

Aggregated Reportable Short Positions of Specified Shares as of 08/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	11,331,291	\$ 602,824,681
2	CLP HOLDINGS	18,007,358	\$ 1,193,887,835
3	HK & CHINA GAS	242,819,365	\$ 2,076,105,571
4	WHARF HOLDINGS	29,159,906	\$ 850,011,260
5	HSBC HOLDINGS	86,399,925	\$ 4,302,716,265
6	POWER ASSETS	16,030,721	\$ 799,932,978
8	PCCW	24,726,363	\$ 104,345,252
10	HANG LUNG GROUP	1,797,885	\$ 27,004,233
11	HANG SENG BANK	19,712,686	\$ 2,627,701,044
12	HENDERSON LAND	29,282,425	\$ 843,333,840
13	HUTCHMED	17,951,392	\$ 415,574,725
14	HYSAN DEV	5,452,310	\$ 129,492,363
16	SHK PPT	20,128,180	\$ 1,890,036,102
17	NEW WORLD DEV	19,701,710	\$ 538,841,769
19	SWIRE PACIFIC A	6,697,514	\$ 310,094,898
20	SENSETIME-W	9,954,000	\$ 25,681,320
23	BANK OF E ASIA	6,165,473	\$ 68,683,369
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	112,626,754	\$ 5,366,664,828
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	52,000	\$ 500,240
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,786,270	\$ 4,680,027
38	FIRST TRACTOR	15,092,000	\$ 54,482,120
41	GREAT EAGLE H	1,000,625	\$ 17,310,813
45	HK&S HOTELS	1,386,104	\$ 9,855,199
50	HK FERRY (HOLD)	167,000	\$ 1,145,620
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	38,022,158	\$ 1,574,117,341
69	SHANGRI-LA ASIA	10,043,390	\$ 62,469,886
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	27,025,917	\$ 110,265,741
83	SINO LAND	27,540,819	\$ 313,414,520
86	SUN HUNG KAI CO	1,040,000	\$ 3,796,000
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	40,835,154	\$ 46,143,724
101	HANG LUNG PPT	37,565,948	\$ 547,711,522
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	7,331,968	\$ 14,443,977

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116	CHOW SANG SANG	1,517,807	\$ 13,053,140
119	POLY PROPERTY	8,648,127	\$ 15,653,110
120	COSMOPOL INT'L	2,792,000	\$ 4,132,160
123	YUEXIU PROPERTY	19,939,361	\$ 198,596,036
127	CHINESE EST H	560,000	\$ 1,237,600
135	KUNLUN ENERGY	20,541,333	\$ 131,464,531
136	CHINA RUYI	304,103,111	\$ 811,955,306
142	FIRST PACIFIC	4,307,771	\$ 13,181,779
144	CHINA MER PORT	22,885,802	\$ 314,450,919
148	KINGBOARD HLDG	2,105,803	\$ 61,700,028
151	WANT WANT CHINA	197,121,409	\$ 1,344,368,009
152	SHENZHEN INT'L	17,754,149	\$ 134,398,908
159	BROCKMAN MINING	0	\$ 0
165	CHINA EB LTD	9,535,934	\$ 68,372,647
168	TSINGTAO BREW	19,353,643	\$ 1,469,909,186
173	K. WAH INT'L	3,667,457	\$ 11,002,371
175	GEELY AUTO	315,053,932	\$ 5,475,637,338
177	JIANGSU EXPRESS	17,376,348	\$ 129,280,029
178	SA SA INT'L	55,087,759	\$ 76,021,107
179	JOHNSON ELEC H	4,339,237	\$ 42,958,446
182	CONCORD NE	38,002,816	\$ 29,642,196
185	ZENSUN ENT	16,034,079	\$ 35,435,315
189	DONGYUE GROUP	65,989,355	\$ 607,102,066
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	39,769,610	\$ 223,107,512
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	22,370,675	\$ 33,108,599
220	U-PRESID CHINA	26,286,800	\$ 182,430,392
225	POKFULAM	0	\$ 0
241	ALI HEALTH	410,805,482	\$ 2,271,754,315
242	SHUN TAK HOLD	11,809,565	\$ 18,068,634
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	4,810,000	\$ 6,493,500
257	EB ENVIRONMENT	106,961,123	\$ 480,255,442
261	GBA HOLDINGS	0	\$ 0
267	CITIC	51,304,409	\$ 425,313,551
268	KINGDEE INT'L	176,418,826	\$ 3,246,106,398
270	GUANGDONG INV	64,803,119	\$ 552,122,574
272	SHUI ON LAND	27,774,870	\$ 29,441,362
285	BYD ELECTRONIC	91,294,849	\$ 2,095,216,785
288	WH GROUP	125,787,909	\$ 738,375,026

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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	50,403,809	\$ 2,736,926,829
293	CATHAY PAC AIR	311,180,878	\$ 2,654,372,889
297	SINOFERT	45,009,347	\$ 48,610,095
302	CMGE	65,868,743	\$ 147,545,984
303	VTECH HOLDINGS	2,964,758	\$ 182,480,855
305	WULING MOTORS	19,563,748	\$ 24,454,685
308	CHINA TRAVEL HK	66,811,600	\$ 104,226,096
315	SMARTONE TELE	240,460	\$ 1,002,718
316	OOIL	8,094,603	\$ 1,806,715,390
317	COMEC	272,000	\$ 1,672,800
322	TINGYI	106,548,766	\$ 1,502,337,601
323	MAANSHAN IRON	39,856,281	\$ 92,068,009
327	PAX GLOBAL	6,622,000	\$ 48,406,820
329	OCI INTL	3,635,947	\$ 12,434,939
330	ESPRIT HOLDINGS	46,197,692	\$ 62,828,861
331	FSE LIFESTYLE	140,000	\$ 721,000
336	HUABAO INTL	43,698,122	\$ 305,012,892
337	GREENLAND HK	9,838,400	\$ 10,527,088
338	SHANGHAI PEICHEM	87,514,500	\$ 115,519,140
341	CAFE DE CORAL H	4,873,886	\$ 59,461,409
345	VITASOY INT'L	51,909,066	\$ 659,245,138
347	ANGANG STEEL	53,675,867	\$ 153,512,980
354	CHINASOFT INT'L	38,152,573	\$ 297,590,069
357	MEILAN AIRPORT	15,666,001	\$ 343,085,422
358	JIANGXI COPPER	36,186,500	\$ 372,720,950
363	SHANGHAI IND H	1,331,221	\$ 15,202,544
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	121,228,853	\$ 288,524,670
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	724,000	\$ 1,824,480
384	CHINA GAS HOLD	120,403,120	\$ 1,507,447,062
386	SINOPEC CORP	459,367,124	\$ 1,598,597,592
388	HKEX	12,972,756	\$ 4,875,161,705
390	CHINA RAILWAY	95,433,614	\$ 473,350,725
392	BEIJING ENT	4,112,542	\$ 110,833,007
398	ORIENTAL WATCH	2,406,000	\$ 10,658,580
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	43,909,311	\$ 61,912,129
412	CSFG	26,430,000	\$ 21,936,900

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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	35,560,000	\$ 7,503,160
425	MINTH GROUP	16,122,581	\$ 352,278,395
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	914,596	\$ 20,989,978
451	GCL NEWENERGY	394,278,962	\$ 83,587,140
460	SIHUAN PHARM	171,931,114	\$ 221,791,137
467	UNITEDENERGY GP	151,139,384	\$ 134,514,052
468	GAPACK	5,649,832	\$ 9,152,728
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	33,997,008	\$ 200,242,377
493	GOME RETAIL	998,734,778	\$ 374,525,542
506	CHINA FOODS	0	\$ 0
511	TVB	3,288,349	\$ 14,107,017
512	GRAND PHARMA	10,726,344	\$ 49,984,763
517	COSCO SHIP INTL	1,078,000	\$ 2,360,820
520	XIABUXIABU	23,096,369	\$ 92,154,512
522	ASMPT	17,267,174	\$ 1,102,509,060
525	GUANGSHEN RAIL	10,749,992	\$ 14,942,489
535	GEMDALE PPT	39,632,000	\$ 26,553,440
546	FUFENG GROUP	11,147,000	\$ 56,515,290
547	DIGITAL DOMAIN	27,645,885	\$ 12,993,566
548	SHENZHENEXPRESS	7,383,352	\$ 56,556,476
551	YUE YUEN IND	8,931,251	\$ 95,207,136
552	CHINACOMSERVICE	22,290,327	\$ 74,895,499
558	LK TECH	45,734,673	\$ 627,479,714
564	ZMJ	5,027,594	\$ 49,169,869
570	TRAD CHI MED	70,853,729	\$ 340,806,436
576	ZHEJIANGEXPRESS	125,066,047	\$ 869,209,027
579	JNCEC	25,273,142	\$ 46,502,581
580	SUN.KING TECH	21,658,000	\$ 62,808,200
581	CHINA ORIENTAL	28,665,149	\$ 51,310,617
586	CONCH VENTURE	31,873,912	\$ 533,569,287
587	CONCH ENVIRO	18,234,728	\$ 118,708,079
590	LUK FOOK HOLD	775,000	\$ 15,159,000
596	INSPUR INT'L	4,768,462	\$ 12,731,794
598	SINOTRANS	16,075,598	\$ 36,491,607
603	CHINA OIL & GAS	2,020,000	\$ 707,000
604	SHENZHEN INVEST	32,534,309	\$ 50,102,836
606	SCE CM	1,023,212	\$ 1,647,371

Aggregated Reportable Short Positions of Specified Shares as of 08/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
607	FULLSHARE	52,208,554	\$ 5,847,358
622	OSHDORI	0	\$ 0
631	SANY INT'L	69,832,987	\$ 590,787,070
636	KERRY LOG NET	4,268,048	\$ 71,788,567
639	SHOUGANG RES	15,648,738	\$ 45,381,340
650	IDG ENERGY INV	11,550,000	\$ 13,744,500
656	FOSUN INTL	47,728,026	\$ 339,346,265
658	C TRANSMISSION	19,333,758	\$ 98,022,153
659	NWS HOLDINGS	14,833,267	\$ 112,287,831
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	156,038,282	\$ 165,400,579
667	CHINA EAST EDU	14,956,096	\$ 59,375,701
669	TECHTRONIC IND	31,638,384	\$ 2,814,234,257
670	CHINA EAST AIR	114,239,980	\$ 349,574,339
683	KERRY PPT	5,392,961	\$ 117,836,198
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	49,020,299	\$ 1,220,605,445
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	145,964,205	\$ 728,361,383
696	TRAVELSKY TECH	26,648,531	\$ 392,799,347
697	SHOUCHENG	27,973,608	\$ 32,729,121
700	TENCENT	57,990,370	\$ 20,447,404,462
708	EVERG VEHICLE	107,866,035	\$ 345,171,312
709	GIORDANO INT'L	787,895	\$ 1,457,606
710	BOE VARITRONIX	5,485,966	\$ 79,107,630
716	SINGAMAS CONT	20,453,232	\$ 20,657,764
728	CHINA TELECOM	29,862,111	\$ 79,731,836
732	TRULY INT'L	35,919,657	\$ 74,712,887
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	8,471,466	\$ 35,156,584
746	L & M CHEMICAL	646,000	\$ 5,193,840
751	SKYWORTH GROUP	45,074,498	\$ 195,623,321
753	AIR CHINA	135,705,608	\$ 907,870,518
754	HOPSON DEV HOLD	72,982,615	\$ 814,485,983
762	CHINA UNICOM	6,776,000	\$ 25,274,480
763	ZTE	13,560,185	\$ 238,116,849
772	CHINA LIT	34,133,104	\$ 1,208,311,882
775	CKLIFE SCIENCES	25,998,054	\$ 20,278,482
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,835,450	\$ 46,614,798
778	FORTUNE REIT	0	\$ 0

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780	TONGCHENGTRAVEL	60,728,733	\$ 982,590,900
788	CHINA TOWER	1,076,714,552	\$ 1,087,481,698
799	IGG	33,509,000	\$ 110,914,790
806	VALUE PARTNERS	39,857,578	\$ 115,188,400
807	SIICENVIRONMENT	3,963,200	\$ 4,716,208
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,535,669	\$ 19,941,173
813	SHIMAO GROUP	185,602,106	\$ 820,361,309
816	JINMAO SERVICES	1,068,985	\$ 4,960,090
817	CHINA JINMAO	61,261,720	\$ 129,874,846
818	HI SUN TECH	11,733,001	\$ 11,498,341
819	TIANNENG POWER	129,142,400	\$ 1,133,870,272
823	LINK REIT	19,380,317	\$ 1,256,813,557
826	TIANGONG INT'L	26,450,400	\$ 75,648,144
827	KO YO GROUP	0	\$ 0
832	CENTRAL CHINA	31,964,342	\$ 20,457,179
836	CHINA RES POWER	46,624,997	\$ 796,354,949
838	EVA HOLDINGS	22,750,000	\$ 32,305,000
839	CHINA EDU GROUP	18,788,118	\$ 139,032,073
853	MICROPORT	127,043,534	\$ 2,814,014,278
855	CHINA WATER	56,767,311	\$ 428,025,525
856	VSTECS	4,325,703	\$ 26,300,274
857	PETROCHINA	322,283,876	\$ 1,147,330,599
860	APOLLO FMG	79,355,958	\$ 26,187,466
861	DC HOLDINGS	9,730,890	\$ 36,198,911
863	BC TECH GROUP	4,150,500	\$ 16,560,495
867	CMS	29,112,098	\$ 363,318,983
868	XINYI GLASS	92,986,398	\$ 1,705,370,539
873	SHIMAO SERVICES	83,906,318	\$ 262,626,775
874	BAIYUNSHAN PH	3,355,023	\$ 74,817,013
880	SJM HOLDINGS	177,539,905	\$ 614,288,071
881	ZHONGSHENG HLDG	189,836,947	\$ 10,450,523,932
883	CNOOC	22,636,053	\$ 223,870,564
884	CIFI HOLD GP	410,165,967	\$ 1,324,836,073
902	HUANENG POWER	232,685,791	\$ 993,568,328
906	COFCO PACKAGING	1,043,314	\$ 3,349,038
909	MING YUAN CLOUD	89,076,199	\$ 1,002,998,001
914	CONCH CEMENT	46,186,885	\$ 1,614,231,631
916	CHINA LONGYUAN	99,029,009	\$ 1,542,871,960
921	HISENSE HA	2,887,000	\$ 24,741,590
934	SINOPEC KANTONS	16,729,562	\$ 42,660,383

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939	CCB	542,109,400	\$ 2,813,547,786
941	CHINA MOBILE	6,770,531	\$ 331,078,966
945	MANULIFE-S	5,316,700	\$ 725,729,550
956	CHINA SUNTIEN	91,038,259	\$ 371,436,097
960	LONGFOR GROUP	37,131,697	\$ 1,305,179,150
966	CHINA TAIPING	29,279,914	\$ 259,420,038
968	XINYI SOLAR	310,206,611	\$ 3,790,724,786
973	L'OCCITANE	0	\$ 0
981	SMIC	10,792,777	\$ 188,873,598
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	126,690,000	\$ 138,092,100
991	DATANG POWER	45,871,955	\$ 66,973,054
992	LENOVO GROUP	899,947,586	\$ 6,434,625,240
995	ANHUIEXPRESSWAY	3,686,815	\$ 22,747,649
998	CITIC BANK	149,415,120	\$ 510,999,710
1003	HUANXI MEDIA	13,790,000	\$ 16,961,700
1024	KUAISHOU-W	100,378,813	\$ 8,692,805,206
1029	IRC	39,712,346	\$ 7,545,346
1030	SEAZEN	77,417,883	\$ 257,801,550
1033	SINOPEC SSC	18,578,000	\$ 10,961,020
1038	CKI HOLDINGS	5,667,477	\$ 276,289,504
1044	HENGAN INT'L	29,632,044	\$ 1,090,459,219
1052	YUEXIUTRANSPORT	4,899,791	\$ 22,490,041
1055	CHINA SOUTH AIR	173,908,281	\$ 799,978,093
1060	ALI PICTURES	466,227,195	\$ 340,345,852
1066	WEIGAO GROUP	90,976,000	\$ 868,820,800
1070	TCL ELECTRONICS	27,432,944	\$ 105,342,505
1071	HUADIAN POWER	119,645,493	\$ 357,740,024
1072	DONGFANG ELEC	10,732,384	\$ 105,392,011
1083	TG SMART ENERGY	27,420,862	\$ 117,635,498
1088	CHINA SHENHUA	33,381,270	\$ 744,402,321
1091	SOUTH MANGANESE	62,804,000	\$ 54,011,440
1093	CSPC PHARMA	193,805,864	\$ 1,641,535,668
1098	ROAD KING INFRA	1,091,807	\$ 5,568,216
1099	SINOPHARM	41,430,055	\$ 817,000,685
1108	LUOYANG GLASS	17,164,790	\$ 225,888,636
1109	CHINA RES LAND	36,707,446	\$ 1,358,175,502
1112	H&H INTL HLDG	4,455,089	\$ 44,996,399
1113	CK ASSET	17,868,417	\$ 1,002,418,194
1117	CH MODERN D	322,412,967	\$ 364,326,653
1119	IDREAMSKY	136,060,796	\$ 687,107,020

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1121	GOLDENSOLAR	27,770,707	\$ 282,150,383
1122	QINGLING MOTORS	2,759,751	\$ 3,698,066
1128	WYNN MACAU	152,183,568	\$ 797,441,896
1133	HARBIN ELECTRIC	10,085,060	\$ 23,599,040
1137	HK TECH VENTURE	32,370,696	\$ 194,871,590
1138	COSCO SHIP ENGY	78,051,105	\$ 338,741,796
1157	ZOOMLION	86,421,321	\$ 381,118,026
1164	CGN MINING	70,335,000	\$ 52,751,250
1167	JACOBIO-B	5,578,402	\$ 32,131,596
1171	YANKUANG ENERGY	127,400,878	\$ 2,739,118,877
1176	ZHUGUANG HOLD	16,190,000	\$ 18,942,300
1177	SINO BIOPHARM	222,608,725	\$ 1,170,921,894
1179	HUAZHU-S	7,309,091	\$ 221,465,457
1183	MECOM POWER	8,914,502	\$ 21,751,385
1186	CHINA RAIL CONS	1,732,831	\$ 8,577,513
1193	CHINA RES GAS	25,397,545	\$ 965,106,710
1196	REALORD GROUP	18,546,015	\$ 192,136,715
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	12,659,020	\$ 73,295,726
1208	MMG	188,314,257	\$ 529,163,062
1209	CHINA RES MIXC	13,293,958	\$ 509,823,289
1211	BYD COMPANY	20,169,957	\$ 6,470,522,206
1212	LIFESTYLE INT'L	4,390,601	\$ 13,127,897
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	57,122,871	\$ 126,241,545
1234	CHINA LILANG	2,813,995	\$ 10,862,021
1238	POWERLONG	88,788,821	\$ 110,098,138
1250	BE CLEAN ENERGY	258,990,261	\$ 20,201,240
1252	CHINA TIANRUI	5,587,000	\$ 34,360,050
1257	CEB GREENTECH	27,145,986	\$ 58,906,790
1258	CHINFMINING	63,869,942	\$ 215,880,404
1263	PC PARTNER	17,358,000	\$ 118,207,980
1268	MEIDONG AUTO	29,276,277	\$ 696,775,393
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	1,830,000	\$ 1,098,000
1282	GLORY SUN FIN	624,035,533	\$ 24,961,421
1288	ABC	503,210,138	\$ 1,358,667,373

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1299	AIA	109,549,381	\$ 9,328,129,792
1302	LIFETECH SCI	91,741,075	\$ 272,470,993
1308	SITC	66,450,603	\$ 1,554,944,110
1310	HKBN	14,310,259	\$ 129,364,741
1313	CHINARES CEMENT	141,945,478	\$ 775,022,310
1316	NEXTEER	88,689,814	\$ 566,727,911
1330	DYNAGREEN ENV	5,542,588	\$ 17,902,559
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	22,592,948	\$ 449,147,806
1339	PICC GROUP	73,413,277	\$ 174,723,599
1347	HUA HONG SEMI	48,885,491	\$ 1,253,912,844
1357	MEITU	92,749,996	\$ 85,329,996
1359	CHINA CINDA	182,594,087	\$ 219,112,904
1361	361 DEGREES	10,275,508	\$ 43,054,379
1368	XTEP INT'L	93,181,946	\$ 1,377,229,162
1375	CC SECURITIES	8,669,000	\$ 11,183,010
1378	CHINAHONGQIAO	231,814,594	\$ 2,009,832,530
1381	CANVEST ENV	7,716,579	\$ 31,483,642
1382	PACIFICTEXTILES	19,252,877	\$ 59,298,861
1385	SHANGHAI FUDAN	9,404,000	\$ 278,358,400
1387	CHINA DILI	12,046,798	\$ 15,419,901
1398	ICBC	816,618,643	\$ 3,495,127,792
1415	COWELL	17,787,534	\$ 200,999,134
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	10,350,000	\$ 57,649,500
1456	GUOLIAN SEC	2,121,000	\$ 8,886,990
1458	ZHOU HEI YA	128,435,176	\$ 646,028,935
1468	KINGKEY FIN INT	6,670,000	\$ 3,935,300
1475	NISSIN FOODS	5,188,993	\$ 28,539,462
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	8,079,792	\$ 118,288,155
1478	Q TECH	17,260,163	\$ 87,681,628
1501	KDL MEDICAL	352,200	\$ 7,818,840
1503	CMC REIT	0	\$ 0
1508	CHINA RE	29,293,425	\$ 18,747,792
1513	LIVZON PHARMA	4,780,862	\$ 129,083,274
1515	CR MEDICAL	15,714,948	\$ 79,203,338
1516	SUNAC SERVICES	25,389,458	\$ 102,573,410
1521	FRONTAGE	16,574,043	\$ 54,528,601
1528	RS MACALLINE	1,503,734	\$ 4,917,210
1530	3SBIO	64,414,357	\$ 394,215,865

Aggregated Reportable Short Positions of Specified Shares as of 08/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1548	GENSCRIPT BIO	54,508,052	\$ 1,746,983,067
1551	GRCB	0	\$ 0
1558	HEC PHARM	16,017,400	\$ 106,836,058
1563	IA FIN LEASING	1,389,000	\$ 5,972,700
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	56,420,688	\$ 1,455,653,750
1585	YADEA	33,022,974	\$ 532,330,341
1589	CNLP	0	\$ 0
1600	TIAN LUN GAS	5,771,501	\$ 27,299,200
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	45,106,015	\$ 171,853,917
1618	MCC	31,924,724	\$ 58,741,492
1622	REDCO GROUP	46,823,754	\$ 90,838,083
1628	YUZHOU GROUP	134,481,128	\$ 58,499,291
1638	KAISA GROUP	86,520,483	\$ 72,677,206
1658	PSBC	1,422,834,065	\$ 8,152,839,192
1666	TONG REN TANG	3,534,480	\$ 22,302,569
1668	CHINASOUTHCITY	62,230,000	\$ 37,960,300
1672	ASCLETIS-B	22,417,000	\$ 88,098,810
1675	ASIAINFO TECH	1,942,400	\$ 26,649,728
1681	CONSUN PHARMA	508,000	\$ 2,067,560
1686	SUNEVISION	10,126,827	\$ 60,862,230
1691	JS GLOBAL LIFE	56,305,161	\$ 540,529,546
1696	SISRAM MED	3,405,419	\$ 43,998,013
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	5,701,070	\$ 42,073,897
1725	HK AERO TECH	1,073,400	\$ 18,247,800
1729	TIME INTERCON	18,560,000	\$ 28,768,000
1733	E-COMMODITIES	31,002,000	\$ 57,973,740
1735	CENTRAL HOLDING	849,000	\$ 15,146,160
1755	S-ENJOY SERVICE	6,624,872	\$ 55,582,676
1765	HOPE EDU	707,438,547	\$ 495,206,983
1766	CRRC	58,160,719	\$ 172,737,335
1772	GANFENGLITHIUM	34,959,529	\$ 2,903,388,883
1773	TIANLI INT HLDG	103,050,000	\$ 100,989,000
1776	GF SEC	29,068,632	\$ 298,825,537
1787	SD GOLD	54,046,365	\$ 711,250,163
1788	GUOTAI JUNAN I	63,746,404	\$ 56,734,300
1789	AK MEDICAL	39,848,703	\$ 247,460,446
1797	KOOLEARN	27,928,754	\$ 541,259,253
1798	DATANG RENEW	184,276,778	\$ 471,748,552

Aggregated Reportable Short Positions of Specified Shares as of 08/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1799	XINTE ENERGY	15,642,800	\$ 405,930,660
1800	CHINA COMM CONS	7,232,028	\$ 28,566,511
1801	INNOVENT BIO	59,669,395	\$ 2,195,833,736
1810	XIAOMI-W	793,846,468	\$ 10,685,173,459
1811	CGN NEW ENERGY	42,536,938	\$ 159,938,887
1812	CHENMING PAPER	22,504,660	\$ 64,813,421
1813	KWG GROUP	64,578,261	\$ 145,946,870
1816	CGN POWER	61,175,920	\$ 124,187,118
1818	ZHAOJIN MINING	54,813,697	\$ 366,155,496
1821	ESR	37,706,238	\$ 784,289,750
1830	PERFECT MEDICAL	9,069,729	\$ 35,462,640
1833	PA GOODDOCTOR	148,581,716	\$ 3,491,670,326
1836	STELLA HOLDINGS	397,500	\$ 3,072,675
1848	CALC	1,446,152	\$ 7,158,452
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	14,939,000	\$ 78,579,140
1866	CHINA XLX FERT	10,499,582	\$ 60,372,597
1873	VIVA BIOTECH	48,581,955	\$ 125,341,444
1876	BUD APAC	116,154,443	\$ 2,683,167,633
1877	JUNSHI BIO	15,907,165	\$ 685,598,812
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	4,460,101	\$ 88,845,212
1883	CITIC TELECOM	7,003,917	\$ 18,560,380
1888	KB LAMINATES	59,770,831	\$ 579,179,352
1890	CHINA KEPEI	3,202,000	\$ 6,371,980
1896	MAOYAN ENT	15,628,242	\$ 114,242,449
1898	CHINA COAL	70,616,929	\$ 463,247,054
1899	XINGDA INT'L	5,230,439	\$ 7,741,050
1902	YINCHENG INTL	1,152,000	\$ 3,720,960
1907	CHINA RISUN GP	25,309,000	\$ 82,001,160
1908	C&D INTL GROUP	6,358,240	\$ 125,765,987
1909	FIRE ROCK	75,386,000	\$ 42,216,160
1910	SAMSONITE	28,206,633	\$ 480,641,026
1911	CR HOLDINGS	6,994,152	\$ 63,017,310
1913	PRADA	5,196,952	\$ 222,169,698
1916	JIANGXI BANK	280,500	\$ 246,840
1918	SUNAC	226,819,576	\$ 1,038,833,658
1919	COSCO SHIP HOLD	300,159,628	\$ 3,475,848,492
1928	SANDS CHINA LTD	125,835,181	\$ 2,348,084,477
1929	CHOW TAI FOOK	39,196,865	\$ 588,736,912
1931	IVD MEDICAL	2,320,000	\$ 5,684,000

Aggregated Reportable Short Positions of Specified Shares as of 08/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1935	JH EDUCATION	556,000	\$ 1,857,040
1951	JXR	86,892,049	\$ 591,734,854
1952	EVEREST MED-B	5,381,133	\$ 109,775,113
1958	BAIC MOTOR	56,891,512	\$ 138,246,374
1963	BCQ	3,242,036	\$ 13,519,290
1966	CHINA SCE GROUP	36,518,786	\$ 32,136,532
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	12,664,536	\$ 241,639,347
1981	CATHAY EDU	19,760,000	\$ 23,316,800
1988	MINSHENG BANK	983,167,091	\$ 2,625,056,133
1992	FOSUN TOURISM	4,843,400	\$ 54,246,080
1995	CIFI ES SERVICE	61,344,288	\$ 506,090,376
1996	RSUN PPT	14,343,840	\$ 35,859,600
1997	WHARF REIC	51,309,869	\$ 1,883,072,192
1999	MAN WAH HLDGS	78,945,134	\$ 611,824,789
2001	NEW HIGHER EDU	18,174,280	\$ 51,069,727
2002	SUNSHINE PAPER	2,847,000	\$ 6,149,520
2005	SSY GROUP	50,166,073	\$ 236,783,865
2007	COUNTRY GARDEN	783,457,717	\$ 3,533,394,304
2009	BBMG	34,008,288	\$ 37,749,200
2013	WEIMOB INC	190,528,908	\$ 939,307,516
2015	LI AUTO-W	9,728,171	\$ 1,471,872,272
2016	CZBANK	0	\$ 0
2018	AAC TECH	131,514,067	\$ 2,209,436,326
2019	DEXIN CHINA	10,120,003	\$ 26,514,408
2020	ANTA SPORTS	77,186,778	\$ 7,653,069,039
2038	FIH	69,816,238	\$ 73,307,050
2039	CIMC	9,098,599	\$ 112,276,712
2048	E-HOUSE ENT	42,743,392	\$ 42,743,392
2057	ZTO EXPRESS-SW	146,060	\$ 30,701,812
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	7,237,265	\$ 71,287,060
2098	ZALL SMARTCOM	5,664,000	\$ 2,803,680
2099	CHINAGOLDINTL	713,600	\$ 15,627,840
2117	DATANG GROUP	1,436,000	\$ 4,681,360
2126	JW THERAP-B	7,944,929	\$ 64,671,722
2128	CHINA LESSO	21,624,208	\$ 242,623,614
2137	BRII-B	13,574,644	\$ 149,321,084
2138	EC HEALTHCARE	6,680,765	\$ 49,704,892
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	13,939,000	\$ 56,592,340

Aggregated Reportable Short Positions of Specified Shares as of 08/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2148	VESYNC	13,765,000	\$ 67,448,500
2150	NAYUKI	22,646,500	\$ 142,672,950
2155	MORIMATSU INTL	278,000	\$ 1,968,240
2156	C&D PROPERTY	0	\$ 0
2158	YIDU TECH	24,147,686	\$ 242,442,767
2160	CARDIOFLOW-B	22,973,449	\$ 70,069,019
2162	KEYMED BIO-B	791,471	\$ 25,881,102
2163	BROAD HOMES	3,919,500	\$ 36,764,910
2171	CARSGEN-B	13,723,500	\$ 239,886,780
2186	LUYE PHARMA	79,237,519	\$ 198,093,798
2190	ZYLOXTB-B	194,500	\$ 2,544,060
2191	SF REIT	0	\$ 0
2192	MEDLIVE	8,909,500	\$ 103,350,200
2196	FOSUN PHARMA	22,662,448	\$ 741,062,050
2197	CLOVER BIO-B	2,417,500	\$ 10,371,075
2198	CHINA SANJIANG	7,335,000	\$ 10,782,450
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	82,220,192	\$ 1,586,849,706
2208	GOLDWIND	70,883,408	\$ 998,038,385
2217	TAM JAI INTL	1,459,000	\$ 4,056,020
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	94,979,812	\$ 90,230,821
2238	GAC GROUP	93,838,879	\$ 745,080,699
2252	MEDBOT-B	1,897,000	\$ 77,302,750
2255	HAICHANG HLDG	94,421,984	\$ 764,818,070
2257	SIRNAOMICS-B	0	\$ 0
2269	WUXI BIO	74,036,545	\$ 5,922,923,600
2273	GUSHENGTANG	391,800	\$ 14,496,600
2282	MGM CHINA	79,470,254	\$ 340,927,390
2285	CHERVON	2,260,900	\$ 86,592,470
2313	SHENZHOU INTL	19,675,585	\$ 1,717,678,571
2314	LEE & MAN PAPER	21,014,387	\$ 67,876,470
2318	PING AN	458,364,912	\$ 24,224,585,599
2319	MENGNU DAIRY	47,864,644	\$ 1,852,361,723
2322	HK CHAOSHANG GP	1,256,000	\$ 1,055,040
2328	PICC P&C	82,038,812	\$ 680,101,751
2331	LI NING	46,404,458	\$ 3,336,480,530
2333	GREATWALL MOTOR	250,248,455	\$ 3,653,627,443
2337	UNITED STRENGTH	642,000	\$ 5,906,400
2338	WEICHAH POWER	52,791,500	\$ 679,954,520

Aggregated Reportable Short Positions of Specified Shares as of 08/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2342	COMBA	62,360,760	\$ 86,681,456
2343	PACIFIC BASIN	240,983,282	\$ 737,408,843
2356	DAHSING BANKING	1,925,337	\$ 12,283,650
2357	AVICHINA	48,435,608	\$ 222,319,441
2359	WUXI APPTTEC	22,108,702	\$ 2,546,922,470
2362	JINCHUAN INTL	163,369,642	\$ 138,864,196
2378	PRU	0	\$ 0
2380	CHINA POWER	243,483,511	\$ 1,278,288,433
2382	SUNNY OPTICAL	33,320,785	\$ 3,875,207,296
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	6,721,687	\$ 24,534,158
2388	BOC HONG KONG	44,834,838	\$ 1,304,693,786
2400	XD INC	34,311,051	\$ 658,085,958
2500	VENUS MEDTECH-B	11,663,284	\$ 189,878,264
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	2,851,000	\$ 10,320,620
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	11,143,886	\$ 737,725,253
2599	SHINSUN HOLD GP	11,969,000	\$ 6,942,020
2600	CHALCO	218,829,400	\$ 654,299,906
2601	CPIC	39,646,183	\$ 739,797,775
2607	SH PHARMA	14,217,859	\$ 188,244,453
2611	GTJA	3,674,687	\$ 35,497,476
2616	CSTONE PHARMA-B	38,619,467	\$ 206,614,148
2618	JD LOGISTICS	16,518,496	\$ 270,903,334
2628	CHINA LIFE	103,758,082	\$ 1,309,426,995
2638	HKELECTRIC-SS	60,771,756	\$ 440,595,231
2666	UNI MEDICAL	16,531,965	\$ 77,700,236
2669	CHINA OVS PPT	17,149,455	\$ 158,117,975
2678	TEXHONG TEXTILE	3,240,467	\$ 25,729,308
2686	AAG ENERGY	18,161,336	\$ 24,154,577
2688	ENN ENERGY	21,616,997	\$ 2,829,664,907
2689	ND PAPER	63,909,422	\$ 426,275,845
2696	HENLIUS	881,269	\$ 15,898,093
2727	SH ELECTRIC	58,557,840	\$ 121,214,729
2768	JIAYUAN INTL	106,113,282	\$ 46,159,278
2772	ZHONGLIANG HLDG	18,344,719	\$ 19,995,744
2777	R&F PROPERTIES	190,695,502	\$ 356,600,589
2778	CHAMPION REIT	12,455,867	\$ 44,342,887
2798	PER ENERGY	4,315,000	\$ 8,586,850
2799	CHINA HUARONG	168,235,188	\$ 64,770,547

Aggregated Reportable Short Positions of Specified Shares as of 08/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2800	TRACKER FUND	64,982,500	\$ 1,443,911,150
2801	ISHARES CHINA	3,118,343	\$ 74,216,563
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	SAMUNGC DGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMUNGFANG	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	26,477,200	\$ 426,282,920
2823	ISHARES A50	40,942,700	\$ 680,058,247
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,565,555	\$ 197,752,979
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	292,422	\$ 48,819,853
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	25,179,873	\$ 28,956,854
2866	COSCO SHIP DEV	41,601,625	\$ 65,314,551
2869	GREENTOWN SER	98,269,210	\$ 887,370,966
2877	SHINEWAY PHARM	807,000	\$ 5,358,480
2883	CHINA OILFIELD	67,662,201	\$ 495,287,311

Aggregated Reportable Short Positions of Specified Shares as of 08/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2888	STANCHART	2,860,610	\$ 157,619,611
2899	ZIJIN MINING	229,468,546	\$ 2,115,699,994
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 08/07/2022

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 08/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWECN	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWECN	0	\$ 0
3181	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	3,514,025	\$ 187,367,813
3190	FB SSH HIGH DIV	0	\$ 0
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	20,588,004	\$ 32,529,046
3306	JNBY	1,546,000	\$ 13,187,380
3308	GOLDEN EAGLE	620,000	\$ 3,478,200
3309	C-MER EYE	15,462,443	\$ 74,683,600
3311	CHINA STATE CON	46,458,442	\$ 413,015,549
3316	BINJIANG SER	148,500	\$ 3,950,100
3319	A-LIVING	91,222,089	\$ 1,012,565,188
3320	CHINARES PHARMA	32,193,420	\$ 171,268,994
3323	CNBM	99,659,505	\$ 875,010,454
3328	BANKCOMM	197,554,939	\$ 956,165,905
3331	VINDA INT'L	16,625,456	\$ 337,496,757
3333	EVERGRANDE	273,551,099	\$ 451,359,313
3336	JU TENG INTL	757,424	\$ 1,158,859
3339	LONKING	54,683,000	\$ 103,350,870
3347	TIGERMED	11,192,849	\$ 1,090,743,135
3360	FE HORIZON	162,283,067	\$ 1,053,217,105
3377	SINO-OCEAN GP	48,376,289	\$ 65,307,990
3380	LOGAN GROUP	235,538,618	\$ 513,474,187
3383	AGILE GROUP	98,664,096	\$ 285,139,237
3393	WASION HOLDINGS	2,438,544	\$ 6,340,214
3396	LEGENDHOLDING	3,827,902	\$ 35,790,884
3606	FUYAO GLASS	23,834,463	\$ 947,419,904
3613	TONGRENTANGCM	3,391,094	\$ 41,913,922

Aggregated Reportable Short Positions of Specified Shares as of 08/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3618	CQRC BANK	23,163,306	\$ 64,393,991
3633	ZHONGYU ENERGY	1,995,000	\$ 13,366,500
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	21,764,379	\$ 161,056,405
3690	MEITUAN-W	76,967,013	\$ 14,800,756,600
3692	HANSOH PHARMA	37,179,364	\$ 621,638,966
3700	INKE	10,757,000	\$ 14,844,660
3709	EEKA FASHION	1,351,500	\$ 17,055,930
3738	VOBILE GROUP	88,417,361	\$ 399,646,472
3759	PHARMARON	13,072,150	\$ 1,096,099,778
3799	DALI FOODS	26,255,196	\$ 109,746,719
3800	GCL TECH	948,500,417	\$ 3,680,181,618
3808	SINOTRUK	33,911,494	\$ 360,818,296
3813	POU SHENG INT'L	15,310,966	\$ 13,626,760
3818	CHINA DONGXIANG	48,155,833	\$ 20,707,008
3836	HARMONY AUTO	14,053,051	\$ 44,969,763
3866	BQD	0	\$ 0
3868	XINYI ENERGY	34,955,163	\$ 144,714,375
3877	CSSC SHIPPING	12,370,000	\$ 16,081,000
3883	CHINA AOYUAN	113,767,312	\$ 134,245,428
3888	KINGSOFT	30,443,093	\$ 879,805,388
3898	TIMES ELECTRIC	21,854,792	\$ 849,058,669
3899	CIMC ENRIC	59,508,166	\$ 515,340,718
3900	GREENTOWN CHINA	33,006,573	\$ 574,314,370
3908	CICC	33,770,480	\$ 534,924,403
3913	KWG LIVING	12,690,395	\$ 28,553,389
3918	NAGACORP	25,497,069	\$ 170,830,362
3933	UNITED LAB	10,152,503	\$ 47,412,189
3958	DFZQ	13,775,162	\$ 55,238,400
3968	CM BANK	220,244,004	\$ 10,736,895,195
3969	CHINA CRSC	40,161,133	\$ 100,402,833
3983	CHINA BLUECHEM	27,516,745	\$ 60,536,839
3988	BANK OF CHINA	569,482,431	\$ 1,634,414,577
3990	MIDEA REAL EST	5,215,993	\$ 61,340,078
3993	CMOC	281,114,590	\$ 1,169,436,694
3996	CH ENERGY ENG	46,905,063	\$ 50,657,468
3998	BOSIDENG	304,250,538	\$ 1,551,677,744
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	58,008,429	\$ 973,381,439
6049	POLY PPT SER	5,645,231	\$ 291,576,181
6055	CTIHK	4,919,556	\$ 61,396,059
6060	ZA ONLINE	67,683,235	\$ 1,729,306,654
6066	CSC	44,038,325	\$ 353,627,750
6069	SY HOLDINGS	5,047,195	\$ 30,636,474
6078	HYGEIA HEALTH	39,416,460	\$ 1,949,143,947
6088	FIT HON TENG	36,666,425	\$ 37,033,089
6093	HEVOL SERVICES	0	\$ 0
6098	CG SERVICES	85,895,788	\$ 2,804,497,478
6099	CMSC	7,879,965	\$ 60,202,933
6100	TONGDAO LIEPIN	134,400	\$ 1,334,592
6110	TOPSPORTS	42,172,589	\$ 306,172,996
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	999,856	\$ 74,989,200
6138	HARBIN BANK	0	\$ 0
6160	BEIGENE	5,675,697	\$ 637,380,773
6169	YUHUA EDU	46,202,519	\$ 67,455,678
6178	EB SECURITIES	13,337,343	\$ 68,820,690
6185	CANSINO BIO	13,578,733	\$ 1,045,562,441
6186	CHINA FEIHE	159,370,900	\$ 1,353,058,941
6196	BANK OF ZHENGZHOU	541,202	\$ 790,155
6198	QINGDAO PORT	2,059,774	\$ 7,497,577
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	440,000	\$ 3,819,200
6601	CHEERWIN GP	3,869,000	\$ 8,627,870
6606	NH HEALTH-B	5,469,719	\$ 140,298,292
6608	BAIRONG-W	3,673,000	\$ 35,407,720
6616	GLOBAL NEW MAT	8,671,000	\$ 34,423,870
6618	JD HEALTH	87,146,495	\$ 5,516,373,134
6628	TRANSCENTA-B	0	\$ 0
6655	HUAXIN CEMENT	1,407,100	\$ 15,590,668
6666	EVERG SERVICES	71,724,855	\$ 164,967,167
6677	SINO-OCEAN SERV	0	\$ 0
6690	HAIER SMARTHOME	83,673,224	\$ 2,321,931,966
6699	ANGELALIGN	4,640,363	\$ 665,428,054
6806	SWHY	18,778,400	\$ 28,730,952
6808	SUNART RETAIL	92,960,962	\$ 236,120,843
6818	CEB BANK	78,695,080	\$ 193,589,897

Aggregated Reportable Short Positions of Specified Shares as of 08/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6821	ASYMCHEM	217,500	\$ 41,455,500
6823	HKT-SS	33,393,128	\$ 363,317,233
6826	HAOHAI BIOTEC	984,543	\$ 38,151,041
6830	HUAZHONG IN-V	17,860,000	\$ 46,436,000
6837	HAITONG SEC	55,283,189	\$ 294,659,397
6855	ASCENTAGE-B	7,281,241	\$ 142,129,824
6862	HAILILAO	196,629,146	\$ 3,338,762,899
6865	FLAT GLASS	94,553,195	\$ 2,638,034,141
6868	TENFU	0	\$ 0
6869	YOFC	2,528,568	\$ 34,590,810
6878	DIFFER GROUP	176,175,166	\$ 325,924,057
6881	CGS	43,290,336	\$ 174,892,957
6886	HTSC	34,028,647	\$ 366,828,815
6889	DYNAM JAPAN	0	\$ 0
6908	HG SEMI	1,369,000	\$ 5,653,970
6968	GANGLONG CHINA	5,470,473	\$ 25,492,404
6969	SMOORE INTL	181,072,479	\$ 4,237,096,009
6978	IMMUNOTECH-B	914,000	\$ 4,707,100
6988	JOY SPREADER	25,845,000	\$ 69,781,500
6989	EXCELLENCE CM	3,215,000	\$ 12,377,750
6993	BLUE MOON GROUP	44,630,806	\$ 284,298,234
6996	ANTENGENE-B	6,544,055	\$ 43,779,728
6998	GENOR-B	3,119,000	\$ 13,068,610
6999	LEADING HLDGS	1,955,395	\$ 1,153,683
7200	FL2 CSOP HSI	9,021,900	\$ 52,101,473
7226	XL2CSOPHSTECH	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 08/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	51,008,000	\$ 65,800,320
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	712,090,211	\$ 173,037,921
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCCUSD-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 HSBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMGAME-U	0	\$ 0
9096	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 NEWECOM-U	0	\$ 0
9181	PREMIAASIATEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	44,936,773	\$ 11,045,458,803
9626	BILIBILI-SW	8,936,665	\$ 1,898,147,646
9633	NONGFU SPRING	106,373,195	\$ 4,839,980,373
9666	JINKE SERVICES	14,786,900	\$ 276,515,030
9668	CBHB	36,807,023	\$ 49,689,481
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-B	3,174,058	\$ 92,682,494
9698	GDS-SW	12,324,595	\$ 386,992,283
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	SAMUNGCODGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMUNGFANG-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	31,793	\$ 5,299,575
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	17,277,189	\$ 54,250,373
9866	NIO-SW	356,410	\$ 62,763,801
9868	XPENG-W	16,154,459	\$ 2,019,307,375
9869	HELENS	16,795,794	\$ 267,053,125
9888	BIDU-SW	21,476,260	\$ 3,221,439,000
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9899	CLOUD VILLAGE	0	\$ 0
9901	NEW ORIENTAL-S	9,989,449	\$ 181,008,816
9909	POWERLONG CM	6,289,506	\$ 30,944,370
9911	NEWBORNTOWN	18,405,339	\$ 48,774,148
9922	JIUMAOJIU	153,868,973	\$ 2,988,135,456

Aggregated Reportable Short Positions of Specified Shares as of 08/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9923	YEAHKA	23,821,203	\$ 435,451,591
9926	AKESO-B	38,975,950	\$ 956,859,573
9939	KINTOR PHARMA-B	14,151,222	\$ 254,721,996
9956	ANE	0	\$ 0
9959	LINKLOGIS-W	28,120,592	\$ 198,531,380
9961	TRIP.COM-S	3,222,571	\$ 676,739,910
9966	ALPHAMAB-B	20,014,494	\$ 158,714,937
9968	HUIJING HLDGS	16,334,577	\$ 28,585,510
9969	INNOCARE-B	15,452,898	\$ 208,305,065
9979	GREENTOWN MGMT	8,621,008	\$ 55,174,451
9983	CC NEW LIFE	8,696,000	\$ 31,653,440
9987	YUM CHINA-S	1,107,679	\$ 428,671,773
9988	BABA-SW	94,487,771	\$ 11,433,020,291
9989	HEPALINK	631,500	\$ 4,477,335
9990	ARCHOSAUR GAMES	6,277,300	\$ 30,633,224
9991	BAOZUN-SW	675,000	\$ 18,866,250
9992	POP MART	108,606,393	\$ 3,600,301,928
9993	RADIANCE HLDGS	6,961,000	\$ 30,628,400
9995	REMEGEN-B	8,147,087	\$ 404,502,870
9996	PEIJIA-B	2,504,000	\$ 18,154,000
9997	KANGJI MEDICAL	9,089,052	\$ 65,804,736
9999	NTES-S	22,578,454	\$ 3,165,499,251
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

Aggregated Reportable Short Positions of Specified Shares as of 08/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83060	F CICC CARBON-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83100	EFUND CSI300-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	A CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPBB-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0