

Aggregated Reportable Short Positions of Specified Shares as of 20/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	9,623,830	\$ 478,304,351
2	CLP HOLDINGS	11,468,598	\$ 665,178,684
3	HK & CHINA GAS	251,891,889	\$ 1,934,529,708
4	WHARF HOLDINGS	9,560,549	\$ 200,771,529
5	HSBC HOLDINGS	108,692,644	\$ 6,184,611,444
6	POWER ASSETS	14,479,227	\$ 636,362,027
8	PCCW	39,847,195	\$ 153,810,173
10	HANG LUNG GROUP	1,766,927	\$ 25,514,426
11	HANG SENG BANK	19,444,551	\$ 2,492,791,438
12	HENDERSON LAND	28,319,050	\$ 839,659,833
13	HUTCHMED	19,615,933	\$ 541,399,751
14	HYSAN DEV	7,187,860	\$ 188,681,325
16	SHK PPT	17,889,788	\$ 1,996,500,341
17	NEW WORLD DEV	68,294,971	\$ 1,615,176,064
19	SWIRE PACIFIC A	14,747,106	\$ 1,064,741,053
20	SENSETIME-W	327,199,703	\$ 710,023,356
23	BANK OF E ASIA	4,366,455	\$ 44,101,196
27	GALAXY ENT	75,115,410	\$ 4,123,836,009
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	50,000	\$ 460,000
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,663,831	\$ 7,510,854
38	FIRST TRACTOR	3,998,000	\$ 16,591,700
41	GREAT EAGLE H	163,942	\$ 2,993,581
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	170,000	\$ 1,353,200
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	34,773,617	\$ 1,476,140,042
69	SHANGRI-LA ASIA	3,889,005	\$ 25,084,082
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	46,970,369	\$ 174,729,773
83	SINO LAND	9,965,308	\$ 103,439,897
86	SUN HUNG KAI CO	1,326,559	\$ 4,404,176
87	SWIRE PACIFIC B	2,242,496	\$ 24,622,606
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	53,317,016	\$ 69,845,291
101	HANG LUNG PPT	27,537,548	\$ 413,063,220
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	10,155,368	\$ 19,396,753
116	CHOW SANG SANG	648,000	\$ 7,763,040

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	3,472,456	\$ 6,493,493
120	COSMOPOL INT'L	1,774,000	\$ 2,377,160
123	YUEXIU PROPERTY	26,125,242	\$ 295,737,739
135	KUNLUN ENERGY	18,703,734	\$ 121,387,234
136	CHINA RUYI	339,673,155	\$ 777,851,525
142	FIRST PACIFIC	4,378,771	\$ 11,559,955
144	CHINA MER PORT	13,166,839	\$ 148,785,281
148	KINGBOARD HLDG	3,619,037	\$ 112,009,195
151	WANT WANT CHINA	85,356,826	\$ 463,487,565
152	SHENZHEN INT'L	25,383,806	\$ 208,147,209
165	CHINA EB LTD	13,137,012	\$ 81,580,845
168	TSINGTAO BREW	9,042,867	\$ 704,891,483
173	K. WAH INT'L	2,670,492	\$ 7,877,951
175	GEELY AUTO	506,388,051	\$ 6,096,912,134
177	JIANGSU EXPRESS	23,200,126	\$ 181,192,984
178	SA SA INT'L	47,673,164	\$ 101,543,839
179	JOHNSON ELEC H	5,205,724	\$ 57,158,850
182	CONCORD NE	30,302,816	\$ 23,636,196
185	ZENSUN ENT	10,417,018	\$ 13,437,953
189	DONGYUE GROUP	55,603,514	\$ 530,457,524
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	23,843,146	\$ 262,274,606
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	13,727,221	\$ 18,119,932
220	U-PRESID CHINA	41,157,612	\$ 314,444,156
225	POKFULAM	0	\$ 0
241	ALI HEALTH	460,652,703	\$ 3,395,010,421
242	SHUN TAK HOLD	6,253,708	\$ 10,818,915
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	6,028,000	\$ 7,715,840
257	EB ENVIRONMENT	105,795,578	\$ 384,037,948
267	CITIC	33,474,795	\$ 301,607,903
268	KINGDEE INT'L	168,269,431	\$ 2,971,638,151
270	GUANGDONG INV	120,139,497	\$ 1,076,449,893
272	SHUI ON LAND	42,068,203	\$ 44,171,613
285	BYD ELECTRONIC	40,277,522	\$ 1,085,479,218
286	AIDIGONG	64,850,960	\$ 35,019,518
288	WH GROUP	191,135,681	\$ 909,805,842
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	25,920,792	\$ 1,599,312,866
293	CATHAY PAC AIR	372,100,212	\$ 3,118,199,777

Aggregated Reportable Short Positions of Specified Shares as of 20/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
297	SINOFERT	17,454,188	\$ 17,628,730
302	CMGE	46,149,600	\$ 90,453,216
303	VTECH HOLDINGS	2,211,586	\$ 115,776,527
308	CHINA TRAVEL HK	59,481,481	\$ 102,308,147
315	SMARTONE TELE	0	\$ 0
316	OOIL	14,187,162	\$ 1,886,892,546
317	COMEC	272,000	\$ 1,969,280
322	TINGYI	138,895,699	\$ 1,808,422,001
323	MAANSHAN IRON	17,904,313	\$ 37,240,971
327	PAX GLOBAL	2,106,000	\$ 15,205,320
330	ESPRIT HOLDINGS	19,771,836	\$ 16,212,906
336	HUABAO INTL	32,944,136	\$ 147,589,729
338	SHANGHAI PECEM	57,918,600	\$ 85,719,528
341	CAFE DE CORAL H	3,674,000	\$ 51,950,360
345	VITASOY INT'L	20,787,447	\$ 362,533,076
347	ANGANG STEEL	37,307,646	\$ 95,134,497
354	CHINASOFT INT'L	29,499,705	\$ 205,907,941
357	MEILAN AIRPORT	11,868,811	\$ 286,038,345
358	JIANGXI COPPER	38,696,611	\$ 530,917,503
363	SHANGHAI IND H	5,199,896	\$ 54,806,904
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	143,626,949	\$ 298,744,054
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	37,853,655	\$ 457,272,152
386	SINOPEC CORP	217,555,989	\$ 909,384,034
388	HKEX	14,699,622	\$ 5,415,340,745
390	CHINA RAILWAY	70,493,185	\$ 308,760,150
392	BEIJING ENT	2,556,022	\$ 70,035,003
398	ORIENTAL WATCH	1,533,201	\$ 6,516,104
405	YUEXIU REIT	17,427,000	\$ 42,521,880
410	SOHO CHINA	25,398,801	\$ 38,352,190
412	SDHG	13,563,999	\$ 72,838,675
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	30,000,000	\$ 4,350,000
425	MINTH GROUP	17,731,237	\$ 403,385,642
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	437,186	\$ 9,180,906
460	SIHUAN PHARM	91,475,741	\$ 92,390,498
467	UNITEDENERGY GP	128,748,968	\$ 105,574,154
480	HKR INT'L	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	20,369,749	\$ 95,737,820
493	GOME RETAIL	1,287,989,799	\$ 164,862,694
506	CHINA FOODS	694,000	\$ 1,991,780
511	TVB	2,342,327	\$ 9,064,805
512	GRAND PHARMA	10,838,373	\$ 51,590,655
517	COSCO SHIP INTL	524,000	\$ 1,357,160
520	XIABUXIABU	43,908,485	\$ 373,222,123
522	ASMPT	6,023,297	\$ 386,996,832
525	GUANGSHEN RAIL	19,165,995	\$ 27,024,053
535	GEMDALE PPT	33,200,000	\$ 22,244,000
546	FUFENG GROUP	61,420,618	\$ 337,813,399
548	SHENZHENEXPRESS	5,079,250	\$ 37,230,903
551	YUE YUEN IND	4,164,427	\$ 51,805,472
552	CHINACOMSERVICE	24,340,207	\$ 76,184,848
558	LK TECH	36,407,355	\$ 280,700,707
564	ZMJ	1,506,800	\$ 12,220,148
570	TRAD CHI MED	137,022,710	\$ 533,018,342
576	ZHEJIANGEXPRESS	95,553,041	\$ 646,894,088
579	JNCEC	17,817,485	\$ 37,594,893
580	SUN.KING TECH	12,882,022	\$ 26,150,505
581	CHINA ORIENTAL	19,261,469	\$ 31,396,194
586	CONCH VENTURE	30,343,457	\$ 512,804,423
587	CONCH ENVIRO	25,566,006	\$ 91,270,641
590	LUK FOOK HOLD	1,278,799	\$ 34,527,573
598	SINOTRANS	20,625,522	\$ 57,338,951
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	25,750,852	\$ 38,111,261
606	SCE CM	0	\$ 0
607	FULLSHARE	56,395,386	\$ 6,485,469
609	TIANDE CHEMICAL	372,000	\$ 866,760
622	OSHIDORI	0	\$ 0
631	SANY INT'L	37,313,235	\$ 305,222,262
636	KERRY LOG NET	2,912,715	\$ 44,739,302
639	SHOUGANG RES	8,494,000	\$ 24,292,840
650	PRODUCTIVE TECH	51,077,519	\$ 51,077,519
656	FOSUN INTL	121,574,798	\$ 917,889,725
658	C TRANSMISSION	9,645,150	\$ 35,976,410
659	NWS HOLDINGS	8,103,411	\$ 58,911,798
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	204,734,812	\$ 186,308,679

Aggregated Reportable Short Positions of Specified Shares as of 20/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
667	CHINA EAST EDU	14,393,740	\$ 89,529,063
669	TECHTRONIC IND	53,660,418	\$ 5,164,815,233
670	CHINA EAST AIR	115,651,320	\$ 381,649,356
683	KERRY PPT	8,376,508	\$ 163,006,846
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	64,467,216	\$ 1,402,161,948
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	103,548,003	\$ 639,926,659
696	TRAVELSKY TECH	20,415,154	\$ 344,607,800
697	SHOUCHENG	11,675,999	\$ 22,184,398
700	TENCENT	70,867,641	\$ 27,765,941,744
708	EVERG VEHICLE	105,749,535	\$ 338,398,512
709	GIORDANO INT'L	1,643,895	\$ 3,534,374
710	BOE VARITRONIX	5,033,286	\$ 87,679,842
728	CHINA TELECOM	27,088,091	\$ 101,038,579
732	TRULY INT'L	27,625,057	\$ 38,951,330
743	ASIA CEMENT CH	7,122,051	\$ 27,419,896
746	L & M CHEMICAL	1,174,000	\$ 7,865,800
751	SKYWORTH GROUP	30,506,539	\$ 161,074,526
753	AIR CHINA	190,547,752	\$ 1,450,068,393
754	HOPSON DEV HOLD	24,362,214	\$ 222,914,258
762	CHINA UNICOM	7,128,764	\$ 39,493,353
763	ZTE	11,654,670	\$ 230,063,186
772	CHINA LIT	35,588,537	\$ 1,423,541,480
775	CKLIFE SCIENCES	29,092,054	\$ 23,273,643
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,173,805	\$ 39,911,060
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	28,137,299	\$ 554,304,790
788	CHINA TOWER	588,740,416	\$ 535,753,779
799	IGG	25,952,000	\$ 80,451,200
806	VALUE PARTNERS	50,766,130	\$ 171,589,519
807	SIICENVIRONMENT	541,000	\$ 627,560
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	1,980,453	\$ 11,149,950
813	SHIMAO GROUP	150,718,501	\$ 666,175,774
817	CHINA JINMAO	52,098,883	\$ 96,382,934
818	HI SUN TECH	14,760,001	\$ 13,136,401
819	TIANNENG POWER	127,247,087	\$ 1,409,897,724
823	LINK REIT	35,216,740	\$ 2,238,023,827
826	TIANGONG INT'L	22,817,981	\$ 74,386,618

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830	CSC DEVELOPMENT	1,192,000	\$ 2,407,840
836	CHINA RES POWER	40,456,058	\$ 682,089,138
838	EVA HOLDINGS	18,462,000	\$ 20,492,820
839	CHINA EDU GROUP	23,413,101	\$ 311,394,243
853	MICROPORT	73,817,201	\$ 1,886,029,486
855	CHINA WATER	23,214,874	\$ 159,021,887
856	VSTECs	4,790,012	\$ 23,327,358
857	PETROCHINA	486,077,360	\$ 1,954,030,987
860	APOLLO FMG	178,505,163	\$ 39,092,631
861	DC HOLDINGS	3,598,910	\$ 13,927,782
867	CMS	12,075,707	\$ 168,093,841
868	XINYI GLASS	106,102,139	\$ 1,793,126,149
873	SHIMAO SERVICES	48,501,619	\$ 141,624,727
874	BAIYUNSHAN PH	4,186,733	\$ 97,969,552
880	SJM HOLDINGS	85,393,767	\$ 415,013,708
881	ZHONGSHENG HLDG	75,241,922	\$ 3,419,745,355
883	CNOOC	17,395,954	\$ 197,965,957
884	CIFI HOLD GP	438,927,186	\$ 513,544,808
902	HUANENG POWER	254,908,403	\$ 961,004,679
906	COFCO PACKAGING	636,000	\$ 2,779,320
909	MING YUAN CLOUD	124,902,868	\$ 1,002,970,030
914	CONCH CEMENT	44,015,884	\$ 1,331,480,491
916	CHINA LONGYUAN	49,672,022	\$ 557,320,087
921	HISENSE HA	769,000	\$ 8,689,700
934	SINOPEC KANTONS	13,779,570	\$ 38,582,796
939	CCB	704,445,350	\$ 3,613,804,646
941	CHINA MOBILE	5,625,697	\$ 314,476,462
945	MANULIFE-S	1,000,000	\$ 146,000,000
956	CHINA SUNTIEN	55,361,723	\$ 203,731,141
960	LONGFOR GROUP	74,566,615	\$ 1,864,165,375
966	CHINA TAIPING	15,183,179	\$ 174,910,222
968	XINYI SOLAR	172,784,613	\$ 1,786,592,898
973	L'OCCITANE	1,888,523	\$ 42,114,063
981	SMIC	9,879,681	\$ 175,858,322
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	83,349,934	\$ 90,017,929
991	DATANG POWER	65,512,484	\$ 84,511,104
992	LENOVO GROUP	646,883,520	\$ 4,017,146,659
995	ANHUIEXPRESSWAY	5,152,115	\$ 35,910,242
998	CITIC BANK	88,553,472	\$ 336,503,194
1003	HUANXI MEDIA	5,650,697	\$ 8,137,004

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1024	KUAISHOU-W	70,464,745	\$ 4,939,578,625
1030	SEAZEN	44,750,792	\$ 140,964,995
1033	SINOPEC SSC	14,710,000	\$ 9,267,300
1038	CKI HOLDINGS	2,821,134	\$ 124,129,896
1044	HENGAN INT'L	18,036,015	\$ 716,029,796
1052	YUEXIUTRANSPORT	17,287,069	\$ 78,310,423
1055	CHINA SOUTH AIR	156,249,852	\$ 874,999,171
1060	ALI PICTURES	454,249,191	\$ 304,346,958
1066	WEIGAO GROUP	167,476,192	\$ 2,341,317,164
1070	TCL ELECTRONICS	9,620,426	\$ 35,691,780
1071	HUADIAN POWER	88,373,051	\$ 283,677,494
1072	DONGFANG ELEC	8,168,485	\$ 118,606,402
1083	TG SMART ENERGY	49,066,746	\$ 206,080,333
1088	CHINA SHENHUA	32,600,175	\$ 818,264,393
1093	CSPC PHARMA	92,729,120	\$ 867,017,272
1099	SINOPHARM	36,977,159	\$ 714,398,712
1108	LUOYANG GLASS	13,542,199	\$ 128,515,469
1109	CHINA RES LAND	72,147,874	\$ 2,867,877,992
1112	H&H INTL HLDG	4,275,500	\$ 68,579,020
1113	CK ASSET	11,584,704	\$ 576,339,024
1115	TIBET WATER	1,239,000	\$ 507,990
1117	CH MODERN D	161,467,936	\$ 166,311,974
1119	IDREAMSKY	123,428,679	\$ 504,823,297
1121	GOLDENSOLAR	24,082,445	\$ 205,423,256
1128	WYNN MACAU	166,691,669	\$ 1,650,247,523
1133	HARBIN ELECTRIC	3,919,060	\$ 16,342,480
1137	HK TECH VENTURE	15,819,643	\$ 91,753,929
1138	COSCO SHIP ENGY	103,024,474	\$ 751,048,415
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	53,815,587	\$ 242,708,297
1164	CGN MINING	60,590,000	\$ 59,378,200
1167	JACOBIO-B	1,628,302	\$ 9,476,718
1171	YANKUANG ENERGY	137,298,143	\$ 3,672,725,325
1176	ZHUGUANG HOLD	33,870,000	\$ 26,418,600
1177	SINO BIOPHARM	134,765,007	\$ 652,262,634
1179	HWORLD-S	7,856,040	\$ 299,707,926
1183	MECOM POWER	7,709,685	\$ 14,648,402
1186	CHINA RAIL CONS	2,613,831	\$ 13,121,432
1193	CHINA RES GAS	22,558,957	\$ 754,597,112
1196	REALORD GROUP	8,990,801	\$ 79,928,221
1198	ROYALE HOME	0	\$ 0

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1199	COSCO SHIP PORT	48,149,673	\$ 313,935,868
1208	MMG	84,354,424	\$ 225,226,312
1209	CHINA RES MIXC	20,245,969	\$ 900,945,621
1211	BYD COMPANY	38,091,354	\$ 8,623,882,546
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	49,047,025	\$ 75,532,419
1234	CHINA LILANG	2,539,252	\$ 10,410,933
1238	POWERLONG	82,739,866	\$ 143,967,367
1250	SDHS NEW ENERGY	216,505,696	\$ 12,990,342
1252	CHINA TIANRUI	4,848,000	\$ 29,863,680
1257	CEB GREENTECH	25,093,141	\$ 49,433,488
1258	CHINFMINING	44,353,845	\$ 190,721,534
1268	MEIDONG AUTO	41,947,662	\$ 832,241,614
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	2,102,000	\$ 1,324,260
1282	GLORY SUN FIN	20,126,832	\$ 8,050,733
1288	ABC	486,280,988	\$ 1,381,038,006
1299	AIA	80,092,859	\$ 7,016,134,448
1302	LIFETECH SCI	35,899,731	\$ 105,904,206
1308	SITC	87,213,048	\$ 1,437,271,031
1310	HKBN	10,392,945	\$ 57,161,198
1313	CHINARES CEMENT	134,871,336	\$ 627,151,712
1316	NEXTEER	43,308,890	\$ 244,695,229
1336	NCI	39,483,584	\$ 874,561,386
1339	PICC GROUP	119,629,950	\$ 321,804,566
1347	HUA HONG SEMI	43,939,428	\$ 1,368,713,182
1357	MEITU	80,023,295	\$ 155,245,192
1359	CHINA CINDA	215,535,578	\$ 254,331,982
1361	361 DEGREES	3,241,504	\$ 11,701,829
1368	XTEP INT'L	97,679,907	\$ 1,029,546,220
1375	CC SECURITIES	7,374,000	\$ 9,364,980
1378	CHINAHONGQIAO	247,654,955	\$ 2,216,511,847
1381	CANVEST ENV	10,759,362	\$ 44,113,384
1382	PACIFICTEXTILES	8,088,464	\$ 22,647,699
1385	SHANGHAI FUDAN	16,121,095	\$ 523,129,533
1387	CHINA DILI	7,878,000	\$ 5,199,480
1398	ICBC	601,130,848	\$ 2,536,772,179

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1415	COWELL	6,496,499	\$ 94,069,306
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	27,787,499	\$ 190,066,493
1456	GUOLIAN SEC	1,363,500	\$ 5,822,145
1458	ZHOU HEI YA	126,938,538	\$ 524,256,162
1468	KINGKEY FIN INT	4,210,000	\$ 4,420,500
1475	NISSIN FOODS	8,540,987	\$ 57,480,843
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	2,486,294	\$ 25,211,021
1478	Q TECH	12,353,301	\$ 62,013,571
1501	KDL MEDICAL	275,400	\$ 7,380,720
1503	CMC REIT	0	\$ 0
1508	CHINA RE	9,248,000	\$ 5,548,800
1513	LIVZON PHARMA	2,988,261	\$ 79,786,569
1515	CR MEDICAL	6,487,804	\$ 39,251,214
1516	SUNAC SERVICES	63,509,470	\$ 257,848,448
1521	FRONTAGE	4,640,000	\$ 13,827,200
1528	RS MACALLINE	9,308,380	\$ 36,209,598
1530	3SBIO	67,421,635	\$ 597,355,686
1548	GENSCRIPT BIO	48,618,986	\$ 1,346,745,912
1551	GRCB	0	\$ 0
1558	HEC PHARM	7,464,999	\$ 51,881,743
1563	IA FIN LEASING	636,000	\$ 10,672,080
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	51,366,954	\$ 1,484,504,971
1585	YADEA	60,118,730	\$ 1,042,458,778
1600	TIAN LUN GAS	9,126,112	\$ 42,892,726
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	85,007,599	\$ 220,169,681
1618	MCC	20,361,951	\$ 37,262,370
1622	REDCO GROUP	60,389,743	\$ 106,889,845
1628	YUZHOU GROUP	73,014,838	\$ 34,316,974
1638	KAISA GROUP	67,644,819	\$ 56,821,648
1658	PSBC	1,396,590,594	\$ 7,597,452,831
1666	TONG REN TANG	2,790,779	\$ 16,186,518
1668	CHINASOUTHCITY	96,007,244	\$ 54,724,129
1672	ASCLETIS-B	11,534,000	\$ 50,518,920
1675	ASIAINFO TECH	4,050,628	\$ 56,627,779
1681	CONSUN PHARMA	508,000	\$ 2,138,680
1686	SUNEVISION	3,508,952	\$ 16,316,627
1691	JS GLOBAL LIFE	45,073,544	\$ 482,286,921

Aggregated Reportable Short Positions of Specified Shares as of 20/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1696	SISRAM MED	2,180,372	\$ 25,815,604
1717	AUSNUTRIA	1,087,760	\$ 4,361,918
1725	HK AERO TECH	1,250,000	\$ 7,225,000
1733	E-COMMODITIES	21,775,610	\$ 35,929,757
1735	CENTRAL HOLDING	260,000	\$ 4,841,200
1755	S-ENJOY SERVICE	10,117,172	\$ 83,567,841
1760	INTRON TECH	2,666,000	\$ 14,476,380
1765	HOPE EDU	481,780,620	\$ 399,877,915
1766	CRRRC	24,205,646	\$ 85,930,043
1772	GANFENGLITHIUM	43,862,103	\$ 3,024,292,002
1773	TIANLI INT HLDG	22,040,000	\$ 62,814,000
1776	GF SEC	51,861,670	\$ 684,574,044
1787	SD GOLD	53,621,075	\$ 839,706,035
1788	GUOTAI JUNAN I	42,777,008	\$ 33,793,836
1789	AK MEDICAL	35,426,132	\$ 319,189,449
1797	KOOLEARN	25,687,794	\$ 1,893,190,418
1798	DATANG RENEW	108,843,139	\$ 290,611,181
1799	XINTE ENERGY	27,984,200	\$ 481,887,924
1800	CHINA COMM CONS	7,336,028	\$ 29,344,112
1801	INNOVENT BIO	41,565,095	\$ 1,791,455,595
1810	XIAOMI-W	529,943,631	\$ 6,285,131,464
1811	CGN NEW ENERGY	29,902,998	\$ 89,409,964
1812	CHENMING PAPER	13,083,148	\$ 35,062,837
1813	KWG GROUP	65,234,957	\$ 134,384,011
1816	CGN POWER	89,798,961	\$ 174,209,984
1818	ZHAOJIN MINING	39,652,848	\$ 367,185,372
1821	ESR	37,143,521	\$ 651,497,358
1830	PERFECT MEDICAL	5,629,840	\$ 25,446,877
1833	PA GOODDOCTOR	112,291,166	\$ 2,509,707,560
1836	STELLA HOLDINGS	178,500	\$ 1,417,290
1848	CALC	569,500	\$ 2,881,670
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,824,926	\$ 59,040,953
1860	MOBVISTA	8,212,000	\$ 37,118,240
1866	CHINA XLX FERT	5,028,000	\$ 22,274,040
1873	VIVA BIOTECH	39,137,295	\$ 73,186,742
1876	BUD APAC	107,656,597	\$ 2,691,414,925
1877	JUNSHI BIO	17,855,211	\$ 768,666,834
1880	CTG DUTY-FREE	4,164,570	\$ 1,057,800,780
1882	HAITIAN INT'L	13,415,360	\$ 318,614,800
1883	CITIC TELECOM	3,336,250	\$ 9,341,500

Aggregated Reportable Short Positions of Specified Shares as of 20/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1888	KB LAMINATES	36,626,729	\$ 345,390,054
1890	CHINA KEPEI	4,968,104	\$ 18,133,580
1896	MAOYAN ENT	15,614,287	\$ 160,202,585
1898	CHINA COAL	124,981,134	\$ 826,125,296
1899	XINGDA INT'L	2,130,000	\$ 3,386,700
1907	CHINA RISUN GP	11,689,232	\$ 43,717,728
1908	C&D INTL GROUP	20,454,086	\$ 509,306,741
1910	SAMSONITE	26,496,607	\$ 596,173,658
1911	CR HOLDINGS	8,862,216	\$ 90,394,603
1913	PRADA	5,706,410	\$ 268,201,270
1918	SUNAC	201,345,279	\$ 922,161,378
1919	COSCO SHIP HOLD	260,550,466	\$ 2,110,458,775
1928	SANDS CHINA LTD	172,062,924	\$ 5,161,887,720
1929	CHOW TAI FOOK	59,301,791	\$ 1,011,688,554
1951	JXR	75,332,442	\$ 562,733,342
1952	EVEREST MED-B	12,210,180	\$ 284,497,194
1958	BAIC MOTOR	47,076,483	\$ 111,571,265
1963	BCQ	890,500	\$ 3,820,245
1966	CHINA SCE GROUP	66,118,740	\$ 71,408,239
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	23,248,323	\$ 517,275,187
1988	MINSHENG BANK	984,483,890	\$ 2,884,537,798
1992	FOSUN TOURISM	4,417,000	\$ 52,650,640
1995	CIFI ES SERVICE	41,582,884	\$ 188,786,293
1996	RSUN PPT	6,609,295	\$ 3,271,601
1997	WHARF REIC	48,144,208	\$ 2,233,891,251
1999	MAN WAH HLDGS	55,016,594	\$ 503,952,001
2001	NEW HIGHER EDU	6,974,233	\$ 29,222,036
2002	SUNSHINE PAPER	5,730,996	\$ 12,092,402
2005	SSY GROUP	12,168,753	\$ 62,669,078
2007	COUNTRY GARDEN	767,845,723	\$ 2,211,395,682
2009	BBMG	16,501,285	\$ 17,161,336
2013	WEIMOB INC	145,828,940	\$ 893,931,402
2015	LI AUTO-W	25,735,698	\$ 2,191,394,685
2016	CZBANK	1,171,000	\$ 3,395,900
2018	AAC TECH	99,073,653	\$ 2,135,037,222
2019	DEXIN CHINA	10,965,955	\$ 8,005,147
2020	ANTA SPORTS	70,820,307	\$ 8,441,780,594
2038	FIH	52,743,213	\$ 44,304,299
2039	CIMC	8,367,818	\$ 51,462,081
2057	ZTO EXPRESS-SW	2,452,257	\$ 552,248,276

Aggregated Reportable Short Positions of Specified Shares as of 20/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	41,083,653	\$ 437,951,741
2098	ZALL SMARTCOM	2,517,000	\$ 1,019,385
2099	CHINAGOLDINTL	859,800	\$ 24,762,240
2121	AINNOVATION	0	\$ 0
2126	JW THERAP-B	3,483,083	\$ 19,888,404
2128	CHINA LESSO	10,005,727	\$ 90,952,058
2137	BRII-B	19,049,544	\$ 163,445,088
2138	EC HEALTHCARE	9,414,239	\$ 89,246,986
2139	BANK OF GANSU	0	\$ 0
2150	NAYUKI	27,323,500	\$ 174,323,930
2155	MORIMATSU INTL	350,000	\$ 3,591,000
2156	C&D PROPERTY	1,973,979	\$ 8,586,809
2158	YIDU TECH	10,833,345	\$ 70,525,076
2160	CARDIOFLOW-B	13,576,140	\$ 45,751,592
2162	KEYMED BIO-B	1,823,110	\$ 120,325,260
2163	BROAD HOMES	1,452,900	\$ 10,606,170
2171	CARSGEN-B	2,532,500	\$ 50,295,450
2179	RECBIO-B	122,500	\$ 3,031,875
2185	BIOHEART-B	449,100	\$ 2,703,582
2186	LUYE PHARMA	103,895,237	\$ 384,412,377
2190	ZYLOXTB-B	79,500	\$ 1,106,640
2191	SF REIT	0	\$ 0
2192	MEDLIVE	7,705,876	\$ 77,366,995
2196	FOSUN PHARMA	44,467,191	\$ 1,200,614,157
2197	CLOVER BIO-B	8,871,500	\$ 23,953,050
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	70,338,843	\$ 1,159,184,133
2208	GOLDWIND	75,553,378	\$ 600,649,355
2232	CRYSTAL INTL	3,353,698	\$ 9,323,280
2233	WESTCHINACEMENT	75,285,762	\$ 73,780,047
2238	GAC GROUP	55,050,799	\$ 311,037,014
2246	GOGOX	1,110,000	\$ 4,062,600
2252	MEDBOT-B	1,332,731	\$ 42,780,665
2255	HAICHANG HLDG	299,829,420	\$ 578,670,781
2257	SIRNAOMICS-B	452,260	\$ 25,168,269
2269	WUXI BIO	46,984,497	\$ 3,352,343,861
2273	GUSHENGTANG	1,016,828	\$ 48,807,744
2279	YONGHE MEDICAL	1,448,000	\$ 14,480,000
2282	MGM CHINA	49,780,791	\$ 535,641,311
2285	CHERVON	912,418	\$ 34,489,400

Aggregated Reportable Short Positions of Specified Shares as of 20/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2313	SHENZHOU INTL	17,204,615	\$ 1,751,429,807
2314	LEE & MAN PAPER	15,326,111	\$ 54,254,433
2318	PING AN	598,148,854	\$ 37,174,951,276
2319	MENGNU DAIRY	46,202,110	\$ 1,732,579,125
2322	HK CHAOSHANG GP	1,712,000	\$ 1,301,120
2328	PICC P&C	200,528,183	\$ 1,524,014,191
2331	LI NING	64,581,989	\$ 4,804,899,982
2333	GREATWALL MOTOR	335,574,438	\$ 3,637,626,908
2338	WEICHAI POWER	73,393,239	\$ 870,443,815
2342	COMBA	17,369,205	\$ 24,490,579
2343	PACIFIC BASIN	275,162,756	\$ 753,945,951
2356	DAHSING BANKING	2,417,543	\$ 14,892,065
2357	AVICHINA	49,837,864	\$ 199,849,835
2359	WUXI APPTec	31,197,635	\$ 3,344,386,472
2362	JINCHUAN INTL	75,956,692	\$ 51,650,551
2378	PRU	721,107	\$ 91,147,925
2380	CHINA POWER	273,526,920	\$ 971,020,566
2382	SUNNY OPTICAL	19,232,847	\$ 2,055,991,344
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	5,424,522	\$ 21,426,862
2388	BOC HONG KONG	47,523,554	\$ 1,292,640,669
2390	ZIHU-W	0	\$ 0
2391	TUYA-W	0	\$ 0
2392	XUANWU CLOUD	0	\$ 0
2400	XD INC	14,881,973	\$ 357,167,352
2423	BEKE-W	0	\$ 0
2500	VENUS MEDTECH-B	8,961,021	\$ 139,791,928
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	3,457,998	\$ 15,491,831
2588	BOC AVIATION	11,983,098	\$ 803,466,721
2599	SHINSUN HOLD GP	3,447,000	\$ 1,223,685
2600	CHALCO	142,152,944	\$ 579,984,012
2601	CPIC	34,373,882	\$ 744,194,545
2607	SH PHARMA	8,777,133	\$ 124,284,203
2611	GTJA	3,421,000	\$ 33,491,590
2616	CSTONE PHARMA-B	11,977,902	\$ 57,254,372
2618	JD LOGISTICS	21,061,228	\$ 342,876,792
2628	CHINA LIFE	150,713,796	\$ 2,263,721,216
2638	HKELECTRIC-SS	101,741,064	\$ 539,227,639
2666	UNI MEDICAL	2,262,000	\$ 11,083,800
2669	CHINA OVS PPT	24,552,860	\$ 254,858,687

Aggregated Reportable Short Positions of Specified Shares as of 20/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2678	TEXHONG TEXTILE	569,000	\$ 3,931,790
2686	AAG ENERGY	2,199,000	\$ 3,694,320
2688	ENN ENERGY	15,126,345	\$ 1,877,179,415
2689	ND PAPER	77,048,139	\$ 563,221,896
2727	SH ELECTRIC	29,991,644	\$ 57,883,873
2777	R&F PROPERTIES	133,647,026	\$ 280,658,755
2778	CHAMPION REIT	36,327,579	\$ 128,236,354
2799	CHINA HUARONG	174,809,993	\$ 81,286,647
2800	TRACKER FUND	28,065,300	\$ 622,488,354
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	15,476,400	\$ 229,669,776
2823	ISHARES A50	21,920,100	\$ 338,884,746
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,188,640	\$ 89,932,502
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	456,200	\$ 56,910,950

Aggregated Reportable Short Positions of Specified Shares as of 20/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	6,660,000	\$ 6,993,000
2866	COSCO SHIP DEV	32,228,190	\$ 34,484,163
2869	GREENTOWN SER	73,862,140	\$ 428,400,412
2877	SHINEWAY PHARM	495,000	\$ 3,697,650
2883	CHINA OILFIELD	23,525,925	\$ 217,614,806
2888	STANCHART	461,664	\$ 31,208,486
2899	ZIJIN MINING	401,033,531	\$ 5,221,456,574
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	\$ 169,523,710
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	4,000,000	\$ 89,200,000
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 20/01/2023

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

Aggregated Reportable Short Positions of Specified Shares as of 20/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3135	FA SAMSUNG BTC	0	\$ 0
3136	HSI ESG ETF	0	\$ 0
3139	A GX EV BATT	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3155	A HGI LIFESTYLE	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWWECON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWWECON	0	\$ 0
3181	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	8,863,168	\$ 441,740,293
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	29,821,213	\$ 34,294,395
3306	JNBY	499,500	\$ 4,880,115
3308	GOLDEN EAGLE	427,000	\$ 1,742,160

Aggregated Reportable Short Positions of Specified Shares as of 20/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3309	C-MER EYE	8,271,875	\$ 41,607,531
3311	CHINA STATE CON	33,454,686	\$ 311,128,580
3316	BINJIANG SER	246,000	\$ 5,805,600
3319	A-LIVING	60,791,124	\$ 622,501,110
3320	CHINARES PHARMA	61,049,502	\$ 366,297,012
3323	CNBM	82,631,184	\$ 597,423,460
3328	BANKCOMM	55,281,709	\$ 269,221,923
3331	VINDA INT'L	9,254,689	\$ 219,798,864
3333	EVERGRANDE	261,566,526	\$ 431,584,768
3336	JU TENG INTL	0	\$ 0
3339	LONKING	14,874,000	\$ 24,095,880
3347	TIGERMED	9,900,097	\$ 1,080,100,583
3360	FE HORIZON	176,608,648	\$ 1,285,710,957
3377	SINO-OCEAN GP	61,416,679	\$ 71,857,514
3380	LOGAN GROUP	16,157,860	\$ 21,974,690
3383	AGILE GROUP	80,271,559	\$ 204,692,475
3396	LEGENDHOLDING	2,016,100	\$ 18,669,086
3403	CAM HSI ESG	0	\$ 0
3600	MODERN DENTAL	2,268,000	\$ 6,531,840
3606	FUYAO GLASS	21,573,672	\$ 809,012,700
3613	TONGRENTANGCM	4,349,426	\$ 52,106,123
3618	CQRC BANK	25,360,223	\$ 71,008,624
3633	ZHONGYU ENERGY	983,000	\$ 5,504,800
3668	YANCOAL AUS	1,171,609	\$ 42,177,924
3669	YONGDA AUTO	27,152,697	\$ 186,810,555
3690	MEITUAN-W	65,238,804	\$ 10,966,642,952
3692	HANSOH PHARMA	50,756,484	\$ 852,708,931
3709	EEKA FASHION	764,500	\$ 7,721,450
3738	VOBILE GROUP	123,174,412	\$ 546,894,389
3759	PHARMARON	9,097,063	\$ 618,600,284
3799	DALI FOODS	33,752,551	\$ 123,534,337
3800	GCL TECH	1,382,048,456	\$ 3,068,147,572
3808	SINOTRUK	22,269,722	\$ 294,405,725
3836	HARMONY AUTO	26,919,791	\$ 29,342,572
3866	BQD	0	\$ 0
3868	XINYI ENERGY	35,465,163	\$ 107,459,444
3877	CSSC SHIPPING	9,552,436	\$ 12,418,167
3883	CHINA AOYUAN	107,488,836	\$ 126,836,826
3888	KINGSOFT	27,045,847	\$ 781,624,978
3898	TIMES ELECTRIC	13,411,987	\$ 575,374,242
3899	CIMC ENRIC	36,037,241	\$ 327,218,148

Aggregated Reportable Short Positions of Specified Shares as of 20/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3900	GREENTOWN CHINA	18,806,453	\$ 232,447,759
3908	CICC	62,096,633	\$ 1,100,352,337
3913	KWG LIVING	49,518,079	\$ 93,093,989
3918	NAGACORP	15,753,910	\$ 114,688,465
3933	UNITED LAB	6,469,529	\$ 32,477,036
3948	YITAI COAL	231,100	\$ 2,726,980
3958	DFZQ	17,379,162	\$ 84,636,519
3968	CM BANK	227,301,702	\$ 11,512,831,206
3969	CHINA CRSC	10,447,590	\$ 28,939,824
3983	CHINA BLUECHEM	6,135,848	\$ 12,578,488
3988	BANK OF CHINA	717,000,592	\$ 2,143,831,770
3990	MIDEA REAL EST	11,325,200	\$ 151,984,184
3993	CMOC	214,461,056	\$ 896,447,214
3996	CH ENERGY ENG	40,084,000	\$ 39,683,160
3998	BOSIDENG	237,226,328	\$ 1,046,168,106
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	58,298,383	\$ 1,078,520,086
6049	POLY PPT SER	5,072,603	\$ 292,942,823
6055	CTIHK	6,262,126	\$ 76,523,180
6060	ZA ONLINE	59,277,693	\$ 1,630,136,558
6066	CSC	32,221,130	\$ 272,268,549
6069	SY HOLDINGS	3,242,195	\$ 19,907,077
6078	HYGEIA HEALTH	39,037,277	\$ 2,455,444,723
6088	FIT HON TENG	23,922,050	\$ 58,130,582
6098	CG SERVICES	96,631,645	\$ 2,034,096,127
6099	CMSC	6,218,121	\$ 54,159,834
6100	TONGDAO LIEPIN	4,465,600	\$ 49,032,288
6110	TOPSPORTS	50,111,105	\$ 387,358,842
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	2,190,036	\$ 100,960,660
6160	BEIGENE	6,651,429	\$ 1,106,132,643
6169	YUHUA EDU	80,447,732	\$ 89,296,983
6178	EB SECURITIES	2,825,600	\$ 17,575,232
6185	CANSINO BIO	7,050,805	\$ 506,247,799
6186	CHINA FEIHE	115,576,270	\$ 917,675,584
6196	BANKOFZHENGZHOU	1,882,002	\$ 2,201,942

Aggregated Reportable Short Positions of Specified Shares as of 20/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6198	QINGDAO PORT	1,118,518	\$ 4,418,146
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	4,238,500	\$ 42,342,615
6606	NH HEALTH-B	4,071,461	\$ 124,383,134
6608	BAIRONG-W	964,000	\$ 10,044,880
6616	GLOBAL NEW MAT	2,347,700	\$ 11,128,098
6618	JD HEALTH	72,904,801	\$ 4,993,978,869
6639	ARRAIL GROUP	1,513,000	\$ 14,373,500
6655	HUAXIN CEMENT	1,220,600	\$ 10,924,370
6666	EVERG SERVICES	60,326,892	\$ 138,751,852
6680	JLMAG	140,400	\$ 3,657,420
6690	HAIER SMARHTHOME	167,345,244	\$ 5,028,724,582
6699	ANGELALIGN	17,973,688	\$ 2,040,013,588
6806	SWHY	18,877,600	\$ 30,581,712
6808	SUNART RETAIL	44,729,757	\$ 136,873,056
6818	CEB BANK	31,170,185	\$ 78,548,866
6821	ASYMCHEM	282,336	\$ 37,437,754
6823	HKT-SS	35,169,025	\$ 355,207,153
6830	HUAZHONG IN-V	12,400,000	\$ 31,000,000
6837	HAITONG SEC	58,814,017	\$ 327,594,075
6855	ASCENTAGE-B	4,230,611	\$ 103,015,378
6862	H Aidilao	181,940,209	\$ 4,111,848,723
6865	FLAT GLASS	81,178,686	\$ 2,001,054,610
6868	TENFU	0	\$ 0
6869	YOFC	2,742,558	\$ 39,328,282
6878	DIFFER GP AUTO	150,506,000	\$ 31,305,248
6881	CGS	54,366,725	\$ 237,582,588
6886	HTSC	14,918,875	\$ 152,172,525
6908	HG SEMI	2,072,000	\$ 6,008,800
6968	GANGLONG CHINA	17,734,000	\$ 13,655,180
6969	SMOORE INTL	236,711,713	\$ 2,868,945,962
6978	IMMUNOTECH-B	4,254,009	\$ 23,099,269
6988	JOY SPREADER	55,798,000	\$ 89,276,800
6989	EXCELLENCE CM	5,418,391	\$ 20,860,805
6993	BLUE MOON GROUP	22,932,139	\$ 120,393,730
6996	ANTENGENE-B	4,367,561	\$ 23,148,073
7200	FL2 CSOP HSI	0	\$ 0
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 20/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7234	XL2 BOS CHINEXT	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7252	XL2CSOPBROKER	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7272	XL2CAMCSI300	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7345	FI CSOP OIL	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7373	XICAMCSI300	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	21,905,400	\$ 94,061,788
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	22,592,000	\$ 31,402,880
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	292,129,345	\$ 78,874,923
8137	HONBRIDGE	10,416,000	\$ 7,499,520
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 20/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMMETA-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWECON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIATEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9618	JD-SW	21,218,406	\$ 5,066,955,353
9626	BILIBILI-W	13,295,286	\$ 2,675,011,543
9633	NONGFU SPRING	112,138,761	\$ 4,816,359,785
9666	JINKE SERVICES	7,606,272	\$ 105,575,055
9668	CBHB	26,277,449	\$ 39,941,722
9688	ZAI LAB	2,709,740	\$ 97,686,127
9696	TIANQI LITHIUM	3,588,115	\$ 257,088,440
9698	GDS-SW	20,331,468	\$ 448,308,869
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
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 20/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	12,236,539	\$ 27,165,117
9866	NIO-SW	2,191,021	\$ 186,236,785
9868	XPENG-W	56,368,338	\$ 2,046,170,669
9869	HELENS	31,498,430	\$ 484,445,853
9878	HUITONGDA NET	0	\$ 0
9888	BIDU-SW	21,343,143	\$ 2,800,220,362
9889	DRCB	0	\$ 0
9898	WB-SW	86,600	\$ 14,514,160
9899	CLOUD MUSIC	62,300	\$ 6,089,825
9901	NEW ORIENTAL-S	16,639,732	\$ 622,325,977
9909	POWERLONG CM	5,832,016	\$ 40,007,630
9922	JIUMAOJIU	88,752,532	\$ 1,965,868,584
9923	YEAHKA	21,782,130	\$ 577,226,445
9926	AKESO-B	37,571,243	\$ 1,795,905,415
9939	KINTOR PHARMA-B	19,201,040	\$ 192,778,442
9955	CLOUDR	0	\$ 0
9956	ANE	5,140,500	\$ 23,235,060
9959	LINKLOGIS-W	9,145,000	\$ 40,695,250
9961	TRIP.COM-S	3,557,103	\$ 1,079,936,471
9966	ALPHAMAB-B	32,396,434	\$ 406,899,211
9969	INNOCARE-B	12,105,352	\$ 167,538,072
9979	GREENTOWN MGMT	4,794,269	\$ 30,683,322
9983	CC NEW LIFE	2,441,000	\$ 8,592,320
9987	YUM CHINA	1,618,600	\$ 758,152,240
9988	BABA-SW	109,896,541	\$ 12,780,967,718
9989	HEPALINK	524,500	\$ 3,068,325
9990	ARCHOSAUR GAMES	18,778,418	\$ 69,480,147
9991	BAOZUN-W	374,000	\$ 7,106,000
9992	POP MART	91,579,203	\$ 2,417,690,959
9993	RADIANCE HLDGS	18,915,069	\$ 80,010,742
9995	REMEGEN-B	8,276,054	\$ 546,633,367
9996	PEIJIA-B	2,788,320	\$ 29,723,491
9997	KANGJI MEDICAL	8,655,818	\$ 81,364,689
9999	NTES-S	34,258,242	\$ 4,830,412,122
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 20/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
83059	GX AGREENBOND-R	0	\$ 0
83060	F CICC CARBON-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83100	EFUND CSI300-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	A CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPBB-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	469,465	\$ 23,050,732
83192	A BOS RMB MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0