

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	12,422,389	\$ 659,007,736
2	CLP HOLDINGS	18,898,110	\$ 1,230,266,961
3	HK & CHINA GAS	242,020,904	\$ 2,045,076,639
4	WHARF HOLDINGS	30,448,150	\$ 870,817,090
5	HSBC HOLDINGS	90,779,041	\$ 4,688,737,468
6	POWER ASSETS	15,770,418	\$ 778,270,128
8	PCCW	24,552,442	\$ 101,892,634
10	HANG LUNG GROUP	1,873,885	\$ 27,733,498
11	HANG SENG BANK	18,388,243	\$ 2,546,771,656
12	HENDERSON LAND	30,066,605	\$ 883,958,187
13	HUTCHMED	17,144,293	\$ 331,570,627
14	HYSAN DEV	5,316,832	\$ 125,743,077
16	SHK PPT	19,150,758	\$ 1,775,275,267
17	NEW WORLD DEV	17,635,610	\$ 496,442,422
19	SWIRE PACIFIC A	7,113,552	\$ 332,558,556
20	SENSETIME-W	0	\$ 0
23	BANK OF E ASIA	6,402,951	\$ 70,688,579
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	115,020,336	\$ 5,382,951,725
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	52,000	\$ 514,280
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,797,270	\$ 4,493,175
38	FIRST TRACTOR	14,788,000	\$ 55,307,120
41	GREAT EAGLE H	994,625	\$ 17,505,400
45	HK&S HOTELS	1,381,111	\$ 9,971,621
50	HK FERRY (HOLD)	167,000	\$ 1,143,950
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	38,261,491	\$ 1,568,721,131
69	SHANGRI-LA ASIA	10,288,191	\$ 65,432,895
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	27,905,140	\$ 116,364,434
83	SINO LAND	26,616,981	\$ 308,224,640
86	SUN HUNG KAI CO	1,040,000	\$ 3,816,800
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	39,341,016	\$ 47,602,629
101	HANG LUNG PPT	38,430,746	\$ 571,849,500
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	7,127,972	\$ 14,113,385

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
116	CHOW SANG SANG	1,504,807	\$ 13,167,061
119	POLY PROPERTY	8,857,139	\$ 16,739,993
120	COSMOPOL INT'L	2,474,000	\$ 4,106,840
123	YUEXIU PROPERTY	22,619,500	\$ 227,552,170
127	CHINESE EST H	560,500	\$ 1,249,915
135	KUNLUN ENERGY	21,297,505	\$ 136,942,957
136	CHINA RUYI	310,636,328	\$ 894,632,625
142	FIRST PACIFIC	5,129,771	\$ 15,594,504
144	CHINA MER PORT	22,626,200	\$ 301,833,508
148	KINGBOARD HLDG	2,053,866	\$ 60,999,820
151	WANT WANT CHINA	207,430,840	\$ 1,414,678,329
152	SHENZHEN INT'L	18,841,925	\$ 145,459,661
159	BROCKMAN MINING	0	\$ 0
165	CHINA EB LTD	8,612,841	\$ 63,562,767
168	TSINGTAO BREW	22,990,109	\$ 1,875,992,894
173	K. WAH INT'L	4,273,523	\$ 12,350,481
175	GEELY AUTO	320,254,675	\$ 5,713,343,402
177	JIANGSU EXPRESS	17,676,211	\$ 139,642,067
178	SA SA INT'L	55,111,759	\$ 79,360,933
179	JOHNSON ELEC H	4,274,812	\$ 43,603,082
182	CONCORD NE	39,112,816	\$ 30,507,996
185	ZENSUN ENT	14,528,079	\$ 45,037,045
189	DONGYUE GROUP	70,616,684	\$ 693,455,837
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	39,624,610	\$ 229,822,738
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	20,751,820	\$ 31,127,730
220	U-PRESID CHINA	27,247,800	\$ 183,377,694
225	POKFULAM	0	\$ 0
241	ALI HEALTH	411,202,685	\$ 2,220,494,499
242	SHUN TAK HOLD	11,406,123	\$ 17,907,613
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	5,060,000	\$ 6,729,800
257	EB ENVIRONMENT	109,423,961	\$ 506,632,939
261	GBA HOLDINGS	0	\$ 0
267	CITIC	50,171,723	\$ 398,865,198
268	KINGDEE INT'L	174,460,964	\$ 3,210,081,738
270	GUANGDONG INV	64,730,330	\$ 537,261,739
272	SHUI ON LAND	28,157,870	\$ 29,847,342
285	BYD ELECTRONIC	100,268,320	\$ 2,481,640,920
288	WH GROUP	141,088,909	\$ 854,998,789

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	66,128,175	\$ 3,868,498,238
293	CATHAY PAC AIR	303,937,591	\$ 2,610,823,907
297	SINOFERT	51,073,468	\$ 58,734,488
302	CMGE	64,746,743	\$ 149,564,976
303	VTECH HOLDINGS	3,018,558	\$ 186,245,029
305	WULING MOTORS	18,713,748	\$ 24,140,735
308	CHINA TRAVEL HK	67,818,124	\$ 111,221,723
315	SMARTONE TELE	259,962	\$ 1,076,243
316	OOIL	7,399,723	\$ 1,539,142,384
317	COMEC	272,000	\$ 1,629,280
322	TINGYI	109,485,351	\$ 1,471,483,117
323	MAANSHAN IRON	33,097,549	\$ 78,772,167
327	PAX GLOBAL	7,946,000	\$ 48,550,060
329	OCI INTL	3,691,947	\$ 12,663,378
330	ESPRIT HOLDINGS	42,920,586	\$ 60,518,026
331	FSE LIFESTYLE	140,000	\$ 721,000
336	HUABAO INTL	50,974,201	\$ 307,884,174
337	GREENLAND HK	6,589,400	\$ 10,213,570
338	SHANGHAI PEICHEM	81,067,223	\$ 108,630,079
341	CAFE DE CORAL H	4,857,906	\$ 61,306,774
345	VITASOY INT'L	50,349,166	\$ 690,790,558
347	ANGANG STEEL	54,374,119	\$ 159,316,169
354	CHINASOFT INT'L	36,285,797	\$ 291,374,950
357	MEILAN AIRPORT	15,163,593	\$ 350,278,998
358	JIANGXI COPPER	38,148,524	\$ 409,715,148
363	SHANGHAI IND H	1,349,220	\$ 15,300,155
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	121,758,225	\$ 288,566,993
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	724,000	\$ 1,911,360
384	CHINA GAS HOLD	120,197,537	\$ 1,456,794,148
386	SINOPEC CORP	472,884,517	\$ 1,669,282,345
388	HKEX	12,820,102	\$ 4,948,559,372
390	CHINA RAILWAY	90,099,275	\$ 436,981,484
392	BEIJING ENT	3,921,619	\$ 109,413,170
398	ORIENTAL WATCH	2,408,000	\$ 11,076,800
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	43,630,012	\$ 65,008,718
412	CSFG	25,758,000	\$ 22,409,460

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	35,560,000	\$ 6,756,400
425	MINTH GROUP	15,280,396	\$ 327,000,474
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	861,396	\$ 19,252,201
451	GCL NEWENERGY	369,815,776	\$ 74,702,787
460	SIHUAN PHARM	191,421,668	\$ 245,019,735
467	UNITEDENERGY GP	163,594,948	\$ 153,779,251
468	GAPACK	4,899,842	\$ 7,692,752
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	33,053,366	\$ 196,998,061
493	GOME RETAIL	1,037,602,601	\$ 394,288,988
506	CHINA FOODS	0	\$ 0
511	TVB	3,356,649	\$ 14,467,157
512	GRAND PHARMA	10,684,520	\$ 48,507,721
517	COSCO SHIP INTL	1,078,000	\$ 2,350,040
520	XIABUXIABU	24,235,387	\$ 103,969,810
522	ASM PACIFIC	18,820,965	\$ 1,254,417,317
525	GUANGSHEN RAIL	11,893,209	\$ 17,483,017
535	GEMDALE PPT	39,694,000	\$ 28,182,740
546	FUFENG GROUP	9,751,000	\$ 49,047,530
547	DIGITAL DOMAIN	27,268,673	\$ 12,816,276
548	SHENZHENEXPRESS	6,793,699	\$ 55,368,647
551	YUE YUEN IND	8,736,495	\$ 89,286,979
552	CHINACOMSERVICE	21,807,342	\$ 75,235,330
558	LK TECH	46,780,010	\$ 701,700,150
564	ZMJ	5,786,969	\$ 53,240,115
570	TRAD CHI MED	76,389,016	\$ 370,486,728
576	ZHEJIANGEXPRESS	113,111,289	\$ 818,925,732
579	JNCEC	26,545,146	\$ 47,781,263
580	SUN.KING TECH	21,834,000	\$ 63,536,940
581	CHINA ORIENTAL	27,669,149	\$ 52,848,075
586	CONCH VENTURE	31,527,031	\$ 539,112,230
587	CONCH ENVIRO	17,468,306	\$ 95,376,951
590	LUK FOOK HOLD	768,873	\$ 15,492,791
596	INSPUR INT'L	4,812,462	\$ 13,619,267
598	SINOTRANS	14,873,598	\$ 33,465,596
603	CHINA OIL & GAS	2,020,000	\$ 707,000
604	SHENZHEN INVEST	32,377,961	\$ 50,509,619
606	SCE CM	990,212	\$ 1,594,241

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
607	FULLSHARE	58,124,240	\$ 6,684,288
622	OSHDORI	0	\$ 0
631	SANY INT'L	70,315,487	\$ 586,431,162
636	KERRY LOG NET	4,488,394	\$ 75,764,091
639	SHOUGANG RES	14,750,738	\$ 48,087,406
650	IDG ENERGY INV	10,840,000	\$ 11,924,000
656	FOSUN INTL	46,733,367	\$ 338,816,911
658	C TRANSMISSION	20,135,258	\$ 93,628,950
659	NWS HOLDINGS	14,970,644	\$ 111,531,298
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	151,548,082	\$ 169,733,852
667	CHINA EAST EDU	14,574,187	\$ 60,628,618
669	TECHTRONIC IND	34,071,428	\$ 2,788,746,382
670	CHINA EAST AIR	115,123,377	\$ 346,521,365
683	KERRY PPT	5,326,384	\$ 116,115,171
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	47,027,978	\$ 1,166,293,854
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	147,297,255	\$ 788,040,314
696	TRAVELSKY TECH	26,877,936	\$ 409,619,745
697	SHOUCHENG	28,071,608	\$ 33,124,497
700	TENCENT	61,228,019	\$ 21,699,209,934
708	EVERG VEHICLE	107,867,925	\$ 345,177,360
709	GIORDANO INT'L	789,106	\$ 1,459,846
710	BOE VARITRONIX	5,676,000	\$ 89,453,760
716	SINGAMAS CONT	19,657,232	\$ 23,392,106
728	CHINA TELECOM	25,274,111	\$ 67,481,876
732	TRULY INT'L	24,234,671	\$ 58,163,210
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	8,301,442	\$ 35,696,201
746	L & M CHEMICAL	678,000	\$ 4,454,460
751	SKYWORTH GROUP	48,253,203	\$ 187,222,428
753	AIR CHINA	137,076,501	\$ 934,861,737
754	HOPSON DEV HOLD	72,491,460	\$ 868,447,691
762	CHINA UNICOM	6,776,000	\$ 25,138,960
763	ZTE	12,668,147	\$ 231,573,727
772	CHINA LIT	34,821,093	\$ 1,319,719,425
775	CKLIFE SCIENCES	25,106,054	\$ 20,084,843
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,740,998	\$ 46,268,046
778	FORTUNE REIT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
780	TONGCHENGTRAVEL	62,620,999	\$ 1,057,042,463
788	CHINA TOWER	1,053,081,015	\$ 1,063,611,825
799	IGG	32,915,000	\$ 111,911,000
806	VALUE PARTNERS	39,294,550	\$ 116,311,868
807	SIICENVIRONMENT	3,963,200	\$ 4,795,472
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,819,433	\$ 21,312,436
813	SHIMAO GROUP	190,172,207	\$ 840,561,155
816	JINMAO SERVICES	511,821	\$ 2,456,741
817	CHINA JINMAO	66,730,919	\$ 140,802,239
818	HI SUN TECH	13,056,001	\$ 12,794,881
819	TIANNENG POWER	128,920,191	\$ 1,094,532,422
823	LINK REIT	19,994,736	\$ 1,279,663,104
826	TIANGONG INT'L	26,468,400	\$ 74,905,572
827	KO YO GROUP	0	\$ 0
832	CENTRAL CHINA	31,088,092	\$ 22,694,307
836	CHINA RES POWER	46,134,303	\$ 747,375,709
838	EVA HOLDINGS	21,830,000	\$ 32,090,100
839	CHINA EDU GROUP	19,841,201	\$ 153,967,720
853	MICROPORT	123,489,240	\$ 2,809,380,210
855	CHINA WATER	56,278,802	\$ 410,835,255
856	VSTECS	4,529,977	\$ 28,448,256
857	PETROCHINA	301,636,204	\$ 1,128,119,403
860	APOLLO FMG	78,764,337	\$ 26,779,875
861	DC HOLDINGS	9,730,348	\$ 37,851,054
863	BC TECH GROUP	4,213,500	\$ 16,011,300
867	CMS	30,388,397	\$ 371,953,979
868	XINYI GLASS	97,925,016	\$ 1,842,948,801
873	SHIMAO SERVICES	61,952,404	\$ 234,180,087
874	BAIYUNSHAN PH	3,357,987	\$ 77,233,701
880	SJM HOLDINGS	182,850,092	\$ 650,946,328
881	ZHONGSHENG HLDG	196,658,515	\$ 10,885,048,805
883	CNOOC	30,796,091	\$ 319,047,503
884	CIFI HOLD GP	417,627,765	\$ 1,645,453,394
902	HUANENG POWER	228,727,976	\$ 894,326,386
906	COFCO PACKAGING	1,043,314	\$ 3,547,268
909	MING YUAN CLOUD	91,096,537	\$ 1,144,172,505
914	CONCH CEMENT	50,904,836	\$ 1,730,764,424
916	CHINA LONGYUAN	103,494,550	\$ 1,568,977,378
921	HISENSE HA	2,442,000	\$ 21,636,120
934	SINOPEC KANTONS	16,414,478	\$ 44,154,946

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
939	CCB	551,604,693	\$ 2,906,956,732
941	CHINA MOBILE	6,660,031	\$ 326,341,519
945	MANULIFE-S	7,636,100	\$ 1,034,691,550
956	CHINA SUNTIEN	84,523,932	\$ 338,095,728
960	LONGFOR GROUP	36,139,916	\$ 1,338,983,888
966	CHINA TAIPING	29,737,814	\$ 287,862,040
968	XINYI SOLAR	296,724,434	\$ 3,596,300,140
973	L'OCCITANE	0	\$ 0
981	SMIC	10,854,166	\$ 197,328,738
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	115,660,000	\$ 122,599,600
991	DATANG POWER	48,903,955	\$ 63,575,142
992	LENOVO GROUP	901,260,486	\$ 6,606,239,362
995	ANHUIEXPRESSWAY	3,614,000	\$ 22,912,760
998	CITIC BANK	148,695,867	\$ 521,922,493
1003	HUANXI MEDIA	14,172,779	\$ 18,282,885
1024	KUAISHOU-W	105,250,277	\$ 9,198,874,210
1029	IRC	36,806,000	\$ 7,287,588
1030	SEAZEN	74,223,744	\$ 287,988,127
1033	SINOPEC SSC	18,598,000	\$ 11,344,780
1038	CKI HOLDINGS	5,848,059	\$ 281,291,638
1044	HENGAN INT'L	31,306,660	\$ 1,153,650,421
1052	YUEXIUTRANSPORT	4,837,226	\$ 21,912,634
1055	CHINA SOUTH AIR	172,159,639	\$ 781,604,761
1060	ALI PICTURES	470,374,388	\$ 362,188,279
1066	WEIGAO GROUP	93,623,700	\$ 853,848,144
1070	TCL ELECTRONICS	28,132,259	\$ 104,370,681
1071	HUADIAN POWER	126,668,590	\$ 362,272,167
1072	DONGFANG ELEC	11,220,078	\$ 105,468,733
1083	TG SMART ENERGY	26,729,223	\$ 111,728,152
1088	CHINA SHENHUA	26,814,666	\$ 603,329,985
1091	SOUTH MANGANESE	59,830,000	\$ 52,052,100
1093	CSPC PHARMA	170,672,704	\$ 1,329,540,364
1098	ROAD KING INFRA	1,073,807	\$ 6,013,319
1099	SINOPHARM	39,522,288	\$ 751,713,918
1108	LUOYANG GLASS	17,169,893	\$ 252,740,825
1109	CHINA RES LAND	35,477,565	\$ 1,298,478,879
1112	H&H INTL HLDG	4,551,047	\$ 47,057,826
1113	CK ASSET	18,703,771	\$ 1,038,059,291
1117	CH MODERN D	325,419,393	\$ 383,994,884
1119	IDREAMSKY	138,403,928	\$ 802,742,782

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1121	GOLDENSOLAR	30,266,707	\$ 328,091,104
1122	QINGLING MOTORS	2,869,751	\$ 3,788,071
1128	WYNN MACAU	157,796,338	\$ 841,054,482
1133	HARBIN ELECTRIC	10,161,060	\$ 23,167,217
1137	HK TECH VENTURE	33,039,696	\$ 203,854,924
1138	COSCO SHIP ENGY	77,723,945	\$ 388,619,725
1157	ZOOMLION	88,371,036	\$ 370,274,641
1164	CGN MINING	66,275,000	\$ 48,380,750
1167	JACOBIO-B	5,479,402	\$ 33,424,352
1171	YANKUANG ENERGY	126,400,021	\$ 3,109,440,517
1176	ZHUGUANG HOLD	16,410,000	\$ 18,379,200
1177	SINO BIOPHARM	201,298,679	\$ 1,000,454,435
1179	HUAZHU-S	11,015,391	\$ 334,867,886
1183	MECOM POWER	9,190,502	\$ 21,689,585
1186	CHINA RAIL CONS	1,718,331	\$ 8,437,005
1193	CHINA RES GAS	24,990,214	\$ 913,392,322
1196	REALORD GROUP	19,009,976	\$ 200,365,147
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	12,502,505	\$ 69,263,878
1208	MMG	182,509,539	\$ 532,927,854
1209	CHINA RES MIXC	13,283,174	\$ 516,715,469
1211	BYD COMPANY	19,458,975	\$ 6,110,118,150
1212	LIFESTYLE INT'L	4,426,601	\$ 14,076,591
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	57,301,888	\$ 148,984,909
1234	CHINA LILANG	2,865,999	\$ 11,177,396
1238	POWERLONG	70,138,280	\$ 91,881,147
1250	BE CLEAN ENERGY	237,149,280	\$ 18,260,495
1252	CHINA TIANRUI	6,277,000	\$ 34,711,810
1257	CEB GREENTECH	27,773,387	\$ 59,990,516
1258	CHINFMINING	63,978,464	\$ 231,602,040
1263	PC PARTNER	16,964,000	\$ 120,783,680
1268	MEIDONG AUTO	30,288,378	\$ 748,122,937
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	1,830,000	\$ 1,116,300
1282	GLORY SUN FIN	622,435,760	\$ 28,632,045
1288	ABC	508,261,502	\$ 1,504,454,046

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1299	AIA	105,751,243	\$ 8,994,143,217
1302	LIFETECH SCI	93,486,541	\$ 270,176,103
1308	SITC	65,727,116	\$ 1,459,141,975
1310	HKBN	14,075,982	\$ 125,417,000
1313	CHINARES CEMENT	152,191,229	\$ 802,047,777
1316	NEXTEER	65,466,095	\$ 369,228,776
1330	DYNAGREEN ENV	5,558,588	\$ 18,232,169
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	21,641,975	\$ 477,205,549
1339	PICC GROUP	71,636,023	\$ 171,926,455
1347	HUA HONG SEMI	43,905,036	\$ 1,246,903,022
1357	MEITU	83,968,500	\$ 87,327,240
1359	CHINA CINDA	177,388,666	\$ 218,188,059
1361	361 DEGREES	10,539,508	\$ 44,687,514
1368	XTEP INT'L	94,961,688	\$ 1,348,455,970
1375	CC SECURITIES	8,174,000	\$ 10,871,420
1378	CHINAHONGQIAO	238,476,328	\$ 2,115,285,029
1381	CANVEST ENV	7,756,579	\$ 31,569,277
1382	PACIFICTEXTILES	18,181,484	\$ 57,089,860
1385	SHANGHAI FUDAN	9,513,000	\$ 297,281,250
1387	CHINA DILI	12,076,798	\$ 17,752,893
1398	ICBC	840,195,078	\$ 3,915,309,063
1415	COWELL	17,842,534	\$ 181,993,847
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	10,284,000	\$ 58,104,600
1456	GUOLIAN SEC	2,135,500	\$ 9,652,460
1458	ZHOU HEI YA	127,694,296	\$ 689,549,198
1468	KINGKEY FIN INT	6,670,000	\$ 3,801,900
1475	NISSIN FOODS	5,281,628	\$ 27,728,547
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	8,168,785	\$ 114,689,741
1478	Q TECH	15,844,289	\$ 85,559,161
1501	KDL MEDICAL	336,800	\$ 7,578,000
1503	CMC REIT	0	\$ 0
1508	CHINA RE	29,071,247	\$ 18,896,311
1513	LIVZON PHARMA	5,156,820	\$ 140,007,663
1515	CR MEDICAL	15,893,810	\$ 80,740,555
1516	SUNAC SERVICES	23,342,067	\$ 111,341,660
1521	FRONTAGE	17,354,909	\$ 54,320,865
1528	RS MACALLINE	1,791,908	\$ 5,752,025
1530	3SBIO	66,581,859	\$ 415,470,800

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1548	GENSCRIPT BIO	52,507,870	\$ 1,493,848,902
1551	GRCB	0	\$ 0
1558	HEC PHARM	16,955,201	\$ 122,925,207
1563	IA FIN LEASING	1,563,000	\$ 6,064,440
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	56,468,259	\$ 1,598,051,730
1585	YADEA	32,075,132	\$ 492,674,028
1589	CNLP	0	\$ 0
1600	TIAN LUN GAS	5,971,001	\$ 29,437,035
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	41,853,033	\$ 159,041,525
1618	MCC	32,006,973	\$ 60,173,109
1622	REDCO GROUP	45,791,754	\$ 92,041,426
1628	YUZHOU GROUP	137,260,891	\$ 63,826,314
1638	KAISA GROUP	86,521,807	\$ 72,678,318
1658	PSBC	1,445,082,847	\$ 9,002,866,137
1666	TONG REN TANG	3,558,897	\$ 23,453,131
1668	CHINASOUTHCITY	60,902,800	\$ 40,195,848
1672	ASCLETIS-B	24,080,000	\$ 91,263,200
1675	ASIAINFO TECH	1,945,200	\$ 26,299,104
1681	CONSUN PHARMA	508,000	\$ 2,123,440
1686	SUNEVISION	10,103,619	\$ 60,419,642
1691	JS GLOBAL LIFE	58,013,465	\$ 592,897,612
1696	SISRAM MED	3,556,219	\$ 47,795,583
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	5,203,161	\$ 43,082,173
1725	HK AERO TECH	1,090,800	\$ 19,438,056
1729	TIME INTERCON	19,304,000	\$ 30,500,320
1733	E-COMMODITIES	28,202,000	\$ 66,274,700
1735	CENTRAL HOLDING	881,000	\$ 14,360,300
1755	S-ENJOY SERVICE	6,052,872	\$ 55,262,721
1765	HOPE EDU	692,452,000	\$ 450,093,800
1766	CRRC	56,782,719	\$ 165,805,539
1772	GANFENGLITHIUM	36,398,468	\$ 3,143,007,712
1773	TIANLI INT HLDG	108,743,000	\$ 115,267,580
1776	GF SEC	25,004,808	\$ 259,549,907
1787	SD GOLD	54,037,361	\$ 742,473,340
1788	GUOTAI JUNAN I	63,644,700	\$ 59,189,571
1789	AK MEDICAL	41,071,933	\$ 241,502,966
1797	KOOLEARN	32,446,634	\$ 611,294,585
1798	DATANG RENEW	186,983,768	\$ 499,246,661

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1799	XINTE ENERGY	15,613,200	\$ 367,690,860
1800	CHINA COMM CONS	7,589,028	\$ 30,659,673
1801	INNOVENT BIO	51,104,140	\$ 1,783,534,486
1810	XIAOMI-W	743,087,897	\$ 10,135,718,915
1811	CGN NEW ENERGY	46,874,047	\$ 173,433,974
1812	CHENMING PAPER	21,362,660	\$ 63,874,353
1813	KWG GROUP	65,938,248	\$ 164,845,620
1816	CGN POWER	73,505,642	\$ 139,660,720
1818	ZHAOJIN MINING	52,632,617	\$ 361,059,753
1821	ESR	37,243,129	\$ 789,554,335
1830	PERFECT MEDICAL	8,745,731	\$ 36,906,985
1833	PA GOODDOCTOR	147,243,721	\$ 3,423,416,513
1836	STELLA HOLDINGS	397,500	\$ 2,981,250
1848	CALC	1,458,152	\$ 7,334,505
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	14,686,000	\$ 76,807,780
1866	CHINA XLX FERT	9,371,582	\$ 56,135,776
1873	VIVA BIOTECH	52,277,381	\$ 142,194,476
1876	BUD APAC	114,926,721	\$ 2,700,777,944
1877	JUNSHI BIO	17,033,428	\$ 719,662,333
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	4,314,901	\$ 86,513,765
1883	CITIC TELECOM	7,319,808	\$ 19,031,501
1888	KB LAMINATES	57,397,579	\$ 555,608,565
1890	CHINA KEPEI	3,322,000	\$ 6,843,320
1896	MAOYAN ENT	15,596,044	\$ 124,768,352
1898	CHINA COAL	73,849,708	\$ 491,100,558
1899	XINGDA INT'L	5,001,981	\$ 7,352,912
1902	YINCHENG INTL	1,064,000	\$ 3,617,600
1907	CHINA RISUN GP	21,571,000	\$ 72,909,980
1908	C&D INTL GROUP	5,564,189	\$ 117,960,807
1909	FIRE ROCK	75,386,000	\$ 42,216,160
1910	SAMSONITE	31,102,408	\$ 485,819,613
1911	CR HOLDINGS	6,917,955	\$ 68,072,677
1913	PRADA	6,223,552	\$ 273,525,110
1916	JIANGXI BANK	285,500	\$ 268,370
1918	SUNAC	231,897,729	\$ 1,062,091,599
1919	COSCO SHIP HOLD	310,677,757	\$ 3,405,028,217
1928	SANDS CHINA LTD	123,155,899	\$ 2,305,478,429
1929	CHOW TAI FOOK	39,258,984	\$ 579,462,604
1931	IVD MEDICAL	2,320,000	\$ 5,684,000

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1935	JH EDUCATION	434,000	\$ 1,727,320
1951	JXR	89,074,267	\$ 644,006,950
1952	EVEREST MED-B	5,581,628	\$ 125,586,630
1958	BAIC MOTOR	56,665,541	\$ 147,897,062
1963	BCQ	3,088,845	\$ 12,911,372
1966	CHINA SCE GROUP	32,866,075	\$ 35,495,361
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	13,509,436	\$ 263,163,813
1981	CATHAY EDU	19,117,000	\$ 23,513,910
1988	MINSHENG BANK	972,260,650	\$ 2,722,329,820
1992	FOSUN TOURISM	5,207,600	\$ 69,261,080
1995	CIFI ES SERVICE	60,806,290	\$ 608,062,900
1996	RSUN PPT	14,794,989	\$ 38,023,122
1997	WHARF REIC	49,557,505	\$ 1,853,450,687
1999	MAN WAH HLDGS	79,670,086	\$ 675,602,329
2001	NEW HIGHER EDU	18,514,280	\$ 49,803,413
2002	SUNSHINE PAPER	2,835,000	\$ 6,095,250
2005	SSY GROUP	51,986,391	\$ 217,822,978
2007	COUNTRY GARDEN	721,535,845	\$ 3,506,664,207
2009	BBMG	33,585,208	\$ 38,287,137
2013	WEIMOB INC	195,982,793	\$ 1,050,467,770
2015	LI AUTO-W	13,277,605	\$ 2,030,145,805
2016	CZBANK	0	\$ 0
2018	AAC TECH	127,085,884	\$ 2,295,171,065
2019	DEXIN CHINA	10,136,003	\$ 27,569,928
2020	ANTA SPORTS	80,825,041	\$ 7,791,533,952
2038	FIH	69,907,238	\$ 78,296,107
2039	CIMC	9,298,751	\$ 118,280,113
2048	E-HOUSE ENT	38,534,392	\$ 38,534,392
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	7,781,000	\$ 66,916,600
2098	ZALL SMARTCOM	5,294,000	\$ 2,699,940
2099	CHINAGOLDINTL	757,800	\$ 17,088,390
2117	DATANG GROUP	1,428,000	\$ 4,983,720
2126	JW THERAP-B	8,771,903	\$ 71,052,414
2128	CHINA LESSO	21,583,593	\$ 255,549,741
2137	BRII-B	13,776,644	\$ 116,550,408
2138	EC HEALTHCARE	6,210,765	\$ 49,189,259
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	14,851,000	\$ 60,443,570

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2148	VESYNC	14,005,000	\$ 67,224,000
2150	NAYUKI	24,361,500	\$ 162,003,975
2155	MORIMATSU INTL	272,000	\$ 2,012,800
2156	C&D PROPERTY	269,000	\$ 1,102,900
2158	YIDU TECH	23,603,186	\$ 220,925,821
2160	CARDIOFLOW-B	22,818,303	\$ 71,421,288
2162	KEYMED BIO-B	852,861	\$ 28,144,413
2163	BROAD HOMES	3,974,700	\$ 38,554,590
2171	CARSGEN-B	13,294,500	\$ 194,365,590
2186	LUYE PHARMA	82,774,652	\$ 213,558,602
2190	ZYLOXTB-B	202,000	\$ 2,916,880
2191	SF REIT	0	\$ 0
2192	MEDLIVE	7,987,000	\$ 92,169,980
2196	FOSUN PHARMA	21,503,564	\$ 624,678,534
2197	CLOVER BIO-B	2,079,500	\$ 8,172,435
2198	CHINA SANJIANG	7,037,000	\$ 10,555,500
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	80,860,859	\$ 1,594,576,139
2208	GOLDWIND	76,089,279	\$ 1,116,990,616
2217	TAM JAI INTL	1,450,000	\$ 4,118,000
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	85,638,978	\$ 84,782,588
2238	GAC GROUP	85,816,289	\$ 651,345,634
2252	MEDBOT-B	2,074,442	\$ 64,515,146
2255	HAICHANG HLDG	91,392,984	\$ 727,488,153
2257	SIRNAOMICS-B	0	\$ 0
2269	WUXI BIO	70,179,478	\$ 5,038,886,520
2273	GUSHENGTANG	381,600	\$ 14,882,400
2282	MGM CHINA	78,713,062	\$ 350,273,126
2285	CHERVON	1,731,500	\$ 76,359,150
2313	SHENZHOU INTL	19,500,738	\$ 1,853,545,147
2314	LEE & MAN PAPER	21,916,705	\$ 73,859,296
2318	PING AN	465,699,508	\$ 24,845,068,752
2319	MENGNU DAIRY	49,743,386	\$ 1,947,453,562
2322	HK CHAOSHANG GP	2,160,000	\$ 1,922,400
2328	PICC P&C	85,970,932	\$ 701,522,805
2331	LI NING	46,489,509	\$ 3,379,787,304
2333	GREATWALL MOTOR	290,537,430	\$ 4,689,274,120
2337	UNITED STRENGTH	661,000	\$ 6,457,970
2338	WEICHAH POWER	54,896,733	\$ 684,013,293

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2342	COMBA	65,393,378	\$ 87,627,127
2343	PACIFIC BASIN	224,817,432	\$ 674,452,296
2356	DAHSHING BANKING	1,573,481	\$ 9,991,604
2357	AVICHINA	48,313,993	\$ 216,929,829
2359	WUXI APPTTEC	21,364,310	\$ 2,232,570,395
2362	JINCHUAN INTL	141,703,378	\$ 145,954,479
2378	PRU	0	\$ 0
2380	CHINA POWER	228,151,017	\$ 1,136,192,065
2382	SUNNY OPTICAL	28,750,308	\$ 3,677,164,393
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	7,186,187	\$ 25,870,273
2388	BOC HONG KONG	50,630,931	\$ 1,569,558,861
2400	XD INC	34,582,040	\$ 707,202,718
2500	VENUS MEDTECH-B	12,014,312	\$ 210,250,460
2518	AUTOHOME-S	102,500	\$ 7,984,750
2552	HUA MEDICINE-B	2,998,000	\$ 11,152,560
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	9,992,826	\$ 659,026,875
2599	SHINSUN HOLD GP	10,955,000	\$ 6,573,000
2600	CHALCO	211,112,819	\$ 627,005,072
2601	CPIC	40,154,392	\$ 770,161,239
2607	SH PHARMA	14,767,842	\$ 191,981,946
2611	GTJA	2,919,401	\$ 28,522,548
2616	CSTONE PHARMA-B	39,948,845	\$ 209,731,436
2618	JD LOGISTICS	13,199,215	\$ 225,970,561
2628	CHINA LIFE	107,295,871	\$ 1,465,661,598
2638	HKELECTRIC-SS	60,605,198	\$ 436,357,426
2666	UNI MEDICAL	17,336,029	\$ 83,039,579
2669	CHINA OVS PPT	19,628,648	\$ 165,862,076
2678	TEXHONG TEXTILE	3,718,467	\$ 30,863,276
2686	AAG ENERGY	17,153,336	\$ 23,500,070
2688	ENN ENERGY	21,092,660	\$ 2,718,843,874
2689	ND PAPER	63,383,890	\$ 420,869,030
2696	HENLIUS	913,969	\$ 16,140,693
2727	SH ELECTRIC	59,451,840	\$ 114,742,051
2768	JIAYUAN INTL	107,151,909	\$ 46,611,080
2772	ZHONGLIANG HLDG	17,584,777	\$ 23,211,906
2777	R&F PROPERTIES	181,784,666	\$ 376,294,259
2778	CHAMPION REIT	12,660,612	\$ 44,185,536
2798	PER ENERGY	4,450,000	\$ 8,366,000
2799	CHINA HUARONG	170,976,111	\$ 68,390,444

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2800	TRACKER FUND	64,221,000	\$ 1,430,843,880
2801	ISHARES CHINA	3,118,343	\$ 74,590,765
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	44,577,600	\$ 726,614,880
2823	ISHARES A50	40,942,700	\$ 691,112,776
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,494,054	\$ 193,887,758
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	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	20,693,373	\$ 21,934,975
2866	COSCO SHIP DEV	43,065,625	\$ 67,613,031
2869	GREENTOWN SER	99,100,882	\$ 880,015,832
2877	SHINEWAY PHARM	995,000	\$ 6,676,450
2883	CHINA OILFIELD	58,766,102	\$ 451,911,324

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2888	STANCHART	2,863,510	\$ 169,090,266
2899	ZIJIN MINING	240,318,447	\$ 2,309,460,276
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	0	\$ 0
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
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 30/06/2022

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	5,912,093	\$ 82,651,060
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3171	A SS BLOCKCHAIN	0	\$ 0
3173	PP CN NEWECON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWECON	0	\$ 0
3181	PREMIAASIATEC	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	3,537,825	\$ 191,042,550
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	18,544,009	\$ 36,160,818
3306	JNBY	1,604,000	\$ 14,387,880
3308	GOLDEN EAGLE	620,000	\$ 3,428,600
3309	C-MER EYE	15,531,895	\$ 76,261,604
3311	CHINA STATE CON	44,532,449	\$ 386,541,657
3316	BINJIANG SER	143,500	\$ 3,501,400
3319	A-LIVING	88,232,076	\$ 1,113,488,799
3320	CHINARES PHARMA	34,098,220	\$ 181,743,513
3323	CNBM	107,756,165	\$ 902,996,663
3328	BANKCOMM	218,215,355	\$ 1,182,727,224
3331	VINDA INT'L	17,659,801	\$ 354,962,000
3333	EVERGRANDE	268,499,384	\$ 443,023,984
3336	JU TENG INTL	757,424	\$ 1,120,988
3339	LONKING	55,695,000	\$ 105,820,500
3347	TIGERMED	10,162,449	\$ 921,734,124
3360	FE HORIZON	162,671,067	\$ 1,070,375,621
3377	SINO-OCEAN GP	51,569,383	\$ 68,587,279
3380	LOGAN GROUP	235,902,495	\$ 514,267,439
3383	AGILE GROUP	99,342,679	\$ 311,936,012
3393	WASION HOLDINGS	2,434,544	\$ 6,256,778
3396	LEGENDHOLDING	4,983,602	\$ 51,331,101
3606	FUYAO GLASS	27,562,612	\$ 1,096,991,958
3613	TONGRENTANGCM	3,329,094	\$ 42,146,330
3618	CQRC BANK	22,470,739	\$ 63,367,484
3633	ZHONGYU ENERGY	1,851,000	\$ 12,716,370

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	21,713,183	\$ 161,111,818
3690	MEITUAN-W	80,266,146	\$ 15,587,685,553
3692	HANSOH PHARMA	34,063,480	\$ 539,565,523
3700	INKE	10,048,000	\$ 14,067,200
3709	EEKA FASHION	1,381,000	\$ 17,593,940
3738	VOBILE GROUP	87,781,503	\$ 407,306,174
3759	PHARMARON	12,169,717	\$ 955,931,270
3799	DALI FOODS	25,936,328	\$ 108,154,488
3800	GCL TECH	1,001,818,641	\$ 3,796,892,649
3808	SINOTRUK	33,314,267	\$ 366,456,937
3813	POU SHENG INT'L	15,552,948	\$ 13,842,124
3818	CHINA DONGXIANG	47,219,833	\$ 21,012,826
3836	HARMONY AUTO	13,756,551	\$ 48,973,322
3866	BQD	0	\$ 0
3868	XINYI ENERGY	33,621,163	\$ 135,157,075
3877	CSSC SHIPPING	11,372,000	\$ 16,034,520
3883	CHINA AOYUAN	113,768,861	\$ 134,247,256
3888	KINGSOFT	33,049,069	\$ 1,011,301,511
3898	TIMES ELECTRIC	22,206,517	\$ 859,392,208
3899	CIMC ENRIC	60,669,498	\$ 511,443,868
3900	GREENTOWN CHINA	32,604,173	\$ 530,143,853
3908	CICC	36,755,375	\$ 614,549,870
3913	KWG LIVING	12,433,761	\$ 30,462,714
3918	NAGACORP	26,061,638	\$ 167,315,716
3933	UNITED LAB	9,889,629	\$ 45,986,775
3958	DFZQ	11,967,162	\$ 52,775,184
3968	CM BANK	205,522,213	\$ 10,789,916,183
3969	CHINA CRSC	40,756,333	\$ 106,781,592
3983	CHINA BLUECHEM	24,313,009	\$ 54,947,400
3988	BANK OF CHINA	549,412,441	\$ 1,719,660,940
3990	MIDEA REAL EST	5,585,676	\$ 70,826,372
3993	CMOC	269,568,210	\$ 1,180,708,760
3996	CH ENERGY ENG	47,317,063	\$ 51,575,599
3998	BOSIDENG	290,263,971	\$ 1,413,585,539
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6030	CITIC SEC	64,099,648	\$ 1,124,307,826
6049	POLY PPT SER	5,414,169	\$ 270,708,450
6055	CTIHK	4,915,991	\$ 62,629,725
6060	ZA ONLINE	66,821,766	\$ 1,707,296,121
6066	CSC	44,262,569	\$ 368,264,574
6069	SY HOLDINGS	5,046,200	\$ 29,722,118
6078	HYGEIA HEALTH	41,052,128	\$ 2,140,868,475
6088	FIT HON TENG	36,684,425	\$ 39,252,335
6093	HEVOL SERVICES	0	\$ 0
6098	CG SERVICES	82,217,687	\$ 2,873,508,161
6099	CMSC	7,192,360	\$ 61,278,907
6100	TONGDAO LIEPIN	131,600	\$ 1,300,208
6110	TOPSPORTS	37,866,953	\$ 269,991,375
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	1,592,376	\$ 105,256,054
6138	HARBIN BANK	0	\$ 0
6160	BEIGENE	6,229,928	\$ 613,647,908
6169	YUHUA EDU	51,017,831	\$ 70,914,785
6178	EB SECURITIES	13,476,564	\$ 73,447,274
6185	CANSINO BIO	13,038,700	\$ 1,047,659,545
6186	CHINA FEIHE	161,899,349	\$ 1,460,332,128
6196	BANK OF ZHENGZHOU	541,202	\$ 800,979
6198	QINGDAO PORT	1,954,774	\$ 7,193,568
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	521,500	\$ 4,537,050
6601	CHEERWIN GP	3,800,000	\$ 9,082,000
6606	NH HEALTH-B	5,462,853	\$ 128,923,331
6608	BAIRONG-W	3,370,000	\$ 33,093,400
6616	GLOBAL NEW MAT	8,814,000	\$ 37,018,800
6618	JD HEALTH	87,668,602	\$ 5,396,002,453
6628	TRANSCENTA-B	0	\$ 0
6655	HUAXIN CEMENT	1,365,500	\$ 15,484,770
6666	EVERG SERVICES	74,285,476	\$ 170,856,595
6677	SINO-OCEAN SERV	0	\$ 0
6690	HAIER SMARTHOME	91,648,124	\$ 2,662,378,002
6699	ANGELALIGN	4,544,748	\$ 714,434,386
6806	SWHY	17,628,800	\$ 27,853,504
6808	SUNART RETAIL	100,420,920	\$ 256,073,346
6818	CEB BANK	76,849,080	\$ 195,196,663
6821	ASYMCHEM	127,500	\$ 23,587,500
6823	HKT-SS	29,989,072	\$ 316,084,819

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6826	HAOHAI BIOTEC	1,119,243	\$ 46,448,585
6830	HUAZHONG IN-V	16,648,000	\$ 43,784,240
6837	HAITONG SEC	49,585,602	\$ 285,613,068
6855	ASCENTAGE-B	7,491,241	\$ 159,563,433
6862	HAIDILAO	197,608,427	\$ 3,616,234,214
6865	FLAT GLASS	89,419,999	\$ 2,467,991,972
6868	TENFU	0	\$ 0
6869	YOFC	2,691,990	\$ 36,234,185
6878	DIFFER GROUP	171,163,166	\$ 323,498,384
6881	CGS	36,437,774	\$ 165,063,116
6886	HTSC	34,606,753	\$ 402,822,605
6889	DYNAM JAPAN	0	\$ 0
6908	HG SEMI	1,274,000	\$ 4,726,540
6968	GANGLONG CHINA	5,515,473	\$ 24,985,093
6969	SMOORE INTL	185,571,330	\$ 4,490,826,186
6978	IMMUNOTECH-B	1,020,000	\$ 5,436,600
6988	JOY SPREADER	26,472,000	\$ 65,121,120
6989	EXCELLENCE CM	2,732,000	\$ 10,764,080
6993	BLUE MOON GROUP	45,342,306	\$ 303,793,450
6996	ANTENGENE-B	6,759,297	\$ 47,653,044
6998	GENOR-B	3,416,656	\$ 14,623,288
6999	LEADING HLDGS	1,954,395	\$ 1,192,181
7200	FL2 CSOP HSI	19,850,300	\$ 115,230,992
7226	XL2CSOPHSTECH	80,680,600	\$ 154,906,752
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7272	XL2CAMCSI300	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	46,832,000	\$ 58,540,000
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	734,125,010	\$ 175,455,877
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
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	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	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

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9618	JD-SW	46,138,376	\$ 11,663,781,453
9626	BILIBILI-SW	8,345,956	\$ 1,677,537,156
9633	NONGFU SPRING	110,690,265	\$ 4,986,596,438
9666	JINKE SERVICES	13,990,400	\$ 282,606,080
9668	CBHB	37,081,078	\$ 48,947,023
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-B	3,176,672	\$ 84,975,976
9698	GDS-SW	12,759,568	\$ 421,703,722
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	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	17,454,189	\$ 56,551,572
9866	NIO-SW	248,230	\$ 42,695,560
9868	XPENG-W	16,550,107	\$ 2,091,933,525
9869	HELENS	16,409,264	\$ 297,007,678
9888	BIDU-SW	23,122,971	\$ 3,433,761,194
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9899	CLOUD VILLAGE	0	\$ 0
9901	NEW ORIENTAL-S	13,584,390	\$ 214,905,050
9909	POWERLONG CM	5,269,303	\$ 28,032,692
9911	NEWBORNTOWN	17,819,339	\$ 51,319,696
9922	JIUMAOJIU	149,683,597	\$ 3,120,902,997
9923	YEAHKA	8,458,666	\$ 187,782,385
9926	AKESO-B	35,920,332	\$ 827,963,653

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9939	KINTOR PHARMA-B	13,792,500	\$ 257,919,750
9956	ANE	0	\$ 0
9959	LINKLOGIS-W	28,600,387	\$ 221,939,003
9961	TRIP.COM-S	3,808,572	\$ 843,979,555
9966	ALPHAMAB-B	17,758,129	\$ 143,663,264
9968	HUIJING HLDGS	15,120,577	\$ 27,065,833
9969	INNOCARE-B	13,858,898	\$ 185,432,055
9979	GREENTOWN MGMT	9,158,008	\$ 55,497,528
9983	CC NEW LIFE	9,045,000	\$ 35,185,050
9987	YUM CHINA-S	1,185,979	\$ 453,992,761
9988	BABA-SW	100,972,890	\$ 11,298,866,391
9989	HEPALINK	632,000	\$ 4,563,040
9990	ARCHOSAUR GAMES	6,110,300	\$ 34,400,989
9991	BAOZUN-SW	697,491	\$ 20,192,364
9992	POP MART	104,391,283	\$ 3,956,429,626
9993	RADIANCE HLDGS	7,591,000	\$ 34,918,600
9995	REMEGEN-B	6,348,078	\$ 278,998,028
9996	PEIJIA-B	2,692,920	\$ 20,897,059
9997	KANGJI MEDICAL	9,474,992	\$ 73,810,188
9999	NTES-S	22,581,892	\$ 3,254,050,637
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

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2022

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