

Aggregated Reportable Short Positions of Specified Shares as of 23/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	11,809,866	\$ 556,835,182
2	CLP HOLDINGS	26,019,783	\$ 1,667,868,090
3	HK & CHINA GAS	301,692,073	\$ 2,181,233,688
4	WHARF HOLDINGS	23,744,178	\$ 641,092,806
5	HSBC HOLDINGS	117,062,168	\$ 5,349,741,078
6	POWER ASSETS	15,780,899	\$ 669,899,163
8	PCCW	24,129,460	\$ 91,450,653
10	HANG LUNG GROUP	2,695,090	\$ 35,143,974
11	HANG SENG BANK	22,475,551	\$ 2,807,196,320
12	HENDERSON LAND	27,984,675	\$ 671,632,200
13	HUTCHMED	14,670,800	\$ 202,457,040
14	HYSAN DEV	4,914,380	\$ 100,990,509
16	SHK PPT	16,428,701	\$ 1,528,690,628
17	NEW WORLD DEV	25,741,266	\$ 643,531,650
19	SWIRE PACIFIC A	11,420,250	\$ 678,362,850
20	SENSETIME-W	331,109,201	\$ 642,351,850
23	BANK OF E ASIA	10,242,480	\$ 101,195,702
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	100,438,899	\$ 4,409,267,666
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	50,000	\$ 427,500
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	2,920,322	\$ 6,074,270
38	FIRST TRACTOR	13,478,000	\$ 42,186,140
41	GREAT EAGLE H	904,310	\$ 14,667,908
45	HK&S HOTELS	352,463	\$ 2,534,209
50	HK FERRY (HOLD)	76,000	\$ 503,120
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	36,875,714	\$ 1,436,309,060
69	SHANGRI-LA ASIA	9,221,613	\$ 53,854,220
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	47,089,233	\$ 153,510,900
82	CRAZY SPORTS	33,350,600	\$ 7,337,132
83	SINO LAND	22,984,600	\$ 241,338,300
86	SUN HUNG KAI CO	631,000	\$ 1,968,720
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	59,690,154	\$ 56,108,745
101	HANG LUNG PPT	32,108,347	\$ 425,756,681
105	ASSO INT HOTELS	0	\$ 0

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107	SICHUAN EXPRESS	9,268,001	\$ 16,589,722
116	CHOW SANG SANG	947,000	\$ 8,106,320
119	POLY PROPERTY	11,418,179	\$ 17,926,541
120	COSMOPOL INT'L	4,498,000	\$ 5,082,740
123	YUEXIU PROPERTY	26,677,424	\$ 277,978,758
127	CHINESE EST H	472,500	\$ 1,044,225
135	KUNLUN ENERGY	14,405,523	\$ 87,153,414
136	CHINA RUYI	362,386,424	\$ 634,176,242
142	FIRST PACIFIC	7,053,771	\$ 19,397,870
144	CHINA MER PORT	15,179,327	\$ 177,598,126
148	KINGBOARD HLDG	2,502,368	\$ 59,431,240
151	WANT WANT CHINA	143,638,700	\$ 726,811,822
152	SHENZHEN INT'L	21,099,863	\$ 131,663,145
165	CHINA EB LTD	20,227,035	\$ 102,348,797
168	TSINGTAO BREW	18,493,864	\$ 1,326,010,049
175	GEELY AUTO	288,639,174	\$ 3,504,079,572
177	JIANGSU EXPRESS	19,037,176	\$ 119,172,722
178	SA SA INT'L	47,992,270	\$ 57,110,801
179	JOHNSON ELEC H	6,712,783	\$ 59,743,769
182	CONCORD NE	36,362,816	\$ 23,999,459
185	ZENSUN ENT	17,578,078	\$ 29,003,829
189	DONGYUE GROUP	60,110,845	\$ 483,892,302
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	35,278,408	\$ 201,086,926
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	22,810,675	\$ 25,776,063
220	U-PRESID CHINA	35,449,837	\$ 241,058,892
225	POKFULAM	0	\$ 0
241	ALI HEALTH	390,456,352	\$ 1,425,165,685
242	SHUN TAK HOLD	11,097,923	\$ 13,428,487
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	3,602,000	\$ 4,142,300
257	EB ENVIRONMENT	119,858,444	\$ 381,149,852
261	GBA HOLDINGS	4,008,000	\$ 212,424
267	CITIC	45,202,159	\$ 356,645,035
268	KINGDEE INT'L	167,196,699	\$ 1,959,545,312
270	GUANGDONG INV	75,909,785	\$ 518,463,832
272	SHUI ON LAND	43,910,920	\$ 36,885,173
285	BYD ELECTRONIC	86,815,191	\$ 1,849,163,568
286	AIDIGONG	70,170,000	\$ 31,576,500
288	WH GROUP	177,635,678	\$ 932,587,310

Aggregated Reportable Short Positions of Specified Shares as of 23/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	50,232,242	\$ 2,639,704,317
293	CATHAY PAC AIR	388,704,492	\$ 3,467,244,069
297	SINOFERT	34,732,728	\$ 32,301,437
302	CMGE	71,710,343	\$ 115,453,652
303	VTECH HOLDINGS	2,583,420	\$ 124,262,502
305	WULING MOTORS	18,923,748	\$ 16,652,898
308	CHINA TRAVEL HK	71,295,601	\$ 99,100,885
315	SMARTONE TELE	249,557	\$ 1,040,653
316	OOIL	16,943,822	\$ 2,370,440,698
317	COMEC	272,000	\$ 2,004,640
322	TINGYI	106,007,456	\$ 1,494,705,130
323	MAANSHAN IRON	37,017,584	\$ 65,521,124
327	PAX GLOBAL	6,601,000	\$ 42,378,420
329	OCI INTL	2,639,947	\$ 3,959,921
330	ESPRIT HOLDINGS	28,310,303	\$ 21,798,933
336	HUABAO INTL	57,586,122	\$ 210,765,207
337	GREENLAND HK	22,216,397	\$ 16,662,298
338	SHANGHAI PECEM	92,535,200	\$ 105,490,128
341	CAFE DE CORAL H	4,165,187	\$ 43,817,767
345	VITASOY INT'L	43,834,614	\$ 450,619,832
347	ANGANG STEEL	45,128,022	\$ 98,379,088
354	CHINASOFT INT'L	53,761,377	\$ 291,924,277
357	MEILAN AIRPORT	18,431,010	\$ 332,864,041
358	JIANGXI COPPER	39,320,313	\$ 376,295,395
363	SHANGHAI IND H	2,124,221	\$ 19,903,951
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	134,412,568	\$ 240,598,497
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	119,630,685	\$ 1,270,477,875
386	SINOPEC CORP	429,450,297	\$ 1,520,254,051
388	HKEX	20,378,531	\$ 5,653,004,499
390	CHINA RAILWAY	84,036,377	\$ 342,028,054
392	BEIJING ENT	2,513,337	\$ 58,937,753
398	ORIENTAL WATCH	2,406,000	\$ 10,971,360
400	INGDAN	7,966,000	\$ 12,347,300
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	38,569,863	\$ 53,226,411
412	SDHG	8,198,999	\$ 30,992,216
416	BANKOFJINZHOU	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
419	HUAYI TENCENT	37,490,000	\$ 6,635,730
425	MINTH GROUP	19,087,006	\$ 372,578,357
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,054,127	\$ 20,450,064
451	GCL NEWENERGY	333,765,364	\$ 20,693,453
460	SIHUAN PHARM	152,340,917	\$ 120,349,324
467	UNITEDENERGY GP	108,450,239	\$ 100,858,722
468	GAPACK	3,428,810	\$ 4,457,453
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	19,802,706	\$ 92,280,610
493	GOME RETAIL	1,149,335,498	\$ 180,445,673
506	CHINA FOODS	0	\$ 0
511	TVB	3,004,628	\$ 11,537,772
512	GRAND PHARMA	17,437,424	\$ 61,902,855
517	COSCO SHIP INTL	1,078,000	\$ 2,490,180
520	XIABUXIABU	29,977,254	\$ 141,792,411
522	ASMPT	10,017,050	\$ 516,378,928
525	GUANGSHEN RAIL	10,877,934	\$ 12,509,624
535	GEMDALE PPT	44,576,852	\$ 26,746,111
546	FUFENG GROUP	29,343,555	\$ 125,003,544
547	DIGITAL DOMAIN	27,330,885	\$ 8,062,611
548	SHENZHENEXPRESS	7,711,660	\$ 49,354,624
551	YUE YUEN IND	7,620,393	\$ 80,318,942
552	CHINACOMSERVICE	21,170,954	\$ 60,760,638
558	LK TECH	44,523,761	\$ 406,501,938
564	ZMJ	3,809,200	\$ 34,282,800
570	TRAD CHI MED	105,258,925	\$ 298,935,347
576	ZHEJIANGEXPRESS	116,472,407	\$ 696,504,994
579	JNCEC	28,839,142	\$ 46,431,019
580	SUN.KING TECH	22,350,015	\$ 39,783,027
581	CHINA ORIENTAL	26,985,962	\$ 36,970,768
586	CONCH VENTURE	28,923,504	\$ 396,830,475
587	CONCH ENVIRO	37,384,668	\$ 180,941,793
590	LUK FOOK HOLD	777,000	\$ 15,734,250
596	INSPUR INT'L	4,979,998	\$ 9,362,396
598	SINOTRANS	21,917,741	\$ 49,314,917
603	CHINA OIL & GAS	2,036,000	\$ 590,440
604	SHENZHEN INVEST	31,420,841	\$ 39,276,051
606	SCE CM	2,895,212	\$ 5,037,669
607	FULLSHARE	40,219,894	\$ 8,526,618

Aggregated Reportable Short Positions of Specified Shares as of 23/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
609	TIANDE CHEMICAL	372,000	\$ 930,000
622	OSHDORI	0	\$ 0
631	SANY INT'L	43,486,675	\$ 360,504,536
636	KERRY LOG NET	6,381,345	\$ 91,253,234
639	SHOUGANG RES	12,511,203	\$ 32,278,904
650	PRODUCTIVE TECH	29,854,000	\$ 36,720,420
656	FOSUN INTL	104,953,056	\$ 501,675,608
658	C TRANSMISSION	26,538,274	\$ 108,276,158
659	NWS HOLDINGS	9,838,181	\$ 76,541,048
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	140,097,423	\$ 102,271,119
667	CHINA EAST EDU	16,242,417	\$ 40,930,891
669	TECHTRONIC IND	57,437,978	\$ 4,893,715,726
670	CHINA EAST AIR	100,105,105	\$ 262,275,375
683	KERRY PPT	6,291,307	\$ 101,290,043
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	97,725,344	\$ 2,086,436,094
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	131,620,219	\$ 612,034,018
696	TRAVELSKY TECH	19,242,604	\$ 236,684,029
697	SHOUCHENG	30,167,609	\$ 41,329,624
700	TENCENT	46,536,113	\$ 12,797,431,075
708	EVERG VEHICLE	107,853,535	\$ 345,131,312
710	BOE VARITRONIX	6,131,012	\$ 84,975,826
716	SINGAMAS CONT	23,074,000	\$ 14,767,360
728	CHINA TELECOM	32,818,607	\$ 95,830,332
732	TRULY INT'L	45,789,514	\$ 56,321,102
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	12,379,976	\$ 43,701,315
746	L & M CHEMICAL	1,024,831	\$ 6,353,952
750	SFSY ENERGY	9,938,803	\$ 9,342,475
751	SKYWORTH GROUP	63,240,311	\$ 209,325,429
753	AIR CHINA	120,754,616	\$ 697,961,680
754	HOPSON DEV HOLD	66,085,974	\$ 644,999,106
762	CHINA UNICOM	6,700,754	\$ 25,127,828
763	ZTE	16,630,344	\$ 252,781,229
772	CHINA LIT	31,104,183	\$ 824,260,850
775	CKLIFE SCIENCES	36,136,054	\$ 24,572,517
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,705,440	\$ 38,796,010
778	FORTUNE REIT	0	\$ 0

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780	TONGCHENGTRAVEL	48,834,558	\$ 713,961,238
788	CHINA TOWER	858,603,300	\$ 789,915,036
799	IGG	30,373,012	\$ 85,955,624
806	VALUE PARTNERS	42,255,536	\$ 82,820,851
807	SIICENVIRONMENT	541,000	\$ 568,050
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,287,831	\$ 16,932,330
813	SHIMAO GROUP	174,308,543	\$ 770,443,760
816	JINMAO SERVICES	1,423,569	\$ 5,324,148
817	CHINA JINMAO	79,597,550	\$ 140,091,688
818	HI SUN TECH	9,537,001	\$ 8,106,451
819	TIANNENG POWER	129,951,600	\$ 922,656,360
823	LINK REIT	26,673,206	\$ 1,625,731,906
826	TIANGONG INT'L	29,820,400	\$ 65,008,472
827	KO YO GROUP	2,400,000	\$ 470,400
830	CSC DEVELOPMENT	570,000	\$ 1,174,200
832	CENTRAL CHINA	40,900,015	\$ 14,315,005
836	CHINA RES POWER	56,030,020	\$ 758,646,471
838	EVA HOLDINGS	38,738,000	\$ 53,071,060
839	CHINA EDU GROUP	17,524,847	\$ 91,129,204
853	MICROPORT	102,976,377	\$ 1,390,181,090
855	CHINA WATER	64,885,558	\$ 412,023,293
856	VSTECs	3,672,001	\$ 16,670,885
857	PETROCHINA	424,001,530	\$ 1,458,565,263
860	APOLLO FMG	79,799,858	\$ 18,832,766
861	DC HOLDINGS	9,380,888	\$ 29,549,797
867	CMS	13,384,165	\$ 129,692,559
868	XINYI GLASS	90,271,303	\$ 1,088,671,914
873	SHIMAO SERVICES	71,066,486	\$ 142,132,972
874	BAIYUNSHAN PH	3,505,531	\$ 61,977,788
880	SJM HOLDINGS	148,978,454	\$ 399,262,257
881	ZHONGSHENG HLDG	106,962,613	\$ 3,380,018,571
883	CNOOC	48,526,056	\$ 495,936,292
884	CIFI HOLD GP	627,211,692	\$ 809,103,083
902	HUANENG POWER	263,381,461	\$ 974,511,406
906	COFCO PACKAGING	1,098,314	\$ 3,657,386
909	MING YUAN CLOUD	143,740,381	\$ 799,196,518
914	CONCH CEMENT	46,517,662	\$ 1,239,695,692
916	CHINA LONGYUAN	87,051,443	\$ 936,673,527
921	HISENSE HA	2,906,000	\$ 21,504,400
934	SINOPEC KANTONS	17,672,078	\$ 41,175,942

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939	CCB	905,644,068	\$ 4,229,357,798
941	CHINA MOBILE	14,350,433	\$ 743,352,429
945	MANULIFE-S	5,350,800	\$ 690,253,200
956	CHINA SUNTIEN	156,195,481	\$ 485,767,946
960	LONGFOR GROUP	78,050,583	\$ 1,998,094,925
966	CHINA TAIPING	19,021,880	\$ 137,147,755
968	XINYI SOLAR	252,363,416	\$ 2,276,318,012
973	L'OCCITANE	306,023	\$ 7,176,239
975	MONGOL MINING	3,096,401	\$ 5,790,270
981	SMIC	13,614,843	\$ 224,100,316
990	THEME INT'L	124,544,089	\$ 112,089,680
991	DATANG POWER	65,631,700	\$ 105,667,037
992	LENOVO GROUP	734,681,039	\$ 4,312,577,699
995	ANHUIEXPRESSWAY	2,964,027	\$ 16,331,789
998	CITIC BANK	149,895,844	\$ 491,658,368
1003	HUANXI MEDIA	11,150,006	\$ 12,265,007
1024	KUAISHOU-W	67,385,306	\$ 3,689,345,504
1029	IRC	39,908,000	\$ 4,788,960
1030	SEAZEN	180,997,714	\$ 400,004,948
1033	SINOPEC SSC	18,402,000	\$ 9,201,000
1038	CKI HOLDINGS	4,414,360	\$ 190,700,352
1044	HENGAN INT'L	26,983,504	\$ 945,771,815
1052	YUEXIUTRANSPORT	11,386,030	\$ 36,435,296
1055	CHINA SOUTH AIR	176,454,357	\$ 726,991,951
1060	ALI PICTURES	420,153,864	\$ 214,278,471
1066	WEIGAO GROUP	94,339,122	\$ 871,693,487
1070	TCL ELECTRONICS	16,339,878	\$ 46,241,855
1071	HUADIAN POWER	118,625,056	\$ 368,923,924
1072	DONGFANG ELEC	12,175,972	\$ 142,215,353
1083	TG SMART ENERGY	27,860,172	\$ 90,824,161
1088	CHINA SHENHUA	49,215,840	\$ 1,176,258,576
1093	CSPC PHARMA	188,812,374	\$ 1,321,686,618
1098	ROAD KING INFRA	1,573,147	\$ 4,939,682
1099	SINOPHARM	40,538,444	\$ 640,507,415
1108	LUOYANG GLASS	21,297,887	\$ 195,727,582
1109	CHINA RES LAND	56,381,995	\$ 1,778,851,942
1112	H&H INTL HLDG	3,791,773	\$ 30,599,608
1113	CK ASSET	16,867,788	\$ 889,775,817
1117	CH MODERN D	253,768,033	\$ 238,541,951
1119	IDREAMSKY	138,901,128	\$ 563,938,580
1121	GOLDENSOLAR	28,830,707	\$ 234,393,648

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1128	WYNN MACAU	160,095,657	\$ 738,040,979
1133	HARBIN ELECTRIC	6,459,060	\$ 16,147,650
1137	HK TECH VENTURE	26,687,328	\$ 139,040,979
1138	COSCO SHIP ENGY	61,590,669	\$ 455,770,951
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	132,728,346	\$ 392,875,904
1164	CGN MINING	62,827,245	\$ 59,057,610
1167	JACOBIO-B	6,109,963	\$ 24,989,749
1171	YANKUANG ENERGY	149,569,384	\$ 4,389,861,420
1176	ZHUGUANG HOLD	29,449,986	\$ 28,860,986
1177	SINO BIOPHARM	157,220,285	\$ 581,715,055
1179	HWORLD-S	2,475,741	\$ 64,245,479
1183	MECOM POWER	6,748,002	\$ 13,091,124
1186	CHINA RAIL CONS	1,748,331	\$ 7,325,507
1193	CHINA RES GAS	21,104,422	\$ 564,543,289
1196	REALORD GROUP	18,080,466	\$ 172,126,036
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	16,716,632	\$ 80,741,333
1205	CITIC RESOURCES	7,258,000	\$ 3,229,810
1208	MMG	210,216,729	\$ 397,309,618
1209	CHINA RES MIXC	10,898,725	\$ 342,219,965
1211	BYD COMPANY	31,872,659	\$ 6,712,381,985
1212	LIFESTYLE INT'L	3,656,374	\$ 16,709,629
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	77,891,078	\$ 73,217,613
1234	CHINA LILANG	3,212,995	\$ 11,309,742
1238	POWERLONG	78,066,066	\$ 71,040,120
1250	SDHS NEW ENERGY	305,951,355	\$ 15,603,519
1252	CHINA TIANRUI	8,360,000	\$ 56,513,600
1257	CEB GREENTECH	29,297,436	\$ 41,016,410
1258	CHINFMINING	84,976,253	\$ 257,478,047
1263	PC PARTNER	17,884,305	\$ 88,169,624
1268	MEIDONG AUTO	24,499,973	\$ 322,909,644
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	1,830,000	\$ 1,207,800
1282	GLORY SUN FIN	499,156,000	\$ 9,483,964
1288	ABC	461,540,343	\$ 1,126,158,437

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1299	AIA	80,212,191	\$ 5,538,651,789
1302	LIFETECH SCI	71,516,516	\$ 181,651,951
1308	SITC	61,815,375	\$ 949,484,160
1310	HKBN	13,505,930	\$ 93,461,036
1313	CHINARES CEMENT	121,770,167	\$ 482,209,861
1316	NEXTEER	67,972,657	\$ 315,393,128
1330	DYNAGREEN ENV	6,776,033	\$ 17,482,165
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	31,412,962	\$ 500,094,355
1339	PICC GROUP	46,599,835	\$ 109,509,612
1347	HUA HONG SEMI	45,945,748	\$ 883,996,192
1357	MEITU	112,222,752	\$ 89,778,202
1359	CHINA CINDA	220,166,779	\$ 206,956,772
1361	361 DEGREES	8,242,508	\$ 31,651,231
1368	XTEP INT'L	102,421,310	\$ 951,493,970
1375	CC SECURITIES	11,377,000	\$ 12,628,470
1378	CHINAHONGQIAO	235,811,033	\$ 1,700,197,548
1381	CANVEST ENV	9,835,006	\$ 51,240,381
1382	PACIFICTEXTILES	15,949,047	\$ 42,264,975
1385	SHANGHAI FUDAN	10,192,800	\$ 366,431,160
1387	CHINA DILI	7,963,957	\$ 5,415,491
1398	ICBC	919,744,332	\$ 3,513,423,348
1415	COWELL	13,711,534	\$ 190,041,861
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	1,821,000	\$ 628,245
1448	FU SHOU YUAN	12,018,000	\$ 54,802,080
1456	GUOLIAN SEC	2,218,500	\$ 8,984,925
1458	ZHOU HEI YA	92,663,276	\$ 341,927,488
1468	KINGKEY FIN INT	6,710,000	\$ 3,355,000
1475	NISSIN FOODS	6,302,995	\$ 40,339,168
1477	OCUMENSION-B	4,967,649	\$ 43,417,252
1478	Q TECH	19,870,981	\$ 70,343,273
1501	KDL MEDICAL	316,200	\$ 8,474,160
1503	CMC REIT	0	\$ 0
1508	CHINA RE	28,983,349	\$ 15,361,175
1513	LIVZON PHARMA	4,470,453	\$ 90,526,673
1515	CR MEDICAL	15,098,382	\$ 62,205,334
1516	SUNAC SERVICES	39,809,477	\$ 83,997,996
1521	FRONTAGE	13,246,682	\$ 28,082,966
1528	RS MACALLINE	2,249,351	\$ 5,240,988
1530	3SBIO	87,847,433	\$ 492,824,099

Aggregated Reportable Short Positions of Specified Shares as of 23/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1548	GENSCRIPT BIO	37,916,840	\$ 662,786,363
1551	GRCB	0	\$ 0
1558	HEC PHARM	12,952,411	\$ 52,716,313
1563	IA FIN LEASING	1,014,000	\$ 4,268,940
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	41,637,179	\$ 664,529,377
1585	YADEA	23,862,594	\$ 314,508,989
1600	TIAN LUN GAS	13,556,021	\$ 48,530,555
1606	CDB LEASING	726,000	\$ 689,700
1610	COFCO JOYCOME	63,638,521	\$ 147,641,369
1618	MCC	26,329,000	\$ 36,597,310
1622	REDCO GROUP	63,035,083	\$ 109,681,044
1628	YUZHOU GROUP	151,894,705	\$ 38,733,150
1638	KAISA GROUP	84,110,040	\$ 70,652,434
1658	PSBC	1,261,917,330	\$ 6,069,822,357
1666	TONG REN TANG	6,013,784	\$ 28,565,474
1668	CHINASOUTHCITY	96,736,438	\$ 42,080,351
1672	ASCLETIS-B	8,587,002	\$ 23,013,165
1675	ASIAINFO TECH	2,518,800	\$ 26,800,032
1681	CONSUN PHARMA	508,000	\$ 1,711,960
1686	SUNEVISION	7,960,850	\$ 36,699,519
1691	JS GLOBAL LIFE	78,891,645	\$ 654,800,654
1696	SISRAM MED	3,133,946	\$ 21,592,888
1717	AUSNUTRIA	4,483,000	\$ 22,280,510
1729	TIME INTERCON	27,320,000	\$ 48,356,400
1733	E-COMMODITIES	56,424,000	\$ 93,663,840
1735	CENTRAL HOLDING	246,000	\$ 4,797,000
1755	S-ENJOY SERVICE	12,829,999	\$ 77,749,794
1765	HOPE EDU	695,827,637	\$ 375,746,924
1766	CRRC	42,640,670	\$ 116,835,436
1772	GANFENGLITHIUM	40,555,958	\$ 2,423,218,491
1773	TIANLI INT HLDG	108,544,000	\$ 140,021,760
1776	GF SEC	40,688,641	\$ 377,997,475
1787	SD GOLD	57,234,015	\$ 732,595,392
1788	GUOTAI JUNAN I	62,968,264	\$ 42,818,420
1789	AK MEDICAL	30,305,174	\$ 206,378,235
1797	KOOLEARN	29,301,240	\$ 782,343,108
1798	DATANG RENEW	144,282,314	\$ 281,350,512
1799	XINTE ENERGY	35,974,000	\$ 643,215,120
1800	CHINA COMM CONS	7,267,028	\$ 25,434,598
1801	INNOVENT BIO	53,681,371	\$ 1,291,036,973

Aggregated Reportable Short Positions of Specified Shares as of 23/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	936,212,409	\$ 8,856,569,389
1811	CGN NEW ENERGY	57,307,125	\$ 144,987,026
1812	CHENMING PAPER	20,727,094	\$ 47,257,774
1813	KWG GROUP	68,881,309	\$ 85,412,823
1816	CGN POWER	61,324,533	\$ 109,157,669
1818	ZHAOJIN MINING	60,720,411	\$ 347,927,955
1821	ESR	50,172,035	\$ 1,031,035,319
1830	PERFECT MEDICAL	10,047,179	\$ 36,471,260
1833	PA GOODDOCTOR	135,561,845	\$ 2,296,417,654
1836	STELLA HOLDINGS	575,000	\$ 4,628,750
1848	CALC	1,423,652	\$ 6,947,422
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	14,689,000	\$ 60,518,680
1866	CHINA XLX FERT	12,768,000	\$ 52,604,160
1873	VIVA BIOTECH	52,602,129	\$ 71,012,874
1876	BUD APAC	87,679,246	\$ 1,937,711,337
1877	JUNSHI BIO	10,200,377	\$ 237,158,765
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	4,700,763	\$ 71,827,659
1883	CITIC TELECOM	4,611,236	\$ 12,219,775
1888	KB LAMINATES	57,204,931	\$ 433,613,377
1890	CHINA KEPEI	3,011,612	\$ 5,300,437
1896	MAOYAN ENT	18,517,413	\$ 102,030,946
1898	CHINA COAL	131,781,567	\$ 1,009,446,803
1899	XINGDA INT'L	3,432,981	\$ 5,424,110
1907	CHINA RISUN GP	28,577,232	\$ 95,733,727
1908	C&D INTL GROUP	12,027,014	\$ 242,344,332
1910	SAMSONITE	14,028,540	\$ 287,585,070
1911	CR HOLDINGS	11,969,578	\$ 92,764,230
1913	PRADA	5,380,164	\$ 202,025,158
1918	SUNAC	227,854,892	\$ 1,043,575,405
1919	COSCO SHIP HOLD	393,144,172	\$ 3,605,132,057
1928	SANDS CHINA LTD	159,862,112	\$ 2,819,967,656
1929	CHOW TAI FOOK	50,476,021	\$ 770,264,080
1935	JH EDUCATION	1,494,000	\$ 2,599,560
1951	JXR	130,580,864	\$ 548,439,629
1952	EVEREST MED-B	5,690,558	\$ 48,085,215
1958	BAIC MOTOR	88,622,000	\$ 167,495,580
1963	BCQ	1,478,500	\$ 5,795,720
1966	CHINA SCE GROUP	37,945,104	\$ 20,490,356

Aggregated Reportable Short Positions of Specified Shares as of 23/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	12,884,097	\$ 229,079,245
1981	CATHAY EDU	11,067,000	\$ 11,620,350
1988	MINSHENG BANK	1,041,045,412	\$ 2,446,456,718
1992	FOSUN TOURISM	8,397,006	\$ 60,542,413
1995	CIFI ES SERVICE	39,254,086	\$ 142,492,332
1996	RSUN PPT	11,126,000	\$ 10,347,180
1997	WHARF REIC	51,551,890	\$ 1,940,928,659
1999	MAN WAH HLDGS	74,661,580	\$ 388,240,216
2001	NEW HIGHER EDU	15,996,280	\$ 31,192,746
2002	SUNSHINE PAPER	4,945,000	\$ 8,653,750
2005	SSY GROUP	22,994,741	\$ 76,802,435
2007	COUNTRY GARDEN	1,004,728,182	\$ 2,150,118,309
2009	BBMG	33,008,531	\$ 33,668,702
2013	WEIMOB INC	258,422,155	\$ 757,176,914
2015	LI AUTO-W	17,686,156	\$ 1,683,722,051
2016	CZBANK	0	\$ 0
2018	AAC TECH	125,912,593	\$ 1,667,082,731
2019	DEXIN CHINA	8,174,063	\$ 12,751,538
2020	ANTA SPORTS	71,889,877	\$ 6,207,690,879
2038	FIH	75,460,259	\$ 61,122,810
2039	CIMC	12,946,054	\$ 71,462,218
2048	E-HOUSE ENT	47,389,592	\$ 32,698,818
2057	ZTO EXPRESS-SW	6,245,785	\$ 1,218,552,654
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	12,874,379	\$ 86,515,827
2098	ZALL SMARTCOM	6,160,000	\$ 2,556,400
2099	CHINAGOLDINTL	710,900	\$ 15,390,985
2121	AINNOVATION	0	\$ 0
2126	JW THERAP-B	7,636,377	\$ 24,970,953
2128	CHINA LESSO	21,067,000	\$ 174,856,100
2137	BRII-B	22,614,144	\$ 123,247,085
2138	EC HEALTHCARE	6,496,962	\$ 33,784,202
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	9,655,000	\$ 18,344,500
2148	VESYNC	9,683,776	\$ 36,314,160
2150	NAYUKI	17,333,404	\$ 92,387,043
2155	MORIMATSU INTL	1,236,000	\$ 10,184,640
2156	C&D PROPERTY	900,948	\$ 3,414,593
2157	LEPU BIO-B	0	\$ 0
2158	YIDU TECH	6,435,065	\$ 33,076,234

Aggregated Reportable Short Positions of Specified Shares as of 23/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2160	CARDIOFLOW-B	32,774,948	\$ 77,676,627
2162	KEYMED BIO-B	2,276,000	\$ 76,928,800
2163	BROAD HOMES	3,463,201	\$ 26,458,856
2171	CARSGEN-B	4,921,500	\$ 54,431,790
2179	RECBIO-B	37,000	\$ 789,950
2185	BIOHEART-B	13,600	\$ 765,000
2186	LUYE PHARMA	96,738,389	\$ 214,759,224
2190	ZYLOXTB-B	264,000	\$ 2,244,000
2191	SF REIT	0	\$ 0
2192	MEDLIVE	9,001,000	\$ 85,869,540
2196	FOSUN PHARMA	41,270,947	\$ 775,893,804
2197	CLOVER BIO-B	6,637,500	\$ 15,598,125
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	72,049,281	\$ 1,077,857,244
2208	GOLDWIND	55,546,080	\$ 551,017,114
2217	TAM JAI INTL	4,438,700	\$ 10,386,558
2219	CHAOJU EYE CARE	471,500	\$ 1,697,400
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	83,250,018	\$ 75,757,516
2238	GAC GROUP	81,768,249	\$ 491,427,176
2252	MEDBOT-B	1,667,440	\$ 33,932,404
2255	HAICHANG HLDG	137,121,084	\$ 1,098,339,883
2257	SIRNAOMICS-B	568,200	\$ 36,819,360
2269	WUXI BIO	54,946,022	\$ 2,549,495,421
2273	GUSHENGTANG	1,466,973	\$ 40,855,198
2279	YONGHE MEDICAL	1,709,000	\$ 12,065,540
2282	MGM CHINA	76,526,857	\$ 312,994,845
2285	CHERVON	1,361,700	\$ 46,161,630
2313	SHENZHOU INTL	10,052,512	\$ 698,146,958
2314	LEE & MAN PAPER	19,922,320	\$ 51,798,032
2318	PING AN	467,042,598	\$ 19,615,789,116
2319	MENGNU DAIRY	59,555,680	\$ 1,920,670,680
2322	HK CHAOSHANG GP	3,112,000	\$ 2,614,080
2328	PICC P&C	101,226,125	\$ 855,360,756
2331	LI NING	51,296,049	\$ 3,213,697,470
2333	GREATWALL MOTOR	232,481,032	\$ 2,280,638,924
2338	WEICHAI POWER	41,198,749	\$ 351,013,341
2342	COMBA	41,409,570	\$ 54,246,537
2343	PACIFIC BASIN	341,527,525	\$ 966,522,896
2356	DAHSING BANKING	3,530,028	\$ 20,015,259

Aggregated Reportable Short Positions of Specified Shares as of 23/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2357	AVICHINA	55,056,884	\$ 183,889,993
2359	WUXI APPTTEC	19,599,165	\$ 1,234,747,395
2362	JINCHUAN INTL	184,058,290	\$ 136,203,135
2378	PRU	0	\$ 0
2380	CHINA POWER	244,550,461	\$ 904,836,706
2382	SUNNY OPTICAL	22,964,732	\$ 1,856,698,582
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	6,377,975	\$ 20,409,520
2388	BOC HONG KONG	53,029,241	\$ 1,460,955,590
2400	XD INC	27,329,334	\$ 493,021,185
2500	VENUS MEDTECH-B	11,157,734	\$ 111,019,453
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	2,418,106	\$ 9,769,148
2588	BOC AVIATION	11,088,958	\$ 661,456,345
2599	SHINSUN HOLD GP	8,011,306	\$ 3,004,240
2600	CHALCO	141,399,874	\$ 400,161,643
2601	CPIC	32,144,245	\$ 494,378,488
2607	SH PHARMA	15,337,504	\$ 164,724,793
2611	GTJA	4,243,600	\$ 37,258,808
2616	CSTONE PHARMA-B	24,035,804	\$ 89,893,907
2618	JD LOGISTICS	32,878,374	\$ 472,133,451
2628	CHINA LIFE	112,595,103	\$ 1,189,004,288
2638	HKELECTRIC-SS	55,294,213	\$ 321,812,320
2666	UNI MEDICAL	14,110,463	\$ 59,122,840
2669	CHINA OVS PPT	26,085,302	\$ 197,204,883
2678	TEXHONG TEXTILE	3,474,000	\$ 20,461,860
2686	AAG ENERGY	11,447,000	\$ 15,911,330
2688	ENN ENERGY	20,622,674	\$ 2,210,750,653
2689	ND PAPER	62,400,828	\$ 346,948,604
2696	HENLIUS	554,244	\$ 7,426,870
2727	SH ELECTRIC	53,422,744	\$ 95,092,484
2768	JIAYUAN INTL	100,365,912	\$ 17,865,132
2777	R&F PROPERTIES	179,440,355	\$ 258,394,111
2778	CHAMPION REIT	13,569,381	\$ 41,929,387
2798	PER ENERGY	10,615,000	\$ 8,385,850
2799	CHINA HUARONG	183,272,843	\$ 53,149,124
2800	TRACKER FUND	68,702,241	\$ 1,276,487,638
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 23/09/2022

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	28,586,000	\$ 380,479,660
2823	ISHARES A50	60,954,229	\$ 842,996,987
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	7,031,640	\$ 437,368,008
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	696,550	\$ 84,526,343
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	25,484,627	\$ 22,426,472
2866	COSCO SHIP DEV	57,316,335	\$ 61,328,478
2869	GREENTOWN SER	86,828,741	\$ 454,982,603
2877	SHINEWAY PHARM	445,000	\$ 2,144,900
2883	CHINA OILFIELD	73,234,454	\$ 609,310,657
2888	STANCHART	645,163	\$ 33,871,058
2899	ZIJIN MINING	310,108,315	\$ 2,598,707,680
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3004	CSOP VIETNAM30	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 23/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3006	A GX META	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3022	ISHARESMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPENMQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	0	\$ 0
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3059	GX AGREENBOND	0	\$ 0
3060	F CICC CARBON	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3069	CAM HSBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 23/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMMETA	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3100	EFUND CSI300	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	GX AP HIGH DIV	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3121	CAM AP REAL EST	0	\$ 0
3122	A CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESDDCPBB	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3136	HSI ESG ETF	0	\$ 0
3139	A GX EV BATT	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
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 23/09/2022

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	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	15,767,325	\$ 686,193,984
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	22,285,681	\$ 13,817,122
3306	JNBY	1,450,000	\$ 11,658,000
3308	GOLDEN EAGLE	493,000	\$ 2,489,650
3309	C-MER EYE	14,705,798	\$ 50,882,061
3311	CHINA STATE CON	46,788,866	\$ 394,430,140
3316	BINJIANG SER	290,788	\$ 5,705,261
3319	A-LIVING	109,839,444	\$ 730,432,303
3320	CHINARES PHARMA	27,106,630	\$ 149,628,598
3323	CNBM	137,197,798	\$ 878,065,907
3328	BANKCOMM	90,629,356	\$ 389,706,231
3331	VINDA INT'L	15,916,904	\$ 302,421,176
3333	EVERGRANDE	273,526,099	\$ 451,318,063
3336	JU TENG INTL	757,424	\$ 1,022,522
3339	LONKING	39,664,000	\$ 46,010,240
3347	TIGERMED	8,312,816	\$ 519,551,000
3360	FE HORIZON	140,659,487	\$ 789,099,722
3377	SINO-OCEAN GP	58,064,417	\$ 52,257,975
3380	LOGAN GROUP	64,523,836	\$ 43,230,970
3383	AGILE GROUP	100,008,523	\$ 216,018,410
3393	WASION HOLDINGS	2,670,544	\$ 6,168,957
3396	LEGENDHOLDING	4,727,054	\$ 36,209,234
3600	MODERN DENTAL	2,834,000	\$ 5,611,320
3606	FUYAO GLASS	20,910,114	\$ 706,761,853
3613	TONGRENTANGCM	6,476,225	\$ 60,811,753
3618	CQRC BANK	27,258,200	\$ 71,689,066
3633	ZHONGYU ENERGY	2,570,623	\$ 15,295,207

Aggregated Reportable Short Positions of Specified Shares as of 23/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3668	YANCOAL AUS	4,360,637	\$ 139,322,352
3669	YONGDA AUTO	14,704,042	\$ 68,373,795
3690	MEITUAN-W	86,583,628	\$ 13,879,355,568
3692	HANSOH PHARMA	51,919,871	\$ 632,384,029
3709	EEKA FASHION	1,410,500	\$ 15,374,450
3738	VOBILE GROUP	107,458,439	\$ 270,795,266
3759	PHARMARON	8,679,448	\$ 316,365,880
3799	DALI FOODS	40,514,244	\$ 135,317,575
3800	GCL TECH	694,635,124	\$ 1,715,748,756
3808	SINOTRUK	46,302,069	\$ 306,982,717
3813	POU SHENG INT'L	12,333,707	\$ 6,536,865
3818	CHINA DONGXIANG	50,354,990	\$ 16,617,147
3836	HARMONY AUTO	19,865,055	\$ 33,571,943
3866	BQD	0	\$ 0
3868	XINYI ENERGY	30,593,823	\$ 80,461,754
3877	CSSC SHIPPING	10,232,000	\$ 12,483,040
3883	CHINA AOYUAN	111,174,312	\$ 131,185,688
3888	KINGSOFT	21,160,262	\$ 461,293,712
3898	TIMES ELECTRIC	21,732,935	\$ 779,125,720
3899	CIMC ENRIC	56,372,689	\$ 516,937,558
3900	GREENTOWN CHINA	40,891,907	\$ 661,631,055
3908	CICC	50,287,629	\$ 615,520,579
3913	KWG LIVING	18,834,345	\$ 21,282,810
3918	NAGACORP	20,447,340	\$ 114,300,631
3933	UNITED LAB	8,081,709	\$ 27,720,262
3948	YITAI COAL	202,400	\$ 2,230,448
3958	DFZQ	22,847,802	\$ 75,854,703
3968	CM BANK	163,957,692	\$ 6,254,985,950
3969	CHINA CRSC	35,036,133	\$ 81,984,551
3983	CHINA BLUECHEM	17,601,013	\$ 31,857,834
3988	BANK OF CHINA	700,823,696	\$ 1,878,207,505
3990	MIDEA REAL EST	9,064,488	\$ 74,056,867
3993	CMOC	285,779,793	\$ 940,215,519
3996	CH ENERGY ENG	48,316,000	\$ 44,450,720
3998	BOSIDENG	210,058,397	\$ 812,925,996
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 23/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6030	CITIC SEC	67,666,449	\$ 962,216,905
6049	POLY PPT SER	6,754,948	\$ 296,542,217
6055	CTIHK	5,579,125	\$ 49,096,300
6060	ZA ONLINE	58,980,269	\$ 1,167,809,326
6066	CSC	42,352,327	\$ 277,831,265
6069	SY HOLDINGS	6,322,630	\$ 31,802,829
6078	HYGEIA HEALTH	42,869,812	\$ 1,834,827,954
6088	FIT HON TENG	38,443,583	\$ 39,981,326
6098	CG SERVICES	106,117,990	\$ 1,443,204,664
6099	CMSC	9,785,588	\$ 70,456,234
6100	TONGDAO LIEPIN	108,600	\$ 852,510
6110	TOPSPORTS	37,478,809	\$ 224,498,066
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	1,691,888	\$ 51,010,423
6138	HARBIN BANK	0	\$ 0
6160	BEIGENE	6,888,177	\$ 585,495,045
6169	YUHUA EDU	75,760,821	\$ 60,608,657
6178	EB SECURITIES	10,749,578	\$ 50,200,529
6185	CANSINO BIO	18,465,908	\$ 803,266,998
6186	CHINA FEIHE	130,394,481	\$ 768,023,493
6196	BANK OF ZHENGZHOU	1,149,112	\$ 1,493,846
6198	QINGDAO PORT	2,111,298	\$ 7,558,447
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	709,500	\$ 4,675,605
6601	CHEERWIN GP	5,824,500	\$ 9,785,160
6606	NH HEALTH-B	5,149,590	\$ 69,313,481
6608	BAIRONG-W	4,720,000	\$ 37,760,000
6616	GLOBAL NEW MAT	6,882,000	\$ 26,977,440
6618	JD HEALTH	73,951,910	\$ 3,342,626,332
6628	TRANSCENTA-B	0	\$ 0
6639	ARRAIL GROUP	872,500	\$ 7,433,700
6655	HUAXIN CEMENT	1,483,900	\$ 12,123,463
6666	EVERG SERVICES	69,611,855	\$ 160,107,267
6680	JLMAG	448,800	\$ 12,790,800
6690	HAIER SMARTHOME	74,187,531	\$ 1,747,116,355
6699	ANGELALIGN	4,964,819	\$ 501,446,719
6806	SWHY	25,712,000	\$ 35,739,680
6808	SUNART RETAIL	70,689,745	\$ 123,707,054
6818	CEB BANK	74,957,448	\$ 170,902,981
6821	ASYMCHEM	565,660	\$ 49,382,118
6823	HKT-SS	22,062,446	\$ 225,036,949

Aggregated Reportable Short Positions of Specified Shares as of 23/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6826	HAOHAI BIOTEC	1,766,943	\$ 50,357,876
6830	HUAZHONG IN-V	15,891,544	\$ 39,252,114
6833	SINCO PHARMA	4,248,000	\$ 1,210,680
6837	HAITONG SEC	61,933,702	\$ 286,133,703
6855	ASCENTAGE-B	6,235,796	\$ 81,065,348
6862	HAIDILAO	163,421,995	\$ 2,389,229,567
6865	FLAT GLASS	94,033,910	\$ 1,839,303,280
6868	TENFU	0	\$ 0
6869	YOFC	3,934,034	\$ 66,327,813
6878	DIFFER GP AUTO	192,283,166	\$ 334,572,709
6881	CGS	21,374,774	\$ 86,354,087
6886	HTSC	24,981,714	\$ 238,575,369
6968	GANGLONG CHINA	5,957,000	\$ 18,168,850
6969	SMOORE INTL	184,279,083	\$ 1,957,043,861
6978	IMMUNOTECH-B	4,770,000	\$ 20,892,600
6988	JOY SPREADER	55,090,000	\$ 69,964,300
6989	EXCELLENCE CM	3,930,000	\$ 11,357,700
6993	BLUE MOON GROUP	38,125,423	\$ 218,077,420
6996	ANTENGENE-B	9,484,197	\$ 30,918,482
6998	GENOR-B	2,378,000	\$ 4,137,720
7200	FL2 CSOP HSI	88,979,900	\$ 348,623,248
7226	XL2CSOPHSTECH	51,079,600	\$ 253,354,816
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 23/09/2022

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	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	53,488,000	\$ 59,371,680
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	581,669,569	\$ 59,330,296
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 HSBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMMETA-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN 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	34,336,599	\$ 7,039,002,795

Aggregated Reportable Short Positions of Specified Shares as of 23/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9626	BILIBILI-SW	12,129,102	\$ 1,528,266,852
9633	NONGFU SPRING	90,981,529	\$ 4,048,678,041
9666	JINKE SERVICES	21,656,240	\$ 195,339,285
9668	CBHB	30,543,853	\$ 33,598,238
9688	ZAI LAB-B	4,382,290	\$ 131,687,815
9698	GDS-SW	15,179,202	\$ 305,101,960
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	SAMUNGCODGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMUNGFANG-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	92,800	\$ 11,233,440
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	22,487,189	\$ 49,696,688
9866	NIO-SW	895,441	\$ 125,809,461
9868	XPENG-W	30,781,030	\$ 1,585,223,045
9869	HELENS	29,102,395	\$ 321,872,489
9878	HUITONGDA NET	197,800	\$ 6,982,340
9888	BIDU-SW	23,542,366	\$ 2,740,331,402
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9899	CLOUD MUSIC	0	\$ 0
9901	NEW ORIENTAL-S	15,251,095	\$ 262,318,834
9909	POWERLONG CM	6,027,126	\$ 21,999,010
9911	NEWBORNTOWN	18,890,000	\$ 31,735,200
9922	JIUMAOJIU	133,891,318	\$ 2,035,148,034
9923	YEAHKA	25,624,571	\$ 448,942,484
9926	AKESO-B	34,824,963	\$ 706,946,749
9939	KINTOR PHARMA-B	20,253,000	\$ 219,947,580

Aggregated Reportable Short Positions of Specified Shares as of 23/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9956	ANE	894,000	\$ 2,476,380
9959	LINKLOGIS-W	29,844,789	\$ 122,065,187
9961	TRIP.COM-S	1,686,020	\$ 348,668,936
9966	ALPHAMAB-B	18,170,572	\$ 116,655,072
9968	HUIJING HLDGS	11,596,000	\$ 939,276
9969	INNOCARE-B	13,434,898	\$ 113,256,190
9979	GREENTOWN MGMT	14,235,608	\$ 97,371,559
9982	CENTRALCHINA MT	8,783,052	\$ 6,060,306
9983	CC NEW LIFE	8,102,997	\$ 21,310,882
9987	YUM CHINA-S	3,165,066	\$ 1,191,330,842
9988	BABA-SW	65,358,185	\$ 5,124,081,704
9989	HEPALINK	964,236	\$ 5,303,298
9990	ARCHOSAUR GAMES	5,008,600	\$ 15,426,488
9991	BAOZUN-SW	602,191	\$ 10,213,159
9992	POP MART	98,594,071	\$ 1,620,886,527
9993	RADIANCE HLDGS	11,618,000	\$ 45,194,020
9995	REMEGEN-B	7,851,829	\$ 266,177,003
9996	PEIJIA-B	2,919,518	\$ 16,582,862
9997	KANGJI MEDICAL	13,352,156	\$ 72,101,642
9999	NTES-S	32,673,253	\$ 4,002,473,493
80737	BAY AREA DEV-R	0	\$ 0
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	59,200	\$ 815,184
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

Aggregated Reportable Short Positions of Specified Shares as of 23/09/2022

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