

Aggregated Reportable Short Positions of Specified Shares as of 09/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,282,034	\$ 491,995,327
2	CLP HOLDINGS	26,645,955	\$ 1,747,974,648
3	HK & CHINA GAS	290,459,437	\$ 2,137,781,456
4	WHARF HOLDINGS	25,980,861	\$ 754,744,012
5	HSBC HOLDINGS	94,387,109	\$ 4,535,300,587
6	POWER ASSETS	14,911,551	\$ 655,362,666
8	PCCW	24,384,199	\$ 94,123,008
10	HANG LUNG GROUP	2,679,427	\$ 35,904,322
11	HANG SENG BANK	22,268,988	\$ 2,712,362,738
12	HENDERSON LAND	22,066,711	\$ 560,494,459
13	HUTCHMED	15,623,622	\$ 318,721,889
14	HYSAN DEV	5,172,122	\$ 114,045,290
16	SHK PPT	20,837,235	\$ 1,989,955,943
17	NEW WORLD DEV	20,508,466	\$ 538,347,233
19	SWIRE PACIFIC A	10,966,156	\$ 605,880,119
20	SENSETIME-W	196,358,000	\$ 447,696,240
23	BANK OF E ASIA	10,701,734	\$ 105,840,149
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	102,322,913	\$ 4,333,375,366
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	50,000	\$ 455,000
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	2,034,880	\$ 4,313,946
38	FIRST TRACTOR	13,146,000	\$ 41,541,360
41	GREAT EAGLE H	963,625	\$ 16,073,265
45	HK&S HOTELS	795,657	\$ 5,561,642
50	HK FERRY (HOLD)	76,000	\$ 519,080
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	34,292,619	\$ 1,375,134,022
69	SHANGRI-LA ASIA	9,544,649	\$ 58,890,484
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	42,834,146	\$ 160,628,048
82	CRAZY SPORTS	33,104,600	\$ 8,011,313
83	SINO LAND	30,046,323	\$ 349,739,200
86	SUN HUNG KAI CO	1,266,166	\$ 4,406,258
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	57,474,154	\$ 55,749,929
101	HANG LUNG PPT	26,843,709	\$ 357,558,204
105	ASSO INT HOTELS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
107	SICHUAN EXPRESS	9,455,964	\$ 17,493,533
116	CHOW SANG SANG	950,000	\$ 8,094,000
119	POLY PROPERTY	11,611,225	\$ 20,203,532
120	COSMOPOL INT'L	3,046,000	\$ 3,411,520
123	YUEXIU PROPERTY	23,972,386	\$ 256,025,082
127	CHINESE EST H	476,500	\$ 1,081,655
135	KUNLUN ENERGY	10,778,340	\$ 71,244,827
136	CHINA RUYI	328,980,754	\$ 631,643,048
142	FIRST PACIFIC	6,639,771	\$ 19,188,938
144	CHINA MER PORT	10,886,256	\$ 125,409,669
148	KINGBOARD HLDG	3,137,466	\$ 81,103,496
151	WANT WANT CHINA	148,162,955	\$ 782,300,402
152	SHENZHEN INT'L	18,983,973	\$ 122,446,626
165	CHINA EB LTD	19,401,184	\$ 112,914,891
168	TSINGTAO BREW	17,752,617	\$ 1,243,570,821
175	GEELY AUTO	300,950,005	\$ 4,261,452,071
177	JIANGSU EXPRESS	18,501,462	\$ 124,514,839
178	SA SA INT'L	50,889,069	\$ 66,155,790
179	JOHNSON ELEC H	6,621,262	\$ 60,915,610
182	CONCORD NE	37,872,816	\$ 27,647,156
185	ZENSUN ENT	15,797,079	\$ 32,226,041
189	DONGYUE GROUP	57,634,733	\$ 515,830,860
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	38,384,677	\$ 187,701,071
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	23,270,675	\$ 26,761,276
220	U-PRESID CHINA	38,745,295	\$ 246,807,529
225	POKFULAM	0	\$ 0
241	ALI HEALTH	397,686,805	\$ 1,753,798,810
242	SHUN TAK HOLD	17,416,761	\$ 22,467,622
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	3,526,000	\$ 4,301,720
257	EB ENVIRONMENT	122,694,382	\$ 450,288,382
261	GBA HOLDINGS	840,000	\$ 58,800
267	CITIC	40,521,221	\$ 332,274,012
268	KINGDEE INT'L	164,051,838	\$ 2,198,294,629
270	GUANGDONG INV	75,828,968	\$ 540,660,542
272	SHUI ON LAND	49,498,600	\$ 47,518,656
285	BYD ELECTRONIC	94,186,511	\$ 2,227,510,985
286	AIDIGONG	37,848,000	\$ 21,951,840
288	WH GROUP	159,809,213	\$ 831,007,908

Aggregated Reportable Short Positions of Specified Shares as of 09/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	49,404,218	\$ 2,625,834,187
293	CATHAY PAC AIR	346,936,862	\$ 2,900,392,166
297	SINOFERT	34,973,058	\$ 35,672,519
302	CMGE	65,758,343	\$ 124,283,268
303	VTECH HOLDINGS	2,623,700	\$ 137,481,880
305	WULING MOTORS	18,863,748	\$ 19,052,385
308	CHINA TRAVEL HK	69,211,600	\$ 92,743,544
315	SMARTONE TELE	435,660	\$ 1,860,268
316	OOIL	14,366,310	\$ 2,078,805,057
317	COMEC	272,000	\$ 2,227,680
322	TINGYI	108,513,640	\$ 1,506,169,323
323	MAANSHAN IRON	38,067,584	\$ 75,754,492
327	PAX GLOBAL	6,047,000	\$ 44,384,980
329	OCI INTL	3,459,947	\$ 6,677,698
330	ESPRIT HOLDINGS	27,772,803	\$ 25,273,251
336	HUABAO INTL	57,787,122	\$ 231,726,359
337	GREENLAND HK	22,869,234	\$ 18,295,387
338	SHANGHAI PECEM	88,525,682	\$ 110,657,103
341	CAFE DE CORAL H	4,393,187	\$ 50,785,242
345	VITASOY INT'L	44,474,614	\$ 518,573,999
347	ANGANG STEEL	50,615,015	\$ 123,500,637
354	CHINASOFT INT'L	48,947,435	\$ 289,279,341
357	MEILAN AIRPORT	17,582,001	\$ 335,464,579
358	JIANGXI COPPER	39,192,998	\$ 393,497,700
363	SHANGHAI IND H	1,295,132	\$ 13,780,204
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	134,504,042	\$ 269,008,084
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	117,654,682	\$ 1,322,438,626
386	SINOPEC CORP	420,217,985	\$ 1,483,369,487
388	HKEX	20,174,710	\$ 6,274,334,810
390	CHINA RAILWAY	85,193,232	\$ 381,665,679
392	BEIJING ENT	2,624,449	\$ 66,529,782
398	ORIENTAL WATCH	2,406,000	\$ 10,514,220
400	INGDAN	7,666,000	\$ 13,798,800
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	38,738,858	\$ 60,045,230
412	SDHG	8,187,999	\$ 28,739,876
416	BANKOFJINZHOU	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
419	HUAYI TENCENT	37,620,000	\$ 7,674,480
425	MINTH GROUP	18,699,182	\$ 420,731,595
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,339,591	\$ 26,389,943
451	GCL NEWENERGY	325,605,818	\$ 27,025,283
460	SIHUAN PHARM	153,647,899	\$ 145,965,504
467	UNITEDENERGY GP	115,919,420	\$ 110,123,449
468	GAPACK	20,443,825	\$ 27,394,726
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	23,822,912	\$ 115,779,352
493	GOME RETAIL	1,096,490,498	\$ 269,736,663
506	CHINA FOODS	0	\$ 0
511	TVB	2,932,255	\$ 11,875,633
512	GRAND PHARMA	12,089,423	\$ 50,654,682
517	COSCO SHIP INTL	1,078,000	\$ 2,285,360
520	XIABUXIABU	21,552,851	\$ 84,702,704
522	ASMPT	9,808,325	\$ 588,009,084
525	GUANGSHEN RAIL	10,584,119	\$ 12,700,943
535	GEMDALE PPT	41,706,000	\$ 28,777,140
546	FUFENG GROUP	16,840,658	\$ 69,551,918
547	DIGITAL DOMAIN	27,685,885	\$ 10,382,207
548	SHENZHENEXPRESS	7,590,920	\$ 51,845,984
551	YUE YUEN IND	7,838,767	\$ 89,205,168
552	CHINACOMSERVICE	23,584,622	\$ 77,121,714
558	LK TECH	43,711,756	\$ 461,596,143
564	ZMJ	3,696,600	\$ 34,637,142
570	TRAD CHI MED	102,274,919	\$ 333,416,236
576	ZHEJIANGEXPRESS	111,905,792	\$ 674,791,926
579	JNCEC	27,563,142	\$ 49,613,656
580	SUN.KING TECH	23,112,007	\$ 49,228,575
581	CHINA ORIENTAL	25,651,777	\$ 37,708,112
586	CONCH VENTURE	29,817,693	\$ 463,963,303
587	CONCH ENVIRO	26,647,168	\$ 169,475,988
590	LUK FOOK HOLD	922,000	\$ 18,762,700
596	INSPUR INT'L	5,029,998	\$ 11,770,195
598	SINOTRANS	15,643,741	\$ 37,388,541
603	CHINA OIL & GAS	2,020,000	\$ 616,100
604	SHENZHEN INVEST	31,689,208	\$ 45,632,460
606	SCE CM	2,935,212	\$ 5,254,029
607	FULLSHARE	50,518,554	\$ 8,992,303

Aggregated Reportable Short Positions of Specified Shares as of 09/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
609	TIANDE CHEMICAL	228,000	\$ 608,760
622	OSHDORI	0	\$ 0
631	SANY INT'L	44,081,243	\$ 368,960,004
636	KERRY LOG NET	5,947,903	\$ 93,144,161
639	SHOUGANG RES	53,261,809	\$ 136,882,849
650	PRODUCTIVE TECH	23,772,000	\$ 27,813,240
656	FOSUN INTL	54,234,556	\$ 277,138,581
658	C TRANSMISSION	26,696,521	\$ 114,528,075
659	NWS HOLDINGS	10,205,805	\$ 78,176,466
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	141,036,874	\$ 121,291,712
667	CHINA EAST EDU	14,390,317	\$ 49,214,884
669	TECHTRONIC IND	53,362,333	\$ 5,146,797,018
670	CHINA EAST AIR	97,088,540	\$ 261,168,173
683	KERRY PPT	6,887,044	\$ 121,211,974
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	91,163,038	\$ 2,087,633,570
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	132,620,138	\$ 625,967,051
696	TRAVELSKY TECH	21,238,868	\$ 285,450,386
697	SHOUCHENG	32,022,360	\$ 40,348,174
700	TENCENT	48,875,748	\$ 15,004,854,636
708	EVERG VEHICLE	107,853,535	\$ 345,131,312
710	BOE VARITRONIX	6,948,492	\$ 118,124,364
716	SINGAMAS CONT	22,150,000	\$ 15,726,500
728	CHINA TELECOM	27,086,607	\$ 75,029,901
732	TRULY INT'L	45,753,514	\$ 71,375,482
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	11,446,474	\$ 47,960,726
746	L & M CHEMICAL	612,000	\$ 3,971,880
750	SFSY ENERGY	10,056,803	\$ 10,459,075
751	SKYWORTH GROUP	63,102,125	\$ 214,547,225
753	AIR CHINA	117,979,322	\$ 718,494,071
754	HOPSON DEV HOLD	72,513,100	\$ 739,633,620
762	CHINA UNICOM	6,700,754	\$ 24,792,790
763	ZTE	10,264,748	\$ 172,037,176
772	CHINA LIT	30,819,584	\$ 904,554,790
775	CKLIFE SCIENCES	30,788,054	\$ 21,859,518
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,439,941	\$ 38,209,476
778	FORTUNE REIT	0	\$ 0

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780	TONGCHENGTRAVEL	49,479,809	\$ 780,791,386
788	CHINA TOWER	878,944,278	\$ 843,786,507
799	IGG	30,590,455	\$ 99,418,979
806	VALUE PARTNERS	40,907,030	\$ 92,858,958
807	SIICENVIRONMENT	541,000	\$ 584,280
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,336,831	\$ 18,252,466
813	SHIMAO GROUP	176,208,043	\$ 778,839,550
816	JINMAO SERVICES	4,388,639	\$ 20,363,285
817	CHINA JINMAO	85,418,221	\$ 165,711,349
818	HI SUN TECH	9,603,001	\$ 8,546,671
819	TIANNENG POWER	129,574,000	\$ 1,057,323,840
823	LINK REIT	23,617,234	\$ 1,471,353,678
826	TIANGONG INT'L	25,992,412	\$ 63,681,409
827	KO YO GROUP	2,400,000	\$ 576,000
830	CSC DEVELOPMENT	570,000	\$ 1,191,300
832	CENTRAL CHINA	44,032,050	\$ 16,952,339
836	CHINA RES POWER	45,084,999	\$ 756,526,283
838	EVA HOLDINGS	30,932,000	\$ 46,707,320
839	CHINA EDU GROUP	16,784,523	\$ 104,735,424
853	MICROPORT	101,962,285	\$ 1,672,181,474
855	CHINA WATER	58,756,252	\$ 425,395,264
856	VSTECs	3,727,703	\$ 19,160,393
857	PETROCHINA	403,201,295	\$ 1,411,204,533
860	APOLLO FMG	76,567,858	\$ 24,118,875
861	DC HOLDINGS	9,183,890	\$ 32,510,971
867	CMS	14,729,164	\$ 161,726,221
868	XINYI GLASS	91,304,257	\$ 1,301,998,705
873	SHIMAO SERVICES	76,709,428	\$ 176,431,684
874	BAIYUNSHAN PH	3,280,342	\$ 61,604,823
880	SJM HOLDINGS	199,062,538	\$ 525,525,100
881	ZHONGSHENG HLDG	119,965,101	\$ 4,318,743,636
883	CNOOC	30,643,417	\$ 299,386,184
884	CIFI HOLD GP	666,344,507	\$ 1,319,362,124
902	HUANENG POWER	277,693,973	\$ 1,296,830,854
906	COFCO PACKAGING	1,310,314	\$ 4,481,274
909	MING YUAN CLOUD	139,971,802	\$ 821,634,478
914	CONCH CEMENT	47,127,119	\$ 1,402,031,790
916	CHINA LONGYUAN	83,935,555	\$ 1,116,342,882
921	HISENSE HA	2,695,000	\$ 22,206,800
934	SINOPEC KANTONS	17,163,198	\$ 42,049,835

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939	CCB	804,757,053	\$ 3,862,833,854
941	CHINA MOBILE	9,051,447	\$ 464,339,231
945	MANULIFE-S	5,324,600	\$ 728,405,280
956	CHINA SUNTIEN	140,739,486	\$ 520,736,098
960	LONGFOR GROUP	64,563,323	\$ 1,823,913,875
966	CHINA TAIPING	20,151,980	\$ 161,014,320
968	XINYI SOLAR	274,020,978	\$ 2,811,455,234
973	L'OCCITANE	0	\$ 0
975	MONGOL MINING	2,085,401	\$ 4,963,254
981	SMIC	10,692,843	\$ 170,443,917
990	THEME INT'L	118,483,151	\$ 110,189,330
991	DATANG POWER	57,992,000	\$ 107,865,120
992	LENOVO GROUP	757,326,943	\$ 4,619,694,352
995	ANHUIEXPRESSWAY	3,168,000	\$ 18,786,240
998	CITIC BANK	148,056,129	\$ 498,949,155
1003	HUANXI MEDIA	11,410,006	\$ 12,779,207
1024	KUAISHOU-W	70,356,204	\$ 4,537,975,158
1029	IRC	38,410,000	\$ 5,531,040
1030	SEAZEN	157,191,473	\$ 455,855,272
1033	SINOPEC SSC	18,272,000	\$ 9,684,160
1038	CKI HOLDINGS	5,287,422	\$ 237,933,990
1044	HENGAN INT'L	27,122,541	\$ 976,411,476
1052	YUEXIUTRANSPORT	10,278,024	\$ 37,412,007
1055	CHINA SOUTH AIR	177,098,341	\$ 731,416,148
1060	ALI PICTURES	432,780,453	\$ 259,668,272
1066	WEIGAO GROUP	101,066,962	\$ 1,063,224,440
1070	TCL ELECTRONICS	17,719,823	\$ 59,893,002
1071	HUADIAN POWER	114,137,968	\$ 424,593,241
1072	DONGFANG ELEC	11,521,338	\$ 155,998,917
1083	TG SMART ENERGY	32,536,339	\$ 107,695,282
1088	CHINA SHENHUA	50,323,806	\$ 1,293,321,814
1093	CSPC PHARMA	191,299,567	\$ 1,526,570,545
1098	ROAD KING INFRA	1,568,147	\$ 6,350,995
1099	SINOPHARM	38,715,552	\$ 638,806,608
1108	LUOYANG GLASS	20,133,887	\$ 216,640,624
1109	CHINA RES LAND	47,488,744	\$ 1,600,370,673
1112	H&H INTL HLDG	3,879,462	\$ 37,979,933
1113	CK ASSET	16,832,426	\$ 897,168,306
1117	CH MODERN D	264,387,018	\$ 269,674,758
1119	IDREAMSKY	138,823,528	\$ 663,576,464
1121	GOLDENSOLAR	27,362,307	\$ 236,683,956

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1128	WYNN MACAU	167,287,917	\$ 818,037,914
1133	HARBIN ELECTRIC	6,753,060	\$ 20,191,649
1137	HK TECH VENTURE	27,085,955	\$ 160,619,713
1138	COSCO SHIP ENGY	56,182,088	\$ 384,285,482
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	121,619,209	\$ 422,018,655
1164	CGN MINING	64,477,868	\$ 77,373,442
1167	JACOBIO-B	4,691,402	\$ 22,706,386
1171	YANKUANG ENERGY	147,595,825	\$ 5,003,498,468
1176	ZHUGUANG HOLD	24,620,556	\$ 27,575,023
1177	SINO BIOPHARM	170,992,062	\$ 685,678,169
1179	HWORLD-S	3,852,041	\$ 104,775,515
1183	MECOM POWER	6,776,002	\$ 14,365,124
1186	CHINA RAIL CONS	1,787,831	\$ 8,080,996
1193	CHINA RES GAS	19,429,413	\$ 565,395,918
1196	REALORD GROUP	18,308,464	\$ 180,887,624
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	18,179,770	\$ 94,898,399
1205	CITIC RESOURCES	7,406,000	\$ 3,591,910
1208	MMG	200,391,742	\$ 440,861,832
1209	CHINA RES MIXC	11,273,632	\$ 396,831,846
1211	BYD COMPANY	27,493,940	\$ 6,092,657,104
1212	LIFESTYLE INT'L	6,256,009	\$ 28,840,201
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1228	CANBRIDGE-B	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	72,494,810	\$ 90,618,513
1234	CHINA LILANG	3,155,995	\$ 11,393,142
1238	POWERLONG	78,283,066	\$ 82,197,219
1250	SDHS NEW ENERGY	298,964,345	\$ 20,628,540
1252	CHINA TIANRUI	8,317,000	\$ 52,397,100
1257	CEB GREENTECH	29,415,426	\$ 47,358,836
1258	CHINFMINING	59,881,475	\$ 204,794,645
1263	PC PARTNER	17,486,000	\$ 115,582,460
1268	MEIDONG AUTO	27,847,037	\$ 431,629,074
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	1,830,000	\$ 1,317,600
1282	GLORY SUN FIN	529,343,533	\$ 17,468,337
1288	ABC	429,291,681	\$ 1,073,229,203

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1299	AIA	89,922,462	\$ 6,721,704,035
1302	LIFETECH SCI	72,002,613	\$ 206,647,499
1308	SITC	63,362,371	\$ 1,102,505,255
1310	HKBN	13,086,631	\$ 94,223,743
1313	CHINARES CEMENT	124,263,747	\$ 574,098,511
1316	NEXTEER	83,384,657	\$ 462,784,846
1330	DYNAGREEN ENV	6,467,033	\$ 18,560,385
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	29,258,610	\$ 507,929,470
1339	PICC GROUP	53,640,913	\$ 130,347,419
1347	HUA HONG SEMI	47,130,701	\$ 1,060,440,773
1357	MEITU	108,631,751	\$ 97,768,576
1359	CHINA CINDA	227,332,543	\$ 234,152,519
1361	361 DEGREES	8,212,508	\$ 32,439,407
1368	XTEP INT'L	95,342,871	\$ 980,124,714
1375	CC SECURITIES	10,860,000	\$ 13,140,600
1378	CHINAHONGQIAO	238,706,673	\$ 1,861,912,049
1381	CANVEST ENV	9,308,579	\$ 45,239,694
1382	PACIFICTEXTILES	18,936,047	\$ 53,589,013
1385	SHANGHAI FUDAN	8,987,800	\$ 349,176,030
1387	CHINA DILI	8,337,957	\$ 7,754,300
1398	ICBC	925,898,293	\$ 3,629,521,309
1415	COWELL	14,297,534	\$ 239,054,768
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	1,821,000	\$ 728,400
1448	FU SHOU YUAN	13,578,000	\$ 67,482,660
1456	GUOLIAN SEC	1,876,500	\$ 8,068,950
1458	ZHOU HEI YA	91,794,069	\$ 336,884,233
1468	KINGKEY FIN INT	6,720,000	\$ 3,360,000
1475	NISSIN FOODS	5,963,994	\$ 37,871,362
1477	OCUMENSION-B	4,834,649	\$ 50,860,507
1478	Q TECH	20,121,963	\$ 83,707,366
1501	KDL MEDICAL	289,200	\$ 7,996,380
1503	CMC REIT	0	\$ 0
1508	CHINA RE	30,649,334	\$ 17,776,614
1513	LIVZON PHARMA	4,443,152	\$ 98,193,659
1515	CR MEDICAL	13,475,129	\$ 63,198,355
1516	SUNAC SERVICES	42,830,546	\$ 112,644,336
1521	FRONTAGE	11,044,968	\$ 28,716,917
1528	RS MACALLINE	2,005,947	\$ 5,355,878
1530	3SBIO	72,147,514	\$ 411,240,830

Aggregated Reportable Short Positions of Specified Shares as of 09/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1548	GENSCRIPT BIO	40,921,708	\$ 951,429,711
1551	GRCB	0	\$ 0
1558	HEC PHARM	13,746,205	\$ 66,394,170
1563	IA FIN LEASING	1,113,000	\$ 4,574,430
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	47,904,627	\$ 836,414,787
1585	YADEA	23,088,194	\$ 336,164,105
1600	TIAN LUN GAS	11,956,503	\$ 44,597,756
1606	CDB LEASING	726,000	\$ 718,740
1610	COFCO JOYCOME	47,352,788	\$ 122,643,721
1618	MCC	27,282,777	\$ 42,833,960
1622	REDCO GROUP	64,841,083	\$ 119,956,004
1628	YUZHOU GROUP	149,763,642	\$ 50,170,820
1638	KAISA GROUP	84,110,040	\$ 70,652,434
1658	PSBC	1,223,165,339	\$ 5,858,961,974
1666	TONG REN TANG	5,933,784	\$ 32,161,109
1668	CHINASOUTHCITY	82,686,798	\$ 42,170,267
1672	ASCLETIS-B	12,935,002	\$ 39,839,806
1675	ASIAINFO TECH	2,628,410	\$ 28,597,101
1681	CONSUN PHARMA	508,000	\$ 1,930,400
1686	SUNEVISION	8,477,852	\$ 41,541,475
1691	JS GLOBAL LIFE	63,422,636	\$ 636,763,265
1696	SISRAM MED	3,372,346	\$ 30,587,178
1717	AUSNUTRIA	4,894,000	\$ 29,755,520
1729	TIME INTERCON	23,688,000	\$ 46,428,480
1733	E-COMMODITIES	59,270,000	\$ 89,497,700
1735	CENTRAL HOLDING	704,000	\$ 13,361,920
1755	S-ENJOY SERVICE	12,900,859	\$ 89,660,970
1765	HOPE EDU	701,471,367	\$ 448,941,675
1766	CRRC	39,284,291	\$ 113,924,444
1772	GANFENGLITHIUM	40,115,156	\$ 2,643,588,780
1773	TIANLI INT HLDG	110,264,000	\$ 163,190,720
1776	GF SEC	31,738,914	\$ 345,954,163
1787	SD GOLD	59,167,525	\$ 803,494,990
1788	GUOTAI JUNAN I	63,345,264	\$ 46,875,495
1789	AK MEDICAL	30,847,174	\$ 249,245,166
1797	KOOLEARN	26,565,573	\$ 876,663,909
1798	DATANG RENEW	135,532,326	\$ 329,343,552
1799	XINTE ENERGY	26,406,000	\$ 590,174,100
1800	CHINA COMM CONS	7,263,028	\$ 27,454,246
1801	INNOVENT BIO	51,897,350	\$ 1,505,023,150

Aggregated Reportable Short Positions of Specified Shares as of 09/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	885,956,515	\$ 9,568,330,362
1811	CGN NEW ENERGY	45,574,837	\$ 144,016,485
1812	CHENMING PAPER	21,309,094	\$ 53,272,735
1813	KWG GROUP	73,398,442	\$ 104,225,788
1816	CGN POWER	52,330,792	\$ 98,905,197
1818	ZHAOJIN MINING	58,282,724	\$ 346,199,381
1821	ESR	39,381,480	\$ 888,052,374
1830	PERFECT MEDICAL	10,004,682	\$ 39,918,681
1833	PA GOODDOCTOR	132,567,493	\$ 2,883,342,973
1836	STELLA HOLDINGS	397,500	\$ 3,144,225
1848	CALC	1,424,152	\$ 7,234,692
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	14,400,000	\$ 69,408,000
1866	CHINA XLX FERT	12,313,000	\$ 54,792,850
1873	VIVA BIOTECH	55,448,109	\$ 94,261,785
1876	BUD APAC	85,620,205	\$ 1,832,272,387
1877	JUNSHI BIO	11,175,118	\$ 309,550,769
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	5,201,563	\$ 91,547,509
1883	CITIC TELECOM	5,624,456	\$ 15,017,298
1888	KB LAMINATES	58,240,927	\$ 430,400,451
1890	CHINA KEPEI	3,218,878	\$ 6,630,889
1896	MAOYAN ENT	18,067,806	\$ 114,549,890
1898	CHINA COAL	113,363,768	\$ 858,163,724
1899	XINGDA INT'L	4,564,439	\$ 7,303,102
1907	CHINA RISUN GP	26,812,232	\$ 78,827,962
1908	C&D INTL GROUP	8,906,195	\$ 166,902,094
1910	SAMSONITE	16,777,662	\$ 312,400,066
1911	CR HOLDINGS	8,738,201	\$ 76,197,113
1913	PRADA	5,338,927	\$ 227,171,344
1918	SUNAC	207,283,090	\$ 949,356,552
1919	COSCO SHIP HOLD	382,451,343	\$ 3,901,003,699
1928	SANDS CHINA LTD	154,333,521	\$ 2,666,883,243
1929	CHOW TAI FOOK	56,984,791	\$ 841,095,515
1935	JH EDUCATION	824,000	\$ 2,266,000
1951	JXR	119,676,963	\$ 575,646,192
1952	EVEREST MED-B	5,728,248	\$ 61,865,078
1958	BAIC MOTOR	85,800,743	\$ 177,607,538
1963	BCQ	1,882,000	\$ 7,622,100
1966	CHINA SCE GROUP	35,959,104	\$ 23,733,009

Aggregated Reportable Short Positions of Specified Shares as of 09/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	13,147,335	\$ 240,333,284
1981	CATHAY EDU	15,366,000	\$ 18,131,880
1988	MINSHENG BANK	1,034,132,286	\$ 2,543,965,424
1992	FOSUN TOURISM	6,315,706	\$ 47,367,795
1995	CIFI ES SERVICE	35,269,286	\$ 167,176,416
1996	RSUN PPT	14,549,206	\$ 18,477,492
1997	WHARF REIC	45,487,589	\$ 1,698,961,449
1999	MAN WAH HLDGS	76,762,375	\$ 449,059,894
2001	NEW HIGHER EDU	16,478,280	\$ 38,064,827
2002	SUNSHINE PAPER	4,983,000	\$ 9,019,230
2005	SSY GROUP	21,209,611	\$ 76,778,792
2007	COUNTRY GARDEN	900,422,824	\$ 2,314,086,658
2009	BBMG	33,028,046	\$ 34,679,448
2013	WEIMOB INC	250,139,946	\$ 872,988,412
2015	LI AUTO-W	10,805,719	\$ 1,119,472,488
2016	CZBANK	0	\$ 0
2018	AAC TECH	130,314,327	\$ 1,894,770,315
2019	DEXIN CHINA	9,515,063	\$ 19,030,126
2020	ANTA SPORTS	73,521,173	\$ 6,800,708,503
2038	FIH	89,131,876	\$ 87,349,238
2039	CIMC	13,262,595	\$ 81,167,081
2048	E-HOUSE ENT	47,389,592	\$ 32,698,818
2057	ZTO EXPRESS-SW	1,109,250	\$ 235,604,700
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	12,378,179	\$ 98,035,178
2098	ZALL SMARTCOM	6,160,000	\$ 2,648,800
2099	CHINAGOLDINTL	696,600	\$ 16,648,740
2121	AINNOVATION	0	\$ 0
2126	JW THERAP-B	7,865,305	\$ 33,663,505
2128	CHINA LESSO	21,538,000	\$ 192,334,340
2137	BRII-B	24,151,644	\$ 169,786,057
2138	EC HEALTHCARE	6,036,900	\$ 32,237,046
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	11,398,108	\$ 27,811,384
2148	VESYNC	10,083,594	\$ 47,493,728
2150	NAYUKI	17,422,404	\$ 109,064,249
2155	MORIMATSU INTL	1,217,000	\$ 11,451,970
2156	C&D PROPERTY	660,948	\$ 2,445,508
2157	LEPU BIO-B	0	\$ 0
2158	YIDU TECH	6,743,800	\$ 42,351,064

Aggregated Reportable Short Positions of Specified Shares as of 09/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2160	CARDIOFLOW-B	21,244,325	\$ 59,908,997
2162	KEYMED BIO-B	730,251	\$ 27,019,287
2163	BROAD HOMES	3,450,300	\$ 27,395,382
2171	CARSGEN-B	5,158,000	\$ 83,043,800
2179	RECBIO-B	0	\$ 0
2185	BIOHEART-B	0	\$ 0
2186	LUYE PHARMA	86,735,365	\$ 193,419,864
2190	ZYLOXTB-B	227,500	\$ 2,461,550
2191	SF REIT	0	\$ 0
2192	MEDLIVE	9,084,500	\$ 104,835,130
2196	FOSUN PHARMA	36,095,092	\$ 779,653,987
2197	CLOVER BIO-B	5,707,000	\$ 16,778,580
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	79,024,503	\$ 1,303,904,300
2208	GOLDWIND	61,008,696	\$ 712,581,569
2217	TAM JAI INTL	4,261,600	\$ 10,313,072
2219	CHAOJU EYE CARE	470,000	\$ 1,880,000
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	90,256,018	\$ 87,548,337
2238	GAC GROUP	84,966,782	\$ 579,473,453
2252	MEDBOT-B	1,545,000	\$ 44,805,000
2255	HAICHANG HLDG	142,749,084	\$ 1,099,167,947
2257	SIRNAOMICS-B	168,000	\$ 11,474,400
2269	WUXI BIO	59,388,872	\$ 3,961,237,762
2273	GUSHENGTANG	1,021,873	\$ 34,334,933
2279	YONGHE MEDICAL	1,116,500	\$ 8,440,740
2282	MGM CHINA	78,262,457	\$ 309,919,330
2285	CHERVON	1,232,900	\$ 43,398,080
2313	SHENZHOU INTL	12,198,718	\$ 904,534,940
2314	LEE & MAN PAPER	27,058,317	\$ 76,304,454
2318	PING AN	456,150,712	\$ 21,667,158,820
2319	MENGNU DAIRY	49,054,827	\$ 1,618,809,291
2322	HK CHAOSHANG GP	1,712,000	\$ 1,472,320
2328	PICC P&C	58,178,153	\$ 511,967,746
2331	LI NING	49,918,785	\$ 3,354,542,352
2333	GREATWALL MOTOR	232,097,874	\$ 2,650,557,721
2338	WEICHAI POWER	42,380,362	\$ 436,517,729
2342	COMBA	43,492,591	\$ 65,238,887
2343	PACIFIC BASIN	358,562,984	\$ 932,263,758
2356	DAHsing BANKING	3,746,090	\$ 21,540,018

Aggregated Reportable Short Positions of Specified Shares as of 09/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2357	AVICHINA	47,857,529	\$ 175,158,556
2359	WUXI APPTec	27,943,881	\$ 2,309,561,765
2362	JINCHUAN INTL	175,681,290	\$ 145,815,471
2378	PRU	0	\$ 0
2380	CHINA POWER	249,610,953	\$ 1,110,768,741
2382	SUNNY OPTICAL	28,637,424	\$ 2,915,289,763
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	7,391,591	\$ 24,983,578
2388	BOC HONG KONG	53,669,116	\$ 1,430,281,941
2400	XD INC	27,847,135	\$ 559,727,414
2500	VENUS MEDTECH-B	10,782,863	\$ 135,432,759
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	2,719,500	\$ 10,388,490
2588	BOC AVIATION	11,020,600	\$ 668,950,420
2599	SHINSUN HOLD GP	8,270,306	\$ 3,308,122
2600	CHALCO	135,704,754	\$ 441,040,451
2601	CPIC	28,169,271	\$ 469,863,440
2607	SH PHARMA	13,475,879	\$ 155,511,644
2611	GTJA	3,969,401	\$ 36,836,041
2616	CSTONE PHARMA-B	24,550,175	\$ 107,284,265
2618	JD LOGISTICS	29,465,160	\$ 495,603,991
2628	CHINA LIFE	96,444,027	\$ 1,093,675,266
2638	HKELECTRIC-SS	57,874,463	\$ 354,770,458
2666	UNI MEDICAL	14,525,523	\$ 65,364,854
2669	CHINA OVS PPT	17,060,002	\$ 146,204,217
2678	TEXHONG TEXTILE	3,012,500	\$ 19,731,875
2686	AAG ENERGY	11,549,000	\$ 17,669,970
2688	ENN ENERGY	21,906,142	\$ 2,495,109,574
2689	ND PAPER	62,437,320	\$ 395,228,236
2696	HENLIUS	606,458	\$ 9,145,387
2727	SH ELECTRIC	53,312,740	\$ 105,559,225
2768	JIAYUAN INTL	94,398,466	\$ 21,994,843
2777	R&F PROPERTIES	187,310,007	\$ 294,076,711
2778	CHAMPION REIT	13,554,377	\$ 45,813,794
2798	PER ENERGY	8,915,000	\$ 8,736,700
2799	CHINA HUARONG	169,841,786	\$ 51,801,745
2800	TRACKER FUND	36,156,400	\$ 723,128,000
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	29,276,200	\$ 418,356,898
2823	ISHARES A50	46,430,200	\$ 688,559,866
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	4,239,640	\$ 288,210,727
2829	ISHARESCGB	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	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	543,000	\$ 71,567,400
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	25,169,627	\$ 23,911,146
2866	COSCO SHIP DEV	54,402,293	\$ 62,018,614
2869	GREENTOWN SER	81,936,747	\$ 457,207,048
2877	SHINEWAY PHARM	445,000	\$ 2,523,150
2883	CHINA OILFIELD	69,274,695	\$ 584,678,426
2888	STANCHART	627,085	\$ 34,771,863
2899	ZIJIN MINING	286,346,874	\$ 2,654,435,522
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3006	A GX META	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCCICUSD	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	VPENMQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	0	\$ 0
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	11,400,000	\$ 230,736,000
3040	GX MSCI CHINA	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
3058	A GXCINNOVATOR	0	\$ 0
3059	GX AGREENBOND	0	\$ 0
3060	F CICC CARBON	0	\$ 0
3067	ISHARESHSTECH	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

Aggregated Reportable Short Positions of Specified Shares as of 09/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMGAME	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
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	ISHARESDDCPBB	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
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
3160	CAM JAPAN HDG	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWCON	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWECN	0	\$ 0
3181	PREMIAASIATEC	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	14,028,125	\$ 666,897,063
3190	FB SSH HIGH DIV	0	\$ 0
3191	GX CN SEMICON	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	22,234,223	\$ 17,342,694
3306	JNBY	1,496,500	\$ 13,962,345
3308	GOLDEN EAGLE	493,000	\$ 2,736,150
3309	C-MER EYE	14,690,098	\$ 58,907,293
3311	CHINA STATE CON	44,737,166	\$ 416,055,644
3316	BINJIANG SER	277,288	\$ 6,433,082
3319	A-LIVING	97,466,044	\$ 795,322,919
3320	CHINARES PHARMA	29,787,928	\$ 177,238,172
3323	CNBM	113,210,430	\$ 855,870,851
3328	BANKCOMM	109,256,943	\$ 489,471,105
3331	VINDA INT'L	17,173,190	\$ 335,564,133
3333	EVERGRANDE	273,526,099	\$ 451,318,063
3336	JU TENG INTL	757,424	\$ 1,075,542
3339	LONKING	44,579,000	\$ 57,506,910
3347	TIGERMED	9,735,421	\$ 744,759,707
3360	FE HORIZON	164,436,157	\$ 965,240,242
3377	SINO-OCEAN GP	61,005,221	\$ 70,156,004
3380	LOGAN GROUP	66,527,836	\$ 51,891,712
3383	AGILE GROUP	100,913,549	\$ 271,457,447
3393	WASION HOLDINGS	2,424,544	\$ 6,303,814
3396	LEGENDHOLDING	4,472,800	\$ 37,660,976
3600	MODERN DENTAL	2,456,000	\$ 6,262,800
3606	FUYAO GLASS	22,473,741	\$ 861,867,967
3613	TONGRENTANGCM	5,977,169	\$ 59,114,201
3618	CQRC BANK	31,554,200	\$ 84,880,798
3633	ZHONGYU ENERGY	1,905,000	\$ 11,544,300

Aggregated Reportable Short Positions of Specified Shares as of 09/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3668	YANCOAL AUS	2,595,300	\$ 102,644,115
3669	YONGDA AUTO	14,633,542	\$ 80,630,816
3690	MEITUAN-W	89,728,731	\$ 16,142,198,707
3692	HANSOH PHARMA	53,862,814	\$ 732,534,270
3709	EEKA FASHION	1,391,000	\$ 16,135,600
3738	VOBILE GROUP	103,563,412	\$ 320,010,943
3759	PHARMARON	8,015,534	\$ 395,967,380
3799	DALI FOODS	37,633,734	\$ 130,212,720
3800	GCL TECH	840,211,823	\$ 2,310,582,513
3808	SINOTRUK	34,173,674	\$ 247,417,400
3813	POU SHENG INT'L	14,251,957	\$ 10,831,487
3818	CHINA DONGXIANG	53,522,990	\$ 19,000,661
3836	HARMONY AUTO	18,513,555	\$ 37,397,381
3866	BQD	0	\$ 0
3868	XINYI ENERGY	24,188,707	\$ 74,743,105
3877	CSSC SHIPPING	11,186,000	\$ 14,653,660
3883	CHINA AOYUAN	111,188,312	\$ 131,202,208
3888	KINGSOFT	21,084,634	\$ 500,760,058
3898	TIMES ELECTRIC	22,662,039	\$ 827,164,424
3899	CIMC ENRIC	56,321,489	\$ 524,353,063
3900	GREENTOWN CHINA	33,510,406	\$ 522,092,125
3908	CICC	36,613,753	\$ 525,773,493
3913	KWG LIVING	17,726,844	\$ 21,981,287
3918	NAGACORP	20,694,107	\$ 126,647,935
3933	UNITED LAB	7,393,757	\$ 27,504,776
3948	YITAI COAL	202,400	\$ 2,449,040
3958	DFZQ	18,750,762	\$ 66,752,713
3968	CM BANK	171,784,896	\$ 6,811,271,126
3969	CHINA CRSC	34,423,133	\$ 84,336,676
3983	CHINA BLUECHEM	18,771,004	\$ 35,664,908
3988	BANK OF CHINA	633,921,084	\$ 1,730,604,559
3990	MIDEA REAL EST	9,246,488	\$ 86,084,803
3993	CMOC	292,257,362	\$ 1,049,203,930
3996	CH ENERGY ENG	43,650,000	\$ 48,015,000
3998	BOSIDENG	218,968,933	\$ 884,634,489
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

Aggregated Reportable Short Positions of Specified Shares as of 09/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6030	CITIC SEC	63,918,020	\$ 1,007,347,995
6049	POLY PPT SER	5,252,348	\$ 261,304,313
6055	CTIHK	5,431,905	\$ 58,447,298
6060	ZA ONLINE	62,778,508	\$ 1,475,294,938
6066	CSC	40,528,004	\$ 297,070,269
6069	SY HOLDINGS	5,897,325	\$ 32,140,421
6078	HYGEIA HEALTH	35,835,532	\$ 1,677,102,898
6088	FIT HON TENG	37,911,220	\$ 40,944,118
6098	CG SERVICES	95,145,255	\$ 1,522,324,080
6099	CMSC	9,294,900	\$ 68,224,566
6100	TONGDAO LIEPIN	141,200	\$ 1,315,984
6110	TOPSPORTS	34,577,303	\$ 221,294,739
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	2,040,828	\$ 80,714,747
6138	HARBIN BANK	0	\$ 0
6160	BEIGENE	8,491,862	\$ 880,606,089
6169	YUHUA EDU	50,551,042	\$ 56,617,167
6178	EB SECURITIES	11,460,800	\$ 58,450,080
6185	CANSINO BIO	18,669,361	\$ 1,008,145,494
6186	CHINA FEIHE	139,192,568	\$ 829,587,705
6196	BANK OF ZHENGZHOU	1,097,112	\$ 1,503,043
6198	QINGDAO PORT	2,481,298	\$ 9,155,990
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	820,371	\$ 5,701,578
6601	CHEERWIN GP	5,947,500	\$ 10,883,925
6606	NH HEALTH-B	6,087,590	\$ 107,628,591
6608	BAIRONG-W	4,590,726	\$ 41,132,905
6616	GLOBAL NEW MAT	6,566,600	\$ 26,529,064
6618	JD HEALTH	74,891,609	\$ 3,946,787,794
6628	TRANSCENTA-B	0	\$ 0
6639	ARRAIL GROUP	395,000	\$ 3,318,000
6655	HUAXIN CEMENT	1,302,800	\$ 12,285,404
6666	EVERG SERVICES	69,611,855	\$ 160,107,267
6680	JLMAG	436,600	\$ 13,556,430
6690	HAIER SMARTHOME	70,615,350	\$ 1,832,468,333
6699	ANGELALIGN	4,509,078	\$ 592,943,757
6806	SWHY	23,128,800	\$ 34,230,624
6808	SUNART RETAIL	72,860,245	\$ 145,720,490
6818	CEB BANK	78,961,744	\$ 189,508,186
6821	ASYMCHEM	381,680	\$ 39,580,216
6823	HKT-SS	25,794,377	\$ 269,809,183

Aggregated Reportable Short Positions of Specified Shares as of 09/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6826	HAOHAI BIOTEC	1,510,943	\$ 45,479,384
6830	HUAZHONG IN-V	15,723,544	\$ 39,623,331
6833	SINCO PHARMA	5,516,000	\$ 1,875,440
6837	HAITONG SEC	64,320,757	\$ 326,106,238
6855	ASCENTAGE-B	6,041,696	\$ 98,237,977
6862	HAIDILAO	152,226,185	\$ 2,572,622,527
6865	FLAT GLASS	94,534,902	\$ 2,311,378,354
6868	TENFU	0	\$ 0
6869	YOFC	4,378,022	\$ 83,970,462
6878	DIFFER GP AUTO	189,365,166	\$ 350,325,557
6881	CGS	27,759,373	\$ 117,144,554
6886	HTSC	25,319,750	\$ 263,325,400
6968	GANGLONG CHINA	6,104,000	\$ 24,904,320
6969	SMOORE INTL	183,165,850	\$ 2,381,156,050
6978	IMMUNOTECH-B	2,119,000	\$ 7,416,500
6988	JOY SPREADER	49,499,000	\$ 56,923,850
6989	EXCELLENCE CM	3,585,000	\$ 13,049,400
6993	BLUE MOON GROUP	37,065,306	\$ 221,279,877
6996	ANTENGENE-B	5,145,197	\$ 19,500,297
6998	GENOR-B	2,686,500	\$ 7,011,765
7200	FL2 CSOP HSI	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7248	XL2 CSOP A50	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

Aggregated Reportable Short Positions of Specified Shares as of 09/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7362	FI GX HSCEI	0	\$ 0
7373	XICAMCSI300	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	9,655,900	\$ 60,735,611
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	6,476,000	\$ 64,177,160
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	54,442,505	\$ 66,419,856
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	630,997,569	\$ 76,981,703
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-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
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 NIKKOAMGAME-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 NEWCON-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
9618	JD-SW	35,387,825	\$ 8,613,396,605

Aggregated Reportable Short Positions of Specified Shares as of 09/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9626	BILIBILI-SW	13,582,767	\$ 2,065,938,861
9633	NONGFU SPRING	87,737,629	\$ 3,895,550,728
9666	JINKE SERVICES	21,404,810	\$ 193,071,386
9668	CBHB	34,620,853	\$ 41,891,232
9688	ZAI LAB-B	4,641,690	\$ 168,957,516
9698	GDS-SW	16,952,590	\$ 382,280,905
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	SAMUNGCODGN-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	30,900	\$ 4,051,917
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	21,801,189	\$ 48,834,663
9866	NIO-SW	1,016,480	\$ 146,373,120
9868	XPENG-W	21,299,923	\$ 1,339,765,157
9869	HELENS	27,610,294	\$ 310,891,910
9878	HUITONGDA NET	208,700	\$ 8,619,310
9888	BIDU-SW	25,912,630	\$ 3,560,395,362
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9899	CLOUD MUSIC	0	\$ 0
9901	NEW ORIENTAL-S	12,058,941	\$ 253,840,708
9909	POWERLONG CM	5,940,186	\$ 25,958,613
9911	NEWBORNTOWN	18,198,000	\$ 37,851,840
9922	JIUMAOJIU	134,809,318	\$ 2,073,367,311
9923	YEAHKA	25,718,171	\$ 476,300,527
9926	AKESO-B	32,910,963	\$ 850,748,394
9939	KINTOR PHARMA-B	18,058,500	\$ 234,760,500

Aggregated Reportable Short Positions of Specified Shares as of 09/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9956	ANE	380,000	\$ 1,102,000
9959	LINKLOGIS-W	28,676,789	\$ 141,089,802
9961	TRIP.COM-S	1,192,180	\$ 240,105,052
9966	ALPHAMAB-B	17,189,568	\$ 135,969,483
9968	HUIJING HLDGS	14,243,996	\$ 1,452,888
9969	INNOCARE-B	12,722,709	\$ 147,074,516
9979	GREENTOWN MGMT	13,449,608	\$ 93,474,776
9982	CENTRALCHINA MT	8,405,052	\$ 6,387,840
9983	CC NEW LIFE	8,137,997	\$ 27,262,290
9987	YUM CHINA-S	1,507,913	\$ 595,927,218
9988	BABA-SW	61,233,730	\$ 5,498,788,954
9989	HEPALINK	631,500	\$ 3,991,080
9990	ARCHOSAUR GAMES	5,185,759	\$ 16,075,853
9991	BAOZUN-SW	616,291	\$ 12,251,865
9992	POP MART	89,372,731	\$ 1,673,057,524
9993	RADIANCE HLDGS	11,922,000	\$ 47,688,000
9995	REMEGEN-B	7,043,742	\$ 288,793,422
9996	PEIJIA-B	2,578,521	\$ 16,760,387
9997	KANGJI MEDICAL	11,392,492	\$ 70,405,601
9999	NTES-S	26,757,165	\$ 3,705,867,353
80737	BAY AREA DEV-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
82832	BOSERA STAR50-R	0	\$ 0
82833	HS HSI ETF-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

Aggregated Reportable Short Positions of Specified Shares as of 09/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
83199	ICBCCSOP CGPB-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0