

Aggregated Reportable Short Positions of Specified Shares as of 07/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	7,797,244	\$ 412,864,070
2	CLP HOLDINGS	24,252,562	\$ 1,895,337,720
3	HK & CHINA GAS	138,619,785	\$ 1,680,071,794
4	WHARF HOLDINGS	27,119,331	\$ 634,592,345
5	HSBC HOLDINGS	93,023,442	\$ 4,660,474,444
6	POWER ASSETS	14,627,729	\$ 711,639,016
8	PCCW	39,520,687	\$ 158,873,162
10	HANG LUNG GROUP	1,291,860	\$ 21,134,830
11	HANG SENG BANK	17,717,920	\$ 2,686,036,672
12	HENDERSON LAND	36,304,168	\$ 1,194,407,127
13	HUTCHMED	5,604,000	\$ 304,857,600
14	HYSAN DEV	5,663,485	\$ 137,339,511
16	SHK PPT	13,618,321	\$ 1,281,484,006
17	NEW WORLD DEV	23,360,516	\$ 698,479,428
19	SWIRE PACIFIC A	7,978,769	\$ 357,448,851
23	BANK OF E ASIA	6,554,957	\$ 76,561,898
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	66,023,854	\$ 2,664,062,509
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
31	CHINA AEROSPACE	684,000	\$ 362,520
34	KOWLOON DEV	245,000	\$ 2,518,600
35	FE CONSORT INTL	1,845,653	\$ 5,315,481
38	FIRST TRACTOR	20,528,000	\$ 85,191,200
41	GREAT EAGLE H	524,942	\$ 10,813,805
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	959,439	\$ 6,361,081
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	108,000	\$ 1,641,600
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	52,275,738	\$ 2,221,718,865
69	SHANGRI-LA ASIA	13,794,346	\$ 87,042,323
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	32,682,440	\$ 143,475,912
82	CRAZY SPORTS	20,818,000	\$ 6,453,580
83	SINO LAND	28,373,345	\$ 275,221,447
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0

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88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	43,490,530	\$ 70,454,659
98	XINGFA ALUM	0	\$ 0
101	HANG LUNG PPT	40,783,536	\$ 660,693,283
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,482,012	\$ 12,899,204
116	CHOW SANG SANG	1,290,349	\$ 13,393,823
119	POLY PROPERTY	18,886,233	\$ 39,849,952
120	COSMOPOL INT'L	2,912,000	\$ 4,076,800
123	YUEXIU PROPERTY	12,107,100	\$ 87,897,546
127	CHINESE EST H	450,744	\$ 1,280,113
135	KUNLUN ENERGY	81,723,844	\$ 588,411,677
136	HENG TEN NET	293,886,762	\$ 811,127,463
142	FIRST PACIFIC	6,791,311	\$ 19,015,671
144	CHINA MER PORT	21,362,866	\$ 313,179,616
148	KINGBOARD HLDG	2,446,900	\$ 89,556,540
151	WANT WANT CHINA	242,470,781	\$ 1,859,750,890
152	SHENZHEN INT'L	16,452,969	\$ 139,850,237
165	CHINA EB LTD	4,340,112	\$ 39,321,415
168	TSINGTAO BREW	22,559,088	\$ 1,556,577,072
173	K. WAH INT'L	6,339,447	\$ 19,081,735
175	GEELY AUTO	146,475,046	\$ 2,847,474,894
177	JIANGSU EXPRESS	25,560,126	\$ 209,848,634
178	SA SA INT'L	69,653,329	\$ 110,748,793
179	JOHNSON ELEC H	1,935,711	\$ 31,706,946
182	CONCORD NE	44,812,816	\$ 34,057,740
185	ZENSUN ENT	10,741,128	\$ 47,260,963
189	DONGYUE GROUP	48,198,372	\$ 516,686,548
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	51,017,456	\$ 472,931,817
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	20,567,459	\$ 25,914,998
220	U-PRESID CHINA	19,746,734	\$ 147,508,103
225	POKFULAM	0	\$ 0
241	ALI HEALTH	570,462,411	\$ 3,582,503,941
242	SHUN TAK HOLD	21,856,392	\$ 46,116,987
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	5,848,177	\$ 8,772,266
257	EB ENVIRONMENT	70,296,122	\$ 435,835,956
261	GBA HOLDINGS	0	\$ 0
267	CITIC	62,166,352	\$ 515,980,722

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
268	KINGDEE INT'L	141,691,660	\$ 3,258,908,180
270	GUANGDONG INV	39,361,089	\$ 390,462,003
272	SHUI ON LAND	39,148,271	\$ 41,497,167
285	BYD ELECTRONIC	72,107,160	\$ 1,885,602,234
286	AIDIGONG	91,960,000	\$ 60,693,600
288	WH GROUP	109,540,090	\$ 552,082,054
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	31,207,800	\$ 1,866,226,440
293	CATHAY PAC AIR	195,981,900	\$ 1,248,404,703
297	SINOFERT	33,711,468	\$ 40,453,762
302	CMGE	37,544,356	\$ 115,636,616
303	VTECH HOLDINGS	4,115,922	\$ 251,277,038
305	WULING MOTORS	25,950,000	\$ 40,222,500
308	CHINA TRAVEL HK	64,173,562	\$ 104,602,906
315	SMARTONE TELE	2,108,573	\$ 8,940,350
316	OOIL	0	\$ 0
317	COMEC	272,000	\$ 2,097,120
321	TEXWINCA HOLD	0	\$ 0
322	TINGYI	101,644,976	\$ 1,654,780,209
323	MAANSHAN IRON	17,903,107	\$ 56,394,787
327	PAX GLOBAL	6,824,000	\$ 36,986,080
329	OCI INTL	2,420,000	\$ 7,356,800
330	ESPRIT HOLDINGS	19,970,938	\$ 14,778,494
336	HUABAO INTL	45,386,416	\$ 645,394,836
337	GREENLAND HK	7,642,400	\$ 11,922,144
338	SHANGHAI PEICHEM	67,648,993	\$ 124,474,147
341	CAFE DE CORAL H	5,544,693	\$ 75,740,506
345	VITASOY INT'L	67,252,453	\$ 1,035,687,776
347	ANGANG STEEL	47,678,595	\$ 181,655,447
354	CHINASOFT INT'L	26,350,394	\$ 230,302,444
357	MEILAN AIRPORT	13,646,494	\$ 300,222,868
358	JIANGXI COPPER	47,973,669	\$ 591,035,602
363	SHANGHAI IND H	1,615,132	\$ 18,735,531
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	160,666,116	\$ 498,064,960
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	1,088,000	\$ 1,512,320
382	EDVANTAGE GROUP	1,546,000	\$ 6,771,480
384	CHINA GAS HOLD	119,753,108	\$ 1,851,383,050
386	SINOPEC CORP	249,742,484	\$ 976,493,112
388	HKEX	10,137,335	\$ 4,555,718,349

Aggregated Reportable Short Positions of Specified Shares as of 07/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
390	CHINA RAILWAY	70,154,631	\$ 304,471,099
392	BEIJING ENT	3,608,779	\$ 103,752,396
398	ORIENTAL WATCH	214,000	\$ 1,005,800
400	COGOBUY	13,371,795	\$ 35,301,539
405	YUEXIU REIT	0	\$ 0
408	YIP'S CHEMICAL	0	\$ 0
410	SOHO CHINA	57,586,738	\$ 96,169,852
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	36,470,000	\$ 7,294,000
425	MINTH GROUP	12,753,770	\$ 434,903,557
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	514,800	\$ 12,612,600
451	GCL NEWENERGY	225,166,947	\$ 46,834,725
460	SIHUAN PHARM	288,908,505	\$ 424,695,502
467	UNITEDENERGY GP	52,776,779	\$ 37,999,281
468	GAPACK	5,054,808	\$ 14,204,010
480	HKR INT'L	0	\$ 0
486	RUSAL	6,452,000	\$ 49,099,720
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	40,838,744	\$ 280,153,784
493	GOME RETAIL	1,264,071,546	\$ 834,287,220
506	CHINA FOODS	719,682	\$ 2,202,227
511	TVB	3,353,900	\$ 15,662,713
512	GRAND PHARMA	20,227,805	\$ 126,423,781
517	COSCO SHIP INTL	742,000	\$ 1,803,060
520	XIABUXIABU	26,188,723	\$ 128,324,743
522	ASM PACIFIC	9,127,067	\$ 763,022,801
525	GUANGSHEN RAIL	8,434,220	\$ 11,470,539
535	GEMDALE PPT	72,607,359	\$ 61,716,255
546	FUFENG GROUP	3,551,000	\$ 10,049,330
547	DIGITAL DOMAIN	20,521,885	\$ 18,469,697
548	SHENZHENEXPRESS	6,392,340	\$ 48,709,631
551	YUE YUEN IND	11,670,700	\$ 151,952,514
552	CHINACOMSERVICE	28,122,943	\$ 103,492,430
558	LK TECH	26,422,263	\$ 329,221,397
563	SH IND URBAN	7,593,986	\$ 5,771,429
564	ZMJ	17,384,169	\$ 145,679,336
570	TRAD CHI MED	173,848,471	\$ 935,304,774
576	ZHEJIANGEXPRESS	75,779,152	\$ 525,149,523
579	JNCEC	29,440,021	\$ 69,478,450

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
580	SUN.KING TECH	29,296,000	\$ 105,465,600
581	CHINA ORIENTAL	31,497,070	\$ 77,167,822
586	CONCH VENTURE	46,721,462	\$ 1,775,415,556
590	LUK FOOK HOLD	1,224,000	\$ 23,745,600
596	INSPUR INT'L	6,722,462	\$ 28,099,891
598	SINOTRANS	22,074,699	\$ 55,628,241
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	20,589,268	\$ 35,825,326
606	SCE CM	2,295,212	\$ 7,505,343
607	FULLSHARE	152,961,805	\$ 16,825,799
622	OSHIDORI	0	\$ 0
631	SANY INT'L	44,232,318	\$ 324,665,214
636	KERRY LOG NET	9,967,420	\$ 190,178,374
639	SHOUGANG RES	32,809,224	\$ 76,445,492
656	FOSUN INTL	37,496,147	\$ 314,967,635
658	C TRANSMISSION	40,335,270	\$ 218,617,163
659	NWS HOLDINGS	13,686,837	\$ 100,735,120
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	118,787,199	\$ 204,313,982
667	CHINA EAST EDU	24,274,249	\$ 110,933,318
669	TECHTRONIC IND	21,734,358	\$ 3,184,083,447
670	CHINA EAST AIR	79,595,843	\$ 245,951,155
683	KERRY PPT	4,401,676	\$ 91,114,693
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	83,219,863	\$ 1,847,480,959
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	147,652,995	\$ 741,218,035
696	TRAVELSKY TECH	41,175,245	\$ 540,219,214
697	SHOUCHEG	32,331,962	\$ 49,144,582
698	TONGDA GROUP	81,508,886	\$ 19,806,659
700	TENCENT	35,929,811	\$ 15,916,906,273
708	EVERG VEHICLE	133,783,165	\$ 524,430,007
709	GIORDANO INT'L	925,895	\$ 1,370,325
710	BOE VARITRONIX	11,764,812	\$ 124,942,303
716	SINGAMAS CONT	6,042,000	\$ 7,552,500
728	CHINA TELECOM	31,171,873	\$ 86,346,088
732	TRULY INT'L	16,175,057	\$ 53,215,938
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	12,986,544	\$ 67,530,029
746	L & M CHEMICAL	284,000	\$ 2,229,400
750	SFSY ENERGY	23,151,062	\$ 38,199,252

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751	SKYWORTH GROUP	94,795,576	\$ 467,342,190
753	AIR CHINA	90,850,051	\$ 500,583,781
754	HOPSON DEV HOLD	51,139,049	\$ 823,338,689
762	CHINA UNICOM	6,788,000	\$ 27,355,640
763	ZTE	8,113,811	\$ 176,881,080
769	CHINA RAREEARTH	9,720,000	\$ 8,553,600
772	CHINA LIT	49,221,829	\$ 2,374,953,249
775	CKLIFE SCIENCES	36,366,054	\$ 26,547,219
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,244,113	\$ 40,349,152
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	33,641,568	\$ 468,963,458
788	CHINA TOWER	1,547,752,687	\$ 1,423,932,472
798	CEOVU	0	\$ 0
799	IGG	31,203,925	\$ 193,464,335
806	VALUE PARTNERS	33,397,764	\$ 128,581,391
807	SIICENVIRONMENT	3,758,200	\$ 5,712,464
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,547,000	\$ 15,689,520
813	SHIMAO GROUP	333,790,765	\$ 1,568,816,596
817	CHINA JINMAO	118,952,180	\$ 322,360,408
818	HI SUN TECH	21,228,001	\$ 21,440,281
819	TIANNENG POWER	137,100,900	\$ 1,107,775,272
823	LINK REIT	15,033,704	\$ 1,020,788,502
826	TIANGONG INT'L	23,378,000	\$ 107,538,800
832	CENTRAL CHINA	28,429,061	\$ 25,870,446
836	CHINA RES POWER	63,733,782	\$ 1,293,795,775
839	CHINA EDU GROUP	66,919,277	\$ 800,354,553
853	MICROPORT	81,692,818	\$ 2,050,489,732
855	CHINA WATER	58,997,469	\$ 611,213,779
856	VSTECs	3,945,312	\$ 27,814,450
857	PETROCHINA	318,107,458	\$ 1,180,178,669
860	APOLLO FMG	129,927,999	\$ 53,920,120
861	DC HOLDINGS	19,624,118	\$ 91,840,872
863	BC TECH GROUP	6,802,659	\$ 57,618,522
867	CMS	35,050,503	\$ 452,151,489
868	XINYI GLASS	52,787,462	\$ 986,069,790
873	SHIMAO SERVICES	107,939,363	\$ 522,426,517
874	BAIYUNSHAN PH	4,870,115	\$ 108,116,553
880	SJM HOLDINGS	142,488,549	\$ 719,567,172
881	ZHONGSHENG HLDG	224,846,790	\$ 13,704,411,851

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883	CNOOC	61,081,531	\$ 524,690,351
884	CIFI HOLD GP	96,433,921	\$ 481,205,266
902	HUANENG POWER	212,541,325	\$ 920,303,937
906	COFCO PACKAGING	2,024,088	\$ 8,541,651
909	MING YUAN CLOUD	105,138,290	\$ 1,829,406,246
914	CONCH CEMENT	32,854,461	\$ 1,376,601,916
916	CHINA LONGYUAN	116,775,225	\$ 1,845,048,555
921	HISENSE HA	1,982,368	\$ 21,171,690
934	SINOPEC KANTONS	19,005,513	\$ 60,057,421
939	CCB	715,408,337	\$ 4,013,440,771
941	CHINA MOBILE	19,822,335	\$ 985,170,050
950	LEE'S PHARM	1,941,002	\$ 6,133,566
951	CHAOWEI POWER	19,524,000	\$ 39,828,960
952	TONGHAI FIN	0	\$ 0
956	CHINA SUNTIEN	56,948,490	\$ 326,314,848
960	LONGFOR GROUP	51,902,141	\$ 2,078,680,747
966	CHINA TAIPING	35,808,247	\$ 404,633,191
968	XINYI SOLAR	348,345,772	\$ 4,194,083,095
973	L'OCCITANE	0	\$ 0
975	MONGOL MINING	1,359,401	\$ 2,378,952
978	CHI MER LAND	1,268,000	\$ 951,000
981	SMIC	9,933,401	\$ 180,589,230
990	THEME INT'L	25,770,000	\$ 19,842,900
991	DATANG POWER	33,011,087	\$ 51,497,296
992	LENOVO GROUP	1,042,321,433	\$ 9,360,046,468
995	ANHUIEXPRESSWAY	5,410,000	\$ 35,543,700
998	CITIC BANK	238,044,790	\$ 833,156,765
1003	HUANXI MEDIA	8,840,000	\$ 13,171,600
1024	KUAISHOU-W	61,690,312	\$ 4,364,589,574
1030	SEAZEN	47,287,582	\$ 256,771,570
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	22,236,000	\$ 15,342,840
1038	CKI HOLDINGS	4,410,598	\$ 215,678,242
1044	HENGAN INT'L	52,585,507	\$ 2,108,678,831
1052	YUEXIUTRANSPORT	9,792,000	\$ 46,707,840
1055	CHINA SOUTH AIR	174,729,389	\$ 849,184,831
1060	ALI PICTURES	536,613,142	\$ 418,558,251
1061	ESSEX BIO-TECH	2,404,891	\$ 11,759,917
1066	WEIGAO GROUP	117,220,943	\$ 1,152,281,870
1068	YURUN FOOD	20,030,000	\$ 17,826,700
1070	TCL ELECTRONICS	26,969,142	\$ 110,034,099

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1071	HUADIAN POWER	150,983,681	\$ 451,441,206
1072	DONGFANG ELEC	23,362,504	\$ 292,031,300
1083	TOWNGAS CHINA	29,244,904	\$ 182,780,650
1086	GOODBABY INTL	16,484,235	\$ 16,813,920
1088	CHINA SHENHUA	43,208,724	\$ 795,904,696
1091	SOUTH MANGANESE	29,170,000	\$ 30,920,200
1093	CSPC PHARMA	114,245,154	\$ 1,003,072,452
1098	ROAD KING INFRA	425,807	\$ 3,112,649
1099	SINOPHARM	44,486,098	\$ 787,403,935
1108	LUOYANG GLASS	8,705,050	\$ 143,633,325
1109	CHINA RES LAND	59,557,656	\$ 2,155,987,147
1112	H&H INTL HLDG	6,954,410	\$ 85,400,155
1113	CK ASSET	17,113,355	\$ 842,832,734
1114	BRILLIANCE CHI	82,541,694	\$ 602,554,366
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	364,510,206	\$ 473,863,268
1119	IDREAMSKY	137,961,128	\$ 758,786,204
1121	GOLDENSOLAR	16,834,000	\$ 163,458,140
1122	QINGLING MOTORS	3,249,751	\$ 5,167,104
1128	WYNN MACAU	125,549,057	\$ 787,192,587
1133	HARBIN ELECTRIC	11,065,060	\$ 38,285,108
1137	HK TECH VENTURE	30,550,050	\$ 255,398,418
1138	COSCO SHIP ENGY	70,645,610	\$ 214,762,654
1140	WEALTHKING INV	0	\$ 0
1141	CMBC CAPITAL	40,310,569	\$ 126,575,187
1157	ZOOMLION	102,628,857	\$ 552,143,251
1167	JACOBIO-B	2,672,302	\$ 32,441,746
1171	YANKUANG ENERGY	185,362,935	\$ 2,925,027,114
1176	ZHUGUANG HOLD	13,310,000	\$ 21,961,500
1177	SINO BIOPHARM	273,576,006	\$ 1,603,155,395
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	3,995,000	\$ 14,701,600
1186	CHINA RAIL CONS	1,143,331	\$ 6,265,454
1193	CHINA RES GAS	21,686,192	\$ 941,180,733
1196	REALORD GROUP	13,170,343	\$ 123,932,928
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	8,346,415	\$ 55,253,267
1208	MMG	128,399,129	\$ 300,453,962
1209	CHINA RES MIXC	18,153,754	\$ 644,458,267
1211	BYD COMPANY	33,554,307	\$ 8,294,624,690
1212	LIFESTYLE INT'L	8,709,305	\$ 36,317,802

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1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	18,698,898	\$ 68,063,989
1234	CHINA LILANG	4,479,030	\$ 19,707,732
1238	POWERLONG	30,531,372	\$ 123,041,429
1250	BE CLEAN ENERGY	298,081,436	\$ 30,106,225
1252	CHINA TIANRUI	1,843,000	\$ 11,942,640
1257	CEB GREENTECH	27,122,807	\$ 75,672,632
1258	CHINFMINING	32,533,500	\$ 96,949,830
1268	MEIDONG AUTO	26,676,432	\$ 906,998,688
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	4,448,000	\$ 2,224,000
1282	GLORY SUN FIN	99,412,000	\$ 19,186,516
1288	ABC	373,323,147	\$ 1,041,571,580
1299	AIA	45,210,695	\$ 3,662,066,295
1302	LIFETECH SCI	123,264,268	\$ 436,355,509
1308	SITC	64,458,612	\$ 1,946,650,082
1310	HKBN	16,835,467	\$ 158,926,808
1313	CHINARES CEMENT	91,721,792	\$ 597,108,866
1316	NEXTEER	46,505,352	\$ 458,077,717
1317	MAPLELEAF EDU	219,483,081	\$ 125,105,356
1323	HUASHENG INTL	8,622,000	\$ 577,674
1330	DYNAGREEN ENV	1,872,728	\$ 7,584,548
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	57,664,323	\$ 96,876,063
1336	NCI	17,321,575	\$ 382,806,808
1337	RAZER	126,257,478	\$ 289,129,625
1339	PICC GROUP	107,123,354	\$ 260,309,750
1347	HUA HONG SEMI	23,682,379	\$ 923,612,781
1349	FUDANZHANGJIANG	6,682,000	\$ 26,393,900
1359	CHINA CINDA	213,488,796	\$ 311,693,642
1361	361 DEGREES	22,384,508	\$ 86,180,356
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	111,820,432	\$ 1,263,570,882
1375	CC SECURITIES	2,902,000	\$ 4,120,840
1378	CHINAHONGQIAO	200,553,751	\$ 1,694,679,196
1381	CANVEST ENV	4,182,150	\$ 15,892,170
1382	PACIFICTEXTILES	17,697,867	\$ 65,836,065
1385	SHANGHAI FUDAN	11,718,000	\$ 265,998,600

Aggregated Reportable Short Positions of Specified Shares as of 07/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1387	CHINA DILI	0	\$ 0
1398	ICBC	943,515,236	\$ 4,311,864,629
1415	COWELL	8,104,227	\$ 106,165,374
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	2,733,000	\$ 1,448,490
1448	FU SHOU YUAN	16,124,960	\$ 96,104,762
1456	GUOLIAN SEC	938,500	\$ 4,120,015
1458	ZHOU HEI YA	113,400,926	\$ 597,622,880
1468	KINGKEY FIN INT	8,900,000	\$ 5,607,000
1475	NISSIN FOODS	8,329,632	\$ 53,059,756
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	7,152,352	\$ 119,444,278
1478	Q TECH	16,452,953	\$ 156,632,113
1503	CMC REIT	0	\$ 0
1508	CHINA RE	26,010,530	\$ 20,028,108
1513	LIVZON PHARMA	6,443,065	\$ 193,614,103
1515	CR MEDICAL	21,251,959	\$ 96,483,894
1516	SUNAC SERVICES	46,995,440	\$ 351,525,891
1521	FRONTAGE	17,355,081	\$ 63,866,698
1528	RS MACALLINE	2,714,148	\$ 10,856,592
1530	3SBIO	130,281,768	\$ 823,380,774
1548	GENSCRIPT BIO	31,978,971	\$ 996,144,947
1551	GRCB	0	\$ 0
1558	HEC PHARM	31,721,532	\$ 189,060,331
1563	IA FIN LEASING	0	\$ 0
1566	CA CULTURAL	3,791,000	\$ 1,592,220
1568	SUNDART HLDGS	0	\$ 0
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	77,750,217	\$ 2,697,932,530
1585	YADEA	42,081,060	\$ 555,469,992
1589	CNLP	50,508,428	\$ 219,206,578
1600	TIAN LUN GAS	3,100,001	\$ 25,730,008
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	22,278,020	\$ 28,293,085
1610	COFCO JOYCOME	117,908,156	\$ 411,499,464
1618	MCC	33,737,854	\$ 73,211,143
1622	REDCO GROUP	60,183,740	\$ 163,699,773
1628	YUZHOU GROUP	125,922,155	\$ 84,367,844
1638	KAISA GROUP	91,713,750	\$ 74,288,138
1658	PSBC	809,301,115	\$ 4,944,829,813

Aggregated Reportable Short Positions of Specified Shares as of 07/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1660	ZHAOBANGJI PPT	1,360,000	\$ 591,600
1666	TONG REN TANG	8,086,996	\$ 64,129,878
1668	CHINASOUTHCITY	86,197,966	\$ 59,476,597
1672	ASCLETIS-B	11,397,000	\$ 40,801,260
1675	ASIAINFO TECH	2,555,600	\$ 32,558,344
1680	MACAU LEGEND	5,320,000	\$ 3,192,000
1681	CONSUN PHARMA	732,000	\$ 3,345,240
1686	SUNEVISION	12,060,079	\$ 86,108,964
1691	JS GLOBAL LIFE	46,012,119	\$ 600,918,274
1696	SISRAM MED	1,898,362	\$ 16,819,487
1709	DL HOLDINGS GP	874,000	\$ 2,289,880
1717	AUSNUTRIA	20,117,096	\$ 193,124,122
1725	HK AERO TECH	422,000	\$ 11,077,500
1755	S-ENJOY SERVICE	7,819,200	\$ 92,266,560
1760	INTRON TECH	1,404,000	\$ 7,132,320
1763	CIRC	1,020,200	\$ 22,189,350
1765	HOPE EDU	260,118,960	\$ 364,166,544
1766	CRRC	46,652,385	\$ 163,283,348
1769	SCHOLAR EDU	4,456,000	\$ 5,703,680
1772	GANFENGLITHIUM	17,664,281	\$ 2,063,188,021
1773	TIANLI EDU	67,466,996	\$ 128,861,962
1776	GF SEC	19,736,289	\$ 286,176,191
1777	FANTASIA	28,365,430	\$ 8,935,110
1778	COLOUR LIFE	10,438,549	\$ 9,185,923
1787	SD GOLD	65,673,186	\$ 836,676,390
1788	GUOTAI JUNAN I	52,335,581	\$ 56,522,427
1789	AK MEDICAL	65,729,873	\$ 365,458,094
1797	KOOLEARN	44,552,599	\$ 200,486,696
1798	DATANG RENEW	167,135,659	\$ 531,491,396
1799	XINTE ENERGY	29,170,026	\$ 418,881,573
1800	CHINA COMM CONS	8,019,034	\$ 35,444,130
1801	INNOVENT BIO	48,221,331	\$ 1,938,497,506
1810	XIAOMI-W	372,289,798	\$ 6,798,011,711
1811	CGN NEW ENERGY	82,566,936	\$ 518,520,358
1812	CHENMING PAPER	31,054,270	\$ 119,248,397
1813	KWG GROUP	53,154,549	\$ 256,204,926
1816	CGN POWER	66,218,035	\$ 146,341,857
1817	MULSANNE GROUP	863,500	\$ 4,317,500
1818	ZHAOJIN MINING	38,118,387	\$ 222,992,564
1821	ESR	37,261,794	\$ 983,711,362
1830	PERFECT MEDICAL	8,112,000	\$ 41,208,960

Aggregated Reportable Short Positions of Specified Shares as of 07/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1833	PA GOODDOCTOR	138,657,108	\$ 3,695,211,928
1836	STELLA HOLDINGS	1,156,000	\$ 10,115,000
1848	CALC	1,356,152	\$ 7,187,606
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	7,179,450	\$ 94,912,329
1860	MOBVISTA	22,839,000	\$ 156,447,150
1862	JINGRUI HLDGS	9,574,000	\$ 18,286,340
1866	CHINA XLX FERT	2,605,512	\$ 14,356,371
1873	VIVA BIOTECH	68,896,958	\$ 297,634,859
1876	BUD APAC	151,056,657	\$ 3,232,612,460
1877	JUNSHI BIO	11,856,229	\$ 493,811,938
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	6,361,961	\$ 138,372,652
1883	CITIC TELECOM	6,535,049	\$ 17,644,632
1888	KB LAMINATES	27,301,671	\$ 352,191,556
1890	CHINA KEPEI	9,128,000	\$ 27,110,160
1896	MAOYAN ENT	13,214,111	\$ 116,416,318
1898	CHINA COAL	153,482,671	\$ 721,368,554
1899	XINGDA INT'L	2,283,788	\$ 4,019,467
1902	YINCHENG INTL	4,770,000	\$ 14,214,600
1905	HAITONG UT	1,358,929	\$ 1,318,161
1907	CHINA RISUN GP	21,065,000	\$ 96,688,350
1908	C&D INTL GROUP	8,724,994	\$ 138,901,904
1909	FIRE ROCK	30,418,000	\$ 27,376,200
1910	SAMSONITE	41,324,297	\$ 620,690,941
1911	CR HOLDINGS	5,770,400	\$ 84,940,288
1913	PRADA	3,377,178	\$ 155,856,765
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	144,307,923	\$ 1,546,980,935
1919	COSCO SHIP HOLD	309,415,451	\$ 4,616,478,529
1928	SANDS CHINA LTD	96,870,687	\$ 1,671,988,058
1929	CHOW TAI FOOK	68,623,767	\$ 857,797,088
1931	IVD MEDICAL	0	\$ 0
1951	JXR	121,152,789	\$ 978,914,535
1952	EVEREST MED-B	2,517,409	\$ 78,039,679
1958	BAIC MOTOR	50,707,695	\$ 161,250,470
1963	BCQ	903,809	\$ 4,076,179
1966	CHINA SCE GROUP	28,604,780	\$ 51,774,652
1967	CONFIDENCE IN	62,000	\$ 1,612,000
1970	IMAX CHINA	2,238,893	\$ 26,195,048
1972	SWIREPROPERTIES	16,124,718	\$ 326,525,540

Aggregated Reportable Short Positions of Specified Shares as of 07/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1981	CATHAY EDU	8,208,000	\$ 15,266,880
1988	MINSHENG BANK	925,924,527	\$ 2,842,588,298
1992	FOSUN TOURISM	6,430,006	\$ 65,971,862
1995	CIFI ES SERVICE	45,061,880	\$ 505,594,294
1996	RSUN PPT	26,141,840	\$ 64,047,508
1997	WHARF REIC	58,005,325	\$ 2,224,504,214
1999	MAN WAH HLDGS	46,003,837	\$ 478,439,905
2001	NEW HIGHER EDU	22,243,280	\$ 68,286,870
2005	SSY GROUP	65,012,841	\$ 259,401,236
2006	JINJIANGCAPITAL	6,167,654	\$ 18,009,550
2007	COUNTRY GARDEN	366,015,949	\$ 2,591,392,919
2009	BBMG	38,177,568	\$ 48,103,736
2013	WEIMOB INC	316,939,837	\$ 2,256,611,639
2015	LI AUTO-W	319,675	\$ 35,867,535
2016	CZBANK	0	\$ 0
2018	AAC TECH	69,359,657	\$ 2,261,124,818
2019	DEXIN CHINA	22,380,889	\$ 61,323,636
2020	ANTA SPORTS	70,812,222	\$ 7,633,557,532
2038	FIH	83,100,132	\$ 117,171,186
2039	CIMC	18,498,568	\$ 262,309,694
2048	E-HOUSE ENT	65,283,848	\$ 129,914,858
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	18,668,379	\$ 162,601,581
2098	ZALL SMARTCOM	2,517,000	\$ 1,182,990
2099	CHINAGOLDINTL	2,429,400	\$ 48,588,000
2101	FULU HOLDINGS	982,500	\$ 7,123,125
2103	SINIC HOLDINGS	2,835,000	\$ 1,417,500
2117	DATANG GROUP	6,071,000	\$ 25,437,490
2126	JW THERAP-B	20,091,583	\$ 230,651,373
2127	HUISEN INTL	10,914,000	\$ 20,627,460
2128	CHINA LESSO	14,615,451	\$ 215,724,057
2131	NETJOY	20,651,009	\$ 57,203,295
2138	EC HEALTHCARE	3,208,607	\$ 31,283,918
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	3,134,000	\$ 21,029,140
2148	VESYNC	16,409,000	\$ 149,814,170
2156	C&D PROPERTY	0	\$ 0
2158	YIDU TECH	16,286,707	\$ 332,248,823
2160	CARDIOFLOW-B	15,515,696	\$ 57,873,546
2162	KEYMED BIO-B	668,000	\$ 19,772,800

Aggregated Reportable Short Positions of Specified Shares as of 07/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2163	BROAD HOMES	4,388,099	\$ 51,340,758
2168	KAISA PROSPER	1,508,096	\$ 17,765,371
2171	CARSGEN-B	146,000	\$ 3,452,900
2186	LUYE PHARMA	118,807,103	\$ 421,765,216
2190	ZYLOXTB-B	401,000	\$ 9,664,100
2196	FOSUN PHARMA	19,683,518	\$ 631,840,928
2198	CHINA SANJIANG	17,177,200	\$ 43,114,772
2202	CHINA VANKE	47,224,659	\$ 965,744,277
2208	GOLDWIND	70,705,168	\$ 977,145,422
2219	CHAOJU EYE CARE	0	\$ 0
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	31,838,532	\$ 43,937,174
2238	GAC GROUP	110,620,381	\$ 828,546,654
2269	WUXI BIO	43,380,184	\$ 3,502,949,858
2282	MGM CHINA	71,668,303	\$ 324,657,413
2313	SHENZHOU INTL	17,407,994	\$ 2,458,008,753
2314	LEE & MAN PAPER	29,794,575	\$ 162,380,434
2318	PING AN	449,038,630	\$ 27,436,260,293
2319	MENGNU DAIRY	50,029,215	\$ 2,311,349,733
2322	HK CHAOSHANG GP	2,576,000	\$ 2,369,920
2328	PICC P&C	102,276,036	\$ 714,909,492
2331	LI NING	50,754,914	\$ 3,852,297,973
2333	GREATWALL MOTOR	118,670,472	\$ 2,943,027,706
2337	UNITED STRENGTH	603,000	\$ 8,068,140
2338	WEICHAH POWER	69,106,356	\$ 1,061,473,628
2342	COMBA	78,736,109	\$ 141,724,996
2343	PACIFIC BASIN	390,076,413	\$ 1,135,122,362
2356	DAHSING BANKING	1,014,281	\$ 6,998,539
2357	AVICHINA	92,121,916	\$ 497,458,346
2359	WUXI APPTTEC	14,152,042	\$ 1,669,940,956
2362	JINCHUAN INTL	130,181,469	\$ 151,010,504
2378	PRU	0	\$ 0
2380	CHINA POWER	252,509,416	\$ 1,080,740,300
2382	SUNNY OPTICAL	30,557,438	\$ 6,795,974,211
2386	SINOPEC SEG	14,256,308	\$ 55,314,475
2388	BOC HONG KONG	76,297,631	\$ 2,128,703,905
2400	XD INC	30,386,453	\$ 1,081,757,727
2500	VENUS MEDTECH-B	30,425,032	\$ 784,965,826
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	7,240,500	\$ 26,862,255

Aggregated Reportable Short Positions of Specified Shares as of 07/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2588	BOC AVIATION	10,081,954	\$ 658,855,694
2599	SHINSUN HOLD GP	9,143,000	\$ 9,508,720
2600	CHALCO	336,747,163	\$ 1,478,320,046
2601	CPIC	25,940,850	\$ 573,292,785
2607	SH PHARMA	16,514,930	\$ 249,375,443
2611	GTJA	4,926,300	\$ 56,948,028
2616	CSTONE PHARMA-B	30,408,944	\$ 221,681,202
2618	JD LOGISTICS	40,672,951	\$ 980,218,119
2628	CHINA LIFE	106,444,693	\$ 1,432,745,568
2638	HKELECTRIC-SS	61,216,825	\$ 473,206,057
2666	UNI MEDICAL	25,464,991	\$ 139,548,151
2669	CHINA OVS PPT	46,591,293	\$ 374,128,083
2678	TEXHONG TEXTILE	5,301,000	\$ 54,070,200
2688	ENN ENERGY	25,693,228	\$ 3,489,140,362
2689	ND PAPER	49,142,649	\$ 414,763,958
2696	HENLIUS	1,695,288	\$ 37,296,336
2727	SH ELECTRIC	79,857,556	\$ 183,672,379
2768	JIAYUAN INTL	37,281,294	\$ 99,913,868
2772	ZHONGLIANG HLDG	32,684,863	\$ 132,373,695
2777	R&F PROPERTIES	273,878,314	\$ 887,365,737
2778	CHAMPION REIT	7,710,241	\$ 30,686,759
2798	PER ENERGY	15,410,000	\$ 26,967,500
2799	CHINA HUARONG	90,614,556	\$ 37,605,041
2800	TRACKER FUND	22,582,000	\$ 533,838,480
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 CGOVT BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	29,763,600	\$ 519,970,092

Aggregated Reportable Short Positions of Specified Shares as of 07/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2823	ISHARES A50	43,615,700	\$ 783,774,129
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,627,400	\$ 135,725,160
2829	ISHARESCGB	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	75,933	\$ 12,669,421
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	19,951,587	\$ 24,540,452
2866	COSCO SHIP DEV	71,922,300	\$ 102,848,889
2869	GREENTOWN SER	95,064,460	\$ 703,477,004
2877	SHINeway PHARM	2,287,000	\$ 15,368,640
2878	SOLOMON SYSTECH	27,535,993	\$ 22,854,874
2883	CHINA OILFIELD	66,973,367	\$ 474,841,172
2888	STANCHART	1,335,550	\$ 67,645,608
2899	ZIJIN MINING	157,126,148	\$ 1,373,282,534
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3005	CSOPCSI500ETF	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
3022	ISHARESMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 07/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3033	CSOP HS TECH	15,645,868	\$ 84,957,063
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	CSOP HKD MM	0	\$ 0
3058	A GXCINNOVATOR	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
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 NIKKOAMGAME	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3096	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
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	CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0
3127	GX CSI300	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 07/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3128	HS AINDTOPETF	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTQ HDG	0	\$ 0
3166	PA QLTQ FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3173	PP CN NEWECN	0	\$ 0
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	8,914,955	\$ 536,323,693
3191	GX CN SEMICON	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3300	CHINA GLASS	26,424,000	\$ 45,185,040
3301	RONSHINECHINA	30,693,953	\$ 99,755,347
3306	JNBY	2,911,500	\$ 34,355,700
3308	GOLDEN EAGLE	809,000	\$ 5,201,870
3309	C-MER EYE	15,784,214	\$ 107,648,339
3311	CHINA STATE CON	29,563,205	\$ 289,128,145
3316	BINJIANG SER	137,500	\$ 2,811,875
3318	CHINA BOTON	5,977,146	\$ 22,414,298

Aggregated Reportable Short Positions of Specified Shares as of 07/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3319	A-LIVING	79,288,383	\$ 999,033,626
3320	CHINARES PHARMA	33,635,681	\$ 141,942,574
3323	CNBM	87,984,645	\$ 944,955,087
3328	BANKCOMM	101,194,141	\$ 494,839,349
3331	VINDA INT'L	40,585,878	\$ 825,922,617
3333	EVERGRANDE	294,693,183	\$ 509,819,207
3336	JU TENG INTL	2,045,424	\$ 2,863,594
3339	LONKING	44,193,476	\$ 104,738,538
3347	TIGERMED	7,534,877	\$ 632,929,668
3360	FE HORIZON	148,811,010	\$ 1,055,070,061
3377	SINO-OCEAN GP	155,676,414	\$ 302,012,243
3380	LOGAN GROUP	37,848,946	\$ 230,878,571
3383	AGILE GROUP	124,308,732	\$ 494,748,753
3393	WASION HOLDINGS	1,342,000	\$ 4,361,500
3396	LEGENDHOLDING	5,340,293	\$ 63,656,293
3600	MODERN DENTAL	4,869,000	\$ 24,783,210
3606	FUYAO GLASS	14,882,881	\$ 584,153,079
3613	TONGRENTANGCM	4,649,088	\$ 56,811,855
3618	CQRC BANK	27,586,682	\$ 78,622,044
3633	ZHONGYU GAS	623,000	\$ 5,071,220
3662	AOYUAN HEALTHY	18,171,731	\$ 42,885,285
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	24,762,512	\$ 231,281,862
3690	MEITUAN-W	60,607,308	\$ 12,363,890,832
3692	HANSOH PHARMA	30,024,655	\$ 537,441,325
3700	INKE	6,222,000	\$ 9,457,440
3709	EEKA FASHION	1,338,500	\$ 15,258,900
3738	VOBILE GROUP	96,359,344	\$ 539,612,326
3759	PHARMARON	6,037,684	\$ 640,598,272
3799	DALI FOODS	75,267,256	\$ 318,380,493
3800	GCL-POLY ENERGY	1,134,028,272	\$ 3,084,556,900
3808	SINOTRUK	23,469,431	\$ 301,347,494
3813	POU SHENG INT'L	26,005,250	\$ 28,085,670
3818	CHINA DONGXIANG	108,434,555	\$ 74,819,843
3836	HARMONY AUTO	10,573,000	\$ 50,433,210
3866	BQD	0	\$ 0
3868	XINYI ENERGY	78,995,570	\$ 312,822,457
3877	CSSC SHIPPING	7,544,000	\$ 8,751,040
3883	CHINA AOYUAN	113,366,525	\$ 173,450,783
3888	KINGSOFT	59,070,093	\$ 1,972,941,106
3898	TIMES ELECTRIC	19,882,284	\$ 827,103,014

Aggregated Reportable Short Positions of Specified Shares as of 07/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3899	CIMC ENRIC	76,214,624	\$ 841,409,449
3900	GREENTOWN CHINA	63,544,497	\$ 841,329,140
3908	CICC	38,116,665	\$ 809,979,131
3913	KWG LIVING	21,602,948	\$ 61,568,402
3918	NAGACORP	46,251,115	\$ 301,094,759
3933	UNITED LAB	19,502,767	\$ 87,567,424
3958	DFZQ	16,290,400	\$ 105,561,792
3968	CM BANK	190,246,184	\$ 11,995,021,901
3969	CHINA CRSC	47,218,571	\$ 138,350,413
3983	CHINA BLUECHEM	12,131,009	\$ 27,658,701
3988	BANK OF CHINA	517,154,749	\$ 1,535,949,605
3990	MIDEA REAL EST	6,923,199	\$ 86,124,596
3993	CMOC	210,046,877	\$ 785,575,320
3996	CH ENERGY ENG	56,704,000	\$ 73,148,160
3998	BOSIDENG	425,761,144	\$ 1,805,227,251
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	66,811,806	\$ 1,339,576,710
6049	POLY PPT SER	9,791,782	\$ 579,673,494
6055	CTIHK	5,639,000	\$ 86,953,380
6060	ZA ONLINE	77,631,217	\$ 2,212,489,685
6066	CSC	47,425,066	\$ 403,587,312
6068	WISDOM EDU INTL	18,020,914	\$ 11,533,385
6069	SHENGYE CAPITAL	7,065,500	\$ 51,790,115
6078	HYGEIA HEALTH	23,295,198	\$ 1,000,528,754
6088	FIT HON TENG	51,132,547	\$ 80,278,099
6093	HEVOL SERVICES	0	\$ 0
6098	CG SERVICES	42,291,749	\$ 1,706,472,072
6099	CMSC	9,526,032	\$ 110,120,930
6100	TONGDAO LIEPIN	280,600	\$ 4,719,692
6110	TOPSPORTS	92,450,670	\$ 710,945,652
6111	DAFA PPT	3,975,000	\$ 17,251,500
6118	AUSTAR	747,000	\$ 9,247,860
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	1,139,041	\$ 62,305,543
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	87,423,448	\$ 342,699,916

Aggregated Reportable Short Positions of Specified Shares as of 07/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6160	BEIGENE	4,121,706	\$ 561,788,528
6169	YUHUA EDU	104,762,051	\$ 252,476,543
6178	EB SECURITIES	7,617,006	\$ 46,159,056
6185	CANSINO-BIO-B	13,172,632	\$ 2,131,331,858
6186	CHINA FEIHE	114,570,339	\$ 1,170,908,865
6196	BANKOFZHENGZHOU	438,900	\$ 754,908
6198	QINGDAO PORT	2,063,774	\$ 8,853,590
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	291,000	\$ 2,409,480
6601	CHEERWIN GP	4,024,000	\$ 12,112,240
6606	NH HEALTH-B	6,297,903	\$ 133,515,544
6608	BAIRONG-W	816,000	\$ 8,388,480
6618	JD HEALTH	61,281,709	\$ 3,502,249,669
6666	EVERG SERVICES	158,932,674	\$ 427,528,893
6668	E-STAR CM	564,000	\$ 1,900,680
6677	SINO-OCEAN SERV	1,172,483	\$ 5,158,925
6690	HAIER SMARTHOME	91,556,209	\$ 3,085,444,243
6806	SWHY	12,536,800	\$ 24,196,024
6808	SUNART RETAIL	183,841,677	\$ 569,909,199
6818	CEB BANK	32,511,834	\$ 93,959,200
6823	HKT-SS	29,453,385	\$ 313,973,084
6826	HAOHAI BIOTEC	2,061,243	\$ 109,658,128
6830	HUAZHONG IN-V	12,301,600	\$ 37,396,864
6837	HAITONG SEC	40,255,424	\$ 278,970,088
6855	ASCENTAGE-B	8,578,301	\$ 217,888,845
6862	HAIDILAO	185,078,804	\$ 3,101,920,755
6865	FLAT GLASS	82,448,033	\$ 2,770,253,909
6868	TENFU	0	\$ 0
6869	YOFC	3,573,456	\$ 44,310,854
6878	DIFFER GROUP	137,565,997	\$ 269,629,354
6881	CGS	46,636,508	\$ 208,931,556
6886	HTSC	21,657,863	\$ 280,252,747
6889	DYNAM JAPAN	0	\$ 0
6900	SUNKWAN PPT	6,886,000	\$ 17,903,600
6908	HG SEMI	150,000	\$ 973,500
6958	ZHENRO SERVICES	3,486,000	\$ 15,652,140
6968	GANGLONG CHINA	8,041,000	\$ 35,299,990
6969	SMOORE INTL	90,100,084	\$ 3,058,897,852
6978	IMMUNOTECH-B	1,708,207	\$ 28,697,878
6988	JOY SPREADER	16,163,000	\$ 39,114,460
6989	EXCELLENCE CM	2,653,535	\$ 11,118,312

Aggregated Reportable Short Positions of Specified Shares as of 07/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6993	BLUE MOON GROUP	70,331,020	\$ 487,393,969
6996	ANTENGENE-B	7,152,055	\$ 65,012,180
6998	GENOR-B	4,843,156	\$ 32,885,029
6999	LEADING HLDGS	1,592,000	\$ 7,020,720
7200	FL2 CSOP HSI	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
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
7373	XICAMCSI300	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	8,475,400	\$ 47,801,256
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	64,464,000	\$ 93,472,800
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	638,006,219	\$ 287,102,799
8137	HONBRIDGE	11,446,000	\$ 3,662,720
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 07/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9047	F SSIFIRONORE-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIOTECH-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 NIKKOAMGAME-U	0	\$ 0
9096	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
9181	PREMIAASIATEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	23,869,129	\$ 6,416,021,875
9626	BILIBILI-SW	4,328,758	\$ 1,282,178,120
9633	NONGFU SPRING	64,565,638	\$ 2,999,073,885
9666	JINKE SERVICES	13,103,996	\$ 412,120,674
9668	CBHB	64,326,536	\$ 150,524,094
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	181,952	\$ 75,582,861
9698	GDS-SW	7,715,630	\$ 320,584,427
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMSUNGCDGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMSUNG FANG-U	0	\$ 0
9817	PP CGOVT BOND-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 07/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	203,850	\$ 33,902,294
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	4,320,000	\$ 18,057,600
9868	XPENG-W	2,344,454	\$ 429,035,082
9888	BIDU-SW	10,479,601	\$ 1,561,460,549
9898	WB-SW	0	\$ 0
9901	NEW ORIENTAL-S	8,986,260	\$ 128,144,068
9909	POWERLONG CM	4,010,956	\$ 57,677,547
9911	NEWBORNTOWN	17,052,000	\$ 57,294,720
9922	JIUMAOJIU	118,071,206	\$ 1,655,358,308
9923	YEAHKA	16,537,521	\$ 423,360,538
9926	AKESO-B	26,148,699	\$ 736,085,877
9928	TIMES NEIGHBOR	39,456,633	\$ 102,192,679
9939	KINTOR PHARMA-B	6,584,500	\$ 75,590,060
9959	LINKLOGIS-W	18,090,000	\$ 119,032,200
9961	TRIP.COM-S	1,900,200	\$ 380,040,000
9966	ALPHAMAB-B	19,405,234	\$ 238,296,274
9968	HUIJING HLDGS	12,032,000	\$ 23,221,760
9969	INNOCARE-B	14,280,446	\$ 193,642,848
9979	GREENTOWN MGMT	12,106,284	\$ 60,773,546
9982	CENTRALCHINA MT	7,745,052	\$ 11,540,127
9983	CC NEW LIFE	15,834,000	\$ 74,736,480
9987	YUM CHINA-S	280,300	\$ 106,345,820
9988	BABA-SW	78,952,587	\$ 10,169,093,206
9989	HEPALINK	2,930,500	\$ 23,238,865
9990	ARCHOSAUR GAMES	9,751,426	\$ 85,032,435
9991	BAOZUN-SW	557,608	\$ 19,906,606
9992	POP MART	54,442,425	\$ 2,335,580,033
9993	RADIANCE HLDGS	17,152,000	\$ 69,637,120
9995	REMEGEN-B	7,569,676	\$ 475,375,653
9996	PEIJIA-B	3,950,519	\$ 47,485,238
9997	KANGJI MEDICAL	17,977,792	\$ 144,901,004
9999	NTES-S	17,222,817	\$ 2,674,703,480
80737	BAY AREA DEV-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 07/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGOVT BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83053	CSOP HKD MM-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	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	5,200	\$ 309,192
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0

