

Aggregated Reportable Short Positions of Specified Shares as of 30/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	9,526,370	\$ 446,310,435
2	CLP HOLDINGS	12,893,633	\$ 734,292,399
3	HK & CHINA GAS	243,191,639	\$ 1,804,481,961
4	WHARF HOLDINGS	10,308,179	\$ 236,572,708
5	HSBC HOLDINGS	111,993,988	\$ 5,437,308,117
6	POWER ASSETS	16,793,238	\$ 717,910,925
8	PCCW	39,213,084	\$ 138,030,056
10	HANG LUNG GROUP	2,982,882	\$ 42,774,528
11	HANG SENG BANK	20,618,740	\$ 2,676,312,452
12	HENDERSON LAND	35,613,027	\$ 970,454,986
13	HUTCHMED	18,371,333	\$ 440,911,992
14	HYSAN DEV	8,462,308	\$ 214,096,392
16	SHK PPT	21,645,763	\$ 2,311,767,488
17	NEW WORLD DEV	67,319,074	\$ 1,481,019,628
19	SWIRE PACIFIC A	14,562,565	\$ 1,000,448,216
20	SENSETIME-W	297,818,070	\$ 661,156,115
23	BANK OF E ASIA	6,205,452	\$ 58,703,576
27	GALAXY ENT	90,302,640	\$ 4,659,616,224
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	52,000	\$ 465,400
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,893,159	\$ 7,280,207
38	FIRST TRACTOR	4,944,000	\$ 18,243,360
41	GREAT EAGLE H	548,659	\$ 9,414,988
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	170,000	\$ 1,356,600
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	39,075,654	\$ 1,615,778,293
69	SHANGRI-LA ASIA	4,535,562	\$ 29,027,597
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	52,734,709	\$ 178,770,664
83	SINO LAND	10,454,726	\$ 102,038,126
86	SUN HUNG KAI CO	941,106	\$ 2,757,441
87	SWIRE PACIFIC B	2,597,496	\$ 27,585,408
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	56,988,016	\$ 73,514,541
101	HANG LUNG PPT	36,869,497	\$ 562,628,524
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	10,168,475	\$ 18,506,625
116	CHOW SANG SANG	517,000	\$ 5,345,780

Aggregated Reportable Short Positions of Specified Shares as of 30/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	4,823,471	\$ 8,441,074
120	COSMOPOL INT'L	1,746,000	\$ 2,880,900
123	YUEXIU PROPERTY	21,350,157	\$ 201,758,984
135	KUNLUN ENERGY	17,001,784	\$ 94,699,937
136	CHINA RUYI	361,842,247	\$ 705,592,382
142	FIRST PACIFIC	4,913,771	\$ 11,449,086
144	CHINA MER PORT	14,601,259	\$ 167,038,403
148	KINGBOARD HLDG	1,952,601	\$ 48,522,135
151	WANT WANT CHINA	96,744,035	\$ 505,003,863
152	SHENZHEN INT'L	27,842,826	\$ 213,276,047
165	CHINA EB LTD	13,655,725	\$ 79,339,762
168	TSINGTAO BREW	11,204,567	\$ 863,872,116
173	K. WAH INT'L	2,676,492	\$ 7,253,293
175	GEELY AUTO	563,696,514	\$ 6,426,140,260
177	JIANGSU EXPRESS	19,216,553	\$ 137,014,023
178	SA SA INT'L	64,390,390	\$ 117,190,510
179	JOHNSON ELEC H	5,750,393	\$ 56,526,363
182	CONCORD NE	35,342,816	\$ 24,386,543
185	ZENSUN ENT	10,478,000	\$ 14,564,420
189	DONGYUE GROUP	66,930,585	\$ 574,933,725
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	22,114,892	\$ 187,091,986
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	14,079,221	\$ 17,176,650
220	U-PRESID CHINA	43,458,496	\$ 339,410,854
225	POKFULAM	0	\$ 0
241	ALI HEALTH	418,970,173	\$ 2,786,151,650
242	SHUN TAK HOLD	6,626,741	\$ 11,132,925
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	5,888,000	\$ 7,183,360
257	EB ENVIRONMENT	107,000,167	\$ 373,430,583
267	CITIC	32,229,934	\$ 265,574,656
268	KINGDEE INT'L	180,160,139	\$ 3,015,880,727
270	GUANGDONG INV	123,899,443	\$ 989,956,550
272	SHUI ON LAND	50,222,426	\$ 49,720,202
285	BYD ELECTRONIC	46,864,791	\$ 1,176,306,254
286	AIDIGONG	67,190,960	\$ 29,228,068
288	WH GROUP	172,011,389	\$ 780,931,706
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	24,009,924	\$ 1,309,741,354
293	CATHAY PAC AIR	369,525,640	\$ 3,148,358,453

Aggregated Reportable Short Positions of Specified Shares as of 30/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
297	SINOFERT	16,892,188	\$ 16,047,579
302	CMGE	51,048,193	\$ 91,886,747
303	VTECH HOLDINGS	2,203,223	\$ 110,822,117
308	CHINA TRAVEL HK	66,848,607	\$ 118,322,034
315	SMARTONE TELE	0	\$ 0
316	OOIL	14,411,048	\$ 2,031,957,768
317	COMEC	272,000	\$ 2,010,080
322	TINGYI	142,824,105	\$ 1,968,116,167
323	MAANSHAN IRON	23,154,313	\$ 42,140,850
327	PAX GLOBAL	3,009,000	\$ 20,310,750
330	ESPRIT HOLDINGS	21,300,236	\$ 17,892,198
336	HUABAO INTL	33,642,836	\$ 135,580,629
338	SHANGHAI PECEM	61,224,910	\$ 80,816,881
341	CAFE DE CORAL H	5,701,382	\$ 84,950,592
345	VITASOY INT'L	21,458,223	\$ 344,619,061
347	ANGANG STEEL	30,252,896	\$ 64,438,668
354	CHINASOFT INT'L	40,202,717	\$ 272,976,448
357	MEILAN AIRPORT	13,858,579	\$ 329,141,251
358	JIANGXI COPPER	39,588,432	\$ 456,058,737
363	SHANGHAI IND H	5,039,898	\$ 48,635,016
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	148,354,962	\$ 296,709,924
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	41,154,788	\$ 467,518,392
386	SINOPEC CORP	229,991,243	\$ 867,066,986
388	HKEX	15,754,872	\$ 5,312,542,838
390	CHINA RAILWAY	74,895,471	\$ 308,569,341
392	BEIJING ENT	1,805,257	\$ 45,131,425
398	ORIENTAL WATCH	2,100,518	\$ 8,570,113
405	YUEXIU REIT	18,357,000	\$ 36,163,290
410	SOHO CHINA	31,846,301	\$ 43,629,432
412	SDHG	12,105,499	\$ 69,243,454
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	29,630,000	\$ 4,296,350
425	MINTH GROUP	18,360,475	\$ 388,324,046
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	471,986	\$ 8,533,507
460	SIHUAN PHARM	114,785,275	\$ 109,046,011
467	UNITEDENERGY GP	109,810,755	\$ 84,554,281
480	HKR INT'L	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	24,817,178	\$ 111,180,957
493	GOME RETAIL	1,223,878,263	\$ 134,626,609
506	CHINA FOODS	672,000	\$ 1,881,600
511	TVB	2,633,031	\$ 9,715,884
512	GRAND PHARMA	9,363,016	\$ 43,069,874
517	COSCO SHIP INTL	919,203	\$ 2,316,392
520	XIABUXIABU	46,785,657	\$ 415,456,634
522	ASMPT	6,042,285	\$ 336,253,160
525	GUANGSHEN RAIL	11,124,079	\$ 16,018,674
535	GEMDALE PPT	44,103,112	\$ 28,225,992
546	FUFENG GROUP	54,030,215	\$ 256,643,521
548	SHENZHENEXPRESS	5,322,908	\$ 35,823,171
551	YUE YUEN IND	4,319,427	\$ 47,340,920
552	CHINACOMSERVICE	30,602,955	\$ 87,218,422
558	LK TECH	34,342,848	\$ 220,481,084
564	ZMJ	1,308,800	\$ 8,978,368
570	TRAD CHI MED	163,564,192	\$ 580,652,882
576	ZHEJIANGEXPRESS	92,462,468	\$ 555,699,433
579	JNCEC	18,595,493	\$ 34,215,707
580	SUN.KING TECH	12,944,049	\$ 20,969,359
581	CHINA ORIENTAL	21,810,418	\$ 31,188,898
586	CONCH VENTURE	42,231,024	\$ 716,238,167
587	CONCH ENVIRO	23,440,006	\$ 74,304,819
590	LUK FOOK HOLD	407,000	\$ 9,442,400
598	SINOTRANS	22,918,074	\$ 58,211,908
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	27,794,851	\$ 37,245,100
606	SCE CM	0	\$ 0
607	FULLSHARE	68,798,700	\$ 7,292,662
609	TIANDE CHEMICAL	372,000	\$ 814,680
622	OSHIDORI	0	\$ 0
631	SANY INT'L	38,219,681	\$ 306,521,842
636	KERRY LOG NET	4,199,716	\$ 58,964,013
639	SHOUGANG RES	10,775,016	\$ 26,829,790
650	PRODUCTIVE TECH	140,403,820	\$ 140,403,820
656	FOSUN INTL	124,828,126	\$ 793,906,881
658	C TRANSMISSION	14,921,660	\$ 52,375,027
659	NWS HOLDINGS	8,748,411	\$ 59,051,774
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	196,258,198	\$ 170,744,632

Aggregated Reportable Short Positions of Specified Shares as of 30/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
667	CHINA EAST EDU	15,994,769	\$ 99,647,411
669	TECHTRONIC IND	54,697,311	\$ 4,764,135,788
670	CHINA EAST AIR	104,494,719	\$ 331,248,259
683	KERRY PPT	7,239,132	\$ 123,065,244
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	69,387,073	\$ 1,429,373,704
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	108,631,160	\$ 620,283,924
696	TRAVELSKY TECH	23,055,131	\$ 380,409,662
697	SHOUCHENG	12,619,999	\$ 23,977,998
700	TENCENT	56,460,337	\$ 18,857,752,558
708	EVERG VEHICLE	105,749,535	\$ 338,398,512
709	GIORDANO INT'L	2,943,895	\$ 5,092,938
710	BOE VARITRONIX	3,613,286	\$ 53,621,164
728	CHINA TELECOM	19,044,607	\$ 58,466,943
732	TRULY INT'L	32,313,057	\$ 39,421,930
743	ASIA CEMENT CH	8,364,013	\$ 30,779,568
746	L & M CHEMICAL	1,178,000	\$ 7,657,000
751	SKYWORTH GROUP	28,996,224	\$ 97,137,350
753	AIR CHINA	179,662,415	\$ 1,248,653,784
754	HOPSON DEV HOLD	33,743,694	\$ 259,151,570
762	CHINA UNICOM	6,866,482	\$ 33,165,108
763	ZTE	11,709,513	\$ 201,403,624
772	CHINA LIT	28,540,192	\$ 864,767,818
775	CKLIFE SCIENCES	33,754,054	\$ 26,665,703
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,489,866	\$ 41,730,154
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	31,814,719	\$ 597,480,423
788	CHINA TOWER	524,187,566	\$ 440,317,555
799	IGG	25,822,000	\$ 74,883,800
806	VALUE PARTNERS	47,748,288	\$ 137,515,069
807	SIICENVIRONMENT	541,000	\$ 573,460
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,082,831	\$ 10,976,519
813	SHIMAO GROUP	156,542,475	\$ 691,917,740
817	CHINA JINMAO	61,771,687	\$ 103,776,434
818	HI SUN TECH	9,231,001	\$ 7,846,351
819	TIANNENG POWER	127,217,000	\$ 1,048,268,080
823	LINK REIT	25,142,194	\$ 1,440,647,716
826	TIANGONG INT'L	23,231,998	\$ 66,908,154

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830	CSC DEVELOPMENT	1,192,000	\$ 2,086,000
836	CHINA RES POWER	54,759,696	\$ 873,964,748
838	EVA HOLDINGS	19,004,000	\$ 18,813,960
839	CHINA EDU GROUP	16,512,838	\$ 166,779,664
853	MICROPORT	86,020,643	\$ 1,767,724,214
855	CHINA WATER	26,425,207	\$ 170,442,585
856	VSTECs	4,488,001	\$ 20,196,005
857	PETROCHINA	381,192,602	\$ 1,360,857,589
860	APOLLO FMG	131,657,163	\$ 31,729,376
861	DC HOLDINGS	3,666,910	\$ 13,934,258
867	CMS	10,909,488	\$ 133,968,513
868	XINYI GLASS	92,108,257	\$ 1,339,254,057
873	SHIMAO SERVICES	52,775,280	\$ 148,826,290
874	BAIYUNSHAN PH	4,744,547	\$ 109,124,581
880	SJM HOLDINGS	96,831,761	\$ 437,679,560
881	ZHONGSHENG HLDG	81,783,781	\$ 3,283,618,807
883	CNOOC	15,219,973	\$ 151,895,331
884	CIFI HOLD GP	332,147,503	\$ 365,362,253
902	HUANENG POWER	268,257,297	\$ 989,869,426
906	COFCO PACKAGING	932,000	\$ 3,933,040
909	MING YUAN CLOUD	115,989,924	\$ 814,249,266
914	CONCH CEMENT	44,194,423	\$ 1,206,507,748
916	CHINA LONGYUAN	55,733,573	\$ 531,698,286
921	HISENSE HA	769,000	\$ 6,621,090
934	SINOPEC KANTONS	14,509,194	\$ 42,802,122
939	CCB	727,432,857	\$ 3,557,146,671
941	CHINA MOBILE	3,783,413	\$ 195,791,623
945	MANULIFE-S	1,000,000	\$ 138,600,000
956	CHINA SUNTIEN	52,992,369	\$ 172,225,199
960	LONGFOR GROUP	86,777,657	\$ 2,108,697,065
966	CHINA TAIPING	16,908,042	\$ 164,346,168
968	XINYI SOLAR	159,080,303	\$ 1,374,453,818
973	L'OCCITANE	1,405,000	\$ 34,211,750
981	SMIC	8,263,181	\$ 138,160,386
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	87,447,194	\$ 69,083,283
991	DATANG POWER	75,813,058	\$ 96,282,584
992	LENOVO GROUP	602,139,610	\$ 3,859,714,900
995	ANHUIEXPRESSWAY	4,400,115	\$ 27,676,723
998	CITIC BANK	99,323,866	\$ 343,660,576
1003	HUANXI MEDIA	5,650,697	\$ 6,215,767

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1024	KUAISHOU-W	82,637,043	\$ 5,871,361,905
1030	SEAZEN	45,364,717	\$ 131,104,032
1033	SINOPEC SSC	16,126,000	\$ 8,224,260
1038	CKI HOLDINGS	2,641,088	\$ 107,888,445
1044	HENGAN INT'L	17,043,630	\$ 706,458,464
1052	YUEXIUTRANSPORT	18,215,246	\$ 77,414,796
1055	CHINA SOUTH AIR	146,763,535	\$ 745,558,758
1060	ALI PICTURES	565,866,800	\$ 322,544,076
1066	WEIGAO GROUP	159,321,100	\$ 2,042,496,502
1070	TCL ELECTRONICS	10,811,426	\$ 33,839,763
1071	HUADIAN POWER	94,426,051	\$ 304,996,145
1072	DONGFANG ELEC	8,132,913	\$ 108,005,085
1083	TG SMART ENERGY	51,326,745	\$ 201,200,840
1088	CHINA SHENHUA	30,875,312	\$ 696,238,286
1093	CSPC PHARMA	92,805,428	\$ 761,004,510
1099	SINOPHARM	38,136,269	\$ 756,623,577
1108	LUOYANG GLASS	14,479,044	\$ 118,728,161
1109	CHINA RES LAND	57,825,690	\$ 2,067,268,418
1112	H&H INTL HLDG	2,192,521	\$ 36,527,400
1113	CK ASSET	15,773,356	\$ 757,909,756
1115	TIBET WATER	1,239,000	\$ 495,600
1117	CH MODERN D	167,694,307	\$ 166,017,364
1119	IDREAMSKY	126,520,201	\$ 489,633,178
1121	GOLDENSOLAR	25,778,445	\$ 213,187,740
1128	WYNN MACAU	129,687,759	\$ 1,128,283,503
1133	HARBIN ELECTRIC	4,083,060	\$ 12,779,978
1137	HK TECH VENTURE	17,908,322	\$ 96,167,689
1138	COSCO SHIP ENGY	110,075,610	\$ 658,252,148
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	47,448,371	\$ 175,084,489
1164	CGN MINING	53,230,000	\$ 43,116,300
1167	JACOBIO-B	1,755,202	\$ 9,179,706
1171	YANKUANG ENERGY	120,150,689	\$ 2,859,586,398
1176	ZHUGUANG HOLD	35,592,000	\$ 32,032,800
1177	SINO BIOPHARM	128,449,968	\$ 587,016,354
1179	HWORLD-S	4,543,652	\$ 152,893,890
1183	MECOM POWER	8,175,685	\$ 16,106,099
1186	CHINA RAIL CONS	2,613,831	\$ 12,206,591
1193	CHINA RES GAS	20,655,262	\$ 605,199,177
1196	REALORD GROUP	11,128,288	\$ 98,596,632
1198	ROYALE HOME	0	\$ 0

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1199	COSCO SHIP PORT	48,373,326	\$ 299,914,621
1208	MMG	94,307,464	\$ 188,614,928
1209	CHINA RES MIXC	21,764,583	\$ 862,965,716
1211	BYD COMPANY	32,256,143	\$ 6,212,533,142
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	59,729,079	\$ 90,190,909
1234	CHINA LILANG	2,701,446	\$ 10,157,437
1238	POWERLONG	100,517,634	\$ 157,812,685
1250	SDHS NEW ENERGY	260,365,943	\$ 16,923,786
1252	CHINA TIANRUI	5,531,000	\$ 36,504,600
1257	CEB GREENTECH	27,533,141	\$ 58,094,928
1258	CHINFMINING	49,316,374	\$ 197,758,660
1268	MEIDONG AUTO	31,279,335	\$ 501,094,947
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	2,104,000	\$ 1,262,400
1282	GLORY SUN FIN	41,863,392	\$ 18,210,576
1288	ABC	435,171,574	\$ 1,166,259,818
1299	AIA	99,791,473	\$ 8,661,899,856
1302	LIFETECH SCI	45,894,631	\$ 118,408,148
1308	SITC	88,850,066	\$ 1,542,437,146
1310	HKBN	11,184,447	\$ 56,257,768
1313	CHINARES CEMENT	138,261,982	\$ 572,404,605
1316	NEXTEER	42,191,755	\$ 215,599,868
1336	NCI	33,743,117	\$ 644,493,535
1339	PICC GROUP	127,230,614	\$ 329,527,290
1347	HUA HONG SEMI	52,572,896	\$ 1,432,611,416
1357	MEITU	82,743,909	\$ 113,359,155
1359	CHINA CINDA	249,387,884	\$ 269,338,915
1361	361 DEGREES	4,369,504	\$ 14,550,448
1368	XTEP INT'L	108,807,019	\$ 945,532,995
1375	CC SECURITIES	8,156,043	\$ 9,216,329
1378	CHINAHONGQIAO	227,436,133	\$ 1,676,204,300
1381	CANVEST ENV	12,084,720	\$ 50,876,671
1382	PACIFICTEXTILES	9,381,047	\$ 24,015,480
1385	SHANGHAI FUDAN	16,005,072	\$ 472,149,624
1387	CHINA DILI	7,878,000	\$ 5,199,480
1398	ICBC	648,074,913	\$ 2,605,261,150

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1415	COWELL	6,628,499	\$ 71,985,499
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	32,089,713	\$ 215,001,077
1456	GUOLIAN SEC	1,662,000	\$ 6,913,920
1458	ZHOU HEI YA	89,370,209	\$ 502,260,575
1468	KINGKEY FIN INT	4,160,000	\$ 3,827,200
1475	NISSIN FOODS	9,404,985	\$ 62,919,350
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	2,592,794	\$ 25,435,309
1478	Q TECH	14,800,373	\$ 62,309,570
1501	KDL MEDICAL	290,800	\$ 8,360,500
1503	CMC REIT	0	\$ 0
1508	CHINA RE	9,101,000	\$ 4,504,995
1513	LIVZON PHARMA	3,569,819	\$ 93,707,749
1515	CR MEDICAL	6,180,518	\$ 35,599,784
1516	SUNAC SERVICES	66,875,385	\$ 280,876,617
1521	FRONTAGE	5,144,968	\$ 14,920,407
1528	RS MACALLINE	1,306,095	\$ 3,265,238
1530	3SBIO	53,543,819	\$ 444,413,698
1548	GENSCRIPT BIO	45,590,513	\$ 1,132,924,248
1551	GRCB	0	\$ 0
1558	HEC PHARM	7,792,819	\$ 50,653,324
1563	IA FIN LEASING	399,000	\$ 3,710,700
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	48,699,508	\$ 1,344,106,421
1585	YADEA	47,475,258	\$ 620,026,869
1600	TIAN LUN GAS	9,319,606	\$ 36,346,463
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	78,835,749	\$ 175,803,720
1618	MCC	24,999,512	\$ 43,249,156
1622	REDCO GROUP	59,913,219	\$ 96,460,283
1628	YUZHOU GROUP	77,713,756	\$ 34,582,621
1638	KAISA GROUP	67,644,819	\$ 56,821,648
1658	PSBC	1,239,280,164	\$ 6,010,508,795
1666	TONG REN TANG	2,785,780	\$ 15,739,657
1668	CHINASOUTHCITY	100,396,000	\$ 56,221,760
1672	ASCLETIS-B	10,185,800	\$ 48,280,692
1675	ASIAINFO TECH	4,768,759	\$ 65,618,124
1681	CONSUN PHARMA	508,000	\$ 2,057,400
1686	SUNEVISION	3,721,956	\$ 15,706,654
1691	JS GLOBAL LIFE	48,227,843	\$ 422,958,183

Aggregated Reportable Short Positions of Specified Shares as of 30/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1696	SISRAM MED	1,911,384	\$ 17,049,545
1717	AUSNUTRIA	1,144,760	\$ 4,796,544
1725	HK AERO TECH	833,800	\$ 5,111,194
1733	E-COMMODITIES	28,971,610	\$ 45,775,144
1735	CENTRAL HOLDING	258,000	\$ 4,700,760
1755	S-ENJOY SERVICE	12,330,175	\$ 113,437,610
1760	INTRON TECH	3,424,000	\$ 13,969,920
1765	HOPE EDU	534,698,572	\$ 374,289,000
1766	CRRRC	24,669,368	\$ 77,708,509
1772	GANFENGLITHIUM	50,730,186	\$ 2,957,569,844
1773	TIANLI INT HLDG	29,845,000	\$ 60,286,900
1776	GF SEC	59,840,822	\$ 671,414,023
1787	SD GOLD	47,060,355	\$ 681,433,940
1788	GUOTAI JUNAN I	46,043,404	\$ 33,151,251
1789	AK MEDICAL	23,164,433	\$ 226,779,799
1797	KOOLEARN	25,630,259	\$ 1,345,588,598
1798	DATANG RENEW	114,705,345	\$ 264,969,347
1799	XINTE ENERGY	32,101,233	\$ 463,541,805
1800	CHINA COMM CONS	7,336,028	\$ 27,510,105
1801	INNOVENT BIO	37,332,437	\$ 1,250,636,640
1810	XIAOMI-W	551,494,439	\$ 6,033,349,163
1811	CGN NEW ENERGY	35,830,293	\$ 96,741,791
1812	CHENMING PAPER	12,896,110	\$ 31,853,392
1813	KWG GROUP	67,974,406	\$ 126,432,395
1816	CGN POWER	109,366,920	\$ 203,422,471
1818	ZHAOJIN MINING	48,296,517	\$ 419,213,768
1821	ESR	37,386,120	\$ 612,384,646
1830	PERFECT MEDICAL	6,404,160	\$ 26,257,056
1833	PA GOODDOCTOR	116,749,335	\$ 2,486,760,836
1836	STELLA HOLDINGS	186,500	\$ 1,370,775
1848	CALC	874,000	\$ 3,784,420
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,941,200	\$ 46,941,552
1860	MOBVISTA	9,204,000	\$ 37,276,200
1866	CHINA XLX FERT	5,004,000	\$ 20,316,240
1873	VIVA BIOTECH	41,559,787	\$ 72,729,627
1876	BUD APAC	111,012,669	\$ 2,725,361,024
1877	JUNSHI BIO	21,246,216	\$ 1,030,441,476
1880	CTG DUTY-FREE	3,751,687	\$ 862,888,010
1882	HAITIAN INT'L	12,141,762	\$ 253,762,826
1883	CITIC TELECOM	6,980,351	\$ 18,497,930

Aggregated Reportable Short Positions of Specified Shares as of 30/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1888	KB LAMINATES	40,927,963	\$ 351,161,923
1890	CHINA KEPEI	3,370,722	\$ 10,449,238
1896	MAOYAN ENT	17,795,980	\$ 160,341,780
1898	CHINA COAL	97,865,042	\$ 621,443,017
1899	XINGDA INT'L	2,519,000	\$ 3,954,830
1907	CHINA RISUN GP	13,733,232	\$ 41,886,358
1908	C&D INTL GROUP	20,445,200	\$ 465,128,300
1910	SAMSONITE	14,064,859	\$ 289,032,852
1911	CR HOLDINGS	9,273,997	\$ 75,304,856
1913	PRADA	6,004,753	\$ 264,809,607
1918	SUNAC	211,345,279	\$ 967,961,378
1919	COSCO SHIP HOLD	283,607,112	\$ 2,257,512,612
1928	SANDS CHINA LTD	164,422,996	\$ 4,258,555,596
1929	CHOW TAI FOOK	56,236,200	\$ 895,280,304
1951	JXR	106,985,830	\$ 771,367,834
1952	EVEREST MED-B	9,694,101	\$ 168,483,475
1958	BAIC MOTOR	56,340,983	\$ 116,625,835
1963	BCQ	1,668,000	\$ 6,788,760
1966	CHINA SCE GROUP	73,467,443	\$ 71,998,094
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	18,231,360	\$ 361,710,182
1988	MINSHENG BANK	1,024,746,209	\$ 2,766,814,764
1992	FOSUN TOURISM	4,390,800	\$ 50,845,464
1995	CIFI ES SERVICE	45,711,286	\$ 200,672,546
1996	RSUN PPT	10,423,295	\$ 5,211,648
1997	WHARF REIC	57,771,461	\$ 2,628,601,476
1999	MAN WAH HLDGS	59,644,325	\$ 463,436,405
2001	NEW HIGHER EDU	8,064,138	\$ 30,966,290
2002	SUNSHINE PAPER	5,784,996	\$ 12,437,741
2005	SSY GROUP	12,478,427	\$ 53,782,020
2007	COUNTRY GARDEN	816,591,970	\$ 2,180,300,560
2009	BBMG	14,503,028	\$ 14,648,058
2013	WEIMOB INC	175,496,950	\$ 1,168,809,687
2015	LI AUTO-W	35,110,292	\$ 2,696,470,426
2016	CZBANK	1,018,000	\$ 2,840,220
2018	AAC TECH	96,208,567	\$ 1,716,360,835
2019	DEXIN CHINA	35,221,000	\$ 26,767,960
2020	ANTA SPORTS	58,939,737	\$ 6,029,535,095
2038	FIH	54,546,966	\$ 45,819,451
2039	CIMC	8,598,719	\$ 50,904,416
2057	ZTO EXPRESS-SW	3,258,476	\$ 689,493,522

Aggregated Reportable Short Positions of Specified Shares as of 30/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	16,324,951	\$ 189,695,931
2098	ZALL SMARTCOM	2,517,000	\$ 1,006,800
2099	CHINAGOLDINTL	902,300	\$ 20,662,670
2121	AINNOVATION	0	\$ 0
2126	JW THERAP-B	3,668,141	\$ 15,956,413
2128	CHINA LESSO	15,031,722	\$ 122,508,534
2137	BRIL-B	18,971,044	\$ 139,816,594
2138	EC HEALTHCARE	10,486,083	\$ 84,203,246
2139	BANK OF GANSU	0	\$ 0
2150	NAYUKI	27,092,404	\$ 204,005,802
2155	MORIMATSU INTL	669,000	\$ 5,800,230
2156	C&D PROPERTY	2,494,814	\$ 10,902,337
2158	YIDU TECH	18,007,255	\$ 109,844,256
2160	CARDIOFLOW-B	17,155,207	\$ 44,775,090
2162	KEYMED BIO-B	2,002,773	\$ 102,141,423
2163	BROAD HOMES	1,579,200	\$ 12,317,760
2171	CARSGEN-B	3,692,607	\$ 55,315,253
2179	RECBIO-B	107,500	\$ 2,644,500
2185	BIOHEART-B	177,500	\$ 1,036,600
2186	LUYE PHARMA	61,369,023	\$ 224,610,624
2190	ZYLOXTB-B	192,500	\$ 2,471,700
2191	SF REIT	0	\$ 0
2192	MEDLIVE	8,068,351	\$ 68,823,034
2196	FOSUN PHARMA	55,431,112	\$ 1,385,777,800
2197	CLOVER BIO-B	10,099,500	\$ 26,157,705
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	67,475,827	\$ 1,066,118,067
2208	GOLDWIND	64,717,372	\$ 449,785,735
2232	CRYSTAL INTL	1,400,000	\$ 3,402,000
2233	WESTCHINACEMENT	80,817,199	\$ 74,351,823
2238	GAC GROUP	59,699,342	\$ 314,018,539
2246	GOGOX	423,400	\$ 1,460,730
2252	MEDBOT-B	1,140,731	\$ 36,275,246
2255	HAICHANG HLDG	236,002,625	\$ 377,604,200
2257	SIRNAOMICS-B	553,003	\$ 31,963,573
2269	WUXI BIO	42,530,445	\$ 2,545,447,133
2273	GUSHENGTANG	1,972,587	\$ 99,615,644
2279	YONGHE MEDICAL	1,595,500	\$ 19,114,090
2282	MGM CHINA	43,760,401	\$ 376,339,449
2285	CHERVON	1,359,952	\$ 58,545,934

Aggregated Reportable Short Positions of Specified Shares as of 30/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2313	SHENZHOU INTL	13,729,605	\$ 1,205,459,319
2314	LEE & MAN PAPER	11,211,737	\$ 38,568,375
2318	PING AN	511,027,809	\$ 26,394,586,335
2319	MENGNU DAIRY	40,270,387	\$ 1,425,571,700
2322	HK CHAOSHANG GP	1,712,000	\$ 1,301,120
2328	PICC P&C	178,018,852	\$ 1,319,119,693
2331	LI NING	76,009,321	\$ 5,149,631,498
2333	GREATWALL MOTOR	347,676,643	\$ 3,532,394,693
2338	WEICHAI POWER	79,653,241	\$ 834,765,966
2342	COMBA	18,977,506	\$ 25,429,858
2343	PACIFIC BASIN	301,970,061	\$ 797,200,961
2356	DAHSING BANKING	2,980,145	\$ 16,688,812
2357	AVICHINA	42,510,609	\$ 149,212,238
2359	WUXI APPTec	24,388,014	\$ 2,010,791,754
2362	JINCHUAN INTL	80,588,461	\$ 45,129,538
2378	PRU	277,850	\$ 30,480,145
2380	CHINA POWER	262,443,600	\$ 866,063,880
2382	SUNNY OPTICAL	19,911,341	\$ 1,848,768,012
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	3,842,197	\$ 13,178,736
2388	BOC HONG KONG	59,480,821	\$ 1,582,189,839
2390	ZHIHU-W	0	\$ 0
2391	TUYA-W	0	\$ 0
2392	XUANWU CLOUD	0	\$ 0
2400	XD INC	16,036,562	\$ 346,389,739
2423	BEKE-W	0	\$ 0
2500	VENUS MEDTECH-B	9,046,773	\$ 129,006,983
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	3,791,498	\$ 14,180,203
2588	BOC AVIATION	12,439,543	\$ 810,436,226
2599	SHINSUN HOLD GP	3,220,306	\$ 1,304,224
2600	CHALCO	120,776,185	\$ 400,976,934
2601	CPIC	24,440,437	\$ 424,774,795
2607	SH PHARMA	9,319,938	\$ 120,972,795
2611	GTJA	4,728,800	\$ 41,566,152
2616	CSTONE PHARMA-B	12,350,902	\$ 57,184,676
2618	JD LOGISTICS	21,512,502	\$ 325,269,030
2628	CHINA LIFE	167,547,354	\$ 2,245,134,544
2638	HKELECTRIC-SS	82,408,913	\$ 426,054,080
2666	UNI MEDICAL	3,589,000	\$ 17,011,860
2669	CHINA OVS PPT	26,248,518	\$ 213,400,451

Aggregated Reportable Short Positions of Specified Shares as of 30/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2678	TEXHONG TEXTILE	1,630,659	\$ 10,191,619
2686	AAG ENERGY	2,199,000	\$ 3,804,270
2688	ENN ENERGY	14,925,251	\$ 1,635,807,510
2689	ND PAPER	75,124,386	\$ 534,885,628
2727	SH ELECTRIC	35,337,372	\$ 62,193,775
2777	R&F PROPERTIES	139,591,122	\$ 265,223,132
2778	CHAMPION REIT	35,344,406	\$ 108,860,770
2799	CHINA HUARONG	204,285,108	\$ 83,756,894
2800	TRACKER FUND	20,181,416	\$ 402,013,807
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	21,219,554	\$ 284,342,024
2823	ISHARES A50	24,351,664	\$ 341,166,813
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,188,640	\$ 80,827,520
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 30/12/2022

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	10,322,000	\$ 10,012,340
2866	COSCO SHIP DEV	32,925,335	\$ 34,242,348
2869	GREENTOWN SER	67,205,630	\$ 348,125,163
2877	SHINEWAY PHARM	587,000	\$ 4,455,330
2883	CHINA OILFIELD	32,189,568	\$ 305,479,000
2888	STANCHART	577,150	\$ 33,878,705
2899	ZIJIN MINING	403,776,576	\$ 4,271,956,174
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	\$ 153,407,285
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	4,000,000	\$ 80,400,000
3039	EFUNDHSI ESG	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 30/12/2022

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 30/12/2022

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 NEWCON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWCON	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	13,789,490	\$ 615,562,834
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	30,485,727	\$ 34,144,014
3306	JNBY	706,500	\$ 6,591,645
3308	GOLDEN EAGLE	427,000	\$ 2,011,170
3309	C-MER EYE	8,858,000	\$ 43,404,200

Aggregated Reportable Short Positions of Specified Shares as of 30/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3311	CHINA STATE CON	44,122,142	\$ 386,951,185
3316	BINJIANG SER	249,000	\$ 4,750,920
3319	A-LIVING	68,427,719	\$ 643,904,836
3320	CHINARES PHARMA	66,995,549	\$ 423,411,870
3323	CNBM	87,542,213	\$ 561,145,585
3328	BANKCOMM	55,790,722	\$ 250,500,342
3331	VINDA INT'L	10,172,508	\$ 233,967,684
3333	EVERGRANDE	261,566,997	\$ 431,585,545
3336	JU TENG INTL	757,424	\$ 1,014,948
3339	LONKING	16,539,000	\$ 22,658,430
3347	TIGERMED	8,195,760	\$ 739,257,552
3360	FE HORIZON	141,432,263	\$ 862,736,804
3377	SINO-OCEAN GP	62,882,516	\$ 68,541,942
3380	LOGAN GROUP	15,132,860	\$ 18,916,075
3383	AGILE GROUP	83,276,455	\$ 192,368,611
3396	LEGENDHOLDING	1,803,600	\$ 15,060,060
3403	CAM HSI ESG	0	\$ 0
3600	MODERN DENTAL	3,075,093	\$ 7,410,974
3606	FUYAO GLASS	18,078,327	\$ 592,065,209
3613	TONGRENTANGCM	4,154,827	\$ 47,614,317
3618	CQRC BANK	26,361,723	\$ 70,385,800
3633	ZHONGYU ENERGY	931,000	\$ 5,502,210
3668	YANCOAL AUS	1,328,000	\$ 41,964,800
3669	YONGDA AUTO	20,222,117	\$ 117,288,279
3690	MEITUAN-W	73,832,205	\$ 12,898,486,214
3692	HANSOH PHARMA	53,696,511	\$ 796,856,223
3709	EEKA FASHION	551,500	\$ 6,176,800
3738	VOBILE GROUP	109,606,418	\$ 368,277,564
3759	PHARMARON	8,322,202	\$ 450,647,238
3799	DALI FOODS	30,067,122	\$ 107,038,954
3800	GCL TECH	1,395,254,266	\$ 2,762,603,447
3808	SINOTRUK	24,319,835	\$ 264,599,805
3836	HARMONY AUTO	26,285,500	\$ 31,542,600
3866	BQD	0	\$ 0
3868	XINYI ENERGY	25,597,854	\$ 66,298,442
3877	CSSC SHIPPING	7,770,000	\$ 9,013,200
3883	CHINA AOYUAN	107,489,699	\$ 126,837,845
3888	KINGSOFT	24,813,975	\$ 647,644,748
3898	TIMES ELECTRIC	13,593,351	\$ 526,742,351
3899	CIMC ENRIC	41,235,425	\$ 325,347,503
3900	GREENTOWN CHINA	23,234,834	\$ 264,877,108

Aggregated Reportable Short Positions of Specified Shares as of 30/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3908	CICC	55,256,519	\$ 823,322,133
3913	KWG LIVING	47,404,664	\$ 82,010,069
3918	NAGACORP	17,189,471	\$ 118,263,560
3933	UNITED LAB	6,511,774	\$ 31,907,693
3948	YITAI COAL	231,100	\$ 2,324,866
3958	DFZQ	16,106,962	\$ 60,240,038
3968	CM BANK	169,168,564	\$ 7,384,207,819
3969	CHINA CRSC	13,192,558	\$ 33,641,023
3983	CHINA BLUECHEM	7,722,748	\$ 14,287,084
3988	BANK OF CHINA	674,745,693	\$ 1,916,277,768
3990	MIDEA REAL EST	12,043,600	\$ 145,004,944
3993	CMOC	242,679,925	\$ 873,647,730
3996	CH ENERGY ENG	40,530,000	\$ 36,882,300
3998	BOSIDENG	243,359,727	\$ 902,864,587
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	53,788,022	\$ 848,774,987
6049	POLY PPT SER	5,733,803	\$ 264,041,628
6055	CTIHK	6,817,126	\$ 79,351,347
6060	ZA ONLINE	55,900,850	\$ 1,201,868,275
6066	CSC	31,297,891	\$ 213,764,596
6069	SY HOLDINGS	3,668,197	\$ 22,999,595
6078	HYGEIA HEALTH	44,547,480	\$ 2,494,658,880
6088	FIT HON TENG	23,468,176	\$ 48,109,761
6098	CG SERVICES	96,481,362	\$ 1,875,597,677
6099	CMSC	8,608,121	\$ 65,852,126
6100	TONGDAO LIEPIN	623,774	\$ 5,726,245
6110	TOPSPORTS	25,792,292	\$ 159,654,287
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	2,509,604	\$ 100,258,680
6160	BEIGENE	4,795,429	\$ 643,546,572
6169	YUHUA EDU	80,648,978	\$ 89,520,366
6178	EB SECURITIES	3,756,400	\$ 19,683,536
6185	CANSINO BIO	9,451,034	\$ 630,856,520
6186	CHINA FEIHE	104,149,193	\$ 691,550,642
6196	BANK OF ZHENGZHOU	838,002	\$ 955,322
6198	QINGDAO PORT	778,000	\$ 2,940,840

Aggregated Reportable Short Positions of Specified Shares as of 30/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	551,000	\$ 4,567,790
6606	NH HEALTH-B	5,222,159	\$ 91,909,998
6608	BAIRONG-W	1,294,000	\$ 13,768,160
6616	GLOBAL NEW MAT	2,347,700	\$ 9,296,892
6618	JD HEALTH	72,694,828	\$ 5,186,775,978
6639	ARRAIL GROUP	1,630,500	\$ 16,109,340
6655	HUAXIN CEMENT	1,022,800	\$ 8,898,360
6666	EVERG SERVICES	66,013,464	\$ 151,830,967
6680	JLMAG	189,600	\$ 4,247,040
6690	HAIER SMARTHOME	165,728,909	\$ 4,408,388,979
6699	ANGELALIGN	11,140,428	\$ 1,370,272,644
6806	SWHY	22,501,600	\$ 32,627,320
6808	SUNART RETAIL	44,537,871	\$ 114,016,950
6818	CEB BANK	38,506,242	\$ 91,644,856
6821	ASYMCHEM	344,100	\$ 39,502,680
6823	HKT-SS	25,530,302	\$ 244,324,990
6830	HUAZHONG IN-V	10,958,000	\$ 27,175,840
6837	HAITONG SEC	56,804,470	\$ 272,661,456
6855	ASCENTAGE-B	3,824,797	\$ 98,297,283
6862	HAIDILAO	145,892,092	\$ 3,267,982,861
6865	FLAT GLASS	71,068,027	\$ 1,341,764,350
6868	TENFU	0	\$ 0
6869	YOFC	2,883,568	\$ 40,081,595
6878	DIFFER GP AUTO	213,677,102	\$ 316,242,111
6881	CGS	49,357,169	\$ 188,050,814
6886	HTSC	12,483,689	\$ 111,479,343
6908	HG SEMI	1,907,000	\$ 5,644,720
6968	GANGLONG CHINA	19,381,000	\$ 14,535,750
6969	SMOORE INTL	229,438,268	\$ 2,780,791,808
6978	IMMUNOTECH-B	4,348,009	\$ 20,131,282
6988	JOY SPREADER	44,149,000	\$ 94,920,350
6989	EXCELLENCE CM	6,122,391	\$ 23,081,414
6993	BLUE MOON GROUP	29,790,639	\$ 156,102,948
6996	ANTENGENE-B	4,760,534	\$ 24,516,750
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 30/12/2022

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	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	32,720,000	\$ 36,646,400
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	240,410,159	\$ 47,120,391
8137	HONBRIDGE	10,560,000	\$ 3,643,200
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCUUSD-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 30/12/2022

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 NEWECOM-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	22,936,942	\$ 5,050,714,628
9626	BILIBILI-W	14,485,062	\$ 2,705,809,582
9633	NONGFU SPRING	112,103,735	\$ 4,943,774,714
9666	JINKE SERVICES	8,114,371	\$ 111,166,883
9668	CBHB	37,027,984	\$ 68,501,770
9688	ZAI LAB	1,576,479	\$ 38,781,383
9696	TIANQI LITHIUM	4,447,242	\$ 248,156,104
9698	GDS-SW	19,978,763	\$ 409,564,642
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 30/12/2022

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	12,327,769	\$ 26,627,981
9866	NIO-SW	1,633,361	\$ 128,218,839
9868	XPENG-W	49,151,386	\$ 1,884,955,653
9869	HELENS	32,965,746	\$ 488,552,356
9878	HUITONGDA NET	0	\$ 0
9888	BIDU-SW	18,121,342	\$ 2,024,153,901
9889	DRCB	0	\$ 0
9898	WB-SW	78,920	\$ 11,601,240
9899	CLOUD MUSIC	0	\$ 0
9901	NEW ORIENTAL-S	13,664,401	\$ 389,435,429
9909	POWERLONG CM	5,753,498	\$ 37,167,597
9922	JIUMAOJIU	105,377,075	\$ 2,197,112,014
9923	YEAHKA	22,728,117	\$ 476,154,051
9926	AKESO-B	39,288,888	\$ 1,689,422,184
9939	KINTOR PHARMA-B	19,664,040	\$ 193,690,794
9955	CLOUDR	0	\$ 0
9956	ANE	4,214,000	\$ 19,595,100
9959	LINKLOGIS-W	9,770,000	\$ 39,861,600
9961	TRIP.COM-S	4,319,503	\$ 1,181,816,021
9966	ALPHAMAB-B	17,880,799	\$ 193,112,629
9969	INNOCARE-B	16,843,454	\$ 229,744,713
9979	GREENTOWN MGMT	5,124,269	\$ 30,745,614
9983	CC NEW LIFE	4,937,000	\$ 15,008,480
9987	YUM CHINA	2,049,830	\$ 899,875,370
9988	BABA-SW	70,480,675	\$ 6,078,958,219
9989	HEPALINK	523,500	\$ 2,858,310
9990	ARCHOSAUR GAMES	14,770,900	\$ 56,572,547
9991	BAOZUN-W	335,500	\$ 4,408,470
9992	POP MART	84,212,535	\$ 1,669,092,444
9993	RADIANCE HLDGS	20,012,069	\$ 75,845,742
9995	REMEGEN-B	8,087,330	\$ 468,256,407
9996	PEIJIA-B	1,718,600	\$ 16,429,816
9997	KANGJI MEDICAL	10,598,650	\$ 85,849,065
9999	NTES-S	27,397,460	\$ 3,137,009,170
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/12/2022

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	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
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 30/12/2022

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