

Aggregated Reportable Short Positions of Specified Shares as of 16/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	11,346,326	\$ 515,690,517
2	CLP HOLDINGS	13,779,287	\$ 751,660,106
3	HK & CHINA GAS	245,167,221	\$ 1,824,044,124
4	WHARF HOLDINGS	9,297,721	\$ 223,145,304
5	HSBC HOLDINGS	116,133,651	\$ 5,458,281,597
6	POWER ASSETS	18,782,066	\$ 779,455,739
8	PCCW	40,304,311	\$ 142,677,261
10	HANG LUNG GROUP	3,494,022	\$ 49,684,993
11	HANG SENG BANK	21,826,841	\$ 2,815,662,489
12	HENDERSON LAND	36,449,439	\$ 980,489,909
13	HUTCHMED	16,922,548	\$ 377,372,820
14	HYSAN DEV	7,428,022	\$ 177,901,127
16	SHK PPT	24,271,548	\$ 2,550,939,695
17	NEW WORLD DEV	66,948,887	\$ 1,472,875,514
19	SWIRE PACIFIC A	15,635,558	\$ 1,028,819,716
20	SENSETIME-W	284,729,370	\$ 603,626,264
23	BANK OF E ASIA	6,655,296	\$ 61,761,147
27	GALAXY ENT	88,700,908	\$ 4,656,797,670
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	52,000	\$ 405,600
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,711,159	\$ 7,162,537
38	FIRST TRACTOR	5,332,000	\$ 19,461,800
41	GREAT EAGLE H	548,659	\$ 9,469,854
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	170,000	\$ 1,244,400
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	39,488,233	\$ 1,591,375,790
69	SHANGRI-LA ASIA	6,162,984	\$ 36,977,904
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	53,290,709	\$ 196,642,716
83	SINO LAND	11,351,361	\$ 111,356,851
86	SUN HUNG KAI CO	941,106	\$ 2,823,318
87	SWIRE PACIFIC B	2,689,996	\$ 27,168,960
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	59,848,016	\$ 81,393,302
101	HANG LUNG PPT	36,259,577	\$ 540,267,697
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	10,054,031	\$ 18,700,498
116	CHOW SANG SANG	799,000	\$ 7,878,140

Aggregated Reportable Short Positions of Specified Shares as of 16/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	4,430,465	\$ 8,373,579
120	COSMOPOL INT'L	1,846,000	\$ 2,750,540
123	YUEXIU PROPERTY	20,163,735	\$ 200,830,801
135	KUNLUN ENERGY	22,095,604	\$ 132,352,668
136	CHINA RUYI	384,215,447	\$ 676,219,187
142	FIRST PACIFIC	5,319,771	\$ 13,139,834
144	CHINA MER PORT	13,208,711	\$ 151,371,828
148	KINGBOARD HLDG	2,054,739	\$ 53,320,477
151	WANT WANT CHINA	101,090,431	\$ 529,713,858
152	SHENZHEN INT'L	29,623,493	\$ 223,953,607
165	CHINA EB LTD	14,063,136	\$ 81,144,295
168	TSINGTAO BREW	10,586,050	\$ 777,545,373
173	K. WAH INT'L	2,676,492	\$ 7,280,058
175	GEELY AUTO	567,862,610	\$ 7,018,781,860
177	JIANGSU EXPRESS	18,520,209	\$ 128,530,250
178	SA SA INT'L	46,162,409	\$ 86,323,705
179	JOHNSON ELEC H	5,710,661	\$ 60,418,793
182	CONCORD NE	35,012,816	\$ 23,808,715
185	ZENSUN ENT	6,325,000	\$ 9,171,250
189	DONGYUE GROUP	60,388,984	\$ 539,273,627
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	22,027,304	\$ 196,263,279
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	14,373,221	\$ 17,391,597
220	U-PRESID CHINA	41,996,296	\$ 317,072,035
225	POKFULAM	0	\$ 0
241	ALI HEALTH	320,831,692	\$ 2,582,695,121
242	SHUN TAK HOLD	5,951,717	\$ 9,820,333
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	6,060,000	\$ 7,453,800
257	EB ENVIRONMENT	108,911,642	\$ 387,725,446
267	CITIC	33,712,471	\$ 268,688,394
268	KINGDEE INT'L	177,757,483	\$ 2,691,248,293
270	GUANGDONG INV	123,255,363	\$ 1,005,763,762
272	SHUI ON LAND	53,938,223	\$ 55,556,370
285	BYD ELECTRONIC	48,330,060	\$ 1,292,829,105
286	AIDIGONG	66,672,960	\$ 28,336,008
288	WH GROUP	189,414,307	\$ 876,988,241
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	27,021,592	\$ 1,459,165,968
293	CATHAY PAC AIR	365,039,595	\$ 3,124,738,933

Aggregated Reportable Short Positions of Specified Shares as of 16/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
297	SINOFERT	19,746,188	\$ 18,363,955
302	CMGE	48,896,193	\$ 78,233,909
303	VTECH HOLDINGS	2,316,170	\$ 116,619,160
308	CHINA TRAVEL HK	67,426,488	\$ 117,996,354
315	SMARTONE TELE	0	\$ 0
316	OOIL	15,294,939	\$ 2,330,948,704
317	COMEC	272,000	\$ 1,944,800
322	TINGYI	141,123,348	\$ 1,936,212,335
323	MAANSHAN IRON	23,006,313	\$ 43,481,932
327	PAX GLOBAL	3,482,920	\$ 22,325,517
330	ESPRIT HOLDINGS	21,907,824	\$ 19,059,807
336	HUABAO INTL	33,314,836	\$ 135,258,234
338	SHANGHAI PECEM	62,528,910	\$ 83,163,450
341	CAFE DE CORAL H	4,967,382	\$ 71,232,258
345	VITASOY INT'L	21,983,922	\$ 355,699,858
347	ANGANG STEEL	27,825,691	\$ 61,773,034
354	CHINASOFT INT'L	44,553,995	\$ 308,759,185
357	MEILAN AIRPORT	13,793,685	\$ 313,116,650
358	JIANGXI COPPER	40,315,512	\$ 478,948,283
363	SHANGHAI IND H	5,564,467	\$ 54,030,975
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	147,895,534	\$ 310,580,621
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	42,163,553	\$ 468,015,438
386	SINOPEC CORP	286,747,225	\$ 1,072,434,622
388	HKEX	18,688,921	\$ 6,219,672,909
390	CHINA RAILWAY	82,651,874	\$ 359,535,652
392	BEIJING ENT	1,056,197	\$ 26,246,495
398	ORIENTAL WATCH	2,174,684	\$ 10,177,521
405	YUEXIU REIT	18,357,000	\$ 36,530,430
410	SOHO CHINA	32,642,301	\$ 46,352,067
412	SDHG	12,217,499	\$ 61,942,720
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	29,460,000	\$ 4,330,620
425	MINTH GROUP	17,803,578	\$ 391,678,716
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	530,786	\$ 9,628,458
460	SIHUAN PHARM	109,889,283	\$ 103,295,926
467	UNITEDENERGY GP	76,869,560	\$ 55,346,083
480	HKR INT'L	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 16/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	23,001,450	\$ 105,576,656
493	GOME RETAIL	1,099,770,263	\$ 163,865,769
506	CHINA FOODS	632,000	\$ 1,668,480
511	TVB	2,629,331	\$ 9,597,058
512	GRAND PHARMA	10,893,018	\$ 47,493,558
517	COSCO SHIP INTL	965,203	\$ 2,470,920
520	XIABUXIABU	48,025,248	\$ 392,366,276
522	ASMPT	6,359,285	\$ 357,073,853
525	GUANGSHEN RAIL	8,608,103	\$ 12,223,506
535	GEMDALE PPT	43,389,112	\$ 27,769,032
546	FUFENG GROUP	50,827,855	\$ 272,437,303
548	SHENZHENEXPRESS	5,490,190	\$ 36,399,960
551	YUE YUEN IND	4,593,681	\$ 51,357,354
552	CHINACOMSERVICE	35,381,826	\$ 97,653,840
558	LK TECH	33,648,243	\$ 250,679,410
564	ZMJ	1,337,400	\$ 9,990,378
570	TRAD CHI MED	170,718,044	\$ 645,314,206
576	ZHEJIANGEXPRESS	93,638,468	\$ 561,830,808
579	JNCEC	17,891,796	\$ 31,489,561
580	SUN.KING TECH	12,862,049	\$ 22,765,827
581	CHINA ORIENTAL	20,665,775	\$ 31,205,320
586	CONCH VENTURE	42,103,851	\$ 735,975,315
587	CONCH ENVIRO	22,264,939	\$ 70,357,207
590	LUK FOOK HOLD	346,000	\$ 7,888,800
598	SINOTRANS	23,328,554	\$ 62,053,954
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	27,157,632	\$ 37,749,108
606	SCE CM	952,000	\$ 1,818,320
607	FULLSHARE	68,884,243	\$ 7,370,614
609	TIANDE CHEMICAL	372,000	\$ 848,160
622	OSHIDORI	0	\$ 0
631	SANY INT'L	35,409,683	\$ 288,588,916
636	KERRY LOG NET	4,579,715	\$ 68,146,159
639	SHOUGANG RES	11,390,936	\$ 30,413,799
650	PRODUCTIVE TECH	39,274,224	\$ 39,666,966
656	FOSUN INTL	126,671,145	\$ 798,028,214
658	C TRANSMISSION	17,405,660	\$ 59,353,301
659	NWS HOLDINGS	10,904,375	\$ 73,604,531
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	203,835,052	\$ 169,183,093

Aggregated Reportable Short Positions of Specified Shares as of 16/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
667	CHINA EAST EDU	15,553,384	\$ 84,765,943
669	TECHTRONIC IND	54,939,294	\$ 4,996,728,789
670	CHINA EAST AIR	69,141,001	\$ 231,622,353
683	KERRY PPT	7,259,840	\$ 123,998,067
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	64,395,023	\$ 1,361,954,736
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	119,122,345	\$ 725,455,081
696	TRAVELSKY TECH	24,317,587	\$ 382,272,468
697	SHOUCHENG	13,213,999	\$ 24,049,478
700	TENCENT	54,597,859	\$ 17,296,601,731
708	EVERG VEHICLE	105,749,535	\$ 338,398,512
709	GIORDANO INT'L	2,919,895	\$ 4,963,822
710	BOE VARITRONIX	3,530,686	\$ 48,652,853
728	CHINA TELECOM	27,116,441	\$ 85,145,625
732	TRULY INT'L	31,901,057	\$ 40,514,342
743	ASIA CEMENT CH	8,774,513	\$ 31,237,266
746	L & M CHEMICAL	1,178,000	\$ 7,374,280
751	SKYWORTH GROUP	26,238,284	\$ 81,863,446
753	AIR CHINA	149,764,844	\$ 1,097,776,307
754	HOPSON DEV HOLD	43,516,686	\$ 418,195,352
762	CHINA UNICOM	0	\$ 0
763	ZTE	11,736,600	\$ 208,442,016
772	CHINA LIT	27,328,612	\$ 796,629,040
775	CKLIFE SCIENCES	36,344,054	\$ 28,711,803
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,295,135	\$ 37,456,603
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	33,919,444	\$ 611,906,770
788	CHINA TOWER	618,147,104	\$ 543,969,452
799	IGG	25,066,000	\$ 69,934,140
806	VALUE PARTNERS	48,536,576	\$ 141,726,802
807	SIICENVIRONMENT	541,000	\$ 573,460
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,100,831	\$ 11,134,404
813	SHIMAO GROUP	156,762,475	\$ 692,890,140
817	CHINA JINMAO	61,926,675	\$ 113,945,082
818	HI SUN TECH	9,444,001	\$ 7,932,961
819	TIANNENG POWER	127,072,055	\$ 1,048,344,454
823	LINK REIT	25,997,142	\$ 1,446,740,952
826	TIANGONG INT'L	25,843,819	\$ 77,273,019

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
830	CSC DEVELOPMENT	1,192,000	\$ 2,229,040
836	CHINA RES POWER	58,714,632	\$ 833,747,774
838	EVA HOLDINGS	18,780,000	\$ 19,719,000
839	CHINA EDU GROUP	12,657,227	\$ 115,687,055
853	MICROPORT	88,233,997	\$ 1,747,033,141
855	CHINA WATER	29,916,956	\$ 202,836,962
856	VSTECs	3,869,582	\$ 16,561,811
857	PETROCHINA	417,622,967	\$ 1,482,561,533
860	APOLLO FMG	117,321,163	\$ 29,095,648
861	DC HOLDINGS	3,689,910	\$ 13,505,071
867	CMS	12,590,415	\$ 159,394,654
868	XINYI GLASS	86,074,596	\$ 1,268,739,545
873	SHIMAO SERVICES	63,297,251	\$ 191,790,671
874	BAIYUNSHAN PH	4,710,269	\$ 112,575,429
880	SJM HOLDINGS	94,309,732	\$ 406,474,945
881	ZHONGSHENG HLDG	83,170,317	\$ 3,364,239,323
883	CNOOC	16,644,473	\$ 166,444,730
884	CIFI HOLD GP	399,765,360	\$ 551,676,197
902	HUANENG POWER	275,385,299	\$ 928,048,458
906	COFCO PACKAGING	952,000	\$ 4,093,600
909	MING YUAN CLOUD	118,705,930	\$ 876,049,763
914	CONCH CEMENT	44,408,249	\$ 1,290,059,633
916	CHINA LONGYUAN	57,902,894	\$ 512,440,612
921	HISENSE HA	769,000	\$ 6,659,540
934	SINOPEC KANTONS	14,947,194	\$ 41,553,199
939	CCB	746,338,780	\$ 3,507,792,266
941	CHINA MOBILE	3,266,137	\$ 168,369,362
945	MANULIFE-S	1,750,000	\$ 238,350,000
956	CHINA SUNTIEN	60,886,109	\$ 191,182,382
960	LONGFOR GROUP	105,449,198	\$ 2,720,589,308
966	CHINA TAIPING	19,031,869	\$ 183,657,536
968	XINYI SOLAR	163,032,329	\$ 1,375,992,857
973	L'OCCITANE	1,145,250	\$ 27,486,000
981	SMIC	8,263,181	\$ 144,770,931
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	83,628,132	\$ 68,575,068
991	DATANG POWER	89,781,333	\$ 108,635,413
992	LENOVO GROUP	607,430,998	\$ 3,911,855,627
995	ANHUIEXPRESSWAY	5,018,553	\$ 31,365,956
998	CITIC BANK	101,769,872	\$ 348,052,962
1003	HUANXI MEDIA	5,600,697	\$ 5,544,690

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1024	KUAISHOU-W	92,556,833	\$ 6,432,699,894
1030	SEAZEN	71,332,807	\$ 231,118,295
1033	SINOPEC SSC	15,074,000	\$ 7,838,480
1038	CKI HOLDINGS	2,680,242	\$ 105,735,547
1044	HENGAN INT'L	18,632,830	\$ 749,039,766
1052	YUEXIUTRANSPORT	16,115,704	\$ 68,008,271
1055	CHINA SOUTH AIR	153,291,556	\$ 820,109,825
1060	ALI PICTURES	543,539,100	\$ 315,252,678
1066	WEIGAO GROUP	150,389,561	\$ 1,900,924,051
1070	TCL ELECTRONICS	11,712,632	\$ 38,300,307
1071	HUADIAN POWER	103,094,180	\$ 304,127,831
1072	DONGFANG ELEC	9,200,552	\$ 115,742,944
1083	TG SMART ENERGY	46,574,808	\$ 181,176,003
1088	CHINA SHENHUA	29,319,531	\$ 665,553,354
1093	CSPC PHARMA	93,851,211	\$ 807,120,415
1099	SINOPHARM	38,891,797	\$ 803,115,608
1108	LUOYANG GLASS	14,249,058	\$ 113,707,483
1109	CHINA RES LAND	58,534,228	\$ 2,104,305,497
1112	H&H INTL HLDG	2,007,013	\$ 33,918,520
1113	CK ASSET	16,203,673	\$ 742,938,407
1115	TIBET WATER	1,239,000	\$ 520,380
1117	CH MODERN D	179,572,307	\$ 172,389,415
1119	IDREAMSKY	129,440,450	\$ 467,280,025
1121	GOLDENSOLAR	26,038,449	\$ 203,360,287
1128	WYNN MACAU	118,329,378	\$ 1,079,163,927
1133	HARBIN ELECTRIC	4,111,060	\$ 12,703,175
1137	HK TECH VENTURE	17,766,322	\$ 96,293,465
1138	COSCO SHIP ENGY	121,170,310	\$ 861,520,904
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	48,715,615	\$ 183,170,712
1164	CGN MINING	54,255,000	\$ 44,489,100
1167	JACOBIO-B	1,695,002	\$ 9,373,361
1171	YANKUANG ENERGY	126,762,595	\$ 3,245,122,432
1176	ZHUGUANG HOLD	35,380,000	\$ 25,827,400
1177	SINO BIOPHARM	126,040,834	\$ 576,006,611
1179	HWORLD-S	5,174,500	\$ 175,933,000
1183	MECOM POWER	5,812,502	\$ 11,625,004
1186	CHINA RAIL CONS	3,177,331	\$ 15,759,562
1193	CHINA RES GAS	21,375,429	\$ 648,744,270
1196	REALORD GROUP	11,182,288	\$ 100,305,123
1198	ROYALE HOME	0	\$ 0

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1199	COSCO SHIP PORT	46,272,372	\$ 287,814,154
1208	MMG	93,852,024	\$ 207,412,973
1209	CHINA RES MIXC	28,664,078	\$ 1,103,567,003
1211	BYD COMPANY	31,830,606	\$ 6,620,766,048
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	58,392,616	\$ 106,274,561
1234	CHINA LILANG	2,737,450	\$ 10,730,804
1238	POWERLONG	96,949,205	\$ 185,172,982
1250	SDHS NEW ENERGY	265,746,069	\$ 15,944,764
1252	CHINA TIANRUI	5,681,000	\$ 34,710,910
1257	CEB GREENTECH	23,539,141	\$ 46,136,716
1258	CHINFMINING	52,916,274	\$ 202,669,329
1268	MEIDONG AUTO	29,415,335	\$ 475,940,120
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	2,108,000	\$ 1,285,880
1282	GLORY SUN FIN	61,856,432	\$ 30,618,934
1288	ABC	423,286,292	\$ 1,096,311,496
1299	AIA	107,273,609	\$ 9,075,347,321
1302	LIFETECH SCI	47,606,631	\$ 125,681,506
1308	SITC	93,220,560	\$ 2,041,530,264
1310	HKBN	10,633,769	\$ 56,677,989
1313	CHINARES CEMENT	146,350,620	\$ 624,917,147
1316	NEXTEER	41,267,755	\$ 202,212,000
1336	NCI	33,727,952	\$ 612,499,608
1339	PICC GROUP	137,952,823	\$ 362,815,924
1347	HUA HONG SEMI	55,646,903	\$ 1,599,848,461
1357	MEITU	75,343,987	\$ 106,988,462
1359	CHINA CINDA	228,932,096	\$ 249,535,985
1361	361 DEGREES	4,722,504	\$ 15,537,038
1368	XTEP INT'L	109,332,184	\$ 1,057,242,219
1375	CC SECURITIES	8,274,036	\$ 9,680,622
1378	CHINAHONGQIAO	227,420,828	\$ 1,705,656,210
1381	CANVEST ENV	12,216,722	\$ 53,142,741
1382	PACIFICTEXTILES	9,726,150	\$ 25,968,821
1385	SHANGHAI FUDAN	16,741,922	\$ 503,931,852
1387	CHINA DILI	7,878,000	\$ 5,199,480
1398	ICBC	705,412,137	\$ 2,708,782,606

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1415	COWELL	6,834,499	\$ 75,042,799
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	26,987,721	\$ 171,372,028
1456	GUOLIAN SEC	1,817,000	\$ 7,867,610
1458	ZHOU HEI YA	90,894,514	\$ 475,378,308
1468	KINGKEY FIN INT	5,860,000	\$ 5,098,200
1475	NISSIN FOODS	10,379,985	\$ 67,366,103
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	2,927,294	\$ 26,345,646
1478	Q TECH	14,605,373	\$ 63,825,480
1501	KDL MEDICAL	289,600	\$ 7,775,760
1503	CMC REIT	0	\$ 0
1508	CHINA RE	9,101,000	\$ 4,641,510
1513	LIVZON PHARMA	2,865,343	\$ 75,501,788
1515	CR MEDICAL	6,304,224	\$ 36,123,204
1516	SUNAC SERVICES	67,061,330	\$ 283,669,426
1521	FRONTAGE	5,148,968	\$ 14,520,090
1528	RS MACALLINE	1,366,767	\$ 3,826,948
1530	3SBIO	124,279,789	\$ 1,016,608,674
1548	GENSCRIPT BIO	47,181,906	\$ 1,068,670,171
1551	GRCB	0	\$ 0
1558	HEC PHARM	7,846,346	\$ 59,632,230
1563	IA FIN LEASING	399,000	\$ 2,465,820
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	48,768,298	\$ 1,248,468,429
1585	YADEA	37,371,708	\$ 485,832,204
1600	TIAN LUN GAS	9,335,403	\$ 34,821,053
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	81,868,749	\$ 173,561,748
1618	MCC	28,659,912	\$ 51,014,643
1622	REDCO GROUP	63,547,219	\$ 102,311,023
1628	YUZHOU GROUP	79,512,629	\$ 43,731,946
1638	KAISA GROUP	67,644,819	\$ 56,821,648
1658	PSBC	1,230,082,785	\$ 5,904,397,368
1666	TONG REN TANG	2,735,085	\$ 15,672,037
1668	CHINASOUTHCITY	95,690,000	\$ 53,586,400
1672	ASCLETIS-B	6,749,227	\$ 25,242,109
1675	ASIAINFO TECH	3,844,940	\$ 48,292,446
1681	CONSUN PHARMA	508,000	\$ 1,965,960
1686	SUNEVISION	4,392,956	\$ 19,285,077
1691	JS GLOBAL LIFE	50,813,615	\$ 468,501,530

Aggregated Reportable Short Positions of Specified Shares as of 16/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1696	SISRAM MED	1,979,022	\$ 15,614,484
1717	AUSNUTRIA	1,580,563	\$ 6,859,643
1725	HK AERO TECH	832,000	\$ 5,940,480
1733	E-COMMODITIES	33,019,610	\$ 50,850,199
1735	CENTRAL HOLDING	258,000	\$ 4,607,880
1755	S-ENJOY SERVICE	12,316,175	\$ 123,038,588
1760	INTRON TECH	2,817,000	\$ 11,493,360
1765	HOPE EDU	505,516,572	\$ 374,082,263
1766	CRRRC	26,592,768	\$ 86,160,568
1772	GANFENGLITHIUM	51,314,108	\$ 3,263,577,269
1773	TIANLI INT HLDG	32,242,000	\$ 58,035,600
1776	GF SEC	56,026,188	\$ 628,613,829
1787	SD GOLD	48,589,632	\$ 702,606,079
1788	GUOTAI JUNAN I	47,239,021	\$ 34,484,485
1789	AK MEDICAL	24,730,433	\$ 218,369,723
1797	KOOLEARN	20,356,898	\$ 892,649,977
1798	DATANG RENEW	128,537,054	\$ 269,927,813
1799	XINTE ENERGY	31,412,642	\$ 503,230,525
1800	CHINA COMM CONS	7,336,028	\$ 28,903,950
1801	INNOVENT BIO	39,790,448	\$ 1,285,231,470
1810	XIAOMI-W	547,612,088	\$ 6,012,780,726
1811	CGN NEW ENERGY	38,852,299	\$ 97,519,270
1812	CHENMING PAPER	11,991,700	\$ 30,938,586
1813	KWG GROUP	75,917,750	\$ 179,165,890
1816	CGN POWER	115,372,095	\$ 211,130,934
1818	ZHAOJIN MINING	49,482,958	\$ 414,172,358
1821	ESR	38,121,018	\$ 642,720,363
1830	PERFECT MEDICAL	6,525,814	\$ 26,103,256
1833	PA GOODDOCTOR	129,529,830	\$ 3,244,722,242
1836	STELLA HOLDINGS	187,500	\$ 1,406,250
1848	CALC	874,000	\$ 3,662,060
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,995,356	\$ 46,607,739
1860	MOBVISTA	9,273,000	\$ 38,112,030
1866	CHINA XLX FERT	5,398,000	\$ 20,998,220
1873	VIVA BIOTECH	43,670,369	\$ 76,423,146
1876	BUD APAC	109,379,726	\$ 2,674,334,301
1877	JUNSHI BIO	21,360,316	\$ 805,283,913
1880	CTG DUTY-FREE	3,318,187	\$ 731,328,415
1882	HAITIAN INT'L	11,803,762	\$ 250,829,943
1883	CITIC TELECOM	8,348,351	\$ 22,206,614

Aggregated Reportable Short Positions of Specified Shares as of 16/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1888	KB LAMINATES	40,222,099	\$ 348,323,377
1890	CHINA KEPEI	3,056,722	\$ 7,702,939
1896	MAOYAN ENT	16,620,980	\$ 140,114,861
1898	CHINA COAL	98,213,220	\$ 668,832,028
1899	XINGDA INT'L	2,576,000	\$ 4,173,120
1907	CHINA RISUN GP	14,806,232	\$ 47,528,005
1908	C&D INTL GROUP	19,529,569	\$ 416,956,298
1910	SAMSONITE	12,884,661	\$ 255,373,981
1911	CR HOLDINGS	9,191,105	\$ 75,642,794
1913	PRADA	6,086,885	\$ 268,735,973
1918	SUNAC	211,317,279	\$ 967,833,138
1919	COSCO SHIP HOLD	284,673,663	\$ 2,377,025,086
1928	SANDS CHINA LTD	171,376,536	\$ 4,438,652,282
1929	CHOW TAI FOOK	57,867,420	\$ 862,224,558
1951	JXR	116,777,389	\$ 841,964,975
1952	EVEREST MED-B	9,191,101	\$ 123,896,041
1958	BAIC MOTOR	56,579,569	\$ 124,475,052
1963	BCQ	1,407,500	\$ 5,686,300
1966	CHINA SCE GROUP	74,210,423	\$ 83,115,674
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	18,315,253	\$ 353,484,383
1988	MINSHENG BANK	1,032,733,803	\$ 2,788,381,268
1992	FOSUN TOURISM	3,994,200	\$ 42,658,056
1995	CIFI ES SERVICE	64,377,288	\$ 334,761,898
1996	RSUN PPT	10,726,295	\$ 6,435,777
1997	WHARF REIC	59,501,097	\$ 2,713,250,023
1999	MAN WAH HLDGS	58,280,714	\$ 461,583,255
2001	NEW HIGHER EDU	8,013,000	\$ 25,160,820
2002	SUNSHINE PAPER	5,582,996	\$ 11,947,611
2005	SSY GROUP	12,790,427	\$ 54,359,315
2007	COUNTRY GARDEN	628,132,800	\$ 1,790,178,480
2009	BBMG	13,793,718	\$ 14,621,341
2013	WEIMOB INC	186,089,702	\$ 1,010,467,082
2015	LI AUTO-W	35,572,915	\$ 2,916,979,030
2016	CZBANK	1,018,000	\$ 2,931,840
2018	AAC TECH	96,522,056	\$ 1,700,718,627
2019	DEXIN CHINA	25,940,045	\$ 22,827,240
2020	ANTA SPORTS	61,084,825	\$ 6,053,506,158
2038	FIH	55,080,966	\$ 44,615,582
2039	CIMC	8,717,013	\$ 51,953,397
2057	ZTO EXPRESS-SW	3,890,546	\$ 817,792,769

Aggregated Reportable Short Positions of Specified Shares as of 16/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	15,968,031	\$ 161,596,474
2098	ZALL SMARTCOM	2,517,000	\$ 1,031,970
2099	CHINAGOLDINTL	921,200	\$ 20,727,000
2121	AINNOVATION	0	\$ 0
2126	JW THERAP-B	3,474,641	\$ 14,767,224
2128	CHINA LESSO	17,166,519	\$ 145,915,412
2137	BRII-B	16,991,044	\$ 142,215,038
2138	EC HEALTHCARE	8,988,938	\$ 67,417,035
2139	BANK OF GANSU	0	\$ 0
2150	NAYUKI	27,593,904	\$ 194,812,962
2155	MORIMATSU INTL	739,000	\$ 6,170,650
2156	C&D PROPERTY	2,022,814	\$ 9,183,576
2158	YIDU TECH	17,623,577	\$ 110,147,356
2160	CARDIOFLOW-B	17,998,207	\$ 47,335,284
2162	KEYMED BIO-B	2,091,542	\$ 105,099,986
2163	BROAD HOMES	1,680,000	\$ 11,407,200
2171	CARSGEN-B	3,580,107	\$ 54,059,616
2179	RECBIO-B	106,500	\$ 2,529,375
2185	BIOHEART-B	475,452	\$ 3,565,890
2186	LUYE PHARMA	64,929,710	\$ 225,306,094
2190	ZYLOXTB-B	212,000	\$ 2,666,960
2191	SF REIT	0	\$ 0
2192	MEDLIVE	7,916,816	\$ 83,759,913
2196	FOSUN PHARMA	56,136,772	\$ 1,532,533,876
2197	CLOVER BIO-B	8,155,000	\$ 25,769,800
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	67,892,121	\$ 1,137,871,948
2208	GOLDWIND	57,564,574	\$ 421,372,682
2232	CRYSTAL INTL	1,247,500	\$ 2,869,250
2233	WESTCHINACEMENT	83,961,199	\$ 82,281,975
2238	GAC GROUP	60,974,598	\$ 332,311,559
2246	GOGOX	368,000	\$ 1,630,240
2252	MEDBOT-B	1,254,117	\$ 40,570,685
2255	HAICHANG HLDG	220,705,663	\$ 333,265,551
2257	SIRNAOMICS-B	514,600	\$ 28,483,110
2269	WUXI BIO	51,882,113	\$ 2,661,552,397
2273	GUSHENGTANG	2,335,528	\$ 106,616,853
2279	YONGHE MEDICAL	1,474,500	\$ 16,219,500
2282	MGM CHINA	44,903,830	\$ 396,051,781
2285	CHERVON	1,249,352	\$ 51,973,043

Aggregated Reportable Short Positions of Specified Shares as of 16/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2313	SHENZHOU INTL	11,254,322	\$ 885,152,425
2314	LEE & MAN PAPER	11,173,737	\$ 40,225,453
2318	PING AN	497,456,746	\$ 25,370,294,046
2319	MENGNU DAIRY	32,689,479	\$ 1,131,055,973
2322	HK CHAOSHANG GP	1,712,000	\$ 1,369,600
2328	PICC P&C	194,473,256	\$ 1,444,936,292
2331	LI NING	63,799,514	\$ 3,987,469,625
2333	GREATWALL MOTOR	309,808,957	\$ 3,259,190,228
2338	WEICHAI POWER	81,635,811	\$ 899,626,637
2342	COMBA	20,009,204	\$ 28,413,070
2343	PACIFIC BASIN	294,893,071	\$ 810,955,945
2356	DAHSING BANKING	3,316,731	\$ 18,142,519
2357	AVICHINA	41,811,609	\$ 150,103,676
2359	WUXI APPTec	25,040,446	\$ 1,930,618,387
2362	JINCHUAN INTL	85,093,073	\$ 53,608,636
2378	PRU	0	\$ 0
2380	CHINA POWER	249,777,154	\$ 699,376,031
2382	SUNNY OPTICAL	22,045,555	\$ 2,074,486,726
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	3,385,533	\$ 11,307,680
2388	BOC HONG KONG	65,692,621	\$ 1,717,862,039
2390	ZIHU-W	0	\$ 0
2391	TUYA-W	0	\$ 0
2392	XUANWU CLOUD	0	\$ 0
2400	XD INC	16,902,162	\$ 345,649,213
2423	BEKE-W	0	\$ 0
2500	VENUS MEDTECH-B	8,956,535	\$ 119,121,916
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	4,142,998	\$ 16,033,402
2588	BOC AVIATION	11,959,261	\$ 761,804,926
2599	SHINSUN HOLD GP	3,044,306	\$ 1,430,824
2600	CHALCO	134,046,307	\$ 457,097,907
2601	CPIC	25,217,055	\$ 442,811,486
2607	SH PHARMA	10,783,233	\$ 150,102,603
2611	GTJA	4,590,600	\$ 40,718,622
2616	CSTONE PHARMA-B	11,641,337	\$ 54,365,044
2618	JD LOGISTICS	19,569,355	\$ 308,804,422
2628	CHINA LIFE	131,744,467	\$ 1,609,917,387
2638	HKELECTRIC-SS	77,152,624	\$ 388,849,225
2666	UNI MEDICAL	4,059,410	\$ 18,916,851
2669	CHINA OVS PPT	26,258,875	\$ 226,351,503

Aggregated Reportable Short Positions of Specified Shares as of 16/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2678	TEXHONG TEXTILE	1,636,159	\$ 10,994,988
2686	AAG ENERGY	2,199,000	\$ 3,914,220
2688	ENN ENERGY	15,316,711	\$ 1,727,725,001
2689	ND PAPER	84,714,783	\$ 642,985,203
2727	SH ELECTRIC	36,364,748	\$ 66,547,489
2777	R&F PROPERTIES	137,965,830	\$ 303,524,826
2778	CHAMPION REIT	35,358,406	\$ 102,185,793
2799	CHINA HUARONG	208,981,435	\$ 94,041,646
2800	TRACKER FUND	35,896,300	\$ 704,285,406
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	18,929,800	\$ 261,231,240
2823	ISHARES A50	31,110,600	\$ 437,726,142
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,773,240	\$ 118,984,404
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 16/12/2022

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	8,818,500	\$ 8,642,130
2866	COSCO SHIP DEV	32,516,335	\$ 34,142,152
2869	GREENTOWN SER	65,039,096	\$ 360,966,983
2877	SHINEWAY PHARM	663,000	\$ 5,304,000
2883	CHINA OILFIELD	34,273,157	\$ 320,796,750
2888	STANCHART	573,050	\$ 32,893,070
2899	ZIJIN MINING	404,485,981	\$ 4,327,999,997
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	939,640	\$ 45,741,675
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	\$ 154,160,389
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	9,000,000	\$ 177,570,000
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 16/12/2022

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 16/12/2022

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	14,198,025	\$ 640,330,928
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	29,535,727	\$ 35,147,515
3306	JNBY	882,500	\$ 7,801,300
3308	GOLDEN EAGLE	427,000	\$ 2,135,000
3309	C-MER EYE	8,664,000	\$ 40,374,240

Aggregated Reportable Short Positions of Specified Shares as of 16/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3311	CHINA STATE CON	37,071,198	\$ 308,061,655
3316	BINJIANG SER	252,663	\$ 5,255,390
3319	A-LIVING	77,342,322	\$ 791,985,377
3320	CHINARES PHARMA	69,300,941	\$ 454,614,173
3323	CNBM	87,331,720	\$ 593,855,696
3328	BANKCOMM	56,027,698	\$ 244,841,040
3331	VINDA INT'L	11,876,177	\$ 269,589,218
3333	EVERGRANDE	261,566,997	\$ 431,585,545
3336	JU TENG INTL	757,424	\$ 1,022,522
3339	LONKING	19,085,000	\$ 25,955,600
3347	TIGERMED	7,701,371	\$ 616,879,817
3360	FE HORIZON	140,086,692	\$ 846,123,620
3377	SINO-OCEAN GP	51,881,882	\$ 57,070,070
3380	LOGAN GROUP	16,449,860	\$ 23,523,300
3383	AGILE GROUP	117,808,501	\$ 344,000,823
3396	LEGENDHOLDING	2,107,798	\$ 18,127,063
3403	CAM HSI ESG	0	\$ 0
3600	MODERN DENTAL	3,143,000	\$ 7,857,500
3606	FUYAO GLASS	17,165,262	\$ 599,067,644
3613	TONGRENTANGCM	4,381,318	\$ 50,735,662
3618	CQRC BANK	25,974,129	\$ 68,052,218
3633	ZHONGYU ENERGY	1,588,363	\$ 9,291,924
3668	YANCOAL AUS	1,328,000	\$ 42,562,400
3669	YONGDA AUTO	22,983,617	\$ 126,409,894
3690	MEITUAN-W	76,013,845	\$ 13,370,835,336
3692	HANSOH PHARMA	54,437,569	\$ 802,409,767
3709	EEKA FASHION	526,000	\$ 5,354,680
3738	VOBILE GROUP	102,064,435	\$ 329,668,125
3759	PHARMARON	7,926,757	\$ 364,630,822
3799	DALI FOODS	37,553,413	\$ 134,065,684
3800	GCL TECH	1,423,751,756	\$ 2,961,403,652
3808	SINOTRUK	26,288,934	\$ 290,229,831
3836	HARMONY AUTO	27,347,000	\$ 35,004,160
3866	BQD	0	\$ 0
3868	XINYI ENERGY	28,911,584	\$ 66,496,643
3877	CSSC SHIPPING	7,668,000	\$ 8,434,800
3883	CHINA AOYUAN	108,666,699	\$ 128,226,705
3888	KINGSOFT	26,324,034	\$ 655,468,447
3898	TIMES ELECTRIC	13,543,984	\$ 534,987,368
3899	CIMC ENRIC	41,095,366	\$ 327,119,113
3900	GREENTOWN CHINA	31,624,594	\$ 430,726,970

Aggregated Reportable Short Positions of Specified Shares as of 16/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3908	CICC	52,008,460	\$ 769,725,208
3913	KWG LIVING	41,438,659	\$ 82,048,545
3918	NAGACORP	17,597,471	\$ 109,984,194
3933	UNITED LAB	5,299,913	\$ 26,393,567
3948	YITAI COAL	231,100	\$ 2,463,526
3958	DFZQ	16,346,162	\$ 61,298,108
3968	CM BANK	149,148,861	\$ 6,338,826,593
3969	CHINA CRSC	14,830,084	\$ 37,668,413
3983	CHINA BLUECHEM	8,251,848	\$ 14,935,845
3988	BANK OF CHINA	614,452,663	\$ 1,695,889,350
3990	MIDEA REAL EST	12,580,008	\$ 168,068,907
3993	CMOC	258,715,198	\$ 954,659,081
3996	CH ENERGY ENG	32,878,000	\$ 30,247,760
3998	BOSIDENG	242,702,521	\$ 936,831,731
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	56,651,369	\$ 892,825,575
6049	POLY PPT SER	5,386,803	\$ 262,606,646
6055	CTIHK	6,799,126	\$ 78,189,949
6060	ZA ONLINE	53,818,378	\$ 1,143,640,533
6066	CSC	32,235,344	\$ 223,068,580
6069	SY HOLDINGS	4,912,502	\$ 29,475,012
6078	HYGEIA HEALTH	45,299,781	\$ 2,303,493,864
6088	FIT HON TENG	26,175,592	\$ 51,565,916
6098	CG SERVICES	74,718,353	\$ 1,491,378,326
6099	CMSC	8,428,521	\$ 64,983,897
6100	TONGDAO LIEPIN	287,200	\$ 2,883,488
6110	TOPSPORTS	25,342,292	\$ 146,478,448
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	2,188,044	\$ 82,598,661
6160	BEIGENE	5,173,524	\$ 650,829,319
6169	YUHUA EDU	80,648,978	\$ 89,520,366
6178	EB SECURITIES	3,945,800	\$ 21,346,778
6185	CANSINO BIO	10,646,302	\$ 901,741,779
6186	CHINA FEIHE	124,236,226	\$ 900,712,639
6196	BANK OF ZHENGZHOU	474,002	\$ 540,362
6198	QINGDAO PORT	1,075,518	\$ 4,000,927

Aggregated Reportable Short Positions of Specified Shares as of 16/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	392,500	\$ 3,485,400
6606	NH HEALTH-B	4,885,069	\$ 83,827,784
6608	BAIRONG-W	1,384,000	\$ 13,826,160
6616	GLOBAL NEW MAT	2,692,700	\$ 10,501,530
6618	JD HEALTH	71,311,031	\$ 5,469,556,078
6639	ARRAIL GROUP	1,773,000	\$ 14,857,740
6655	HUAXIN CEMENT	1,072,700	\$ 9,643,573
6666	EVERG SERVICES	66,013,464	\$ 151,830,967
6680	JLMAG	229,400	\$ 5,299,140
6690	HAIER SMARTHOME	150,662,005	\$ 4,007,609,333
6699	ANGELALIGN	9,331,200	\$ 1,025,498,880
6806	SWHY	20,802,400	\$ 31,411,624
6808	SUNART RETAIL	45,280,371	\$ 118,634,572
6818	CEB BANK	39,845,242	\$ 93,636,319
6821	ASYMCHEM	434,880	\$ 41,400,576
6823	HKT-SS	29,465,035	\$ 282,275,035
6830	HUAZHONG IN-V	10,564,000	\$ 29,156,640
6837	HAITONG SEC	55,340,816	\$ 266,189,325
6855	ASCENTAGE-B	3,929,596	\$ 100,401,178
6862	HAIDILAO	144,916,273	\$ 3,014,258,478
6865	FLAT GLASS	71,145,694	\$ 1,311,926,597
6868	TENFU	0	\$ 0
6869	YOFC	2,829,920	\$ 40,524,454
6878	DIFFER GP AUTO	223,207,102	\$ 334,810,653
6881	CGS	56,003,085	\$ 216,731,939
6886	HTSC	12,653,689	\$ 114,515,885
6908	HG SEMI	1,830,000	\$ 5,819,400
6968	GANGLONG CHINA	18,167,005	\$ 18,167,005
6969	SMOORE INTL	223,209,097	\$ 2,883,861,533
6978	IMMUNOTECH-B	4,296,009	\$ 20,964,524
6988	JOY SPREADER	39,811,000	\$ 72,456,020
6989	EXCELLENCE CM	6,825,000	\$ 27,709,500
6993	BLUE MOON GROUP	33,384,139	\$ 181,943,558
6996	ANTENGENE-B	5,003,317	\$ 22,514,927
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 16/12/2022

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	6,343,500	\$ 34,984,403
7505	XI2CSOPUSOILGAS	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	11,008,900	\$ 77,777,879
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	35,096,000	\$ 38,956,560
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	244,934,159	\$ 48,496,963
8137	HONBRIDGE	10,700,000	\$ 3,210,000
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 16/12/2022

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	28,865,898	\$ 6,494,827,050
9626	BILIBILI-W	16,073,863	\$ 2,872,399,318
9633	NONGFU SPRING	111,053,779	\$ 4,725,338,296
9666	JINKE SERVICES	8,626,871	\$ 129,748,140
9668	CBHB	11,138,949	\$ 14,480,634
9688	ZAI LAB	1,196,100	\$ 30,620,160
9696	TIANQI LITHIUM	4,406,492	\$ 282,015,488
9698	GDS-SW	20,243,101	\$ 391,501,573
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 16/12/2022

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	12,845,769	\$ 27,875,319
9866	NIO-SW	1,768,761	\$ 167,059,476
9868	XPENG-W	44,120,674	\$ 1,800,123,499
9869	HELENS	31,738,746	\$ 462,116,142
9878	HUITONGDA NET	0	\$ 0
9888	BIDU-SW	23,181,710	\$ 2,607,942,375
9889	DRCB	0	\$ 0
9898	WB-SW	53,880	\$ 7,166,040
9899	CLOUD MUSIC	0	\$ 0
9901	NEW ORIENTAL-S	12,547,821	\$ 334,399,430
9909	POWERLONG CM	5,361,498	\$ 39,621,470
9922	JIUMAOJIU	107,705,639	\$ 2,033,482,464
9923	YEAHKA	22,833,629	\$ 463,522,669
9926	AKESO-B	41,035,544	\$ 1,711,182,185
9939	KINTOR PHARMA-B	17,092,040	\$ 194,849,256
9955	CLOUDR	0	\$ 0
9956	ANE	3,663,000	\$ 15,531,120
9959	LINKLOGIS-W	8,910,000	\$ 35,550,900
9961	TRIP.COM-S	4,237,515	\$ 1,182,266,685
9966	ALPHAMAB-B	17,497,799	\$ 178,477,550
9969	INNOCARE-B	12,014,550	\$ 161,235,261
9979	GREENTOWN MGMT	5,320,453	\$ 31,922,718
9983	CC NEW LIFE	5,730,000	\$ 22,347,000
9987	YUM CHINA	2,714,730	\$ 1,183,622,280
9988	BABA-SW	87,617,103	\$ 7,574,498,554
9989	HEPALINK	523,500	\$ 2,999,655
9990	ARCHOSAUR GAMES	11,544,079	\$ 49,985,862
9991	BAOZUN-W	297,500	\$ 3,932,950
9992	POP MART	83,376,858	\$ 1,572,487,542
9993	RADIANCE HLDGS	20,604,269	\$ 81,386,863
9995	REMEGEN-B	8,687,034	\$ 481,696,035
9996	PEIJIA-B	1,532,596	\$ 13,824,016
9997	KANGJI MEDICAL	11,211,204	\$ 94,734,674
9999	NTES-S	26,726,447	\$ 2,945,254,459
82800	TRACKER FUND-R	447,500	\$ 8,677,025
82811	HT CSI300 ETF-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 16/12/2022

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 16/12/2022

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