

Aggregated Reportable Short Positions of Specified Shares as of 08/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	11,148,366	\$ 629,882,679
2	CLP HOLDINGS	19,907,143	\$ 1,532,850,011
3	HK & CHINA GAS	281,776,209	\$ 2,614,883,220
4	WHARF HOLDINGS	22,977,316	\$ 569,837,437
5	HSBC HOLDINGS	107,667,516	\$ 5,808,662,488
6	POWER ASSETS	15,264,339	\$ 793,745,628
8	PCCW	25,718,924	\$ 115,220,780
10	HANG LUNG GROUP	1,049,927	\$ 17,491,784
11	HANG SENG BANK	18,239,554	\$ 2,750,524,743
12	HENDERSON LAND	39,489,217	\$ 1,309,067,544
13	HUTCHMED	3,287,500	\$ 94,680,000
14	HYSAN DEV	5,541,386	\$ 130,222,571
16	SHK PPT	19,228,850	\$ 1,814,241,998
17	NEW WORLD DEV	20,664,177	\$ 660,220,455
19	SWIRE PACIFIC A	7,280,978	\$ 332,740,695
20	SENSETIME-W	0	\$ 0
23	BANK OF E ASIA	6,394,338	\$ 78,138,810
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	111,273,500	\$ 5,090,762,625
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,852,661	\$ 10,286,605
38	FIRST TRACTOR	18,688,000	\$ 79,424,000
41	GREAT EAGLE H	675,465	\$ 13,036,475
45	HK&S HOTELS	716,886	\$ 5,921,478
50	HK FERRY (HOLD)	0	\$ 0
52	FAIRWOOD HOLD	97,000	\$ 1,480,220
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	43,450,679	\$ 1,827,101,052
69	SHANGRI-LA ASIA	10,739,795	\$ 65,942,341
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
81	CH OVS G OCEANS	25,823,186	\$ 130,148,857
82	CRAZY SPORTS	31,594,600	\$ 10,426,218
83	SINO LAND	24,652,196	\$ 264,764,585
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0

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95	LVGEM CHINA	61,772,015	\$ 84,009,940
101	HANG LUNG PPT	43,210,192	\$ 692,227,276
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	5,226,024	\$ 10,504,308
116	CHOW SANG SANG	1,692,349	\$ 15,044,983
119	POLY PROPERTY	16,418,880	\$ 34,808,026
120	COSMOPOL INT'L	2,246,000	\$ 3,324,080
123	YUEXIU PROPERTY	16,194,299	\$ 143,319,546
127	CHINESE EST H	544,500	\$ 1,236,015
135	KUNLUN ENERGY	49,127,567	\$ 331,119,802
136	CHINA RUYI	365,819,499	\$ 746,271,778
142	FIRST PACIFIC	4,180,311	\$ 12,457,327
144	CHINA MER PORT	23,045,242	\$ 336,460,533
148	KINGBOARD HLDG	4,084,311	\$ 149,894,214
151	WANT WANT CHINA	236,396,596	\$ 1,633,500,478
152	SHENZHEN INT'L	13,816,200	\$ 118,266,672
159	BROCKMAN MINING	0	\$ 0
165	CHINA EB LTD	7,002,900	\$ 55,603,026
168	TSINGTAO BREW	20,081,719	\$ 1,198,878,624
173	K. WAH INT'L	6,348,788	\$ 18,855,900
175	GEELY AUTO	187,015,242	\$ 2,244,182,904
177	JIANGSU EXPRESS	20,537,800	\$ 174,160,544
178	SA SA INT'L	66,391,759	\$ 96,268,051
179	JOHNSON ELEC H	2,653,596	\$ 27,650,470
182	CONCORD NE	56,575,637	\$ 44,694,753
185	ZENSUN ENT	9,224,000	\$ 34,682,240
189	DONGYUE GROUP	62,197,548	\$ 645,610,548
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	32,387,386	\$ 216,671,612
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	19,989,459	\$ 25,786,402
220	U-PRESID CHINA	36,411,881	\$ 253,062,573
225	POKFULAM	0	\$ 0
241	ALI HEALTH	508,744,200	\$ 2,518,283,790
242	SHUN TAK HOLD	18,098,392	\$ 31,491,202
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	5,662,177	\$ 5,662,177
257	EB ENVIRONMENT	104,129,364	\$ 494,614,479
261	GBA HOLDINGS	0	\$ 0
267	CITIC	41,832,350	\$ 362,686,475
268	KINGDEE INT'L	174,054,067	\$ 2,882,335,350

Aggregated Reportable Short Positions of Specified Shares as of 08/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
270	GUANGDONG INV	51,503,379	\$ 521,214,195
272	SHUI ON LAND	39,980,246	\$ 47,576,493
285	BYD ELECTRONIC	96,900,657	\$ 1,542,658,459
286	AIDIGONG	54,336,000	\$ 24,451,200
288	WH GROUP	113,768,666	\$ 583,633,257
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	49,032,854	\$ 2,191,768,574
293	CATHAY PAC AIR	232,747,636	\$ 1,766,554,557
297	SINOFERT	71,425,468	\$ 97,852,891
302	CMGE	36,428,000	\$ 80,870,160
303	VTECH HOLDINGS	5,278,760	\$ 302,472,948
305	WULING MOTORS	25,270,000	\$ 26,280,800
308	CHINA TRAVEL HK	72,268,776	\$ 108,403,164
315	SMARTONE TELE	1,230,994	\$ 5,145,555
316	OOIL	5,161,024	\$ 1,015,689,523
317	COMEC	272,000	\$ 1,612,960
321	TEXWINCA HOLD	0	\$ 0
322	TINGYI	102,721,135	\$ 1,458,640,117
323	MAANSHAN IRON	25,153,977	\$ 84,768,902
327	PAX GLOBAL	10,887,001	\$ 74,140,477
329	OCI INTL	1,724,000	\$ 6,068,480
330	ESPRIT HOLDINGS	30,538,201	\$ 33,592,021
336	HUABAO INTL	103,316,240	\$ 439,094,020
337	GREENLAND HK	8,989,400	\$ 16,450,602
338	SHANGHAI PECEM	78,263,505	\$ 129,134,783
340	TONGGUAN GOLD	0	\$ 0
341	CAFE DE CORAL H	6,000,693	\$ 79,209,148
345	VITASOY INT'L	56,575,062	\$ 777,341,352
347	ANGANG STEEL	58,545,398	\$ 227,156,144
354	CHINASOFT INT'L	25,712,205	\$ 155,301,718
357	MEILAN AIRPORT	11,754,601	\$ 193,950,917
358	JIANGXI COPPER	46,235,123	\$ 627,872,970
363	SHANGHAI IND H	1,128,000	\$ 13,310,400
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	134,015,883	\$ 344,420,819
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	1,056,000	\$ 1,573,440
382	EDVANTAGE GROUP	1,570,000	\$ 4,537,300
384	CHINA GAS HOLD	92,354,758	\$ 921,700,485
386	SINOPEC CORP	257,495,471	\$ 1,024,831,975
388	HKEX	11,820,469	\$ 4,200,994,683

Aggregated Reportable Short Positions of Specified Shares as of 08/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
390	CHINA RAILWAY	80,363,782	\$ 401,015,272
392	BEIJING ENT	3,570,027	\$ 92,820,702
400	COGOBUY	11,513,795	\$ 23,603,280
405	YUEXIU REIT	0	\$ 0
408	YIP'S CHEMICAL	0	\$ 0
410	SOHO CHINA	57,610,503	\$ 88,144,070
412	CSFG	6,246,000	\$ 5,496,480
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	35,880,000	\$ 5,776,680
425	MINTH GROUP	10,559,299	\$ 198,514,821
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	707,600	\$ 17,159,300
451	GCL NEWENERGY	489,487,370	\$ 74,891,568
460	SIHUAN PHARM	273,436,664	\$ 407,420,629
467	UNITEDENERGY GP	98,864,779	\$ 94,910,188
468	GAPACK	7,208,805	\$ 15,210,579
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	53,382,441	\$ 312,821,104
493	GOME RETAIL	1,498,258,529	\$ 719,164,094
506	CHINA FOODS	0	\$ 0
511	TVB	3,864,849	\$ 19,285,597
512	GRAND PHARMA	17,940,164	\$ 94,544,664
517	COSCO SHIP INTL	742,000	\$ 1,751,120
520	XIABUXIABU	24,364,314	\$ 93,315,323
522	ASM PACIFIC	10,405,037	\$ 806,390,368
525	GUANGSHEN RAIL	15,035,650	\$ 19,997,415
535	GEMDALE PPT	48,684,864	\$ 45,276,924
546	FUFENG GROUP	6,151,000	\$ 21,036,420
547	DIGITAL DOMAIN	24,533,885	\$ 12,757,620
548	SHENZHENEXPRESS	7,476,789	\$ 61,683,509
551	YUE YUEN IND	12,361,893	\$ 138,205,964
552	CHINACOMSERVICE	33,868,077	\$ 120,909,035
558	LK TECH	35,855,500	\$ 392,259,170
564	ZMJ	12,333,169	\$ 105,818,590
570	TRAD CHI MED	91,460,504	\$ 394,194,772
576	ZHEJIANGEXPRESS	79,728,652	\$ 537,371,114
579	JNCEC	33,351,099	\$ 69,036,775
580	SUN.KING TECH	22,784,000	\$ 60,377,600
581	CHINA ORIENTAL	28,592,698	\$ 66,906,913
586	CONCH VENTURE	43,337,230	\$ 1,007,590,598

Aggregated Reportable Short Positions of Specified Shares as of 08/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
590	LUK FOOK HOLD	750,000	\$ 14,730,000
596	INSPUR INT'L	5,646,462	\$ 17,786,355
598	SINOTRANS	27,197,602	\$ 65,002,269
603	CHINA OIL & GAS	1,316,000	\$ 513,240
604	SHENZHEN INVEST	25,364,067	\$ 46,162,602
606	SCE CM	1,444,212	\$ 3,076,172
607	FULLSHARE	96,764,305	\$ 10,644,074
622	OSHIDORI	0	\$ 0
631	SANY INT'L	45,410,142	\$ 371,000,860
636	KERRY LOG NET	5,903,067	\$ 103,303,673
639	SHOUGANG RES	14,672,287	\$ 47,538,210
650	IDG ENERGY INV	7,536,000	\$ 7,837,440
656	FOSUN INTL	34,506,726	\$ 288,131,162
658	C TRANSMISSION	31,766,726	\$ 151,527,283
659	NWS HOLDINGS	18,673,776	\$ 134,824,663
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	146,487,081	\$ 205,081,913
667	CHINA EAST EDU	27,547,682	\$ 128,096,721
669	TECHTRONIC IND	27,856,637	\$ 3,203,513,255
670	CHINA EAST AIR	164,168,470	\$ 426,838,022
683	KERRY PPT	4,762,315	\$ 105,247,162
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	54,014,737	\$ 1,444,894,215
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	140,509,180	\$ 633,696,402
696	TRAVELSKY TECH	30,025,287	\$ 354,298,387
697	SHOUCHENG	35,986,791	\$ 43,544,017
698	TONGDA GROUP	114,518,886	\$ 16,032,644
700	TENCENT	43,920,442	\$ 16,232,995,363
708	EVERG VEHICLE	111,477,425	\$ 356,727,760
709	GIORDANO INT'L	469,895	\$ 780,026
710	BOE VARITRONIX	9,779,812	\$ 97,406,928
716	SINGAMAS CONT	25,540,381	\$ 27,072,804
728	CHINA TELECOM	39,187,857	\$ 121,874,235
732	TRULY INT'L	25,004,528	\$ 55,510,052
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	8,604,444	\$ 45,689,598
746	L & M CHEMICAL	840,000	\$ 5,880,000
750	SFSY ENERGY	9,922,254	\$ 11,410,592
751	SKYWORTH GROUP	71,706,470	\$ 268,899,263
753	AIR CHINA	143,829,361	\$ 805,444,422

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754	HOPSON DEV HOLD	75,934,912	\$ 1,290,893,504
762	CHINA UNICOM	6,788,000	\$ 26,405,320
763	ZTE	12,499,192	\$ 196,237,314
769	CHINA RAREEARTH	8,242,000	\$ 5,439,720
772	CHINA LIT	49,775,113	\$ 1,612,713,661
775	CKLIFE SCIENCES	32,496,054	\$ 20,797,475
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,362,004	\$ 37,461,383
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	36,616,359	\$ 508,235,063
788	CHINA TOWER	1,158,904,636	\$ 1,066,192,265
799	IGG	30,897,000	\$ 104,122,890
806	VALUE PARTNERS	46,785,654	\$ 155,796,228
807	SIICENVIRONMENT	2,796,200	\$ 3,467,288
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,751,000	\$ 16,258,410
813	SHIMAO GROUP	233,169,753	\$ 1,030,610,308
817	CHINA JINMAO	92,034,210	\$ 265,058,525
818	HI SUN TECH	18,495,001	\$ 18,310,051
819	TIANNENG POWER	132,345,219	\$ 913,182,011
823	LINK REIT	21,191,867	\$ 1,459,060,043
826	TIANGONG INT'L	21,678,000	\$ 75,005,880
832	CENTRAL CHINA	25,046,009	\$ 21,038,648
836	CHINA RES POWER	50,176,721	\$ 775,732,107
838	EVA HOLDINGS	26,914,000	\$ 33,373,360
839	CHINA EDU GROUP	42,215,243	\$ 268,488,945
853	MICROPORT	107,676,862	\$ 1,729,290,404
855	CHINA WATER	57,475,633	\$ 511,533,134
856	VSTECS	3,342,001	\$ 23,795,047
857	PETROCHINA	450,518,490	\$ 1,842,620,624
860	APOLLO FMG	94,290,615	\$ 34,416,074
861	DC HOLDINGS	15,052,118	\$ 59,907,430
863	BC TECH GROUP	5,422,500	\$ 36,439,200
867	CMS	39,338,002	\$ 465,761,944
868	XINYI GLASS	82,528,156	\$ 1,544,927,080
873	SHIMAO SERVICES	95,238,652	\$ 479,050,420
874	BAIYUNSHAN PH	4,009,661	\$ 79,391,288
880	SJM HOLDINGS	162,930,187	\$ 578,402,164
881	ZHONGSHENG HLDG	205,536,217	\$ 10,811,205,014
883	CNOOC	44,073,852	\$ 513,901,114
884	CIFI HOLD GP	367,985,184	\$ 1,792,087,846

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902	HUANENG POWER	321,113,914	\$ 1,123,898,699
906	COFCO PACKAGING	2,440,317	\$ 10,200,525
909	MING YUAN CLOUD	120,132,058	\$ 1,263,789,250
914	CONCH CEMENT	35,365,854	\$ 1,522,500,015
916	CHINA LONGYUAN	112,099,121	\$ 2,042,445,985
921	HISENSE HA	3,008,368	\$ 21,961,086
934	SINOPEC KANTONS	16,503,190	\$ 45,548,804
939	CCB	454,295,956	\$ 2,675,803,181
941	CHINA MOBILE	10,365,134	\$ 574,746,680
945	MANULIFE-S	9,625,000	\$ 1,578,500,000
950	LEE'S PHARM	1,432,002	\$ 3,236,325
956	CHINA SUNTIEN	84,687,656	\$ 405,653,872
960	LONGFOR GROUP	43,094,807	\$ 1,859,540,922
966	CHINA TAIPING	41,751,341	\$ 409,163,142
968	XINYI SOLAR	316,458,442	\$ 4,335,480,655
973	L'OCCITANE	0	\$ 0
981	SMIC	8,939,000	\$ 152,678,120
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	55,882,740	\$ 66,500,461
991	DATANG POWER	53,170,475	\$ 64,336,275
992	LENOVO GROUP	1,008,893,409	\$ 8,575,593,977
995	ANHUIEXPRESSWAY	8,702,460	\$ 67,270,016
998	CITIC BANK	148,172,808	\$ 603,063,329
1003	HUANXI MEDIA	17,880,000	\$ 25,210,800
1024	KUAISHOU-W	64,034,874	\$ 4,498,449,899
1030	SEAZEN	97,256,275	\$ 470,720,371
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	22,874,000	\$ 14,639,360
1038	CKI HOLDINGS	6,505,413	\$ 349,991,219
1044	HENGAN INT'L	49,806,204	\$ 1,817,926,446
1052	YUEXIUTRANSPORT	5,282,000	\$ 28,153,060
1055	CHINA SOUTH AIR	210,382,585	\$ 961,448,413
1060	ALI PICTURES	543,369,468	\$ 369,491,238
1061	ESSEX BIO-TECH	2,819,891	\$ 12,351,123
1066	WEIGAO GROUP	112,549,024	\$ 973,549,058
1070	TCL ELECTRONICS	28,636,593	\$ 95,932,587
1071	HUADIAN POWER	130,299,311	\$ 328,354,264
1072	DONGFANG ELEC	14,061,278	\$ 108,131,228
1083	TG SMART ENERGY	26,603,647	\$ 111,735,317
1088	CHINA SHENHUA	41,776,644	\$ 1,073,659,751
1091	SOUTH MANGANESE	65,547,000	\$ 65,547,000

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1093	CSPC PHARMA	121,368,640	\$ 1,063,189,286
1098	ROAD KING INFRA	1,071,151	\$ 7,455,211
1099	SINOPHARM	44,982,243	\$ 805,182,150
1108	LUOYANG GLASS	17,452,907	\$ 203,849,954
1109	CHINA RES LAND	29,594,820	\$ 1,166,035,908
1112	H&H INTL HLDG	6,434,727	\$ 76,830,640
1113	CK ASSET	14,265,709	\$ 780,334,282
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	369,883,267	\$ 469,751,749
1119	IDREAMSKY	127,979,528	\$ 561,830,128
1121	GOLDENSOLAR	38,180,300	\$ 274,898,160
1122	QINGLING MOTORS	4,047,751	\$ 5,869,239
1128	WYNN MACAU	131,269,790	\$ 702,293,377
1133	HARBIN ELECTRIC	9,375,061	\$ 20,906,386
1137	HK TECH VENTURE	45,295,936	\$ 315,259,715
1138	COSCO SHIP ENGY	83,040,395	\$ 332,161,580
1140	WEALTHKING INV	0	\$ 0
1141	CMBC CAPITAL	9,868,017	\$ 17,663,750
1157	ZOOMLION	108,132,552	\$ 579,590,479
1164	CGN MINING	37,167,868	\$ 33,822,760
1167	JACOBIO-B	2,962,702	\$ 23,642,362
1168	SINOLINK HOLD	0	\$ 0
1171	YANKUANG ENERGY	116,934,234	\$ 2,812,268,328
1176	ZHUGUANG HOLD	20,670,000	\$ 26,871,000
1177	SINO BIOPHARM	228,164,883	\$ 999,362,188
1179	HUAZHU-S	4,775,312	\$ 123,203,050
1183	MECOM POWER	5,065,000	\$ 17,727,500
1186	CHINA RAIL CONS	1,282,331	\$ 6,924,587
1193	CHINA RES GAS	17,534,401	\$ 591,786,034
1196	REALORD GROUP	15,150,000	\$ 176,649,000
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	11,844,428	\$ 74,146,119
1205	CITIC RESOURCES	5,043,249	\$ 2,874,652
1208	MMG	168,205,970	\$ 642,546,805
1209	CHINA RES MIXC	10,984,309	\$ 455,299,608
1211	BYD COMPANY	25,574,832	\$ 6,097,039,949
1212	LIFESTYLE INT'L	6,238,036	\$ 23,891,678
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0

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1233	TIMES CHINA	52,757,071	\$ 182,011,895
1234	CHINA LILANG	4,112,028	\$ 15,790,188
1238	POWERLONG	126,074,185	\$ 361,832,911
1252	CHINA TIANRUI	1,711,000	\$ 11,292,600
1257	CEB GREENTECH	41,813,036	\$ 89,898,027
1258	CHINFMINING	28,015,645	\$ 122,148,212
1263	PC PARTNER	12,828,000	\$ 132,128,400
1268	MEIDONG AUTO	38,513,232	\$ 1,039,857,264
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	0	\$ 0
1282	GLORY SUN FIN	158,360,227	\$ 18,844,867
1288	ABC	346,918,789	\$ 1,044,225,555
1299	AIA	79,450,659	\$ 6,705,635,620
1302	LIFETECH SCI	99,673,490	\$ 259,151,074
1308	SITC	65,508,592	\$ 1,765,456,554
1310	HKBN	11,390,714	\$ 102,972,055
1313	CHINARES CEMENT	120,939,226	\$ 838,108,836
1316	NEXTEER	46,145,283	\$ 216,882,830
1317	MAPLELEAF EDU	167,064,548	\$ 65,990,496
1323	HUASHENG INTL	11,346,000	\$ 1,406,904
1330	DYNAGREEN ENV	5,441,576	\$ 19,589,674
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	20,207,607	\$ 462,754,200
1337	RAZER	129,342,953	\$ 337,585,107
1339	PICC GROUP	87,426,334	\$ 229,931,258
1347	HUA HONG SEMI	28,756,011	\$ 869,869,333
1349	FUDANZHANGJIANG	6,311,998	\$ 22,975,673
1357	MEITU	76,788,316	\$ 80,627,732
1359	CHINA CINDA	188,697,664	\$ 254,741,846
1361	361 DEGREES	15,766,508	\$ 63,066,032
1368	XTEP INT'L	89,369,793	\$ 1,017,028,244
1375	CC SECURITIES	7,911,000	\$ 10,996,290
1378	CHINAHONGQIAO	297,034,440	\$ 3,130,742,998
1381	CANVEST ENV	8,217,658	\$ 29,501,392
1382	PACIFICTEXTILES	20,510,988	\$ 74,454,886
1385	SHANGHAI FUDAN	9,812,000	\$ 251,187,200
1387	CHINA DILI	15,937,398	\$ 31,556,048
1398	ICBC	784,936,144	\$ 3,751,994,768
1415	COWELL	17,250,534	\$ 128,516,478
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	2,365,000	\$ 875,050

Aggregated Reportable Short Positions of Specified Shares as of 08/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1448	FU SHOU YUAN	14,938,000	\$ 86,341,640
1456	GUOLIAN SEC	1,659,000	\$ 6,785,310
1458	ZHOU HEI YA	129,235,983	\$ 550,545,288
1468	KINGKEY FIN INT	7,870,000	\$ 4,564,600
1475	NISSIN FOODS	6,276,632	\$ 34,898,074
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	8,274,852	\$ 77,287,118
1478	Q TECH	19,034,800	\$ 106,975,576
1501	KDL MEDICAL	470,200	\$ 7,523,200
1503	CMC REIT	0	\$ 0
1508	CHINA RE	38,275,492	\$ 27,558,354
1513	LIVZON PHARMA	5,153,951	\$ 140,445,165
1515	CR MEDICAL	20,494,600	\$ 95,504,836
1516	SUNAC SERVICES	56,927,539	\$ 303,993,058
1521	FRONTAGE	16,232,824	\$ 43,990,953
1528	RS MACALLINE	2,365,248	\$ 8,183,758
1530	3SBIO	108,429,078	\$ 714,547,624
1548	GENSCRIPT BIO	41,341,442	\$ 981,859,248
1551	GRCB	0	\$ 0
1558	HEC PHARM	22,312,328	\$ 106,206,681
1563	IA FIN LEASING	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	61,946,364	\$ 1,300,873,644
1585	YADEA	63,144,752	\$ 785,520,715
1589	CNLP	0	\$ 0
1600	TIAN LUN GAS	8,384,501	\$ 43,264,025
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	14,544,619	\$ 12,944,711
1610	COFCO JOYCOME	99,985,171	\$ 341,949,285
1618	MCC	52,867,883	\$ 115,780,664
1622	REDCO GROUP	45,719,743	\$ 110,184,581
1628	YUZHOU GROUP	112,437,348	\$ 75,333,023
1638	KAISA GROUP	90,668,905	\$ 76,161,880
1658	PSBC	1,233,023,113	\$ 8,174,943,239
1666	TONG REN TANG	6,299,698	\$ 40,066,079
1668	CHINASOUTHCITY	46,053,966	\$ 35,001,014
1672	ASCLETIS-B	23,904,000	\$ 127,886,400
1675	ASIAINFO TECH	1,464,000	\$ 19,998,240
1680	MACAU LEGEND	4,877,000	\$ 2,219,035
1681	CONSUN PHARMA	308,000	\$ 1,268,960
1686	SUNEVISION	11,251,727	\$ 73,586,295

Aggregated Reportable Short Positions of Specified Shares as of 08/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1691	JS GLOBAL LIFE	51,255,510	\$ 484,364,570
1696	SISRAM MED	3,411,237	\$ 29,950,661
1709	DL HOLDINGS GP	1,172,000	\$ 3,140,960
1717	AUSNUTRIA	3,879,091	\$ 29,364,719
1725	HK AERO TECH	760,600	\$ 16,238,810
1733	E-COMMODITIES	5,412,000	\$ 10,445,160
1735	CENTRAL HOLDING	630,000	\$ 10,218,600
1755	S-ENJOY SERVICE	6,199,000	\$ 68,436,960
1760	INTRON TECH	4,095,000	\$ 13,882,050
1763	CIRC	1,146,000	\$ 24,409,800
1765	HOPE EDU	536,650,000	\$ 391,754,500
1766	CRRC	54,712,279	\$ 178,362,030
1769	SCHOLAR EDU	2,761,000	\$ 1,849,870
1772	GANFENGLITHIUM	20,848,497	\$ 2,274,571,023
1773	TIANLI EDU	29,776,996	\$ 28,883,686
1776	GF SEC	20,832,198	\$ 242,903,429
1777	FANTASIA	23,392,930	\$ 4,678,586
1787	SD GOLD	57,060,012	\$ 1,003,115,011
1788	GUOTAI JUNAN I	64,761,492	\$ 58,285,343
1789	AK MEDICAL	50,207,511	\$ 233,967,001
1797	KOOLEARN	36,053,039	\$ 132,314,653
1798	DATANG RENEW	213,663,371	\$ 713,635,659
1799	XINTE ENERGY	20,107,202	\$ 379,623,974
1800	CHINA COMM CONS	9,060,034	\$ 40,588,952
1801	INNOVENT BIO	33,293,018	\$ 950,515,664
1810	XIAOMI-W	547,273,360	\$ 7,224,008,352
1811	CGN NEW ENERGY	49,634,094	\$ 177,690,057
1812	CHENMING PAPER	30,387,162	\$ 97,542,790
1813	KWG GROUP	100,819,064	\$ 361,940,440
1816	CGN POWER	119,611,848	\$ 248,792,644
1817	MULSANNE GROUP	955,500	\$ 3,860,220
1818	ZHAOJIN MINING	49,870,460	\$ 384,002,542
1821	ESR	36,171,985	\$ 853,658,846
1830	PERFECT MEDICAL	9,386,000	\$ 49,651,940
1833	PA GOODDOCTOR	140,011,002	\$ 3,066,240,944
1836	STELLA HOLDINGS	1,430,210	\$ 12,013,764
1848	CALC	1,461,652	\$ 7,761,372
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	5,503,326	\$ 50,520,533
1860	MOBVISTA	17,942,000	\$ 98,860,420
1866	CHINA XLX FERT	4,623,000	\$ 38,370,900

Aggregated Reportable Short Positions of Specified Shares as of 08/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1873	VIVA BIOTECH	62,296,397	\$ 185,020,299
1876	BUD APAC	131,426,843	\$ 2,628,536,860
1877	JUNSHI BIO	13,910,258	\$ 721,942,390
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	4,798,900	\$ 97,417,670
1883	CITIC TELECOM	6,799,805	\$ 19,515,440
1888	KB LAMINATES	40,880,555	\$ 530,629,604
1890	CHINA KEPEI	6,378,000	\$ 14,350,500
1896	MAOYAN ENT	16,990,600	\$ 103,642,660
1898	CHINA COAL	89,929,704	\$ 539,578,224
1899	XINGDA INT'L	6,709,677	\$ 9,527,741
1902	YINCHENG INTL	3,776,000	\$ 9,402,240
1905	HAITONG UT	1,778,929	\$ 1,440,932
1907	CHINA RISUN GP	19,737,000	\$ 83,684,880
1908	C&D INTL GROUP	9,226,526	\$ 177,702,891
1909	FIRE ROCK	75,386,000	\$ 42,216,160
1910	SAMSONITE	41,931,618	\$ 677,614,947
1911	CR HOLDINGS	6,186,800	\$ 65,456,344
1913	PRADA	6,339,650	\$ 301,133,375
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	256,976,978	\$ 1,176,954,559
1919	COSCO SHIP HOLD	310,461,197	\$ 4,017,367,889
1928	SANDS CHINA LTD	113,624,935	\$ 2,022,523,843
1929	CHOW TAI FOOK	44,157,585	\$ 593,477,942
1931	IVD MEDICAL	418,000	\$ 1,120,240
1951	JXR	103,869,765	\$ 635,682,962
1952	EVEREST MED-B	5,288,909	\$ 147,296,116
1958	BAIC MOTOR	75,341,019	\$ 193,626,419
1963	BCQ	633,309	\$ 3,020,884
1966	CHINA SCE GROUP	38,685,493	\$ 63,831,063
1967	CONFIDENCE IN	0	\$ 0
1970	IMAX CHINA	2,025,304	\$ 18,713,809
1972	SWIREPROPERTIES	18,804,654	\$ 386,435,640
1981	CATHAY EDU	16,027,000	\$ 19,873,480
1988	MINSHENG BANK	963,646,783	\$ 2,929,486,220
1992	FOSUN TOURISM	6,525,706	\$ 67,214,772
1995	CIFI ES SERVICE	63,833,295	\$ 783,872,863
1996	RSUN PPT	17,600,840	\$ 49,106,344
1997	WHARF REIC	63,633,218	\$ 2,484,877,163
1999	MAN WAH HLDGS	77,041,940	\$ 589,370,841
2001	NEW HIGHER EDU	19,052,000	\$ 46,867,920

Aggregated Reportable Short Positions of Specified Shares as of 08/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2005	SSY GROUP	79,520,764	\$ 295,817,242
2006	JINJIANGCAPITAL	8,127,661	\$ 24,708,089
2007	COUNTRY GARDEN	718,528,071	\$ 4,763,841,111
2009	BBMG	38,369,627	\$ 51,031,604
2013	WEIMOB INC	376,996,341	\$ 1,922,681,339
2015	LI AUTO-W	2,787,721	\$ 293,825,793
2016	CZBANK	0	\$ 0
2018	AAC TECH	144,535,934	\$ 2,503,362,377
2019	DEXIN CHINA	16,168,091	\$ 49,474,358
2020	ANTA SPORTS	64,799,498	\$ 5,789,835,146
2038	FIH	84,673,497	\$ 88,907,172
2039	CIMC	10,823,400	\$ 133,344,288
2048	E-HOUSE ENT	37,527,900	\$ 39,029,016
2057	ZTO EXPRESS-SW	255,220	\$ 50,431,472
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	13,032,000	\$ 122,631,120
2098	ZALL SMARTCOM	2,517,000	\$ 1,233,330
2099	CHINAGOLDINTL	700,269	\$ 21,428,231
2101	FULU HOLDINGS	1,441,000	\$ 9,207,990
2117	DATANG GROUP	1,546,000	\$ 6,307,680
2126	JW THERAP-B	14,768,083	\$ 137,786,214
2127	HUISEN INTL	10,776,000	\$ 7,543,200
2128	CHINA LESSO	12,290,323	\$ 119,339,036
2137	BRII-B	17,667,644	\$ 205,651,376
2138	EC HEALTHCARE	4,812,962	\$ 39,370,029
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	5,213,000	\$ 21,164,780
2148	VESYNC	14,366,000	\$ 71,973,660
2150	NAYUKI	29,338,500	\$ 136,424,025
2156	C&D PROPERTY	609,000	\$ 2,618,700
2158	YIDU TECH	17,506,600	\$ 163,511,644
2160	CARDIOFLOW-B	27,114,696	\$ 78,090,324
2162	KEYMED BIO-B	1,177,500	\$ 29,790,750
2163	BROAD HOMES	5,186,397	\$ 50,567,371
2171	CARSGEN-B	1,253,000	\$ 18,594,520
2186	LUYE PHARMA	85,019,731	\$ 234,654,458
2190	ZYLOXTB-B	171,500	\$ 2,061,430
2191	SF REIT	0	\$ 0
2192	MEDLIVE	4,600,000	\$ 38,410,000
2196	FOSUN PHARMA	26,158,170	\$ 954,773,205
2198	CHINA SANJIANG	10,976,000	\$ 18,659,200

Aggregated Reportable Short Positions of Specified Shares as of 08/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2202	CHINA VANKE	92,382,584	\$ 1,963,129,910
2208	GOLDWIND	65,581,764	\$ 762,060,098
2216	BRONCUS-B	0	\$ 0
2217	TAM JAI INTL	4,481,000	\$ 13,711,860
2219	CHAOJU EYE CARE	201,000	\$ 824,100
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	38,186,055	\$ 50,023,732
2238	GAC GROUP	96,410,899	\$ 657,522,331
2255	HAICHANG HLDG	52,752,984	\$ 216,287,234
2269	WUXI BIO	49,372,212	\$ 3,221,536,833
2282	MGM CHINA	81,893,658	\$ 375,072,954
2313	SHENZHOU INTL	17,462,449	\$ 1,810,855,961
2314	LEE & MAN PAPER	77,193,676	\$ 308,774,704
2318	PING AN	448,297,601	\$ 26,449,558,459
2319	MENGNU DAIRY	35,820,528	\$ 1,525,954,493
2322	HK CHAOSHANG GP	1,384,000	\$ 1,148,720
2328	PICC P&C	60,380,470	\$ 506,592,143
2331	LI NING	39,351,203	\$ 2,378,780,221
2333	GREATWALL MOTOR	153,774,866	\$ 1,866,826,873
2338	WEICHAI POWER	58,495,543	\$ 713,645,625
2342	COMBA	80,340,618	\$ 106,853,022
2343	PACIFIC BASIN	445,486,646	\$ 1,813,130,649
2356	DAHSING BANKING	1,843,881	\$ 12,741,218
2357	AVICHINA	83,542,863	\$ 360,905,168
2359	WUXI APPTec	17,111,668	\$ 2,041,421,992
2362	JINCHUAN INTL	90,338,737	\$ 99,372,611
2378	PRU	0	\$ 0
2380	CHINA POWER	233,020,706	\$ 964,705,723
2382	SUNNY OPTICAL	18,887,615	\$ 2,200,407,148
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	7,042,316	\$ 29,718,574
2388	BOC HONG KONG	69,040,711	\$ 2,081,577,437
2400	XD INC	31,731,755	\$ 740,936,479
2500	VENUS MEDTECH-B	29,590,931	\$ 408,946,666
2518	AUTOHOME-S	112,700	\$ 6,671,840
2552	HUA MEDICINE-B	4,444,000	\$ 18,087,080
2588	BOC AVIATION	11,545,951	\$ 701,993,821
2600	CHALCO	323,970,891	\$ 1,496,745,516
2601	CPIC	31,430,399	\$ 615,407,212
2607	SH PHARMA	14,651,469	\$ 199,553,008

Aggregated Reportable Short Positions of Specified Shares as of 08/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2611	GTJA	2,905,400	\$ 31,494,536
2616	CSTONE PHARMA-B	36,839,762	\$ 185,672,400
2618	JD LOGISTICS	63,826,569	\$ 1,113,135,363
2628	CHINA LIFE	111,186,623	\$ 1,363,147,998
2638	HKELECTRIC-SS	59,670,413	\$ 460,655,588
2666	UNI MEDICAL	24,235,989	\$ 127,723,662
2669	CHINA OVS PPT	24,870,911	\$ 247,465,564
2678	TEXHONG TEXTILE	4,876,500	\$ 46,034,160
2686	AAG ENERGY	10,994,000	\$ 14,182,260
2688	ENN ENERGY	22,186,198	\$ 2,524,789,332
2689	ND PAPER	70,172,189	\$ 496,117,376
2696	HENLIUS	1,301,884	\$ 26,428,245
2698	WEIQIAO TEXTILE	122,500	\$ 281,750
2727	SH ELECTRIC	67,581,556	\$ 135,838,928
2768	JIAYUAN INTL	39,619,569	\$ 61,410,332
2772	ZHONGLIANG HLDG	34,668,852	\$ 79,044,983
2777	R&F PROPERTIES	258,496,035	\$ 871,131,638
2778	CHAMPION REIT	12,605,122	\$ 45,882,644
2798	PER ENERGY	6,855,000	\$ 11,379,300
2799	CHINA HUARONG	206,140,936	\$ 87,609,898
2800	TRACKER FUND	25,268,000	\$ 558,422,800
2801	ISHARES CHINA	1,309,054	\$ 30,082,061
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	64,610,000	\$ 1,023,422,400
2823	ISHARES A50	51,560,139	\$ 847,133,084
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	3,729,791	\$ 283,389,520
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	373,481	\$ 52,903,584
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	20,994,340	\$ 17,845,189
2866	COSCO SHIP DEV	52,330,227	\$ 83,205,061
2869	GREENTOWN SER	110,901,756	\$ 953,755,102
2877	SHINEWAY PHARM	1,130,000	\$ 7,006,000
2878	SOLOMON SYSTECH	24,190,685	\$ 14,272,504
2883	CHINA OILFIELD	60,717,393	\$ 492,418,057
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	214,904,934	\$ 2,793,764,142
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	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
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3060	F CICC CARBON	0	\$ 0
3067	ISHARESHSTECH	3,692,300	\$ 34,079,929
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 NIKKOAMGAME	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3100	EFUND CSI300	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
3115	ISHARESHSI	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 08/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3125	ISHARESSDCPBB	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3136	HSI ESG ETF	0	\$ 0
3139	A GX EV BATT	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3173	PP CN NEWWECON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWWECON	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	28,355,046	\$ 1,500,549,034
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 CTPB	0	\$ 0
3300	CHINA GLASS	27,876,000	\$ 41,814,000
3301	RONSHINECHINA	20,613,495	\$ 51,327,603
3306	JNBY	2,273,000	\$ 22,002,640
3308	GOLDEN EAGLE	620,000	\$ 3,434,800
3309	C-MER EYE	16,660,000	\$ 75,636,400

Aggregated Reportable Short Positions of Specified Shares as of 08/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3311	CHINA STATE CON	40,946,133	\$ 432,391,164
3316	BINJIANG SER	165,500	\$ 3,889,250
3318	CHINA BOTON	4,444,000	\$ 13,554,200
3319	A-LIVING	88,929,741	\$ 1,241,459,184
3320	CHINARES PHARMA	28,647,798	\$ 116,596,538
3323	CNBM	88,350,013	\$ 950,646,140
3328	BANKCOMM	143,184,901	\$ 804,699,144
3331	VINDA INT'L	24,976,322	\$ 442,580,426
3333	EVERGRANDE	376,293,470	\$ 620,884,226
3339	LONKING	61,685,630	\$ 137,558,955
3347	TIGERMED	10,686,993	\$ 987,478,153
3360	FE HORIZON	155,971,216	\$ 1,197,858,939
3377	SINO-OCEAN GP	69,431,700	\$ 120,116,841
3380	LOGAN GROUP	290,898,706	\$ 849,424,222
3383	AGILE GROUP	178,353,852	\$ 782,973,410
3393	WASION HOLDINGS	2,932,544	\$ 7,829,892
3396	LEGENDHOLDING	7,426,364	\$ 77,234,186
3600	MODERN DENTAL	2,597,000	\$ 8,492,190
3606	FUYAO GLASS	28,104,109	\$ 822,045,188
3613	TONGRENTANGCM	5,113,088	\$ 56,550,753
3618	CQRC BANK	26,600,546	\$ 82,993,704
3633	ZHONGYU ENERGY	1,840,000	\$ 12,861,600
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	23,570,352	\$ 186,912,891
3690	MEITUAN-W	57,027,729	\$ 8,924,839,589
3692	HANSOH PHARMA	32,168,329	\$ 423,335,210
3700	INKE	7,824,000	\$ 12,283,680
3709	EEKA FASHION	1,209,500	\$ 14,465,620
3738	VOBILE GROUP	90,770,339	\$ 387,589,348
3759	PHARMARON	6,074,051	\$ 584,627,409
3799	DALI FOODS	41,589,987	\$ 167,607,648
3800	GCL-POLY ENERGY	1,319,086,082	\$ 3,310,906,066
3808	SINOTRUK	47,481,025	\$ 459,141,512
3813	POU SHENG INT'L	25,743,250	\$ 22,911,493
3818	CHINA DONGXIANG	59,154,133	\$ 27,210,901
3836	HARMONY AUTO	15,381,288	\$ 56,449,327
3866	BQD	0	\$ 0
3868	XINYI ENERGY	65,990,021	\$ 306,853,598
3877	CSSC SHIPPING	7,066,000	\$ 8,337,880
3883	CHINA AOYUAN	127,955,861	\$ 150,987,916
3888	KINGSOFT	31,372,512	\$ 737,254,032

Aggregated Reportable Short Positions of Specified Shares as of 08/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3898	TIMES ELECTRIC	18,942,586	\$ 525,656,762
3899	CIMC ENRIC	77,590,849	\$ 742,544,425
3900	GREENTOWN CHINA	32,142,353	\$ 520,706,119
3908	CICC	36,247,880	\$ 664,061,162
3913	KWG LIVING	22,923,298	\$ 81,836,174
3918	NAGACORP	40,451,470	\$ 283,160,290
3933	UNITED LAB	14,455,017	\$ 59,554,670
3958	DFZQ	15,623,649	\$ 78,586,954
3968	CM BANK	301,195,427	\$ 18,553,638,303
3969	CHINA CRSC	53,130,671	\$ 137,608,438
3983	CHINA BLUECHEM	28,989,214	\$ 86,097,966
3988	BANK OF CHINA	427,312,837	\$ 1,341,762,308
3990	MIDEA REAL EST	5,550,997	\$ 88,371,872
3993	CMOC	196,695,096	\$ 837,921,109
3996	CH ENERGY ENG	44,300,000	\$ 53,603,000
3998	BOSIDENG	447,355,203	\$ 1,565,743,211
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	76,784,991	\$ 1,405,165,335
6049	POLY PPT SER	6,209,866	\$ 351,478,416
6055	CTIHK	5,041,991	\$ 66,251,762
6060	ZA ONLINE	84,206,377	\$ 2,269,361,860
6066	CSC	49,658,398	\$ 391,308,176
6068	WISDOM EDU INTL	13,727,053	\$ 3,912,210
6069	SY HOLDINGS	5,910,000	\$ 37,292,100
6078	HYGEIA HEALTH	31,424,840	\$ 1,085,728,222
6088	FIT HON TENG	46,246,025	\$ 49,483,247
6093	HEVOL SERVICES	0	\$ 0
6098	CG SERVICES	77,390,279	\$ 3,103,350,188
6099	CMSC	9,765,177	\$ 92,378,574
6100	TONGDAO LIEPIN	238,600	\$ 3,970,304
6110	TOPSPORTS	53,952,031	\$ 336,121,153
6118	AUSTAR	1,524,000	\$ 4,815,840
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	1,285,501	\$ 85,485,817
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	41,324,159	\$ 33,059,327

Aggregated Reportable Short Positions of Specified Shares as of 08/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6160	BEIGENE	7,311,084	\$ 921,196,584
6169	YUHUA EDU	37,731,831	\$ 60,370,930
6178	EB SECURITIES	6,715,206	\$ 36,329,264
6185	CANSINO-BIO-B	13,314,574	\$ 1,485,906,458
6186	CHINA FEIHE	136,758,026	\$ 1,054,404,380
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	1,629,231	\$ 6,630,970
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	672,000	\$ 5,423,040
6601	CHEERWIN GP	6,746,000	\$ 15,853,100
6606	NH HEALTH-B	10,921,252	\$ 238,629,356
6608	BAIRONG-W	2,787,000	\$ 26,002,710
6616	GLOBAL NEW MAT	7,017,000	\$ 30,313,440
6618	JD HEALTH	73,891,821	\$ 3,786,955,826
6622	ZHAOKE OPHTH-B	0	\$ 0
6628	TRANSCENTA-B	0	\$ 0
6666	EVERG SERVICES	74,285,476	\$ 170,856,595
6668	E-STAR CM	822,000	\$ 2,392,020
6677	SINO-OCEAN SERV	285,150	\$ 1,103,531
6690	HAIER SMARTHOME	82,640,371	\$ 2,037,085,145
6699	ANGELALIGN	4,591,348	\$ 557,848,782
6806	SWHY	18,073,869	\$ 32,171,487
6808	SUNART RETAIL	210,345,955	\$ 546,899,483
6818	CEB BANK	36,295,817	\$ 107,798,576
6823	HKT-SS	29,399,367	\$ 319,865,113
6826	HAOHAI BIOTEC	2,039,043	\$ 83,192,954
6830	HUAZHONG IN-V	17,188,000	\$ 44,860,680
6837	HAITONG SEC	53,468,012	\$ 326,689,553
6855	ASCENTAGE-B	7,026,340	\$ 109,891,958
6862	HAIDILAO	215,912,047	\$ 3,048,678,104
6865	FLAT GLASS	91,295,246	\$ 2,706,904,044
6868	TENFU	0	\$ 0
6869	YOFC	3,302,167	\$ 34,540,667
6878	DIFFER GROUP	205,684,000	\$ 396,970,120
6881	CGS	40,969,871	\$ 189,280,804
6886	HTSC	26,684,073	\$ 321,276,239
6900	SUNKWAN PPT	3,304,000	\$ 6,475,840
6908	HG SEMI	711,000	\$ 3,256,380
6958	ZHENRO SERVICES	3,768,066	\$ 4,257,915
6968	GANGLONG CHINA	6,653,000	\$ 28,607,900
6969	SMOORE INTL	156,632,575	\$ 2,719,141,502

Aggregated Reportable Short Positions of Specified Shares as of 08/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6978	IMMUNOTECH-B	2,391,000	\$ 12,600,570
6988	JOY SPREADER	12,475,000	\$ 27,944,000
6989	EXCELLENCE CM	2,226,000	\$ 10,662,540
6993	BLUE MOON GROUP	59,327,255	\$ 347,064,442
6996	ANTENGENE-B	4,388,055	\$ 31,593,996
6998	GENOR-B	4,059,156	\$ 18,672,118
7200	FL2 CSOP HSI	9,485,200	\$ 55,203,864
7226	XL2CSOPHSTECH	106,786,500	\$ 180,896,331
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	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	43,112,000	\$ 42,680,880
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	297,790,363	\$ 54,197,846
8137	HONBRIDGE	11,432,000	\$ 2,972,320
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 NIKKOAMGAME-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN 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	20,917,592	\$ 4,652,072,461
9626	BILIBILI-SW	8,406,733	\$ 1,810,810,288
9633	NONGFU SPRING	137,466,206	\$ 5,752,960,721
9666	JINKE SERVICES	15,492,740	\$ 470,204,659
9668	CBHB	159,040,832	\$ 219,476,348
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	1,469,740	\$ 54,159,919
9698	GDS-SW	11,370,219	\$ 401,937,242
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	SAMUNGC DGN-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMSUNG FANG-U	0	\$ 0
9817	PP CGOVT BOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9829	ISHARESCGB-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	13,442,000	\$ 47,315,840
9868	XPENG-W	13,558,846	\$ 1,507,743,675
9869	HELENS	9,194,205	\$ 110,146,576
9888	BIDU-SW	17,555,694	\$ 2,375,285,398
9889	DRCB	0	\$ 0
9898	WB-SW	82,580	\$ 16,037,036
9901	NEW ORIENTAL-S	4,930,200	\$ 45,407,142
9909	POWERLONG CM	4,836,070	\$ 42,654,137
9911	NEWBORNTOWN	25,150,000	\$ 84,252,500
9922	JIUMAOJIU	144,159,858	\$ 2,237,360,996
9923	YEAHKA	16,584,301	\$ 377,292,848
9926	AKESO-B	56,412,333	\$ 928,547,001
9928	TIMES NEIGHBOR	34,499,389	\$ 84,523,503
9939	KINTOR PHARMA-B	15,594,500	\$ 399,998,925
9959	LINKLOGIS-W	44,167,500	\$ 310,497,525
9961	TRIP.COM-S	2,189,336	\$ 388,388,206
9966	ALPHAMAB-B	26,966,444	\$ 226,248,465
9968	HUIJING HLDGS	5,970,000	\$ 11,522,100
9969	INNOCARE-B	16,867,546	\$ 221,639,554
9979	GREENTOWN MGMT	10,702,851	\$ 73,207,501
9982	CENTRALCHINA MT	7,854,052	\$ 9,974,646
9983	CC NEW LIFE	10,723,000	\$ 47,181,200
9987	YUM CHINA-S	381,950	\$ 124,439,310
9988	BABA-SW	85,512,601	\$ 8,876,207,984
9989	HEPALINK	1,922,500	\$ 11,573,450
9990	ARCHOSAUR GAMES	8,906,426	\$ 71,251,408
9991	BAOZUN-SW	565,000	\$ 12,260,500
9992	POP MART	66,010,070	\$ 2,478,678,129
9993	RADIANCE HLDGS	9,946,000	\$ 47,641,340
9995	REMEGEN-B	6,241,469	\$ 288,043,794

Aggregated Reportable Short Positions of Specified Shares as of 08/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9996	PEIJIA-B	2,636,600	\$ 19,642,670
9997	KANGJI MEDICAL	16,764,591	\$ 128,752,059
9999	NTES-S	21,156,635	\$ 3,118,487,999
80737	BAY AREA DEV-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGOVT BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
83060	F CICC CARBON-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 08/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83199	ICBCCSOP CTPB-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0