

Aggregated Reportable Short Positions of Specified Shares as of 02/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	17,091,807	\$ 949,449,879
2	CLP HOLDINGS	17,292,251	\$ 1,343,607,903
3	HK & CHINA GAS	262,823,635	\$ 2,325,989,170
4	WHARF HOLDINGS	34,305,441	\$ 879,934,562
5	HSBC HOLDINGS	102,369,342	\$ 5,353,916,587
6	POWER ASSETS	17,102,264	\$ 897,868,860
8	PCCW	24,327,168	\$ 104,850,094
10	HANG LUNG GROUP	774,927	\$ 11,282,937
11	HANG SENG BANK	20,291,423	\$ 2,824,566,082
12	HENDERSON LAND	44,572,105	\$ 1,446,364,807
13	HUTCHMED	6,012,518	\$ 99,206,547
14	HYSAN DEV	5,523,028	\$ 131,171,915
16	SHK PPT	20,862,520	\$ 2,004,888,172
17	NEW WORLD DEV	31,305,077	\$ 910,977,741
19	SWIRE PACIFIC A	7,629,004	\$ 369,625,244
20	SENSETIME-W	5,211,000	\$ 30,588,570
23	BANK OF E ASIA	9,505,420	\$ 108,932,113
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	145,146,978	\$ 5,994,570,191
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	52,000	\$ 483,080
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	2,509,549	\$ 6,022,918
38	FIRST TRACTOR	14,274,000	\$ 54,954,900
41	GREAT EAGLE H	1,162,030	\$ 20,730,615
45	HK&S HOTELS	905,668	\$ 6,783,453
50	HK FERRY (HOLD)	167,000	\$ 1,172,340
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	39,624,377	\$ 1,672,148,709
69	SHANGRI-LA ASIA	12,861,665	\$ 77,813,073
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	22,371,711	\$ 90,157,995
83	SINO LAND	29,558,065	\$ 329,276,844
86	SUN HUNG KAI CO	976,000	\$ 3,552,640
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	45,667,144	\$ 39,730,415
101	HANG LUNG PPT	58,044,091	\$ 802,169,338
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,210,012	\$ 12,916,825

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
116	CHOW SANG SANG	1,756,001	\$ 15,101,609
119	POLY PROPERTY	11,669,812	\$ 21,589,152
120	COSMOPOL INT'L	3,592,000	\$ 5,064,720
123	YUEXIU PROPERTY	24,436,734	\$ 214,065,790
127	CHINESE EST H	632,500	\$ 1,429,450
135	KUNLUN ENERGY	33,093,421	\$ 217,092,842
136	CHINA RUYI	401,683,810	\$ 879,687,544
142	FIRST PACIFIC	4,762,311	\$ 16,953,827
144	CHINA MER PORT	22,559,602	\$ 342,454,758
148	KINGBOARD HLDG	1,888,000	\$ 72,216,000
151	WANT WANT CHINA	232,595,547	\$ 1,774,704,024
152	SHENZHEN INT'L	28,836,154	\$ 218,866,409
159	BROCKMAN MINING	0	\$ 0
165	CHINA EB LTD	8,506,006	\$ 63,624,925
168	TSINGTAO BREW	22,131,163	\$ 1,494,960,061
173	K. WAH INT'L	5,772,093	\$ 17,143,116
175	GEELY AUTO	257,953,443	\$ 3,951,846,747
177	JIANGSU EXPRESS	21,729,499	\$ 173,835,992
178	SA SA INT'L	58,623,759	\$ 83,245,738
179	JOHNSON ELEC H	3,495,787	\$ 36,216,353
182	CONCORD NE	45,032,816	\$ 34,224,940
185	ZENSUN ENT	11,794,000	\$ 34,792,300
189	DONGYUE GROUP	51,013,809	\$ 494,323,809
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	39,462,460	\$ 212,308,035
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	18,191,459	\$ 24,376,555
220	U-PRESID CHINA	28,703,303	\$ 178,821,578
225	POKFULAM	0	\$ 0
241	ALI HEALTH	549,602,437	\$ 2,154,441,553
242	SHUN TAK HOLD	13,349,740	\$ 21,760,076
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	5,514,000	\$ 6,561,660
257	EB ENVIRONMENT	102,942,575	\$ 485,888,954
261	GBA HOLDINGS	0	\$ 0
267	CITIC	44,171,050	\$ 387,380,109
268	KINGDEE INT'L	174,047,497	\$ 2,555,017,256
270	GUANGDONG INV	53,796,360	\$ 529,356,182
272	SHUI ON LAND	31,364,802	\$ 32,305,746
285	BYD ELECTRONIC	75,131,055	\$ 1,296,762,009
288	WH GROUP	177,792,093	\$ 1,089,865,530

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	58,714,049	\$ 2,838,824,269
293	CATHAY PAC AIR	259,454,852	\$ 2,137,907,980
297	SINOFERT	59,059,468	\$ 76,186,714
302	CMGE	44,428,243	\$ 91,077,898
303	VTECH HOLDINGS	3,825,722	\$ 229,543,320
305	WULING MOTORS	17,820,000	\$ 24,591,600
308	CHINA TRAVEL HK	71,852,124	\$ 104,904,101
315	SMARTONE TELE	975,478	\$ 4,077,498
316	OOIL	6,930,783	\$ 1,846,360,591
317	COMEC	272,000	\$ 1,564,000
322	TINGYI	118,213,395	\$ 1,645,530,458
323	MAANSHAN IRON	22,123,471	\$ 67,255,352
327	PAX GLOBAL	10,152,810	\$ 64,470,344
329	OCI INTL	1,720,000	\$ 5,848,000
330	ESPRIT HOLDINGS	44,622,879	\$ 60,240,887
331	FSE LIFESTYLE	0	\$ 0
336	HUABAO INTL	57,775,017	\$ 234,566,569
337	GREENLAND HK	9,827,400	\$ 15,232,470
338	SHANGHAI PEICHEM	88,409,505	\$ 137,034,733
341	CAFE DE CORAL H	5,836,906	\$ 71,210,253
345	VITASOY INT'L	57,088,830	\$ 799,243,620
347	ANGANG STEEL	59,192,475	\$ 197,110,942
354	CHINASOFT INT'L	36,538,794	\$ 263,079,317
357	MEILAN AIRPORT	10,998,601	\$ 177,077,476
358	JIANGXI COPPER	49,489,341	\$ 620,596,336
363	SHANGHAI IND H	1,304,500	\$ 15,967,080
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	137,767,837	\$ 356,818,698
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	1,006,000	\$ 1,378,220
382	EDVANTAGE GROUP	708,000	\$ 1,649,640
384	CHINA GAS HOLD	112,460,070	\$ 1,331,527,229
386	SINOPEC CORP	470,526,302	\$ 1,755,063,106
388	HKEX	12,706,676	\$ 4,345,683,192
390	CHINA RAILWAY	92,047,979	\$ 499,820,526
392	BEIJING ENT	4,077,251	\$ 113,755,303
398	ORIENTAL WATCH	1,356,000	\$ 5,763,000
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	46,020,012	\$ 68,569,818
412	CSFG	22,152,000	\$ 19,715,280

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	35,520,000	\$ 5,434,560
425	MINTH GROUP	15,812,426	\$ 316,248,520
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	899,796	\$ 20,695,308
451	GCL NEWENERGY	275,961,647	\$ 43,877,902
460	SIHUAN PHARM	230,046,799	\$ 266,854,287
467	UNITEDENERGY GP	194,105,414	\$ 230,985,443
468	GAPACK	7,252,647	\$ 14,867,926
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	41,890,515	\$ 262,653,529
493	GOME RETAIL	783,400,286	\$ 309,443,113
506	CHINA FOODS	596,000	\$ 1,627,080
511	TVB	3,627,149	\$ 16,249,628
512	GRAND PHARMA	15,419,592	\$ 64,299,699
517	COSCO SHIP INTL	1,078,000	\$ 2,414,720
520	XIABUXIABU	22,101,334	\$ 78,238,722
522	ASM PACIFIC	22,536,518	\$ 1,607,980,559
525	GUANGSHEN RAIL	15,213,209	\$ 21,602,757
535	GEMDALE PPT	52,842,000	\$ 39,103,080
546	FUFENG GROUP	8,573,000	\$ 32,405,940
547	DIGITAL DOMAIN	26,088,885	\$ 12,392,220
548	SHENZHENEXPRESS	7,441,429	\$ 61,912,689
551	YUE YUEN IND	9,769,391	\$ 109,417,179
552	CHINACOMSERVICE	31,763,170	\$ 117,523,729
558	LK TECH	30,784,186	\$ 395,884,632
564	ZMJ	8,094,557	\$ 72,041,557
570	TRAD CHI MED	63,950,792	\$ 257,082,184
576	ZHEJIANGEXPRESS	89,729,152	\$ 612,850,108
579	JNCEC	31,142,088	\$ 58,235,705
580	SUN.KING TECH	20,082,000	\$ 50,004,180
581	CHINA ORIENTAL	27,001,421	\$ 56,432,970
586	CONCH VENTURE	38,920,225	\$ 768,285,242
587	CONCH ENVIRO	18,608,171	\$ 96,576,407
590	LUK FOOK HOLD	1,125,477	\$ 20,078,510
596	INSPUR INT'L	5,472,462	\$ 14,556,749
598	SINOTRANS	15,358,424	\$ 34,863,622
603	CHINA OIL & GAS	2,020,000	\$ 717,100
604	SHENZHEN INVEST	34,489,990	\$ 57,943,183
606	SCE CM	1,725,212	\$ 3,364,163

Aggregated Reportable Short Positions of Specified Shares as of 02/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
607	FULLSHARE	71,059,240	\$ 8,029,694
622	OSHDORI	0	\$ 0
631	SANY INT'L	70,369,156	\$ 546,064,651
636	KERRY LOG NET	5,286,184	\$ 96,208,549
639	SHOUGANG RES	13,570,251	\$ 49,531,416
650	IDG ENERGY INV	10,586,000	\$ 11,962,180
656	FOSUN INTL	31,461,689	\$ 246,974,259
658	C TRANSMISSION	26,633,258	\$ 119,316,996
659	NWS HOLDINGS	15,907,269	\$ 126,303,716
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	141,251,249	\$ 168,088,986
667	CHINA EAST EDU	18,974,937	\$ 68,689,272
669	TECHTRONIC IND	37,157,602	\$ 3,700,897,159
670	CHINA EAST AIR	130,131,757	\$ 360,464,967
683	KERRY PPT	4,621,713	\$ 93,127,517
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	42,502,378	\$ 979,679,813
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	153,174,073	\$ 698,473,773
696	TRAVELSKY TECH	28,251,620	\$ 369,531,190
697	SHOUCHENG	31,114,359	\$ 36,092,656
700	TENCENT	51,844,442	\$ 18,612,154,678
708	EVERG VEHICLE	107,867,925	\$ 345,177,360
709	GIORDANO INT'L	787,895	\$ 1,244,874
710	BOE VARITRONIX	8,493,812	\$ 83,918,863
716	SINGAMAS CONT	24,382,068	\$ 31,940,509
728	CHINA TELECOM	31,562,111	\$ 87,427,047
732	TRULY INT'L	26,456,671	\$ 60,056,643
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	7,605,942	\$ 36,812,759
746	L & M CHEMICAL	906,000	\$ 5,834,640
751	SKYWORTH GROUP	52,613,203	\$ 207,822,152
753	AIR CHINA	141,313,671	\$ 802,661,651
754	HOPSON DEV HOLD	70,255,839	\$ 857,121,236
762	CHINA UNICOM	6,776,000	\$ 24,935,680
763	ZTE	14,074,850	\$ 240,398,438
772	CHINA LIT	39,270,020	\$ 1,315,545,670
775	CKLIFE SCIENCES	26,058,054	\$ 16,416,574
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,710,504	\$ 42,825,963
778	FORTUNE REIT	0	\$ 0

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780	TONGCHENGTRAVEL	51,790,282	\$ 743,708,450
788	CHINA TOWER	1,022,709,251	\$ 961,346,696
799	IGG	26,922,000	\$ 88,842,600
806	VALUE PARTNERS	43,061,550	\$ 133,060,190
807	SIICENVIRONMENT	3,963,200	\$ 4,755,840
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	4,204,344	\$ 21,988,719
813	SHIMAO GROUP	226,346,453	\$ 1,000,451,322
816	JINMAO SERVICES	188,601	\$ 907,171
817	CHINA JINMAO	100,013,174	\$ 212,027,929
818	HI SUN TECH	16,722,001	\$ 15,551,461
819	TIANNENG POWER	129,520,900	\$ 950,683,406
823	LINK REIT	18,778,912	\$ 1,338,936,426
826	TIANGONG INT'L	26,964,400	\$ 70,377,084
827	KO YO GROUP	0	\$ 0
832	CENTRAL CHINA	26,039,029	\$ 19,529,272
836	CHINA RES POWER	44,051,844	\$ 705,710,541
838	EVA HOLDINGS	47,214,000	\$ 69,876,720
839	CHINA EDU GROUP	10,715,343	\$ 55,826,937
853	MICROPORT	115,832,984	\$ 1,957,577,430
855	CHINA WATER	56,115,615	\$ 439,946,422
856	VSTECS	3,756,001	\$ 23,061,846
857	PETROCHINA	418,459,484	\$ 1,736,606,859
860	APOLLO FMG	79,071,905	\$ 26,489,088
861	DC HOLDINGS	11,546,356	\$ 44,684,398
863	BC TECH GROUP	3,901,000	\$ 14,667,760
867	CMS	34,346,450	\$ 366,820,086
868	XINYI GLASS	91,205,859	\$ 1,856,039,231
873	SHIMAO SERVICES	98,076,810	\$ 411,922,602
874	BAIYUNSHAN PH	4,068,744	\$ 87,477,996
880	SJM HOLDINGS	196,418,382	\$ 646,216,477
881	ZHONGSHENG HLDG	201,002,482	\$ 11,758,645,197
883	CNOOC	60,259,419	\$ 725,523,405
884	CIFI HOLD GP	361,811,915	\$ 1,204,833,677
902	HUANENG POWER	260,344,224	\$ 1,020,549,358
906	COFCO PACKAGING	2,293,176	\$ 7,429,890
909	MING YUAN CLOUD	85,244,641	\$ 808,971,643
914	CONCH CEMENT	58,572,557	\$ 2,017,824,589
916	CHINA LONGYUAN	110,856,832	\$ 1,869,046,188
921	HISENSE HA	2,716,000	\$ 21,809,480
934	SINOPEC KANTONS	16,070,436	\$ 42,586,655

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939	CCB	739,336,468	\$ 4,243,791,326
941	CHINA MOBILE	6,654,531	\$ 336,719,269
945	MANULIFE-S	9,625,000	\$ 1,395,625,000
956	CHINA SUNTIEN	83,730,565	\$ 380,974,071
960	LONGFOR GROUP	39,544,144	\$ 1,482,905,400
966	CHINA TAIPING	35,946,976	\$ 322,803,844
968	XINYI SOLAR	316,895,514	\$ 4,398,509,734
973	L'OCCITANE	307,500	\$ 7,333,875
981	SMIC	7,501,500	\$ 129,025,800
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	101,260,000	\$ 113,411,200
991	DATANG POWER	45,603,955	\$ 62,933,458
992	LENOVO GROUP	964,374,325	\$ 7,203,876,208
995	ANHUIEXPRESSWAY	5,546,000	\$ 38,211,940
998	CITIC BANK	176,491,045	\$ 667,136,150
1003	HUANXI MEDIA	15,250,000	\$ 19,367,500
1024	KUAISHOU-W	120,430,283	\$ 9,622,379,612
1029	IRC	11,346,000	\$ 2,496,120
1030	SEAZEN	88,983,972	\$ 291,867,428
1033	SINOPEC SSC	24,216,000	\$ 15,256,080
1038	CKI HOLDINGS	7,197,578	\$ 377,872,845
1044	HENGAN INT'L	33,274,970	\$ 1,276,095,100
1052	YUEXIUTRANSPORT	3,978,000	\$ 19,969,560
1055	CHINA SOUTH AIR	190,791,113	\$ 810,862,230
1060	ALI PICTURES	487,041,323	\$ 336,058,513
1066	WEIGAO GROUP	97,081,274	\$ 768,883,690
1070	TCL ELECTRONICS	29,804,259	\$ 110,573,801
1071	HUADIAN POWER	132,079,211	\$ 368,500,999
1072	DONGFANG ELEC	10,612,121	\$ 96,039,695
1083	TG SMART ENERGY	21,206,656	\$ 86,947,290
1088	CHINA SHENHUA	30,619,294	\$ 803,756,468
1091	SOUTH MANGANESE	64,969,000	\$ 56,523,030
1093	CSPC PHARMA	152,916,627	\$ 1,143,816,370
1098	ROAD KING INFRA	1,152,807	\$ 7,124,347
1099	SINOPHARM	47,033,578	\$ 871,061,865
1108	LUOYANG GLASS	17,223,893	\$ 209,442,539
1109	CHINA RES LAND	32,902,744	\$ 1,135,144,668
1112	H&H INTL HLDG	5,344,123	\$ 51,784,552
1113	CK ASSET	17,521,590	\$ 922,511,714
1117	CH MODERN D	338,970,144	\$ 389,815,666
1119	IDREAMSKY	135,574,328	\$ 672,448,667

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1121	GOLDENSOLAR	35,468,707	\$ 246,507,514
1122	QINGLING MOTORS	3,299,751	\$ 4,883,631
1128	WYNN MACAU	164,231,494	\$ 750,537,928
1133	HARBIN ELECTRIC	9,431,060	\$ 20,371,090
1137	HK TECH VENTURE	43,194,827	\$ 277,310,789
1138	COSCO SHIP ENGY	77,433,165	\$ 402,652,458
1157	ZOOMLION	96,482,426	\$ 460,221,172
1164	CGN MINING	65,920,000	\$ 53,395,200
1167	JACOBIO-B	3,864,202	\$ 26,740,278
1171	YANKUANG ENERGY	141,192,074	\$ 3,734,530,357
1176	ZHUGUANG HOLD	18,338,000	\$ 22,005,600
1177	SINO BIOPHARM	247,982,130	\$ 1,034,085,482
1179	HUAZHU-S	6,287,340	\$ 162,213,372
1183	MECOM POWER	6,116,001	\$ 15,840,443
1186	CHINA RAIL CONS	1,709,831	\$ 8,771,433
1193	CHINA RES GAS	18,517,629	\$ 618,488,809
1196	REALORD GROUP	15,157,966	\$ 130,358,508
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	13,476,176	\$ 83,013,244
1208	MMG	182,194,938	\$ 593,955,498
1209	CHINA RES MIXC	15,191,151	\$ 581,821,083
1211	BYD COMPANY	27,628,411	\$ 7,857,520,088
1212	LIFESTYLE INT'L	4,956,101	\$ 16,156,889
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	0	\$ 0
1224	C C LAND	0	\$ 0
1228	CANBRIDGE-B	0	\$ 0
1233	TIMES CHINA	76,566,906	\$ 171,509,869
1234	CHINA LILANG	3,136,007	\$ 12,293,147
1238	POWERLONG	59,603,191	\$ 120,398,446
1250	BE CLEAN ENERGY	191,669,373	\$ 16,291,897
1252	CHINA TIANRUI	3,541,000	\$ 20,325,340
1257	CEB GREENTECH	32,671,065	\$ 69,262,658
1258	CHINFMINING	67,958,942	\$ 301,737,702
1263	PC PARTNER	12,044,000	\$ 137,301,600
1268	MEIDONG AUTO	35,058,378	\$ 978,128,746
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	0	\$ 0
1282	GLORY SUN FIN	255,468,400	\$ 9,196,862
1288	ABC	497,410,949	\$ 1,477,310,519

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1299	AIA	112,405,700	\$ 8,992,456,000
1302	LIFETECH SCI	88,665,115	\$ 211,909,625
1308	SITC	69,162,586	\$ 2,061,045,063
1310	HKBN	11,756,999	\$ 117,805,130
1313	CHINARES CEMENT	142,944,978	\$ 840,516,471
1316	NEXTEER	47,215,610	\$ 248,354,109
1330	DYNAGREEN ENV	6,342,019	\$ 20,801,822
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	28,022,684	\$ 573,063,888
1339	PICC GROUP	70,879,212	\$ 176,489,238
1347	HUA HONG SEMI	37,035,914	\$ 1,099,966,646
1357	MEITU	67,121,000	\$ 63,093,740
1359	CHINA CINDA	186,599,981	\$ 250,043,975
1361	361 DEGREES	12,940,508	\$ 50,079,766
1368	XTEP INT'L	99,360,688	\$ 1,154,571,195
1375	CC SECURITIES	14,117,583	\$ 18,211,682
1378	CHINAHONGQIAO	312,218,614	\$ 3,034,764,928
1381	CANVEST ENV	7,882,579	\$ 31,057,361
1382	PACIFICTEXTILES	18,943,488	\$ 68,196,557
1385	SHANGHAI FUDAN	10,483,393	\$ 295,107,513
1387	CHINA DILI	12,188,798	\$ 22,183,612
1398	ICBC	899,808,343	\$ 4,184,108,795
1415	COWELL	19,695,967	\$ 141,810,962
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	9,713,000	\$ 53,227,240
1456	GUOLIAN SEC	2,690,000	\$ 10,813,800
1458	ZHOU HEI YA	105,998,751	\$ 426,114,979
1468	KINGKEY FIN INT	6,670,000	\$ 3,468,400
1475	NISSIN FOODS	5,968,632	\$ 30,499,710
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	8,406,098	\$ 89,440,883
1478	Q TECH	17,617,078	\$ 95,132,221
1501	KDL MEDICAL	374,200	\$ 5,530,676
1503	CMC REIT	0	\$ 0
1508	CHINA RE	32,389,258	\$ 22,672,481
1513	LIVZON PHARMA	5,613,436	\$ 141,739,259
1515	CR MEDICAL	17,962,489	\$ 77,059,078
1516	SUNAC SERVICES	30,656,292	\$ 123,544,857
1521	FRONTAGE	18,794,392	\$ 51,872,522
1528	RS MACALLINE	2,132,218	\$ 7,164,252
1530	3SBIO	83,509,128	\$ 485,188,034

Aggregated Reportable Short Positions of Specified Shares as of 02/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1548	GENSCRIPT BIO	48,098,444	\$ 1,075,000,223
1551	GRCB	0	\$ 0
1558	HEC PHARM	19,519,000	\$ 102,474,750
1563	IA FIN LEASING	1,584,000	\$ 5,559,840
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	51,378,363	\$ 1,271,614,484
1585	YADEA	38,176,530	\$ 528,363,175
1589	CNLP	0	\$ 0
1600	TIAN LUN GAS	7,978,280	\$ 38,535,092
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	69,373,186	\$ 210,894,485
1618	MCC	40,806,347	\$ 79,980,440
1622	REDCO GROUP	45,380,335	\$ 88,491,653
1628	YUZHOU GROUP	149,461,646	\$ 68,005,049
1638	KAISA GROUP	86,580,807	\$ 72,727,878
1658	PSBC	1,458,217,087	\$ 8,413,912,592
1666	TONG REN TANG	4,378,899	\$ 25,923,082
1668	CHINASOUTHCITY	55,639,966	\$ 36,165,978
1672	ASCLETIS-B	32,837,000	\$ 126,422,450
1675	ASIAINFO TECH	2,004,000	\$ 26,532,960
1681	CONSUN PHARMA	781,000	\$ 3,022,470
1686	SUNEVISION	10,787,743	\$ 69,365,187
1691	JS GLOBAL LIFE	59,088,728	\$ 502,254,188
1696	SISRAM MED	3,728,644	\$ 30,612,167
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	4,495,091	\$ 37,039,550
1725	HK AERO TECH	657,000	\$ 12,956,040
1729	TIME INTERCON	21,080,000	\$ 31,830,800
1733	E-COMMODITIES	39,234,000	\$ 75,721,620
1735	CENTRAL HOLDING	948,000	\$ 13,746,000
1755	S-ENJOY SERVICE	6,537,878	\$ 54,133,630
1765	HOPE EDU	523,566,000	\$ 238,222,530
1766	CRRC	41,279,728	\$ 128,792,751
1772	GANFENGLITHIUM	30,880,266	\$ 2,949,065,403
1773	TIANLI EDU	53,484,000	\$ 34,229,760
1776	GF SEC	23,385,248	\$ 239,464,940
1787	SD GOLD	56,980,227	\$ 779,489,505
1788	GUOTAI JUNAN I	63,058,700	\$ 54,861,069
1789	AK MEDICAL	45,476,501	\$ 208,282,375
1797	KOOLEARN	31,141,000	\$ 113,664,650
1798	DATANG RENEW	195,519,184	\$ 504,439,495

Aggregated Reportable Short Positions of Specified Shares as of 02/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1799	XINTE ENERGY	18,400,400	\$ 360,279,832
1800	CHINA COMM CONS	7,206,028	\$ 31,634,463
1801	INNOVENT BIO	43,873,521	\$ 1,066,126,560
1810	XIAOMI-W	572,335,975	\$ 6,845,138,261
1811	CGN NEW ENERGY	38,375,068	\$ 147,360,261
1812	CHENMING PAPER	24,127,634	\$ 72,382,902
1813	KWG GROUP	72,874,087	\$ 171,982,845
1816	CGN POWER	98,967,218	\$ 198,924,108
1818	ZHAOJIN MINING	57,125,342	\$ 390,166,086
1821	ESR	39,425,876	\$ 902,852,560
1830	PERFECT MEDICAL	9,387,000	\$ 41,959,890
1833	PA GOODDOCTOR	135,734,386	\$ 2,641,391,152
1836	STELLA HOLDINGS	397,500	\$ 3,021,000
1848	CALC	1,660,152	\$ 8,350,565
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	18,161,000	\$ 85,538,310
1866	CHINA XLX FERT	9,832,582	\$ 60,077,076
1873	VIVA BIOTECH	50,658,361	\$ 118,033,981
1876	BUD APAC	122,613,176	\$ 2,660,705,919
1877	JUNSHI BIO	19,431,076	\$ 804,446,546
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	5,191,901	\$ 107,731,946
1883	CITIC TELECOM	6,282,808	\$ 16,712,269
1888	KB LAMINATES	31,295,256	\$ 424,989,576
1890	CHINA KEPEI	4,116,000	\$ 6,956,040
1896	MAOYAN ENT	16,553,576	\$ 108,260,387
1898	CHINA COAL	85,700,567	\$ 623,043,122
1899	XINGDA INT'L	5,979,981	\$ 8,910,172
1902	YINCHENG INTL	3,008,000	\$ 7,489,920
1907	CHINA RISUN GP	20,263,000	\$ 76,999,400
1908	C&D INTL GROUP	7,891,643	\$ 136,209,758
1909	FIRE ROCK	75,386,000	\$ 42,216,160
1910	SAMSONITE	32,822,725	\$ 575,054,142
1911	CR HOLDINGS	7,462,435	\$ 68,355,905
1913	PRADA	6,569,752	\$ 309,763,807
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	263,407,486	\$ 1,206,406,286
1919	COSCO SHIP HOLD	237,022,463	\$ 3,313,574,033
1928	SANDS CHINA LTD	121,465,365	\$ 1,787,970,173
1929	CHOW TAI FOOK	37,717,876	\$ 503,910,823
1931	IVD MEDICAL	2,276,000	\$ 5,576,200

Aggregated Reportable Short Positions of Specified Shares as of 02/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1935	JH EDUCATION	386,000	\$ 1,489,960
1951	JXR	93,684,938	\$ 556,488,532
1952	EVEREST MED-B	5,637,409	\$ 120,358,682
1958	BAIC MOTOR	67,536,541	\$ 174,919,641
1963	BCQ	3,067,909	\$ 14,143,060
1966	CHINA SCE GROUP	37,497,881	\$ 42,372,606
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	15,871,985	\$ 315,852,502
1981	CATHAY EDU	18,469,000	\$ 18,838,380
1988	MINSHENG BANK	993,393,216	\$ 2,990,113,580
1992	FOSUN TOURISM	6,006,806	\$ 65,954,730
1995	CIFI ES SERVICE	57,798,290	\$ 488,973,533
1996	RSUN PPT	14,664,840	\$ 35,048,968
1997	WHARF REIC	58,545,595	\$ 2,169,114,295
1999	MAN WAH HLDGS	89,424,317	\$ 669,788,134
2001	NEW HIGHER EDU	20,517,280	\$ 51,088,027
2002	SUNSHINE PAPER	274,000	\$ 578,140
2005	SSY GROUP	59,684,387	\$ 206,507,979
2007	COUNTRY GARDEN	741,491,320	\$ 3,529,498,683
2009	BBMG	29,944,666	\$ 34,436,366
2013	WEIMOB INC	223,666,845	\$ 1,033,340,824
2015	LI AUTO-W	7,957,632	\$ 802,129,306
2016	CZBANK	0	\$ 0
2018	AAC TECH	146,359,049	\$ 2,534,938,729
2019	DEXIN CHINA	14,680,997	\$ 36,849,302
2020	ANTA SPORTS	89,984,488	\$ 7,738,665,968
2038	FIH	79,251,017	\$ 78,458,507
2039	CIMC	10,616,734	\$ 136,531,199
2048	E-HOUSE ENT	36,558,592	\$ 27,053,358
2057	ZTO EXPRESS-SW	189,970	\$ 39,057,832
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	12,960,379	\$ 115,476,977
2098	ZALL SMARTCOM	2,517,000	\$ 1,208,160
2099	CHINAGOLDINTL	803,200	\$ 20,521,760
2117	DATANG GROUP	1,440,000	\$ 5,443,200
2126	JW THERAP-B	13,974,640	\$ 102,713,604
2128	CHINA LESSO	19,429,133	\$ 202,840,149
2137	BRII-B	17,600,644	\$ 142,741,223
2138	EC HEALTHCARE	6,818,221	\$ 53,250,306
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	17,727,000	\$ 65,412,630

Aggregated Reportable Short Positions of Specified Shares as of 02/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2148	VESYNC	15,784,000	\$ 87,285,520
2150	NAYUKI	19,631,000	\$ 123,675,300
2155	MORIMATSU INTL	0	\$ 0
2156	C&D PROPERTY	277,000	\$ 1,102,460
2158	YIDU TECH	16,433,763	\$ 120,788,158
2160	CARDIOFLOW-B	29,274,303	\$ 67,916,383
2162	KEYMED BIO-B	1,294,000	\$ 31,379,500
2163	BROAD HOMES	4,413,600	\$ 43,341,552
2171	CARSGEN-B	6,124,500	\$ 67,859,460
2186	LUYE PHARMA	93,985,873	\$ 219,926,943
2190	ZYLOXTB-B	228,000	\$ 2,822,640
2191	SF REIT	0	\$ 0
2192	MEDLIVE	6,923,000	\$ 59,814,720
2196	FOSUN PHARMA	27,402,017	\$ 878,234,645
2197	CLOVER BIO-B	2,234,500	\$ 8,669,860
2198	CHINA SANJIANG	8,196,000	\$ 12,212,040
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	85,362,773	\$ 1,464,825,185
2208	GOLDWIND	70,631,054	\$ 898,427,007
2217	TAM JAI INTL	2,090,000	\$ 5,726,600
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	50,032,978	\$ 53,535,286
2238	GAC GROUP	125,621,361	\$ 979,846,616
2252	MEDBOT-B	1,966,916	\$ 48,091,096
2255	HAICHANG HLDG	91,626,603	\$ 634,056,093
2257	SIRNAOMICS-B	0	\$ 0
2269	WUXI BIO	58,503,695	\$ 3,334,710,615
2273	GUSHENGTANG	370,000	\$ 11,211,000
2282	MGM CHINA	88,555,752	\$ 355,108,566
2285	CHERVON	851,100	\$ 40,171,920
2313	SHENZHOU INTL	24,863,380	\$ 2,635,518,280
2314	LEE & MAN PAPER	19,612,011	\$ 74,329,522
2318	PING AN	420,430,244	\$ 19,760,221,468
2319	MENGNU DAIRY	51,235,072	\$ 2,041,717,619
2322	HK CHAOSHANG GP	2,488,000	\$ 2,139,680
2328	PICC P&C	85,613,939	\$ 656,658,912
2331	LI NING	36,044,258	\$ 2,162,655,480
2333	GREATWALL MOTOR	201,899,560	\$ 3,044,645,365
2337	UNITED STRENGTH	630,000	\$ 6,426,000
2338	WEICHAH POWER	54,647,710	\$ 662,330,245

Aggregated Reportable Short Positions of Specified Shares as of 02/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2342	COMBA	69,561,266	\$ 90,429,646
2343	PACIFIC BASIN	207,139,014	\$ 838,913,007
2356	DAHSING BANKING	1,878,046	\$ 12,263,640
2357	AVICHINA	57,724,006	\$ 254,562,866
2359	WUXI APPTTEC	14,247,630	\$ 1,300,096,238
2362	JINCHUAN INTL	88,179,378	\$ 73,188,884
2378	PRU	0	\$ 0
2380	CHINA POWER	215,243,209	\$ 884,649,589
2382	SUNNY OPTICAL	25,037,651	\$ 3,034,563,301
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	6,311,877	\$ 25,247,508
2388	BOC HONG KONG	60,748,046	\$ 1,834,590,989
2400	XD INC	34,875,091	\$ 795,152,075
2500	VENUS MEDTECH-B	14,744,541	\$ 199,346,194
2518	AUTOHOME-S	117,400	\$ 8,394,100
2552	HUA MEDICINE-B	4,037,500	\$ 16,230,750
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	10,884,376	\$ 709,117,096
2599	SHINSUN HOLD GP	5,795,000	\$ 3,129,300
2600	CHALCO	307,642,907	\$ 1,089,055,891
2601	CPIC	39,204,289	\$ 713,518,060
2607	SH PHARMA	19,076,358	\$ 238,836,002
2611	GTJA	4,486,854	\$ 45,945,385
2616	CSTONE PHARMA-B	35,327,762	\$ 180,171,586
2618	JD LOGISTICS	30,463,475	\$ 461,826,281
2628	CHINA LIFE	119,982,249	\$ 1,434,987,698
2638	HKELECTRIC-SS	59,806,064	\$ 457,516,390
2666	UNI MEDICAL	19,723,215	\$ 100,982,861
2669	CHINA OVS PPT	20,863,041	\$ 183,386,130
2678	TEXHONG TEXTILE	6,488,154	\$ 56,901,111
2686	AAG ENERGY	13,512,000	\$ 19,187,040
2688	ENN ENERGY	23,149,852	\$ 2,759,462,358
2689	ND PAPER	62,904,849	\$ 437,188,701
2696	HENLIUS	1,134,654	\$ 18,971,415
2727	SH ELECTRIC	60,483,824	\$ 120,362,810
2768	JIAYUAN INTL	39,919,493	\$ 14,969,810
2772	ZHONGLIANG HLDG	23,852,764	\$ 46,035,835
2777	R&F PROPERTIES	156,350,350	\$ 408,074,414
2778	CHAMPION REIT	13,374,228	\$ 49,752,128
2798	PER ENERGY	5,230,000	\$ 8,054,200
2799	CHINA HUARONG	199,236,777	\$ 68,736,688

Aggregated Reportable Short Positions of Specified Shares as of 02/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2800	TRACKER FUND	56,841,500	\$ 1,212,997,610
2801	ISHARES CHINA	5,669,841	\$ 124,849,899
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	SAMUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMUNG 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	60,483,600	\$ 892,133,100
2823	ISHARES A50	56,935,539	\$ 864,281,482
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,722,200	\$ 127,649,464
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	825,572	\$ 114,176,608
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	18,405,840	\$ 15,092,789
2866	COSCO SHIP DEV	53,450,724	\$ 87,124,680
2869	GREENTOWN SER	109,678,782	\$ 875,236,680
2877	SHINEWAY PHARM	1,318,000	\$ 7,749,840
2883	CHINA OILFIELD	61,692,505	\$ 568,804,896

Aggregated Reportable Short Positions of Specified Shares as of 02/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2888	STANCHART	1,726,074	\$ 106,153,551
2899	ZIJIN MINING	299,399,895	\$ 3,095,794,914
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	ISHAREMSCIEM	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	8,915,431	\$ 38,675,140
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	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	ISHAREMSCITW	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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

Aggregated Reportable Short Positions of Specified Shares as of 02/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3173	PP CN NEWECN	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	9,977,800	\$ 82,516,406
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	24,041,346	\$ 1,185,238,358
3191	GX CN SEMICON	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	ICBCCSOP CGPB	0	\$ 0
3301	RONSHINECHINA	20,747,483	\$ 42,117,390
3306	JNBY	1,793,000	\$ 17,033,500
3308	GOLDEN EAGLE	620,000	\$ 3,577,400
3309	C-MER EYE	16,553,653	\$ 74,988,048
3311	CHINA STATE CON	52,889,410	\$ 485,524,784
3316	BINJIANG SER	271,000	\$ 6,504,000
3319	A-LIVING	86,802,281	\$ 1,060,723,874
3320	CHINARES PHARMA	39,378,026	\$ 170,113,072
3323	CNBM	124,538,083	\$ 1,036,156,851
3328	BANKCOMM	192,233,074	\$ 1,016,912,961
3331	VINDA INT'L	20,476,524	\$ 383,320,529
3333	EVERGRANDE	360,090,027	\$ 594,148,545
3336	JU TENG INTL	757,424	\$ 1,060,394
3339	LONKING	61,736,008	\$ 124,706,736
3347	TIGERMED	10,881,394	\$ 767,138,277
3360	FE HORIZON	146,703,958	\$ 1,026,927,706
3377	SINO-OCEAN GP	66,269,707	\$ 90,126,802
3380	LOGAN GROUP	248,792,495	\$ 542,367,639
3383	AGILE GROUP	99,812,429	\$ 319,399,773
3393	WASION HOLDINGS	2,640,544	\$ 7,050,252
3396	LEGENDHOLDING	7,090,693	\$ 65,872,538
3606	FUYAO GLASS	24,063,840	\$ 943,302,528
3613	TONGRENTANGCM	4,832,583	\$ 51,032,076
3618	CQRC BANK	24,793,739	\$ 70,166,281
3633	ZHONGYU ENERGY	2,034,000	\$ 14,644,800
3668	YANCOAL AUS	536,100	\$ 16,056,195

Aggregated Reportable Short Positions of Specified Shares as of 02/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3669	YONGDA AUTO	24,077,752	\$ 211,402,663
3690	MEITUAN-W	80,102,567	\$ 14,434,482,573
3692	HANSOH PHARMA	40,766,611	\$ 508,767,305
3700	INKE	10,609,954	\$ 13,792,940
3709	EEKA FASHION	1,543,000	\$ 18,824,600
3738	VOBILE GROUP	99,356,361	\$ 401,399,698
3759	PHARMARON	6,608,535	\$ 604,680,953
3799	DALI FOODS	35,188,163	\$ 140,400,770
3800	GCL TECH	1,259,522,618	\$ 3,539,258,557
3808	SINOTRUK	45,192,569	\$ 517,906,841
3813	POU SHENG INT'L	18,798,948	\$ 15,227,148
3818	CHINA DONGXIANG	44,561,833	\$ 18,715,970
3836	HARMONY AUTO	13,530,843	\$ 46,952,025
3866	BQD	0	\$ 0
3868	XINYI ENERGY	30,516,699	\$ 134,578,643
3877	CSSC SHIPPING	11,740,000	\$ 17,023,000
3883	CHINA AOYUAN	127,955,861	\$ 150,987,916
3888	KINGSOFT	26,918,543	\$ 711,995,462
3898	TIMES ELECTRIC	20,611,632	\$ 723,468,283
3899	CIMC ENRIC	59,374,577	\$ 485,684,040
3900	GREENTOWN CHINA	26,638,126	\$ 349,492,213
3908	CICC	30,297,773	\$ 450,224,907
3913	KWG LIVING	14,123,289	\$ 33,613,428
3918	NAGACORP	31,295,876	\$ 208,117,575
3933	UNITED LAB	14,647,627	\$ 52,292,028
3958	DFZQ	10,946,802	\$ 45,757,632
3968	CM BANK	206,421,469	\$ 10,063,046,614
3969	CHINA CRSC	47,232,545	\$ 133,668,102
3983	CHINA BLUECHEM	22,594,015	\$ 58,744,439
3988	BANK OF CHINA	633,639,573	\$ 1,970,619,072
3990	MIDEA REAL EST	6,858,607	\$ 85,183,899
3993	CMOC	235,197,994	\$ 900,808,317
3996	CH ENERGY ENG	46,205,063	\$ 50,825,569
3998	BOSIDENG	387,723,536	\$ 1,616,807,145
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	68,970,395	\$ 1,151,805,597

Aggregated Reportable Short Positions of Specified Shares as of 02/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6049	POLY PPT SER	6,621,230	\$ 333,709,992
6055	CTIHK	5,225,992	\$ 58,217,551
6060	ZA ONLINE	79,602,549	\$ 1,994,043,852
6066	CSC	47,239,936	\$ 349,575,526
6069	SY HOLDINGS	6,260,000	\$ 40,815,200
6078	HYGEIA HEALTH	43,156,254	\$ 1,851,403,297
6088	FIT HON TENG	39,525,025	\$ 43,872,778
6093	HEVOL SERVICES	0	\$ 0
6098	CG SERVICES	93,890,543	\$ 2,779,160,073
6099	CMSC	10,108,859	\$ 82,690,467
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	35,190,560	\$ 204,457,154
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	1,310,981	\$ 80,232,037
6138	HARBIN BANK	0	\$ 0
6160	BEIGENE	6,727,136	\$ 577,860,982
6169	YUHUA EDU	36,181,278	\$ 37,266,716
6178	EB SECURITIES	6,071,283	\$ 30,538,553
6185	CANSINO BIO	14,831,761	\$ 1,098,291,902
6186	CHINA FEIHE	122,271,343	\$ 981,838,884
6196	BANK OF ZHENGZHOU	541,202	\$ 800,979
6198	QINGDAO PORT	1,672,774	\$ 6,758,007
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	641,500	\$ 5,074,265
6601	CHEERWIN GP	5,914,500	\$ 14,194,800
6606	NH HEALTH-B	8,582,562	\$ 139,380,807
6608	BAIRONG-W	4,061,500	\$ 36,553,500
6616	GLOBAL NEW MAT	9,531,000	\$ 42,222,330
6618	JD HEALTH	93,603,480	\$ 4,530,408,432
6628	TRANSCENTA-B	0	\$ 0
6655	HUAXIN CEMENT	235,600	\$ 2,883,744
6666	EVERG SERVICES	74,285,476	\$ 170,856,595
6677	SINO-OCEAN SERV	285,150	\$ 923,886
6690	HAIER SMARTHOME	100,691,711	\$ 2,753,918,296
6699	ANGELALIGN	4,986,402	\$ 677,153,392
6806	SWHY	18,339,200	\$ 29,892,896
6808	SUNART RETAIL	114,608,351	\$ 285,374,794
6818	CEB BANK	89,931,369	\$ 231,123,618
6821	ASYMCHEM	69,600	\$ 10,370,400
6823	HKT-SS	31,316,807	\$ 338,847,852
6826	HAOHAI BIOTEC	1,438,143	\$ 48,393,512

Aggregated Reportable Short Positions of Specified Shares as of 02/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6830	HUAZHONG IN-V	16,688,000	\$ 43,889,440
6837	HAITONG SEC	54,308,201	\$ 301,953,598
6855	ASCENTAGE-B	8,007,241	\$ 141,407,876
6862	HAILILAO	207,154,308	\$ 3,070,026,845
6865	FLAT GLASS	82,635,844	\$ 2,640,215,216
6868	TENFU	0	\$ 0
6869	YOFC	3,073,682	\$ 36,146,500
6878	DIFFER GROUP	175,381,864	\$ 359,532,821
6881	CGS	46,065,135	\$ 198,080,081
6886	HTSC	30,662,522	\$ 331,155,238
6889	DYNAM JAPAN	0	\$ 0
6908	HG SEMI	1,027,000	\$ 3,625,310
6968	GANGLONG CHINA	5,916,473	\$ 30,114,848
6969	SMOORE INTL	164,190,836	\$ 3,096,639,167
6978	IMMUNOTECH-B	1,958,000	\$ 10,181,600
6988	JOY SPREADER	20,573,000	\$ 69,125,280
6989	EXCELLENCE CM	3,578,000	\$ 13,095,480
6993	BLUE MOON GROUP	51,351,806	\$ 313,759,535
6996	ANTENGENE-B	8,214,797	\$ 53,889,068
6998	GENOR-B	2,934,656	\$ 9,772,404
6999	LEADING HLDGS	0	\$ 0
7200	FL2 CSOP HSI	0	\$ 0
7226	XL2CSOPHSTECH	20,459,300	\$ 32,693,961
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7272	XL2CAMCSI300	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	5,652,700	\$ 30,609,371
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

Aggregated Reportable Short Positions of Specified Shares as of 02/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	42,280,000	\$ 46,508,000
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	374,509,472	\$ 41,570,551
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 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 NEWCON-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	29,520,470	\$ 6,535,832,058

Aggregated Reportable Short Positions of Specified Shares as of 02/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9626	BILIBILI-SW	7,788,702	\$ 1,417,543,764
9633	NONGFU SPRING	129,876,029	\$ 5,578,175,446
9666	JINKE SERVICES	19,510,869	\$ 370,706,511
9668	CBHB	58,356,880	\$ 73,529,669
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	2,506,140	\$ 57,515,913
9698	GDS-SW	10,076,744	\$ 275,598,948
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
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	138,000	\$ 19,030,200
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	16,986,189	\$ 52,317,462
9866	NIO-SW	0	\$ 0
9868	XPENG-W	11,920,883	\$ 1,090,760,795
9869	HELENS	15,622,062	\$ 214,022,249
9888	BIDU-SW	21,946,873	\$ 3,052,810,034
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9899	CLOUD VILLAGE	0	\$ 0
9901	NEW ORIENTAL-S	5,086,625	\$ 51,374,913
9909	POWERLONG CM	5,726,668	\$ 34,818,141
9911	NEWBORNTOWN	22,788,000	\$ 61,299,720
9922	JIUMAOJIU	151,249,271	\$ 2,701,311,980
9923	YEAHKA	15,538,284	\$ 295,227,396
9926	AKESO-B	31,954,650	\$ 556,010,910
9939	KINTOR PHARMA-B	15,934,000	\$ 364,888,600

Aggregated Reportable Short Positions of Specified Shares as of 02/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9956	ANE	0	\$ 0
9959	LINKLOGIS-W	36,713,787	\$ 250,020,889
9961	TRIP.COM-S	1,631,850	\$ 279,535,905
9966	ALPHAMAB-B	20,466,214	\$ 160,455,118
9968	HUIJING HLDGS	6,560,577	\$ 12,399,491
9969	INNOCARE-B	15,032,349	\$ 157,839,665
9979	GREENTOWN MGMT	11,647,008	\$ 66,038,535
9983	CC NEW LIFE	9,669,000	\$ 37,515,720
9987	YUM CHINA-S	790,150	\$ 284,137,940
9988	BABA-SW	69,770,802	\$ 6,439,845,025
9989	HEPALINK	1,228,500	\$ 7,727,265
9990	ARCHOSAUR GAMES	7,320,426	\$ 48,388,016
9991	BAOZUN-SW	720,591	\$ 16,825,800
9992	POP MART	98,414,727	\$ 3,129,588,319
9993	RADIANCE HLDGS	10,736,000	\$ 42,192,480
9995	REMEGEN-B	5,381,973	\$ 159,575,499
9996	PEIJIA-B	3,527,519	\$ 22,681,947
9997	KANGJI MEDICAL	11,733,992	\$ 78,148,387
9999	NTES-S	32,522,422	\$ 5,213,344,247
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

Aggregated Reportable Short Positions of Specified Shares as of 02/06/2022

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