ 1,654,997,182
1381	CANVEST ENV	12,058,720	\$ 51,249,560
1382	PACIFICTEXTILES	9,414,047	\$ 24,570,663
1385	SHANGHAI FUDAN	16,266,072	\$ 435,117,426
1387	CHINA DILI	7,878,000	\$ 5,199,480
1398	ICBC	664,553,011	\$ 2,558,529,092

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1415	COWELL	6,744,499	\$ 71,626,579
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	27,813,720	\$ 195,808,589
1456	GUOLIAN SEC	1,722,000	\$ 7,197,960
1458	ZHOU HEI YA	88,006,709	\$ 470,835,893
1468	KINGKEY FIN INT	4,160,000	\$ 3,827,200
1475	NISSIN FOODS	9,748,985	\$ 65,610,669
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	2,682,294	\$ 24,864,865
1478	Q TECH	14,743,373	\$ 61,774,733
1501	KDL MEDICAL	290,800	\$ 8,142,400
1503	CMC REIT	0	\$ 0
1508	CHINA RE	9,101,000	\$ 4,504,995
1513	LIVZON PHARMA	3,183,819	\$ 81,505,766
1515	CR MEDICAL	6,225,724	\$ 34,428,254
1516	SUNAC SERVICES	67,743,550	\$ 277,748,555
1521	FRONTAGE	5,142,968	\$ 13,731,725
1528	RS MACALLINE	1,460,567	\$ 3,753,657
1530	3SBIO	150,529,819	\$ 1,247,892,200
1548	GENSCRIPT BIO	47,526,274	\$ 1,052,706,969
1551	GRCB	0	\$ 0
1558	HEC PHARM	7,708,819	\$ 51,726,175
1563	IA FIN LEASING	399,000	\$ 3,088,260
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	47,241,573	\$ 1,266,074,156
1585	YADEA	45,366,030	\$ 577,963,222
1600	TIAN LUN GAS	9,358,403	\$ 34,906,843
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	80,982,749	\$ 174,112,910
1618	MCC	26,034,512	\$ 44,258,670
1622	REDCO GROUP	61,495,219	\$ 102,697,016
1628	YUZHOU GROUP	80,006,756	\$ 38,403,243
1638	KAISA GROUP	67,644,819	\$ 56,821,648
1658	PSBC	1,228,448,319	\$ 5,749,138,133
1666	TONG REN TANG	2,699,085	\$ 14,305,151
1668	CHINASOUTHCITY	102,234,000	\$ 57,251,040
1672	ASCLETIS-B	11,910,800	\$ 53,598,600
1675	ASIAINFO TECH	4,535,159	\$ 60,045,505
1681	CONSUN PHARMA	508,000	\$ 1,915,160
1686	SUNEVISION	4,102,956	\$ 17,232,415
1691	JS GLOBAL LIFE	49,208,411	\$ 427,621,092

Aggregated Reportable Short Positions of Specified Shares as of 23/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1696	SISRAM MED	1,962,222	\$ 14,697,043
1717	AUSNUTRIA	1,171,760	\$ 4,921,392
1725	HK AERO TECH	746,800	\$ 4,435,992
1733	E-COMMODITIES	32,153,610	\$ 50,159,632
1735	CENTRAL HOLDING	258,000	\$ 4,881,360
1755	S-ENJOY SERVICE	12,398,175	\$ 120,882,206
1760	INTRON TECH	3,113,000	\$ 11,891,660
1765	HOPE EDU	548,534,572	\$ 438,827,658
1766	CRRRC	25,711,372	\$ 79,962,367
1772	GANFENGLITHIUM	51,809,041	\$ 3,095,590,200
1773	TIANLI INT HLDG	30,315,000	\$ 59,720,550
1776	GF SEC	59,607,688	\$ 664,029,644
1787	SD GOLD	47,576,535	\$ 677,489,858
1788	GUOTAI JUNAN I	46,198,404	\$ 33,262,851
1789	AK MEDICAL	24,396,433	\$ 235,425,578
1797	KOOLEARN	20,561,259	\$ 1,169,935,637
1798	DATANG RENEW	130,397,345	\$ 264,706,610
1799	XINTE ENERGY	31,916,295	\$ 459,594,648
1800	CHINA COMM CONS	7,336,028	\$ 27,730,186
1801	INNOVENT BIO	37,609,137	\$ 1,229,818,780
1810	XIAOMI-W	541,376,688	\$ 5,846,868,230
1811	CGN NEW ENERGY	40,488,296	\$ 95,957,262
1812	CHENMING PAPER	12,764,200	\$ 31,399,932
1813	KWG GROUP	67,794,749	\$ 134,911,551
1816	CGN POWER	120,182,095	\$ 218,731,413
1818	ZHAOJIN MINING	49,613,894	\$ 414,772,154
1821	ESR	37,768,069	\$ 617,130,247
1830	PERFECT MEDICAL	6,397,160	\$ 26,612,186
1833	PA GOODDOCTOR	121,243,832	\$ 2,685,550,879
1836	STELLA HOLDINGS	186,500	\$ 1,413,670
1848	CALC	874,000	\$ 3,662,060
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,943,856	\$ 43,922,332
1860	MOBVISTA	9,194,000	\$ 37,051,820
1866	CHINA XLX FERT	5,269,000	\$ 20,127,580
1873	VIVA BIOTECH	42,916,369	\$ 69,953,681
1876	BUD APAC	109,653,070	\$ 2,708,430,829
1877	JUNSHI BIO	21,254,016	\$ 749,204,064
1880	CTG DUTY-FREE	3,341,887	\$ 764,623,746
1882	HAITIAN INT'L	12,278,762	\$ 249,258,869
1883	CITIC TELECOM	7,489,351	\$ 19,771,887

Aggregated Reportable Short Positions of Specified Shares as of 23/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1888	KB LAMINATES	40,944,463	\$ 342,705,155
1890	CHINA KEPEI	2,414,000	\$ 7,966,200
1896	MAOYAN ENT	17,244,380	\$ 147,267,005
1898	CHINA COAL	99,019,949	\$ 630,757,075
1899	XINGDA INT'L	2,567,000	\$ 4,081,530
1907	CHINA RISUN GP	13,867,232	\$ 43,127,092
1908	C&D INTL GROUP	20,367,367	\$ 467,431,073
1910	SAMSONITE	13,643,659	\$ 273,555,363
1911	CR HOLDINGS	9,292,300	\$ 75,825,168
1913	PRADA	6,012,785	\$ 254,040,166
1918	SUNAC	211,317,279	\$ 967,833,138
1919	COSCO SHIP HOLD	278,776,751	\$ 2,272,030,521
1928	SANDS CHINA LTD	164,135,666	\$ 4,103,391,650
1929	CHOW TAI FOOK	52,361,124	\$ 813,691,867
1951	JXR	111,746,061	\$ 813,511,324
1952	EVEREST MED-B	9,335,601	\$ 134,619,366
1958	BAIC MOTOR	56,858,971	\$ 118,266,660
1963	BCQ	1,698,500	\$ 6,777,015
1966	CHINA SCE GROUP	71,976,451	\$ 74,135,745
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	18,366,779	\$ 361,825,546
1988	MINSHENG BANK	1,030,899,319	\$ 2,752,501,182
1992	FOSUN TOURISM	4,000,000	\$ 43,360,000
1995	CIFI ES SERVICE	54,443,288	\$ 255,883,454
1996	RSUN PPT	10,738,295	\$ 5,798,679
1997	WHARF REIC	58,283,334	\$ 2,625,664,197
1999	MAN WAH HLDGS	60,431,923	\$ 476,807,872
2001	NEW HIGHER EDU	7,689,000	\$ 30,063,990
2002	SUNSHINE PAPER	5,762,996	\$ 12,332,811
2005	SSY GROUP	13,126,137	\$ 56,573,650
2007	COUNTRY GARDEN	779,359,826	\$ 2,088,684,334
2009	BBMG	13,702,028	\$ 13,839,048
2013	WEIMOB INC	186,272,115	\$ 1,080,378,267
2015	LI AUTO-W	34,854,325	\$ 2,772,661,554
2016	CZBANK	1,018,000	\$ 2,830,040
2018	AAC TECH	97,287,663	\$ 1,646,107,258
2019	DEXIN CHINA	36,286,000	\$ 28,665,940
2020	ANTA SPORTS	59,053,853	\$ 6,070,736,088
2038	FIH	54,500,966	\$ 45,235,802
2039	CIMC	8,664,019	\$ 49,558,189
2057	ZTO EXPRESS-SW	3,325,776	\$ 696,417,494

Aggregated Reportable Short Positions of Specified Shares as of 23/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	15,960,274	\$ 159,123,932
2098	ZALL SMARTCOM	2,517,000	\$ 1,006,800
2099	CHINAGOLDINTL	952,500	\$ 20,859,750
2121	AINNOVATION	0	\$ 0
2126	JW THERAP-B	3,568,141	\$ 15,343,006
2128	CHINA LESSO	15,248,722	\$ 122,752,212
2137	BRIL-B	19,003,044	\$ 162,095,965
2138	EC HEALTHCARE	9,107,081	\$ 66,390,620
2139	BANK OF GANSU	0	\$ 0
2150	NAYUKI	27,045,904	\$ 190,673,623
2155	MORIMATSU INTL	669,000	\$ 5,619,600
2156	C&D PROPERTY	2,411,814	\$ 10,853,163
2158	YIDU TECH	18,428,275	\$ 114,992,436
2160	CARDIOFLOW-B	17,349,207	\$ 44,413,970
2162	KEYMED BIO-B	2,030,542	\$ 104,065,278
2163	BROAD HOMES	1,621,500	\$ 11,512,650
2171	CARSGEN-B	3,642,607	\$ 51,797,872
2179	RECBIO-B	108,500	\$ 2,533,475
2185	BIOHEART-B	294,200	\$ 1,862,286
2186	LUYE PHARMA	66,918,219	\$ 252,950,868
2190	ZYLOXTB-B	206,500	\$ 2,544,080
2191	SF REIT	0	\$ 0
2192	MEDLIVE	7,735,320	\$ 66,987,871
2196	FOSUN PHARMA	56,479,883	\$ 1,437,413,022
2197	CLOVER BIO-B	9,704,000	\$ 29,112,000
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	68,149,472	\$ 1,091,754,541
2208	GOLDWIND	60,305,309	\$ 412,488,314
2232	CRYSTAL INTL	1,308,000	\$ 3,113,040
2233	WESTCHINACEMENT	85,151,199	\$ 78,339,103
2238	GAC GROUP	58,426,086	\$ 306,736,952
2246	GOGOX	502,600	\$ 2,125,998
2252	MEDBOT-B	1,147,731	\$ 35,235,342
2255	HAICHANG HLDG	221,828,249	\$ 326,087,526
2257	SIRNAOMICS-B	545,784	\$ 29,827,096
2269	WUXI BIO	45,296,398	\$ 2,448,270,312
2273	GUSHENGTANG	1,997,186	\$ 92,969,008
2279	YONGHE MEDICAL	1,603,000	\$ 17,568,880
2282	MGM CHINA	45,160,140	\$ 386,119,197
2285	CHERVON	1,347,252	\$ 53,890,080

Aggregated Reportable Short Positions of Specified Shares as of 23/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2313	SHENZHOU INTL	13,287,219	\$ 1,146,687,000
2314	LEE & MAN PAPER	11,627,737	\$ 39,883,138
2318	PING AN	495,449,921	\$ 24,995,448,514
2319	MENGNU DAIRY	35,095,635	\$ 1,252,914,170
2322	HK CHAOSHANG GP	1,712,000	\$ 1,318,240
2328	PICC P&C	175,105,931	\$ 1,309,792,364
2331	LI NING	71,255,320	\$ 4,820,422,398
2333	GREATWALL MOTOR	331,012,969	\$ 3,369,712,024
2338	WEICHAI POWER	82,519,488	\$ 863,153,844
2342	COMBA	19,721,204	\$ 27,412,474
2343	PACIFIC BASIN	305,378,439	\$ 839,790,707
2356	DAHSING BANKING	3,086,145	\$ 17,097,243
2357	AVICHINA	42,783,409	\$ 142,896,586
2359	WUXI APPTec	24,037,520	\$ 1,858,100,296
2362	JINCHUAN INTL	85,591,605	\$ 49,643,131
2378	PRU	0	\$ 0
2380	CHINA POWER	261,719,928	\$ 722,347,001
2382	SUNNY OPTICAL	22,120,500	\$ 2,015,177,550
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	3,378,033	\$ 11,350,191
2388	BOC HONG KONG	62,021,243	\$ 1,637,360,815
2390	ZHIHU-W	0	\$ 0
2391	TUYA-W	0	\$ 0
2392	XUANWU CLOUD	0	\$ 0
2400	XD INC	16,540,762	\$ 339,912,659
2423	BEKE-W	0	\$ 0
2500	VENUS MEDTECH-B	8,858,273	\$ 114,271,722
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	3,938,498	\$ 14,651,213
2588	BOC AVIATION	12,490,143	\$ 786,879,009
2599	SHINSUN HOLD GP	3,189,306	\$ 1,339,509
2600	CHALCO	126,003,670	\$ 410,771,964
2601	CPIC	23,990,722	\$ 416,958,748
2607	SH PHARMA	9,203,989	\$ 120,204,096
2611	GTJA	4,733,000	\$ 41,129,770
2616	CSTONE PHARMA-B	12,095,902	\$ 57,818,412
2618	JD LOGISTICS	21,389,002	\$ 333,668,431
2628	CHINA LIFE	145,919,554	\$ 1,832,749,598
2638	HKELECTRIC-SS	83,599,206	\$ 423,847,974
2666	UNI MEDICAL	3,155,500	\$ 14,294,415
2669	CHINA OVS PPT	26,048,518	\$ 212,816,392

Aggregated Reportable Short Positions of Specified Shares as of 23/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2678	TEXHONG TEXTILE	1,647,159	\$ 10,525,346
2686	AAG ENERGY	2,199,000	\$ 3,980,190
2688	ENN ENERGY	15,268,244	\$ 1,621,487,513
2689	ND PAPER	80,584,106	\$ 579,399,722
2727	SH ELECTRIC	36,519,689	\$ 64,274,653
2777	R&F PROPERTIES	138,030,122	\$ 267,778,437
2778	CHAMPION REIT	35,310,834	\$ 105,226,285
2799	CHINA HUARONG	205,216,993	\$ 90,295,477
2800	TRACKER FUND	24,322,759	\$ 479,158,352
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	23,333,354	\$ 309,166,941
2823	ISHARES A50	24,625,764	\$ 340,081,801
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,188,640	\$ 79,971,699
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	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 23/12/2022

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	10,400,500	\$ 9,984,480
2866	COSCO SHIP DEV	32,619,335	\$ 33,924,108
2869	GREENTOWN SER	66,623,094	\$ 348,438,782
2877	SHINEWAY PHARM	664,000	\$ 5,146,000
2883	CHINA OILFIELD	33,041,486	\$ 305,964,160
2888	STANCHART	584,300	\$ 34,006,260
2899	ZIJIN MINING	404,646,854	\$ 4,232,606,093
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	\$ 153,331,974
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	4,000,000	\$ 79,440,000
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

Aggregated Reportable Short Positions of Specified Shares as of 23/12/2022

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 23/12/2022

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
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 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	14,733,090	\$ 651,202,578
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	29,670,227	\$ 34,417,463
3306	JNBY	849,500	\$ 7,704,965
3308	GOLDEN EAGLE	427,000	\$ 2,109,380
3309	C-MER EYE	8,886,000	\$ 41,941,920

Aggregated Reportable Short Positions of Specified Shares as of 23/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3311	CHINA STATE CON	39,349,579	\$ 322,273,052
3316	BINJIANG SER	248,163	\$ 5,012,893
3319	A-LIVING	74,277,008	\$ 730,142,989
3320	CHINARES PHARMA	67,766,941	\$ 431,675,414
3323	CNBM	92,379,752	\$ 601,392,186
3328	BANKCOMM	56,939,705	\$ 248,257,114
3331	VINDA INT'L	10,994,929	\$ 233,642,241
3333	EVERGRANDE	261,566,997	\$ 431,585,545
3336	JU TENG INTL	757,424	\$ 1,060,394
3339	LONKING	16,997,000	\$ 22,606,010
3347	TIGERMED	7,688,871	\$ 627,027,430
3360	FE HORIZON	140,859,692	\$ 871,921,493
3377	SINO-OCEAN GP	62,173,016	\$ 65,281,667
3380	LOGAN GROUP	14,949,860	\$ 20,032,812
3383	AGILE GROUP	90,344,455	\$ 211,406,025
3396	LEGENDHOLDING	2,104,798	\$ 17,343,536
3403	CAM HSI ESG	0	\$ 0
3600	MODERN DENTAL	3,048,092	\$ 7,223,978
3606	FUYAO GLASS	17,518,621	\$ 573,734,838
3613	TONGRENTANGCM	4,208,155	\$ 46,037,216
3618	CQRC BANK	26,099,723	\$ 68,381,274
3633	ZHONGYU ENERGY	931,000	\$ 5,530,140
3668	YANCOAL AUS	1,328,000	\$ 42,628,800
3669	YONGDA AUTO	20,061,617	\$ 109,737,045
3690	MEITUAN-W	74,545,322	\$ 13,656,702,990
3692	HANSOH PHARMA	52,504,374	\$ 729,810,799
3709	EEKA FASHION	556,000	\$ 5,671,200
3738	VOBILE GROUP	104,550,420	\$ 313,651,260
3759	PHARMARON	7,539,085	\$ 352,075,270
3799	DALI FOODS	33,976,538	\$ 121,296,241
3800	GCL TECH	1,446,236,756	\$ 2,878,011,144
3808	SINOTRUK	23,515,335	\$ 242,678,257
3836	HARMONY AUTO	26,285,500	\$ 32,856,875
3866	BQD	0	\$ 0
3868	XINYI ENERGY	27,705,127	\$ 62,336,536
3877	CSSC SHIPPING	7,770,000	\$ 8,857,800
3883	CHINA AOYUAN	108,666,699	\$ 128,226,705
3888	KINGSOFT	25,163,751	\$ 616,511,900
3898	TIMES ELECTRIC	13,363,797	\$ 505,151,527
3899	CIMC ENRIC	41,149,825	\$ 312,738,670
3900	GREENTOWN CHINA	25,687,482	\$ 302,084,788

Aggregated Reportable Short Positions of Specified Shares as of 23/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3908	CICC	56,810,819	\$ 864,660,665
3913	KWG LIVING	48,621,571	\$ 88,005,044
3918	NAGACORP	17,487,471	\$ 113,318,812
3933	UNITED LAB	5,773,738	\$ 27,021,094
3948	YITAI COAL	231,100	\$ 2,343,354
3958	DFZQ	15,891,362	\$ 58,321,299
3968	CM BANK	160,186,342	\$ 6,671,761,144
3969	CHINA CRSC	13,776,084	\$ 34,853,493
3983	CHINA BLUECHEM	7,794,748	\$ 14,108,494
3988	BANK OF CHINA	607,227,401	\$ 1,688,092,175
3990	MIDEA REAL EST	12,312,397	\$ 149,718,748
3993	CMOC	239,229,620	\$ 827,734,485
3996	CH ENERGY ENG	38,976,000	\$ 34,298,880
3998	BOSIDENG	241,556,679	\$ 913,084,247
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	54,187,687	\$ 845,327,917
6049	POLY PPT SER	5,801,403	\$ 272,085,801
6055	CTIHK	6,651,126	\$ 75,556,791
6060	ZA ONLINE	55,768,709	\$ 1,168,354,454
6066	CSC	31,998,722	\$ 215,031,412
6069	SY HOLDINGS	4,051,502	\$ 25,321,888
6078	HYGEIA HEALTH	45,290,015	\$ 2,416,222,300
6088	FIT HON TENG	29,298,799	\$ 60,062,538
6098	CG SERVICES	86,582,947	\$ 1,683,172,490
6099	CMSC	8,495,921	\$ 63,974,285
6100	TONGDAO LIEPIN	628,374	\$ 6,038,674
6110	TOPSPORTS	26,233,292	\$ 165,794,405
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	2,501,464	\$ 94,430,266
6160	BEIGENE	4,939,303	\$ 679,154,163
6169	YUHUA EDU	80,648,978	\$ 89,520,366
6178	EB SECURITIES	3,870,600	\$ 20,398,062
6185	CANSINO BIO	8,816,608	\$ 621,570,864
6186	CHINA FEIHE	111,876,348	\$ 742,858,951
6196	BANK OF ZHENGZHOU	838,002	\$ 921,802
6198	QINGDAO PORT	776,000	\$ 2,878,960

Aggregated Reportable Short Positions of Specified Shares as of 23/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	388,500	\$ 3,205,125
6606	NH HEALTH-B	5,408,659	\$ 92,271,723
6608	BAIRONG-W	1,359,000	\$ 13,562,820
6616	GLOBAL NEW MAT	2,360,700	\$ 9,324,765
6618	JD HEALTH	73,982,524	\$ 5,348,936,485
6639	ARRAIL GROUP	1,682,000	\$ 14,095,160
6655	HUAXIN CEMENT	1,041,400	\$ 9,008,110
6666	EVERG SERVICES	66,013,464	\$ 151,830,967
6680	JLMAG	201,200	\$ 4,486,760
6690	HAIER SMARTHOME	164,697,140	\$ 4,380,943,924
6699	ANGELALIGN	10,517,600	\$ 1,272,629,600
6806	SWHY	22,470,400	\$ 32,806,784
6808	SUNART RETAIL	44,405,371	\$ 107,460,998
6818	CEB BANK	39,455,242	\$ 90,747,057
6821	ASYMCHEM	428,100	\$ 41,547,105
6823	HKT-SS	25,254,064	\$ 241,681,392
6830	HUAZHONG IN-V	10,570,000	\$ 25,896,500
6837	HAITONG SEC	56,043,263	\$ 268,447,230
6855	ASCENTAGE-B	3,842,096	\$ 96,052,400
6862	HAIDILAO	139,592,689	\$ 3,036,140,986
6865	FLAT GLASS	71,250,282	\$ 1,251,154,952
6868	TENFU	0	\$ 0
6869	YOFC	3,005,068	\$ 38,705,276
6878	DIFFER GP AUTO	212,073,102	\$ 326,592,577
6881	CGS	46,517,616	\$ 174,441,060
6886	HTSC	12,539,489	\$ 109,845,924
6908	HG SEMI	1,914,000	\$ 5,742,000
6968	GANGLONG CHINA	19,995,000	\$ 16,795,800
6969	SMOORE INTL	225,024,872	\$ 2,875,817,864
6978	IMMUNOTECH-B	4,315,009	\$ 20,453,143
6988	JOY SPREADER	41,964,000	\$ 76,794,120
6989	EXCELLENCE CM	6,686,000	\$ 26,476,560
6993	BLUE MOON GROUP	30,469,139	\$ 162,400,511
6996	ANTENGENE-B	5,171,317	\$ 26,270,290
7200	FL2 CSOP HSI	0	\$ 0
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 23/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
7322	XI GX S&P500	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0
7345	FI CSOP OIL	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7373	XICAMCSI300	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	5,529,100	\$ 30,133,595
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	34,128,000	\$ 38,905,920
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	240,814,159	\$ 44,791,434
8137	HONBRIDGE	10,616,000	\$ 3,397,120
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
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 23/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 NEWECON-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	25,515,454	\$ 5,812,420,421
9626	BILIBILI-W	14,638,158	\$ 2,725,625,020
9633	NONGFU SPRING	111,351,930	\$ 4,927,322,903
9666	JINKE SERVICES	8,891,169	\$ 128,032,834
9668	CBHB	25,630,949	\$ 39,727,971
9688	ZAI LAB	1,242,900	\$ 29,705,310
9696	TIANQI LITHIUM	4,478,042	\$ 261,965,457
9698	GDS-SW	19,083,031	\$ 368,302,498
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMSUNGCDGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMSUNG FANG-U	0	\$ 0
9817	PP CGBOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9829	ISHARESCGB-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 23/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	12,637,769	\$ 27,171,203
9866	NIO-SW	1,779,431	\$ 157,301,700
9868	XPENG-W	43,286,708	\$ 1,809,384,394
9869	HELENS	32,830,246	\$ 491,140,480
9878	HUITONGDA NET	0	\$ 0
9888	BIDU-SW	19,222,166	\$ 2,152,882,592
9889	DRCB	0	\$ 0
9898	WB-SW	71,100	\$ 10,266,840
9899	CLOUD MUSIC	0	\$ 0
9901	NEW ORIENTAL-S	12,567,321	\$ 390,843,683
9909	POWERLONG CM	6,029,998	\$ 39,496,487
9922	JIUMAOJIU	106,746,287	\$ 2,193,636,198
9923	YEAHKA	22,903,629	\$ 453,033,782
9926	AKESO-B	40,574,544	\$ 1,740,647,938
9939	KINTOR PHARMA-B	18,507,540	\$ 201,362,035
9955	CLOUDR	0	\$ 0
9956	ANE	4,172,000	\$ 15,436,400
9959	LINKLOGIS-W	9,520,000	\$ 37,889,600
9961	TRIP.COM-S	3,649,024	\$ 1,011,509,453
9966	ALPHAMAB-B	17,342,799	\$ 175,162,270
9969	INNOCARE-B	11,616,256	\$ 171,223,613
9979	GREENTOWN MGMT	5,081,269	\$ 29,979,487
9983	CC NEW LIFE	5,385,000	\$ 18,739,800
9987	YUM CHINA	2,370,944	\$ 1,061,708,723
9988	BABA-SW	81,914,141	\$ 7,085,573,197
9989	HEPALINK	523,500	\$ 2,826,900
9990	ARCHOSAUR GAMES	13,155,900	\$ 51,439,569
9991	BAOZUN-W	297,700	\$ 3,989,180
9992	POP MART	83,991,258	\$ 1,637,829,531
9993	RADIANCE HLDGS	20,050,069	\$ 78,796,771
9995	REMEGEN-B	8,397,534	\$ 482,438,328
9996	PEIJIA-B	1,557,596	\$ 14,314,307
9997	KANGJI MEDICAL	11,002,150	\$ 90,107,609
9999	NTES-S	26,782,714	\$ 3,034,481,496
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 23/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	54,600	\$ 714,714
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
83192	A BOS RMB MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 23/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
87001	HUI XIAN REIT	0	\$ 0