

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,224,904	\$ 443,760,834
2	CLP HOLDINGS	22,195,016	\$ 1,317,274,200
3	HK & CHINA GAS	294,831,588	\$ 2,040,234,589
4	WHARF HOLDINGS	22,586,794	\$ 568,057,869
5	HSBC HOLDINGS	112,745,330	\$ 4,650,744,863
6	POWER ASSETS	15,593,884	\$ 614,399,030
8	PCCW	25,488,431	\$ 90,483,930
10	HANG LUNG GROUP	4,018,080	\$ 50,949,254
11	HANG SENG BANK	22,656,356	\$ 2,700,637,635
12	HENDERSON LAND	27,949,507	\$ 614,889,154
13	HUTCHMED	11,701,300	\$ 154,691,186
14	HYSAN DEV	5,038,864	\$ 99,668,730
16	SHK PPT	19,715,783	\$ 1,712,315,754
17	NEW WORLD DEV	31,040,653	\$ 692,206,562
19	SWIRE PACIFIC A	14,518,928	\$ 852,987,020
20	SENSETIME-W	304,847,476	\$ 487,755,962
23	BANK OF E ASIA	11,015,257	\$ 94,731,210
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	98,383,710	\$ 4,565,004,144
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	50,000	\$ 400,000
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,230,322	\$ 5,685,367
38	FIRST TRACTOR	14,122,000	\$ 38,553,060
41	GREAT EAGLE H	919,804	\$ 13,502,723
45	HK&S HOTELS	352,463	\$ 2,396,748
50	HK FERRY (HOLD)	76,000	\$ 488,680
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	36,853,256	\$ 1,328,559,879
69	SHANGRI-LA ASIA	8,421,613	\$ 45,897,791
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	51,772,833	\$ 150,658,944
82	CRAZY SPORTS	32,779,600	\$ 6,916,496
83	SINO LAND	22,057,736	\$ 228,959,300
86	SUN HUNG KAI CO	970,811	\$ 2,747,395
87	SWIRE PACIFIC B	2,830,030	\$ 25,951,375
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	63,316,154	\$ 55,085,054
101	HANG LUNG PPT	35,679,871	\$ 459,556,738
105	ASSO INT HOTELS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
107	SICHUAN EXPRESS	9,221,957	\$ 15,124,009
116	CHOW SANG SANG	962,000	\$ 7,696,000
119	POLY PROPERTY	12,272,179	\$ 17,181,051
120	COSMOPOL INT'L	4,406,000	\$ 4,978,780
123	YUEXIU PROPERTY	24,263,758	\$ 230,020,426
127	CHINESE EST H	475,000	\$ 978,500
135	KUNLUN ENERGY	13,126,432	\$ 74,426,869
136	CHINA RUYI	371,065,624	\$ 623,390,248
142	FIRST PACIFIC	5,561,771	\$ 13,292,633
144	CHINA MER PORT	13,540,674	\$ 133,646,452
148	KINGBOARD HLDG	2,350,868	\$ 52,189,270
151	WANT WANT CHINA	136,783,266	\$ 701,698,155
152	SHENZHEN INT'L	25,678,383	\$ 154,070,298
165	CHINA EB LTD	19,318,874	\$ 87,707,688
168	TSINGTAO BREW	18,415,510	\$ 1,371,034,720
175	GEELY AUTO	282,564,386	\$ 3,057,346,657
177	JIANGSU EXPRESS	20,288,496	\$ 119,499,241
178	SA SA INT'L	45,312,462	\$ 49,390,584
179	JOHNSON ELEC H	7,150,724	\$ 56,347,705
182	CONCORD NE	42,302,816	\$ 27,496,830
185	ZENSUN ENT	17,696,078	\$ 28,667,646
189	DONGYUE GROUP	62,220,485	\$ 487,186,398
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	32,744,658	\$ 199,742,414
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	19,613,341	\$ 22,555,342
220	U-PRESID CHINA	34,442,688	\$ 226,977,314
225	POKFULAM	0	\$ 0
241	ALI HEALTH	376,252,702	\$ 1,354,509,727
242	SHUN TAK HOLD	11,209,735	\$ 12,330,709
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	3,690,000	\$ 4,169,700
257	EB ENVIRONMENT	121,671,665	\$ 396,649,628
261	GBA HOLDINGS	3,312,000	\$ 142,416
267	CITIC	41,162,231	\$ 304,600,509
268	KINGDEE INT'L	167,313,688	\$ 1,719,984,713
270	GUANGDONG INV	79,597,554	\$ 500,668,615
272	SHUI ON LAND	51,325,920	\$ 41,060,736
285	BYD ELECTRONIC	86,971,907	\$ 1,648,987,357
286	AIDIGONG	76,120,000	\$ 33,492,800
288	WH GROUP	171,419,385	\$ 848,525,956

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	50,343,789	\$ 2,751,288,069
293	CATHAY PAC AIR	385,809,464	\$ 3,194,502,362
297	SINOFERT	35,462,728	\$ 31,207,201
302	CMGE	63,752,343	\$ 93,715,944
303	VTECH HOLDINGS	2,703,235	\$ 121,780,737
305	WULING MOTORS	19,043,748	\$ 14,854,123
308	CHINA TRAVEL HK	71,918,597	\$ 99,247,664
315	SMARTONE TELE	0	\$ 0
316	OOIL	18,123,104	\$ 2,491,926,800
317	COMEC	272,000	\$ 1,689,120
322	TINGYI	102,255,234	\$ 1,384,535,868
323	MAANSHAN IRON	38,301,584	\$ 62,431,582
327	PAX GLOBAL	6,481,000	\$ 38,626,760
329	OCI INTL	2,275,947	\$ 3,641,515
330	ESPRIT HOLDINGS	26,452,224	\$ 19,574,646
336	HUABAO INTL	56,340,122	\$ 205,078,044
337	GREENLAND HK	21,479,066	\$ 11,598,696
338	SHANGHAI PECEM	94,973,556	\$ 97,822,763
341	CAFE DE CORAL H	4,240,824	\$ 41,432,850
345	VITASOY INT'L	43,328,014	\$ 423,314,697
347	ANGANG STEEL	46,343,866	\$ 89,907,100
354	CHINASOFT INT'L	51,132,097	\$ 246,968,029
357	MEILAN AIRPORT	19,461,992	\$ 367,831,649
358	JIANGXI COPPER	43,689,781	\$ 396,703,211
363	SHANGHAI IND H	2,189,221	\$ 18,608,379
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	155,847,217	\$ 282,083,463
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	116,049,937	\$ 1,092,029,907
386	SINOPEC CORP	472,534,329	\$ 1,592,440,689
388	HKEX	18,991,022	\$ 5,119,979,531
390	CHINA RAILWAY	85,472,312	\$ 329,068,401
392	BEIJING ENT	2,447,666	\$ 53,971,035
398	ORIENTAL WATCH	2,406,000	\$ 9,046,560
400	INGDAN	7,967,000	\$ 12,428,520
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	41,245,881	\$ 51,557,351
412	SDHG	8,247,999	\$ 32,991,996
416	BANKOFJINZHOU	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
419	HUAYI TENCENT	37,080,000	\$ 5,895,720
425	MINTH GROUP	18,350,619	\$ 318,933,758
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,038,342	\$ 18,565,555
451	GCL NEWENERGY	516,586,106	\$ 44,426,405
460	SIHUAN PHARM	151,642,917	\$ 115,248,617
467	UNITEDENERGY GP	123,613,552	\$ 111,252,197
468	GAPACK	4,655,810	\$ 5,167,949
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	25,738,355	\$ 108,101,091
493	GOME RETAIL	1,262,118,498	\$ 185,531,419
506	CHINA FOODS	0	\$ 0
511	TVB	3,014,428	\$ 10,490,209
512	GRAND PHARMA	16,511,595	\$ 55,974,307
517	COSCO SHIP INTL	1,196,000	\$ 2,679,040
520	XIABUXIABU	32,652,038	\$ 169,137,557
522	ASMPT	9,355,497	\$ 447,192,757
525	GUANGSHEN RAIL	10,717,310	\$ 11,467,522
535	GEMDALE PPT	45,056,866	\$ 23,880,139
546	FUFENG GROUP	32,617,497	\$ 130,796,163
547	DIGITAL DOMAIN	27,135,885	\$ 8,276,445
548	SHENZHENEXPRESS	6,737,721	\$ 38,674,519
551	YUE YUEN IND	7,579,926	\$ 76,102,457
552	CHINACOMSERVICE	21,938,954	\$ 57,918,839
558	LK TECH	42,858,277	\$ 385,295,910
564	ZMJ	3,888,000	\$ 30,520,800
570	TRAD CHI MED	108,239,436	\$ 296,576,055
576	ZHEJIANGEXPRESS	112,782,978	\$ 603,388,932
579	JNCEC	29,361,147	\$ 44,041,721
580	SUN.KING TECH	22,268,023	\$ 36,074,197
581	CHINA ORIENTAL	29,558,357	\$ 37,243,530
586	CONCH VENTURE	29,680,464	\$ 371,599,409
587	CONCH ENVIRO	40,944,168	\$ 164,595,555
590	LUK FOOK HOLD	771,000	\$ 14,278,920
596	INSPUR INT'L	4,553,998	\$ 8,197,196
598	SINOTRANS	26,701,224	\$ 52,868,424
603	CHINA OIL & GAS	2,036,000	\$ 559,900
604	SHENZHEN INVEST	32,413,703	\$ 38,572,307
606	SCE CM	3,152,212	\$ 5,201,150
607	FULLSHARE	40,219,894	\$ 9,210,356

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
609	TIANDE CHEMICAL	372,000	\$ 863,040
622	OSHDORI	0	\$ 0
631	SANY INT'L	43,211,684	\$ 331,001,499
636	KERRY LOG NET	6,029,391	\$ 76,090,914
639	SHOUGANG RES	12,937,203	\$ 29,626,195
650	PRODUCTIVE TECH	30,402,000	\$ 35,874,360
656	FOSUN INTL	121,813,072	\$ 593,229,661
658	C TRANSMISSION	27,993,940	\$ 99,098,548
659	NWS HOLDINGS	10,957,447	\$ 77,797,874
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	141,779,323	\$ 94,992,146
667	CHINA EAST EDU	16,665,917	\$ 43,331,384
669	TECHTRONIC IND	51,134,387	\$ 3,878,543,254
670	CHINA EAST AIR	97,480,769	\$ 260,273,653
683	KERRY PPT	5,398,265	\$ 80,434,149
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	94,842,574	\$ 1,939,530,638
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	132,039,385	\$ 561,167,386
696	TRAVELSKY TECH	18,493,607	\$ 222,293,156
697	SHOUCHENG	31,313,609	\$ 37,263,195
700	TENCENT	48,226,747	\$ 12,847,605,401
708	EVERG VEHICLE	107,853,535	\$ 345,131,312
710	BOE VARITRONIX	5,856,512	\$ 83,162,470
716	SINGAMAS CONT	23,463,513	\$ 14,078,108
728	CHINA TELECOM	24,424,607	\$ 67,167,669
732	TRULY INT'L	47,601,514	\$ 58,073,847
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	12,798,476	\$ 41,211,093
746	L & M CHEMICAL	1,091,214	\$ 5,925,292
750	SFSY ENERGY	9,883,803	\$ 8,500,071
751	SKYWORTH GROUP	62,746,061	\$ 197,650,092
753	AIR CHINA	127,921,966	\$ 767,531,796
754	HOPSON DEV HOLD	62,606,836	\$ 514,628,192
762	CHINA UNICOM	6,700,754	\$ 23,653,662
763	ZTE	16,471,788	\$ 231,922,775
772	CHINA LIT	31,186,341	\$ 693,896,087
775	CKLIFE SCIENCES	37,444,054	\$ 23,215,313
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,903,940	\$ 41,526,342
778	FORTUNE REIT	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
780	TONGCHENGTRAVEL	46,728,400	\$ 719,617,360
788	CHINA TOWER	773,985,174	\$ 650,147,546
799	IGG	30,083,000	\$ 72,800,860
806	VALUE PARTNERS	42,998,536	\$ 79,977,277
807	SIICENVIRONMENT	541,000	\$ 530,180
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,278,831	\$ 16,361,367
813	SHIMAO GROUP	174,308,505	\$ 770,443,592
816	JINMAO SERVICES	1,802,006	\$ 6,793,563
817	CHINA JINMAO	89,610,636	\$ 143,377,018
818	HI SUN TECH	9,423,001	\$ 8,198,011
819	TIANNENG POWER	130,145,600	\$ 892,798,816
823	LINK REIT	23,875,274	\$ 1,310,752,543
826	TIANGONG INT'L	34,234,400	\$ 72,576,928
827	KO YO GROUP	2,400,000	\$ 362,400
830	CSC DEVELOPMENT	570,000	\$ 1,122,900
832	CENTRAL CHINA	41,452,015	\$ 13,057,385
836	CHINA RES POWER	64,569,878	\$ 787,752,512
838	EVA HOLDINGS	40,484,000	\$ 52,224,360
839	CHINA EDU GROUP	19,002,177	\$ 110,402,648
853	MICROPORT	105,393,471	\$ 1,424,919,728
855	CHINA WATER	62,766,763	\$ 390,409,266
856	VSTECS	3,520,001	\$ 15,488,004
857	PETROCHINA	451,236,323	\$ 1,452,980,960
860	APOLLO FMG	81,247,858	\$ 17,955,777
861	DC HOLDINGS	9,508,890	\$ 29,953,004
867	CMS	12,618,165	\$ 118,232,206
868	XINYI GLASS	85,944,046	\$ 981,481,005
873	SHIMAO SERVICES	77,906,955	\$ 130,104,615
874	BAIYUNSHAN PH	3,387,531	\$ 57,452,526
880	SJM HOLDINGS	137,250,229	\$ 403,515,673
881	ZHONGSHENG HLDG	99,847,985	\$ 3,130,234,330
883	CNOOC	33,024,658	\$ 310,762,032
884	CIFI HOLD GP	551,686,278	\$ 441,349,022
902	HUANENG POWER	302,860,880	\$ 1,035,784,210
906	COFCO PACKAGING	1,099,314	\$ 3,594,757
909	MING YUAN CLOUD	150,730,186	\$ 700,895,365
914	CONCH CEMENT	44,794,016	\$ 1,115,370,998
916	CHINA LONGYUAN	85,912,549	\$ 846,238,608
921	HISENSE HA	3,062,000	\$ 21,832,060
934	SINOPEC KANTONS	18,268,086	\$ 39,641,747

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939	CCB	889,277,794	\$ 4,037,321,185
941	CHINA MOBILE	9,944,407	\$ 496,225,909
945	MANULIFE-S	5,356,700	\$ 664,766,470
956	CHINA SUNTIEN	174,173,357	\$ 501,619,268
960	LONGFOR GROUP	66,149,357	\$ 1,491,668,000
966	CHINA TAIPING	18,957,440	\$ 125,308,678
968	XINYI SOLAR	246,573,021	\$ 2,049,021,805
973	L'OCCITANE	371,023	\$ 8,848,899
975	MONGOL MINING	3,969,401	\$ 7,144,922
981	SMIC	17,207,283	\$ 275,316,528
990	THEME INT'L	129,184,089	\$ 102,055,430
991	DATANG POWER	62,990,379	\$ 94,485,569
992	LENOVO GROUP	764,374,259	\$ 4,173,483,454
995	ANHUIEXPRESSWAY	3,482,606	\$ 17,378,204
998	CITIC BANK	157,243,061	\$ 490,598,350
1003	HUANXI MEDIA	11,120,006	\$ 11,564,806
1024	KUAISHOU-W	66,602,080	\$ 3,393,375,976
1029	IRC	41,370,000	\$ 4,757,550
1030	SEAZEN	194,655,807	\$ 358,166,685
1033	SINOPEC SSC	18,542,000	\$ 8,436,610
1038	CKI HOLDINGS	2,799,300	\$ 112,111,965
1044	HENGAN INT'L	26,366,265	\$ 925,455,902
1052	YUEXIUTRANSPORT	10,602,030	\$ 33,820,476
1055	CHINA SOUTH AIR	177,074,024	\$ 733,086,459
1060	ALI PICTURES	443,724,018	\$ 179,708,227
1066	WEIGAO GROUP	95,561,922	\$ 1,009,133,896
1070	TCL ELECTRONICS	18,011,878	\$ 49,532,665
1071	HUADIAN POWER	115,817,980	\$ 332,397,603
1072	DONGFANG ELEC	11,203,972	\$ 119,882,500
1083	TG SMART ENERGY	33,376,238	\$ 100,462,476
1088	CHINA SHENHUA	42,417,176	\$ 994,682,777
1093	CSPC PHARMA	208,464,192	\$ 1,621,851,414
1098	ROAD KING INFRA	1,736,147	\$ 5,000,103
1099	SINOPHARM	40,453,157	\$ 636,732,691
1108	LUOYANG GLASS	21,115,887	\$ 185,819,806
1109	CHINA RES LAND	57,727,638	\$ 1,783,784,014
1112	H&H INTL HLDG	3,519,703	\$ 25,975,408
1113	CK ASSET	15,369,292	\$ 725,430,582
1117	CH MODERN D	240,152,489	\$ 216,137,240
1119	IDREAMSKY	137,010,328	\$ 494,607,284
1121	GOLDENSOLAR	29,600,707	\$ 229,701,486

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1128	WYNN MACAU	152,706,282	\$ 769,639,661
1133	HARBIN ELECTRIC	5,995,060	\$ 13,788,638
1137	HK TECH VENTURE	25,691,528	\$ 123,319,334
1138	COSCO SHIP ENGY	67,594,343	\$ 441,391,060
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	138,261,346	\$ 377,453,475
1164	CGN MINING	65,017,245	\$ 59,165,693
1167	JACOBIO-B	6,040,506	\$ 25,430,530
1171	YANKUANG ENERGY	143,575,081	\$ 4,099,068,563
1176	ZHUGUANG HOLD	25,752,002	\$ 25,752,002
1177	SINO BIOPHARM	153,129,155	\$ 565,046,582
1179	HWORLD-S	3,770,447	\$ 103,121,725
1183	MECOM POWER	7,617,502	\$ 14,016,204
1186	CHINA RAIL CONS	1,775,331	\$ 7,136,831
1193	CHINA RES GAS	21,356,004	\$ 532,832,300
1196	REALORD GROUP	17,720,468	\$ 166,926,809
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	23,187,555	\$ 114,778,397
1205	CITIC RESOURCES	7,190,000	\$ 2,983,850
1208	MMG	210,232,225	\$ 395,236,583
1209	CHINA RES MIXC	13,050,933	\$ 393,485,630
1211	BYD COMPANY	31,214,957	\$ 6,068,187,641
1212	LIFESTYLE INT'L	3,463,874	\$ 15,725,988
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	83,245,872	\$ 69,926,532
1234	CHINA LILANG	3,330,995	\$ 11,158,833
1238	POWERLONG	85,778,066	\$ 68,622,453
1250	SDHS NEW ENERGY	325,311,355	\$ 17,241,502
1252	CHINA TIANRUI	8,141,000	\$ 51,125,480
1257	CEB GREENTECH	29,659,466	\$ 44,489,199
1258	CHINFMINING	88,195,942	\$ 264,587,826
1263	PC PARTNER	16,272,303	\$ 69,157,288
1268	MEIDONG AUTO	25,130,107	\$ 312,115,929
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	1,830,000	\$ 1,189,500
1282	GLORY SUN FIN	482,284,000	\$ 8,198,828
1288	ABC	430,227,903	\$ 1,011,035,572

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1299	AIA	78,994,896	\$ 5,170,215,943
1302	LIFETECH SCI	69,854,525	\$ 182,320,310
1308	SITC	64,593,413	\$ 937,896,357
1310	HKBN	12,992,530	\$ 79,124,508
1313	CHINARES CEMENT	119,174,498	\$ 433,795,173
1316	NEXTEER	61,809,657	\$ 263,309,139
1330	DYNAGREEN ENV	7,300,033	\$ 17,374,079
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	36,727,857	\$ 550,183,298
1339	PICC GROUP	47,676,891	\$ 108,703,311
1347	HUA HONG SEMI	45,361,101	\$ 814,685,374
1357	MEITU	115,261,752	\$ 85,293,696
1359	CHINA CINDA	206,238,234	\$ 179,427,264
1361	361 DEGREES	8,171,258	\$ 29,825,092
1368	XTEP INT'L	101,662,974	\$ 848,885,833
1375	CC SECURITIES	11,881,007	\$ 11,999,817
1378	CHINAHONGQIAO	226,260,120	\$ 1,470,690,780
1381	CANVEST ENV	11,185,068	\$ 55,254,236
1382	PACIFICTEXTILES	14,304,882	\$ 35,046,961
1385	SHANGHAI FUDAN	10,854,160	\$ 389,664,344
1387	CHINA DILI	7,989,400	\$ 6,790,990
1398	ICBC	870,723,334	\$ 3,204,261,869
1415	COWELL	14,655,534	\$ 169,124,862
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	1,821,000	\$ 591,825
1448	FU SHOU YUAN	11,384,000	\$ 49,292,720
1456	GUOLIAN SEC	2,463,500	\$ 9,164,220
1458	ZHOU HEI YA	95,886,776	\$ 367,246,352
1468	KINGKEY FIN INT	6,690,000	\$ 3,545,700
1475	NISSIN FOODS	7,120,997	\$ 43,651,712
1477	OCUMENSION-B	4,843,149	\$ 49,400,120
1478	Q TECH	19,635,407	\$ 64,600,489
1501	KDL MEDICAL	319,200	\$ 7,964,040
1503	CMC REIT	0	\$ 0
1508	CHINA RE	28,980,365	\$ 14,055,477
1513	LIVZON PHARMA	4,329,353	\$ 85,201,667
1515	CR MEDICAL	15,730,129	\$ 66,223,843
1516	SUNAC SERVICES	45,311,183	\$ 89,263,031
1521	FRONTAGE	12,894,392	\$ 26,820,335
1528	RS MACALLINE	2,317,528	\$ 4,982,685
1530	3SBIO	75,251,483	\$ 419,150,760

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1548	GENSCRIPT BIO	37,415,213	\$ 642,045,055
1551	GRCB	0	\$ 0
1558	HEC PHARM	12,743,213	\$ 53,521,495
1563	IA FIN LEASING	1,014,000	\$ 4,126,980
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	40,198,094	\$ 667,288,360
1585	YADEA	23,911,594	\$ 301,286,084
1600	TIAN LUN GAS	15,456,385	\$ 53,324,528
1606	CDB LEASING	726,000	\$ 689,700
1610	COFCO JOYCOME	71,797,942	\$ 151,493,658
1618	MCC	26,048,000	\$ 33,341,440
1622	REDCO GROUP	64,580,008	\$ 113,660,814
1628	YUZHOU GROUP	153,355,223	\$ 38,185,451
1638	KAISA GROUP	84,110,040	\$ 70,652,434
1658	PSBC	1,315,206,570	\$ 6,089,406,419
1666	TONG REN TANG	5,978,784	\$ 27,382,831
1668	CHINASOUTHCITY	100,264,438	\$ 40,607,097
1672	ASCLETIS-B	7,990,380	\$ 21,973,545
1675	ASIAINFO TECH	2,840,792	\$ 30,112,395
1681	CONSUN PHARMA	745,000	\$ 2,503,200
1686	SUNEVISION	8,031,840	\$ 33,492,773
1691	JS GLOBAL LIFE	77,283,270	\$ 586,580,019
1696	SISRAM MED	3,050,819	\$ 18,579,488
1717	AUSNUTRIA	4,861,000	\$ 23,673,070
1729	TIME INTERCON	29,328,000	\$ 44,871,840
1733	E-COMMODITIES	55,738,000	\$ 91,410,320
1735	CENTRAL HOLDING	246,000	\$ 4,664,160
1755	S-ENJOY SERVICE	13,318,302	\$ 76,313,870
1765	HOPE EDU	691,043,547	\$ 386,984,386
1766	CRRC	44,764,433	\$ 113,701,660
1772	GANFENGLITHIUM	37,456,052	\$ 1,957,078,717
1773	TIANLI INT HLDG	104,876,000	\$ 151,021,440
1776	GF SEC	37,928,118	\$ 324,285,409
1787	SD GOLD	57,706,609	\$ 720,178,480
1788	GUOTAI JUNAN I	60,064,021	\$ 34,837,132
1789	AK MEDICAL	32,417,079	\$ 250,584,021
1797	KOOLEARN	32,671,640	\$ 962,179,798
1798	DATANG RENEW	149,868,350	\$ 274,259,081
1799	XINTE ENERGY	34,170,400	\$ 569,962,272
1800	CHINA COMM CONS	7,554,028	\$ 24,928,292
1801	INNOVENT BIO	54,792,726	\$ 1,339,682,151

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	938,101,967	\$ 8,405,393,624
1811	CGN NEW ENERGY	51,389,140	\$ 115,625,565
1812	CHENMING PAPER	20,968,594	\$ 45,501,849
1813	KWG GROUP	71,302,431	\$ 69,163,358
1816	CGN POWER	80,580,533	\$ 136,986,906
1818	ZHAOJIN MINING	59,605,930	\$ 319,487,785
1821	ESR	49,727,822	\$ 984,610,876
1830	PERFECT MEDICAL	10,028,908	\$ 33,496,553
1833	PA GOODDOCTOR	135,990,937	\$ 2,012,665,868
1836	STELLA HOLDINGS	824,461	\$ 6,422,551
1848	CALC	1,427,152	\$ 6,607,714
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	14,509,000	\$ 57,020,370
1866	CHINA XLX FERT	12,639,000	\$ 49,797,660
1873	VIVA BIOTECH	53,588,129	\$ 71,272,212
1876	BUD APAC	86,512,690	\$ 1,777,835,780
1877	JUNSHI BIO	9,554,498	\$ 238,384,725
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	4,632,763	\$ 69,120,824
1883	CITIC TELECOM	5,315,567	\$ 13,501,540
1888	KB LAMINATES	58,231,535	\$ 411,696,952
1890	CHINA KEPEI	3,635,612	\$ 6,362,321
1896	MAOYAN ENT	19,762,296	\$ 107,902,136
1898	CHINA COAL	124,099,108	\$ 883,585,649
1899	XINGDA INT'L	3,605,981	\$ 5,589,271
1907	CHINA RISUN GP	31,080,232	\$ 95,416,312
1908	C&D INTL GROUP	11,303,725	\$ 228,900,431
1910	SAMSONITE	14,585,130	\$ 277,409,173
1911	CR HOLDINGS	12,737,184	\$ 85,848,620
1913	PRADA	5,419,314	\$ 197,263,030
1918	SUNAC	227,809,892	\$ 1,043,369,305
1919	COSCO SHIP HOLD	402,926,287	\$ 3,710,951,103
1928	SANDS CHINA LTD	149,819,825	\$ 2,951,450,553
1929	CHOW TAI FOOK	48,490,598	\$ 716,691,038
1935	JH EDUCATION	3,180,000	\$ 4,738,200
1951	JXR	133,862,009	\$ 515,368,735
1952	EVEREST MED-B	4,879,058	\$ 36,592,935
1958	BAIC MOTOR	91,214,784	\$ 156,889,428
1963	BCQ	1,435,500	\$ 5,397,480
1966	CHINA SCE GROUP	38,915,014	\$ 19,846,657

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	13,722,637	\$ 231,912,565
1981	CATHAY EDU	11,257,000	\$ 11,594,710
1988	MINSHENG BANK	1,070,718,083	\$ 2,409,115,687
1992	FOSUN TOURISM	8,684,006	\$ 63,393,244
1995	CIFI ES SERVICE	33,352,901	\$ 97,390,471
1996	RSUN PPT	10,593,206	\$ 8,792,361
1997	WHARF REIC	51,925,465	\$ 1,853,739,101
1999	MAN WAH HLDGS	74,840,142	\$ 374,200,710
2001	NEW HIGHER EDU	15,913,280	\$ 30,553,498
2002	SUNSHINE PAPER	5,001,000	\$ 8,851,770
2005	SSY GROUP	22,172,741	\$ 73,170,045
2007	COUNTRY GARDEN	1,140,401,657	\$ 2,075,531,016
2009	BBMG	35,842,152	\$ 34,050,044
2013	WEIMOB INC	256,934,425	\$ 714,277,702
2015	LI AUTO-W	20,593,392	\$ 1,865,761,315
2016	CZBANK	0	\$ 0
2018	AAC TECH	124,581,724	\$ 1,529,863,571
2019	DEXIN CHINA	7,859,063	\$ 10,924,098
2020	ANTA SPORTS	66,210,828	\$ 5,508,740,890
2038	FIH	76,556,259	\$ 62,010,570
2039	CIMC	12,355,652	\$ 61,778,260
2048	E-HOUSE ENT	47,389,592	\$ 32,698,818
2057	ZTO EXPRESS-SW	6,036,464	\$ 1,136,666,171
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	13,121,056	\$ 89,354,391
2098	ZALL SMARTCOM	6,160,000	\$ 2,525,600
2099	CHINAGOLDINTL	976,000	\$ 19,480,960
2121	AINNOVATION	0	\$ 0
2126	JW THERAP-B	7,714,627	\$ 24,378,221
2128	CHINA LESSO	21,745,003	\$ 158,955,972
2137	BRII-B	21,849,144	\$ 115,800,463
2138	EC HEALTHCARE	6,886,962	\$ 33,608,375
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	9,209,221	\$ 17,221,243
2148	VESYNC	9,706,776	\$ 30,673,412
2150	NAYUKI	17,267,404	\$ 99,632,921
2155	MORIMATSU INTL	1,199,000	\$ 9,556,030
2156	C&D PROPERTY	1,294,948	\$ 4,856,055
2157	LEPU BIO-B	0	\$ 0
2158	YIDU TECH	6,370,665	\$ 30,706,605

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2160	CARDIOFLOW-B	35,385,899	\$ 77,848,978
2162	KEYMED BIO-B	2,292,000	\$ 81,595,200
2163	BROAD HOMES	3,448,201	\$ 26,447,702
2171	CARSGEN-B	5,075,500	\$ 56,439,560
2179	RECBIO-B	37,000	\$ 789,950
2185	BIOHEART-B	13,600	\$ 792,880
2186	LUYE PHARMA	97,550,536	\$ 212,660,168
2190	ZYLOXTB-B	317,000	\$ 3,160,490
2191	SF REIT	0	\$ 0
2192	MEDLIVE	9,183,500	\$ 82,651,500
2196	FOSUN PHARMA	44,856,622	\$ 854,070,083
2197	CLOVER BIO-B	6,511,500	\$ 12,567,195
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	72,171,756	\$ 1,032,056,111
2208	GOLDWIND	50,304,860	\$ 458,277,275
2217	TAM JAI INTL	5,381,700	\$ 11,301,570
2219	CHAOJU EYE CARE	470,000	\$ 1,743,700
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	82,360,018	\$ 65,888,014
2238	GAC GROUP	79,967,349	\$ 447,817,154
2252	MEDBOT-B	1,422,500	\$ 28,250,850
2255	HAICHANG HLDG	139,817,984	\$ 1,075,200,297
2257	SIRNAOMICS-B	553,900	\$ 36,114,280
2269	WUXI BIO	52,690,139	\$ 2,497,512,589
2273	GUSHENGTANG	1,480,573	\$ 43,380,789
2279	YONGHE MEDICAL	1,839,500	\$ 15,506,985
2282	MGM CHINA	74,214,471	\$ 322,090,804
2285	CHERVON	1,206,800	\$ 35,841,960
2313	SHENZHOU INTL	10,163,926	\$ 623,556,860
2314	LEE & MAN PAPER	20,673,348	\$ 52,096,837
2318	PING AN	479,956,405	\$ 18,814,291,076
2319	MENGNU DAIRY	50,989,243	\$ 1,588,314,919
2322	HK CHAOSHANG GP	2,960,000	\$ 2,516,000
2328	PICC P&C	99,205,415	\$ 807,532,078
2331	LI NING	55,478,265	\$ 3,334,243,727
2333	GREATWALL MOTOR	256,092,525	\$ 2,309,954,576
2338	WEICHAI POWER	39,950,952	\$ 297,634,592
2342	COMBA	40,046,115	\$ 49,256,721
2343	PACIFIC BASIN	354,439,287	\$ 864,831,860
2356	DAHSING BANKING	4,144,890	\$ 21,553,428

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2357	AVICHINA	55,246,886	\$ 167,950,533
2359	WUXI APPTec	19,468,067	\$ 1,235,248,851
2362	JINCHUAN INTL	183,771,882	\$ 139,666,630
2378	PRU	0	\$ 0
2380	CHINA POWER	258,236,885	\$ 808,281,450
2382	SUNNY OPTICAL	23,367,914	\$ 1,756,098,737
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	7,759,314	\$ 24,441,839
2388	BOC HONG KONG	53,250,704	\$ 1,392,505,910
2400	XD INC	27,611,115	\$ 441,777,840
2500	VENUS MEDTECH-B	11,260,733	\$ 103,373,529
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	2,715,106	\$ 9,937,288
2588	BOC AVIATION	11,703,658	\$ 652,478,934
2599	SHINSUN HOLD GP	7,015,306	\$ 1,964,286
2600	CHALCO	133,896,187	\$ 344,113,201
2601	CPIC	31,643,007	\$ 457,557,881
2607	SH PHARMA	16,177,731	\$ 175,366,604
2611	GTJA	5,107,200	\$ 42,594,048
2616	CSTONE PHARMA-B	23,154,971	\$ 81,042,399
2618	JD LOGISTICS	34,632,264	\$ 477,925,243
2628	CHINA LIFE	119,753,873	\$ 1,204,723,962
2638	HKELECTRIC-SS	51,535,716	\$ 283,446,438
2666	UNI MEDICAL	14,835,963	\$ 59,640,571
2669	CHINA OVS PPT	28,559,189	\$ 195,059,261
2678	TEXHONG TEXTILE	3,734,000	\$ 20,126,260
2686	AAG ENERGY	10,527,000	\$ 14,106,180
2688	ENN ENERGY	20,091,163	\$ 2,109,572,115
2689	ND PAPER	72,245,225	\$ 352,556,698
2696	HENLIUS	546,294	\$ 6,227,752
2727	SH ELECTRIC	55,618,748	\$ 86,765,247
2768	JIAYUAN INTL	100,198,491	\$ 16,432,553
2777	R&F PROPERTIES	168,481,968	\$ 224,081,017
2778	CHAMPION REIT	13,585,220	\$ 37,631,059
2798	PER ENERGY	10,980,000	\$ 9,003,600
2799	CHINA HUARONG	198,700,843	\$ 52,655,723
2800	TRACKER FUND	100,174,800	\$ 1,792,127,172
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 30/09/2022

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	24,433,200	\$ 327,893,544
2823	ISHARES A50	49,202,000	\$ 682,431,740
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	4,050,440	\$ 242,945,391
2829	ISHARESCGB	0	\$ 0
2832	BOSERA STAR50	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	332,400	\$ 38,325,720
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	25,388,627	\$ 20,310,902
2866	COSCO SHIP DEV	56,460,335	\$ 55,895,732
2869	GREENTOWN SER	90,619,748	\$ 475,753,677
2877	SHINEWAY PHARM	643,000	\$ 3,131,410
2883	CHINA OILFIELD	65,750,616	\$ 512,197,299
2888	STANCHART	662,985	\$ 32,784,608
2899	ZIJIN MINING	327,631,908	\$ 2,506,384,096
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3004	CSOP VIETNAM30	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2022

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	0	\$ 0
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 30/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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
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

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3173	PP CN NEWECN	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWECN	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	15,495,125	\$ 668,149,790
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	22,359,733	\$ 12,074,256
3306	JNBY	1,420,500	\$ 10,895,235
3308	GOLDEN EAGLE	476,000	\$ 2,408,560
3309	C-MER EYE	14,477,798	\$ 49,803,625
3311	CHINA STATE CON	43,990,958	\$ 349,728,116
3316	BINJIANG SER	300,788	\$ 5,835,287
3319	A-LIVING	112,521,442	\$ 699,883,369
3320	CHINARES PHARMA	27,917,570	\$ 150,475,702
3323	CNBM	139,185,514	\$ 836,504,939
3328	BANKCOMM	112,752,592	\$ 466,795,731
3331	VINDA INT'L	15,043,557	\$ 278,004,933
3333	EVERGRANDE	273,526,099	\$ 451,318,063
3336	JU TENG INTL	757,424	\$ 1,113,413
3339	LONKING	39,250,811	\$ 45,138,433
3347	TIGERMED	8,019,736	\$ 510,456,196
3360	FE HORIZON	133,044,246	\$ 705,134,504
3377	SINO-OCEAN GP	56,610,270	\$ 46,420,421
3380	LOGAN GROUP	48,689,107	\$ 26,779,009
3383	AGILE GROUP	102,454,385	\$ 188,516,068
3393	WASION HOLDINGS	3,278,544	\$ 6,524,303
3396	LEGENDHOLDING	4,737,010	\$ 32,306,408
3600	MODERN DENTAL	2,960,000	\$ 5,209,600
3606	FUYAO GLASS	18,652,837	\$ 591,294,933
3613	TONGRENTANGCM	6,255,306	\$ 55,171,799
3618	CQRC BANK	28,691,200	\$ 73,162,560

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3633	ZHONGYU ENERGY	3,285,064	\$ 18,560,612
3668	YANCOAL AUS	2,406,937	\$ 69,921,520
3669	YONGDA AUTO	14,474,542	\$ 60,937,822
3690	MEITUAN-W	86,298,623	\$ 14,291,051,969
3692	HANSOH PHARMA	52,107,733	\$ 647,178,044
3709	EEKA FASHION	1,598,500	\$ 17,071,980
3738	VOBILE GROUP	109,153,439	\$ 237,954,497
3759	PHARMARON	8,243,054	\$ 314,472,510
3799	DALI FOODS	37,494,252	\$ 126,730,572
3800	GCL TECH	810,064,673	\$ 1,944,155,215
3808	SINOTRUK	50,350,569	\$ 330,803,238
3813	POU SHENG INT'L	10,752,263	\$ 5,376,132
3818	CHINA DONGXIANG	48,165,379	\$ 15,653,748
3836	HARMONY AUTO	23,793,055	\$ 35,927,513
3866	BQD	0	\$ 0
3868	XINYI ENERGY	28,521,806	\$ 69,022,771
3877	CSSC SHIPPING	12,782,000	\$ 14,954,940
3883	CHINA AOYUAN	111,174,312	\$ 131,185,688
3888	KINGSOFT	20,989,737	\$ 438,685,503
3898	TIMES ELECTRIC	23,459,440	\$ 774,161,520
3899	CIMC ENRIC	53,463,752	\$ 447,491,604
3900	GREENTOWN CHINA	39,026,407	\$ 576,029,767
3908	CICC	54,280,739	\$ 619,886,039
3913	KWG LIVING	23,156,219	\$ 24,314,030
3918	NAGACORP	20,361,698	\$ 105,066,362
3933	UNITED LAB	8,661,709	\$ 28,323,788
3948	YITAI COAL	202,400	\$ 2,088,768
3958	DFZQ	22,777,802	\$ 70,155,630
3968	CM BANK	155,960,538	\$ 5,692,559,637
3969	CHINA CRSC	34,045,881	\$ 73,539,103
3983	CHINA BLUECHEM	17,409,514	\$ 28,377,508
3988	BANK OF CHINA	604,459,104	\$ 1,553,459,897
3990	MIDEA REAL EST	9,296,593	\$ 68,608,856
3993	CMOC	273,284,386	\$ 838,983,065
3996	CH ENERGY ENG	53,304,000	\$ 43,709,280
3998	BOSIDENG	206,432,995	\$ 803,024,351
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

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	64,478,559	\$ 860,143,977
6049	POLY PPT SER	7,458,748	\$ 310,656,854
6055	CTIHK	5,712,125	\$ 46,668,061
6060	ZA ONLINE	59,318,557	\$ 1,044,006,603
6066	CSC	42,056,002	\$ 252,336,012
6069	SY HOLDINGS	6,773,630	\$ 33,935,886
6078	HYGEIA HEALTH	47,441,037	\$ 2,104,009,991
6088	FIT HON TENG	37,173,859	\$ 34,571,689
6098	CG SERVICES	108,807,164	\$ 1,257,810,816
6099	CMSC	10,533,362	\$ 71,626,862
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	34,013,807	\$ 188,096,353
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	1,762,944	\$ 52,800,173
6138	HARBIN BANK	0	\$ 0
6160	BEIGENE	6,040,949	\$ 489,618,916
6169	YUHUA EDU	77,962,282	\$ 63,149,448
6178	EB SECURITIES	10,206,678	\$ 43,276,315
6185	CANSINO BIO	18,144,638	\$ 808,343,623
6186	CHINA FEIHE	133,766,402	\$ 735,715,211
6196	BANK OF ZHENGZHOU	1,209,112	\$ 1,426,752
6198	QINGDAO PORT	2,107,300	\$ 7,080,528
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	724,500	\$ 4,484,655
6601	CHEERWIN GP	5,629,500	\$ 9,682,740
6606	NH HEALTH-B	5,479,590	\$ 79,563,647
6608	BAIRONG-W	4,812,500	\$ 39,270,000
6616	GLOBAL NEW MAT	7,084,000	\$ 29,611,120
6618	JD HEALTH	75,304,965	\$ 3,396,253,922
6628	TRANSCENTA-B	0	\$ 0
6639	ARRAIL GROUP	867,000	\$ 6,771,270
6655	HUAXIN CEMENT	1,374,100	\$ 11,116,469
6666	EVERG SERVICES	69,611,855	\$ 160,107,267
6680	JLMAG	436,000	\$ 11,445,000
6690	HAIER SMARTHOME	79,965,180	\$ 1,923,162,579
6699	ANGELALIGN	5,482,824	\$ 413,130,788
6806	SWHY	26,320,000	\$ 33,689,600
6808	SUNART RETAIL	66,279,913	\$ 111,350,254
6818	CEB BANK	73,186,463	\$ 158,082,760
6821	ASYMCHEM	647,780	\$ 64,778,000

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6823	HKT-SS	21,625,447	\$ 198,954,112
6826	HAOHAI BIOTEC	1,965,843	\$ 49,637,536
6830	HUAZHONG IN-V	13,347,544	\$ 33,902,762
6833	SINCO PHARMA	4,836,000	\$ 1,329,900
6837	HAITONG SEC	66,391,696	\$ 276,189,455
6855	ASCENTAGE-B	6,220,396	\$ 73,649,489
6862	HAILILAO	144,536,764	\$ 2,225,866,166
6865	FLAT GLASS	93,388,353	\$ 1,783,717,542
6868	TENFU	0	\$ 0
6869	YOFC	3,955,425	\$ 70,564,782
6878	DIFFER GP AUTO	193,055,166	\$ 322,402,127
6881	CGS	27,236,519	\$ 98,868,564
6886	HTSC	24,194,172	\$ 209,037,646
6968	GANGLONG CHINA	6,380,000	\$ 15,248,200
6969	SMOORE INTL	185,824,556	\$ 1,744,892,581
6978	IMMUNOTECH-B	5,048,000	\$ 20,444,400
6988	JOY SPREADER	51,254,955	\$ 73,807,135
6989	EXCELLENCE CM	5,836,000	\$ 16,049,000
6993	BLUE MOON GROUP	40,625,002	\$ 225,062,511
6996	ANTENGENE-B	9,680,514	\$ 33,397,773
6998	GENOR-B	2,388,500	\$ 4,275,415
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

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7348	XI CSOP A50	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7373	XICAMCSI300	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	51,577,334	\$ 55,703,521
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	575,077,569	\$ 55,207,447
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 HSBIO TECH-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 NIKKOAMMETA-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWECON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9618	JD-SW	34,163,533	\$ 6,784,877,654
9626	BILIBILI-SW	12,606,940	\$ 1,507,790,024
9633	NONGFU SPRING	90,887,145	\$ 4,139,909,455
9666	JINKE SERVICES	20,965,500	\$ 249,489,450
9668	CBHB	30,741,353	\$ 32,893,248
9688	ZAI LAB-B	3,906,290	\$ 107,032,346
9698	GDS-SW	15,545,550	\$ 267,383,460
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
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	23,691,189	\$ 43,354,876
9866	NIO-SW	898,501	\$ 109,078,021
9868	XPENG-W	37,775,310	\$ 1,737,664,260
9869	HELENS	29,275,895	\$ 320,278,291
9878	HUITONGDA NET	183,000	\$ 6,405,000
9888	BIDU-SW	22,338,143	\$ 2,548,782,116
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9899	CLOUD MUSIC	0	\$ 0
9901	NEW ORIENTAL-S	15,066,675	\$ 299,826,833
9909	POWERLONG CM	6,736,686	\$ 22,231,064
9911	NEWBORNTOWN	17,876,000	\$ 28,601,600
9922	JIUMAOJIU	134,311,318	\$ 1,729,929,776
9923	YEAHKA	25,572,461	\$ 453,144,009
9926	AKESO-B	34,941,963	\$ 758,240,597

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9939	KINTOR PHARMA-B	20,827,000	\$ 232,012,780
9956	ANE	1,871,500	\$ 4,772,325
9959	LINKLOGIS-W	25,857,539	\$ 85,329,879
9961	TRIP.COM-S	1,708,538	\$ 360,159,810
9966	ALPHAMAB-B	18,518,576	\$ 112,963,314
9968	HUIJING HLDGS	11,932,000	\$ 930,696
9969	INNOCARE-B	14,145,249	\$ 112,596,182
9979	GREENTOWN MGMT	14,177,608	\$ 94,989,974
9982	CENTRALCHINA MT	8,949,052	\$ 6,264,336
9983	CC NEW LIFE	8,731,997	\$ 21,742,673
9987	YUM CHINA-S	2,171,983	\$ 815,796,815
9988	BABA-SW	64,342,794	\$ 5,015,520,792
9989	HEPALINK	909,236	\$ 4,709,842
9990	ARCHOSAUR GAMES	5,064,600	\$ 14,282,172
9991	BAOZUN-SW	594,491	\$ 9,000,594
9992	POP MART	106,452,271	\$ 1,537,170,793
9993	RADIANCE HLDGS	14,053,000	\$ 47,780,200
9995	REMEGEN-B	7,404,351	\$ 281,735,556
9996	PEIJIA-B	2,921,518	\$ 18,054,981
9997	KANGJI MEDICAL	13,367,156	\$ 74,588,730
9999	NTES-S	30,029,073	\$ 3,558,445,151
80737	BAY AREA DEV-R	0	\$ 0
82800	TRACKER FUND-R	960,500	\$ 16,895,195
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
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

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83060	F CICC CARBON-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83100	EFUND CSI300-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	A CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPBB-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0