

## Aggregated Reportable Short Positions of Specified Shares as of 12/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,721,384	\$ 567,161,214
2	CLP HOLDINGS	19,034,688	\$ 1,282,937,971
3	HK & CHINA GAS	268,473,246	\$ 2,182,687,490
4	WHARF HOLDINGS	28,421,820	\$ 827,074,962
5	HSBC HOLDINGS	80,366,349	\$ 4,227,269,957
6	POWER ASSETS	16,252,825	\$ 812,641,250
8	PCCW	22,029,452	\$ 92,303,404
10	HANG LUNG GROUP	2,458,933	\$ 33,933,275
11	HANG SENG BANK	22,360,888	\$ 2,855,485,398
12	HENDERSON LAND	24,009,751	\$ 674,674,003
13	HUTCHMED	19,880,222	\$ 432,394,829
14	HYSAN DEV	5,538,216	\$ 133,747,916
16	SHK PPT	22,473,257	\$ 2,151,814,358
17	NEW WORLD DEV	22,544,897	\$ 608,712,219
19	SWIRE PACIFIC A	7,515,244	\$ 395,677,597
20	SENSETIME-W	56,639,000	\$ 126,304,970
23	BANK OF E ASIA	10,501,889	\$ 108,169,457
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	108,889,174	\$ 5,188,569,141
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	50,000	\$ 450,000
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,840,038	\$ 4,600,095
38	FIRST TRACTOR	13,602,000	\$ 45,022,620
41	GREAT EAGLE H	996,625	\$ 17,440,938
45	HK&S HOTELS	902,657	\$ 6,472,051
50	HK FERRY (HOLD)	76,000	\$ 520,600
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	31,346,644	\$ 1,316,559,048
69	SHANGRI-LA ASIA	9,241,613	\$ 59,053,907
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	42,068,766	\$ 150,606,182
82	CRAZY SPORTS	30,414,600	\$ 8,516,088
83	SINO LAND	31,314,806	\$ 373,272,488
86	SUN HUNG KAI CO	631,000	\$ 2,233,740
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	59,923,154	\$ 62,320,080
101	HANG LUNG PPT	30,741,342	\$ 411,319,156
105	ASSO INT HOTELS	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 12/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
107	SICHUAN EXPRESS	8,492,307	\$ 16,729,845
116	CHOW SANG SANG	1,356,807	\$ 11,790,653
119	POLY PROPERTY	13,922,853	\$ 21,998,108
120	COSMOPOL INT'L	3,156,000	\$ 3,755,640
123	YUEXIU PROPERTY	26,887,291	\$ 251,396,171
127	CHINESE EST H	513,500	\$ 1,170,780
135	KUNLUN ENERGY	18,347,107	\$ 105,128,923
136	CHINA RUYI	313,598,592	\$ 671,100,987
142	FIRST PACIFIC	5,387,771	\$ 16,217,191
144	CHINA MER PORT	14,606,663	\$ 176,740,622
148	KINGBOARD HLDG	2,805,672	\$ 65,512,441
151	WANT WANT CHINA	173,276,068	\$ 1,079,509,904
152	SHENZHEN INT'L	19,962,573	\$ 140,336,888
165	CHINA EB LTD	20,063,359	\$ 120,179,520
168	TSINGTAO BREW	19,042,420	\$ 1,475,787,550
175	GEELY AUTO	295,775,691	\$ 5,158,328,051
177	JIANGSU EXPRESS	18,637,154	\$ 127,664,505
178	SA SA INT'L	53,885,069	\$ 72,205,992
179	JOHNSON ELEC H	6,135,478	\$ 59,330,072
182	CONCORD NE	37,122,816	\$ 26,357,199
185	ZENSUN ENT	16,428,079	\$ 34,827,527
189	DONGYUE GROUP	71,718,837	\$ 620,367,940
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	37,492,266	\$ 197,959,164
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	25,117,249	\$ 29,889,526
220	U-PRESID CHINA	37,240,000	\$ 258,818,000
225	POKFULAM	0	\$ 0
241	ALI HEALTH	414,571,260	\$ 1,936,047,784
242	SHUN TAK HOLD	16,317,923	\$ 23,008,271
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	3,880,000	\$ 4,500,800
257	EB ENVIRONMENT	121,772,183	\$ 491,959,619
261	GBA HOLDINGS	640,000	\$ 55,680
267	CITIC	44,042,627	\$ 373,041,051
268	KINGDEE INT'L	177,514,140	\$ 3,067,444,339
270	GUANGDONG INV	69,411,578	\$ 533,080,919
272	SHUI ON LAND	32,357,460	\$ 31,063,162
285	BYD ELECTRONIC	97,116,437	\$ 2,112,282,505
286	AIDIGONG	29,992,000	\$ 14,096,240
288	WH GROUP	134,946,124	\$ 736,805,837

## Aggregated Reportable Short Positions of Specified Shares as of 12/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	53,713,560	\$ 2,967,674,190
293	CATHAY PAC AIR	353,873,442	\$ 2,993,769,319
297	SINOFERT	43,087,347	\$ 46,534,335
302	CMGE	62,439,798	\$ 135,494,362
303	VTECH HOLDINGS	2,769,490	\$ 145,398,225
305	WULING MOTORS	21,653,748	\$ 23,169,510
308	CHINA TRAVEL HK	67,523,600	\$ 94,533,040
315	SMARTONE TELE	0	\$ 0
316	OOIL	9,127,536	\$ 2,418,797,040
317	COMEC	272,000	\$ 2,102,560
322	TINGYI	106,627,472	\$ 1,347,771,246
323	MAANSHAN IRON	35,773,580	\$ 76,197,725
327	PAX GLOBAL	6,456,000	\$ 51,970,800
329	OCI INTL	3,595,947	\$ 11,830,666
330	ESPRIT HOLDINGS	36,464,292	\$ 54,696,438
336	HUABAO INTL	62,142,187	\$ 256,025,810
337	GREENLAND HK	19,004,178	\$ 16,913,718
338	SHANGHAI PECEM	85,031,182	\$ 107,989,601
341	CAFE DE CORAL H	4,465,886	\$ 52,697,455
345	VITASOY INT'L	46,834,355	\$ 525,481,463
347	ANGANG STEEL	56,028,817	\$ 150,717,518
354	CHINASOFT INT'L	41,201,531	\$ 305,715,360
357	MEILAN AIRPORT	18,558,001	\$ 387,862,221
358	JIANGXI COPPER	38,246,702	\$ 390,881,294
363	SHANGHAI IND H	1,283,132	\$ 14,063,127
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	117,548,488	\$ 264,484,098
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	118,135,374	\$ 1,417,624,488
386	SINOPEC CORP	388,191,088	\$ 1,447,952,758
388	HKEX	15,810,562	\$ 5,511,561,913
390	CHINA RAILWAY	101,918,074	\$ 456,592,972
392	BEIJING ENT	3,426,918	\$ 85,844,296
398	ORIENTAL WATCH	2,406,000	\$ 10,514,220
400	INGDAN	7,509,000	\$ 15,693,810
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	44,759,353	\$ 62,215,501
412	CSFG	5,659,499	\$ 21,223,121
416	BANKOFJINZHOU	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 12/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
419	HUAYI TENCENT	36,160,000	\$ 7,774,400
425	MINTH GROUP	19,366,614	\$ 413,477,209
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,472,485	\$ 31,069,434
451	GCL NEWENERGY	390,671,020	\$ 51,177,904
460	SIHUAN PHARM	171,063,073	\$ 189,880,011
467	UNITEDENERGY GP	123,433,402	\$ 96,278,054
468	GAPACK	8,719,828	\$ 12,556,552
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	32,065,505	\$ 165,137,351
493	GOME RETAIL	1,236,600,778	\$ 358,614,226
506	CHINA FOODS	618,000	\$ 1,600,620
511	TVB	3,144,428	\$ 11,885,938
512	GRAND PHARMA	12,207,588	\$ 53,103,008
517	COSCO SHIP INTL	1,078,000	\$ 2,306,920
520	XIABUXIABU	21,546,849	\$ 68,088,043
522	ASMPT	12,178,333	\$ 793,418,395
525	GUANGSHEN RAIL	9,786,391	\$ 12,722,308
535	GEMDALE PPT	44,275,112	\$ 27,007,818
546	FUFENG GROUP	10,447,865	\$ 45,239,255
547	DIGITAL DOMAIN	27,870,885	\$ 11,845,126
548	SHENZHENEXPRESS	7,450,437	\$ 53,419,633
551	YUE YUEN IND	8,770,413	\$ 98,579,442
552	CHINACOMSERVICE	24,528,459	\$ 83,887,330
558	LK TECH	54,584,515	\$ 753,266,307
564	ZMJ	3,861,200	\$ 40,774,272
570	TRAD CHI MED	91,574,015	\$ 293,036,848
576	ZHEJIANGEXPRESS	116,343,104	\$ 727,144,400
579	JNCEC	28,990,084	\$ 43,485,126
580	SUN.KING TECH	23,934,000	\$ 58,159,620
581	CHINA ORIENTAL	27,066,777	\$ 42,494,840
586	CONCH VENTURE	32,277,669	\$ 532,581,539
587	CONCH ENVIRO	19,007,768	\$ 126,971,890
590	LUK FOOK HOLD	826,000	\$ 16,453,920
596	INSPUR INT'L	4,247,998	\$ 10,662,475
598	SINOTRANS	14,835,424	\$ 32,786,287
603	CHINA OIL & GAS	2,020,000	\$ 616,100
604	SHENZHEN INVEST	36,737,691	\$ 51,800,144
606	SCE CM	2,784,212	\$ 5,206,476
607	FULLSHARE	50,443,554	\$ 5,901,896

## Aggregated Reportable Short Positions of Specified Shares as of 12/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
609	TIANDE CHEMICAL	0	\$ 0
622	OSHDORI	0	\$ 0
631	SANY INT'L	44,348,922	\$ 366,322,096
636	KERRY LOG NET	3,721,117	\$ 58,272,692
639	SHOUGANG RES	19,924,530	\$ 54,991,703
650	PRODUCTIVE TECH	81,298,000	\$ 92,679,720
656	FOSUN INTL	48,807,124	\$ 290,890,459
658	C TRANSMISSION	22,803,511	\$ 104,212,045
659	NWS HOLDINGS	13,955,341	\$ 108,572,553
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	183,542,265	\$ 165,188,039
667	CHINA EAST EDU	13,929,630	\$ 43,321,149
669	TECHTRONIC IND	46,201,251	\$ 4,352,157,844
670	CHINA EAST AIR	105,112,791	\$ 300,622,582
683	KERRY PPT	4,774,006	\$ 90,515,154
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	56,545,479	\$ 1,124,124,123
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	141,181,576	\$ 674,847,933
696	TRAVELSKY TECH	23,210,206	\$ 323,086,068
697	SHOUCHENG	30,321,966	\$ 39,418,556
700	TENCENT	39,620,823	\$ 12,052,654,357
708	EVERG VEHICLE	107,866,035	\$ 345,171,312
710	BOE VARITRONIX	5,837,000	\$ 105,066,000
716	SINGAMAS CONT	20,388,745	\$ 17,330,433
728	CHINA TELECOM	33,166,111	\$ 94,523,416
732	TRULY INT'L	40,421,657	\$ 69,121,033
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	9,299,970	\$ 36,455,882
746	L & M CHEMICAL	612,000	\$ 4,430,880
750	SFSY ENERGY	9,538,989	\$ 10,397,498
751	SKYWORTH GROUP	57,807,918	\$ 196,546,921
753	AIR CHINA	127,370,628	\$ 827,909,082
754	HOPSON DEV HOLD	81,300,874	\$ 803,252,635
762	CHINA UNICOM	6,700,754	\$ 26,065,933
763	ZTE	9,845,500	\$ 164,813,670
772	CHINA LIT	29,595,543	\$ 935,219,159
775	CKLIFE SCIENCES	30,226,054	\$ 22,669,541
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,370,449	\$ 37,216,049
778	FORTUNE REIT	0	\$ 0

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780	TONGCHENGTRAVEL	57,897,213	\$ 941,408,683
788	CHINA TOWER	961,012,752	\$ 951,402,624
799	IGG	37,517,000	\$ 115,177,190
806	VALUE PARTNERS	40,632,379	\$ 98,736,681
807	SIICENVIRONMENT	1,272,000	\$ 1,462,800
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,365,831	\$ 17,367,688
813	SHIMAO GROUP	177,643,543	\$ 785,184,460
816	JINMAO SERVICES	2,250,639	\$ 8,957,543
817	CHINA JINMAO	75,325,420	\$ 125,793,451
818	HI SUN TECH	9,882,001	\$ 8,992,621
819	TIANNENG POWER	129,042,400	\$ 1,161,381,600
823	LINK REIT	19,552,376	\$ 1,298,277,766
826	TIANGONG INT'L	24,972,409	\$ 70,422,193
827	KO YO GROUP	2,400,000	\$ 588,000
830	CSC DEVELOPMENT	0	\$ 0
832	CENTRAL CHINA	43,436,198	\$ 26,061,719
836	CHINA RES POWER	38,764,437	\$ 525,645,766
838	EVA HOLDINGS	24,168,000	\$ 43,260,720
839	CHINA EDU GROUP	17,150,747	\$ 106,506,139
853	MICROPORT	110,680,060	\$ 2,224,669,206
855	CHINA WATER	56,997,311	\$ 386,441,769
856	VSTECs	3,865,703	\$ 20,294,941
857	PETROCHINA	366,782,672	\$ 1,291,075,005
860	APOLLO FMG	82,043,858	\$ 26,664,254
861	DC HOLDINGS	9,732,890	\$ 34,162,444
867	CMS	26,797,739	\$ 339,795,331
868	XINYI GLASS	105,033,830	\$ 1,642,729,101
873	SHIMAO SERVICES	77,855,516	\$ 179,067,687
874	BAIYUNSHAN PH	3,782,639	\$ 74,669,294
880	SJM HOLDINGS	168,514,629	\$ 488,692,424
881	ZHONGSHENG HLDG	148,258,370	\$ 6,182,374,029
883	CNOOC	16,612,924	\$ 166,129,240
884	CIFI HOLD GP	657,461,103	\$ 1,288,623,762
902	HUANENG POWER	284,059,630	\$ 1,028,295,861
906	COFCO PACKAGING	1,382,314	\$ 4,395,759
909	MING YUAN CLOUD	117,547,265	\$ 747,600,605
914	CONCH CEMENT	47,656,496	\$ 1,474,968,551
916	CHINA LONGYUAN	85,354,938	\$ 1,022,552,157
921	HISENSE HA	2,652,000	\$ 25,273,560
934	SINOPEC KANTONS	17,408,201	\$ 42,476,010

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939	CCB	698,109,561	\$ 3,469,604,518
941	CHINA MOBILE	4,947,754	\$ 259,757,085
945	MANULIFE-S	5,332,800	\$ 768,989,760
956	CHINA SUNTIEN	123,768,937	\$ 438,142,037
960	LONGFOR GROUP	44,261,760	\$ 975,971,808
966	CHINA TAIPING	22,750,019	\$ 186,550,156
968	XINYI SOLAR	277,762,707	\$ 3,316,486,722
973	L'OCCITANE	0	\$ 0
975	MONGOL MINING	1,340,801	\$ 2,547,522
981	SMIC	10,033,686	\$ 171,375,357
990	THEME INT'L	96,373,151	\$ 97,336,883
991	DATANG POWER	48,009,015	\$ 68,652,891
992	LENOVO GROUP	858,758,444	\$ 6,105,772,537
995	ANHUIEXPRESSWAY	3,096,244	\$ 17,493,779
998	CITIC BANK	155,470,340	\$ 519,270,936
1003	HUANXI MEDIA	12,390,006	\$ 15,115,807
1024	KUAISHOU-W	79,868,263	\$ 6,046,027,509
1029	IRC	39,040,000	\$ 6,363,520
1030	SEAZEN	151,461,967	\$ 407,432,691
1033	SINOPEC SSC	20,952,243	\$ 11,733,256
1038	CKI HOLDINGS	4,602,083	\$ 232,865,400
1044	HENGAN INT'L	29,417,038	\$ 1,126,672,555
1052	YUEXIUTRANSPORT	8,956,924	\$ 35,827,696
1055	CHINA SOUTH AIR	175,336,001	\$ 759,204,884
1060	ALI PICTURES	447,736,664	\$ 277,596,732
1066	WEIGAO GROUP	88,041,178	\$ 856,640,662
1070	TCL ELECTRONICS	24,848,770	\$ 93,928,351
1071	HUADIAN POWER	115,852,943	\$ 342,924,711
1072	DONGFANG ELEC	10,858,924	\$ 100,336,458
1083	TG SMART ENERGY	26,618,939	\$ 96,094,370
1088	CHINA SHENHUA	36,114,548	\$ 821,605,967
1093	CSPC PHARMA	232,602,432	\$ 1,965,490,550
1098	ROAD KING INFRA	1,332,147	\$ 6,087,912
1099	SINOPHARM	40,963,347	\$ 722,593,441
1108	LUOYANG GLASS	18,529,887	\$ 250,524,072
1109	CHINA RES LAND	35,070,564	\$ 1,055,623,976
1112	H&H INTL HLDG	4,416,962	\$ 45,318,030
1113	CK ASSET	14,853,712	\$ 810,269,990
1117	CH MODERN D	285,102,575	\$ 305,059,755
1119	IDREAMSKY	135,449,128	\$ 650,155,814
1121	GOLDENSOLAR	25,800,707	\$ 333,345,134

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1128	WYNN MACAU	163,263,398	\$ 788,562,212
1133	HARBIN ELECTRIC	9,703,060	\$ 21,734,854
1137	HK TECH VENTURE	31,734,367	\$ 150,738,243
1138	COSCO SHIP ENGY	58,114,719	\$ 323,698,985
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	103,925,184	\$ 385,562,433
1164	CGN MINING	75,092,868	\$ 65,330,795
1167	JACOBIO-B	6,693,202	\$ 31,190,321
1171	YANKUANG ENERGY	148,545,026	\$ 4,181,542,482
1176	ZHUGUANG HOLD	17,934,833	\$ 20,445,710
1177	SINO BIOPHARM	201,829,188	\$ 867,865,508
1179	HWORLD-S	7,970,341	\$ 254,652,395
1183	MECOM POWER	7,564,502	\$ 16,793,194
1186	CHINA RAIL CONS	2,345,831	\$ 10,438,948
1193	CHINA RES GAS	17,337,593	\$ 576,474,967
1196	REALORD GROUP	18,444,606	\$ 185,552,736
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	16,487,612	\$ 83,592,193
1205	CITIC RESOURCES	7,518,000	\$ 3,608,640
1208	MMG	200,001,840	\$ 484,004,453
1209	CHINA RES MIXC	15,168,844	\$ 517,257,580
1211	BYD COMPANY	25,979,672	\$ 7,450,969,930
1212	LIFESTYLE INT'L	4,289,494	\$ 19,731,672
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	66,585,826	\$ 86,561,574
1234	CHINA LILANG	2,878,995	\$ 11,026,551
1238	POWERLONG	99,117,021	\$ 100,108,191
1250	SDHS NEW ENERGY	303,151,355	\$ 23,948,957
1252	CHINA TIANRUI	6,651,000	\$ 36,314,460
1257	CEB GREENTECH	29,663,406	\$ 49,834,522
1258	CHINFMINING	65,905,942	\$ 217,489,609
1263	PC PARTNER	17,304,000	\$ 120,089,760
1268	MEIDONG AUTO	30,930,570	\$ 535,098,861
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	1,830,000	\$ 1,079,700
1282	GLORY SUN FIN	630,003,533	\$ 23,940,134
1288	ABC	477,265,049	\$ 1,240,889,127



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1299	AIA	87,283,159	\$ 6,794,993,928
1302	LIFETECH SCI	77,025,686	\$ 191,023,701
1308	SITC	52,281,024	\$ 1,351,464,470
1310	HKBN	12,091,885	\$ 101,329,996
1313	CHINARES CEMENT	140,898,636	\$ 669,268,521
1316	NEXTEER	118,339,118	\$ 790,505,308
1330	DYNAGREEN ENV	6,848,019	\$ 20,270,136
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	26,088,201	\$ 488,892,887
1339	PICC GROUP	70,486,369	\$ 164,233,240
1347	HUA HONG SEMI	57,347,370	\$ 1,502,501,094
1357	MEITU	100,854,751	\$ 85,726,538
1359	CHINA CINDA	228,598,109	\$ 246,885,958
1361	361 DEGREES	10,348,508	\$ 41,394,032
1368	XTEP INT'L	89,281,115	\$ 1,153,512,006
1375	CC SECURITIES	10,375,000	\$ 12,657,500
1378	CHINAHONGQIAO	224,077,353	\$ 1,859,842,030
1381	CANVEST ENV	6,743,579	\$ 28,525,339
1382	PACIFICTEXTILES	19,131,585	\$ 59,881,861
1385	SHANGHAI FUDAN	8,676,291	\$ 287,619,047
1387	CHINA DILI	8,955,357	\$ 11,731,518
1398	ICBC	905,031,156	\$ 3,728,728,363
1415	COWELL	17,272,534	\$ 270,833,333
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	1,821,000	\$ 637,350
1448	FU SHOU YUAN	10,646,000	\$ 56,956,100
1456	GUOLIAN SEC	2,063,500	\$ 9,182,575
1458	ZHOU HEI YA	89,770,745	\$ 345,617,368
1468	KINGKEY FIN INT	6,720,000	\$ 3,628,800
1475	NISSIN FOODS	5,151,987	\$ 30,757,362
1477	OCUMENSION-B	8,228,278	\$ 92,485,845
1478	Q TECH	18,251,959	\$ 87,244,364
1501	KDL MEDICAL	299,400	\$ 8,233,500
1503	CMC REIT	0	\$ 0
1508	CHINA RE	31,149,292	\$ 17,755,096
1513	LIVZON PHARMA	4,916,752	\$ 112,101,946
1515	CR MEDICAL	15,623,352	\$ 70,305,084
1516	SUNAC SERVICES	54,336,733	\$ 171,160,709
1521	FRONTAGE	16,298,392	\$ 44,168,642
1528	RS MACALLINE	1,963,144	\$ 5,712,749
1530	3SBIO	63,200,503	\$ 335,594,671

## Aggregated Reportable Short Positions of Specified Shares as of 12/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1548	GENSCRIPT BIO	49,132,497	\$ 1,392,906,290
1551	GRCB	0	\$ 0
1558	HEC PHARM	14,040,200	\$ 70,903,010
1563	IA FIN LEASING	1,596,000	\$ 6,208,440
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	55,168,187	\$ 1,186,116,021
1585	YADEA	29,487,161	\$ 484,179,184
1600	TIAN LUN GAS	6,959,168	\$ 27,697,489
1606	CDB LEASING	726,000	\$ 726,000
1610	COFCO JOYCOME	38,539,171	\$ 112,148,988
1618	MCC	32,978,714	\$ 51,446,794
1622	REDCO GROUP	62,970,090	\$ 116,494,667
1628	YUZHOU GROUP	151,852,739	\$ 56,185,513
1638	KAISA GROUP	86,401,040	\$ 72,576,874
1658	PSBC	1,286,188,229	\$ 6,392,355,498
1666	TONG REN TANG	4,706,782	\$ 24,004,588
1668	CHINASOUTHCITY	92,330,138	\$ 46,165,069
1672	ASCLETIS-B	18,471,002	\$ 65,017,927
1675	ASIAINFO TECH	1,904,400	\$ 21,481,632
1681	CONSUN PHARMA	508,000	\$ 2,072,640
1686	SUNEVISION	9,668,853	\$ 52,598,560
1691	JS GLOBAL LIFE	63,933,135	\$ 561,332,925
1696	SISRAM MED	3,612,133	\$ 40,961,588
1717	AUSNUTRIA	5,933,609	\$ 37,263,065
1729	TIME INTERCON	12,208,000	\$ 26,125,120
1733	E-COMMODITIES	44,534,000	\$ 84,614,600
1735	CENTRAL HOLDING	831,000	\$ 15,838,860
1755	S-ENJOY SERVICE	11,148,859	\$ 71,798,652
1765	HOPE EDU	724,068,637	\$ 485,125,987
1766	CRRC	38,853,451	\$ 111,897,939
1772	GANFENGLITHIUM	39,398,938	\$ 2,907,641,624
1773	TIANLI INT HLDG	104,481,000	\$ 110,749,860
1776	GF SEC	34,283,315	\$ 359,289,141
1787	SD GOLD	57,561,621	\$ 804,711,462
1788	GUOTAI JUNAN I	66,686,639	\$ 53,349,311
1789	AK MEDICAL	36,661,709	\$ 232,435,235
1797	KOOLEARN	32,197,709	\$ 636,870,684
1798	DATANG RENEW	165,499,749	\$ 317,759,518
1799	XINTE ENERGY	22,881,600	\$ 466,784,640
1800	CHINA COMM CONS	7,414,028	\$ 27,431,904
1801	INNOVENT BIO	58,426,492	\$ 2,132,566,958

## Aggregated Reportable Short Positions of Specified Shares as of 12/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	877,833,510	\$ 10,656,898,811
1811	CGN NEW ENERGY	53,241,835	\$ 158,660,668
1812	CHENMING PAPER	23,739,660	\$ 64,334,479
1813	KWG GROUP	77,091,301	\$ 117,178,778
1816	CGN POWER	58,318,843	\$ 106,723,483
1818	ZHAOJIN MINING	58,897,958	\$ 449,391,420
1821	ESR	39,807,241	\$ 790,571,806
1830	PERFECT MEDICAL	10,277,849	\$ 38,336,377
1833	PA GOODDOCTOR	146,328,806	\$ 2,941,209,001
1836	STELLA HOLDINGS	397,500	\$ 3,040,875
1848	CALC	1,423,652	\$ 6,904,712
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	14,589,000	\$ 67,547,070
1866	CHINA XLX FERT	11,301,000	\$ 60,912,390
1873	VIVA BIOTECH	46,657,093	\$ 99,379,608
1876	BUD APAC	96,211,993	\$ 2,179,201,641
1877	JUNSHI BIO	12,058,592	\$ 384,066,155
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	3,189,901	\$ 58,694,178
1883	CITIC TELECOM	5,534,478	\$ 14,777,056
1888	KB LAMINATES	60,784,132	\$ 443,116,322
1890	CHINA KEPEI	2,714,000	\$ 4,993,760
1896	MAOYAN ENT	16,232,196	\$ 111,839,830
1898	CHINA COAL	79,513,822	\$ 518,430,119
1899	XINGDA INT'L	6,761,439	\$ 10,480,230
1907	CHINA RISUN GP	28,581,000	\$ 95,460,540
1908	C&D INTL GROUP	6,847,360	\$ 117,363,750
1910	SAMSONITE	22,922,167	\$ 405,263,913
1911	CR HOLDINGS	7,726,788	\$ 69,695,628
1913	PRADA	5,331,773	\$ 240,996,140
1918	SUNAC	221,274,438	\$ 1,013,436,926
1919	COSCO SHIP HOLD	296,403,274	\$ 3,485,702,502
1928	SANDS CHINA LTD	141,456,210	\$ 2,517,920,538
1929	CHOW TAI FOOK	43,035,654	\$ 686,849,038
1935	JH EDUCATION	678,000	\$ 2,325,540
1951	JXR	99,324,058	\$ 556,214,725
1952	EVEREST MED-B	5,021,558	\$ 82,052,258
1958	BAIC MOTOR	57,296,963	\$ 115,739,865
1963	BCQ	2,396,500	\$ 9,969,440
1966	CHINA SCE GROUP	41,741,080	\$ 29,218,756

## Aggregated Reportable Short Positions of Specified Shares as of 12/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	12,883,598	\$ 240,407,939
1981	CATHAY EDU	21,078,000	\$ 23,185,800
1988	MINSHENG BANK	1,006,557,684	\$ 2,617,049,978
1992	FOSUN TOURISM	5,158,300	\$ 55,606,474
1995	CIFI ES SERVICE	66,526,560	\$ 300,034,786
1996	RSUN PPT	16,774,000	\$ 18,451,400
1997	WHARF REIC	46,733,175	\$ 1,754,830,721
1999	MAN WAH HLDGS	82,803,596	\$ 506,758,008
2001	NEW HIGHER EDU	17,258,280	\$ 41,937,620
2002	SUNSHINE PAPER	5,833,000	\$ 11,024,370
2005	SSY GROUP	27,304,482	\$ 106,760,525
2007	COUNTRY GARDEN	1,063,869,838	\$ 2,585,203,706
2009	BBMG	32,475,414	\$ 35,398,201
2013	WEIMOB INC	200,693,304	\$ 840,904,944
2015	LI AUTO-W	10,514,989	\$ 1,329,094,610
2016	CZBANK	0	\$ 0
2018	AAC TECH	129,078,599	\$ 1,938,760,557
2019	DEXIN CHINA	11,323,010	\$ 22,759,250
2020	ANTA SPORTS	73,416,027	\$ 6,416,560,760
2038	FIH	70,085,238	\$ 72,888,648
2039	CIMC	10,990,666	\$ 84,078,595
2048	E-HOUSE ENT	46,987,492	\$ 37,120,119
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	12,092,379	\$ 103,873,536
2098	ZALL SMARTCOM	6,160,000	\$ 2,710,400
2099	CHINAGOLDINTL	693,100	\$ 16,079,920
2121	AINNOVATION	0	\$ 0
2126	JW THERAP-B	7,838,377	\$ 53,222,580
2128	CHINA LESSO	19,124,330	\$ 176,900,053
2137	BRII-B	24,172,644	\$ 208,609,918
2138	EC HEALTHCARE	8,475,765	\$ 55,092,473
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	15,043,000	\$ 47,385,450
2148	VESYNC	11,502,776	\$ 61,539,852
2150	NAYUKI	22,548,404	\$ 122,437,834
2155	MORIMATSU INTL	459,000	\$ 4,374,270
2156	C&D PROPERTY	0	\$ 0
2157	LEPU BIO-B	0	\$ 0
2158	YIDU TECH	9,636,135	\$ 80,847,173

## Aggregated Reportable Short Positions of Specified Shares as of 12/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2160	CARDIOFLOW-B	21,619,501	\$ 55,345,923
2162	KEYMED BIO-B	644,751	\$ 20,728,745
2163	BROAD HOMES	3,587,700	\$ 30,495,450
2171	CARSGEN-B	9,024,585	\$ 161,720,563
2179	RECBIO-B	0	\$ 0
2185	BIOHEART-B	0	\$ 0
2186	LUYE PHARMA	82,048,519	\$ 191,173,049
2190	ZYLOXTB-B	225,500	\$ 2,412,850
2191	SF REIT	0	\$ 0
2192	MEDLIVE	9,516,000	\$ 116,475,840
2196	FOSUN PHARMA	35,450,026	\$ 987,283,224
2197	CLOVER BIO-B	5,652,500	\$ 16,561,825
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	85,831,837	\$ 1,208,512,265
2208	GOLDWIND	71,214,969	\$ 1,044,011,446
2217	TAM JAI INTL	3,328,000	\$ 9,052,160
2219	CHAOJU EYE CARE	470,000	\$ 1,771,900
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	107,294,313	\$ 97,637,825
2238	GAC GROUP	95,775,191	\$ 688,623,623
2252	MEDBOT-B	2,346,440	\$ 79,896,282
2255	HAICHANG HLDG	121,943,284	\$ 945,060,451
2257	SIRNAOMICS-B	17,700	\$ 1,090,320
2269	WUXI BIO	61,665,089	\$ 4,368,971,556
2273	GUSHENGTANG	1,269,710	\$ 49,836,118
2279	YONGHE MEDICAL	0	\$ 0
2282	MGM CHINA	79,092,113	\$ 324,277,663
2285	CHERVON	1,350,300	\$ 56,172,480
2313	SHENZHOU INTL	13,025,488	\$ 1,090,233,346
2314	LEE & MAN PAPER	22,842,679	\$ 72,868,146
2318	PING AN	438,307,369	\$ 19,680,000,868
2319	MENGNU DAIRY	42,028,913	\$ 1,433,185,933
2322	HK CHAOSHANG GP	2,312,000	\$ 1,918,960
2328	PICC P&C	56,909,403	\$ 437,064,215
2331	LI NING	47,069,191	\$ 3,299,550,289
2333	GREATWALL MOTOR	241,118,889	\$ 2,796,979,112
2338	WEICHAH POWER	42,775,181	\$ 476,515,516
2342	COMBA	47,985,777	\$ 66,700,230
2343	PACIFIC BASIN	308,919,843	\$ 936,027,124
2356	DAHSING BANKING	3,537,228	\$ 21,152,623

## Aggregated Reportable Short Positions of Specified Shares as of 12/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2357	AVICHINA	44,967,609	\$ 184,816,873
2359	WUXI APPTec	29,513,127	\$ 2,828,833,223
2362	JINCHUAN INTL	182,726,290	\$ 153,490,084
2378	PRU	354,136	\$ 33,306,491
2380	CHINA POWER	247,717,909	\$ 976,008,561
2382	SUNNY OPTICAL	32,286,806	\$ 3,977,734,499
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	7,138,897	\$ 24,058,083
2388	BOC HONG KONG	50,238,639	\$ 1,401,658,028
2400	XD INC	32,263,175	\$ 645,263,500
2500	VENUS MEDTECH-B	11,707,991	\$ 176,088,185
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	3,077,000	\$ 11,723,370
2588	BOC AVIATION	11,422,758	\$ 753,902,028
2599	SHINSUN HOLD GP	10,667,306	\$ 4,800,288
2600	CHALCO	175,744,779	\$ 513,174,755
2601	CPIC	51,111,459	\$ 854,583,594
2607	SH PHARMA	15,993,845	\$ 179,770,818
2611	GTJA	5,182,803	\$ 49,910,393
2616	CSTONE PHARMA-B	31,556,243	\$ 126,856,097
2618	JD LOGISTICS	29,930,685	\$ 431,001,864
2628	CHINA LIFE	98,797,761	\$ 1,161,861,669
2638	HKELECTRIC-SS	65,872,074	\$ 471,644,050
2666	UNI MEDICAL	16,796,465	\$ 75,920,022
2669	CHINA OVS PPT	20,869,739	\$ 164,870,938
2678	TEXHONG TEXTILE	3,112,500	\$ 22,970,250
2686	AAG ENERGY	14,298,000	\$ 21,732,960
2688	ENN ENERGY	21,809,950	\$ 2,780,768,625
2689	ND PAPER	61,451,036	\$ 427,084,700
2696	HENLIUS	754,058	\$ 11,250,545
2727	SH ELECTRIC	60,825,423	\$ 115,568,304
2768	JIAYUAN INTL	91,341,282	\$ 21,465,201
2777	R&F PROPERTIES	188,600,737	\$ 305,533,194
2778	CHAMPION REIT	13,387,377	\$ 46,588,072
2798	PER ENERGY	3,410,000	\$ 5,319,600
2799	CHINA HUARONG	146,745,188	\$ 49,893,364
2800	TRACKER FUND	61,333,900	\$ 1,270,838,408
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 12/08/2022

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 CGOVT BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	34,048,719	\$ 510,049,811
2823	ISHARES A50	43,205,700	\$ 670,984,521
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	3,057,040	\$ 213,931,659
2829	ISHARESCGB	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	338,150	\$ 50,654,870
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	24,438,127	\$ 24,438,127
2866	COSCO SHIP DEV	50,956,151	\$ 63,185,627
2869	GREENTOWN SER	83,658,584	\$ 547,963,725
2877	SHINEWAY PHARM	807,000	\$ 4,963,050
2883	CHINA OILFIELD	56,296,852	\$ 428,419,044
2888	STANCHART	3,040,496	\$ 174,828,520
2899	ZIJIN MINING	265,475,255	\$ 2,522,014,923
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 12/08/2022

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
3060	F CICC CARBON	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3069	CAM HSBIBIOTECH	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



## Aggregated Reportable Short Positions of Specified Shares as of 12/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3091	A NIKKOAMGAME	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3100	EFUND CSI300	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	GX AP HIGH DIV	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3121	CAM AP REAL EST	0	\$ 0
3122	A CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESDDCPBB	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3136	HSI ESG ETF	0	\$ 0
3139	A GX EV BATT	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWCON	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 12/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWECN	0	\$ 0
3181	PREMIAASIATEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3185	GX FINTECH	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	12,085,725	\$ 602,594,249
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	22,170,146	\$ 20,174,833
3306	JNBY	1,626,500	\$ 12,328,870
3308	GOLDEN EAGLE	562,000	\$ 3,248,360
3309	C-MER EYE	15,806,106	\$ 63,540,546
3311	CHINA STATE CON	47,516,772	\$ 370,630,822
3316	BINJIANG SER	179,000	\$ 3,624,750
3319	A-LIVING	109,383,627	\$ 936,323,847
3320	CHINARES PHARMA	36,070,673	\$ 165,203,682
3323	CNBM	119,516,379	\$ 926,251,937
3328	BANKCOMM	141,237,647	\$ 665,229,317
3331	VINDA INT'L	15,517,281	\$ 318,104,261
3333	EVERGRANDE	273,551,099	\$ 451,359,313
3336	JU TENG INTL	757,424	\$ 1,067,968
3339	LONKING	47,566,000	\$ 69,922,020
3347	TIGERMED	10,964,464	\$ 857,421,085
3360	FE HORIZON	164,727,926	\$ 1,029,549,538
3377	SINO-OCEAN GP	62,169,549	\$ 76,468,545
3380	LOGAN GROUP	178,347,784	\$ 388,798,169
3383	AGILE GROUP	112,527,860	\$ 281,319,650
3393	WASION HOLDINGS	2,444,544	\$ 6,380,260
3396	LEGENDHOLDING	3,121,847	\$ 28,752,211
3600	MODERN DENTAL	2,328,000	\$ 5,563,920
3606	FUYAO GLASS	25,699,236	\$ 971,431,121
3613	TONGRENTANGCM	3,730,406	\$ 35,699,985
3618	CQRC BANK	28,028,133	\$ 75,956,240
3633	ZHONGYU ENERGY	2,174,205	\$ 14,523,689

## Aggregated Reportable Short Positions of Specified Shares as of 12/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3668	YANCOAL AUS	958,300	\$ 27,982,360
3669	YONGDA AUTO	17,068,405	\$ 104,287,955
3690	MEITUAN-W	78,543,039	\$ 14,067,058,285
3692	HANSOH PHARMA	41,625,070	\$ 661,006,112
3709	EEKA FASHION	1,402,000	\$ 15,590,240
3738	VOBILE GROUP	89,907,377	\$ 330,859,147
3759	PHARMARON	8,553,002	\$ 519,594,872
3799	DALI FOODS	31,585,714	\$ 114,340,285
3800	GCL TECH	994,631,026	\$ 2,894,376,286
3808	SINOTRUK	30,909,208	\$ 264,891,913
3813	POU SHENG INT'L	14,471,977	\$ 11,577,582
3818	CHINA DONGXIANG	57,277,833	\$ 22,051,966
3836	HARMONY AUTO	16,394,846	\$ 40,495,270
3866	BQD	0	\$ 0
3868	XINYI ENERGY	27,692,466	\$ 88,892,816
3877	CSSC SHIPPING	10,574,000	\$ 14,803,600
3883	CHINA AOYUAN	113,034,312	\$ 133,380,488
3888	KINGSOFT	26,081,297	\$ 666,377,138
3898	TIMES ELECTRIC	22,573,107	\$ 813,760,507
3899	CIMC ENRIC	52,880,272	\$ 421,455,768
3900	GREENTOWN CHINA	27,577,634	\$ 394,360,166
3908	CICC	33,039,764	\$ 487,006,121
3913	KWG LIVING	13,145,494	\$ 20,112,606
3918	NAGACORP	21,381,657	\$ 150,740,682
3933	UNITED LAB	10,195,777	\$ 41,292,897
3948	YITAI COAL	0	\$ 0
3958	DFZQ	16,346,000	\$ 63,749,400
3968	CM BANK	197,219,444	\$ 8,214,189,843
3969	CHINA CRSC	35,619,133	\$ 88,691,641
3983	CHINA BLUECHEM	26,638,672	\$ 58,072,305
3988	BANK OF CHINA	592,045,072	\$ 1,651,805,751
3990	MIDEA REAL EST	7,408,884	\$ 63,345,958
3993	CMOC	324,459,422	\$ 1,278,370,123
3996	CH ENERGY ENG	53,656,000	\$ 54,729,120
3998	BOSIDENG	241,990,336	\$ 1,122,835,159
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 12/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6030	CITIC SEC	66,291,452	\$ 1,101,763,932
6049	POLY PPT SER	4,367,782	\$ 180,389,397
6055	CTIHK	5,115,125	\$ 57,187,098
6060	ZA ONLINE	70,271,478	\$ 1,468,673,890
6066	CSC	41,678,504	\$ 312,171,995
6069	SY HOLDINGS	4,932,195	\$ 27,669,614
6078	HYGEIA HEALTH	33,109,887	\$ 1,463,457,005
6088	FIT HON TENG	40,374,620	\$ 47,238,305
6098	CG SERVICES	124,190,134	\$ 1,808,208,351
6099	CMSC	9,988,137	\$ 75,110,790
6100	TONGDAO LIEPIN	272,000	\$ 2,959,360
6110	TOPSPORTS	40,743,629	\$ 266,463,334
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	1,851,929	\$ 87,133,259
6138	HARBIN BANK	0	\$ 0
6160	BEIGENE	6,541,653	\$ 783,035,864
6169	YUHUA EDU	47,648,519	\$ 57,178,223
6178	EB SECURITIES	10,248,000	\$ 52,264,800
6185	CANSINO BIO	14,637,364	\$ 947,769,319
6186	CHINA FEIHE	180,852,716	\$ 1,267,777,539
6196	BANK OF ZHENGZHOU	1,142,112	\$ 1,576,115
6198	QINGDAO PORT	2,522,298	\$ 9,206,388
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	561,000	\$ 4,426,290
6601	CHEERWIN GP	6,506,500	\$ 13,273,260
6606	NH HEALTH-B	6,656,051	\$ 150,759,555
6608	BAIRONG-W	4,511,000	\$ 42,809,390
6616	GLOBAL NEW MAT	8,125,000	\$ 32,825,000
6618	JD HEALTH	76,179,017	\$ 4,696,436,398
6628	TRANSCENTA-B	0	\$ 0
6639	ARRAIL GROUP	0	\$ 0
6655	HUAXIN CEMENT	1,288,900	\$ 13,017,890
6666	EVERG SERVICES	71,588,355	\$ 164,653,217
6680	JLMAG	55,400	\$ 1,836,510
6690	HAIER SMARTHOME	76,545,968	\$ 1,840,930,530
6699	ANGELALIGN	4,618,224	\$ 689,039,021
6806	SWHY	24,456,000	\$ 37,417,680
6808	SUNART RETAIL	75,231,627	\$ 163,252,631
6818	CEB BANK	90,492,881	\$ 219,897,701
6821	ASYMCHEM	352,700	\$ 41,371,710
6823	HKT-SS	36,277,838	\$ 396,153,991

## Aggregated Reportable Short Positions of Specified Shares as of 12/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6826	HAOHAI BIOTEC	1,180,443	\$ 37,656,132
6830	HUAZHONG IN-V	14,573,544	\$ 39,202,833
6833	SINCO PHARMA	1,412,000	\$ 1,609,680
6837	HAITONG SEC	66,371,451	\$ 360,396,979
6855	ASCENTAGE-B	6,394,303	\$ 102,308,848
6862	HAIDILAO	170,021,081	\$ 2,723,737,718
6865	FLAT GLASS	91,005,795	\$ 2,352,499,801
6868	TENFU	0	\$ 0
6869	YOFC	2,977,167	\$ 45,669,742
6878	DIFFER GROUP	155,339,166	\$ 285,824,065
6881	CGS	43,148,587	\$ 177,772,178
6886	HTSC	30,180,114	\$ 324,134,424
6968	GANGLONG CHINA	6,386,000	\$ 26,438,040
6969	SMOORE INTL	162,738,749	\$ 2,880,475,857
6978	IMMUNOTECH-B	1,976,000	\$ 8,496,800
6988	JOY SPREADER	35,643,387	\$ 41,346,329
6989	EXCELLENCE CM	3,538,000	\$ 10,684,760
6993	BLUE MOON GROUP	35,855,806	\$ 215,134,836
6996	ANTENGENE-B	7,065,797	\$ 32,643,982
6998	GENOR-B	3,213,500	\$ 10,251,065
7200	FL2 CSOP HSI	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7272	XL2CAMCSI300	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0
7345	FI CSOP OIL	0	\$ 0
7348	XI CSOP A50	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 12/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7362	FI GX HSCEI	0	\$ 0
7373	XICAMCSI300	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	5,881,700	\$ 34,819,664
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	19,298,100	\$ 171,753,090
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	56,944,000	\$ 72,888,320
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	703,569,989	\$ 108,349,778
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM 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 NIKKOAMGAME-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	38,436,882	\$ 8,556,049,933
9626	BILIBILI-SW	10,727,890	\$ 2,129,486,165

## Aggregated Reportable Short Positions of Specified Shares as of 12/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9633	NONGFU SPRING	95,001,328	\$ 4,360,560,955
9666	JINKE SERVICES	21,111,740	\$ 230,962,436
9668	CBHB	35,737,930	\$ 46,816,688
9688	ZAI LAB-B	3,980,438	\$ 141,504,571
9698	GDS-SW	15,283,174	\$ 441,683,729
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 CGOVT BOND-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	84,400	\$ 12,600,076
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	23,952,189	\$ 61,557,126
9866	NIO-SW	797,160	\$ 131,212,536
9868	XPENG-W	15,812,421	\$ 1,500,598,753
9869	HELENS	25,616,294	\$ 340,696,710
9878	HUITONGDA NET	0	\$ 0
9888	BIDU-SW	19,734,127	\$ 2,691,734,923
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9899	CLOUD MUSIC	0	\$ 0
9901	NEW ORIENTAL-S	8,751,818	\$ 173,285,996
9909	POWERLONG CM	6,951,686	\$ 28,432,396
9911	NEWBORNTOWN	20,300,000	\$ 47,705,000
9922	JIUMAOJIU	159,904,625	\$ 3,012,603,135
9923	YEAHKA	26,419,560	\$ 441,735,043
9926	AKESO-B	32,910,446	\$ 740,485,035
9939	KINTOR PHARMA-B	15,076,000	\$ 188,751,520
9956	ANE	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 12/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9959	LINKLOGIS-W	34,267,917	\$ 184,018,714
9961	TRIP.COM-S	898,333	\$ 183,798,932
9966	ALPHAMAB-B	21,698,944	\$ 134,316,463
9968	HUIJING HLDGS	18,327,419	\$ 3,885,413
9969	INNOCARE-B	15,934,709	\$ 194,084,756
9979	GREENTOWN MGMT	12,350,008	\$ 72,865,047
9982	CENTRALCHINA MT	6,979,000	\$ 5,373,830
9983	CC NEW LIFE	9,980,997	\$ 33,236,720
9987	YUM CHINA-S	288,435	\$ 110,297,544
9988	BABA-SW	61,558,328	\$ 5,718,768,671
9989	HEPALINK	632,966	\$ 3,981,356
9990	ARCHOSAUR GAMES	5,728,000	\$ 24,114,880
9991	BAOZUN-SW	641,500	\$ 15,043,175
9992	POP MART	87,116,229	\$ 1,620,361,859
9993	RADIANCE HLDGS	9,498,000	\$ 36,947,220
9995	REMEGEN-B	8,900,963	\$ 469,970,846
9996	PEIJIA-B	2,453,000	\$ 14,595,350
9997	KANGJI MEDICAL	9,567,992	\$ 61,235,149
9999	NTES-S	22,941,446	\$ 3,273,744,344
80737	BAY AREA DEV-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGOVT BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
83060	F CICC CARBON-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 12/08/2022

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