

## Aggregated Reportable Short Positions of Specified Shares as of 11/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	9,570,178	\$ 405,297,038
2	CLP HOLDINGS	21,536,524	\$ 1,202,814,865
3	HK & CHINA GAS	285,127,570	\$ 1,841,924,102
4	WHARF HOLDINGS	37,140,916	\$ 857,955,160
5	HSBC HOLDINGS	120,020,169	\$ 5,208,875,335
6	POWER ASSETS	17,007,219	\$ 664,982,263
8	PCCW	28,330,179	\$ 91,506,478
10	HANG LUNG GROUP	3,314,475	\$ 38,580,489
11	HANG SENG BANK	25,007,870	\$ 2,943,426,299
12	HENDERSON LAND	33,660,478	\$ 777,557,042
13	HUTCHMED	4,418,050	\$ 70,070,273
14	HYSAN DEV	3,835,541	\$ 72,875,279
16	SHK PPT	20,179,334	\$ 1,804,032,460
17	NEW WORLD DEV	65,355,970	\$ 1,227,385,117
19	SWIRE PACIFIC A	18,540,223	\$ 1,095,727,179
20	SENSETIME-W	362,602,749	\$ 616,424,673
23	BANK OF E ASIA	10,967,273	\$ 93,002,475
27	GALAXY ENT	114,449,172	\$ 5,236,049,619
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	54,000	\$ 380,700
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	4,821,871	\$ 8,775,805
38	FIRST TRACTOR	10,026,000	\$ 35,091,000
41	GREAT EAGLE H	927,608	\$ 13,932,672
45	HK&S HOTELS	352,463	\$ 2,424,945
50	HK FERRY (HOLD)	173,000	\$ 1,074,330
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	44,165,036	\$ 1,629,689,828
69	SHANGRI-LA ASIA	8,633,615	\$ 40,836,999
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	73,656,776	\$ 223,916,599
83	SINO LAND	22,611,479	\$ 212,095,673
86	SUN HUNG KAI CO	921,917	\$ 2,627,463
87	SWIRE PACIFIC B	3,393,202	\$ 30,470,954
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	79,650,154	\$ 75,667,646
101	HANG LUNG PPT	44,071,740	\$ 535,030,924
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	8,923,962	\$ 15,170,735
116	CHOW SANG SANG	1,285,001	\$ 10,729,758

## Aggregated Reportable Short Positions of Specified Shares as of 11/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	13,985,267	\$ 20,278,637
120	COSMOPOL INT'L	2,602,000	\$ 2,992,300
123	YUEXIU PROPERTY	26,569,910	\$ 215,481,970
135	KUNLUN ENERGY	17,766,937	\$ 93,098,750
136	CHINA RUYI	434,585,026	\$ 699,681,892
142	FIRST PACIFIC	5,971,771	\$ 13,794,791
144	CHINA MER PORT	10,919,573	\$ 117,057,823
148	KINGBOARD HLDG	1,470,147	\$ 34,107,410
151	WANT WANT CHINA	123,989,030	\$ 700,538,020
152	SHENZHEN INT'L	29,139,869	\$ 194,945,724
165	CHINA EB LTD	17,080,366	\$ 80,619,328
168	TSINGTAO BREW	15,473,220	\$ 1,050,631,638
173	K. WAH INT'L	3,554,961	\$ 8,709,654
175	GEELY AUTO	432,630,899	\$ 4,456,098,260
177	JIANGSU EXPRESS	18,020,384	\$ 107,581,692
178	SA SA INT'L	45,565,935	\$ 46,477,254
179	JOHNSON ELEC H	8,279,979	\$ 75,679,008
182	CONCORD NE	36,182,816	\$ 23,518,830
185	ZENSUN ENT	19,307,284	\$ 22,203,377
189	DONGYUE GROUP	60,069,370	\$ 494,971,609
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	38,025,333	\$ 199,252,745
207	JOY CITY PPT	3,090,000	\$ 741,600
215	HUTCHTEL HK	17,881,221	\$ 19,311,719
220	U-PRESID CHINA	41,763,772	\$ 272,717,431
225	POKFULAM	0	\$ 0
241	ALI HEALTH	427,394,920	\$ 1,846,346,054
242	SHUN TAK HOLD	9,697,735	\$ 11,637,282
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	6,358,000	\$ 6,993,800
257	EB ENVIRONMENT	106,004,704	\$ 336,034,912
267	CITIC	37,813,698	\$ 287,762,242
268	KINGDEE INT'L	217,584,750	\$ 3,124,517,010
270	GUANGDONG INV	99,158,036	\$ 642,544,073
272	SHUI ON LAND	69,250,105	\$ 57,477,587
285	BYD ELECTRONIC	60,047,100	\$ 1,474,156,305
286	AIDIGONG	76,274,041	\$ 30,509,616
288	WH GROUP	183,766,192	\$ 839,811,497
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	47,919,124	\$ 2,338,453,251
293	CATHAY PAC AIR	360,356,315	\$ 2,832,400,636

## Aggregated Reportable Short Positions of Specified Shares as of 11/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
297	SINOFERT	21,848,188	\$ 19,444,887
302	CMGE	36,488,343	\$ 50,718,797
303	VTECH HOLDINGS	2,445,959	\$ 113,737,094
308	CHINA TRAVEL HK	71,160,597	\$ 101,048,048
315	SMARTONE TELE	0	\$ 0
316	OOIL	17,476,973	\$ 2,256,277,214
317	COMEC	272,000	\$ 1,920,320
322	TINGYI	101,196,981	\$ 1,149,597,704
323	MAANSHAN IRON	23,300,012	\$ 34,018,018
327	PAX GLOBAL	4,314,000	\$ 28,170,420
330	ESPRIT HOLDINGS	23,689,436	\$ 16,108,816
336	HUABAO INTL	43,248,442	\$ 178,183,581
338	SHANGHAI PECEM	76,220,098	\$ 87,653,113
341	CAFE DE CORAL H	4,821,387	\$ 52,938,829
345	VITASOY INT'L	32,951,547	\$ 449,459,101
347	ANGANG STEEL	38,779,478	\$ 76,395,572
354	CHINASOFT INT'L	67,965,362	\$ 449,251,043
357	MEILAN AIRPORT	14,758,359	\$ 243,217,756
358	JIANGXI COPPER	35,303,463	\$ 375,628,846
363	SHANGHAI IND H	3,839,069	\$ 31,902,663
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	159,036,974	\$ 294,218,402
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	120,944,772	\$ 973,605,415
386	SINOPEC CORP	329,001,487	\$ 1,118,605,056
388	HKEX	19,320,874	\$ 5,498,720,740
390	CHINA RAILWAY	87,632,506	\$ 329,498,223
392	BEIJING ENT	1,372,043	\$ 31,145,376
398	ORIENTAL WATCH	3,156,000	\$ 11,393,160
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	44,502,907	\$ 54,738,576
412	SDHG	13,608,999	\$ 63,962,295
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	33,200,000	\$ 5,013,200
425	MINTH GROUP	18,468,148	\$ 332,426,664
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,198,492	\$ 20,254,515
460	SIHUAN PHARM	81,193,865	\$ 65,767,031
467	UNITEDENERGY GP	104,940,749	\$ 82,903,192
480	HKR INT'L	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	20,776,453	\$ 83,521,341
493	GOME RETAIL	812,593,983	\$ 104,012,030
506	CHINA FOODS	0	\$ 0
511	TVB	2,807,755	\$ 8,984,816
512	GRAND PHARMA	15,877,513	\$ 61,922,301
517	COSCO SHIP INTL	1,253,203	\$ 2,844,771
520	XIABUXIABU	37,144,743	\$ 230,668,854
522	ASMPT	7,599,253	\$ 396,301,044
525	GUANGSHEN RAIL	10,413,209	\$ 12,495,851
535	GEMDALE PPT	50,162,047	\$ 26,585,885
546	FUFENG GROUP	38,383,401	\$ 182,704,989
548	SHENZHENEXPRESS	7,377,168	\$ 45,222,040
551	YUE YUEN IND	7,171,482	\$ 68,272,509
552	CHINACOMSERVICE	31,048,492	\$ 75,447,836
558	LK TECH	43,414,732	\$ 384,654,526
564	ZMJ	4,037,200	\$ 30,279,000
570	TRAD CHI MED	159,835,110	\$ 602,578,365
576	ZHEJIANGEXPRESS	92,422,783	\$ 509,249,534
579	JNCEC	19,309,750	\$ 30,895,600
580	SUN.KING TECH	14,086,034	\$ 24,087,118
581	CHINA ORIENTAL	28,164,337	\$ 35,487,065
586	CONCH VENTURE	45,568,445	\$ 673,501,617
587	CONCH ENVIRO	27,272,806	\$ 81,818,418
590	LUK FOOK HOLD	761,000	\$ 13,713,220
598	SINOTRANS	29,949,349	\$ 66,487,555
603	CHINA OIL & GAS	2,156,000	\$ 614,460
604	SHENZHEN INVEST	30,839,958	\$ 36,391,150
606	SCE CM	3,681,272	\$ 6,368,601
607	FULLSHARE	77,418,619	\$ 8,361,211
609	TIANDE CHEMICAL	372,000	\$ 781,200
622	OSHIDORI	0	\$ 0
631	SANY INT'L	37,931,487	\$ 295,106,969
636	KERRY LOG NET	6,440,394	\$ 87,718,166
639	SHOUGANG RES	14,857,283	\$ 34,766,042
650	PRODUCTIVE TECH	29,934,000	\$ 35,920,800
656	FOSUN INTL	140,330,725	\$ 732,526,385
658	C TRANSMISSION	25,457,162	\$ 89,100,067
659	NWS HOLDINGS	15,699,407	\$ 98,906,264
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	176,721,699	\$ 129,006,840

## Aggregated Reportable Short Positions of Specified Shares as of 11/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
667	CHINA EAST EDU	15,916,521	\$ 54,116,171
669	TECHTRONIC IND	55,158,701	\$ 5,013,925,921
670	CHINA EAST AIR	88,006,744	\$ 255,219,558
683	KERRY PPT	4,916,723	\$ 70,210,804
686	BJ ENERGY INTL	6,328,000	\$ 1,139,040
688	CHINA OVERSEAS	86,183,454	\$ 1,585,775,554
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	133,288,656	\$ 646,449,982
696	TRAVELSKY TECH	27,666,753	\$ 387,334,542
697	SHOUCHENG	29,023,564	\$ 46,437,702
700	TENCENT	46,897,297	\$ 12,118,261,545
708	EVERG VEHICLE	107,853,535	\$ 345,131,312
709	GIORDANO INT'L	2,557,895	\$ 3,478,737
710	BOE VARITRONIX	4,261,150	\$ 57,525,525
728	CHINA TELECOM	20,834,607	\$ 58,336,900
732	TRULY INT'L	35,266,478	\$ 41,967,109
743	ASIA CEMENT CH	12,743,475	\$ 39,632,207
746	L & M CHEMICAL	1,399,049	\$ 7,750,731
751	SKYWORTH GROUP	47,195,965	\$ 137,340,258
753	AIR CHINA	135,319,342	\$ 871,456,562
754	HOPSON DEV HOLD	89,601,576	\$ 672,907,836
762	CHINA UNICOM	0	\$ 0
763	ZTE	13,037,451	\$ 200,776,745
772	CHINA LIT	27,175,947	\$ 663,093,107
775	CKLIFE SCIENCES	43,412,054	\$ 29,086,076
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,442,941	\$ 34,445,468
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	43,406,628	\$ 682,352,192
788	CHINA TOWER	786,246,527	\$ 628,997,222
799	IGG	25,297,272	\$ 60,207,507
806	VALUE PARTNERS	50,632,609	\$ 110,885,414
807	SIICENVIRONMENT	541,000	\$ 524,770
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,984,831	\$ 15,073,397
813	SHIMAO GROUP	160,202,585	\$ 708,095,426
817	CHINA JINMAO	166,017,961	\$ 255,667,660
818	HI SUN TECH	10,817,406	\$ 8,653,925
819	TIANNENG POWER	128,368,655	\$ 1,088,566,194
823	LINK REIT	21,819,176	\$ 1,188,054,133
826	TIANGONG INT'L	40,338,400	\$ 103,266,304

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830	CSC DEVELOPMENT	1,192,000	\$ 1,978,720
836	CHINA RES POWER	77,882,043	\$ 1,023,370,045
838	EVA HOLDINGS	22,270,000	\$ 24,942,400
839	CHINA EDU GROUP	8,984,637	\$ 58,040,755
853	MICROPORT	97,166,292	\$ 1,690,693,481
855	CHINA WATER	38,167,235	\$ 220,988,291
856	VSTECs	2,675,257	\$ 10,861,543
857	PETROCHINA	378,563,750	\$ 1,253,046,013
860	APOLLO FMG	96,877,163	\$ 25,188,062
861	DC HOLDINGS	5,176,581	\$ 17,445,078
867	CMS	8,352,878	\$ 81,189,974
868	XINYI GLASS	78,679,840	\$ 1,025,985,114
873	SHIMAO SERVICES	66,607,066	\$ 138,542,697
874	BAIYUNSHAN PH	3,533,415	\$ 69,961,617
880	SJM HOLDINGS	159,706,748	\$ 523,838,133
881	ZHONGSHENG HLDG	82,361,878	\$ 3,006,208,547
883	CNOOC	24,526,326	\$ 253,111,684
884	CIFI HOLD GP	543,099,534	\$ 673,443,422
902	HUANENG POWER	341,566,986	\$ 1,082,767,346
906	COFCO PACKAGING	1,552,164	\$ 6,037,918
909	MING YUAN CLOUD	151,361,507	\$ 814,324,908
914	CONCH CEMENT	32,462,899	\$ 793,717,881
916	CHINA LONGYUAN	73,054,197	\$ 717,392,215
921	HISENSE HA	1,697,000	\$ 12,778,410
934	SINOPEC KANTONS	16,167,206	\$ 37,184,574
939	CCB	934,448,382	\$ 4,289,118,073
941	CHINA MOBILE	6,146,077	\$ 302,386,988
945	MANULIFE-S	5,357,600	\$ 723,276,000
956	CHINA SUNTIEN	183,388,207	\$ 599,679,437
960	LONGFOR GROUP	126,502,946	\$ 2,302,353,617
966	CHINA TAIPING	16,872,797	\$ 109,504,453
968	XINYI SOLAR	238,680,522	\$ 2,253,144,128
973	L'OCCITANE	1,128,023	\$ 23,462,878
981	SMIC	10,863,031	\$ 181,847,139
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	131,173,917	\$ 111,497,829
991	DATANG POWER	108,830,881	\$ 120,802,278
992	LENOVO GROUP	688,390,994	\$ 4,570,916,200
995	ANHUIEXPRESSWAY	7,910,258	\$ 45,483,984
998	CITIC BANK	154,782,853	\$ 489,113,815
1003	HUANXI MEDIA	6,400,680	\$ 5,952,632

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1024	KUAISHOU-W	100,623,938	\$ 4,819,886,630
1030	SEAZEN	190,944,668	\$ 584,290,684
1033	SINOPEC SSC	17,300,000	\$ 8,563,500
1038	CKI HOLDINGS	3,689,364	\$ 142,778,387
1044	HENGAN INT'L	23,847,329	\$ 789,346,590
1052	YUEXIUTRANSPORT	12,078,032	\$ 38,891,263
1055	CHINA SOUTH AIR	168,366,286	\$ 769,433,927
1060	ALI PICTURES	702,563,795	\$ 256,435,785
1066	WEIGAO GROUP	127,790,530	\$ 1,375,026,103
1070	TCL ELECTRONICS	16,454,891	\$ 55,288,434
1071	HUADIAN POWER	96,316,049	\$ 257,163,851
1072	DONGFANG ELEC	9,212,418	\$ 117,366,205
1083	TG SMART ENERGY	41,489,588	\$ 130,277,306
1088	CHINA SHENHUA	42,046,892	\$ 960,771,482
1093	CSPC PHARMA	130,775,607	\$ 1,241,060,510
1099	SINOPHARM	37,696,018	\$ 603,136,288
1108	LUOYANG GLASS	16,705,077	\$ 147,171,728
1109	CHINA RES LAND	76,263,142	\$ 2,326,025,831
1112	H&H INTL HLDG	2,773,032	\$ 21,435,537
1113	CK ASSET	21,897,087	\$ 1,033,542,506
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	189,308,119	\$ 166,591,145
1119	IDREAMSKY	135,746,128	\$ 492,758,445
1121	GOLDENSOLAR	28,150,707	\$ 247,163,207
1128	WYNN MACAU	197,365,979	\$ 848,673,710
1133	HARBIN ELECTRIC	3,765,060	\$ 10,240,963
1137	HK TECH VENTURE	21,117,332	\$ 111,077,166
1138	COSCO SHIP ENGY	86,321,338	\$ 591,301,165
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	138,235,027	\$ 429,910,934
1164	CGN MINING	61,330,000	\$ 50,903,900
1167	JACOBIO-B	4,708,802	\$ 22,178,457
1171	YANKUANG ENERGY	122,785,578	\$ 2,965,271,709
1176	ZHUGUANG HOLD	41,492,000	\$ 30,289,160
1177	SINO BIOPHARM	170,142,901	\$ 743,524,477
1179	HWORLD-S	4,334,947	\$ 125,930,210
1183	MECOM POWER	5,599,002	\$ 8,846,423
1186	CHINA RAIL CONS	1,831,831	\$ 7,455,552
1193	CHINA RES GAS	21,274,189	\$ 509,516,827
1196	REALORD GROUP	12,612,610	\$ 117,045,021
1198	ROYALE HOME	0	\$ 0

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1199	COSCO SHIP PORT	37,944,995	\$ 199,590,674
1208	MMG	215,439,305	\$ 448,113,754
1209	CHINA RES MIXC	14,702,388	\$ 472,681,774
1211	BYD COMPANY	34,835,842	\$ 6,737,251,843
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1230	YASHILI INT'L	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	70,162,949	\$ 58,936,877
1234	CHINA LILANG	3,574,995	\$ 12,834,232
1238	POWERLONG	76,799,066	\$ 79,103,038
1250	SDHS NEW ENERGY	368,145,570	\$ 21,352,443
1252	CHINA TIANRUI	6,741,000	\$ 38,625,930
1257	CEB GREENTECH	28,205,141	\$ 39,487,197
1258	CHINFMINING	68,343,942	\$ 246,038,191
1268	MEIDONG AUTO	31,581,302	\$ 410,556,926
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	1,830,000	\$ 1,116,300
1282	GLORY SUN FIN	482,220,640	\$ 10,608,854
1288	ABC	342,593,226	\$ 825,649,675
1299	AIA	119,674,718	\$ 8,742,238,150
1302	LIFETECH SCI	60,947,808	\$ 162,730,647
1308	SITC	65,153,278	\$ 968,177,711
1310	HKBN	20,584,685	\$ 105,599,434
1313	CHINARES CEMENT	126,378,741	\$ 453,699,680
1316	NEXTEER	56,494,921	\$ 261,571,484
1336	NCI	38,063,703	\$ 609,019,248
1339	PICC GROUP	68,708,763	\$ 161,465,593
1347	HUA HONG SEMI	53,931,628	\$ 1,310,538,560
1357	MEITU	103,235,251	\$ 86,717,611
1359	CHINA CINDA	185,795,965	\$ 159,784,530
1361	361 DEGREES	6,784,944	\$ 22,322,466
1368	XTEP INT'L	110,163,218	\$ 917,659,606
1375	CC SECURITIES	12,826,017	\$ 14,878,180
1378	CHINAHONGQIAO	224,997,761	\$ 1,478,235,290
1381	CANVEST ENV	12,336,058	\$ 58,349,554
1382	PACIFICTEXTILES	13,014,912	\$ 34,489,517
1385	SHANGHAI FUDAN	12,065,901	\$ 445,231,747
1387	CHINA DILI	9,934,800	\$ 6,556,968
1398	ICBC	908,346,329	\$ 3,388,131,807



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1415	COWELL	9,317,499	\$ 126,345,286
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	14,843,334	\$ 75,849,437
1456	GUOLIAN SEC	2,535,000	\$ 10,140,000
1458	ZHOU HEI YA	117,023,970	\$ 530,118,584
1468	KINGKEY FIN INT	4,190,000	\$ 3,561,500
1475	NISSIN FOODS	11,068,699	\$ 70,839,674
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	4,470,649	\$ 41,845,275
1478	Q TECH	15,473,791	\$ 59,883,571
1501	KDL MEDICAL	265,487	\$ 8,070,805
1503	CMC REIT	0	\$ 0
1508	CHINA RE	20,452,835	\$ 9,203,776
1513	LIVZON PHARMA	4,131,683	\$ 100,813,065
1515	CR MEDICAL	14,539,142	\$ 62,954,485
1516	SUNAC SERVICES	40,773,142	\$ 85,215,867
1521	FRONTAGE	4,772,968	\$ 9,880,044
1528	RS MACALLINE	2,096,840	\$ 4,508,206
1530	3SBIO	60,507,030	\$ 441,096,249
1548	GENSCRIPT BIO	51,484,205	\$ 1,166,117,243
1551	GRCB	0	\$ 0
1558	HEC PHARM	12,079,405	\$ 59,551,467
1563	IA FIN LEASING	732,000	\$ 3,140,280
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	43,149,024	\$ 837,954,046
1585	YADEA	29,210,814	\$ 409,535,612
1600	TIAN LUN GAS	13,911,302	\$ 43,542,375
1606	CDB LEASING	726,000	\$ 667,920
1610	COFCO JOYCOME	92,868,893	\$ 195,024,675
1618	MCC	23,222,964	\$ 33,673,298
1622	REDCO GROUP	67,075,254	\$ 112,686,427
1628	YUZHOU GROUP	145,829,462	\$ 41,561,397
1638	KAISA GROUP	71,842,919	\$ 60,348,052
1658	PSBC	1,253,828,682	\$ 5,541,922,774
1666	TONG REN TANG	2,940,286	\$ 13,172,481
1668	CHINASOUTHCITY	127,836,003	\$ 58,165,381
1672	ASCLETIS-B	8,743,954	\$ 25,444,906
1675	ASIAINFO TECH	4,500,392	\$ 45,003,920
1681	CONSUN PHARMA	508,000	\$ 1,544,320
1686	SUNEVISION	7,590,832	\$ 31,653,769
1691	JS GLOBAL LIFE	63,107,161	\$ 473,303,708

## Aggregated Reportable Short Positions of Specified Shares as of 11/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1696	SISRAM MED	2,235,852	\$ 16,947,758
1717	AUSNUTRIA	3,354,539	\$ 12,512,430
1725	HK AERO TECH	480,600	\$ 4,431,132
1733	E-COMMODITIES	44,084,000	\$ 55,986,680
1735	CENTRAL HOLDING	254,000	\$ 4,297,680
1755	S-ENJOY SERVICE	8,973,034	\$ 56,530,114
1760	INTRON TECH	1,487,000	\$ 6,260,270
1765	HOPE EDU	596,132,637	\$ 357,679,582
1766	CRRRC	35,693,770	\$ 99,585,618
1772	GANFENGLITHIUM	35,424,004	\$ 2,373,408,268
1773	TIANLI INT HLDG	52,995,000	\$ 82,142,250
1776	GF SEC	49,519,196	\$ 468,946,786
1787	SD GOLD	54,208,602	\$ 793,613,933
1788	GUOTAI JUNAN I	60,506,021	\$ 38,118,793
1789	AK MEDICAL	27,933,440	\$ 212,852,813
1797	KOOLEARN	19,722,854	\$ 788,914,160
1798	DATANG RENEW	146,780,956	\$ 336,128,389
1799	XINTE ENERGY	32,749,638	\$ 592,768,448
1800	CHINA COMM CONS	8,386,028	\$ 27,841,613
1801	INNOVENT BIO	63,057,012	\$ 2,071,422,844
1810	XIAOMI-W	888,928,375	\$ 9,155,962,263
1811	CGN NEW ENERGY	41,397,847	\$ 99,768,811
1812	CHENMING PAPER	17,661,605	\$ 42,034,620
1813	KWG GROUP	66,684,732	\$ 91,358,083
1816	CGN POWER	115,932,207	\$ 199,403,396
1818	ZHAOJIN MINING	75,811,681	\$ 637,576,237
1821	ESR	43,095,011	\$ 689,520,176
1830	PERFECT MEDICAL	8,451,112	\$ 26,705,514
1833	PA GOODDOCTOR	128,545,994	\$ 2,131,292,581
1836	STELLA HOLDINGS	730,000	\$ 5,387,400
1848	CALC	3,826,500	\$ 12,742,245
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,518,632	\$ 32,540,725
1860	MOBVISTA	11,310,103	\$ 48,633,443
1866	CHINA XLX FERT	6,162,992	\$ 21,940,252
1873	VIVA BIOTECH	40,584,135	\$ 59,658,678
1876	BUD APAC	99,245,916	\$ 1,984,918,320
1877	JUNSHI BIO	18,722,884	\$ 577,600,971
1880	CTG DUTY-FREE	153,100	\$ 27,711,100
1882	HAITIAN INT'L	7,693,763	\$ 134,640,853
1883	CITIC TELECOM	7,865,351	\$ 19,506,070

## Aggregated Reportable Short Positions of Specified Shares as of 11/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1888	KB LAMINATES	47,355,836	\$ 353,748,095
1890	CHINA KEPEI	4,260,000	\$ 9,372,000
1896	MAOYAN ENT	22,779,231	\$ 164,466,048
1898	CHINA COAL	102,057,194	\$ 656,227,757
1899	XINGDA INT'L	5,401,084	\$ 8,101,626
1907	CHINA RISUN GP	19,930,232	\$ 62,780,231
1908	C&D INTL GROUP	18,790,972	\$ 340,492,413
1910	SAMSONITE	13,399,446	\$ 249,497,685
1911	CR HOLDINGS	11,702,264	\$ 82,969,052
1913	PRADA	6,665,316	\$ 271,278,361
1918	SUNAC	215,249,998	\$ 985,844,991
1919	COSCO SHIP HOLD	371,296,406	\$ 3,605,288,102
1928	SANDS CHINA LTD	232,657,791	\$ 4,360,007,003
1929	CHOW TAI FOOK	47,393,937	\$ 766,833,901
1951	JXR	132,121,434	\$ 617,007,097
1952	EVEREST MED-B	4,281,909	\$ 37,509,523
1958	BAIC MOTOR	74,869,057	\$ 143,748,589
1963	BCQ	1,341,000	\$ 5,015,340
1966	CHINA SCE GROUP	44,481,680	\$ 28,023,458
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	15,930,591	\$ 271,775,882
1988	MINSHENG BANK	1,104,114,926	\$ 2,716,122,718
1992	FOSUN TOURISM	5,909,248	\$ 50,287,700
1995	CIFI ES SERVICE	36,468,276	\$ 120,709,994
1996	RSUN PPT	15,132,146	\$ 4,237,001
1997	WHARF REIC	51,952,392	\$ 1,865,090,873
1999	MAN WAH HLDGS	66,700,042	\$ 396,865,250
2001	NEW HIGHER EDU	10,853,498	\$ 23,443,556
2002	SUNSHINE PAPER	5,187,000	\$ 10,477,740
2005	SSY GROUP	20,417,314	\$ 77,994,139
2007	COUNTRY GARDEN	1,486,837,144	\$ 3,330,515,203
2009	BBMG	19,567,360	\$ 17,806,298
2013	WEIMOB INC	286,049,511	\$ 1,261,478,344
2015	LI AUTO-W	26,846,089	\$ 1,924,864,581
2016	CZBANK	0	\$ 0
2018	AAC TECH	113,303,364	\$ 2,028,130,216
2019	DEXIN CHINA	5,482,284	\$ 3,015,256
2020	ANTA SPORTS	61,726,856	\$ 5,123,329,048
2038	FIH	62,291,614	\$ 49,210,375
2039	CIMC	11,152,955	\$ 62,568,078
2057	ZTO EXPRESS-SW	3,716,157	\$ 591,240,579

## Aggregated Reportable Short Positions of Specified Shares as of 11/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	12,512,842	\$ 136,640,235
2098	ZALL SMARTCOM	5,396,000	\$ 2,428,200
2099	CHINAGOLDINTL	837,800	\$ 18,431,600
2121	AINNOVATION	0	\$ 0
2126	JW THERAP-B	8,596,641	\$ 31,549,672
2128	CHINA LESSO	22,846,004	\$ 176,371,151
2137	BRII-B	16,065,544	\$ 111,334,220
2138	EC HEALTHCARE	7,231,948	\$ 41,005,145
2139	BANK OF GANSU	0	\$ 0
2150	NAYUKI	15,914,500	\$ 85,779,155
2155	MORIMATSU INTL	746,000	\$ 5,968,000
2156	C&D PROPERTY	3,591,458	\$ 13,647,540
2158	YIDU TECH	10,199,365	\$ 51,506,793
2160	CARDIOFLOW-B	27,553,468	\$ 71,914,551
2162	KEYMED BIO-B	1,667,500	\$ 90,045,000
2163	BROAD HOMES	2,874,601	\$ 17,247,606
2171	CARSGEN-B	4,324,107	\$ 58,375,445
2179	RECBIO-B	44,000	\$ 1,100,000
2185	BIOHEART-B	0	\$ 0
2186	LUYE PHARMA	87,343,206	\$ 204,383,102
2190	ZYLOXTB-B	301,500	\$ 2,957,715
2191	SF REIT	0	\$ 0
2192	MEDLIVE	7,311,500	\$ 65,730,385
2196	FOSUN PHARMA	42,649,158	\$ 987,328,008
2197	CLOVER BIO-B	2,794,000	\$ 7,990,840
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	75,377,743	\$ 967,850,220
2208	GOLDWIND	47,254,942	\$ 364,335,603
2232	CRYSTAL INTL	3,684,000	\$ 7,589,040
2233	WESTCHINACEMENT	72,825,350	\$ 59,716,787
2238	GAC GROUP	84,940,945	\$ 453,584,646
2246	GOGOX	0	\$ 0
2252	MEDBOT-B	1,004,177	\$ 26,711,108
2255	HAICHANG HLDG	227,137,200	\$ 885,835,080
2257	SIRNAOMICS-B	580,150	\$ 33,706,715
2269	WUXI BIO	67,384,102	\$ 3,433,219,997
2273	GUSHENGTANG	3,954,024	\$ 154,206,936
2279	YONGHE MEDICAL	1,742,000	\$ 13,692,120
2282	MGM CHINA	68,891,294	\$ 319,655,604
2285	CHERVON	692,200	\$ 21,942,740

## Aggregated Reportable Short Positions of Specified Shares as of 11/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2313	SHENZHOU INTL	11,386,576	\$ 758,915,290
2314	LEE & MAN PAPER	12,438,865	\$ 31,594,717
2318	PING AN	490,651,580	\$ 19,356,204,831
2319	MENGNU DAIRY	31,779,378	\$ 983,571,749
2322	HK CHAOSHANG GP	1,712,000	\$ 1,386,720
2328	PICC P&C	117,457,539	\$ 896,201,023
2331	LI NING	84,693,923	\$ 4,827,553,611
2333	GREATWALL MOTOR	305,132,606	\$ 2,764,501,410
2338	WEICHAI POWER	52,364,562	\$ 474,946,577
2342	COMBA	33,044,816	\$ 41,306,020
2343	PACIFIC BASIN	387,208,989	\$ 878,964,405
2356	DAHSING BANKING	5,233,143	\$ 26,741,361
2357	AVICHINA	67,418,561	\$ 239,335,892
2359	WUXI APPTec	22,890,044	\$ 1,855,238,066
2362	JINCHUAN INTL	149,518,840	\$ 89,711,304
2378	PRU	0	\$ 0
2380	CHINA POWER	276,586,178	\$ 788,270,607
2382	SUNNY OPTICAL	21,839,250	\$ 1,963,348,575
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	4,327,033	\$ 12,548,396
2388	BOC HONG KONG	61,439,051	\$ 1,563,623,848
2390	ZIHU-W	0	\$ 0
2391	TUYA-W	0	\$ 0
2392	XUANWU CLOUD	0	\$ 0
2400	XD INC	25,326,205	\$ 439,662,919
2423	BEKE-W	0	\$ 0
2500	VENUS MEDTECH-B	10,323,697	\$ 120,580,781
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	6,191,500	\$ 17,831,520
2588	BOC AVIATION	11,813,883	\$ 694,656,320
2599	SHINSUN HOLD GP	2,972,306	\$ 980,861
2600	CHALCO	131,996,840	\$ 373,551,057
2601	CPIC	27,858,732	\$ 433,481,870
2607	SH PHARMA	13,347,190	\$ 163,636,549
2611	GTJA	6,649,802	\$ 57,720,281
2616	CSTONE PHARMA-B	14,061,908	\$ 49,919,773
2618	JD LOGISTICS	37,198,299	\$ 499,201,173
2628	CHINA LIFE	111,570,454	\$ 1,133,555,813
2638	HKELECTRIC-SS	60,468,656	\$ 350,113,518
2666	UNI MEDICAL	6,783,465	\$ 26,794,687
2669	CHINA OVS PPT	35,579,572	\$ 267,914,177

## Aggregated Reportable Short Positions of Specified Shares as of 11/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2678	TEXHONG TEXTILE	3,869,159	\$ 23,485,795
2686	AAG ENERGY	6,947,222	\$ 9,378,750
2688	ENN ENERGY	16,280,990	\$ 1,452,264,308
2689	ND PAPER	73,921,434	\$ 389,565,957
2727	SH ELECTRIC	48,604,748	\$ 82,628,072
2777	R&F PROPERTIES	136,019,942	\$ 201,309,514
2778	CHAMPION REIT	13,510,216	\$ 35,937,175
2799	CHINA HUARONG	178,346,581	\$ 48,153,577
2800	TRACKER FUND	18,138,500	\$ 315,972,670
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMSUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMSUNG FANG	0	\$ 0
2817	PP CGBOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	27,253,400	\$ 346,663,248
2823	ISHARES A50	49,557,972	\$ 656,643,129
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,207,040	\$ 71,722,317
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	0	\$ 0
2846	ISHARESCSI300	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 11/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	22,399,000	\$ 17,023,240
2866	COSCO SHIP DEV	37,016,436	\$ 35,905,943
2869	GREENTOWN SER	73,467,627	\$ 355,583,315
2877	SHINEWAY PHARM	1,087,000	\$ 5,902,410
2883	CHINA OILFIELD	49,819,804	\$ 473,288,138
2888	STANCHART	1,324,896	\$ 68,298,389
2899	ZIJIN MINING	452,917,474	\$ 4,565,408,138
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3004	CSOP VIETNAM30	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0
3006	A GX META	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3022	ISHARESMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPENQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	11,955,200	\$ 41,173,709
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	15,000,000	\$ 272,250,000
3039	EFUNDHSIESG	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3041	GX CN PB BOND	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3059	GX AGREENBOND	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 11/11/2022

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



## Aggregated Reportable Short Positions of Specified Shares as of 11/11/2022

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	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3155	A HGI LIFESTYLE	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN 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	13,749,425	\$ 595,075,114
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	25,128,051	\$ 14,825,550
3306	JNBY	1,110,180	\$ 7,660,242
3308	GOLDEN EAGLE	427,000	\$ 1,712,270
3309	C-MER EYE	10,743,758	\$ 37,818,028
3311	CHINA STATE CON	56,556,972	\$ 470,554,007
3316	BINJIANG SER	281,663	\$ 4,557,307
3319	A-LIVING	125,041,997	\$ 846,534,320
3320	CHINARES PHARMA	31,153,064	\$ 195,018,181
3323	CNBM	106,951,791	\$ 625,667,977
3328	BANKCOMM	72,096,867	\$ 300,643,935

## Aggregated Reportable Short Positions of Specified Shares as of 11/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3331	VINDA INT'L	15,663,251	\$ 273,793,627
3333	EVERGRANDE	273,526,099	\$ 451,318,063
3336	JU TENG INTL	757,424	\$ 969,503
3339	LONKING	30,813,169	\$ 37,283,934
3347	TIGERMED	8,001,155	\$ 557,280,446
3360	FE HORIZON	137,453,190	\$ 750,494,417
3377	SINO-OCEAN GP	27,696,478	\$ 19,941,464
3380	LOGAN GROUP	25,068,322	\$ 18,801,242
3383	AGILE GROUP	111,243,160	\$ 252,521,973
3396	LEGENDHOLDING	2,938,754	\$ 21,746,780
3403	CAM HSI ESG	0	\$ 0
3600	MODERN DENTAL	2,383,000	\$ 4,527,700
3606	FUYAO GLASS	19,066,350	\$ 619,656,375
3613	TONGRENTANGCM	5,411,661	\$ 49,570,815
3618	CQRC BANK	36,861,689	\$ 93,997,307
3633	ZHONGYU ENERGY	2,417,965	\$ 13,250,448
3668	YANCOAL AUS	9,043,138	\$ 220,200,410
3669	YONGDA AUTO	23,195,824	\$ 97,654,419
3690	MEITUAN-W	88,390,058	\$ 14,107,053,257
3692	HANSOH PHARMA	46,522,914	\$ 647,598,963
3709	EEKA FASHION	1,048,500	\$ 9,887,355
3738	VOBILE GROUP	118,395,473	\$ 438,063,250
3759	PHARMARON	8,774,177	\$ 365,883,181
3799	DALI FOODS	39,576,572	\$ 138,913,768
3800	GCL TECH	681,717,277	\$ 1,636,121,465
3808	SINOTRUK	69,106,159	\$ 600,532,522
3836	HARMONY AUTO	31,591,786	\$ 34,435,047
3866	BQD	0	\$ 0
3868	XINYI ENERGY	31,744,196	\$ 72,376,767
3877	CSSC SHIPPING	10,296,000	\$ 11,222,640
3883	CHINA AOYUAN	110,508,411	\$ 130,399,925
3888	KINGSOFT	32,970,709	\$ 829,213,331
3898	TIMES ELECTRIC	16,938,499	\$ 585,225,140
3899	CIMC ENRIC	49,132,686	\$ 408,783,948
3900	GREENTOWN CHINA	52,179,361	\$ 597,975,477
3908	CICC	51,990,152	\$ 675,871,976
3913	KWG LIVING	28,893,125	\$ 35,249,613
3918	NAGACORP	17,544,279	\$ 80,528,241
3933	UNITED LAB	4,845,915	\$ 17,832,967
3948	YITAI COAL	231,100	\$ 2,440,416
3958	DFZQ	16,615,822	\$ 57,490,744

## Aggregated Reportable Short Positions of Specified Shares as of 11/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3968	CM BANK	125,308,454	\$ 4,191,567,786
3969	CHINA CRSC	30,255,444	\$ 70,192,630
3983	CHINA BLUECHEM	9,318,899	\$ 15,376,183
3988	BANK OF CHINA	659,259,157	\$ 1,760,221,949
3990	MIDEA REAL EST	8,802,093	\$ 68,568,304
3993	CMOC	247,180,258	\$ 798,392,233
3996	CH ENERGY ENG	42,643,530	\$ 38,379,177
3998	BOSIDENG	190,359,164	\$ 723,364,823
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	59,513,922	\$ 864,142,147
6049	POLY PPT SER	6,050,769	\$ 234,769,837
6055	CTIHK	6,219,656	\$ 54,111,007
6060	ZA ONLINE	61,256,811	\$ 1,091,596,372
6066	CSC	40,606,002	\$ 274,090,514
6069	SY HOLDINGS	6,928,504	\$ 39,908,183
6078	HYGEIA HEALTH	43,770,974	\$ 1,976,259,476
6088	FIT HON TENG	26,442,176	\$ 38,341,155
6098	CG SERVICES	152,680,560	\$ 2,012,329,781
6099	CMSC	12,238,129	\$ 93,376,924
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	22,511,995	\$ 104,680,777
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	2,337,667	\$ 84,506,662
6160	BEIGENE	3,425,432	\$ 408,654,038
6169	YUHUA EDU	37,126,359	\$ 37,868,886
6178	EB SECURITIES	8,533,851	\$ 41,133,162
6185	CANSINO BIO	12,218,524	\$ 1,320,822,444
6186	CHINA FEIHE	132,357,767	\$ 714,731,942
6196	BANK OF ZHENGZHOU	952,912	\$ 1,038,674
6198	QINGDAO PORT	2,180,300	\$ 7,674,656
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	355,500	\$ 2,282,310
6606	NH HEALTH-B	6,705,856	\$ 132,105,363
6608	BAIRONG-W	4,228,500	\$ 33,743,430
6616	GLOBAL NEW MAT	5,311,000	\$ 19,013,380
6618	JD HEALTH	90,616,087	\$ 5,160,586,155

## Aggregated Reportable Short Positions of Specified Shares as of 11/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6639	ARRAIL GROUP	966,000	\$ 6,752,340
6655	HUAXIN CEMENT	1,695,200	\$ 13,103,896
6666	EVERG SERVICES	69,584,475	\$ 160,044,293
6680	JLMAG	299,000	\$ 7,923,500
6690	HAIER SMARTHOME	105,457,333	\$ 2,525,703,125
6699	ANGELALIGN	4,566,053	\$ 422,816,508
6806	SWHY	28,866,400	\$ 41,278,952
6808	SUNART RETAIL	49,169,538	\$ 79,162,956
6818	CEB BANK	58,944,164	\$ 127,908,836
6821	ASYMCHEM	369,380	\$ 38,083,078
6823	HKT-SS	24,511,366	\$ 224,769,226
6830	HUAZHONG IN-V	12,631,544	\$ 31,578,860
6837	HAITONG SEC	68,101,944	\$ 294,881,418
6855	ASCENTAGE-B	5,647,913	\$ 101,323,559
6862	HAIDILAO	129,138,570	\$ 1,983,568,435
6865	FLAT GLASS	75,182,031	\$ 1,717,909,408
6868	TENFU	0	\$ 0
6869	YOFC	3,491,522	\$ 46,646,734
6878	DIFFER GP AUTO	178,351,166	\$ 271,093,772
6881	CGS	48,671,991	\$ 169,378,529
6886	HTSC	21,853,117	\$ 187,281,213
6908	HG SEMI	1,659,000	\$ 5,789,910
6968	GANGLONG CHINA	1,203,000	\$ 601,500
6969	SMOORE INTL	240,958,150	\$ 2,790,295,377
6978	IMMUNOTECH-B	5,643,009	\$ 28,102,185
6988	JOY SPREADER	47,009,650	\$ 64,873,317
6989	EXCELLENCE CM	9,778,000	\$ 29,627,340
6993	BLUE MOON GROUP	41,218,026	\$ 203,204,868
6996	ANTENGENE-B	7,984,711	\$ 29,782,972
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
7252	XL2CSOPBROKER	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7272	XL2CAMCSI300	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 11/11/2022

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
7322	XI GX S&P500	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0
7345	FI CSOP OIL	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7373	XICAMCSI300	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	12,408,900	\$ 88,909,769
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	8,433,200	\$ 93,945,848
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	49,682,332	\$ 50,179,155
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	445,604,159	\$ 47,234,041
8137	HONBRIDGE	11,098,000	\$ 3,218,420
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-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

## Aggregated Reportable Short Positions of Specified Shares as of 11/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
9403	CAM HSI ESG-U	0	\$ 0
9618	JD-SW	39,878,417	\$ 7,676,595,273
9626	BILIBILI-W	18,458,936	\$ 1,772,980,803
9633	NONGFU SPRING	115,757,779	\$ 5,041,251,275
9666	JINKE SERVICES	21,741,620	\$ 261,769,105
9668	CBHB	18,435,353	\$ 19,172,767
9688	ZAI LAB	2,403,651	\$ 58,649,084
9696	TIANQI LITHIUM	234,600	\$ 17,243,100
9698	GDS-SW	18,681,251	\$ 233,142,012
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	SAMUNGCDGN-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	19,294,958	\$ 33,573,227
9866	NIO-SW	3,967,645	\$ 336,059,532
9868	XPENG-W	91,282,033	\$ 2,779,537,905

## Aggregated Reportable Short Positions of Specified Shares as of 11/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9869	HELENS	35,208,053	\$ 401,371,804
9878	HUITONGDA NET	62,000	\$ 2,191,700
9888	BIDU-SW	17,959,783	\$ 1,534,663,457
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9899	CLOUD MUSIC	0	\$ 0
9901	NEW ORIENTAL-S	11,394,185	\$ 252,381,198
9909	POWERLONG CM	6,475,177	\$ 27,778,509
9922	JIUMAOJIU	131,165,002	\$ 2,169,469,133
9923	YEAHKA	24,087,361	\$ 517,878,262
9926	AKESO-B	53,004,448	\$ 1,534,478,770
9939	KINTOR PHARMA-B	20,606,388	\$ 242,743,251
9955	CLOUDR	0	\$ 0
9956	ANE	1,574,500	\$ 4,345,620
9959	LINKLOGIS-W	10,219,500	\$ 34,235,325
9961	TRIP.COM-S	3,997,060	\$ 938,509,688
9966	ALPHAMAB-B	12,377,686	\$ 90,975,992
9969	INNOCARE-B	12,489,898	\$ 131,893,323
9979	GREENTOWN MGMT	9,267,453	\$ 52,917,157
9983	CC NEW LIFE	8,421,675	\$ 24,422,858
9987	YUM CHINA	2,843,141	\$ 1,175,923,118
9988	BABA-SW	82,637,582	\$ 5,850,740,806
9989	HEPALINK	523,500	\$ 2,706,495
9990	ARCHOSAUR GAMES	7,481,078	\$ 22,143,991
9991	BAOZUN-W	459,700	\$ 4,716,522
9992	POP MART	98,912,356	\$ 1,442,142,150
9993	RADIANCE HLDGS	25,967,680	\$ 89,848,173
9995	REMEGEN-B	9,107,479	\$ 458,561,568
9996	PEIJIA-B	2,030,518	\$ 14,193,321
9997	KANGJI MEDICAL	15,115,153	\$ 103,236,495
9999	NTES-S	30,404,584	\$ 3,032,857,254
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
82832	BOSERA STAR50-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 11/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
83059	GX AGREENBOND-R	0	\$ 0
83060	F CICC CARBON-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83100	EFUND CSI300-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	A CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPBB-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0