

Aggregated Reportable Short Positions of Specified Shares as of 25/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,522,710	\$ 458,264,021
2	CLP HOLDINGS	23,290,053	\$ 1,328,697,524
3	HK & CHINA GAS	262,047,019	\$ 1,716,407,974
4	WHARF HOLDINGS	48,313,027	\$ 1,038,730,081
5	HSBC HOLDINGS	120,399,684	\$ 5,538,385,464
6	POWER ASSETS	17,693,931	\$ 711,296,026
8	PCCW	30,491,322	\$ 104,585,234
10	HANG LUNG GROUP	3,648,975	\$ 48,166,470
11	HANG SENG BANK	23,119,332	\$ 2,852,925,569
12	HENDERSON LAND	34,891,885	\$ 844,383,617
13	HUTCHMED	5,692,628	\$ 96,091,561
14	HYSAN DEV	4,938,709	\$ 102,231,276
16	SHK PPT	18,094,520	\$ 1,668,314,744
17	NEW WORLD DEV	80,861,164	\$ 1,416,687,593
19	SWIRE PACIFIC A	18,894,100	\$ 1,128,922,475
20	SENSETIME-W	353,325,725	\$ 625,386,533
23	BANK OF E ASIA	8,143,667	\$ 70,849,903
27	GALAXY ENT	108,104,580	\$ 4,632,281,253
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	52,000	\$ 364,000
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,998,167	\$ 7,196,701
38	FIRST TRACTOR	6,724,000	\$ 24,408,120
41	GREAT EAGLE H	897,608	\$ 13,589,785
45	HK&S HOTELS	352,463	\$ 2,368,551
50	HK FERRY (HOLD)	173,000	\$ 1,148,720
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	41,077,313	\$ 1,530,129,909
69	SHANGRI-LA ASIA	8,677,615	\$ 40,350,910
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	60,025,465	\$ 206,487,600
83	SINO LAND	24,438,791	\$ 244,143,522
86	SUN HUNG KAI CO	850,106	\$ 2,422,802
87	SWIRE PACIFIC B	3,395,950	\$ 31,242,740
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	70,104,002	\$ 77,114,402
101	HANG LUNG PPT	47,085,644	\$ 625,297,352
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	9,063,957	\$ 15,771,285
116	CHOW SANG SANG	1,017,000	\$ 8,613,990

Aggregated Reportable Short Positions of Specified Shares as of 25/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	4,291,456	\$ 7,381,304
120	COSMOPOL INT'L	2,314,000	\$ 2,823,080
123	YUEXIU PROPERTY	25,586,206	\$ 239,231,026
135	KUNLUN ENERGY	19,234,246	\$ 105,788,353
136	CHINA RUYI	414,225,805	\$ 646,192,256
142	FIRST PACIFIC	5,697,000	\$ 13,274,010
144	CHINA MER PORT	13,946,796	\$ 157,040,923
148	KINGBOARD HLDG	1,436,147	\$ 33,749,455
151	WANT WANT CHINA	119,423,849	\$ 597,119,245
152	SHENZHEN INT'L	30,982,026	\$ 218,733,104
165	CHINA EB LTD	12,775,283	\$ 65,920,460
168	TSINGTAO BREW	13,531,336	\$ 884,949,374
173	K. WAH INT'L	3,610,961	\$ 9,027,403
175	GEELY AUTO	481,144,703	\$ 4,662,292,172
177	JIANGSU EXPRESS	18,448,384	\$ 117,516,206
178	SA SA INT'L	35,832,660	\$ 36,190,987
179	JOHNSON ELEC H	6,177,498	\$ 56,524,107
182	CONCORD NE	33,652,816	\$ 22,547,387
185	ZENSUN ENT	14,129,017	\$ 20,628,365
189	DONGYUE GROUP	54,941,934	\$ 442,282,569
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	29,442,729	\$ 147,802,500
207	JOY CITY PPT	2,954,000	\$ 726,684
215	HUTCHTEL HK	14,717,221	\$ 16,188,943
220	U-PRESID CHINA	41,013,296	\$ 260,844,563
225	POKFULAM	0	\$ 0
241	ALI HEALTH	331,364,227	\$ 1,845,698,744
242	SHUN TAK HOLD	7,010,124	\$ 8,412,149
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	6,497,671	\$ 7,147,438
257	EB ENVIRONMENT	104,863,054	\$ 355,485,753
267	CITIC	37,761,272	\$ 296,425,985
268	KINGDEE INT'L	199,762,641	\$ 2,501,028,265
270	GUANGDONG INV	118,430,040	\$ 871,645,094
272	SHUI ON LAND	61,422,085	\$ 51,594,551
285	BYD ELECTRONIC	56,047,616	\$ 1,291,897,549
286	AIDIGONG	72,776,000	\$ 26,927,120
288	WH GROUP	200,890,666	\$ 885,927,837
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	36,114,491	\$ 1,666,683,760
293	CATHAY PAC AIR	345,314,333	\$ 2,538,060,348

Aggregated Reportable Short Positions of Specified Shares as of 25/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
297	SINOFERT	21,220,188	\$ 19,310,371
302	CMGE	66,155,655	\$ 99,895,039
303	VTECH HOLDINGS	2,263,983	\$ 110,935,167
308	CHINA TRAVEL HK	70,482,597	\$ 97,265,984
315	SMARTONE TELE	0	\$ 0
316	OOIL	16,620,626	\$ 2,237,136,260
317	COMEC	272,000	\$ 2,176,000
322	TINGYI	114,454,338	\$ 1,387,186,577
323	MAANSHAN IRON	24,718,012	\$ 41,031,900
327	PAX GLOBAL	3,621,000	\$ 24,514,170
330	ESPRIT HOLDINGS	22,449,424	\$ 16,612,574
336	HUABAO INTL	36,997,836	\$ 147,251,387
338	SHANGHAI PECEM	68,805,408	\$ 83,942,598
341	CAFE DE CORAL H	4,713,383	\$ 53,355,496
345	VITASOY INT'L	25,125,199	\$ 339,692,690
347	ANGANG STEEL	36,230,075	\$ 78,619,263
354	CHINASOFT INT'L	42,759,089	\$ 267,244,306
357	MEILAN AIRPORT	13,619,996	\$ 240,529,129
358	JIANGXI COPPER	35,553,870	\$ 386,115,028
363	SHANGHAI IND H	2,409,631	\$ 21,614,390
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	144,892,433	\$ 276,744,547
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	123,178,442	\$ 1,064,261,739
386	SINOPEC CORP	360,433,650	\$ 1,283,143,794
388	HKEX	21,181,283	\$ 6,091,736,991
390	CHINA RAILWAY	91,052,140	\$ 390,613,681
392	BEIJING ENT	996,100	\$ 23,806,790
398	ORIENTAL WATCH	2,625,501	\$ 11,237,144
405	YUEXIU REIT	18,357,000	\$ 33,593,310
410	SOHO CHINA	38,005,801	\$ 49,027,483
412	SDHG	11,276,499	\$ 55,931,435
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	31,490,000	\$ 4,723,500
425	MINTH GROUP	17,489,132	\$ 322,499,594
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	669,042	\$ 11,721,616
460	SIHUAN PHARM	78,944,747	\$ 65,524,140
467	UNITEDENERGY GP	94,744,749	\$ 66,321,324
480	HKR INT'L	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 25/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	19,628,096	\$ 79,886,351
493	GOME RETAIL	951,815,983	\$ 158,953,269
506	CHINA FOODS	580,000	\$ 1,345,600
511	TVB	2,658,455	\$ 9,889,453
512	GRAND PHARMA	13,207,174	\$ 51,640,050
517	COSCO SHIP INTL	847,203	\$ 2,211,200
520	XIABUXIABU	41,285,852	\$ 241,522,234
522	ASMPT	7,614,759	\$ 430,233,884
525	GUANGSHEN RAIL	8,854,253	\$ 10,359,476
535	GEMDALE PPT	49,574,033	\$ 29,744,420
546	FUFENG GROUP	42,970,401	\$ 210,554,965
548	SHENZHENEXPRESS	5,751,543	\$ 35,774,597
551	YUE YUEN IND	5,904,550	\$ 54,853,270
552	CHINACOMSERVICE	25,616,660	\$ 67,115,649
558	LK TECH	40,994,185	\$ 334,102,608
564	ZMJ	3,969,363	\$ 30,841,951
570	TRAD CHI MED	141,485,429	\$ 513,592,107
576	ZHEJIANGEXPRESS	103,210,414	\$ 600,684,609
579	JNCEC	17,025,622	\$ 28,943,557
580	SUN.KING TECH	13,462,049	\$ 21,404,658
581	CHINA ORIENTAL	23,325,976	\$ 31,256,808
586	CONCH VENTURE	43,245,234	\$ 699,707,886
587	CONCH ENVIRO	27,188,037	\$ 84,826,675
590	LUK FOOK HOLD	360,000	\$ 6,444,000
598	SINOTRANS	27,197,139	\$ 65,817,076
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	39,296,804	\$ 47,942,101
606	SCE CM	2,404,212	\$ 4,351,624
607	FULLSHARE	79,718,619	\$ 8,290,736
609	TIANDE CHEMICAL	372,000	\$ 822,120
622	OSHIDORI	0	\$ 0
631	SANY INT'L	35,130,480	\$ 272,612,525
636	KERRY LOG NET	4,715,894	\$ 61,683,894
639	SHOUGANG RES	11,356,143	\$ 29,071,726
650	PRODUCTIVE TECH	22,838,000	\$ 26,035,320
656	FOSUN INTL	136,704,249	\$ 768,277,879
658	C TRANSMISSION	19,957,658	\$ 68,255,190
659	NWS HOLDINGS	11,865,607	\$ 74,871,980
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	191,310,601	\$ 139,656,739

Aggregated Reportable Short Positions of Specified Shares as of 25/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
667	CHINA EAST EDU	15,092,275	\$ 58,105,259
669	TECHTRONIC IND	52,621,812	\$ 4,601,777,459
670	CHINA EAST AIR	87,748,070	\$ 235,164,828
683	KERRY PPT	4,788,388	\$ 70,772,375
686	BJ ENERGY INTL	30,084,693	\$ 5,174,567
688	CHINA OVERSEAS	87,443,467	\$ 1,792,591,074
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	127,208,687	\$ 550,813,615
696	TRAVELSKY TECH	25,851,603	\$ 346,411,480
697	SHOUCHENG	20,276,330	\$ 32,442,128
700	TENCENT	49,337,996	\$ 13,469,272,908
708	EVERG VEHICLE	105,749,535	\$ 338,398,512
709	GIORDANO INT'L	2,921,895	\$ 4,149,091
710	BOE VARITRONIX	3,226,054	\$ 40,067,591
728	CHINA TELECOM	31,895,216	\$ 98,237,265
732	TRULY INT'L	34,266,478	\$ 46,945,075
743	ASIA CEMENT CH	10,161,975	\$ 33,026,419
746	L & M CHEMICAL	1,399,049	\$ 7,904,627
751	SKYWORTH GROUP	35,038,093	\$ 94,953,232
753	AIR CHINA	143,331,628	\$ 795,490,535
754	HOPSON DEV HOLD	79,977,391	\$ 732,592,902
762	CHINA UNICOM	8,839,804	\$ 36,508,391
763	ZTE	11,488,985	\$ 184,513,099
772	CHINA LIT	25,902,463	\$ 663,103,053
775	CKLIFE SCIENCES	34,982,054	\$ 24,137,617
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	1,814,441	\$ 26,744,860
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	38,571,322	\$ 541,541,361
788	CHINA TOWER	852,496,886	\$ 716,097,384
799	IGG	25,667,272	\$ 64,681,525
806	VALUE PARTNERS	47,844,308	\$ 110,520,351
807	SIICENVIRONMENT	541,000	\$ 535,590
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,244,831	\$ 11,673,121
813	SHIMAO GROUP	158,262,475	\$ 699,520,140
817	CHINA JINMAO	127,143,135	\$ 218,686,192
818	HI SUN TECH	10,232,406	\$ 8,288,249
819	TIANNENG POWER	127,814,655	\$ 1,028,907,973
823	LINK REIT	24,696,450	\$ 1,280,510,933
826	TIANGONG INT'L	39,268,401	\$ 122,517,411

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830	CSC DEVELOPMENT	1,192,000	\$ 2,097,920
836	CHINA RES POWER	73,037,275	\$ 1,066,344,215
838	EVA HOLDINGS	20,433,347	\$ 22,885,349
839	CHINA EDU GROUP	13,496,727	\$ 108,648,652
853	MICROPORT	94,391,115	\$ 1,553,677,753
855	CHINA WATER	32,189,373	\$ 203,114,944
856	VSTECs	3,038,848	\$ 11,760,342
857	PETROCHINA	362,808,975	\$ 1,251,690,964
860	APOLLO FMG	90,741,163	\$ 24,500,114
861	DC HOLDINGS	3,959,910	\$ 13,186,500
867	CMS	8,878,571	\$ 85,678,210
868	XINYI GLASS	87,109,386	\$ 1,184,687,650
873	SHIMAO SERVICES	49,795,719	\$ 117,019,940
874	BAIYUNSHAN PH	3,770,381	\$ 73,597,837
880	SJM HOLDINGS	138,714,396	\$ 438,337,491
881	ZHONGSHENG HLDG	83,112,103	\$ 2,950,479,657
883	CNOOC	21,604,473	\$ 221,229,804
884	CIFI HOLD GP	423,159,298	\$ 575,496,645
902	HUANENG POWER	311,409,793	\$ 1,142,873,940
906	COFCO PACKAGING	971,840	\$ 4,110,883
909	MING YUAN CLOUD	129,321,068	\$ 717,731,927
914	CONCH CEMENT	43,030,974	\$ 1,170,442,493
916	CHINA LONGYUAN	63,791,508	\$ 627,708,439
921	HISENSE HA	1,390,000	\$ 10,758,600
934	SINOPEC KANTONS	15,577,212	\$ 39,566,118
939	CCB	823,909,547	\$ 3,872,374,871
941	CHINA MOBILE	11,172,822	\$ 579,310,821
945	MANULIFE-S	4,547,600	\$ 631,661,640
956	CHINA SUNTIEN	162,402,324	\$ 545,671,809
960	LONGFOR GROUP	121,409,224	\$ 2,652,791,544
966	CHINA TAIPING	15,850,397	\$ 112,220,811
968	XINYI SOLAR	216,979,037	\$ 1,935,453,010
973	L'OCCITANE	785,023	\$ 17,113,501
981	SMIC	9,248,531	\$ 157,594,968
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	106,473,917	\$ 86,243,873
991	DATANG POWER	111,027,358	\$ 142,115,018
992	LENOVO GROUP	648,503,448	\$ 4,079,086,688
995	ANHUIEXPRESSWAY	6,853,593	\$ 39,065,480
998	CITIC BANK	111,097,430	\$ 378,842,236
1003	HUANXI MEDIA	6,350,680	\$ 5,461,585

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1024	KUAISHOU-W	88,801,747	\$ 4,511,128,748
1030	SEAZEN	161,867,576	\$ 576,248,571
1033	SINOPEC SSC	15,298,000	\$ 7,954,960
1038	CKI HOLDINGS	3,446,478	\$ 135,791,233
1044	HENGAN INT'L	20,510,665	\$ 691,209,411
1052	YUEXIUTRANSPORT	11,520,113	\$ 39,859,591
1055	CHINA SOUTH AIR	168,387,760	\$ 703,860,837
1060	ALI PICTURES	671,147,439	\$ 271,814,713
1066	WEIGAO GROUP	136,521,319	\$ 1,466,238,966
1070	TCL ELECTRONICS	13,188,426	\$ 40,488,468
1071	HUADIAN POWER	96,202,012	\$ 284,757,956
1072	DONGFANG ELEC	9,881,256	\$ 141,301,961
1083	TG SMART ENERGY	40,648,629	\$ 138,205,339
1088	CHINA SHENHUA	37,133,792	\$ 876,357,491
1093	CSPC PHARMA	91,004,649	\$ 875,464,723
1099	SINOPHARM	33,423,348	\$ 580,897,788
1108	LUOYANG GLASS	15,303,073	\$ 140,176,149
1109	CHINA RES LAND	72,016,663	\$ 2,466,570,708
1112	H&H INTL HLDG	2,089,492	\$ 19,515,855
1113	CK ASSET	22,402,653	\$ 1,060,765,620
1115	TIBET WATER	1,239,000	\$ 532,770
1117	CH MODERN D	182,858,119	\$ 171,886,632
1119	IDREAMSKY	136,416,528	\$ 472,001,187
1121	GOLDENSOLAR	26,446,707	\$ 224,797,010
1128	WYNN MACAU	173,384,624	\$ 755,956,961
1133	HARBIN ELECTRIC	4,247,060	\$ 13,038,474
1137	HK TECH VENTURE	19,258,729	\$ 112,278,390
1138	COSCO SHIP ENGY	92,718,631	\$ 731,549,999
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	120,323,414	\$ 459,635,441
1164	CGN MINING	58,085,000	\$ 46,468,000
1167	JACOBIO-B	3,035,102	\$ 13,020,588
1171	YANKUANG ENERGY	123,752,571	\$ 3,112,377,161
1176	ZHUGUANG HOLD	39,166,000	\$ 26,241,220
1177	SINO BIOPHARM	165,991,849	\$ 703,805,440
1179	HWORLD-S	4,677,747	\$ 121,855,309
1183	MECOM POWER	5,469,002	\$ 8,586,333
1186	CHINA RAIL CONS	3,988,331	\$ 18,226,673
1193	CHINA RES GAS	22,454,796	\$ 575,965,517
1196	REALORD GROUP	11,320,045	\$ 100,861,601
1198	ROYALE HOME	0	\$ 0

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1199	COSCO SHIP PORT	40,753,302	\$ 235,961,619
1208	MMG	200,472,091	\$ 394,930,019
1209	CHINA RES MIXC	14,703,454	\$ 521,237,444
1211	BYD COMPANY	34,683,101	\$ 5,975,898,302
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1230	YASHILI INT'L	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	56,542,819	\$ 74,636,521
1234	CHINA LILANG	3,443,989	\$ 12,467,240
1238	POWERLONG	68,933,820	\$ 75,827,202
1250	SDHS NEW ENERGY	303,706,069	\$ 17,614,952
1252	CHINA TIANRUI	6,212,000	\$ 37,893,200
1257	CEB GREENTECH	26,017,141	\$ 40,846,911
1258	CHINFMINING	56,226,248	\$ 195,667,343
1268	MEIDONG AUTO	33,131,824	\$ 419,448,892
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	1,830,000	\$ 1,207,800
1282	GLORY SUN FIN	376,876,640	\$ 9,045,039
1288	ABC	369,162,659	\$ 941,364,780
1299	AIA	127,717,489	\$ 9,521,338,805
1302	LIFETECH SCI	57,444,726	\$ 142,462,920
1308	SITC	57,134,111	\$ 855,868,983
1310	HKBN	13,652,767	\$ 69,356,056
1313	CHINARES CEMENT	135,336,592	\$ 548,113,198
1316	NEXTEER	53,003,617	\$ 256,007,470
1336	NCI	40,319,263	\$ 693,491,324
1339	PICC GROUP	59,786,073	\$ 151,258,765
1347	HUA HONG SEMI	50,237,016	\$ 1,313,697,968
1357	MEITU	70,492,435	\$ 73,312,132
1359	CHINA CINDA	162,235,119	\$ 154,123,363
1361	361 DEGREES	6,152,508	\$ 20,241,751
1368	XTEP INT'L	108,842,826	\$ 860,946,754
1375	CC SECURITIES	10,825,017	\$ 12,340,519
1378	CHINAHONGQIAO	233,755,197	\$ 1,608,235,755
1381	CANVEST ENV	11,629,770	\$ 51,868,774
1382	PACIFIC TEXTILES	11,206,894	\$ 29,698,269
1385	SHANGHAI FUDAN	10,770,328	\$ 406,041,366
1387	CHINA DILI	7,878,000	\$ 5,199,480
1398	ICBC	842,458,313	\$ 3,243,464,505

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1415	COWELL	7,765,499	\$ 94,894,398
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	19,690,021	\$ 102,781,910
1456	GUOLIAN SEC	1,935,000	\$ 8,107,650
1458	ZHOU HEI YA	110,382,760	\$ 437,115,730
1468	KINGKEY FIN INT	4,170,000	\$ 3,544,500
1475	NISSIN FOODS	11,432,771	\$ 73,169,734
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	3,710,149	\$ 28,753,655
1478	Q TECH	14,970,373	\$ 56,588,010
1501	KDL MEDICAL	274,687	\$ 7,938,454
1503	CMC REIT	0	\$ 0
1508	CHINA RE	9,098,000	\$ 4,458,020
1513	LIVZON PHARMA	3,808,340	\$ 98,064,755
1515	CR MEDICAL	7,959,456	\$ 35,817,552
1516	SUNAC SERVICES	44,713,922	\$ 129,223,235
1521	FRONTAGE	4,396,968	\$ 9,893,178
1528	RS MACALLINE	894,633	\$ 2,218,690
1530	3SBIO	49,429,960	\$ 399,394,077
1548	GENSCRIPT BIO	38,028,712	\$ 676,911,074
1551	GRCB	0	\$ 0
1558	HEC PHARM	9,880,077	\$ 59,280,462
1563	IA FIN LEASING	732,000	\$ 3,081,720
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	44,372,535	\$ 798,705,630
1585	YADEA	28,297,073	\$ 344,658,349
1600	TIAN LUN GAS	10,887,300	\$ 36,363,582
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	83,773,336	\$ 173,410,806
1618	MCC	28,626,128	\$ 48,664,418
1622	REDCO GROUP	64,295,244	\$ 110,587,820
1628	YUZHOU GROUP	121,371,633	\$ 43,693,788
1638	KAISA GROUP	67,644,819	\$ 56,821,648
1658	PSBC	1,195,220,586	\$ 5,509,966,901
1666	TONG REN TANG	2,582,339	\$ 12,291,934
1668	CHINASOUTHCITY	110,689,977	\$ 56,451,888
1672	ASCLETIS-B	7,374,942	\$ 23,304,817
1675	ASIAINFO TECH	3,821,600	\$ 37,451,680
1681	CONSUN PHARMA	508,000	\$ 1,681,480
1686	SUNEVISION	5,457,896	\$ 21,886,163
1691	JS GLOBAL LIFE	59,591,844	\$ 446,938,830

Aggregated Reportable Short Positions of Specified Shares as of 25/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1696	SISRAM MED	2,065,052	\$ 14,186,907
1717	AUSNUTRIA	2,174,539	\$ 8,437,211
1725	HK AERO TECH	670,400	\$ 3,680,496
1733	E-COMMODITIES	39,990,000	\$ 58,385,400
1735	CENTRAL HOLDING	260,000	\$ 3,733,600
1755	S-ENJOY SERVICE	10,489,034	\$ 84,751,395
1760	INTRON TECH	1,561,000	\$ 6,634,250
1765	HOPE EDU	557,398,637	\$ 395,753,032
1766	CRRRC	31,465,753	\$ 96,285,204
1772	GANFENGLITHIUM	41,162,950	\$ 2,609,731,030
1773	TIANLI INT HLDG	39,472,000	\$ 68,681,280
1776	GF SEC	57,029,279	\$ 620,478,556
1787	SD GOLD	47,896,300	\$ 732,813,390
1788	GUOTAI JUNAN I	51,676,021	\$ 34,106,174
1789	AK MEDICAL	28,728,289	\$ 201,098,023
1797	KOOLEARN	20,659,750	\$ 807,796,225
1798	DATANG RENEW	131,529,779	\$ 293,311,407
1799	XINTE ENERGY	30,124,288	\$ 525,970,068
1800	CHINA COMM CONS	8,762,028	\$ 32,594,744
1801	INNOVENT BIO	52,241,320	\$ 1,462,756,960
1810	XIAOMI-W	822,522,984	\$ 7,805,743,118
1811	CGN NEW ENERGY	41,926,985	\$ 108,590,891
1812	CHENMING PAPER	14,659,172	\$ 35,621,788
1813	KWG GROUP	75,956,808	\$ 138,241,391
1816	CGN POWER	94,587,219	\$ 173,094,611
1818	ZHAOJIN MINING	73,338,546	\$ 635,845,194
1821	ESR	41,798,278	\$ 699,703,174
1830	PERFECT MEDICAL	7,845,572	\$ 26,047,299
1833	PA GOODDOCTOR	110,419,424	\$ 1,910,256,035
1836	STELLA HOLDINGS	187,500	\$ 1,350,000
1848	CALC	3,004,500	\$ 11,447,145
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,734,382	\$ 36,750,094
1860	MOBVISTA	10,698,103	\$ 42,899,393
1866	CHINA XLX FERT	5,557,992	\$ 21,954,068
1873	VIVA BIOTECH	44,986,130	\$ 69,728,502
1876	BUD APAC	92,538,087	\$ 1,850,761,740
1877	JUNSHI BIO	21,615,042	\$ 668,985,550
1880	CTG DUTY-FREE	784,919	\$ 131,866,392
1882	HAITIAN INT'L	8,969,662	\$ 168,450,252
1883	CITIC TELECOM	5,981,351	\$ 15,312,259

Aggregated Reportable Short Positions of Specified Shares as of 25/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1888	KB LAMINATES	39,651,581	\$ 302,145,047
1890	CHINA KEPEI	2,434,902	\$ 5,356,784
1896	MAOYAN ENT	21,331,580	\$ 141,641,691
1898	CHINA COAL	116,886,595	\$ 808,855,237
1899	XINGDA INT'L	2,950,995	\$ 4,367,473
1907	CHINA RISUN GP	15,723,232	\$ 49,685,413
1908	C&D INTL GROUP	16,524,025	\$ 329,158,578
1910	SAMSONITE	11,837,106	\$ 225,851,982
1911	CR HOLDINGS	9,761,509	\$ 70,575,710
1913	PRADA	6,069,224	\$ 244,589,727
1918	SUNAC	211,317,279	\$ 967,833,138
1919	COSCO SHIP HOLD	336,493,128	\$ 2,654,930,780
1928	SANDS CHINA LTD	183,857,424	\$ 3,188,087,732
1929	CHOW TAI FOOK	58,592,202	\$ 765,214,158
1951	JXR	115,145,318	\$ 589,544,028
1952	EVEREST MED-B	5,921,921	\$ 62,180,171
1958	BAIC MOTOR	68,316,569	\$ 134,583,641
1963	BCQ	1,604,500	\$ 6,401,955
1966	CHINA SCE GROUP	65,444,659	\$ 45,811,261
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	16,259,369	\$ 287,465,644
1988	MINSHENG BANK	1,083,720,675	\$ 2,795,999,342
1992	FOSUN TOURISM	5,471,848	\$ 41,312,452
1995	CIFI ES SERVICE	52,023,286	\$ 244,509,444
1996	RSUN PPT	13,102,121	\$ 6,223,507
1997	WHARF REIC	53,640,622	\$ 1,925,698,330
1999	MAN WAH HLDGS	77,059,366	\$ 522,462,501
2001	NEW HIGHER EDU	8,790,385	\$ 21,536,443
2002	SUNSHINE PAPER	5,155,000	\$ 10,413,100
2005	SSY GROUP	17,585,102	\$ 63,658,069
2007	COUNTRY GARDEN	994,700,579	\$ 3,083,571,795
2009	BBMG	15,587,359	\$ 15,119,738
2013	WEIMOB INC	218,328,241	\$ 886,412,658
2015	LI AUTO-W	23,388,556	\$ 1,563,524,969
2016	CZBANK	0	\$ 0
2018	AAC TECH	104,240,992	\$ 1,774,181,684
2019	DEXIN CHINA	14,533,381	\$ 11,336,037
2020	ANTA SPORTS	59,290,155	\$ 4,838,076,648
2038	FIH	54,929,604	\$ 45,591,571
2039	CIMC	8,777,396	\$ 49,592,287
2057	ZTO EXPRESS-SW	3,773,502	\$ 669,796,605

Aggregated Reportable Short Positions of Specified Shares as of 25/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	12,076,274	\$ 127,766,979
2098	ZALL SMARTCOM	2,517,000	\$ 1,044,555
2099	CHINAGOLDINTL	1,023,200	\$ 21,743,000
2121	AINNOVATION	0	\$ 0
2126	JW THERAP-B	7,933,641	\$ 32,845,274
2128	CHINA LESSO	21,835,802	\$ 188,224,613
2137	BRII-B	18,824,044	\$ 146,451,062
2138	EC HEALTHCARE	5,947,986	\$ 30,453,688
2139	BANK OF GANSU	0	\$ 0
2150	NAYUKI	14,810,000	\$ 70,791,800
2155	MORIMATSU INTL	739,000	\$ 5,416,870
2156	C&D PROPERTY	2,865,458	\$ 11,289,905
2158	YIDU TECH	12,533,265	\$ 65,298,311
2160	CARDIOFLOW-B	25,312,758	\$ 61,256,874
2162	KEYMED BIO-B	1,301,587	\$ 68,984,111
2163	BROAD HOMES	2,076,600	\$ 12,065,046
2171	CARSGEN-B	3,510,107	\$ 45,701,593
2179	RECBIO-B	50,000	\$ 1,015,000
2185	BIOHEART-B	24,404	\$ 556,411
2186	LUYE PHARMA	73,319,139	\$ 220,690,608
2190	ZYLOXTB-B	269,000	\$ 2,733,040
2191	SF REIT	0	\$ 0
2192	MEDLIVE	6,733,500	\$ 57,975,435
2196	FOSUN PHARMA	46,290,969	\$ 1,120,241,450
2197	CLOVER BIO-B	4,746,000	\$ 25,011,420
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	74,433,705	\$ 1,104,596,182
2208	GOLDWIND	44,350,851	\$ 371,660,131
2232	CRYSTAL INTL	6,448,015	\$ 14,508,034
2233	WESTCHINACEMENT	66,543,199	\$ 55,896,287
2238	GAC GROUP	83,820,236	\$ 429,159,608
2246	GOGOX	0	\$ 0
2252	MEDBOT-B	1,262,119	\$ 34,266,531
2255	HAICHANG HLDG	242,351,000	\$ 896,698,700
2257	SIRNAOMICS-B	450,450	\$ 25,675,650
2269	WUXI BIO	61,182,376	\$ 2,921,458,454
2273	GUSHENGTANG	3,101,800	\$ 115,231,870
2279	YONGHE MEDICAL	1,520,000	\$ 12,752,800
2282	MGM CHINA	55,922,689	\$ 235,434,521
2285	CHERVON	565,100	\$ 20,852,190

Aggregated Reportable Short Positions of Specified Shares as of 25/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2313	SHENZHOU INTL	13,763,702	\$ 876,059,632
2314	LEE & MAN PAPER	10,771,037	\$ 29,620,352
2318	PING AN	486,606,861	\$ 21,337,710,855
2319	MENGNU DAIRY	32,247,780	\$ 1,010,967,903
2322	HK CHAOSHANG GP	1,712,000	\$ 1,403,840
2328	PICC P&C	135,136,729	\$ 1,041,904,181
2331	LI NING	66,134,243	\$ 3,534,875,288
2333	GREATWALL MOTOR	350,063,035	\$ 3,234,582,443
2338	WEICHAI POWER	58,200,403	\$ 565,125,913
2342	COMBA	24,186,374	\$ 33,377,196
2343	PACIFIC BASIN	368,492,876	\$ 932,286,976
2356	DAHSING BANKING	3,553,143	\$ 19,080,378
2357	AVICHINA	48,820,168	\$ 166,964,975
2359	WUXI APPTec	23,198,495	\$ 1,789,763,889
2362	JINCHUAN INTL	111,446,840	\$ 61,295,762
2378	PRU	0	\$ 0
2380	CHINA POWER	248,742,821	\$ 731,303,894
2382	SUNNY OPTICAL	22,770,050	\$ 1,983,271,355
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	3,586,533	\$ 11,261,714
2388	BOC HONG KONG	55,314,769	\$ 1,388,400,702
2390	ZIHU-W	0	\$ 0
2391	TUYA-W	0	\$ 0
2392	XUANWU CLOUD	0	\$ 0
2400	XD INC	24,801,212	\$ 471,223,028
2423	BEKE-W	0	\$ 0
2500	VENUS MEDTECH-B	10,331,330	\$ 119,636,801
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	4,091,106	\$ 12,273,318
2588	BOC AVIATION	12,082,583	\$ 685,082,456
2599	SHINSUN HOLD GP	2,972,306	\$ 1,084,892
2600	CHALCO	139,223,185	\$ 437,160,801
2601	CPIC	27,236,617	\$ 455,940,969
2607	SH PHARMA	12,171,275	\$ 150,680,385
2611	GTJA	5,064,800	\$ 44,620,888
2616	CSTONE PHARMA-B	12,706,402	\$ 42,566,447
2618	JD LOGISTICS	23,591,647	\$ 299,613,917
2628	CHINA LIFE	131,469,785	\$ 1,475,090,988
2638	HKELECTRIC-SS	53,725,310	\$ 307,308,773
2666	UNI MEDICAL	4,666,910	\$ 19,134,331
2669	CHINA OVS PPT	33,500,975	\$ 279,063,122

Aggregated Reportable Short Positions of Specified Shares as of 25/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2678	TEXHONG TEXTILE	2,489,500	\$ 15,036,580
2686	AAG ENERGY	4,016,000	\$ 5,301,120
2688	ENN ENERGY	18,672,139	\$ 1,960,574,595
2689	ND PAPER	72,914,130	\$ 428,005,943
2727	SH ELECTRIC	40,140,748	\$ 73,858,976
2777	R&F PROPERTIES	133,716,970	\$ 258,073,752
2778	CHAMPION REIT	24,419,216	\$ 67,152,844
2799	CHINA HUARONG	159,278,203	\$ 56,543,762
2800	TRACKER FUND	26,607,000	\$ 470,411,760
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMSUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMSUNG FANG	0	\$ 0
2817	PP CGBOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	23,651,800	\$ 296,120,536
2823	ISHARES A50	43,946,700	\$ 569,988,699
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,827,840	\$ 170,914,650
2829	ISHARESCGB	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2834	ISHARESND100	0	\$ 0
2835	PHILLIP HKNEWEQ	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	300,354	\$ 33,609,613

Aggregated Reportable Short Positions of Specified Shares as of 25/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	14,563,000	\$ 11,504,770
2866	COSCO SHIP DEV	34,611,436	\$ 35,649,779
2869	GREENTOWN SER	66,202,775	\$ 332,337,931
2877	SHINEWAY PHARM	1,100,000	\$ 7,073,000
2883	CHINA OILFIELD	45,778,383	\$ 437,641,341
2888	STANCHART	1,319,296	\$ 73,220,928
2899	ZIJIN MINING	435,414,423	\$ 4,332,373,509
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3004	CSOP VIETNAM30	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0
3006	A GX META	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3022	ISHARESMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPEMQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	28,823,200	\$ 99,785,918
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	15,000,000	\$ 266,850,000
3039	EFUNDHSI ESG	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3041	GX CN PB BOND	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 25/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3059	GX AGREENBOND	0	\$ 0
3060	F CICC CARBON	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3069	CAM HSBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMMETA	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3100	EFUND CSI300	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 25/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3139	A GX EV BATT	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3155	A HGI LIFESTYLE	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTQ HDG	0	\$ 0
3166	PA QLTQ 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
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	14,999,625	\$ 633,884,153
3190	FB SSH HIGH DIV	0	\$ 0
3191	GX CN SEMICON	0	\$ 0
3192	A BOS RMB MM	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	ICBCCSOP CGPB	0	\$ 0
3301	RONSHINECHINA	20,656,098	\$ 14,872,391
3306	JNBY	977,000	\$ 7,229,800
3308	GOLDEN EAGLE	427,000	\$ 2,041,060
3309	C-MER EYE	10,206,484	\$ 35,008,240
3311	CHINA STATE CON	50,073,547	\$ 446,656,039
3316	BINJIANG SER	185,500	\$ 3,057,040
3319	A-LIVING	122,150,435	\$ 1,192,188,246
3320	CHINARES PHARMA	29,746,562	\$ 184,428,684

Aggregated Reportable Short Positions of Specified Shares as of 25/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3323	CNBM	108,784,313	\$ 701,658,819
3328	BANKCOMM	78,171,000	\$ 347,079,240
3331	VINDA INT'L	14,538,270	\$ 271,574,884
3333	EVERGRANDE	261,566,997	\$ 431,585,545
3336	JU TENG INTL	757,424	\$ 1,014,948
3339	LONKING	25,204,007	\$ 34,781,530
3347	TIGERMED	7,331,992	\$ 507,373,846
3360	FE HORIZON	136,803,846	\$ 804,406,614
3377	SINO-OCEAN GP	40,073,320	\$ 38,470,387
3380	LOGAN GROUP	21,187,860	\$ 19,916,588
3383	AGILE GROUP	107,480,093	\$ 279,448,242
3396	LEGENDHOLDING	2,285,198	\$ 17,893,100
3403	CAM HSI ESG	0	\$ 0
3600	MODERN DENTAL	2,390,000	\$ 4,206,400
3606	FUYAO GLASS	18,915,344	\$ 605,291,008
3613	TONGRENTANGCM	4,876,782	\$ 46,670,804
3618	CQRC BANK	32,756,129	\$ 84,183,252
3633	ZHONGYU ENERGY	2,439,963	\$ 13,932,189
3668	YANCOAL AUS	1,349,200	\$ 37,440,300
3669	YONGDA AUTO	18,733,533	\$ 80,554,192
3690	MEITUAN-W	82,186,916	\$ 11,226,732,726
3692	HANSOH PHARMA	58,398,599	\$ 812,908,498
3709	EEKA FASHION	1,043,500	\$ 9,725,420
3738	VOBILE GROUP	107,683,084	\$ 348,893,192
3759	PHARMARON	8,099,119	\$ 340,162,998
3799	DALI FOODS	39,493,721	\$ 127,959,656
3800	GCL TECH	627,463,278	\$ 1,374,144,579
3808	SINOTRUK	61,351,926	\$ 609,224,625
3836	HARMONY AUTO	32,524,301	\$ 38,703,918
3866	BQD	0	\$ 0
3868	XINYI ENERGY	31,374,193	\$ 71,219,418
3877	CSSC SHIPPING	8,550,000	\$ 9,490,500
3883	CHINA AOYUAN	108,854,836	\$ 128,448,706
3888	KINGSOFT	32,275,550	\$ 748,792,760
3898	TIMES ELECTRIC	15,863,348	\$ 556,803,515
3899	CIMC ENRIC	50,252,221	\$ 416,590,912
3900	GREENTOWN CHINA	37,818,199	\$ 484,829,311
3908	CICC	54,573,654	\$ 747,659,060
3913	KWG LIVING	30,516,333	\$ 47,910,643
3918	NAGACORP	18,041,479	\$ 88,042,418
3933	UNITED LAB	4,683,913	\$ 18,407,778

Aggregated Reportable Short Positions of Specified Shares as of 25/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3948	YITAI COAL	231,100	\$ 2,491,258
3958	DFZQ	16,418,962	\$ 58,451,505
3968	CM BANK	129,718,158	\$ 4,702,283,228
3969	CHINA CRSC	22,154,706	\$ 54,500,577
3983	CHINA BLUECHEM	8,334,748	\$ 15,252,589
3988	BANK OF CHINA	663,008,298	\$ 1,816,642,737
3990	MIDEA REAL EST	10,767,976	\$ 118,447,736
3993	CMOC	271,491,257	\$ 931,215,012
3996	CH ENERGY ENG	39,304,000	\$ 36,945,760
3998	BOSIDENG	210,076,648	\$ 722,663,669
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	54,987,162	\$ 812,710,254
6049	POLY PPT SER	4,236,421	\$ 191,062,587
6055	CTIHK	6,117,656	\$ 56,833,024
6060	ZA ONLINE	59,706,980	\$ 1,052,036,988
6066	CSC	35,565,502	\$ 245,401,964
6069	SY HOLDINGS	6,497,003	\$ 38,202,378
6078	HYGEIA HEALTH	43,957,677	\$ 1,861,607,621
6088	FIT HON TENG	26,487,176	\$ 39,730,764
6098	CG SERVICES	107,069,212	\$ 2,038,597,796
6099	CMSC	9,965,882	\$ 75,541,386
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	22,531,807	\$ 97,112,088
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	2,236,440	\$ 75,032,562
6160	BEIGENE	2,951,464	\$ 311,379,452
6169	YUHUA EDU	56,600,811	\$ 67,920,973
6178	EB SECURITIES	5,312,800	\$ 27,892,200
6185	CANSINO BIO	12,121,167	\$ 1,190,298,599
6186	CHINA FEIHE	114,918,330	\$ 625,155,715
6196	BANK OF ZHENGZHOU	474,002	\$ 540,362
6198	QINGDAO PORT	1,902,294	\$ 6,867,281
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	168,000	\$ 1,058,400
6606	NH HEALTH-B	6,380,856	\$ 116,769,665
6608	BAIRONG-W	3,181,284	\$ 25,545,711

Aggregated Reportable Short Positions of Specified Shares as of 25/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6616	GLOBAL NEW MAT	5,567,000	\$ 19,762,850
6618	JD HEALTH	84,270,481	\$ 5,368,029,640
6639	ARRAIL GROUP	773,000	\$ 4,993,580
6655	HUAXIN CEMENT	1,145,500	\$ 9,141,090
6666	EVERG SERVICES	66,013,475	\$ 151,830,993
6680	JLMAG	502,600	\$ 11,836,230
6690	HAIER SMARTHOME	109,674,952	\$ 2,687,036,324
6699	ANGELALIGN	8,678,064	\$ 714,204,667
6806	SWHY	20,887,200	\$ 29,659,824
6808	SUNART RETAIL	44,745,871	\$ 78,305,274
6818	CEB BANK	49,111,164	\$ 113,937,900
6821	ASYMCHEM	464,820	\$ 42,345,102
6823	HKT-SS	31,453,493	\$ 298,179,114
6830	HUAZHONG IN-V	9,580,000	\$ 24,141,600
6837	HAITONG SEC	68,098,826	\$ 308,487,682
6855	ASCENTAGE-B	4,835,696	\$ 81,046,265
6862	HAIDILAO	123,110,268	\$ 1,703,846,109
6865	FLAT GLASS	69,811,150	\$ 1,366,902,317
6868	TENFU	0	\$ 0
6869	YOFC	3,740,039	\$ 50,939,331
6878	DIFFER GP AUTO	189,723,166	\$ 284,584,749
6881	CGS	40,941,796	\$ 151,075,227
6886	HTSC	16,564,925	\$ 144,943,094
6908	HG SEMI	1,803,875	\$ 5,898,671
6968	GANGLONG CHINA	4,089,000	\$ 2,821,410
6969	SMOORE INTL	241,824,296	\$ 2,655,230,770
6978	IMMUNOTECH-B	4,877,009	\$ 23,555,953
6988	JOY SPREADER	46,074,650	\$ 77,405,412
6989	EXCELLENCE CM	8,868,000	\$ 31,038,000
6993	BLUE MOON GROUP	35,642,705	\$ 178,213,525
6996	ANTENGENE-B	7,118,311	\$ 26,622,483
7200	FL2 CSOP HSI	0	\$ 0
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	21,707,660	\$ 94,124,414
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7252	XL2CSOPBROKER	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 25/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7272	XL2CAMCSI300	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0
7345	FI CSOP OIL	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7373	XICAMCSI300	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7505	XI2CSOPUSOILGAS	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	43,629,285	\$ 44,065,578
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	417,228,159	\$ 73,849,384
8137	HONBRIDGE	10,956,000	\$ 3,177,240
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-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 HSBBIOTECH-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

Aggregated Reportable Short Positions of Specified Shares as of 25/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 NEWECON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIATEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9618	JD-SW	34,515,215	\$ 6,858,173,221
9626	BILIBILI-W	19,189,050	\$ 1,903,553,760
9633	NONGFU SPRING	109,524,282	\$ 4,578,114,988
9666	JINKE SERVICES	6,083,630	\$ 88,334,308
9668	CBHB	16,854,449	\$ 17,697,171
9688	ZAI LAB	1,706,290	\$ 41,718,791
9696	TIANQI LITHIUM	2,908,468	\$ 183,960,601
9698	GDS-SW	16,830,802	\$ 189,851,447
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	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 25/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	17,794,958	\$ 33,098,622
9866	NIO-SW	3,304,077	\$ 264,986,975
9868	XPENG-W	82,902,483	\$ 2,283,963,407
9869	HELENS	36,443,739	\$ 349,495,457
9878	HUITONGDA NET	0	\$ 0
9888	BIDU-SW	17,340,942	\$ 1,603,170,088
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9899	CLOUD MUSIC	0	\$ 0
9901	NEW ORIENTAL-S	12,670,361	\$ 253,407,220
9909	POWERLONG CM	4,934,472	\$ 21,612,987
9922	JIUMAOJIU	117,969,909	\$ 1,703,485,486
9923	YEAHKA	24,202,643	\$ 435,647,574
9926	AKESO-B	49,020,298	\$ 1,544,139,387
9939	KINTOR PHARMA-B	22,085,851	\$ 276,073,138
9955	CLOUDR	0	\$ 0
9956	ANE	1,162,000	\$ 2,939,860
9959	LINKLOGIS-W	6,627,500	\$ 21,406,825
9961	TRIP.COM-S	4,021,755	\$ 824,459,775
9966	ALPHAMAB-B	13,212,300	\$ 106,491,138
9969	INNOCARE-B	9,946,352	\$ 100,458,155
9979	GREENTOWN MGMT	6,982,453	\$ 42,942,086
9983	CC NEW LIFE	6,663,000	\$ 23,387,130
9987	YUM CHINA	1,615,987	\$ 655,121,130
9988	BABA-SW	91,581,630	\$ 6,845,726,843
9989	HEPALINK	524,500	\$ 2,748,380
9990	ARCHOSAUR GAMES	9,823,219	\$ 34,381,267
9991	BAOZUN-W	387,600	\$ 4,069,800
9992	POP MART	96,775,290	\$ 1,316,143,944
9993	RADIANCE HLDGS	22,902,680	\$ 94,817,095
9995	REMEGEN-B	8,199,624	\$ 400,551,632
9996	PEIJIA-B	1,560,515	\$ 11,797,493
9997	KANGJI MEDICAL	14,453,153	\$ 106,664,269
9999	NTES-S	32,814,503	\$ 3,412,708,312
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 25/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
83059	GX AGREENBOND-R	0	\$ 0
83060	F CICC CARBON-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83100	EFUND CSI300-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	A CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPBB-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83192	A BOS RMB MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0