

Aggregated Reportable Short Positions of Specified Shares as of 09/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	11,278,801	\$ 512,621,505
2	CLP HOLDINGS	17,053,205	\$ 960,948,102
3	HK & CHINA GAS	250,343,374	\$ 1,799,968,859
4	WHARF HOLDINGS	9,215,202	\$ 210,106,606
5	HSBC HOLDINGS	115,633,416	\$ 5,457,897,235
6	POWER ASSETS	18,792,804	\$ 781,780,646
8	PCCW	34,923,399	\$ 124,327,300
10	HANG LUNG GROUP	3,677,022	\$ 53,905,143
11	HANG SENG BANK	21,626,281	\$ 2,714,098,266
12	HENDERSON LAND	38,114,788	\$ 1,010,041,882
13	HUTCHMED	16,117,048	\$ 359,410,170
14	HYSAN DEV	5,941,024	\$ 132,781,886
16	SHK PPT	22,552,083	\$ 2,311,588,508
17	NEW WORLD DEV	71,861,529	\$ 1,598,919,020
19	SWIRE PACIFIC A	18,490,307	\$ 1,187,077,709
20	SENSETIME-W	291,921,070	\$ 700,610,568
23	BANK OF E ASIA	5,982,156	\$ 56,112,623
27	GALAXY ENT	93,549,050	\$ 4,948,744,745
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	52,000	\$ 392,600
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,746,700	\$ 7,306,065
38	FIRST TRACTOR	5,402,000	\$ 19,879,360
41	GREAT EAGLE H	714,608	\$ 11,519,481
45	HK&S HOTELS	338,463	\$ 2,599,396
50	HK FERRY (HOLD)	170,000	\$ 1,196,800
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	38,717,545	\$ 1,498,368,992
69	SHANGRI-LA ASIA	7,312,985	\$ 44,682,338
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	54,693,994	\$ 205,102,478
83	SINO LAND	16,404,368	\$ 168,636,903
86	SUN HUNG KAI CO	898,106	\$ 2,622,470
87	SWIRE PACIFIC B	2,689,996	\$ 27,168,960
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	61,433,267	\$ 90,921,235
101	HANG LUNG PPT	41,634,084	\$ 624,511,260
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	10,279,941	\$ 19,429,088
116	CHOW SANG SANG	826,000	\$ 7,970,900

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	5,408,466	\$ 10,816,932
120	COSMOPOL INT'L	2,016,000	\$ 2,842,560
123	YUEXIU PROPERTY	19,129,071	\$ 185,551,989
135	KUNLUN ENERGY	24,278,785	\$ 145,187,134
136	CHINA RUYI	384,922,409	\$ 723,654,129
142	FIRST PACIFIC	5,473,771	\$ 13,903,378
144	CHINA MER PORT	13,753,572	\$ 157,340,864
148	KINGBOARD HLDG	2,124,977	\$ 55,993,144
151	WANT WANT CHINA	106,591,386	\$ 540,418,327
152	SHENZHEN INT'L	29,840,095	\$ 220,518,302
165	CHINA EB LTD	12,945,283	\$ 75,471,000
168	TSINGTAO BREW	10,776,734	\$ 806,638,540
173	K. WAH INT'L	3,334,319	\$ 9,302,750
175	GEELY AUTO	543,651,707	\$ 6,817,392,406
177	JIANGSU EXPRESS	19,909,214	\$ 136,577,208
178	SA SA INT'L	37,724,413	\$ 62,622,526
179	JOHNSON ELEC H	5,614,265	\$ 54,233,800
182	CONCORD NE	33,382,816	\$ 23,034,143
185	ZENSUN ENT	6,093,000	\$ 9,931,590
189	DONGYUE GROUP	54,264,934	\$ 507,919,782
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	22,214,994	\$ 199,712,796
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	14,577,221	\$ 18,075,754
220	U-PRESID CHINA	41,124,296	\$ 286,225,100
225	POKFULAM	0	\$ 0
241	ALI HEALTH	299,642,486	\$ 2,816,639,368
242	SHUN TAK HOLD	5,828,124	\$ 9,499,842
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	6,430,000	\$ 8,101,800
257	EB ENVIRONMENT	109,233,020	\$ 381,223,240
267	CITIC	34,541,711	\$ 272,188,683
268	KINGDEE INT'L	166,851,485	\$ 2,649,601,582
270	GUANGDONG INV	104,775,599	\$ 821,440,696
272	SHUI ON LAND	57,108,702	\$ 58,821,963
285	BYD ELECTRONIC	48,481,394	\$ 1,321,117,987
286	AIDIGONG	69,084,000	\$ 30,051,540
288	WH GROUP	190,393,688	\$ 881,522,775
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	27,885,378	\$ 1,533,695,790
293	CATHAY PAC AIR	351,084,136	\$ 2,956,128,425

Aggregated Reportable Short Positions of Specified Shares as of 09/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
297	SINOFERT	20,634,188	\$ 20,015,162
302	CMGE	48,946,193	\$ 81,250,680
303	VTECH HOLDINGS	2,319,550	\$ 122,820,173
308	CHINA TRAVEL HK	67,218,602	\$ 112,927,251
315	SMARTONE TELE	0	\$ 0
316	OOIL	15,330,377	\$ 2,114,058,988
317	COMEC	272,000	\$ 2,061,760
322	TINGYI	136,333,991	\$ 1,854,142,278
323	MAANSHAN IRON	19,922,313	\$ 37,852,395
327	PAX GLOBAL	4,097,000	\$ 27,777,660
330	ESPRIT HOLDINGS	21,821,924	\$ 19,857,951
336	HUABAO INTL	34,543,836	\$ 151,992,878
338	SHANGHAI PECHEM	65,716,910	\$ 86,089,152
341	CAFE DE CORAL H	4,927,146	\$ 66,023,756
345	VITASOY INT'L	23,279,048	\$ 372,930,349
347	ANGANG STEEL	30,987,475	\$ 74,369,940
354	CHINASOFT INT'L	38,159,117	\$ 263,679,498
357	MEILAN AIRPORT	13,701,300	\$ 337,051,980
358	JIANGXI COPPER	36,462,242	\$ 436,817,659
363	SHANGHAI IND H	4,660,056	\$ 44,270,532
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	146,041,778	\$ 295,004,392
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	50,148,550	\$ 567,681,586
386	SINOPEC CORP	310,582,799	\$ 1,149,156,356
388	HKEX	20,556,135	\$ 7,108,311,483
390	CHINA RAILWAY	88,557,937	\$ 400,281,875
392	BEIJING ENT	1,354,197	\$ 33,516,376
398	ORIENTAL WATCH	2,257,572	\$ 9,978,468
405	YUEXIU REIT	18,357,000	\$ 37,998,990
410	SOHO CHINA	35,663,037	\$ 52,068,034
412	SDHG	12,059,499	\$ 64,035,940
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	29,440,000	\$ 4,327,680
425	MINTH GROUP	16,647,735	\$ 350,434,822
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	520,327	\$ 9,459,545
460	SIHUAN PHARM	67,474,154	\$ 61,401,480
467	UNITEDENERGY GP	78,291,560	\$ 56,369,923
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	23,860,942	\$ 111,191,990
493	GOME RETAIL	971,351,263	\$ 162,215,661
506	CHINA FOODS	632,000	\$ 1,719,040
511	TVB	2,682,031	\$ 10,138,077
512	GRAND PHARMA	11,725,516	\$ 52,882,077
517	COSCO SHIP INTL	941,203	\$ 2,418,892
520	XIABUXIABU	53,605,849	\$ 436,351,611
522	ASMPT	6,386,885	\$ 363,413,757
525	GUANGSHEN RAIL	9,094,253	\$ 12,822,897
535	GEMDALE PPT	43,335,112	\$ 29,034,525
546	FUFENG GROUP	47,193,456	\$ 247,293,709
548	SHENZHENEXPRESS	6,712,193	\$ 45,307,303
551	YUE YUEN IND	4,620,181	\$ 52,670,063
552	CHINACOMSERVICE	27,725,979	\$ 74,582,884
558	LK TECH	33,523,743	\$ 258,132,821
564	ZMJ	1,424,600	\$ 11,596,244
570	TRAD CHI MED	156,708,732	\$ 612,731,142
576	ZHEJIANGEXPRESS	95,273,813	\$ 566,879,187
579	JNCEC	17,591,796	\$ 31,665,233
580	SUN.KING TECH	12,886,049	\$ 23,194,888
581	CHINA ORIENTAL	21,241,104	\$ 31,436,834
586	CONCH VENTURE	39,466,422	\$ 691,451,713
587	CONCH ENVIRO	23,747,037	\$ 77,890,281
590	LUK FOOK HOLD	333,000	\$ 7,176,150
598	SINOTRANS	23,199,349	\$ 60,550,301
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	27,717,792	\$ 38,804,909
606	SCE CM	2,141,212	\$ 4,239,600
607	FULLSHARE	72,208,619	\$ 7,509,696
609	TIANDE CHEMICAL	372,000	\$ 822,120
622	OSHIDORI	0	\$ 0
631	SANY INT'L	35,230,480	\$ 274,445,439
636	KERRY LOG NET	4,501,394	\$ 65,180,185
639	SHOUGANG RES	9,636,140	\$ 24,090,350
650	PRODUCTIVE TECH	34,142,243	\$ 35,507,933
656	FOSUN INTL	128,899,555	\$ 826,246,148
658	C TRANSMISSION	17,541,426	\$ 64,377,033
659	NWS HOLDINGS	11,612,375	\$ 75,596,561
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	205,243,858	\$ 184,719,472

Aggregated Reportable Short Positions of Specified Shares as of 09/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
667	CHINA EAST EDU	16,803,201	\$ 94,770,054
669	TECHTRONIC IND	54,139,198	\$ 5,118,861,171
670	CHINA EAST AIR	80,446,247	\$ 268,690,465
683	KERRY PPT	5,732,840	\$ 96,770,339
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	67,294,619	\$ 1,477,116,887
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	119,661,892	\$ 677,286,309
696	TRAVELSKY TECH	25,653,897	\$ 410,462,352
697	SHOUCHENG	15,527,931	\$ 27,329,159
700	TENCENT	52,394,829	\$ 17,059,756,322
708	EVERG VEHICLE	105,749,535	\$ 338,398,512
709	GIORDANO INT'L	3,271,895	\$ 5,464,065
710	BOE VARITRONIX	3,428,686	\$ 46,355,835
728	CHINA TELECOM	23,018,117	\$ 73,657,974
732	TRULY INT'L	33,518,478	\$ 46,590,684
743	ASIA CEMENT CH	9,134,476	\$ 32,884,114
746	L & M CHEMICAL	1,348,000	\$ 8,141,920
751	SKYWORTH GROUP	26,278,284	\$ 83,302,160
753	AIR CHINA	154,374,480	\$ 1,108,408,766
754	HOPSON DEV HOLD	48,962,733	\$ 487,179,193
762	CHINA UNICOM	0	\$ 0
763	ZTE	11,843,455	\$ 211,997,845
772	CHINA LIT	25,397,642	\$ 810,184,780
775	CKLIFE SCIENCES	34,349,483	\$ 27,136,092
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	1,944,135	\$ 31,844,931
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	36,192,450	\$ 647,121,006
788	CHINA TOWER	792,739,995	\$ 657,974,196
799	IGG	23,805,732	\$ 74,749,998
806	VALUE PARTNERS	47,968,576	\$ 138,629,185
807	SIICENVIRONMENT	541,000	\$ 573,460
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,180,831	\$ 11,689,254
813	SHIMAO GROUP	156,762,475	\$ 692,890,140
817	CHINA JINMAO	68,885,111	\$ 138,459,073
818	HI SUN TECH	9,806,406	\$ 8,335,445
819	TIANNENG POWER	127,022,655	\$ 1,105,097,099
823	LINK REIT	24,700,503	\$ 1,370,877,917
826	TIANGONG INT'L	25,291,419	\$ 78,403,399

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830	CSC DEVELOPMENT	1,192,000	\$ 2,288,640
836	CHINA RES POWER	52,245,729	\$ 736,664,779
838	EVA HOLDINGS	18,767,347	\$ 22,333,143
839	CHINA EDU GROUP	12,386,727	\$ 110,737,339
853	MICROPORT	90,408,330	\$ 1,934,738,262
855	CHINA WATER	29,189,973	\$ 179,518,334
856	VSTECs	3,278,666	\$ 14,590,064
857	PETROCHINA	435,214,435	\$ 1,510,194,089
860	APOLLO FMG	116,457,163	\$ 29,114,291
861	DC HOLDINGS	3,634,910	\$ 13,049,327
867	CMS	15,132,655	\$ 199,751,046
868	XINYI GLASS	91,965,280	\$ 1,416,265,312
873	SHIMAO SERVICES	69,535,988	\$ 256,587,796
874	BAIYUNSHAN PH	4,898,515	\$ 115,604,954
880	SJM HOLDINGS	99,097,484	\$ 455,848,426
881	ZHONGSHENG HLDG	87,164,741	\$ 3,573,754,381
883	CNOOC	16,531,473	\$ 162,339,065
884	CIFI HOLD GP	377,467,497	\$ 619,046,695
902	HUANENG POWER	277,972,452	\$ 928,427,990
906	COFCO PACKAGING	938,328	\$ 4,213,093
909	MING YUAN CLOUD	120,207,524	\$ 941,224,913
914	CONCH CEMENT	41,987,352	\$ 1,259,620,560
916	CHINA LONGYUAN	58,842,995	\$ 535,471,255
921	HISENSE HA	994,000	\$ 8,250,200
934	SINOPEC KANTONS	16,021,194	\$ 42,295,952
939	CCB	718,266,886	\$ 3,397,402,371
941	CHINA MOBILE	4,255,235	\$ 219,782,888
945	MANULIFE-S	3,500,000	\$ 481,250,000
956	CHINA SUNTIEN	69,310,823	\$ 221,794,634
960	LONGFOR GROUP	114,047,414	\$ 3,364,398,713
966	CHINA TAIPING	20,235,669	\$ 200,535,480
968	XINYI SOLAR	172,948,818	\$ 1,471,794,441
973	L'OCCITANE	829,023	\$ 20,269,612
981	SMIC	8,263,181	\$ 139,647,759
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	97,118,132	\$ 80,608,050
991	DATANG POWER	98,243,358	\$ 120,839,330
992	LENOVO GROUP	595,619,034	\$ 3,698,794,201
995	ANHUIEXPRESSWAY	6,214,550	\$ 38,343,774
998	CITIC BANK	105,990,880	\$ 366,728,445
1003	HUANXI MEDIA	5,660,680	\$ 5,490,860

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1024	KUAISHOU-W	99,889,150	\$ 7,002,229,415
1030	SEAZEN	89,664,226	\$ 364,036,758
1033	SINOPEC SSC	15,298,000	\$ 8,260,920
1038	CKI HOLDINGS	2,730,505	\$ 110,721,978
1044	HENGAN INT'L	17,629,319	\$ 659,336,531
1052	YUEXIUTRANSPORT	15,756,117	\$ 64,127,396
1055	CHINA SOUTH AIR	161,459,557	\$ 829,902,123
1060	ALI PICTURES	486,793,100	\$ 292,075,860
1066	WEIGAO GROUP	139,334,696	\$ 1,621,855,861
1070	TCL ELECTRONICS	12,120,132	\$ 39,754,033
1071	HUADIAN POWER	102,716,187	\$ 296,849,780
1072	DONGFANG ELEC	9,937,020	\$ 129,976,222
1083	TG SMART ENERGY	41,216,706	\$ 158,684,318
1088	CHINA SHENHUA	30,133,957	\$ 684,040,824
1093	CSPC PHARMA	80,225,680	\$ 667,477,658
1099	SINOPHARM	38,069,783	\$ 767,106,127
1108	LUOYANG GLASS	14,319,062	\$ 130,160,274
1109	CHINA RES LAND	59,589,643	\$ 2,115,432,327
1112	H&H INTL HLDG	1,618,988	\$ 22,471,553
1113	CK ASSET	18,110,180	\$ 857,517,023
1115	TIBET WATER	1,239,000	\$ 557,550
1117	CH MODERN D	180,523,104	\$ 184,133,566
1119	IDREAMSKY	130,878,128	\$ 530,056,418
1121	GOLDENSOLAR	25,802,707	\$ 216,226,685
1128	WYNN MACAU	136,420,527	\$ 1,286,445,570
1133	HARBIN ELECTRIC	3,981,060	\$ 12,659,771
1137	HK TECH VENTURE	17,306,322	\$ 105,568,564
1138	COSCO SHIP ENGY	123,508,631	\$ 854,679,727
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	51,892,547	\$ 207,570,188
1164	CGN MINING	55,010,000	\$ 46,758,500
1167	JACOBIO-B	1,688,102	\$ 10,314,303
1171	YANKUANG ENERGY	123,940,823	\$ 3,086,126,493
1176	ZHUGUANG HOLD	36,176,000	\$ 27,855,520
1177	SINO BIOPHARM	130,357,342	\$ 591,822,333
1179	HWORLD-S	7,294,550	\$ 254,944,523
1183	MECOM POWER	5,288,502	\$ 9,466,419
1186	CHINA RAIL CONS	3,305,831	\$ 16,826,680
1193	CHINA RES GAS	22,562,307	\$ 710,712,671
1196	REALORD GROUP	11,697,131	\$ 103,519,609
1198	ROYALE HOME	0	\$ 0

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1199	COSCO SHIP PORT	44,446,579	\$ 269,790,735
1208	MMG	89,850,460	\$ 208,453,067
1209	CHINA RES MIXC	24,630,854	\$ 977,844,904
1211	BYD COMPANY	30,737,787	\$ 6,608,624,205
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	55,473,966	\$ 117,050,068
1234	CHINA LILANG	2,757,450	\$ 10,671,332
1238	POWERLONG	78,849,702	\$ 168,738,362
1250	SDHS NEW ENERGY	270,106,069	\$ 17,827,001
1252	CHINA TIANRUI	5,731,000	\$ 35,532,200
1257	CEB GREENTECH	25,137,193	\$ 44,492,832
1258	CHINFMINING	54,641,822	\$ 217,474,452
1268	MEIDONG AUTO	28,286,215	\$ 475,774,136
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	2,108,000	\$ 1,433,440
1282	GLORY SUN FIN	110,115,432	\$ 46,248,481
1288	ABC	380,195,719	\$ 988,508,869
1299	AIA	115,135,319	\$ 9,844,069,775
1302	LIFETECH SCI	48,234,226	\$ 127,820,699
1308	SITC	57,305,275	\$ 1,000,550,102
1310	HKBN	10,917,769	\$ 59,501,841
1313	CHINARES CEMENT	121,152,175	\$ 539,127,179
1316	NEXTEER	44,370,887	\$ 221,854,435
1336	NCI	38,785,375	\$ 760,969,058
1339	PICC GROUP	126,686,606	\$ 334,452,640
1347	HUA HONG SEMI	36,888,528	\$ 988,612,550
1357	MEITU	63,256,982	\$ 101,211,171
1359	CHINA CINDA	223,527,984	\$ 248,116,062
1361	361 DEGREES	5,167,504	\$ 17,672,864
1368	XTEP INT'L	107,952,948	\$ 1,086,006,657
1375	CC SECURITIES	8,922,027	\$ 10,795,653
1378	CHINAHONGQIAO	224,209,420	\$ 1,683,812,744
1381	CANVEST ENV	12,107,774	\$ 51,700,195
1382	PACIFICTEXTILES	9,892,972	\$ 27,502,462
1385	SHANGHAI FUDAN	16,537,293	\$ 536,635,158
1387	CHINA DILI	7,878,000	\$ 5,199,480
1398	ICBC	770,222,774	\$ 2,996,166,591

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1415	COWELL	6,958,499	\$ 75,708,469
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	30,029,793	\$ 190,088,590
1456	GUOLIAN SEC	1,905,500	\$ 8,365,145
1458	ZHOU HEI YA	100,530,758	\$ 554,929,784
1468	KINGKEY FIN INT	6,430,000	\$ 5,594,100
1475	NISSIN FOODS	10,773,769	\$ 70,352,712
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	2,982,794	\$ 30,424,499
1478	Q TECH	14,058,373	\$ 67,761,358
1501	KDL MEDICAL	284,000	\$ 7,881,000
1503	CMC REIT	0	\$ 0
1508	CHINA RE	9,101,000	\$ 4,914,540
1513	LIVZON PHARMA	3,162,567	\$ 81,910,485
1515	CR MEDICAL	6,488,501	\$ 37,827,961
1516	SUNAC SERVICES	78,380,616	\$ 380,145,988
1521	FRONTAGE	4,350,968	\$ 10,442,323
1528	RS MACALLINE	967,633	\$ 3,019,015
1530	3SBIO	79,997,930	\$ 675,982,509
1548	GENSCRIPT BIO	44,838,445	\$ 1,073,880,758
1551	GRCB	0	\$ 0
1558	HEC PHARM	7,759,468	\$ 57,187,279
1563	IA FIN LEASING	732,000	\$ 3,594,120
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	49,508,707	\$ 1,316,931,606
1585	YADEA	35,871,304	\$ 493,589,143
1600	TIAN LUN GAS	9,463,384	\$ 35,866,225
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	84,992,332	\$ 188,682,977
1618	MCC	27,847,446	\$ 51,517,775
1622	REDCO GROUP	64,057,573	\$ 108,257,298
1628	YUZHOU GROUP	84,229,067	\$ 40,851,097
1638	KAISA GROUP	67,644,819	\$ 56,821,648
1658	PSBC	1,212,077,145	\$ 5,927,057,239
1666	TONG REN TANG	2,642,087	\$ 15,297,684
1668	CHINASOUTHCITY	98,116,896	\$ 55,926,631
1672	ASCLETIS-B	6,153,942	\$ 21,354,179
1675	ASIAINFO TECH	3,170,400	\$ 34,684,176
1681	CONSUN PHARMA	508,000	\$ 2,042,160
1686	SUNEVISION	4,525,956	\$ 19,144,794
1691	JS GLOBAL LIFE	53,297,708	\$ 526,048,378

Aggregated Reportable Short Positions of Specified Shares as of 09/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1696	SISRAM MED	2,019,577	\$ 16,722,098
1717	AUSNUTRIA	1,687,563	\$ 7,999,049
1725	HK AERO TECH	763,000	\$ 5,951,400
1733	E-COMMODITIES	33,852,000	\$ 54,840,240
1735	CENTRAL HOLDING	258,000	\$ 4,633,680
1755	S-ENJOY SERVICE	11,851,003	\$ 130,361,033
1760	INTRON TECH	3,154,000	\$ 13,278,340
1765	HOPE EDU	539,720,501	\$ 367,009,941
1766	CRRRC	26,227,824	\$ 83,142,202
1772	GANFENGLITHIUM	49,975,007	\$ 3,510,744,242
1773	TIANLI INT HLDG	35,982,000	\$ 71,964,000
1776	GF SEC	52,794,090	\$ 597,629,099
1787	SD GOLD	50,259,045	\$ 769,968,569
1788	GUOTAI JUNAN I	48,597,021	\$ 36,933,736
1789	AK MEDICAL	25,931,009	\$ 217,820,476
1797	KOOLEARN	20,137,561	\$ 910,217,757
1798	DATANG RENEW	130,156,688	\$ 285,043,147
1799	XINTE ENERGY	30,766,659	\$ 490,420,544
1800	CHINA COMM CONS	7,336,028	\$ 29,050,671
1801	INNOVENT BIO	41,033,288	\$ 1,323,323,538
1810	XIAOMI-W	574,774,278	\$ 6,598,408,711
1811	CGN NEW ENERGY	39,678,973	\$ 105,942,858
1812	CHENMING PAPER	12,402,700	\$ 31,254,804
1813	KWG GROUP	65,702,905	\$ 173,455,669
1816	CGN POWER	109,120,409	\$ 201,872,757
1818	ZHAOJIN MINING	55,311,958	\$ 480,660,915
1821	ESR	38,477,825	\$ 667,975,042
1830	PERFECT MEDICAL	7,052,807	\$ 28,422,812
1833	PA GOODDOCTOR	127,559,140	\$ 3,928,821,512
1836	STELLA HOLDINGS	187,500	\$ 1,368,750
1848	CALC	929,500	\$ 4,136,275
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	3,087,106	\$ 48,714,533
1860	MOBVISTA	9,512,103	\$ 41,187,406
1866	CHINA XLX FERT	5,649,992	\$ 23,277,967
1873	VIVA BIOTECH	43,814,369	\$ 82,371,014
1876	BUD APAC	113,112,346	\$ 2,771,252,477
1877	JUNSHI BIO	20,388,816	\$ 690,161,422
1880	CTG DUTY-FREE	3,318,245	\$ 708,113,483
1882	HAITIAN INT'L	11,324,842	\$ 231,026,777
1883	CITIC TELECOM	9,525,351	\$ 25,242,180

Aggregated Reportable Short Positions of Specified Shares as of 09/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1888	KB LAMINATES	38,922,579	\$ 339,015,663
1890	CHINA KEPEI	2,630,000	\$ 6,575,000
1896	MAOYAN ENT	19,441,755	\$ 186,640,848
1898	CHINA COAL	100,525,540	\$ 670,505,352
1899	XINGDA INT'L	2,665,000	\$ 4,343,950
1907	CHINA RISUN GP	15,177,232	\$ 48,567,142
1908	C&D INTL GROUP	19,745,528	\$ 410,706,982
1910	SAMSONITE	13,208,361	\$ 268,790,146
1911	CR HOLDINGS	9,268,208	\$ 78,316,358
1913	PRADA	6,085,165	\$ 275,049,458
1918	SUNAC	211,317,279	\$ 967,833,138
1919	COSCO SHIP HOLD	320,985,397	\$ 2,667,388,649
1928	SANDS CHINA LTD	163,997,750	\$ 4,313,140,825
1929	CHOW TAI FOOK	62,289,623	\$ 929,361,175
1951	JXR	92,678,018	\$ 690,451,234
1952	EVEREST MED-B	6,692,412	\$ 95,299,947
1958	BAIC MOTOR	55,119,727	\$ 120,712,202
1963	BCQ	1,479,445	\$ 6,050,930
1966	CHINA SCE GROUP	43,936,419	\$ 49,648,153
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	20,461,453	\$ 397,770,646
1988	MINSHENG BANK	1,041,784,286	\$ 2,812,817,572
1992	FOSUN TOURISM	4,008,600	\$ 45,778,212
1995	CIFI ES SERVICE	66,685,289	\$ 417,449,909
1996	RSUN PPT	7,938,149	\$ 5,080,415
1997	WHARF REIC	53,943,120	\$ 2,314,159,848
1999	MAN WAH HLDGS	63,939,410	\$ 533,254,679
2001	NEW HIGHER EDU	8,402,000	\$ 25,794,140
2002	SUNSHINE PAPER	5,430,996	\$ 10,753,372
2005	SSY GROUP	14,287,102	\$ 57,862,763
2007	COUNTRY GARDEN	1,149,803,732	\$ 3,518,399,420
2009	BBMG	13,556,723	\$ 14,234,559
2013	WEIMOB INC	197,671,436	\$ 1,156,377,901
2015	LI AUTO-W	36,430,705	\$ 3,424,486,270
2016	CZBANK	0	\$ 0
2018	AAC TECH	97,339,684	\$ 1,746,273,931
2019	DEXIN CHINA	8,822,285	\$ 9,175,176
2020	ANTA SPORTS	59,699,661	\$ 5,993,845,964
2038	FIH	55,413,970	\$ 49,872,573
2039	CIMC	8,674,117	\$ 52,304,926
2057	ZTO EXPRESS-SW	3,850,436	\$ 792,419,729

Aggregated Reportable Short Positions of Specified Shares as of 09/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	13,705,274	\$ 130,200,103
2098	ZALL SMARTCOM	2,517,000	\$ 1,006,800
2099	CHINAGOLDINTL	919,200	\$ 20,957,760
2121	AINNOVATION	0	\$ 0
2126	JW THERAP-B	3,502,141	\$ 17,965,983
2128	CHINA LESSO	20,566,519	\$ 188,800,644
2137	BRIL-B	16,405,544	\$ 150,110,728
2138	EC HEALTHCARE	8,044,944	\$ 61,302,473
2139	BANK OF GANSU	0	\$ 0
2150	NAYUKI	27,956,953	\$ 212,472,843
2155	MORIMATSU INTL	739,000	\$ 6,436,690
2156	C&D PROPERTY	1,993,499	\$ 9,170,095
2158	YIDU TECH	16,453,642	\$ 111,720,229
2160	CARDIOFLOW-B	19,529,391	\$ 55,658,764
2162	KEYMED BIO-B	2,066,273	\$ 104,450,100
2163	BROAD HOMES	1,772,258	\$ 11,129,780
2171	CARSGEN-B	3,705,107	\$ 59,207,610
2179	RECBIO-B	71,000	\$ 1,565,550
2185	BIOHEART-B	249,900	\$ 2,064,174
2186	LUYE PHARMA	65,118,639	\$ 224,659,305
2190	ZYLOXTB-B	231,500	\$ 2,842,820
2191	SF REIT	0	\$ 0
2192	MEDLIVE	5,777,369	\$ 62,857,775
2196	FOSUN PHARMA	47,596,248	\$ 1,230,363,011
2197	CLOVER BIO-B	11,992,500	\$ 49,049,325
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	70,009,074	\$ 1,234,960,065
2208	GOLDWIND	47,769,062	\$ 376,420,209
2232	CRYSTAL INTL	764,500	\$ 1,911,250
2233	WESTCHINACEMENT	72,089,199	\$ 71,368,307
2238	GAC GROUP	61,507,462	\$ 342,596,563
2246	GOGOX	212,000	\$ 1,087,560
2252	MEDBOT-B	1,172,619	\$ 41,627,975
2255	HAICHANG HLDG	176,606,008	\$ 293,165,973
2257	SIRNAOMICS-B	504,300	\$ 27,156,555
2269	WUXI BIO	51,221,164	\$ 2,760,820,740
2273	GUSHENGTANG	2,642,628	\$ 123,014,333
2279	YONGHE MEDICAL	1,481,500	\$ 15,852,050
2282	MGM CHINA	45,827,788	\$ 389,994,476
2285	CHERVON	1,162,340	\$ 49,980,620

Aggregated Reportable Short Positions of Specified Shares as of 09/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2313	SHENZHOU INTL	11,757,828	\$ 1,018,815,796
2314	LEE & MAN PAPER	11,165,037	\$ 35,951,419
2318	PING AN	497,766,907	\$ 26,257,204,344
2319	MENGNU DAIRY	30,074,450	\$ 1,046,590,860
2322	HK CHAOSHANG GP	1,712,000	\$ 1,318,240
2328	PICC P&C	185,837,369	\$ 1,429,089,368
2331	LI NING	62,879,505	\$ 3,964,552,790
2333	GREATWALL MOTOR	315,949,172	\$ 3,399,613,091
2338	WEICHAI POWER	74,254,938	\$ 804,923,528
2342	COMBA	20,814,369	\$ 29,972,691
2343	PACIFIC BASIN	334,970,946	\$ 850,826,203
2356	DAHSING BANKING	3,341,131	\$ 18,476,454
2357	AVICHINA	42,710,435	\$ 159,309,923
2359	WUXI APPTec	24,635,644	\$ 1,940,056,965
2362	JINCHUAN INTL	87,943,840	\$ 55,404,619
2378	PRU	0	\$ 0
2380	CHINA POWER	251,114,473	\$ 720,698,538
2382	SUNNY OPTICAL	19,837,480	\$ 2,124,594,108
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	4,043,497	\$ 13,505,280
2388	BOC HONG KONG	63,977,515	\$ 1,593,040,124
2390	ZHIHU-W	0	\$ 0
2391	TUYA-W	0	\$ 0
2392	XUANWU CLOUD	0	\$ 0
2400	XD INC	21,778,746	\$ 488,932,848
2423	BEKE-W	0	\$ 0
2500	VENUS MEDTECH-B	9,511,444	\$ 139,627,998
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	4,063,500	\$ 16,254,000
2588	BOC AVIATION	11,890,559	\$ 738,403,714
2599	SHINSUN HOLD GP	2,918,306	\$ 1,517,519
2600	CHALCO	137,000,827	\$ 489,092,952
2601	CPIC	27,232,114	\$ 504,338,751
2607	SH PHARMA	10,869,450	\$ 147,389,742
2611	GTJA	4,699,101	\$ 43,278,720
2616	CSTONE PHARMA-B	11,374,837	\$ 50,731,773
2618	JD LOGISTICS	19,373,705	\$ 315,016,443
2628	CHINA LIFE	125,307,301	\$ 1,553,810,532
2638	HKELECTRIC-SS	51,506,803	\$ 281,742,212
2666	UNI MEDICAL	4,518,410	\$ 21,146,159
2669	CHINA OVS PPT	25,955,926	\$ 230,229,064

Aggregated Reportable Short Positions of Specified Shares as of 09/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2678	TEXHONG TEXTILE	1,867,659	\$ 12,345,226
2686	AAG ENERGY	2,199,000	\$ 3,012,630
2688	ENN ENERGY	15,985,599	\$ 1,803,175,567
2689	ND PAPER	71,066,540	\$ 472,592,491
2727	SH ELECTRIC	37,360,553	\$ 69,490,629
2777	R&F PROPERTIES	128,250,970	\$ 323,192,444
2778	CHAMPION REIT	35,969,406	\$ 105,390,360
2799	CHINA HUARONG	215,601,435	\$ 114,268,761
2800	TRACKER FUND	18,062,293	\$ 361,245,860
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	18,929,800	\$ 264,449,306
2823	ISHARES A50	29,897,500	\$ 434,111,700
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,188,640	\$ 82,182,570
2829	ISHARESCGB	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2834	ISHARESND100	0	\$ 0
2835	PHILLIP HKNEWEQ	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	9,162,000	\$ 9,436,860
2866	COSCO SHIP DEV	32,622,335	\$ 35,232,122
2869	GREENTOWN SER	66,027,989	\$ 388,244,575
2877	SHINEWAY PHARM	919,000	\$ 6,938,450
2883	CHINA OILFIELD	39,771,906	\$ 367,890,131
2888	STANCHART	576,550	\$ 32,430,938
2899	ZIJIN MINING	426,706,133	\$ 4,804,711,058
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3004	CSOP VIETNAM30	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0
3006	A GX META	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3022	ISHARESMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPEMQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	37,655,200	\$ 162,293,912
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	9,000,000	\$ 181,440,000
3039	EFUNDHSIESG	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3041	GX CN PB BOND	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3056	A PANDOINNOVATN	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3058	A GXCINNOVATOR	0	\$ 0
3059	GX AGREENBOND	0	\$ 0
3060	F CICC CARBON	0	\$ 0
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
3112	A PANDOBKCHAIN	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	GX AP HIGH DIV	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3121	CAM AP REAL EST	0	\$ 0
3122	A CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3173	PP CN NEWWECON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWWECON	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3185	GX FINTECH	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	14,325,625	\$ 661,557,363
3190	FB SSH HIGH DIV	0	\$ 0
3191	GX CN SEMICON	0	\$ 0
3192	A BOS RMB MM	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	ICBCCSOP CGPB	0	\$ 0
3301	RONSHINECHINA	16,395,576	\$ 22,953,806
3306	JNBY	928,000	\$ 7,897,280
3308	GOLDEN EAGLE	427,000	\$ 2,412,550
3309	C-MER EYE	9,360,027	\$ 46,612,934
3311	CHINA STATE CON	40,074,203	\$ 344,638,146
3316	BINJIANG SER	178,000	\$ 3,586,700

Aggregated Reportable Short Positions of Specified Shares as of 09/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3319	A-LIVING	84,413,610	\$ 936,991,071
3320	CHINARES PHARMA	70,222,154	\$ 463,466,216
3323	CNBM	80,904,997	\$ 572,807,379
3328	BANKCOMM	63,225,879	\$ 279,458,385
3331	VINDA INT'L	13,297,179	\$ 254,508,006
3333	EVERGRANDE	261,566,997	\$ 431,585,545
3336	JU TENG INTL	757,424	\$ 1,014,948
3339	LONKING	23,049,000	\$ 34,573,500
3347	TIGERMED	6,935,292	\$ 526,388,663
3360	FE HORIZON	141,648,051	\$ 862,636,631
3377	SINO-OCEAN GP	51,649,501	\$ 60,946,411
3380	LOGAN GROUP	19,996,860	\$ 34,994,505
3383	AGILE GROUP	106,787,674	\$ 332,109,666
3396	LEGENDHOLDING	2,122,798	\$ 17,831,503
3403	CAM HSI ESG	0	\$ 0
3600	MODERN DENTAL	3,058,000	\$ 8,164,860
3606	FUYAO GLASS	16,648,462	\$ 571,042,247
3613	TONGRENTANGCM	4,251,666	\$ 49,149,259
3618	CQRC BANK	28,760,629	\$ 75,928,061
3633	ZHONGYU ENERGY	2,306,963	\$ 12,942,062
3668	YANCOAL AUS	1,349,200	\$ 40,273,620
3669	YONGDA AUTO	24,113,817	\$ 137,207,619
3690	MEITUAN-W	82,567,663	\$ 15,564,004,476
3692	HANSOH PHARMA	53,503,110	\$ 826,088,018
3709	EEKA FASHION	513,500	\$ 5,299,320
3738	VOBILE GROUP	104,475,072	\$ 414,766,036
3759	PHARMARON	8,302,900	\$ 404,351,230
3799	DALI FOODS	40,788,704	\$ 148,878,770
3800	GCL TECH	1,332,944,942	\$ 2,745,866,581
3808	SINOTRUK	25,242,348	\$ 268,578,583
3836	HARMONY AUTO	27,606,000	\$ 37,268,100
3866	BQD	0	\$ 0
3868	XINYI ENERGY	31,349,293	\$ 77,119,261
3877	CSSC SHIPPING	7,668,000	\$ 8,434,800
3883	CHINA AOYUAN	108,854,836	\$ 128,448,706
3888	KINGSOFT	26,841,553	\$ 673,722,980
3898	TIMES ELECTRIC	13,447,213	\$ 514,355,897
3899	CIMC ENRIC	43,573,388	\$ 337,693,757
3900	GREENTOWN CHINA	34,234,854	\$ 492,297,201
3908	CICC	50,217,149	\$ 758,278,950
3913	KWG LIVING	39,585,181	\$ 90,650,064

Aggregated Reportable Short Positions of Specified Shares as of 09/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3918	NAGACORP	17,857,477	\$ 113,394,979
3933	UNITED LAB	4,961,913	\$ 23,618,706
3948	YITAI COAL	231,100	\$ 2,468,148
3958	DFZQ	16,838,162	\$ 64,153,397
3968	CM BANK	128,056,859	\$ 5,416,805,136
3969	CHINA CRSC	18,094,817	\$ 46,865,576
3983	CHINA BLUECHEM	8,503,848	\$ 16,157,311
3988	BANK OF CHINA	623,147,523	\$ 1,713,655,688
3990	MIDEA REAL EST	12,208,881	\$ 152,366,835
3993	CMOC	266,998,429	\$ 1,035,953,905
3996	CH ENERGY ENG	34,104,000	\$ 33,080,880
3998	BOSIDENG	235,104,828	\$ 916,908,829
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	58,811,014	\$ 962,148,189
6049	POLY PPT SER	4,876,979	\$ 242,142,007
6055	CTIHK	6,288,371	\$ 74,202,778
6060	ZA ONLINE	54,373,389	\$ 1,220,682,583
6066	CSC	32,357,844	\$ 231,358,585
6069	SY HOLDINGS	5,285,042	\$ 32,661,560
6078	HYGEIA HEALTH	42,160,046	\$ 2,086,922,277
6088	FIT HON TENG	25,534,176	\$ 51,068,352
6098	CG SERVICES	90,428,214	\$ 2,165,755,725
6099	CMSC	8,546,721	\$ 68,801,104
6100	TONGDAO LIEPIN	141,600	\$ 1,399,008
6110	TOPSPORTS	27,751,540	\$ 167,064,271
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	2,252,028	\$ 86,140,071
6160	BEIGENE	4,827,649	\$ 599,594,006
6169	YUHUA EDU	80,648,978	\$ 89,520,366
6178	EB SECURITIES	3,848,600	\$ 21,552,160
6185	CANSINO BIO	10,172,720	\$ 906,389,352
6186	CHINA FEIHE	124,997,697	\$ 933,732,797
6196	BANK OF ZHENGZHOU	474,002	\$ 545,102
6198	QINGDAO PORT	1,164,518	\$ 4,355,297
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	328,000	\$ 2,945,440

Aggregated Reportable Short Positions of Specified Shares as of 09/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6606	NH HEALTH-B	5,460,069	\$ 108,109,366
6608	BAIRONG-W	1,684,500	\$ 18,158,910
6616	GLOBAL NEW MAT	3,420,000	\$ 13,064,400
6618	JD HEALTH	74,142,202	\$ 6,276,137,399
6639	ARRAIL GROUP	1,795,000	\$ 16,514,000
6655	HUAXIN CEMENT	1,269,600	\$ 11,172,480
6666	EVERG SERVICES	66,013,475	\$ 151,830,993
6680	JLMAG	285,800	\$ 6,887,780
6690	HAIER SMARHOME	142,801,039	\$ 3,834,207,897
6699	ANGELALIGN	8,511,697	\$ 991,612,701
6806	SWHY	20,758,400	\$ 31,137,600
6808	SUNART RETAIL	43,975,371	\$ 109,498,674
6818	CEB BANK	42,331,712	\$ 100,326,157
6821	ASYMCHEM	445,552	\$ 43,218,544
6823	HKT-SS	28,061,699	\$ 266,024,907
6830	HUAZHONG IN-V	11,264,000	\$ 30,525,440
6837	HAITONG SEC	62,040,435	\$ 311,442,984
6855	ASCENTAGE-B	3,979,896	\$ 101,487,348
6862	HAIDILAO	137,814,945	\$ 3,018,147,296
6865	FLAT GLASS	71,165,230	\$ 1,374,912,244
6868	TENFU	0	\$ 0
6869	YOFC	3,462,420	\$ 48,889,370
6878	DIFFER GP AUTO	215,659,166	\$ 338,584,891
6881	CGS	52,008,374	\$ 208,033,496
6886	HTSC	13,847,777	\$ 127,399,548
6908	HG SEMI	1,776,875	\$ 5,703,769
6968	GANGLONG CHINA	10,631,044	\$ 8,717,456
6969	SMOORE INTL	220,959,429	\$ 3,168,558,212
6978	IMMUNOTECH-B	4,463,009	\$ 22,895,236
6988	JOY SPREADER	43,112,000	\$ 71,997,040
6989	EXCELLENCE CM	7,922,000	\$ 35,649,000
6993	BLUE MOON GROUP	34,017,463	\$ 188,116,570
6996	ANTENGENE-B	5,388,811	\$ 25,758,517
7200	FL2 CSOP HSI	0	\$ 0
7204	XL2CSOPUSOILGAS	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

Aggregated Reportable Short Positions of Specified Shares as of 09/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7248	XL2 CSOP A50	0	\$ 0
7252	XL2CSOPBROKER	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7272	XL2CAMCSI300	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
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	40,181,800	\$ 212,159,904
7505	XI2CSOPUSOILGAS	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	18,953,000	\$ 121,962,555
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	36,696,000	\$ 40,732,560
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	255,450,159	\$ 56,199,035
8137	HONBRIDGE	10,864,000	\$ 3,259,200
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCUUSD-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

Aggregated Reportable Short Positions of Specified Shares as of 09/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 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	29,741,893	\$ 7,042,880,262
9626	BILIBILI-W	18,542,758	\$ 3,643,651,947
9633	NONGFU SPRING	113,274,742	\$ 4,921,787,540
9666	JINKE SERVICES	8,245,446	\$ 138,688,402
9668	CBHB	11,584,449	\$ 13,901,339
9688	ZAI LAB	1,209,100	\$ 36,333,455
9696	TIANQI LITHIUM	2,739,042	\$ 185,433,143
9698	GDS-SW	17,906,001	\$ 367,073,021
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

Aggregated Reportable Short Positions of Specified Shares as of 09/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	13,438,769	\$ 31,043,556
9866	NIO-SW	1,941,981	\$ 205,849,986
9868	XPENG-W	44,120,552	\$ 2,067,047,861
9869	HELENS	32,440,239	\$ 480,764,342
9878	HUITONGDA NET	0	\$ 0
9888	BIDU-SW	24,834,754	\$ 3,054,674,742
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9899	CLOUD MUSIC	0	\$ 0
9901	NEW ORIENTAL-S	11,697,556	\$ 298,287,678
9909	POWERLONG CM	5,772,466	\$ 49,527,758
9922	JIUMAOJIU	109,370,461	\$ 2,180,846,992
9923	YEAHKA	23,204,029	\$ 524,411,055
9926	AKESO-B	41,887,609	\$ 1,717,391,969
9939	KINTOR PHARMA-B	19,509,351	\$ 279,764,093
9955	CLOUDR	0	\$ 0
9956	ANE	1,765,000	\$ 7,607,150
9959	LINKLOGIS-W	8,040,000	\$ 36,823,200
9961	TRIP.COM-S	5,207,435	\$ 1,387,260,684
9966	ALPHAMAB-B	15,806,285	\$ 158,378,976
9969	INNOCARE-B	12,015,696	\$ 157,405,618
9979	GREENTOWN MGMT	6,748,704	\$ 43,191,706
9983	CC NEW LIFE	5,879,000	\$ 23,868,740
9987	YUM CHINA	1,699,378	\$ 775,935,995
9988	BABA-SW	93,904,684	\$ 8,625,145,225
9989	HEPALINK	524,500	\$ 3,073,570
9990	ARCHOSAUR GAMES	7,924,557	\$ 35,105,788
9991	BAOZUN-W	292,500	\$ 4,065,750
9992	POP MART	82,639,907	\$ 1,822,209,949
9993	RADIANCE HLDGS	21,041,334	\$ 83,534,096
9995	REMEGEN-B	8,609,179	\$ 475,657,140
9996	PEIJIA-B	1,676,515	\$ 15,675,415
9997	KANGJI MEDICAL	12,286,153	\$ 101,115,039
9999	NTES-S	25,751,054	\$ 2,896,993,575
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

Aggregated Reportable Short Positions of Specified Shares as of 09/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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
83192	A BOS RMB MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0

