

Aggregated Reportable Short Positions of Specified Shares as of 01/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	7,385,052	\$ 292,448,059
2	CLP HOLDINGS	21,232,651	\$ 1,258,034,572
3	HK & CHINA GAS	243,442,536	\$ 1,292,679,866
4	WHARF HOLDINGS	60,637,743	\$ 1,285,520,152
5	HSBC HOLDINGS	86,990,262	\$ 5,149,823,510
6	POWER ASSETS	22,473,856	\$ 909,067,475
8	PCCW	69,745,323	\$ 278,981,292
10	HANG LUNG GROUP	2,628,847	\$ 27,760,624
11	HANG SENG BANK	14,307,907	\$ 1,226,187,630
12	HENDERSON LAND	24,790,971	\$ 526,808,134
13	HUTCHMED	10,680,399	\$ 313,469,711
14	HYSAN DEV	3,908,719	\$ 57,536,344
16	SHK PPT	20,098,450	\$ 1,528,487,123
17	NEW WORLD DEV	157,274,523	\$ 1,745,747,205
19	SWIRE PACIFIC A	7,938,577	\$ 411,615,217
20	SENSETIME-W	726,995,568	\$ 1,003,253,884
23	BANK OF E ASIA	7,391,582	\$ 70,441,776
27	GALAXY ENT	96,321,152	\$ 3,939,535,117
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	76,000	\$ 659,680
34	KOWLOON DEV	262,128	\$ 1,627,815
35	FE CONSORT INTL	4,459,128	\$ 6,287,370
38	FIRST TRACTOR	4,278,000	\$ 20,534,400
41	GREAT EAGLE H	163,942	\$ 1,918,121
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	329,000	\$ 1,516,690
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	49,106,024	\$ 1,372,513,371
69	SHANGRI-LA ASIA	5,549,474	\$ 29,745,181
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	24,755,488	\$ 63,621,604
83	SINO LAND	28,051,357	\$ 222,166,747
85	CE HUADA TECH	0	\$ 0
86	SUN HUNG KAI CO	508,000	\$ 1,168,400
87	SWIRE PACIFIC B	2,492,500	\$ 20,961,925
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	28,483,965	\$ 299,081,633
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	5,651,909	\$ 12,886,353

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116	CHOW SANG SANG	403,606	\$ 3,584,021
119	POLY PROPERTY	37,672,070	\$ 59,145,150
120	COSMOPOL INT'L	6,275,413	\$ 26,231,226
123	YUEXIU PROPERTY	17,029,263	\$ 120,056,304
135	KUNLUN ENERGY	43,208,201	\$ 311,963,211
136	CHINA RUYI	537,685,992	\$ 957,081,066
142	FIRST PACIFIC	6,460,162	\$ 19,832,697
144	CHINA MER PORT	35,835,728	\$ 366,957,855
148	KINGBOARD HLDG	2,564,429	\$ 48,262,554
151	WANT WANT CHINA	58,807,933	\$ 274,044,968
152	SHENZHEN INT'L	22,411,666	\$ 127,522,380
165	CHINA EB LTD	11,706,224	\$ 52,912,132
168	TSINGTAO BREW	15,168,229	\$ 773,579,679
173	K. WAH INT'L	2,314,384	\$ 4,235,323
175	GEELY AUTO	175,551,231	\$ 1,443,031,119
177	JIANGSU EXPRESS	13,853,351	\$ 96,280,789
178	SA SA INT'L	12,042,085	\$ 13,125,873
179	JOHNSON ELEC H	2,477,816	\$ 29,040,004
182	CONCORD NE	38,422,816	\$ 25,743,287
189	DONGYUE GROUP	33,156,230	\$ 195,290,195
200	MELCO INT'L DEV	35,551,799	\$ 185,580,391
207	JOY CITY PPT	2,878,000	\$ 690,720
215	HUTCHTEL HK	11,394,000	\$ 11,849,760
220	U-PRESID CHINA	23,585,507	\$ 119,814,376
241	ALI HEALTH	484,544,564	\$ 2,117,459,745
242	SHUN TAK HOLD	4,697,655	\$ 4,791,608
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	138,432,526	\$ 354,387,267
267	CITIC	37,601,347	\$ 271,105,712
268	KINGDEE INT'L	145,698,679	\$ 1,582,287,654
270	GUANGDONG INV	54,480,248	\$ 290,379,722
272	SHUI ON LAND	34,888,818	\$ 25,119,949
285	BYD ELECTRONIC	41,146,794	\$ 1,388,704,298
288	WH GROUP	239,144,169	\$ 1,186,155,078
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	39,354,278	\$ 1,367,561,161
293	CATHAY PAC AIR	264,468,177	\$ 2,078,719,871
297	SINOFERT	19,468,713	\$ 16,937,780
302	CMGE	35,914,318	\$ 52,434,904
303	VTECH HOLDINGS	1,603,965	\$ 74,423,976
308	CHINA TRAVEL HK	40,667,491	\$ 56,934,487

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
314	SIPAI HEALTH	243,000	\$ 1,701,000
315	SMARTONE TELE	844,117	\$ 3,266,733
316	OOIL	16,100,097	\$ 1,506,164,074
317	COMEC	522,000	\$ 4,802,400
322	TINGYI	62,124,431	\$ 598,258,271
323	MAANSHAN IRON	11,754,060	\$ 14,810,116
327	PAX GLOBAL	6,818,901	\$ 38,867,736
336	HUABAO INTL	32,160,878	\$ 83,296,674
338	SHANGHAI PECEM	48,386,503	\$ 54,192,883
341	CAFE DE CORAL H	1,853,403	\$ 18,200,417
345	VITASOY INT'L	23,614,327	\$ 192,692,908
347	ANGANG STEEL	21,380,883	\$ 34,209,413
354	CHINASOFT INT'L	138,093,375	\$ 915,559,076
357	MEILAN AIRPORT	11,860,792	\$ 82,432,504
358	JIANGXI COPPER	18,808,018	\$ 206,135,877
363	SHANGHAI IND H	5,201,033	\$ 48,837,700
371	BJ ENT WATER	130,136,291	\$ 205,615,340
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	37,089,085	\$ 260,736,268
386	SINOPEC CORP	109,813,270	\$ 440,351,213
388	HKEX	18,325,011	\$ 5,127,338,078
390	CHINA RAILWAY	58,744,744	\$ 203,256,814
392	BEIJING ENT	7,620,680	\$ 195,851,476
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	34,492,298	\$ 26,903,992
412	SDHG	8,780,500	\$ 53,561,050
425	MINTH GROUP	10,108,445	\$ 167,800,187
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	654,400	\$ 10,496,576
460	SIHUAN PHARM	93,808,401	\$ 62,851,629
467	UNITEDENERGY GP	468,251,400	\$ 346,506,036
468	GAPACK	2,686,728	\$ 4,406,234
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	62,256,656	\$ 246,536,358
506	CHINA FOODS	804,000	\$ 2,202,960
512	GRAND PHARMA	13,837,716	\$ 59,640,556
517	COSCO SHIP INTL	1,498,000	\$ 4,224,360
520	XIABUXIABU	29,620,090	\$ 82,640,051
522	ASMPT	6,502,227	\$ 514,001,044
525	GUANGSHEN RAIL	9,258,345	\$ 13,517,184

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535	GEMDALE PPT	173,358,864	\$ 43,339,716
546	FUFENG GROUP	110,104,830	\$ 462,440,286
548	SHENZHENEXPRESS	7,431,921	\$ 46,672,464
551	YUE YUEN IND	3,982,551	\$ 35,842,959
552	CHINACOMSERVICE	9,741,762	\$ 32,050,397
558	LK TECH	50,358,500	\$ 288,050,620
564	ZMJ	2,256,955	\$ 17,401,123
570	TRAD CHI MED	150,606,201	\$ 599,412,680
576	ZHEJIANGEXPRESS	103,884,752	\$ 514,229,522
579	JNCEC	17,516,397	\$ 27,150,415
580	SUN.KING TECH	14,326,000	\$ 19,913,140
581	CHINA ORIENTAL	22,006,331	\$ 26,847,724
586	CONCH VENTURE	40,799,994	\$ 243,983,964
587	CONCH ENVIRO	27,014,416	\$ 48,625,949
590	LUK FOOK HOLD	1,132,175	\$ 24,794,633
598	SINOTRANS	6,631,418	\$ 19,098,484
604	SHENZHEN INVEST	28,245,312	\$ 31,917,203
609	TIANDE CHEMICAL	180,000	\$ 250,200
631	SANY INT'L	18,123,498	\$ 143,356,869
636	KERRY LOG NET	3,495,601	\$ 24,259,471
639	SHOUGANG RES	18,466,977	\$ 52,076,875
656	FOSUN INTL	42,330,578	\$ 188,794,378
659	NWS HOLDINGS	2,759,119	\$ 19,755,292
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	59,913,126	\$ 89,270,558
667	CHINA EAST EDU	14,833,623	\$ 39,902,446
669	TECHTRONIC IND	35,311,827	\$ 2,775,509,602
670	CHINA EAST AIR	47,832,283	\$ 118,145,739
683	KERRY PPT	7,712,419	\$ 100,878,441
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	80,791,717	\$ 1,148,858,216
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	76,081,789	\$ 217,593,917
696	TRAVELSKY TECH	19,626,453	\$ 261,031,825
697	SHOUCHENG	24,651,517	\$ 33,033,033
700	TENCENT	53,016,198	\$ 16,912,167,162
708	EVERG VEHICLE	46,708,235	\$ 13,545,388
709	GIORDANO INT'L	10,110,000	\$ 26,690,400
710	BOE VARITRONIX	21,064,970	\$ 160,093,772
728	CHINA TELECOM	16,557,984	\$ 60,271,062
732	TRULY INT'L	11,309,200	\$ 8,029,532

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
743	ASIA CEMENT CH	3,474,000	\$ 7,955,460
751	SKYWORTH GROUP	29,301,745	\$ 89,663,340
753	AIR CHINA	85,336,810	\$ 442,044,676
754	HOPSON DEV HOLD	17,930,997	\$ 78,179,147
762	CHINA UNICOM	0	\$ 0
763	ZTE	22,388,588	\$ 379,710,452
772	CHINA LIT	36,955,730	\$ 990,413,564
775	CKLIFE SCIENCES	15,516,085	\$ 9,775,134
777	NETDRAGON	4,200,194	\$ 60,818,809
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	18,939,301	\$ 268,559,288
788	CHINA TOWER	380,147,302	\$ 311,720,788
799	IGG	13,925,179	\$ 45,813,839
806	VALUE PARTNERS	24,959,043	\$ 57,655,389
807	SIICENVIRONMENT	541,000	\$ 595,100
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,201,000	\$ 14,900,770
817	CHINA JINMAO	189,601,179	\$ 161,161,002
819	TIANNENG POWER	126,209,995	\$ 793,860,869
823	LINK REIT	39,997,000	\$ 1,539,884,500
826	TIANGONG INT'L	23,801,967	\$ 53,316,406
830	CSC DEVELOPMENT	1,620,000	\$ 3,709,800
836	CHINA RES POWER	76,308,250	\$ 1,136,992,925
839	CHINA EDU GROUP	37,898,399	\$ 180,775,363
853	MICROPORT	75,040,767	\$ 941,011,218
855	CHINA WATER	5,400,940	\$ 23,494,089
856	VSTECS	4,464,758	\$ 17,278,613
857	PETROCHINA	164,760,735	\$ 841,927,356
861	DC HOLDINGS	4,217,500	\$ 9,067,625
867	CMS	14,737,374	\$ 221,060,610
868	XINYI GLASS	70,345,009	\$ 608,484,328
873	SHIMAO SERVICES	48,595,130	\$ 59,286,059
874	BAIYUNSHAN PH	1,956,936	\$ 42,367,664
880	SJM HOLDINGS	188,084,906	\$ 430,714,435
881	ZHONGSHENG HLDG	16,635,650	\$ 292,122,014
883	CNOOC	9,783,512	\$ 125,424,624
884	CIFI HOLD GP	84,963,006	\$ 25,064,087
902	HUANENG POWER	227,032,714	\$ 914,941,837
906	COFCO PACKAGING	642,000	\$ 4,160,160
909	MING YUAN CLOUD	138,203,740	\$ 421,521,407
914	CONCH CEMENT	33,409,056	\$ 606,040,276

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916	CHINA LONGYUAN	73,868,325	\$ 419,572,086
921	HISENSE HA	12,692,188	\$ 239,628,509
933	VIVA GOODS	28,989,351	\$ 25,220,735
934	SINOPEC KANTONS	6,975,250	\$ 21,204,760
939	CCB	816,123,425	\$ 3,639,910,476
941	CHINA MOBILE	1,449,793	\$ 90,394,594
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	23,462,060	\$ 59,828,253
960	LONGFOR GROUP	207,439,217	\$ 2,841,917,273
966	CHINA TAIPING	15,020,220	\$ 104,390,529
968	XINYI SOLAR	113,776,723	\$ 500,617,581
973	L'OCCITANE	7,817,069	\$ 146,648,214
975	MONGOL MINING	11,351,801	\$ 46,542,384
981	SMIC	7,628,000	\$ 162,095,000
990	THEME INT'L	109,314,896	\$ 63,402,640
991	DATANG POWER	92,237,526	\$ 106,073,155
992	LENOVO GROUP	571,233,489	\$ 5,478,129,160
995	ANHUIEXPRESSWAY	4,235,596	\$ 31,216,343
998	CITIC BANK	79,486,713	\$ 281,382,964
1003	HUANXI MEDIA	5,199,994	\$ 3,951,995
1024	KUAISHOU-W	89,916,382	\$ 5,143,217,050
1030	SEAZEN	174,010,280	\$ 248,834,700
1033	SINOPEC SSC	16,949,000	\$ 8,643,990
1038	CKI HOLDINGS	4,102,996	\$ 154,477,799
1044	HENGAN INT'L	11,842,780	\$ 332,782,118
1052	YUEXIUTRANSPORT	9,625,903	\$ 41,391,383
1055	CHINA SOUTH AIR	130,247,574	\$ 474,101,169
1060	ALI PICTURES	400,472,259	\$ 216,255,020
1066	WEIGAO GROUP	118,672,145	\$ 856,812,887
1070	TCL ELECTRONICS	9,586,588	\$ 25,116,861
1071	HUADIAN POWER	96,634,233	\$ 312,128,573
1072	DONGFANG ELEC	5,457,888	\$ 37,604,848
1083	TG SMART ENERGY	49,863,363	\$ 159,064,128
1088	CHINA SHENHUA	64,356,894	\$ 1,615,358,039
1093	CSPC PHARMA	85,166,837	\$ 609,794,553
1099	SINOPHARM	30,621,952	\$ 587,329,039
1108	TRIUMPH NEW EN	7,112,731	\$ 28,877,688
1109	CHINA RES LAND	30,358,787	\$ 848,528,097
1112	H&H INTL HLDG	1,189,970	\$ 12,923,074
1113	CK ASSET	16,976,518	\$ 636,619,425
1117	CH MODERN D	98,303,112	\$ 75,693,396

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1119	IDREAMSKY	43,271,128	\$ 106,014,264
1121	GOLDENSOLAR	24,398,551	\$ 102,229,929
1128	WYNN MACAU	257,905,840	\$ 1,472,642,346
1133	HARBIN ELECTRIC	3,904,000	\$ 8,120,320
1137	HK TECH VENTURE	23,871,531	\$ 63,020,842
1138	COSCO SHIP ENGY	86,430,012	\$ 651,682,290
1157	ZOOMLION	24,070,601	\$ 98,448,758
1164	CGN MINING	208,939,892	\$ 346,840,221
1171	YANKUANG ENERGY	119,134,778	\$ 1,746,515,845
1177	SINO BIOPHARM	389,630,865	\$ 1,453,323,126
1179	HWORLD-S	7,619,362	\$ 213,342,136
1186	CHINA RAIL CONS	2,309,331	\$ 10,461,269
1193	CHINA RES GAS	30,821,820	\$ 742,805,862
1196	REALORD GROUP	14,317,995	\$ 77,746,713
1199	COSCO SHIP PORT	52,098,783	\$ 275,602,562
1208	MMG	92,852,141	\$ 208,917,317
1209	CHINA RES MIXC	9,372,877	\$ 267,126,995
1211	BYD COMPANY	73,518,173	\$ 15,144,743,638
1216	ZYBANK	0	\$ 0
1224	C C LAND	0	\$ 0
1234	CHINA LILANG	2,349,206	\$ 9,819,681
1238	POWERLONG	103,540,855	\$ 73,514,007
1244	3D MEDICINES	92,500	\$ 818,625
1250	SDHS NEW ENERGY	3,457,671	\$ 7,987,220
1252	CHINA TIANRUI	2,823,000	\$ 14,623,140
1258	CHINFMINING	19,324,772	\$ 89,860,190
1268	MEIDONG AUTO	29,750,388	\$ 117,216,529
1271	GRAND MING	0	\$ 0
1288	ABC	586,803,319	\$ 1,666,521,426
1299	AIA	86,389,128	\$ 5,775,113,207
1302	LIFETECH SCI	59,797,019	\$ 143,512,846
1308	SITC	95,660,817	\$ 1,096,272,963
1310	HKBN	32,592,739	\$ 112,119,022
1313	CHINARES CEMENT	82,712,360	\$ 144,746,630
1316	NEXTEER	36,783,735	\$ 180,975,976
1336	NCI	22,534,822	\$ 348,388,348
1339	PICC GROUP	63,925,996	\$ 160,454,250
1347	HUA HONG SEMI	58,856,866	\$ 1,021,755,194
1357	MEITU	220,233,059	\$ 810,457,657
1359	CHINA CINDA	217,573,875	\$ 167,531,884
1361	361 DEGREES	6,967,839	\$ 24,108,723

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1368	XTEP INT'L	64,006,088	\$ 286,107,213
1375	CC SECURITIES	9,515,583	\$ 10,847,765
1378	CHINAHONGQIAO	279,350,454	\$ 1,712,418,283
1381	CANVEST ENV	12,128,195	\$ 45,602,013
1382	PACIFICTEXTILES	7,836,624	\$ 11,363,105
1385	SHANGHAI FUDAN	14,688,579	\$ 231,785,777
1398	ICBC	1,571,695,322	\$ 5,799,555,738
1405	DPC DASH	140,500	\$ 8,703,975
1415	COWELL	15,716,738	\$ 314,334,760
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	9,100,920	\$ 46,323,683
1456	GUOLIAN SEC	5,020,682	\$ 18,275,282
1458	ZHOU HEI YA	53,768,403	\$ 122,591,959
1468	KINGKEY FIN INT	73,570,000	\$ 67,684,400
1475	NISSIN FOODS	3,394,983	\$ 20,845,196
1477	OCUMENSION-B	4,962,656	\$ 34,093,447
1478	Q TECH	21,076,081	\$ 99,479,102
1501	KDL MEDICAL	67,800	\$ 1,874,670
1508	CHINA RE	8,243,000	\$ 3,626,920
1513	LIVZON PHARMA	1,543,590	\$ 35,811,288
1515	CR MEDICAL	10,251,440	\$ 45,516,394
1516	SUNAC SERVICES	43,679,370	\$ 99,152,170
1521	FRONTAGE	7,993,313	\$ 17,425,422
1528	RS MACALLINE	7,259,760	\$ 17,133,034
1530	3SBIO	19,036,792	\$ 142,966,308
1548	GENSCRIPT BIO	94,292,217	\$ 2,027,282,666
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	2,782,223	\$ 26,041,607
1579	YIHAI INTL	27,236,626	\$ 340,457,825
1585	YADEA	87,730,611	\$ 1,275,603,084
1606	CDB LEASING	786,000	\$ 1,076,820
1608	VPOWER GROUP	1,871,000	\$ 804,530
1610	COFCO JOYCOME	103,405,418	\$ 189,231,915
1618	MCC	19,859,444	\$ 29,193,383
1658	PSBC	826,316,228	\$ 2,867,317,311
1666	TONG REN TANG	3,684,782	\$ 24,356,409
1668	CHINASOUTHCITY	88,887,824	\$ 30,666,299
1675	ASIAINFO TECH	1,786,000	\$ 15,681,080
1681	CONSUN PHARMA	790,000	\$ 3,555,000
1686	SUNEVISION	2,803,936	\$ 8,131,414
1691	JS GLOBAL LIFE	164,126,367	\$ 219,929,332

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1698	TME-SW	846,536	\$ 27,004,498
1733	E-COMMODITIES	12,089,736	\$ 17,167,425
1735	CENTRAL NEW EGY	450,000	\$ 8,325,000
1755	S-ENJOY SERVICE	9,350,812	\$ 34,691,513
1760	INTRON TECH	8,198,993	\$ 23,613,100
1765	HOPE EDU	99,011,517	\$ 41,089,780
1766	CRRC	38,752,636	\$ 124,395,962
1772	GANFENGLITHIUM	50,289,353	\$ 1,206,944,472
1773	TIANLI INT HLDG	8,907,666	\$ 28,682,685
1776	GF SEC	36,978,421	\$ 363,867,663
1787	SD GOLD	35,843,283	\$ 554,137,155
1788	GUOTAI JUNAN I	40,466,939	\$ 25,089,502
1789	AK MEDICAL	78,789,570	\$ 551,526,990
1797	EAST BUY	74,902,083	\$ 2,209,611,449
1798	DATANG RENEW	121,718,990	\$ 197,184,764
1799	XINTE ENERGY	33,904,876	\$ 329,216,346
1800	CHINA COMM CONS	8,055,028	\$ 28,031,497
1801	INNOVENT BIO	44,134,164	\$ 1,941,903,216
1810	XIAOMI-W	447,113,626	\$ 6,778,242,570
1811	CGN NEW ENERGY	24,605,270	\$ 46,011,855
1812	CHENMING PAPER	12,863,748	\$ 27,142,508
1813	KWG GROUP	99,740,250	\$ 67,823,370
1816	CGN POWER	81,462,281	\$ 152,334,465
1818	ZHAOJIN MINING	80,796,958	\$ 807,161,610
1821	ESR	78,294,342	\$ 779,811,646
1830	PERFECT MEDICAL	5,235,075	\$ 17,537,501
1833	PA GOODDOCTOR	85,558,633	\$ 1,475,030,833
1836	STELLA HOLDINGS	999,720	\$ 9,567,320
1855	ZONQING LTD	486,000	\$ 11,907,000
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,704,256	\$ 36,399,286
1860	MOBVISTA	6,165,001	\$ 18,125,103
1866	CHINA XLX FERT	4,916,000	\$ 16,665,240
1873	VIVA BIOTECH	32,497,480	\$ 37,047,127
1876	BUD APAC	58,287,654	\$ 796,209,354
1877	JUNSHI BIO	6,254,256	\$ 148,225,867
1880	CTG DUTY-FREE	15,971,998	\$ 1,339,252,032
1882	HAITIAN INT'L	11,867,098	\$ 239,715,380
1883	CITIC TELECOM	3,357,445	\$ 10,072,335
1888	KB LAMINATES	54,451,777	\$ 380,073,403
1896	MAOYAN ENT	11,229,100	\$ 105,890,413

Aggregated Reportable Short Positions of Specified Shares as of 01/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1898	CHINA COAL	78,522,244	\$ 529,239,925
1899	XINGDA INT'L	1,566,217	\$ 2,364,988
1907	CHINA RISUN GP	48,994,000	\$ 158,250,620
1908	C&D INTL GROUP	20,767,716	\$ 332,698,810
1910	SAMSONITE	23,206,018	\$ 534,898,715
1913	PRADA	5,541,206	\$ 235,224,195
1918	SUNAC	174,865,730	\$ 426,672,381
1919	COSCO SHIP HOLD	198,298,581	\$ 1,433,698,741
1928	SANDS CHINA LTD	84,296,326	\$ 1,652,207,990
1929	CHOW TAI FOOK	100,115,902	\$ 1,111,286,512
1951	JXR	81,519,609	\$ 299,992,161
1952	EVEREST MED-B	5,349,140	\$ 107,250,257
1958	BAIC MOTOR	22,217,517	\$ 52,211,165
1963	BCQ	3,600,470	\$ 14,149,847
1969	CHINA CHUNLAI	780,000	\$ 4,719,000
1972	SWIREPROPERTIES	11,529,203	\$ 176,166,222
1988	MINSHENG BANK	473,903,341	\$ 1,241,626,753
1995	CIFI ES SERVICE	28,891,270	\$ 34,669,524
1997	WHARF REIC	51,286,517	\$ 1,271,905,622
1999	MAN WAH HLDGS	29,494,022	\$ 152,189,154
2001	NEW HIGHER EDU	3,713,000	\$ 7,611,650
2002	SUNSHINE PAPER	1,859,996	\$ 5,412,588
2005	SSY GROUP	13,363,292	\$ 65,346,498
2007	COUNTRY GARDEN	1,895,164,559	\$ 1,667,744,812
2009	BBMG	23,588,832	\$ 17,455,736
2013	WEIMOB INC	166,523,192	\$ 552,856,997
2015	LI AUTO-W	19,038,109	\$ 2,790,986,779
2016	CZBANK	12,625,790	\$ 26,261,643
2018	AAC TECH	92,109,897	\$ 1,984,968,280
2020	ANTA SPORTS	36,395,730	\$ 2,871,623,097
2038	FIH	42,755,007	\$ 25,225,454
2039	CIMC	5,575,250	\$ 25,980,665
2057	ZTO EXPRESS-W	551,850	\$ 94,366,350
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	21,468,836	\$ 157,366,568
2099	CHINAGOLDINTL	2,100,100	\$ 67,728,225
2121	AINNOVATION	2,354,104	\$ 25,424,323
2128	CHINA LESSO	12,919,892	\$ 51,550,369
2137	BRII-B	14,079,247	\$ 38,577,137
2138	EC HEALTHCARE	15,167,086	\$ 30,030,830

Aggregated Reportable Short Positions of Specified Shares as of 01/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2139	BANK OF GANSU	0	\$ 0
2145	CHICMAX	0	\$ 0
2150	NAYUKI	14,378,000	\$ 49,316,540
2155	MORIMATSU INTL	908,549	\$ 5,651,175
2156	C&D PROPERTY	943,185	\$ 3,951,945
2157	LEPU BIO-B	3,409,635	\$ 11,763,241
2158	YIDU TECH	13,947,220	\$ 66,388,767
2160	CARDIOFLOW-B	25,194,906	\$ 44,091,086
2162	KEYMED BIO-B	6,005,110	\$ 335,385,394
2169	CANGGANGRAILWAY	656,000	\$ 5,366,080
2171	CARSGEN-B	6,764,508	\$ 62,436,409
2172	MICROPORT NEURO	495,000	\$ 5,910,300
2179	RECBIO-B	71,500	\$ 716,430
2186	LUYE PHARMA	373,594,552	\$ 1,445,810,916
2190	ZYLOXTB-B	763,530	\$ 10,781,044
2191	SF REIT	0	\$ 0
2192	MEDLIVE	7,039,598	\$ 66,876,181
2196	FOSUN PHARMA	23,553,204	\$ 408,412,557
2202	CHINA VANKE	179,068,621	\$ 1,402,107,302
2208	GOLDWIND	36,531,283	\$ 128,590,116
2232	CRYSTAL INTL	3,122,625	\$ 8,431,088
2233	WESTCHINACEMENT	71,245,274	\$ 49,159,239
2238	GAC GROUP	61,111,816	\$ 219,391,419
2252	MEDBOT-B	7,675,657	\$ 150,289,364
2255	HAICHANG HLDG	207,876,018	\$ 207,876,018
2257	SIRNAOMICS-B	587,953	\$ 26,987,043
2269	WUXI BIO	116,877,207	\$ 5,084,158,505
2273	GUSHENGTANG	2,425,918	\$ 122,508,859
2282	MGM CHINA	38,936,157	\$ 336,408,396
2285	CHERVON	2,650,200	\$ 47,968,620
2291	SCIENTECH	120,000	\$ 3,300,000
2299	BILLION IND	0	\$ 0
2306	YH ENT	186,000	\$ 933,720
2313	SHENZHOU INTL	26,019,515	\$ 2,056,842,661
2314	LEE & MAN PAPER	19,840,714	\$ 42,855,942
2318	PING AN	383,734,740	\$ 13,833,637,377
2319	MENGNIU DAIRY	25,643,965	\$ 606,479,772
2322	HK CHAOSHANG GP	840,000	\$ 831,600
2328	PICC P&C	322,005,830	\$ 2,972,113,811
2331	LI NING	67,510,309	\$ 1,468,349,221
2333	GWMOTOR	349,564,007	\$ 3,838,212,797

Aggregated Reportable Short Positions of Specified Shares as of 01/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2338	WEICHAI POWER	39,120,957	\$ 526,568,081
2342	COMBA	14,078,086	\$ 12,811,058
2343	PACIFIC BASIN	372,513,187	\$ 901,481,913
2356	DAHSHING BANKING	1,077,863	\$ 5,410,872
2357	AVICHINA	38,308,828	\$ 133,314,721
2359	WUXI APPTTEC	83,858,148	\$ 7,673,020,542
2362	JINCHUAN INTL	132,547,950	\$ 60,972,057
2367	GIANT BIOGENE	3,614,633	\$ 128,861,666
2378	PRU	0	\$ 0
2380	CHINA POWER	403,760,696	\$ 1,150,717,984
2382	SUNNY OPTICAL	33,918,029	\$ 2,457,361,201
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	6,109,321	\$ 24,559,470
2388	BOC HONG KONG	66,470,060	\$ 1,379,253,745
2390	ZHIHU-W	103,700	\$ 1,294,176
2391	TUYA-W	0	\$ 0
2400	XD INC	8,190,264	\$ 109,258,122
2407	GAUSH MEDITECH	0	\$ 0
2411	PAGODA GP	0	\$ 0
2415	MEDSCI	203,750	\$ 1,055,425
2420	ZIBUYU	0	\$ 0
2423	BEKE-W	1,840,304	\$ 76,188,586
2469	FENBI	17,668,089	\$ 95,761,042
2487	CUTIA-B	0	\$ 0
2500	VENUS MEDTECH-B	15,406,068	\$ 86,582,102
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	8,064,161	\$ 441,916,023
2600	CHALCO	92,897,667	\$ 354,869,088
2601	CPIC	105,191,989	\$ 1,727,252,459
2602	ONEWO	3,021,272	\$ 70,546,701
2607	SH PHARMA	5,853,170	\$ 65,906,694
2611	GTJA	4,667,000	\$ 42,189,680
2618	JD LOGISTICS	90,758,682	\$ 843,148,156
2628	CHINA LIFE	171,998,244	\$ 1,805,981,562
2638	HKELECTRIC-SS	7,842,289	\$ 35,055,032
2666	UNI MEDICAL	7,526,905	\$ 31,989,346
2669	CHINA OVS PPT	12,306,743	\$ 77,040,211
2688	ENN ENERGY	5,818,239	\$ 306,039,371
2689	ND PAPER	87,659,277	\$ 333,981,845
2727	SH ELECTRIC	15,874,335	\$ 26,510,139
2777	R&F PROPERTIES	129,028,691	\$ 152,253,855

Aggregated Reportable Short Positions of Specified Shares as of 01/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2778	CHAMPION REIT	0	\$ 0
2799	CHINA HUARONG	178,742,540	\$ 75,965,580
2800	TRACKER FUND	13,830,000	\$ 234,695,100
2801	ISHARES CHINA	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
2815	GX CN LIL GIANT	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	27,597,539	\$ 325,650,960
2823	ISHARES A50	27,339,346	\$ 339,554,677
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	0	\$ 0
2829	ISHARESCGB	0	\$ 0
2830	CSOP SAUDI	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2834	ISHARESND100	0	\$ 0
2835	PHILLIP HKNEWEQ	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2837	GX HS TECH	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2841	GX CN MEDTECH	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 01/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2858	YIXIN	6,688,000	\$ 4,079,680
2866	COSCO SHIP DEV	33,755,775	\$ 26,667,062
2869	GREENTOWN SER	36,191,786	\$ 108,575,358
2877	SHINEWAY PHARM	769,000	\$ 5,229,200
2883	CHINA OILFIELD	15,179,047	\$ 126,441,462
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	218,960,896	\$ 2,658,185,277
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3004	CSOP VIETNAM30	0	\$ 0
3005	X CSOPCSI500	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
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPENQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	19,922,800	\$ 74,790,191
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3038	HS ALOWCARBON	0	\$ 0
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
3058	A GXCINNOVATOR	0	\$ 0
3059	GX AGREENBOND	0	\$ 0
3060	F CICC CARBON	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 01/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3074	ISHARESMSCITW	0	\$ 0
3075	GX ASUSD BOND	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC 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
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	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
3122	A CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	BOCGBACLIMATE	0	\$ 0
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
3137	A GX USD MM	0	\$ 0
3139	A GX EV BATT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 01/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	X CSOPCHINEXT	0	\$ 0
3150	GX JP GL LEADER	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3152	A BOS HKD MM	0	\$ 0
3155	A HGI LIFESTYLE	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3161	A CAM RMB MM	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3165	CAM EU QLTU HDG	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWCON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	9,200,835	\$ 357,912,482
3189	EFUND LIQUOR	0	\$ 0
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
3196	A BOS USD MM	0	\$ 0
3199	ICBCCSOP CGPB	0	\$ 0
3306	JNBY	531,000	\$ 5,081,670
3309	C-MER EYE	10,709,176	\$ 38,338,850
3311	CHINA STATE CON	44,885,224	\$ 399,478,494
3316	BINJIANG SER	273,000	\$ 4,220,580
3319	A-LIVING	68,049,915	\$ 253,826,183
3320	CHINARES PHARMA	6,315,250	\$ 30,628,963
3323	CNBM	139,542,866	\$ 488,400,031
3328	BANKCOMM	50,023,066	\$ 230,606,334
3331	VINDA INT'L	34,050,381	\$ 686,115,177
3333	EVERGRANDE	24,470,364	\$ 5,823,947

Aggregated Reportable Short Positions of Specified Shares as of 01/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3339	LONKING	10,702,346	\$ 12,735,792
3347	TIGERMED	5,068,119	\$ 205,765,631
3360	FE HORIZON	144,948,219	\$ 830,553,295
3377	SINO-OCEAN GP	261,642,988	\$ 138,670,784
3380	LOGAN GROUP	27,773,020	\$ 19,441,114
3383	AGILE GROUP	154,027,368	\$ 137,084,358
3393	WASION HOLDINGS	1,790,000	\$ 5,817,500
3396	LEGENDHOLDING	4,531,545	\$ 30,406,667
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3422	GX INNO TOP 10	0	\$ 0
3606	FUYAO GLASS	21,697,319	\$ 790,867,278
3613	TONGRENTANGCM	2,774,385	\$ 35,512,128
3618	CQRC BANK	27,994,244	\$ 81,463,250
3633	ZHONGYU ENERGY	3,408,000	\$ 17,994,240
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	628,700	\$ 15,623,195
3669	YONGDA AUTO	13,970,667	\$ 41,213,468
3690	MEITUAN-W	72,491,490	\$ 6,372,001,971
3692	HANSOH PHARMA	50,038,395	\$ 794,609,713
3709	EEKA FASHION	1,086,551	\$ 15,233,445
3738	VOBILE GROUP	105,338,155	\$ 274,932,585
3759	PHARMARON	11,518,146	\$ 213,085,701
3800	GCL TECH	1,251,348,105	\$ 1,351,455,953
3808	SINOTRUK	21,764,096	\$ 336,908,206
3813	POU SHENG INT'L	4,275,000	\$ 2,864,250
3866	BQD	0	\$ 0
3868	XINYI ENERGY	139,724,201	\$ 180,244,219
3877	CSSC SHIPPING	3,152,144	\$ 4,318,437
3888	KINGSOFT	31,210,538	\$ 795,868,719
3896	KINGSOFT CLOUD	36,581,594	\$ 86,332,562
3898	TIMES ELECTRIC	7,380,154	\$ 177,492,704
3899	CIMC ENRIC	11,567,259	\$ 77,037,945
3900	GREENTOWN CHINA	45,948,773	\$ 379,536,865
3908	CICC	69,751,403	\$ 850,967,117
3918	NAGACORP	15,059,381	\$ 54,514,959
3931	CALB	2,308,072	\$ 42,006,910
3933	UNITED LAB	21,713,651	\$ 173,492,071
3939	WANGUO MINING	0	\$ 0
3958	DFZQ	10,051,600	\$ 34,577,504
3968	CM BANK	96,539,915	\$ 2,577,615,731

Aggregated Reportable Short Positions of Specified Shares as of 01/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3969	CHINA CRSC	8,801,670	\$ 20,947,975
3983	CHINA BLUECHEM	6,225,954	\$ 11,268,977
3988	BANK OF CHINA	650,430,196	\$ 1,840,717,455
3990	MIDEA REAL EST	6,703,067	\$ 39,548,095
3993	CMOC	150,252,933	\$ 667,123,023
3996	CH ENERGY ENG	34,904,000	\$ 26,178,000
3998	BOSIDENG	167,972,601	\$ 550,950,131
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	89,137,437	\$ 1,438,678,233
6049	POLY PPT SER	2,887,013	\$ 84,733,832
6055	CTIHK	5,337,900	\$ 56,581,740
6060	ZA ONLINE	31,253,700	\$ 620,073,408
6066	CSC	20,704,078	\$ 151,760,892
6069	SY HOLDINGS	6,046,007	\$ 30,713,716
6078	HYGEIA HEALTH	29,631,960	\$ 1,419,370,884
6088	FIT HON TENG	33,274,136	\$ 39,263,480
6098	CG SERVICES	272,926,257	\$ 1,937,776,425
6099	CMSC	6,191,977	\$ 39,814,412
6100	TONGDAO LIEPIN	9,942,374	\$ 58,461,159
6110	TOPSPORTS	50,095,477	\$ 305,582,410
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	11,668,989	\$ 157,998,111
6160	BEIGENE	9,981,317	\$ 1,127,888,821
6178	EB SECURITIES	2,380,800	\$ 12,546,816
6185	CANSINO BIO	5,523,660	\$ 144,167,526
6186	CHINA FEIHE	37,812,485	\$ 169,778,058
6196	BANK OF ZHENGZHOU	9,432,703	\$ 7,734,816
6198	QINGDAO PORT	1,412,000	\$ 5,549,160
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	3,036,730	\$ 40,692,182
6606	NH HEALTH	27,280,241	\$ 619,261,471
6608	BAIRONG-W	5,211,212	\$ 68,892,223
6610	FLOWING CLOUD	4,126,000	\$ 8,375,780
6616	GLOBAL NEW MAT	6,601,518	\$ 24,095,541
6618	JD HEALTH	87,199,820	\$ 3,160,993,475
6623	LUFAX	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 01/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6628	TRANSCENTA-B	0	\$ 0
6639	ARRAIL GROUP	3,282,092	\$ 23,926,451
6655	HUAXIN CEMENT	1,967,512	\$ 13,772,584
6660	AIM VACCINE	482,000	\$ 4,135,560
6680	JLMAG	702,600	\$ 7,096,260
6686	NOAH HOLDINGS	218,615	\$ 4,324,205
6689	HONGJIU FRUIT	3,546,800	\$ 20,535,972
6690	HAIER SMARTHOME	130,917,386	\$ 2,847,453,146
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	21,360,134	\$ 1,263,451,926
6806	SWHY	12,487,200	\$ 18,231,312
6808	SUNART RETAIL	61,851,816	\$ 82,881,433
6818	CEB BANK	69,107,739	\$ 152,728,103
6821	ASYMCHEM	721,908	\$ 74,789,669
6823	HKT-SS	20,032,503	\$ 167,271,400
6826	HAOHAI BIOTEC	353,400	\$ 15,231,540
6830	HUAZHONG IN-V	13,140,000	\$ 32,587,200
6837	HAITONG SEC	50,599,278	\$ 221,118,845
6855	ASCENTAGE-B	6,577,600	\$ 165,755,520
6862	HAIDILAO	146,048,035	\$ 2,173,194,761
6865	FLAT GLASS	91,151,240	\$ 1,166,735,872
6868	TENFU	0	\$ 0
6869	YOFC	10,334,773	\$ 91,049,350
6881	CGS	56,324,368	\$ 234,309,371
6886	HTSC	16,718,769	\$ 167,187,690
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	107,138,778	\$ 706,044,547
6979	ZJLD	8,902,000	\$ 92,936,880
6993	BLUE MOON GROUP	11,804,438	\$ 23,608,876
7200	FL2 CSOP HSI	65,725,000	\$ 198,489,500
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	50,187,640	\$ 202,155,814
7232	FL2FBFTTAIWAN	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 01/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7505	XI2CSOPUSOILGAS	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	256,358,345	\$ 27,430,343
8137	HONBRIDGE	10,498,000	\$ 3,884,260
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9040	GX MSCI CHINA-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	ISHARESMSCITW-U	0	\$ 0
9075	GX ASUSD BOND-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
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

Aggregated Reportable Short Positions of Specified Shares as of 01/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9196	A BOS USD MM-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9618	JD-SW	21,141,767	\$ 2,236,798,949
9626	BILIBILI-W	26,757,250	\$ 2,335,907,925
9633	NONGFU SPRING	112,438,641	\$ 4,975,409,864
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	108,700	\$ 2,712,065
9658	SUPER HI	7,571,491	\$ 96,763,655
9666	JINKE SERVICES	4,653,057	\$ 42,156,696
9668	CBHB	23,403,366	\$ 27,381,938
9669	BEISEN HOLDING	0	\$ 0
9688	ZAI LAB	27,171,985	\$ 582,839,078
9696	TIANQI LITHIUM	12,241,734	\$ 453,556,245
9698	GDS-SW	26,463,446	\$ 256,166,157
9699	SF INTRA-CITY	0	\$ 0
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	SAMUNGC DGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMUNGFANG-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
9846	ISHARESCSI300-U	0	\$ 0
9863	LEAPMOTOR	19,073,177	\$ 766,741,715

Aggregated Reportable Short Positions of Specified Shares as of 01/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9866	NIO-SW	7,606,659	\$ 429,395,901
9868	XPENG-W	95,743,475	\$ 6,103,646,531
9869	HELENS	21,064,807	\$ 97,319,408
9877	JENSCARE-B	37,600	\$ 718,912
9878	HUITONGDA NET	55,600	\$ 1,623,520
9885	YSB	758,600	\$ 15,005,108
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	12,237,730	\$ 1,406,115,177
9889	DRCB	0	\$ 0
9896	MNSO	20,532,266	\$ 990,681,835
9898	WB-SW	88,760	\$ 6,878,900
9899	CLOUD MUSIC	417,400	\$ 36,752,070
9901	NEW ORIENTAL-S	25,712,734	\$ 1,662,328,253
9922	JIUMAOJIU	74,224,153	\$ 535,898,385
9923	YEAHKA	16,624,675	\$ 234,075,424
9926	AKESO	38,878,651	\$ 1,885,614,574
9930	HORIZON CD	0	\$ 0
9955	CLOUDR	4,031,100	\$ 26,202,150
9956	ANE	6,870,569	\$ 42,322,705
9959	LINKLOGIS-W	34,976,250	\$ 55,612,238
9961	TRIP.COM-S	5,079,474	\$ 1,367,394,401
9966	ALPHAMAB-B	37,979,990	\$ 240,793,137
9969	INNOCARE	58,375,036	\$ 374,767,731
9979	GREENTOWN MGMT	3,727,969	\$ 20,802,067
9985	WEILONG	634,000	\$ 4,431,660
9987	YUM CHINA	1,103,961	\$ 367,839,805
9988	BABA-SW	85,849,644	\$ 6,168,296,921
9989	HEPALINK	1,474,237	\$ 5,572,616
9992	POP MART	40,018,134	\$ 918,416,175
9993	RADIANCE HLDGS	18,010,894	\$ 61,597,257
9995	REMEGEN	9,885,438	\$ 446,327,526
9996	PEIJIA-B	10,195,002	\$ 81,763,916
9997	KANGJI MEDICAL	3,426,110	\$ 25,216,170
9999	NTES-S	22,661,129	\$ 3,983,826,478
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	188,000	\$ 1,534,080
80291	CHINARES BEER-R	0	\$ 0
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	18,500	\$ 5,860,985

Aggregated Reportable Short Positions of Specified Shares as of 01/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
80883	CNOOC-R	0	\$ 0
80941	CHINA MOBILE-R	0	\$ 0
80992	LENOVO GROUP-R	266,000	\$ 2,524,340
81024	KUAISHOU-WR	0	\$ 0
81211	BYD COMPANY-R	9,500	\$ 1,944,745
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	257,600	\$ 3,835,664
82020	ANTA SPORTS-R	0	\$ 0
82318	PING AN-R	0	\$ 0
82331	LI NING-R	0	\$ 0
82333	GWMOTOR-R	2,000	\$ 21,640
82388	BOC HONG KONG-R	0	\$ 0
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
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82830	CSOP SAUDI-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	X CSOPCSI500-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83038	HS ALOWCARBON-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
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

Aggregated Reportable Short Positions of Specified Shares as of 01/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83125	ISHARESSDCPBB-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	BOCGBACLIMATE-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	X CSOPCHINEXT-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83161	A CAM RMB MM-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83189	EFUND LIQUOR-R	0	\$ 0
83192	A BOS RMB MM-R	0	\$ 0
83196	A BOS USD MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
83690	MEITUAN-WR	23,800	\$ 2,069,172
86618	JD HEALTH-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 987,094
89888	BIDU-SWR	9,900	\$ 1,126,917
89988	BABA-SWR	79,800	\$ 5,685,750