

Aggregated Reportable Short Positions of Specified Shares as of 16/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	12,356,718	\$ 604,861,346
2	CLP HOLDINGS	26,614,582	\$ 1,751,239,496
3	HK & CHINA GAS	302,860,826	\$ 2,213,912,638
4	WHARF HOLDINGS	23,469,178	\$ 668,871,573
5	HSBC HOLDINGS	106,829,623	\$ 5,085,090,055
6	POWER ASSETS	16,073,615	\$ 696,791,210
8	PCCW	28,971,281	\$ 113,277,709
10	HANG LUNG GROUP	2,343,090	\$ 31,397,406
11	HANG SENG BANK	22,588,437	\$ 2,746,753,939
12	HENDERSON LAND	25,658,502	\$ 646,594,250
13	HUTCHMED	15,662,800	\$ 292,894,360
14	HYSAN DEV	5,247,070	\$ 115,960,247
16	SHK PPT	18,448,191	\$ 1,759,957,421
17	NEW WORLD DEV	24,209,512	\$ 639,131,117
19	SWIRE PACIFIC A	11,163,132	\$ 616,763,043
20	SENSETIME-W	311,060,201	\$ 622,120,402
23	BANK OF E ASIA	10,869,734	\$ 109,132,129
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	101,538,372	\$ 4,452,457,612
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	50,000	\$ 440,500
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	2,752,734	\$ 5,918,378
38	FIRST TRACTOR	13,264,000	\$ 41,781,600
41	GREAT EAGLE H	958,625	\$ 15,913,175
45	HK&S HOTELS	741,657	\$ 5,221,265
50	HK FERRY (HOLD)	76,000	\$ 516,800
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	36,799,023	\$ 1,486,680,529
69	SHANGRI-LA ASIA	9,416,649	\$ 58,006,558
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	39,680,679	\$ 151,580,194
82	CRAZY SPORTS	33,096,600	\$ 7,910,087
83	SINO LAND	26,368,074	\$ 304,287,574
86	SUN HUNG KAI CO	1,120,166	\$ 3,830,968
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	55,340,154	\$ 59,767,366
101	HANG LUNG PPT	31,126,964	\$ 424,571,789
105	ASSO INT HOTELS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 16/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
107	SICHUAN EXPRESS	9,279,964	\$ 16,611,136
116	CHOW SANG SANG	947,000	\$ 7,850,630
119	POLY PROPERTY	10,642,184	\$ 17,240,338
120	COSMOPOL INT'L	4,656,000	\$ 4,981,920
123	YUEXIU PROPERTY	23,760,385	\$ 255,186,535
127	CHINESE EST H	472,500	\$ 1,086,750
135	KUNLUN ENERGY	11,830,218	\$ 74,766,978
136	CHINA RUYI	337,896,754	\$ 645,382,800
142	FIRST PACIFIC	7,201,771	\$ 20,236,977
144	CHINA MER PORT	13,601,090	\$ 157,772,644
148	KINGBOARD HLDG	3,129,266	\$ 79,326,893
151	WANT WANT CHINA	147,477,954	\$ 778,683,597
152	SHENZHEN INT'L	20,039,350	\$ 132,259,710
165	CHINA EB LTD	19,178,214	\$ 105,288,395
168	TSINGTAO BREW	17,710,876	\$ 1,288,466,229
175	GEELY AUTO	294,620,493	\$ 3,847,743,639
177	JIANGSU EXPRESS	18,273,854	\$ 122,069,345
178	SA SA INT'L	49,931,069	\$ 64,411,079
179	JOHNSON ELEC H	6,623,785	\$ 60,143,968
182	CONCORD NE	35,962,816	\$ 24,454,715
185	ZENSUN ENT	16,737,079	\$ 30,796,225
189	DONGYUE GROUP	57,381,941	\$ 474,548,652
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	34,789,294	\$ 189,601,652
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	22,936,675	\$ 26,147,810
220	U-PRESID CHINA	36,411,837	\$ 228,666,336
225	POKFULAM	0	\$ 0
241	ALI HEALTH	392,684,869	\$ 1,582,520,022
242	SHUN TAK HOLD	12,960,275	\$ 15,293,125
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	3,472,000	\$ 3,923,360
257	EB ENVIRONMENT	124,442,444	\$ 425,593,158
261	GBA HOLDINGS	1,416,000	\$ 82,128
267	CITIC	46,083,280	\$ 366,362,076
268	KINGDEE INT'L	164,872,350	\$ 2,123,555,868
270	GUANGDONG INV	76,278,931	\$ 528,612,992
272	SHUI ON LAND	40,988,669	\$ 36,070,029
285	BYD ELECTRONIC	89,905,011	\$ 2,067,815,253
286	AIDIGONG	57,348,000	\$ 26,380,080
288	WH GROUP	171,132,930	\$ 922,406,493

Aggregated Reportable Short Positions of Specified Shares as of 16/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	49,731,008	\$ 2,685,474,432
293	CATHAY PAC AIR	354,022,508	\$ 3,026,892,443
297	SINOFERT	35,062,728	\$ 35,062,728
302	CMGE	68,232,343	\$ 118,724,277
303	VTECH HOLDINGS	2,503,640	\$ 127,810,822
305	WULING MOTORS	18,833,748	\$ 18,457,073
308	CHINA TRAVEL HK	70,647,600	\$ 95,374,260
315	SMARTONE TELE	372,057	\$ 1,532,875
316	OOIL	15,501,024	\$ 2,207,345,818
317	COMEC	272,000	\$ 2,088,960
322	TINGYI	106,078,905	\$ 1,444,794,686
323	MAANSHAN IRON	37,189,584	\$ 68,800,730
327	PAX GLOBAL	6,014,000	\$ 42,879,820
329	OCI INTL	2,747,947	\$ 4,616,551
330	ESPRIT HOLDINGS	30,337,803	\$ 25,180,376
336	HUABAO INTL	57,536,897	\$ 218,640,209
337	GREENLAND HK	23,099,933	\$ 18,017,948
338	SHANGHAI PECEM	89,913,682	\$ 107,896,418
341	CAFE DE CORAL H	4,231,187	\$ 47,135,423
345	VITASOY INT'L	44,008,614	\$ 503,458,544
347	ANGANG STEEL	47,669,002	\$ 106,778,564
354	CHINASOFT INT'L	52,596,477	\$ 301,377,813
357	MEILAN AIRPORT	17,849,001	\$ 356,266,060
358	JIANGXI COPPER	37,549,827	\$ 360,478,339
363	SHANGHAI IND H	1,549,000	\$ 16,109,600
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	137,153,642	\$ 259,220,383
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	123,506,306	\$ 1,407,971,888
386	SINOPEC CORP	410,220,266	\$ 1,423,464,323
388	HKEX	20,043,765	\$ 5,924,936,934
390	CHINA RAILWAY	80,996,402	\$ 347,474,565
392	BEIJING ENT	2,178,145	\$ 53,255,645
398	ORIENTAL WATCH	2,406,000	\$ 10,586,400
400	INGDAN	7,943,000	\$ 13,979,680
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	37,690,358	\$ 55,404,826
412	SDHG	8,198,999	\$ 26,728,737
416	BANKOFJINZHOU	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 16/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
419	HUAYI TENCENT	37,420,000	\$ 7,222,060
425	MINTH GROUP	20,219,095	\$ 441,787,226
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,183,191	\$ 23,072,225
451	GCL NEWENERGY	317,213,364	\$ 22,204,935
460	SIHUAN PHARM	152,762,899	\$ 135,958,980
467	UNITEDENERGY GP	99,764,231	\$ 97,768,946
468	GAPACK	4,554,819	\$ 5,921,265
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	20,882,709	\$ 93,763,363
493	GOME RETAIL	1,101,620,498	\$ 199,393,310
506	CHINA FOODS	0	\$ 0
511	TVB	2,906,255	\$ 10,491,581
512	GRAND PHARMA	13,877,916	\$ 56,621,897
517	COSCO SHIP INTL	1,078,000	\$ 2,263,800
520	XIABUXIABU	24,265,845	\$ 109,438,961
522	ASMPT	10,029,195	\$ 598,241,482
525	GUANGSHEN RAIL	10,224,119	\$ 12,268,943
535	GEMDALE PPT	44,740,852	\$ 29,976,371
546	FUFENG GROUP	21,302,553	\$ 96,500,565
547	DIGITAL DOMAIN	27,515,885	\$ 8,942,663
548	SHENZHENEXPRESS	7,638,120	\$ 50,869,879
551	YUE YUEN IND	7,784,393	\$ 87,340,889
552	CHINACOMSERVICE	22,124,622	\$ 67,922,590
558	LK TECH	46,180,267	\$ 471,038,723
564	ZMJ	3,699,000	\$ 34,252,740
570	TRAD CHI MED	98,430,919	\$ 301,198,612
576	ZHEJIANGEXPRESS	114,493,294	\$ 686,959,764
579	JNCEC	27,757,142	\$ 46,076,856
580	SUN.KING TECH	22,578,011	\$ 43,801,341
581	CHINA ORIENTAL	26,187,968	\$ 36,401,276
586	CONCH VENTURE	28,533,693	\$ 434,282,807
587	CONCH ENVIRO	27,466,373	\$ 166,720,884
590	LUK FOOK HOLD	797,000	\$ 16,338,500
596	INSPUR INT'L	5,109,998	\$ 11,139,796
598	SINOTRANS	18,950,741	\$ 43,207,689
603	CHINA OIL & GAS	2,036,000	\$ 610,800
604	SHENZHEN INVEST	30,754,841	\$ 43,056,777
606	SCE CM	3,234,212	\$ 5,627,529
607	FULLSHARE	50,518,554	\$ 9,952,155

Aggregated Reportable Short Positions of Specified Shares as of 16/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
609	TIANDE CHEMICAL	228,000	\$ 592,800
622	OSHDORI	0	\$ 0
631	SANY INT'L	43,403,244	\$ 361,983,055
636	KERRY LOG NET	5,653,890	\$ 88,200,684
639	SHOUGANG RES	18,780,932	\$ 49,581,660
650	PRODUCTIVE TECH	25,604,000	\$ 30,468,760
656	FOSUN INTL	83,801,010	\$ 415,653,010
658	C TRANSMISSION	26,968,531	\$ 111,110,348
659	NWS HOLDINGS	10,051,181	\$ 76,388,976
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	140,105,674	\$ 112,084,539
667	CHINA EAST EDU	14,720,317	\$ 42,983,326
669	TECHTRONIC IND	57,360,430	\$ 5,205,459,023
670	CHINA EAST AIR	97,083,075	\$ 260,182,641
683	KERRY PPT	6,682,516	\$ 114,939,275
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	95,220,311	\$ 2,147,218,013
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	130,205,524	\$ 626,288,570
696	TRAVELSKY TECH	20,281,868	\$ 257,579,724
697	SHOUCHENG	31,419,960	\$ 40,531,748
700	TENCENT	43,492,938	\$ 12,752,129,422
708	EVERG VEHICLE	107,853,535	\$ 345,131,312
710	BOE VARITRONIX	5,924,512	\$ 91,474,465
716	SINGAMAS CONT	22,120,000	\$ 15,041,600
728	CHINA TELECOM	26,398,607	\$ 73,916,100
732	TRULY INT'L	46,219,514	\$ 66,093,905
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	11,772,474	\$ 44,853,126
746	L & M CHEMICAL	800,000	\$ 5,200,000
750	SFSY ENERGY	10,003,803	\$ 9,803,727
751	SKYWORTH GROUP	63,373,292	\$ 228,143,851
753	AIR CHINA	117,310,203	\$ 719,111,544
754	HOPSON DEV HOLD	68,155,912	\$ 708,821,485
762	CHINA UNICOM	6,700,754	\$ 24,926,805
763	ZTE	15,062,696	\$ 254,258,308
772	CHINA LIT	30,262,615	\$ 844,326,959
775	CKLIFE SCIENCES	31,534,054	\$ 22,389,178
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,518,941	\$ 38,237,524
778	FORTUNE REIT	0	\$ 0

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780	TONGCHENGTRAVEL	49,761,296	\$ 824,047,062
788	CHINA TOWER	914,678,885	\$ 878,091,730
799	IGG	29,350,135	\$ 89,224,410
806	VALUE PARTNERS	41,257,030	\$ 90,765,466
807	SIICENVIRONMENT	541,000	\$ 578,870
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,284,831	\$ 17,311,059
813	SHIMAO GROUP	175,143,543	\$ 774,134,460
816	JINMAO SERVICES	1,445,994	\$ 6,131,015
817	CHINA JINMAO	81,942,475	\$ 154,871,278
818	HI SUN TECH	9,588,001	\$ 8,245,681
819	TIANNENG POWER	129,655,600	\$ 973,713,556
823	LINK REIT	25,808,259	\$ 1,591,079,167
826	TIANGONG INT'L	27,820,400	\$ 62,595,900
827	KO YO GROUP	2,400,000	\$ 547,200
830	CSC DEVELOPMENT	570,000	\$ 1,168,500
832	CENTRAL CHINA	41,035,794	\$ 14,772,886
836	CHINA RES POWER	50,353,963	\$ 735,167,860
838	EVA HOLDINGS	34,778,000	\$ 50,775,880
839	CHINA EDU GROUP	17,130,847	\$ 97,817,136
853	MICROPORT	100,998,038	\$ 1,500,830,845
855	CHINA WATER	63,033,757	\$ 443,127,312
856	VSTECs	3,990,001	\$ 19,471,205
857	PETROCHINA	411,931,711	\$ 1,412,925,769
860	APOLLO FMG	76,679,858	\$ 21,853,760
861	DC HOLDINGS	8,955,888	\$ 29,912,666
867	CMS	13,983,165	\$ 146,543,569
868	XINYI GLASS	89,562,743	\$ 1,218,053,305
873	SHIMAO SERVICES	73,338,368	\$ 165,744,712
874	BAIYUNSHAN PH	3,193,531	\$ 58,952,582
880	SJM HOLDINGS	190,523,455	\$ 550,612,785
881	ZHONGSHENG HLDG	112,338,159	\$ 3,785,795,958
883	CNOOC	36,164,193	\$ 364,535,065
884	CIFI HOLD GP	643,490,491	\$ 1,177,587,599
902	HUANENG POWER	256,703,340	\$ 1,021,679,293
906	COFCO PACKAGING	1,079,314	\$ 3,604,909
909	MING YUAN CLOUD	139,754,377	\$ 844,116,437
914	CONCH CEMENT	44,783,183	\$ 1,321,103,899
916	CHINA LONGYUAN	85,298,443	\$ 987,755,970
921	HISENSE HA	2,842,000	\$ 22,878,100
934	SINOPEC KANTONS	17,145,198	\$ 40,291,215

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939	CCB	837,953,234	\$ 3,921,621,135
941	CHINA MOBILE	11,079,223	\$ 570,579,985
945	MANULIFE-S	5,328,900	\$ 718,335,720
956	CHINA SUNTIEN	148,747,323	\$ 496,816,059
960	LONGFOR GROUP	78,982,176	\$ 2,219,399,146
966	CHINA TAIPING	19,573,080	\$ 146,602,369
968	XINYI SOLAR	266,911,500	\$ 2,589,041,550
973	L'OCCITANE	0	\$ 0
975	MONGOL MINING	2,640,401	\$ 5,175,186
981	SMIC	11,456,343	\$ 186,738,391
990	THEME INT'L	122,004,089	\$ 114,683,844
991	DATANG POWER	61,157,700	\$ 100,910,205
992	LENOVO GROUP	742,890,265	\$ 4,509,343,909
995	ANHUIEXPRESSWAY	3,240,000	\$ 18,208,800
998	CITIC BANK	147,320,029	\$ 487,629,296
1003	HUANXI MEDIA	11,230,006	\$ 12,465,307
1024	KUAISHOU-W	67,862,276	\$ 3,888,508,415
1029	IRC	38,398,000	\$ 4,761,352
1030	SEAZEN	160,548,761	\$ 436,692,630
1033	SINOPEC SSC	18,220,000	\$ 9,292,200
1038	CKI HOLDINGS	5,372,355	\$ 234,771,914
1044	HENGAN INT'L	27,607,099	\$ 1,006,278,759
1052	YUEXIUTRANSPORT	10,747,855	\$ 39,122,192
1055	CHINA SOUTH AIR	172,631,010	\$ 728,502,862
1060	ALI PICTURES	416,172,452	\$ 241,380,022
1066	WEIGAO GROUP	100,652,722	\$ 1,062,892,744
1070	TCL ELECTRONICS	17,311,851	\$ 54,359,212
1071	HUADIAN POWER	116,605,980	\$ 362,644,598
1072	DONGFANG ELEC	11,113,572	\$ 136,696,936
1083	TG SMART ENERGY	25,431,654	\$ 77,312,228
1088	CHINA SHENHUA	52,942,038	\$ 1,299,727,033
1093	CSPC PHARMA	181,713,487	\$ 1,382,839,636
1098	ROAD KING INFRA	1,377,147	\$ 5,191,844
1099	SINOPHARM	38,185,751	\$ 608,680,871
1108	LUOYANG GLASS	21,208,030	\$ 224,380,957
1109	CHINA RES LAND	57,092,727	\$ 1,949,716,627
1112	H&H INTL HLDG	3,639,273	\$ 35,664,875
1113	CK ASSET	15,548,778	\$ 818,643,162
1117	CH MODERN D	261,095,018	\$ 258,484,068
1119	IDREAMSKY	139,598,728	\$ 646,342,111
1121	GOLDENSOLAR	27,800,707	\$ 226,297,755

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1128	WYNN MACAU	162,982,025	\$ 785,573,361
1133	HARBIN ELECTRIC	6,703,060	\$ 18,634,507
1137	HK TECH VENTURE	26,458,328	\$ 150,812,470
1138	COSCO SHIP ENGY	56,710,649	\$ 381,662,668
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	126,680,613	\$ 400,310,737
1164	CGN MINING	62,557,268	\$ 67,561,849
1167	JACOBIO-B	5,263,802	\$ 23,634,471
1171	YANKUANG ENERGY	148,990,267	\$ 4,588,900,224
1176	ZHUGUANG HOLD	23,664,819	\$ 22,954,874
1177	SINO BIOPHARM	154,248,267	\$ 606,195,689
1179	HWORLD-S	3,142,641	\$ 89,093,872
1183	MECOM POWER	6,808,002	\$ 13,820,244
1186	CHINA RAIL CONS	1,787,831	\$ 7,705,552
1193	CHINA RES GAS	21,773,901	\$ 630,354,434
1196	REALORD GROUP	18,088,464	\$ 175,819,870
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	17,017,228	\$ 86,617,691
1205	CITIC RESOURCES	7,334,000	\$ 3,520,320
1208	MMG	204,180,729	\$ 404,277,843
1209	CHINA RES MIXC	10,737,309	\$ 382,248,200
1211	BYD COMPANY	30,028,071	\$ 6,462,040,879
1212	LIFESTYLE INT'L	3,692,262	\$ 16,725,947
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	71,373,615	\$ 79,938,449
1234	CHINA LILANG	3,212,995	\$ 11,052,703
1238	POWERLONG	74,811,066	\$ 75,559,177
1250	SDHS NEW ENERGY	293,110,464	\$ 13,483,081
1252	CHINA TIANRUI	8,294,000	\$ 43,792,320
1257	CEB GREENTECH	29,651,436	\$ 45,663,211
1258	CHINFMINING	77,952,742	\$ 255,684,994
1263	PC PARTNER	17,634,000	\$ 111,799,560
1268	MEIDONG AUTO	25,773,037	\$ 376,801,801
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	1,830,000	\$ 1,299,300
1282	GLORY SUN FIN	497,684,000	\$ 12,442,100
1288	ABC	437,865,012	\$ 1,081,526,580

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1299	AIA	81,541,476	\$ 5,805,753,091
1302	LIFETECH SCI	70,618,516	\$ 194,907,104
1308	SITC	66,023,033	\$ 1,122,391,561
1310	HKBN	13,301,430	\$ 96,967,425
1313	CHINARES CEMENT	118,424,841	\$ 553,044,007
1316	NEXTEER	73,434,657	\$ 367,173,285
1330	DYNAGREEN ENV	6,473,033	\$ 17,541,919
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	29,812,016	\$ 479,973,458
1339	PICC GROUP	51,509,717	\$ 123,108,224
1347	HUA HONG SEMI	46,591,351	\$ 976,088,803
1357	MEITU	106,065,935	\$ 102,883,957
1359	CHINA CINDA	219,195,779	\$ 217,003,821
1361	361 DEGREES	8,210,508	\$ 31,856,771
1368	XTEP INT'L	103,601,696	\$ 1,038,088,994
1375	CC SECURITIES	11,102,000	\$ 12,767,300
1378	CHINAHONGQIAO	241,137,050	\$ 1,842,287,062
1381	CANVEST ENV	9,634,971	\$ 47,018,658
1382	PACIFICTEXTILES	16,906,047	\$ 43,279,480
1385	SHANGHAI FUDAN	10,811,800	\$ 417,876,070
1387	CHINA DILI	8,119,957	\$ 8,931,953
1398	ICBC	938,563,479	\$ 3,632,240,664
1415	COWELL	13,845,534	\$ 221,528,544
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	1,821,000	\$ 655,560
1448	FU SHOU YUAN	14,093,000	\$ 69,055,700
1456	GUOLIAN SEC	2,001,707	\$ 8,247,033
1458	ZHOU HEI YA	90,094,776	\$ 345,963,940
1468	KINGKEY FIN INT	6,720,000	\$ 3,360,000
1475	NISSIN FOODS	6,063,995	\$ 38,809,568
1477	OCUMENSION-B	4,569,649	\$ 45,696,490
1478	Q TECH	19,899,981	\$ 79,002,925
1501	KDL MEDICAL	312,600	\$ 8,502,720
1503	CMC REIT	0	\$ 0
1508	CHINA RE	29,771,334	\$ 16,374,234
1513	LIVZON PHARMA	4,514,352	\$ 99,090,026
1515	CR MEDICAL	13,450,629	\$ 61,872,893
1516	SUNAC SERVICES	37,369,546	\$ 94,544,951
1521	FRONTAGE	11,799,258	\$ 26,076,360
1528	RS MACALLINE	2,064,747	\$ 4,996,688
1530	3SBIO	75,926,342	\$ 419,872,671

Aggregated Reportable Short Positions of Specified Shares as of 16/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1548	GENSCRIPT BIO	39,722,424	\$ 792,065,135
1551	GRCB	0	\$ 0
1558	HEC PHARM	13,509,605	\$ 58,361,494
1563	IA FIN LEASING	1,032,000	\$ 4,458,240
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	43,965,229	\$ 780,822,467
1585	YADEA	23,690,594	\$ 334,037,375
1600	TIAN LUN GAS	12,295,003	\$ 45,491,511
1606	CDB LEASING	726,000	\$ 711,480
1610	COFCO JOYCOME	50,865,716	\$ 128,690,261
1618	MCC	27,522,777	\$ 40,183,254
1622	REDCO GROUP	64,003,083	\$ 113,285,457
1628	YUZHOU GROUP	147,128,162	\$ 46,345,371
1638	KAISA GROUP	84,110,040	\$ 70,652,434
1658	PSBC	1,243,132,254	\$ 5,929,740,852
1666	TONG REN TANG	5,913,784	\$ 30,455,988
1668	CHINASOUTHCITY	88,922,701	\$ 40,015,215
1672	ASCLETIS-B	10,989,002	\$ 31,428,546
1675	ASIAINFO TECH	2,471,200	\$ 24,662,576
1681	CONSUN PHARMA	508,000	\$ 1,838,960
1686	SUNEVISION	8,241,850	\$ 38,407,021
1691	JS GLOBAL LIFE	78,593,637	\$ 779,648,879
1696	SISRAM MED	3,265,146	\$ 24,390,641
1717	AUSNUTRIA	4,412,000	\$ 26,472,000
1729	TIME INTERCON	25,872,000	\$ 49,932,960
1733	E-COMMODITIES	57,410,000	\$ 90,707,800
1735	CENTRAL HOLDING	246,000	\$ 4,118,040
1755	S-ENJOY SERVICE	12,346,000	\$ 85,804,700
1765	HOPE EDU	696,589,367	\$ 417,953,620
1766	CRRC	41,439,671	\$ 116,859,872
1772	GANFENGLITHIUM	42,902,017	\$ 2,692,101,567
1773	TIANLI INT HLDG	110,572,000	\$ 169,175,160
1776	GF SEC	35,370,514	\$ 345,923,627
1787	SD GOLD	57,566,784	\$ 741,460,178
1788	GUOTAI JUNAN I	62,523,264	\$ 45,016,750
1789	AK MEDICAL	30,077,174	\$ 229,188,066
1797	KOOLEARN	30,003,240	\$ 877,594,770
1798	DATANG RENEW	138,145,338	\$ 302,538,290
1799	XINTE ENERGY	31,336,860	\$ 647,106,159
1800	CHINA COMM CONS	7,265,028	\$ 26,662,653
1801	INNOVENT BIO	50,709,329	\$ 1,376,758,282

Aggregated Reportable Short Positions of Specified Shares as of 16/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	912,151,371	\$ 9,340,430,039
1811	CGN NEW ENERGY	49,557,850	\$ 144,708,922
1812	CHENMING PAPER	20,707,594	\$ 50,526,529
1813	KWG GROUP	70,502,591	\$ 107,868,964
1816	CGN POWER	51,853,533	\$ 93,854,895
1818	ZHAOJIN MINING	60,034,543	\$ 339,195,168
1821	ESR	48,240,904	\$ 1,046,827,617
1830	PERFECT MEDICAL	9,921,282	\$ 38,296,149
1833	PA GOODDOCTOR	133,637,847	\$ 2,560,501,149
1836	STELLA HOLDINGS	397,500	\$ 3,013,050
1848	CALC	1,423,652	\$ 7,075,550
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	14,394,000	\$ 66,788,160
1866	CHINA XLX FERT	12,489,000	\$ 58,323,630
1873	VIVA BIOTECH	54,703,624	\$ 83,149,508
1876	BUD APAC	89,262,209	\$ 2,008,399,703
1877	JUNSHI BIO	10,314,977	\$ 270,768,146
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	5,123,763	\$ 86,284,169
1883	CITIC TELECOM	4,721,236	\$ 12,416,851
1888	KB LAMINATES	58,152,928	\$ 446,032,958
1890	CHINA KEPEI	2,878,000	\$ 5,698,440
1896	MAOYAN ENT	18,163,808	\$ 108,801,210
1898	CHINA COAL	115,161,187	\$ 814,189,592
1899	XINGDA INT'L	4,045,439	\$ 6,472,702
1907	CHINA RISUN GP	28,004,232	\$ 89,893,585
1908	C&D INTL GROUP	11,077,675	\$ 222,107,384
1910	SAMSONITE	13,439,865	\$ 274,845,239
1911	CR HOLDINGS	9,336,278	\$ 77,584,470
1913	PRADA	5,317,704	\$ 222,280,027
1918	SUNAC	227,794,625	\$ 1,043,299,383
1919	COSCO SHIP HOLD	398,379,358	\$ 3,943,955,644
1928	SANDS CHINA LTD	151,184,549	\$ 2,721,321,882
1929	CHOW TAI FOOK	53,115,023	\$ 769,105,533
1935	JH EDUCATION	908,000	\$ 1,852,320
1951	JXR	122,710,086	\$ 564,466,396
1952	EVEREST MED-B	5,802,058	\$ 54,423,304
1958	BAIC MOTOR	85,561,500	\$ 169,411,770
1963	BCQ	1,509,500	\$ 5,902,145
1966	CHINA SCE GROUP	36,151,104	\$ 22,775,196

Aggregated Reportable Short Positions of Specified Shares as of 16/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	13,040,400	\$ 239,943,360
1981	CATHAY EDU	11,507,000	\$ 12,887,840
1988	MINSHENG BANK	1,036,961,740	\$ 2,509,447,411
1992	FOSUN TOURISM	7,731,106	\$ 55,045,475
1995	CIFI ES SERVICE	33,849,286	\$ 152,998,773
1996	RSUN PPT	13,686,000	\$ 14,370,300
1997	WHARF REIC	46,444,925	\$ 1,750,973,673
1999	MAN WAH HLDGS	76,682,378	\$ 434,022,259
2001	NEW HIGHER EDU	16,370,280	\$ 36,669,427
2002	SUNSHINE PAPER	4,929,000	\$ 8,872,200
2005	SSY GROUP	21,607,611	\$ 74,114,106
2007	COUNTRY GARDEN	949,121,284	\$ 2,296,873,507
2009	BBMG	33,034,808	\$ 34,356,200
2013	WEIMOB INC	251,685,833	\$ 868,316,124
2015	LI AUTO-W	14,102,904	\$ 1,397,597,786
2016	CZBANK	0	\$ 0
2018	AAC TECH	129,317,448	\$ 1,781,994,433
2019	DEXIN CHINA	8,495,063	\$ 16,565,373
2020	ANTA SPORTS	74,847,879	\$ 6,841,096,141
2038	FIH	76,867,876	\$ 63,800,337
2039	CIMC	12,870,060	\$ 68,211,318
2048	E-HOUSE ENT	47,389,592	\$ 32,698,818
2057	ZTO EXPRESS-SW	6,261,674	\$ 1,367,549,602
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	12,668,379	\$ 96,533,048
2098	ZALL SMARTCOM	6,160,000	\$ 2,618,000
2099	CHINAGOLDINTL	684,200	\$ 15,428,710
2121	AINNOVATION	0	\$ 0
2126	JW THERAP-B	7,756,805	\$ 28,622,610
2128	CHINA LESSO	20,317,000	\$ 177,367,410
2137	BRII-B	23,338,994	\$ 156,371,260
2138	EC HEALTHCARE	6,153,962	\$ 32,185,221
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	9,946,000	\$ 21,582,820
2148	VESYNC	9,907,776	\$ 45,377,614
2150	NAYUKI	17,009,404	\$ 102,736,800
2155	MORIMATSU INTL	1,488,000	\$ 13,496,160
2156	C&D PROPERTY	725,948	\$ 2,809,419
2157	LEPU BIO-B	0	\$ 0
2158	YIDU TECH	6,643,365	\$ 38,597,951

Aggregated Reportable Short Positions of Specified Shares as of 16/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2160	CARDIOFLOW-B	29,800,325	\$ 89,996,982
2162	KEYMED BIO-B	2,215,500	\$ 85,407,525
2163	BROAD HOMES	3,473,101	\$ 26,569,223
2171	CARSGEN-B	5,441,500	\$ 76,725,150
2179	RECBIO-B	0	\$ 0
2185	BIOHEART-B	0	\$ 0
2186	LUYE PHARMA	85,382,911	\$ 183,573,259
2190	ZYLOXTB-B	242,000	\$ 2,303,840
2191	SF REIT	0	\$ 0
2192	MEDLIVE	9,008,500	\$ 98,372,820
2196	FOSUN PHARMA	37,768,855	\$ 770,484,642
2197	CLOVER BIO-B	5,789,500	\$ 15,573,755
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	74,868,846	\$ 1,215,870,059
2208	GOLDWIND	59,804,020	\$ 624,353,969
2217	TAM JAI INTL	4,353,735	\$ 10,448,964
2219	CHAOJU EYE CARE	471,500	\$ 1,871,855
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	84,680,018	\$ 79,599,217
2238	GAC GROUP	83,918,136	\$ 529,523,438
2252	MEDBOT-B	1,563,000	\$ 42,122,850
2255	HAICHANG HLDG	140,933,084	\$ 1,147,195,304
2257	SIRNAOMICS-B	466,850	\$ 33,403,118
2269	WUXI BIO	51,632,728	\$ 2,677,156,947
2273	GUSHENGTANG	1,358,173	\$ 43,393,627
2279	YONGHE MEDICAL	1,249,000	\$ 10,004,490
2282	MGM CHINA	75,128,857	\$ 319,297,642
2285	CHERVON	1,284,700	\$ 43,744,035
2313	SHENZHOU INTL	9,997,056	\$ 725,286,413
2314	LEE & MAN PAPER	22,157,320	\$ 58,938,471
2318	PING AN	455,917,159	\$ 20,858,210,024
2319	MENGNU DAIRY	57,230,493	\$ 1,963,005,910
2322	HK CHAOSHANG GP	3,240,000	\$ 2,721,600
2328	PICC P&C	89,722,701	\$ 791,354,223
2331	LI NING	48,872,132	\$ 3,171,801,367
2333	GREATWALL MOTOR	243,122,276	\$ 2,586,821,017
2338	WEICHAJ POWER	42,318,414	\$ 388,906,225
2342	COMBA	40,907,604	\$ 59,725,102
2343	PACIFIC BASIN	361,005,660	\$ 1,043,306,357
2356	DAHSING BANKING	3,465,228	\$ 19,821,104

Aggregated Reportable Short Positions of Specified Shares as of 16/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2357	AVICHINA	52,646,542	\$ 188,474,620
2359	WUXI APPTTEC	19,137,860	\$ 1,350,176,023
2362	JINCHUAN INTL	172,865,290	\$ 133,106,273
2378	PRU	0	\$ 0
2380	CHINA POWER	245,473,879	\$ 952,438,651
2382	SUNNY OPTICAL	27,287,538	\$ 2,661,899,332
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	6,187,491	\$ 20,418,720
2388	BOC HONG KONG	56,442,334	\$ 1,459,034,334
2400	XD INC	27,313,334	\$ 566,751,681
2500	VENUS MEDTECH-B	10,854,840	\$ 127,652,918
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	2,401,500	\$ 10,806,750
2588	BOC AVIATION	10,970,058	\$ 660,397,492
2599	SHINSUN HOLD GP	8,030,306	\$ 3,051,516
2600	CHALCO	136,536,776	\$ 405,514,225
2601	CPIC	30,614,072	\$ 489,212,871
2607	SH PHARMA	13,795,830	\$ 153,685,546
2611	GTJA	3,947,401	\$ 35,013,447
2616	CSTONE PHARMA-B	23,399,406	\$ 104,127,357
2618	JD LOGISTICS	31,027,558	\$ 506,990,298
2628	CHINA LIFE	101,943,443	\$ 1,123,416,742
2638	HKELECTRIC-SS	56,886,182	\$ 349,281,157
2666	UNI MEDICAL	13,736,023	\$ 62,224,184
2669	CHINA OVS PPT	19,855,002	\$ 168,568,967
2678	TEXHONG TEXTILE	3,090,500	\$ 20,860,875
2686	AAG ENERGY	11,523,000	\$ 16,247,430
2688	ENN ENERGY	20,955,580	\$ 2,284,158,220
2689	ND PAPER	60,448,820	\$ 371,155,755
2696	HENLIUS	563,744	\$ 8,050,264
2727	SH ELECTRIC	53,138,744	\$ 99,369,451
2768	JIAYUAN INTL	88,048,101	\$ 18,666,197
2777	R&F PROPERTIES	178,721,555	\$ 294,890,566
2778	CHAMPION REIT	13,533,377	\$ 41,412,134
2798	PER ENERGY	8,985,000	\$ 8,445,900
2799	CHINA HUARONG	164,152,479	\$ 49,245,744
2800	TRACKER FUND	81,709,200	\$ 1,585,158,480
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 16/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMSUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMSUNG FANG	0	\$ 0
2817	PP CGBOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	28,868,400	\$ 396,074,448
2823	ISHARES A50	52,584,372	\$ 746,698,082
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	3,205,440	\$ 211,494,931
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	667,650	\$ 79,917,705
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	25,115,127	\$ 23,608,219
2866	COSCO SHIP DEV	55,815,335	\$ 58,606,102
2869	GREENTOWN SER	82,480,811	\$ 463,542,158
2877	SHINEWAY PHARM	445,000	\$ 2,380,750
2883	CHINA OILFIELD	69,450,711	\$ 568,106,816
2888	STANCHART	596,935	\$ 32,294,184
2899	ZIJIN MINING	292,635,129	\$ 2,566,410,081
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0
3006	A GX META	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 16/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	0	\$ 0
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	11,400,000	\$ 223,554,000
3040	GX MSCI CHINA	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3059	GX AGREENBOND	0	\$ 0
3060	F CICC CARBON	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3069	CAM 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 16/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWCON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 16/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWCON	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3185	GX FINTECH	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	15,609,325	\$ 700,546,506
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	21,835,723	\$ 14,848,292
3306	JNBY	1,503,000	\$ 14,083,110
3308	GOLDEN EAGLE	493,000	\$ 2,514,300
3309	C-MER EYE	14,550,943	\$ 57,912,753
3311	CHINA STATE CON	46,425,985	\$ 416,905,345
3316	BINJIANG SER	281,788	\$ 6,509,303
3319	A-LIVING	99,417,716	\$ 787,388,311
3320	CHINARES PHARMA	31,130,678	\$ 181,803,160
3323	CNBM	118,321,978	\$ 853,101,461
3328	BANKCOMM	97,246,457	\$ 423,022,088
3331	VINDA INT'L	16,324,549	\$ 306,901,521
3333	EVERGRANDE	273,526,099	\$ 451,318,063
3336	JU TENG INTL	757,424	\$ 1,022,522
3339	LONKING	39,139,000	\$ 50,097,920
3347	TIGERMED	9,457,264	\$ 640,729,636
3360	FE HORIZON	144,438,840	\$ 839,189,660
3377	SINO-OCEAN GP	60,405,417	\$ 64,633,796
3380	LOGAN GROUP	63,470,836	\$ 48,237,835
3383	AGILE GROUP	95,131,962	\$ 256,856,297
3393	WASION HOLDINGS	2,424,544	\$ 5,867,396
3396	LEGENDHOLDING	4,390,154	\$ 35,560,247
3600	MODERN DENTAL	2,711,000	\$ 5,801,540
3606	FUYAO GLASS	21,958,805	\$ 806,986,084
3613	TONGRENTANGCM	6,172,303	\$ 60,118,231
3618	CQRC BANK	27,005,200	\$ 70,483,572
3633	ZHONGYU ENERGY	1,919,000	\$ 11,744,280
3668	YANCOAL AUS	3,589,400	\$ 117,732,320

Aggregated Reportable Short Positions of Specified Shares as of 16/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3669	YONGDA AUTO	14,653,542	\$ 77,663,773
3690	MEITUAN-W	84,960,875	\$ 14,604,774,413
3692	HANSOH PHARMA	52,621,310	\$ 678,814,899
3709	EEKA FASHION	1,413,000	\$ 16,164,720
3738	VOBILE GROUP	102,380,427	\$ 249,808,242
3759	PHARMARON	9,281,551	\$ 388,432,909
3799	DALI FOODS	38,554,236	\$ 134,554,284
3800	GCL TECH	827,142,635	\$ 2,026,499,456
3808	SINOTRUK	39,468,070	\$ 282,986,062
3813	POU SHENG INT'L	13,888,707	\$ 8,333,224
3818	CHINA DONGXIANG	51,311,990	\$ 18,215,756
3836	HARMONY AUTO	18,897,055	\$ 36,093,375
3866	BQD	0	\$ 0
3868	XINYI ENERGY	27,671,811	\$ 83,292,151
3877	CSSC SHIPPING	10,228,000	\$ 12,785,000
3883	CHINA AOYUAN	111,188,312	\$ 131,202,208
3888	KINGSOFT	21,284,794	\$ 492,742,981
3898	TIMES ELECTRIC	21,265,707	\$ 734,730,177
3899	CIMC ENRIC	56,616,918	\$ 523,706,492
3900	GREENTOWN CHINA	39,050,503	\$ 706,814,104
3908	CICC	46,883,352	\$ 610,421,243
3913	KWG LIVING	17,335,844	\$ 22,189,880
3918	NAGACORP	20,560,107	\$ 119,043,020
3933	UNITED LAB	7,803,757	\$ 27,859,412
3948	YITAI COAL	202,400	\$ 2,291,168
3958	DFZQ	20,191,562	\$ 67,843,648
3968	CM BANK	156,942,319	\$ 6,285,539,876
3969	CHINA CRSC	34,339,133	\$ 82,413,919
3983	CHINA BLUECHEM	18,585,004	\$ 34,753,957
3988	BANK OF CHINA	645,857,624	\$ 1,730,898,432
3990	MIDEA REAL EST	9,076,287	\$ 81,323,532
3993	CMOC	289,794,691	\$ 982,404,002
3996	CH ENERGY ENG	39,844,000	\$ 39,047,120
3998	BOSIDENG	213,116,498	\$ 854,597,157
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	65,838,241	\$ 971,772,437

Aggregated Reportable Short Positions of Specified Shares as of 16/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6049	POLY PPT SER	5,772,548	\$ 279,391,323
6055	CTIHK	5,378,305	\$ 53,783,050
6060	ZA ONLINE	60,372,644	\$ 1,273,862,788
6066	CSC	42,357,827	\$ 288,456,802
6069	SY HOLDINGS	6,074,130	\$ 31,706,959
6078	HYGEIA HEALTH	38,264,068	\$ 1,718,056,653
6088	FIT HON TENG	37,281,377	\$ 41,382,328
6098	CG SERVICES	98,534,674	\$ 1,560,789,236
6099	CMSC	9,345,188	\$ 67,846,065
6100	TONGDAO LIEPIN	127,800	\$ 1,175,760
6110	TOPSPORTS	34,173,809	\$ 215,636,735
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	2,008,548	\$ 73,312,002
6138	HARBIN BANK	0	\$ 0
6160	BEIGENE	7,053,186	\$ 676,753,197
6169	YUHUA EDU	60,652,282	\$ 59,439,236
6178	EB SECURITIES	11,307,200	\$ 54,613,776
6185	CANSINO BIO	17,763,488	\$ 959,228,352
6186	CHINA FEIHE	128,867,568	\$ 782,226,138
6196	BANK OF ZHENGZHOU	1,069,112	\$ 1,453,992
6198	QINGDAO PORT	2,394,298	\$ 8,811,017
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	820,871	\$ 5,540,879
6601	CHEERWIN GP	6,002,500	\$ 10,444,350
6606	NH HEALTH-B	5,313,090	\$ 85,221,964
6608	BAIRONG-W	4,507,500	\$ 39,846,300
6616	GLOBAL NEW MAT	6,086,000	\$ 24,100,560
6618	JD HEALTH	74,539,953	\$ 3,678,546,681
6628	TRANSCENTA-B	0	\$ 0
6639	ARRAIL GROUP	486,000	\$ 5,832,000
6655	HUAXIN CEMENT	1,270,900	\$ 11,438,100
6666	EVERG SERVICES	69,611,855	\$ 160,107,267
6680	JLMAG	468,600	\$ 13,589,400
6690	HAIER SMARTHOME	69,256,312	\$ 1,759,110,325
6699	ANGELALIGN	4,615,765	\$ 578,355,355
6806	SWHY	24,078,400	\$ 34,432,112
6808	SUNART RETAIL	70,232,745	\$ 139,060,835
6818	CEB BANK	74,355,744	\$ 172,505,326
6821	ASYMCHEM	457,580	\$ 42,303,271
6823	HKT-SS	25,421,510	\$ 259,299,402
6826	HAOHAI BIOTEC	1,546,643	\$ 44,929,979

Aggregated Reportable Short Positions of Specified Shares as of 16/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6830	HUAZHONG IN-V	15,851,544	\$ 39,628,860
6833	SINCO PHARMA	5,516,000	\$ 1,765,120
6837	HAITONG SEC	64,758,304	\$ 313,430,191
6855	ASCENTAGE-B	6,189,234	\$ 91,724,448
6862	HAIDILAO	152,506,441	\$ 2,571,258,595
6865	FLAT GLASS	94,931,096	\$ 2,131,203,105
6868	TENFU	0	\$ 0
6869	YOFC	4,617,534	\$ 80,252,741
6878	DIFFER GP AUTO	192,877,166	\$ 343,321,355
6881	CGS	23,856,088	\$ 95,185,791
6886	HTSC	24,764,595	\$ 243,188,323
6968	GANGLONG CHINA	5,919,000	\$ 23,794,380
6969	SMOORE INTL	178,108,048	\$ 2,151,545,220
6978	IMMUNOTECH-B	3,669,000	\$ 14,125,650
6988	JOY SPREADER	52,988,000	\$ 65,705,120
6989	EXCELLENCE CM	3,969,000	\$ 12,819,870
6993	BLUE MOON GROUP	37,776,423	\$ 224,769,717
6996	ANTENGENE-B	7,608,697	\$ 28,152,179
6998	GENOR-B	2,669,500	\$ 6,406,800
7200	FL2 CSOP HSI	0	\$ 0
7226	XL2CSOPHSTECH	30,725,800	\$ 177,902,382
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
7362	FI GX HSCEI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 16/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7373	XICAMCSI300	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	53,416,000	\$ 62,496,720
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	616,993,569	\$ 71,571,254
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCUSD-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
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	32,523,036	\$ 7,252,637,028
9626	BILIBILI-SW	13,545,409	\$ 1,878,748,228

Aggregated Reportable Short Positions of Specified Shares as of 16/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9633	NONGFU SPRING	89,504,440	\$ 3,862,116,586
9666	JINKE SERVICES	21,658,440	\$ 195,359,129
9668	CBHB	30,710,853	\$ 35,317,481
9688	ZAI LAB-B	5,096,290	\$ 190,856,061
9698	GDS-SW	15,293,248	\$ 331,098,819
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMSUNGCDGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMSUNG FANG-U	0	\$ 0
9817	PP CGBOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9829	ISHARESCGB-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	16,750	\$ 1,993,418
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	21,410,189	\$ 46,460,110
9866	NIO-SW	564,210	\$ 93,658,860
9868	XPENG-W	24,467,604	\$ 1,457,045,818
9869	HELENS	27,889,395	\$ 318,496,891
9878	HUITONGDA NET	197,800	\$ 7,753,760
9888	BIDU-SW	22,282,001	\$ 2,729,545,123
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9899	CLOUD MUSIC	0	\$ 0
9901	NEW ORIENTAL-S	16,909,355	\$ 345,796,310
9909	POWERLONG CM	5,897,686	\$ 25,360,050
9911	NEWBORNTOWN	18,050,000	\$ 35,558,500
9922	JIUMAOJIU	134,512,639	\$ 2,152,202,224
9923	YEAHKA	25,556,171	\$ 489,145,113
9926	AKESO-B	32,518,963	\$ 752,813,993
9939	KINTOR PHARMA-B	19,349,500	\$ 221,745,270
9956	ANE	399,000	\$ 1,197,000

Aggregated Reportable Short Positions of Specified Shares as of 16/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9959	LINKLOGIS-W	28,704,789	\$ 138,070,035
9961	TRIP.COM-S	1,261,875	\$ 257,170,125
9966	ALPHAMAB-B	17,130,568	\$ 122,826,173
9968	HUIJING HLDGS	13,669,996	\$ 1,243,970
9969	INNOCARE-B	12,741,709	\$ 140,158,799
9979	GREENTOWN MGMT	13,929,608	\$ 97,089,368
9982	CENTRALCHINA MT	8,725,052	\$ 6,543,789
9983	CC NEW LIFE	7,906,997	\$ 25,618,670
9987	YUM CHINA-S	3,951,534	\$ 1,552,162,555
9988	BABA-SW	65,857,271	\$ 5,716,411,123
9989	HEPALINK	631,500	\$ 3,807,945
9990	ARCHOSAUR GAMES	4,899,600	\$ 15,482,736
9991	BAOZUN-SW	607,291	\$ 11,380,633
9992	POP MART	89,382,271	\$ 1,635,695,559
9993	RADIANCE HLDGS	11,581,000	\$ 46,671,430
9995	REMEGEN-B	7,300,086	\$ 293,098,453
9996	PEIJIA-B	2,680,521	\$ 17,745,049
9997	KANGJI MEDICAL	11,751,392	\$ 72,271,061
9999	NTES-S	33,260,942	\$ 4,397,096,532
80737	BAY AREA DEV-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 16/09/2022

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