

Aggregated Reportable Short Positions of Specified Shares as of 27/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,460,627	\$ 523,031,350
2	CLP HOLDINGS	11,873,517	\$ 686,882,958
3	HK & CHINA GAS	249,468,207	\$ 1,950,841,379
4	WHARF HOLDINGS	9,479,520	\$ 200,491,848
5	HSBC HOLDINGS	105,020,599	\$ 6,085,943,712
6	POWER ASSETS	14,505,068	\$ 646,926,033
8	PCCW	41,940,731	\$ 163,149,444
10	HANG LUNG GROUP	1,750,927	\$ 25,808,664
11	HANG SENG BANK	19,037,404	\$ 2,503,418,626
12	HENDERSON LAND	27,445,529	\$ 824,738,146
13	HUTCHMED	13,396,839	\$ 425,349,638
14	HYSAN DEV	6,925,921	\$ 187,346,163
16	SHK PPT	19,548,001	\$ 2,214,788,513
17	NEW WORLD DEV	70,819,675	\$ 1,742,164,005
19	SWIRE PACIFIC A	15,075,302	\$ 1,085,421,744
20	SENSETIME-W	295,217,779	\$ 800,040,181
23	BANK OF E ASIA	4,339,655	\$ 44,785,240
27	GALAXY ENT	74,523,330	\$ 4,068,973,818
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	50,000	\$ 461,000
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,693,831	\$ 7,720,107
38	FIRST TRACTOR	3,998,000	\$ 16,431,780
41	GREAT EAGLE H	163,942	\$ 3,131,292
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	34,483,015	\$ 1,451,734,932
69	SHANGRI-LA ASIA	3,749,005	\$ 24,518,493
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	45,940,369	\$ 177,329,824
83	SINO LAND	10,859,662	\$ 112,940,485
86	SUN HUNG KAI CO	914,106	\$ 3,080,537
87	SWIRE PACIFIC B	2,092,521	\$ 22,724,778
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	52,475,016	\$ 71,890,772
101	HANG LUNG PPT	28,025,868	\$ 435,521,989
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	10,091,368	\$ 19,375,427
116	CHOW SANG SANG	745,000	\$ 9,446,600

Aggregated Reportable Short Positions of Specified Shares as of 27/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	3,340,456	\$ 6,513,889
120	COSMOPOL INT'L	1,778,000	\$ 2,329,180
123	YUEXIU PROPERTY	26,202,842	\$ 305,001,081
135	KUNLUN ENERGY	17,153,240	\$ 110,638,398
136	CHINA RUYI	336,865,155	\$ 774,789,857
142	FIRST PACIFIC	4,396,771	\$ 12,135,088
144	CHINA MER PORT	11,267,618	\$ 125,070,560
148	KINGBOARD HLDG	3,700,704	\$ 117,312,317
151	WANT WANT CHINA	85,597,221	\$ 460,513,049
152	SHENZHEN INT'L	25,757,783	\$ 208,122,887
165	CHINA EB LTD	13,061,012	\$ 83,198,646
168	TSINGTAO BREW	9,032,635	\$ 714,481,429
173	K. WAH INT'L	2,663,492	\$ 7,990,476
175	GEELY AUTO	500,151,491	\$ 6,521,975,443
177	JIANGSU EXPRESS	23,287,015	\$ 186,063,250
178	SA SA INT'L	46,548,085	\$ 95,423,574
179	JOHNSON ELEC H	5,173,533	\$ 55,460,274
182	CONCORD NE	32,182,816	\$ 25,424,425
185	ZENSUN ENT	10,418,018	\$ 14,376,865
189	DONGYUE GROUP	54,774,006	\$ 532,951,078
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	23,187,144	\$ 247,638,698
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	13,673,221	\$ 18,185,384
220	U-PRESID CHINA	40,485,619	\$ 319,431,534
225	POKFULAM	0	\$ 0
241	ALI HEALTH	451,557,825	\$ 3,458,932,940
242	SHUN TAK HOLD	6,187,699	\$ 10,890,350
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	5,980,000	\$ 7,714,200
257	EB ENVIRONMENT	104,146,178	\$ 384,299,397
267	CITIC	33,303,795	\$ 308,393,142
268	KINGDEE INT'L	168,481,706	\$ 3,123,650,829
270	GUANGDONG INV	118,981,321	\$ 1,054,174,504
272	SHUI ON LAND	41,168,203	\$ 44,873,341
285	BYD ELECTRONIC	40,291,554	\$ 1,138,236,401
286	AIDIGONG	65,212,960	\$ 36,519,258
288	WH GROUP	193,549,679	\$ 950,328,924
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	25,770,901	\$ 1,619,701,128
293	CATHAY PAC AIR	369,359,212	\$ 2,995,503,209

Aggregated Reportable Short Positions of Specified Shares as of 27/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
297	SINOFERT	17,588,188	\$ 19,171,125
302	CMGE	45,849,600	\$ 91,699,200
303	VTECH HOLDINGS	2,298,519	\$ 123,430,470
308	CHINA TRAVEL HK	59,385,481	\$ 102,143,027
315	SMARTONE TELE	0	\$ 0
316	OOIL	14,998,162	\$ 1,930,263,449
317	COMEC	272,000	\$ 1,993,760
322	TINGYI	137,983,699	\$ 1,818,625,153
323	MAANSHAN IRON	19,842,298	\$ 42,264,095
327	PAX GLOBAL	2,089,000	\$ 15,542,160
330	ESPRIT HOLDINGS	19,571,836	\$ 17,418,934
336	HUABAO INTL	37,176,040	\$ 144,986,556
338	SHANGHAI PECEM	60,596,600	\$ 91,500,866
341	CAFE DE CORAL H	3,644,000	\$ 51,890,560
345	VITASOY INT'L	20,790,471	\$ 370,070,384
347	ANGANG STEEL	37,893,262	\$ 97,764,616
354	CHINASOFT INT'L	29,099,870	\$ 212,429,051
357	MEILAN AIRPORT	11,748,811	\$ 297,832,359
358	JIANGXI COPPER	39,298,186	\$ 547,816,713
363	SHANGHAI IND H	5,117,895	\$ 54,863,834
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	144,251,987	\$ 304,371,693
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	37,451,644	\$ 481,628,142
386	SINOPEC CORP	215,881,216	\$ 928,289,229
388	HKEX	15,719,395	\$ 5,879,053,730
390	CHINA RAILWAY	71,488,930	\$ 318,840,628
392	BEIJING ENT	3,948,048	\$ 105,807,686
398	ORIENTAL WATCH	1,529,201	\$ 6,713,192
405	YUEXIU REIT	17,427,000	\$ 43,567,500
410	SOHO CHINA	24,622,301	\$ 38,164,567
412	SDHG	12,366,499	\$ 61,090,505
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	29,960,000	\$ 4,374,160
425	MINTH GROUP	17,402,568	\$ 417,661,632
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	442,400	\$ 9,467,360
460	SIHUAN PHARM	87,412,741	\$ 91,783,378
467	UNITEDENERGY GP	124,222,968	\$ 103,105,063
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	19,248,857	\$ 92,779,491
493	GOME RETAIL	1,286,600,279	\$ 173,691,038
506	CHINA FOODS	700,000	\$ 2,058,000
511	TVB	2,313,927	\$ 9,209,429
512	GRAND PHARMA	10,066,857	\$ 49,327,599
517	COSCO SHIP INTL	524,000	\$ 1,383,360
520	XIABUXIABU	42,500,646	\$ 365,930,562
522	ASMPT	5,969,994	\$ 394,915,103
525	GUANGSHEN RAIL	19,087,995	\$ 27,104,953
535	GEMDALE PPT	32,364,000	\$ 22,654,800
546	FUFENG GROUP	62,384,618	\$ 348,730,015
548	SHENZHENEXPRESS	4,917,253	\$ 36,633,535
551	YUE YUEN IND	4,202,927	\$ 54,217,758
552	CHINACOMSERVICE	22,541,219	\$ 70,554,015
558	LK TECH	37,404,605	\$ 347,862,827
564	ZMJ	1,509,000	\$ 12,796,320
570	TRAD CHI MED	135,990,726	\$ 527,644,017
576	ZHEJIANGEXPRESS	96,793,060	\$ 674,647,628
579	JNCEC	17,711,485	\$ 37,725,463
580	SUN.KING TECH	12,862,000	\$ 29,325,360
581	CHINA ORIENTAL	18,978,671	\$ 31,884,167
586	CONCH VENTURE	25,693,704	\$ 453,236,939
587	CONCH ENVIRO	26,215,506	\$ 97,521,682
590	LUK FOOK HOLD	1,345,799	\$ 38,624,431
598	SINOTRANS	19,881,522	\$ 55,270,631
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	25,408,852	\$ 40,145,986
606	SCE CM	0	\$ 0
607	FULLSHARE	56,260,386	\$ 6,526,205
609	TIANDE CHEMICAL	372,000	\$ 896,520
622	OSHIDORI	0	\$ 0
631	SANY INT'L	36,762,231	\$ 303,656,028
636	KERRY LOG NET	2,940,215	\$ 44,867,681
639	SHOUGANG RES	8,375,997	\$ 24,541,671
650	PRODUCTIVE TECH	49,881,519	\$ 51,377,965
656	FOSUN INTL	121,831,298	\$ 958,812,315
658	C TRANSMISSION	8,984,150	\$ 34,139,770
659	NWS HOLDINGS	7,196,409	\$ 53,613,247
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	206,972,506	\$ 190,414,706

Aggregated Reportable Short Positions of Specified Shares as of 27/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
667	CHINA EAST EDU	14,866,740	\$ 94,849,801
669	TECHTRONIC IND	52,706,156	\$ 5,228,450,675
670	CHINA EAST AIR	113,619,320	\$ 373,807,563
683	KERRY PPT	10,404,853	\$ 213,299,487
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	65,439,548	\$ 1,495,293,672
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	101,630,408	\$ 639,255,266
696	TRAVELSKY TECH	20,212,154	\$ 347,649,049
697	SHOUCHENG	11,665,999	\$ 22,048,738
700	TENCENT	74,226,033	\$ 30,803,803,695
708	EVERG VEHICLE	105,749,535	\$ 338,398,512
709	GIORDANO INT'L	1,643,895	\$ 3,435,741
710	BOE VARITRONIX	5,275,286	\$ 100,124,928
728	CHINA TELECOM	30,398,272	\$ 114,297,503
732	TRULY INT'L	29,155,057	\$ 42,274,833
743	ASIA CEMENT CH	7,009,051	\$ 26,704,484
746	L & M CHEMICAL	1,170,000	\$ 7,944,300
751	SKYWORTH GROUP	30,954,539	\$ 169,321,328
753	AIR CHINA	189,870,339	\$ 1,406,939,212
754	HOPSON DEV HOLD	24,303,054	\$ 248,377,212
762	CHINA UNICOM	0	\$ 0
763	ZTE	11,454,469	\$ 229,662,103
772	CHINA LIT	36,044,147	\$ 1,463,392,368
775	CKLIFE SCIENCES	28,376,054	\$ 22,984,604
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,204,005	\$ 41,258,974
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	26,013,299	\$ 509,860,660
788	CHINA TOWER	622,913,661	\$ 566,851,432
799	IGG	26,423,655	\$ 81,913,331
806	VALUE PARTNERS	50,536,130	\$ 171,822,842
807	SIICENVIRONMENT	541,000	\$ 649,200
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	1,972,453	\$ 11,262,707
813	SHIMAO GROUP	150,718,501	\$ 666,175,774
817	CHINA JINMAO	51,622,879	\$ 100,664,614
818	HI SUN TECH	15,405,001	\$ 13,864,501
819	TIANNENG POWER	127,173,087	\$ 1,424,338,574
823	LINK REIT	34,875,324	\$ 2,230,276,970
826	TIANGONG INT'L	22,217,981	\$ 75,096,776

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830	CSC DEVELOPMENT	1,192,000	\$ 2,455,520
836	CHINA RES POWER	41,281,834	\$ 692,709,175
838	EVA HOLDINGS	17,964,000	\$ 22,095,720
839	CHINA EDU GROUP	23,537,101	\$ 316,809,379
853	MICROPORT	73,929,748	\$ 1,955,441,835
855	CHINA WATER	22,377,824	\$ 166,714,789
856	VSTECs	5,184,012	\$ 25,349,819
857	PETROCHINA	497,537,785	\$ 2,089,658,697
860	APOLLO FMG	184,537,163	\$ 38,937,341
861	DC HOLDINGS	3,689,910	\$ 14,612,044
867	CMS	12,016,707	\$ 172,079,244
868	XINYI GLASS	108,359,779	\$ 1,913,633,697
873	SHIMAO SERVICES	47,671,619	\$ 153,979,329
874	BAIYUNSHAN PH	4,064,733	\$ 94,505,042
880	SJM HOLDINGS	91,388,986	\$ 438,667,133
881	ZHONGSHENG HLDG	75,766,163	\$ 3,492,820,114
883	CNOOC	14,108,199	\$ 164,219,436
884	CIFI HOLD GP	431,758,898	\$ 552,651,389
902	HUANENG POWER	257,014,403	\$ 968,944,299
906	COFCO PACKAGING	636,000	\$ 2,830,200
909	MING YUAN CLOUD	125,930,962	\$ 1,040,189,746
914	CONCH CEMENT	43,566,784	\$ 1,339,678,608
916	CHINA LONGYUAN	51,437,022	\$ 564,778,502
921	HISENSE HA	769,000	\$ 8,689,700
934	SINOPEC KANTONS	13,535,570	\$ 38,170,307
939	CCB	843,458,320	\$ 4,445,025,346
941	CHINA MOBILE	5,384,268	\$ 305,287,996
945	MANULIFE-S	1,900,000	\$ 291,650,000
956	CHINA SUNTIEN	55,574,723	\$ 211,739,695
960	LONGFOR GROUP	78,272,239	\$ 2,207,277,140
966	CHINA TAIPING	14,859,736	\$ 172,372,938
968	XINYI SOLAR	177,325,505	\$ 1,851,278,272
973	L'OCCITANE	1,675,250	\$ 36,771,738
981	SMIC	9,879,681	\$ 180,995,756
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	70,760,106	\$ 77,128,516
991	DATANG POWER	65,044,484	\$ 85,858,719
992	LENOVO GROUP	665,231,868	\$ 4,190,960,768
995	ANHUIEXPRESSWAY	5,080,115	\$ 36,322,822
998	CITIC BANK	89,960,476	\$ 347,247,437
1003	HUANXI MEDIA	6,210,697	\$ 9,191,832

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1024	KUAISHOU-W	69,185,941	\$ 5,029,817,911
1030	SEAZEN	40,986,792	\$ 137,305,753
1033	SINOPEC SSC	14,548,000	\$ 9,310,720
1038	CKI HOLDINGS	2,311,592	\$ 101,825,628
1044	HENGAN INT'L	19,416,455	\$ 758,212,568
1052	YUEXIUTRANSPORT	17,267,222	\$ 78,911,205
1055	CHINA SOUTH AIR	157,546,892	\$ 861,781,499
1060	ALI PICTURES	444,459,191	\$ 293,343,066
1066	WEIGAO GROUP	168,358,080	\$ 2,387,317,574
1070	TCL ELECTRONICS	9,355,426	\$ 35,457,065
1071	HUADIAN POWER	88,115,051	\$ 286,373,916
1072	DONGFANG ELEC	8,172,085	\$ 122,581,275
1083	TG SMART ENERGY	47,935,742	\$ 201,809,474
1088	CHINA SHENHUA	30,773,458	\$ 767,797,777
1093	CSPC PHARMA	90,695,501	\$ 853,444,664
1099	SINOPHARM	37,715,025	\$ 743,740,293
1108	LUOYANG GLASS	13,436,199	\$ 127,106,443
1109	CHINA RES LAND	71,368,135	\$ 2,833,314,960
1112	H&H INTL HLDG	4,229,000	\$ 66,141,560
1113	CK ASSET	11,143,128	\$ 561,056,495
1115	TIBET WATER	1,239,000	\$ 532,770
1117	CH MODERN D	157,601,936	\$ 168,634,072
1119	IDREAMSKY	123,337,079	\$ 513,082,249
1121	GOLDENSOLAR	23,958,445	\$ 200,771,769
1128	WYNN MACAU	174,401,397	\$ 1,686,461,509
1133	HARBIN ELECTRIC	4,185,060	\$ 17,326,148
1137	HK TECH VENTURE	15,608,150	\$ 89,902,944
1138	COSCO SHIP ENGY	100,936,475	\$ 745,920,550
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	53,395,012	\$ 242,413,354
1164	CGN MINING	56,019,977	\$ 59,941,375
1167	JACOBIO-B	1,808,602	\$ 10,254,773
1171	YANKUANG ENERGY	138,110,756	\$ 3,653,029,496
1176	ZHUGUANG HOLD	33,426,000	\$ 27,075,060
1177	SINO BIOPHARM	134,289,966	\$ 659,363,733
1179	HWORLD-S	3,834,450	\$ 153,186,278
1183	MECOM POWER	8,151,685	\$ 15,243,651
1186	CHINA RAIL CONS	2,613,831	\$ 13,199,847
1193	CHINA RES GAS	22,282,056	\$ 760,932,212
1196	REALORD GROUP	8,420,801	\$ 77,555,577
1198	ROYALE HOME	0	\$ 0

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1199	COSCO SHIP PORT	48,519,792	\$ 310,526,669
1208	MMG	83,513,672	\$ 222,981,504
1209	CHINA RES MIXC	20,559,169	\$ 952,917,483
1211	BYD COMPANY	37,478,295	\$ 9,227,156,229
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	48,841,025	\$ 80,587,691
1234	CHINA LILANG	2,276,957	\$ 9,381,063
1238	POWERLONG	80,533,866	\$ 155,430,361
1250	SDHS NEW ENERGY	214,365,827	\$ 13,076,315
1252	CHINA TIANRUI	4,824,000	\$ 28,702,800
1257	CEB GREENTECH	25,116,141	\$ 47,720,668
1258	CHINFMINING	42,625,445	\$ 188,830,721
1268	MEIDONG AUTO	43,655,662	\$ 886,209,939
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	2,102,000	\$ 1,408,340
1282	GLORY SUN FIN	20,030,832	\$ 8,212,641
1288	ABC	482,019,788	\$ 1,388,216,989
1299	AIA	81,159,852	\$ 7,223,226,828
1302	LIFETECH SCI	35,446,713	\$ 106,340,139
1308	SITC	86,996,350	\$ 1,477,198,023
1310	HKBN	10,582,039	\$ 58,730,316
1313	CHINARES CEMENT	136,683,336	\$ 673,848,846
1316	NEXTEER	42,874,620	\$ 252,960,258
1336	NCI	40,209,374	\$ 924,815,602
1339	PICC GROUP	116,425,950	\$ 324,828,401
1347	HUA HONG SEMI	44,316,977	\$ 1,464,676,090
1357	MEITU	79,520,795	\$ 162,222,422
1359	CHINA CINDA	208,303,578	\$ 245,798,222
1361	361 DEGREES	3,243,502	\$ 12,390,178
1368	XTEP INT'L	97,452,220	\$ 1,070,025,376
1375	CC SECURITIES	7,238,000	\$ 9,337,020
1378	CHINAHONGQIAO	251,152,910	\$ 2,295,537,597
1381	CANVEST ENV	10,565,362	\$ 43,106,677
1382	PACIFICTEXTILES	8,091,464	\$ 23,222,502
1385	SHANGHAI FUDAN	15,512,995	\$ 535,198,328
1387	CHINA DILI	7,878,000	\$ 5,199,480
1398	ICBC	652,040,708	\$ 2,803,775,044

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1415	COWELL	6,506,499	\$ 101,501,384
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	27,913,499	\$ 195,394,493
1456	GUOLIAN SEC	1,310,500	\$ 5,739,990
1458	ZHOU HEI YA	131,527,038	\$ 581,349,508
1468	KINGKEY FIN INT	4,210,000	\$ 4,799,400
1475	NISSIN FOODS	8,248,986	\$ 55,763,145
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	2,505,294	\$ 24,952,728
1478	Q TECH	12,088,301	\$ 67,936,252
1501	KDL MEDICAL	267,600	\$ 7,305,480
1503	CMC REIT	0	\$ 0
1508	CHINA RE	9,252,000	\$ 5,921,280
1513	LIVZON PHARMA	2,971,461	\$ 83,200,908
1515	CR MEDICAL	6,467,804	\$ 39,906,351
1516	SUNAC SERVICES	61,881,470	\$ 270,422,024
1521	FRONTAGE	4,638,000	\$ 13,589,340
1528	RS MACALLINE	10,647,580	\$ 39,821,949
1530	3SBIO	67,171,537	\$ 606,558,979
1548	GENSCRIPT BIO	49,632,986	\$ 1,456,728,139
1551	GRCB	0	\$ 0
1558	HEC PHARM	7,179,399	\$ 52,409,613
1563	IA FIN LEASING	768,000	\$ 12,994,560
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	51,606,769	\$ 1,568,845,778
1585	YADEA	60,036,730	\$ 1,097,471,424
1600	TIAN LUN GAS	9,282,532	\$ 46,783,961
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	81,834,599	\$ 217,680,033
1618	MCC	19,839,151	\$ 36,305,646
1622	REDCO GROUP	61,429,743	\$ 103,201,968
1628	YUZHOU GROUP	72,072,838	\$ 36,036,419
1638	KAISA GROUP	67,644,819	\$ 56,821,648
1658	PSBC	1,395,794,637	\$ 7,704,786,396
1666	TONG REN TANG	2,747,779	\$ 16,651,541
1668	CHINASOUTHCITY	94,947,244	\$ 56,018,874
1672	ASCLETIS-B	11,788,000	\$ 51,749,320
1675	ASIAINFO TECH	3,805,428	\$ 53,428,209
1681	CONSUN PHARMA	508,000	\$ 2,184,400
1686	SUNEVISION	3,497,952	\$ 16,335,436
1691	JS GLOBAL LIFE	45,880,049	\$ 492,751,726

Aggregated Reportable Short Positions of Specified Shares as of 27/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1696	SISRAM MED	2,445,972	\$ 30,378,972
1717	AUSNUTRIA	1,109,760	\$ 4,616,602
1725	HK AERO TECH	1,111,800	\$ 6,982,104
1733	E-COMMODITIES	21,513,610	\$ 36,358,001
1735	CENTRAL HOLDING	260,000	\$ 4,669,600
1755	S-ENJOY SERVICE	9,957,172	\$ 92,103,841
1760	INTRON TECH	2,371,000	\$ 12,850,820
1765	HOPE EDU	487,934,620	\$ 409,865,081
1766	CRRRC	24,682,646	\$ 88,117,046
1772	GANFENGLITHIUM	41,786,413	\$ 3,186,213,991
1773	TIANLI INT HLDG	22,238,000	\$ 66,046,860
1776	GF SEC	50,981,870	\$ 690,294,520
1787	SD GOLD	54,248,075	\$ 849,524,855
1788	GUOTAI JUNAN I	42,618,008	\$ 34,946,767
1789	AK MEDICAL	35,196,132	\$ 320,284,801
1797	KOOLEARN	24,531,294	\$ 1,798,143,850
1798	DATANG RENEW	108,085,659	\$ 289,669,566
1799	XINTE ENERGY	28,389,100	\$ 480,911,354
1800	CHINA COMM CONS	7,336,028	\$ 30,004,355
1801	INNOVENT BIO	42,793,545	\$ 2,011,296,615
1810	XIAOMI-W	512,580,189	\$ 6,899,329,344
1811	CGN NEW ENERGY	31,102,998	\$ 94,553,114
1812	CHENMING PAPER	12,963,648	\$ 35,261,123
1813	KWG GROUP	61,041,725	\$ 137,343,881
1816	CGN POWER	129,902,220	\$ 241,618,129
1818	ZHAOJIN MINING	39,639,848	\$ 375,389,361
1821	ESR	36,637,048	\$ 634,553,671
1830	PERFECT MEDICAL	5,574,972	\$ 27,205,863
1833	PA GOODDOCTOR	110,233,366	\$ 2,618,042,443
1836	STELLA HOLDINGS	178,500	\$ 1,411,935
1848	CALC	569,500	\$ 3,035,435
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,737,226	\$ 58,850,359
1860	MOBVISTA	8,161,000	\$ 36,561,280
1866	CHINA XLX FERT	5,031,000	\$ 23,394,150
1873	VIVA BIOTECH	39,782,295	\$ 77,177,652
1876	BUD APAC	105,510,699	\$ 2,664,145,150
1877	JUNSHI BIO	16,996,801	\$ 707,066,922
1880	CTG DUTY-FREE	4,349,070	\$ 1,201,213,134
1882	HAITIAN INT'L	13,541,360	\$ 342,596,408
1883	CITIC TELECOM	3,338,250	\$ 9,347,100

Aggregated Reportable Short Positions of Specified Shares as of 27/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1888	KB LAMINATES	36,811,729	\$ 361,859,296
1890	CHINA KEPEI	4,534,104	\$ 18,272,439
1896	MAOYAN ENT	16,274,287	\$ 172,832,928
1898	CHINA COAL	128,007,134	\$ 832,046,371
1899	XINGDA INT'L	2,009,000	\$ 3,294,760
1907	CHINA RISUN GP	11,673,232	\$ 43,424,423
1908	C&D INTL GROUP	20,996,238	\$ 528,055,386
1910	SAMSONITE	28,263,007	\$ 668,420,116
1911	CR HOLDINGS	8,911,016	\$ 93,922,109
1913	PRADA	5,708,190	\$ 292,830,147
1918	SUNAC	201,345,279	\$ 922,161,378
1919	COSCO SHIP HOLD	264,014,733	\$ 2,093,636,833
1928	SANDS CHINA LTD	169,240,186	\$ 5,170,287,682
1929	CHOW TAI FOOK	54,200,362	\$ 953,926,371
1951	JXR	79,333,442	\$ 610,867,503
1952	EVEREST MED-B	11,443,241	\$ 315,833,452
1958	BAIC MOTOR	47,033,483	\$ 115,232,033
1963	BCQ	868,000	\$ 3,845,240
1966	CHINA SCE GROUP	65,102,740	\$ 75,519,178
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	21,707,345	\$ 497,098,201
1988	MINSHENG BANK	979,225,706	\$ 2,947,469,375
1992	FOSUN TOURISM	4,501,200	\$ 55,184,712
1995	CIFI ES SERVICE	27,900,884	\$ 135,598,296
1996	RSUN PPT	6,611,295	\$ 3,503,986
1997	WHARF REIC	48,736,435	\$ 2,283,301,980
1999	MAN WAH HLDGS	57,993,402	\$ 567,175,472
2001	NEW HIGHER EDU	7,228,233	\$ 31,804,225
2002	SUNSHINE PAPER	5,822,996	\$ 12,170,062
2005	SSY GROUP	11,932,753	\$ 60,021,748
2007	COUNTRY GARDEN	725,377,286	\$ 2,350,222,407
2009	BBMG	15,468,285	\$ 16,396,382
2013	WEIMOB INC	146,692,941	\$ 985,776,564
2015	LI AUTO-W	25,792,267	\$ 2,513,456,419
2016	CZBANK	1,178,000	\$ 3,475,100
2018	AAC TECH	99,388,730	\$ 2,171,643,751
2019	DEXIN CHINA	11,088,955	\$ 8,982,054
2020	ANTA SPORTS	73,321,778	\$ 9,091,900,472
2038	FIH	50,677,217	\$ 43,582,407
2039	CIMC	8,362,218	\$ 52,849,218
2057	ZTO EXPRESS-SW	2,414,557	\$ 560,660,135

Aggregated Reportable Short Positions of Specified Shares as of 27/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	40,330,653	\$ 425,891,696
2098	ZALL SMARTCOM	2,517,000	\$ 1,019,385
2099	CHINAGOLDINTL	894,900	\$ 26,131,080
2121	AINNOVATION	0	\$ 0
2126	JW THERAP-B	3,497,083	\$ 19,968,344
2128	CHINA LESSO	8,119,724	\$ 81,197,240
2137	BRII-B	18,845,044	\$ 175,447,360
2138	EC HEALTHCARE	9,126,239	\$ 87,611,894
2139	BANK OF GANSU	0	\$ 0
2150	NAYUKI	27,174,000	\$ 178,804,920
2155	MORIMATSU INTL	350,000	\$ 4,116,000
2156	C&D PROPERTY	1,942,979	\$ 8,549,108
2158	YIDU TECH	10,529,845	\$ 72,129,438
2160	CARDIOFLOW-B	13,697,140	\$ 45,200,562
2162	KEYMED BIO-B	1,722,610	\$ 120,410,439
2163	BROAD HOMES	1,429,200	\$ 11,076,300
2171	CARSGEN-B	2,521,000	\$ 51,050,250
2179	RECBIO-B	122,500	\$ 3,258,500
2185	BIOHEART-B	467,200	\$ 2,859,264
2186	LUYE PHARMA	106,080,076	\$ 407,347,492
2190	ZYLOXTB-B	0	\$ 0
2191	SF REIT	0	\$ 0
2192	MEDLIVE	7,427,876	\$ 79,923,946
2196	FOSUN PHARMA	44,359,940	\$ 1,191,064,389
2197	CLOVER BIO-B	8,469,500	\$ 23,460,515
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	69,417,276	\$ 1,199,530,529
2208	GOLDWIND	76,943,764	\$ 608,625,173
2232	CRYSTAL INTL	3,361,567	\$ 9,076,231
2233	WESTCHINACEMENT	77,779,762	\$ 76,224,167
2238	GAC GROUP	54,014,145	\$ 312,741,900
2246	GOGOX	1,075,600	\$ 4,194,840
2252	MEDBOT-B	1,361,231	\$ 44,988,685
2255	HAICHANG HLDG	298,138,576	\$ 566,463,294
2257	SIRNAOMICS-B	494,910	\$ 24,893,973
2269	WUXI BIO	45,784,195	\$ 3,248,388,635
2273	GUSHENGTANG	918,728	\$ 46,855,128
2279	YONGHE MEDICAL	1,459,000	\$ 14,648,360
2282	MGM CHINA	49,219,911	\$ 521,731,057
2285	CHERVON	799,312	\$ 31,852,583

Aggregated Reportable Short Positions of Specified Shares as of 27/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2313	SHENZHOU INTL	18,886,459	\$ 2,022,739,759
2314	LEE & MAN PAPER	16,005,111	\$ 57,938,502
2318	PING AN	610,343,282	\$ 39,184,038,704
2319	MENGNU DAIRY	46,568,597	\$ 1,774,263,546
2322	HK CHAOSHANG GP	1,712,000	\$ 1,318,240
2328	PICC P&C	203,280,578	\$ 1,577,457,285
2331	LI NING	71,609,113	\$ 5,800,338,153
2333	GREATWALL MOTOR	323,528,916	\$ 3,785,288,317
2338	WEICHAI POWER	74,934,940	\$ 912,707,569
2342	COMBA	16,635,205	\$ 24,287,399
2343	PACIFIC BASIN	291,317,322	\$ 769,077,730
2356	DAHSING BANKING	1,829,948	\$ 11,620,170
2357	AVICHINA	53,126,870	\$ 222,070,317
2359	WUXI APPTec	32,383,025	\$ 3,555,656,145
2362	JINCHUAN INTL	75,667,092	\$ 52,210,293
2378	PRU	736,974	\$ 99,344,095
2380	CHINA POWER	273,239,362	\$ 950,872,980
2382	SUNNY OPTICAL	21,257,623	\$ 2,472,261,555
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	6,292,523	\$ 25,295,942
2388	BOC HONG KONG	48,211,234	\$ 1,333,040,620
2390	ZHIHU-W	0	\$ 0
2391	TUYA-W	0	\$ 0
2392	XUANWU CLOUD	0	\$ 0
2400	XD INC	14,762,773	\$ 372,760,018
2423	BEKE-W	0	\$ 0
2500	VENUS MEDTECH-B	8,720,521	\$ 132,203,098
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	3,420,998	\$ 15,633,961
2588	BOC AVIATION	12,078,799	\$ 829,813,491
2599	SHINSUN HOLD GP	3,447,000	\$ 1,275,390
2600	CHALCO	148,696,436	\$ 634,933,782
2601	CPIC	44,574,232	\$ 1,027,436,048
2607	SH PHARMA	9,075,032	\$ 130,135,959
2611	GTJA	3,427,400	\$ 34,548,192
2616	CSTONE PHARMA-B	12,106,402	\$ 57,142,217
2618	JD LOGISTICS	19,498,100	\$ 339,656,902
2628	CHINA LIFE	157,461,930	\$ 2,387,122,859
2638	HKELECTRIC-SS	103,038,064	\$ 554,344,784
2666	UNI MEDICAL	1,812,000	\$ 8,969,400
2669	CHINA OVS PPT	24,462,860	\$ 267,134,431

Aggregated Reportable Short Positions of Specified Shares as of 27/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2678	TEXHONG TEXTILE	574,000	\$ 4,201,680
2686	AAG ENERGY	2,199,000	\$ 3,694,320
2688	ENN ENERGY	14,810,779	\$ 1,842,460,908
2689	ND PAPER	78,180,139	\$ 584,005,638
2727	SH ELECTRIC	29,640,710	\$ 57,799,385
2777	R&F PROPERTIES	129,604,213	\$ 291,609,479
2778	CHAMPION REIT	36,145,406	\$ 124,340,197
2799	CHINA HUARONG	181,907,993	\$ 90,953,997
2800	TRACKER FUND	18,744,500	\$ 426,999,710
2801	ISHARES CHINA	3,750,000	\$ 89,925,000
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	20,999,750	\$ 322,136,165
2823	ISHARES A50	28,455,689	\$ 456,998,365
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,195,673	\$ 93,501,629
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	544,700	\$ 71,301,230

Aggregated Reportable Short Positions of Specified Shares as of 27/01/2023

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	6,323,000	\$ 7,018,530
2866	COSCO SHIP DEV	31,556,190	\$ 34,711,809
2869	GREENTOWN SER	72,303,318	\$ 435,265,974
2877	SHINEWAY PHARM	495,000	\$ 3,776,850
2883	CHINA OILFIELD	24,264,247	\$ 237,546,978
2888	STANCHART	461,014	\$ 31,740,814
2899	ZIJIN MINING	406,589,083	\$ 5,464,557,276
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	\$ 178,259,717
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	4,000,000	\$ 91,760,000
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 27/01/2023

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 27/01/2023

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	9,139,804	\$ 467,957,965
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	26,763,229	\$ 31,848,243
3306	JNBY	496,500	\$ 5,133,810
3308	GOLDEN EAGLE	415,000	\$ 1,701,500

Aggregated Reportable Short Positions of Specified Shares as of 27/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3309	C-MER EYE	8,279,875	\$ 42,558,558
3311	CHINA STATE CON	32,726,686	\$ 305,339,980
3316	BINJIANG SER	246,000	\$ 6,076,200
3319	A-LIVING	58,933,624	\$ 630,589,777
3320	CHINARES PHARMA	61,749,509	\$ 384,081,946
3323	CNBM	75,200,895	\$ 557,990,641
3328	BANKCOMM	54,439,746	\$ 270,021,140
3331	VINDA INT'L	8,899,689	\$ 200,687,987
3333	EVERGRANDE	261,566,526	\$ 431,584,768
3336	JU TENG INTL	0	\$ 0
3339	LONKING	14,538,000	\$ 24,133,080
3347	TIGERMED	9,899,597	\$ 1,121,624,340
3360	FE HORIZON	177,189,341	\$ 1,289,938,402
3377	SINO-OCEAN GP	60,825,313	\$ 75,423,388
3380	LOGAN GROUP	16,157,860	\$ 23,590,476
3383	AGILE GROUP	80,279,559	\$ 214,346,423
3396	LEGENDHOLDING	2,296,900	\$ 22,188,054
3403	CAM HSI ESG	0	\$ 0
3600	MODERN DENTAL	2,227,000	\$ 7,148,670
3606	FUYAO GLASS	22,022,071	\$ 865,467,390
3613	TONGRENTANGCM	4,424,426	\$ 53,624,043
3618	CQRC BANK	25,255,223	\$ 73,492,699
3633	ZHONGYU ENERGY	982,000	\$ 5,764,340
3668	YANCOAL AUS	869,500	\$ 28,650,025
3669	YONGDA AUTO	28,619,197	\$ 211,209,674
3690	MEITUAN-W	64,407,084	\$ 11,264,798,992
3692	HANSOH PHARMA	50,948,984	\$ 880,398,444
3709	EEKA FASHION	762,000	\$ 7,940,040
3738	VOBILE GROUP	124,571,412	\$ 600,434,206
3759	PHARMARON	9,137,673	\$ 635,982,041
3799	DALI FOODS	34,755,043	\$ 128,246,109
3800	GCL TECH	1,417,414,627	\$ 3,118,312,179
3808	SINOTRUK	21,042,722	\$ 279,447,348
3836	HARMONY AUTO	27,984,291	\$ 33,581,149
3866	BQD	0	\$ 0
3868	XINYI ENERGY	33,549,163	\$ 102,660,439
3877	CSSC SHIPPING	9,262,436	\$ 12,226,416
3883	CHINA AOYUAN	107,488,836	\$ 126,836,826
3888	KINGSOFT	28,174,665	\$ 841,013,750
3898	TIMES ELECTRIC	13,214,653	\$ 586,730,593
3899	CIMC ENRIC	36,276,374	\$ 329,389,476

Aggregated Reportable Short Positions of Specified Shares as of 27/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3900	GREENTOWN CHINA	19,254,764	\$ 254,162,885
3908	CICC	65,889,118	\$ 1,225,537,595
3913	KWG LIVING	48,890,091	\$ 100,713,587
3918	NAGACORP	15,343,610	\$ 118,912,978
3933	UNITED LAB	6,423,529	\$ 32,759,998
3948	YITAI COAL	231,100	\$ 2,694,626
3958	DFZQ	16,563,182	\$ 80,497,065
3968	CM BANK	240,983,933	\$ 12,699,853,269
3969	CHINA CRSC	10,107,338	\$ 28,098,400
3983	CHINA BLUECHEM	6,159,848	\$ 13,058,878
3988	BANK OF CHINA	728,296,592	\$ 2,228,587,572
3990	MIDEA REAL EST	11,337,400	\$ 157,136,364
3993	CMOC	215,680,348	\$ 927,425,496
3996	CH ENERGY ENG	38,076,000	\$ 39,599,040
3998	BOSIDENG	233,234,899	\$ 1,065,883,488
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	62,410,994	\$ 1,188,305,326
6049	POLY PPT SER	5,079,003	\$ 304,994,130
6055	CTIHK	6,248,126	\$ 76,227,137
6060	ZA ONLINE	59,256,975	\$ 1,665,120,998
6066	CSC	32,140,630	\$ 279,623,481
6069	SY HOLDINGS	3,220,695	\$ 21,353,208
6078	HYGEIA HEALTH	38,705,077	\$ 2,535,182,544
6088	FIT HON TENG	24,741,085	\$ 60,863,069
6098	CG SERVICES	96,595,688	\$ 2,202,381,686
6099	CMSC	6,081,121	\$ 54,426,033
6100	TONGDAO LIEPIN	4,343,400	\$ 47,864,268
6110	TOPSPORTS	50,454,112	\$ 405,651,060
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	2,163,236	\$ 99,508,856
6160	BEIGENE	5,660,935	\$ 898,956,478
6169	YUHUA EDU	80,447,732	\$ 89,296,983
6178	EB SECURITIES	2,810,400	\$ 18,014,664
6185	CANSINO BIO	7,005,605	\$ 523,318,694
6186	CHINA FEIHE	112,429,246	\$ 861,208,024
6196	BANKOFZHENGZHOU	1,882,002	\$ 2,183,122

Aggregated Reportable Short Positions of Specified Shares as of 27/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6198	QINGDAO PORT	1,118,518	\$ 4,362,220
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	4,237,500	\$ 43,222,500
6606	NH HEALTH-B	3,921,961	\$ 126,875,438
6608	BAIRONG-W	1,009,500	\$ 11,185,260
6616	GLOBAL NEW MAT	2,399,700	\$ 12,046,494
6618	JD HEALTH	71,756,493	\$ 5,037,305,809
6639	ARRAIL GROUP	1,455,000	\$ 14,288,100
6655	HUAXIN CEMENT	1,222,500	\$ 11,002,500
6666	EVERG SERVICES	60,326,892	\$ 138,751,852
6680	JLMAG	140,400	\$ 3,832,920
6690	HAIER SMARHOME	166,673,142	\$ 5,058,529,860
6699	ANGELALIGN	17,967,688	\$ 2,057,300,276
6806	SWHY	18,813,600	\$ 31,042,440
6808	SUNART RETAIL	44,475,757	\$ 137,430,089
6818	CEB BANK	31,043,240	\$ 79,781,127
6821	ASYMCHEM	284,586	\$ 39,102,116
6823	HKT-SS	33,209,556	\$ 333,423,942
6830	HUAZHONG IN-V	12,392,000	\$ 32,219,200
6837	HAITONG SEC	59,458,416	\$ 342,480,476
6855	ASCENTAGE-B	3,393,798	\$ 84,675,260
6862	HAIDILAO	185,620,870	\$ 4,334,247,315
6865	FLAT GLASS	81,620,171	\$ 2,032,342,258
6868	TENFU	0	\$ 0
6869	YOFC	2,848,058	\$ 42,208,220
6878	DIFFER GP AUTO	120,926,000	\$ 27,208,350
6881	CGS	52,982,225	\$ 237,360,368
6886	HTSC	14,812,075	\$ 154,045,580
6908	HG SEMI	2,067,000	\$ 6,014,970
6968	GANGLONG CHINA	17,011,000	\$ 13,608,800
6969	SMOORE INTL	239,122,579	\$ 3,041,639,205
6978	IMMUNOTECH-B	4,234,000	\$ 23,287,000
6988	JOY SPREADER	55,850,000	\$ 91,594,000
6989	EXCELLENCE CM	5,242,391	\$ 21,703,499
6993	BLUE MOON GROUP	21,016,639	\$ 109,917,022
6996	ANTENGENE-B	4,472,061	\$ 24,506,894
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 27/01/2023

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	14,195,100	\$ 57,603,716
7505	XI2CSOPUSOILGAS	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	24,726,200	\$ 126,103,620
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	22,128,000	\$ 31,200,480
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	293,053,345	\$ 82,054,937
8137	HONBRIDGE	12,824,000	\$ 11,926,320
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM 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 27/01/2023

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	22,262,490	\$ 5,596,789,986
9626	BILIBILI-W	13,561,692	\$ 2,961,873,533
9633	NONGFU SPRING	112,484,552	\$ 4,960,568,743
9666	JINKE SERVICES	7,663,072	\$ 111,727,590
9668	CBHB	26,116,949	\$ 43,876,474
9688	ZAI LAB	2,967,840	\$ 105,061,536
9696	TIANQI LITHIUM	3,134,559	\$ 240,107,219
9698	GDS-SW	18,176,108	\$ 464,399,559
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 27/01/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	12,015,539	\$ 25,472,943
9866	NIO-SW	1,463,351	\$ 136,823,319
9868	XPENG-W	53,964,714	\$ 2,174,777,974
9869	HELENS	31,991,930	\$ 516,989,589
9878	HUITONGDA NET	0	\$ 0
9888	BIDU-SW	21,092,358	\$ 2,887,543,810
9889	DRCB	0	\$ 0
9898	WB-SW	91,780	\$ 17,612,582
9899	CLOUD MUSIC	62,300	\$ 6,896,610
9901	NEW ORIENTAL-S	15,544,832	\$ 540,960,154
9909	POWERLONG CM	5,677,516	\$ 40,707,790
9922	JIUMAOJIU	90,217,638	\$ 2,020,875,091
9923	YEAHKA	21,712,930	\$ 611,218,980
9926	AKESO-B	36,317,456	\$ 1,852,190,256
9939	KINTOR PHARMA-B	18,132,540	\$ 194,743,480
9955	CLOUDR	0	\$ 0
9956	ANE	5,101,500	\$ 28,925,505
9959	LINKLOGIS-W	8,197,000	\$ 38,771,810
9961	TRIP.COM-S	3,357,304	\$ 1,054,193,456
9966	ALPHAMAB-B	32,648,434	\$ 426,388,548
9969	INNOCARE-B	11,247,352	\$ 161,062,081
9979	GREENTOWN MGMT	4,852,269	\$ 32,995,429
9983	CC NEW LIFE	2,391,000	\$ 8,655,420
9987	YUM CHINA	1,629,150	\$ 804,800,100
9988	BABA-SW	105,381,767	\$ 12,361,281,269
9989	HEPALINK	524,500	\$ 3,084,060
9990	ARCHOSAUR GAMES	17,454,418	\$ 72,435,835
9991	BAOZUN-W	371,400	\$ 7,836,540
9992	POP MART	91,739,203	\$ 2,490,719,361
9993	RADIANCE HLDGS	18,909,069	\$ 83,199,904
9995	REMEGEN-B	8,453,054	\$ 582,415,421
9996	PEIJIA-B	2,928,320	\$ 32,211,520
9997	KANGJI MEDICAL	8,676,318	\$ 81,991,205
9999	NTES-S	35,506,649	\$ 5,137,812,110
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 27/01/2023

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	77,200	\$ 3,894,740
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