

## Aggregated Reportable Short Positions of Specified Shares as of 15/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	11,620,680	\$ 607,180,530
2	CLP HOLDINGS	17,520,044	\$ 1,156,322,904
3	HK & CHINA GAS	252,733,265	\$ 2,069,885,440
4	WHARF HOLDINGS	28,804,535	\$ 823,809,701
5	HSBC HOLDINGS	95,330,235	\$ 4,547,252,210
6	POWER ASSETS	16,282,493	\$ 820,637,647
8	PCCW	24,387,933	\$ 102,429,319
10	HANG LUNG GROUP	1,839,885	\$ 25,831,985
11	HANG SENG BANK	21,258,672	\$ 2,661,585,734
12	HENDERSON LAND	27,872,289	\$ 769,275,176
13	HUTCHMED	19,148,722	\$ 386,804,184
14	HYSAN DEV	5,534,154	\$ 130,606,034
16	SHK PPT	20,687,979	\$ 1,895,018,876
17	NEW WORLD DEV	21,272,911	\$ 553,095,686
19	SWIRE PACIFIC A	6,466,233	\$ 291,303,797
20	SENSETIME-W	40,232,000	\$ 86,901,120
23	BANK OF E ASIA	8,129,606	\$ 82,109,021
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	110,562,320	\$ 4,997,416,864
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	52,000	\$ 475,800
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,794,552	\$ 4,504,326
38	FIRST TRACTOR	15,158,000	\$ 51,840,360
41	GREAT EAGLE H	1,017,625	\$ 17,299,625
45	HK&S HOTELS	1,378,604	\$ 9,650,228
50	HK FERRY (HOLD)	167,000	\$ 1,138,940
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	34,538,832	\$ 1,433,361,528
69	SHANGRI-LA ASIA	9,995,991	\$ 60,475,746
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	32,286,566	\$ 117,845,966
83	SINO LAND	34,682,879	\$ 404,402,369
86	SUN HUNG KAI CO	1,027,000	\$ 3,717,740
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	44,497,154	\$ 43,607,211
101	HANG LUNG PPT	37,189,600	\$ 510,985,104
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,809,968	\$ 13,279,438

## Aggregated Reportable Short Positions of Specified Shares as of 15/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
116	CHOW SANG SANG	1,474,807	\$ 12,240,898
119	POLY PROPERTY	10,137,164	\$ 17,233,179
120	COSMOPOL INT'L	2,940,000	\$ 4,116,000
123	YUEXIU PROPERTY	25,484,331	\$ 239,043,025
127	CHINESE EST H	560,000	\$ 1,215,200
135	KUNLUN ENERGY	22,812,509	\$ 133,681,303
136	CHINA RUYI	319,058,711	\$ 775,312,668
142	FIRST PACIFIC	4,395,771	\$ 13,626,890
144	CHINA MER PORT	22,029,256	\$ 285,499,158
148	KINGBOARD HLDG	3,102,803	\$ 89,050,446
151	WANT WANT CHINA	192,104,665	\$ 1,281,338,116
152	SHENZHEN INT'L	18,256,923	\$ 131,997,553
159	BROCKMAN MINING	0	\$ 0
165	CHINA EB LTD	11,126,008	\$ 75,323,074
168	TSINGTAO BREW	19,536,490	\$ 1,466,213,575
173	K. WAH INT'L	4,502,227	\$ 13,371,614
175	GEELY AUTO	315,130,876	\$ 5,256,383,012
177	JIANGSU EXPRESS	17,556,348	\$ 127,810,213
178	SA SA INT'L	56,153,759	\$ 74,684,499
179	JOHNSON ELEC H	4,954,825	\$ 46,724,000
182	CONCORD NE	37,072,816	\$ 27,433,884
185	ZENSUN ENT	16,738,079	\$ 33,810,920
189	DONGYUE GROUP	71,946,355	\$ 618,738,653
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	42,148,323	\$ 218,328,313
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	21,302,574	\$ 31,740,835
220	U-PRESID CHINA	27,334,800	\$ 191,890,296
225	POKFULAM	0	\$ 0
241	ALI HEALTH	420,234,245	\$ 2,113,778,252
242	SHUN TAK HOLD	12,920,518	\$ 18,993,161
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	3,888,000	\$ 4,860,000
257	EB ENVIRONMENT	111,754,618	\$ 461,546,572
261	GBA HOLDINGS	0	\$ 0
267	CITIC	50,357,409	\$ 406,887,865
268	KINGDEE INT'L	181,110,248	\$ 3,129,585,085
270	GUANGDONG INV	63,931,123	\$ 510,170,362
272	SHUI ON LAND	30,335,370	\$ 31,548,785
285	BYD ELECTRONIC	97,071,497	\$ 2,169,547,958
288	WH GROUP	131,165,391	\$ 755,512,652

## Aggregated Reportable Short Positions of Specified Shares as of 15/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	47,356,297	\$ 2,479,102,148
293	CATHAY PAC AIR	325,507,008	\$ 2,695,198,026
297	SINOFERT	46,501,347	\$ 48,361,401
302	CMGE	62,128,743	\$ 128,606,498
303	VTECH HOLDINGS	2,868,300	\$ 160,337,970
305	WULING MOTORS	20,393,748	\$ 23,860,685
308	CHINA TRAVEL HK	66,787,600	\$ 96,842,020
315	SMARTONE TELE	235,960	\$ 967,436
316	OOIL	9,202,524	\$ 2,153,390,616
317	COMEC	272,000	\$ 1,686,400
322	TINGYI	107,978,166	\$ 1,455,545,678
323	MAANSHAN IRON	44,293,581	\$ 93,459,456
327	PAX GLOBAL	6,779,167	\$ 45,352,627
329	OCI INTL	3,999,947	\$ 12,639,833
330	ESPRIT HOLDINGS	46,400,192	\$ 56,608,234
331	FSE LIFESTYLE	139,000	\$ 704,730
336	HUABAO INTL	44,733,836	\$ 259,008,910
337	GREENLAND HK	14,461,856	\$ 13,449,526
338	SHANGHAI PEICHEM	95,769,500	\$ 121,627,265
341	CAFE DE CORAL H	4,988,402	\$ 61,357,345
345	VITASOY INT'L	50,962,026	\$ 599,313,426
347	ANGANG STEEL	56,029,633	\$ 144,556,453
354	CHINASOFT INT'L	39,819,000	\$ 291,076,890
357	MEILAN AIRPORT	16,568,001	\$ 341,300,821
358	JIANGXI COPPER	42,631,800	\$ 393,065,196
363	SHANGHAI IND H	1,052,000	\$ 11,677,200
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	119,867,395	\$ 280,489,704
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	724,000	\$ 1,600,040
384	CHINA GAS HOLD	124,275,132	\$ 1,404,308,992
386	SINOPEC CORP	452,179,485	\$ 1,546,453,839
388	HKEX	13,589,002	\$ 4,783,328,704
390	CHINA RAILWAY	109,034,770	\$ 554,986,979
392	BEIJING ENT	3,992,542	\$ 100,412,431
398	ORIENTAL WATCH	2,406,000	\$ 10,345,800
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	44,161,317	\$ 60,942,617
412	CSFG	29,736,000	\$ 24,680,880

## Aggregated Reportable Short Positions of Specified Shares as of 15/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	35,920,000	\$ 7,363,600
425	MINTH GROUP	16,171,981	\$ 347,697,592
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	976,483	\$ 20,652,615
451	GCL NEWENERGY	458,045,066	\$ 77,409,616
460	SIHUAN PHARM	168,462,556	\$ 190,362,688
467	UNITEDENERGY GP	129,986,088	\$ 118,287,340
468	GAPACK	6,683,832	\$ 10,025,748
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	35,521,181	\$ 201,049,884
493	GOME RETAIL	1,006,446,778	\$ 322,062,969
506	CHINA FOODS	0	\$ 0
511	TVB	3,221,155	\$ 13,303,370
512	GRAND PHARMA	11,031,844	\$ 45,782,153
517	COSCO SHIP INTL	1,078,000	\$ 2,350,040
520	XIABUXIABU	22,729,851	\$ 79,327,180
522	ASMPT	16,761,896	\$ 1,048,456,595
525	GUANGSHEN RAIL	10,509,992	\$ 14,293,589
535	GEMDALE PPT	39,718,000	\$ 25,022,340
546	FUFENG GROUP	11,357,835	\$ 54,858,343
547	DIGITAL DOMAIN	27,685,885	\$ 12,873,937
548	SHENZHENEXPRESS	7,198,587	\$ 53,413,516
551	YUE YUEN IND	9,238,751	\$ 96,083,010
552	CHINACOMSERVICE	22,961,309	\$ 75,542,707
558	LK TECH	44,167,173	\$ 583,006,684
564	ZMJ	4,445,000	\$ 44,894,500
570	TRAD CHI MED	87,036,283	\$ 311,589,893
576	ZHEJIANGEXPRESS	126,917,047	\$ 845,267,533
579	JNCEC	26,675,142	\$ 46,147,996
580	SUN.KING TECH	22,952,000	\$ 61,970,400
581	CHINA ORIENTAL	29,396,767	\$ 47,622,763
586	CONCH VENTURE	32,037,912	\$ 510,684,317
587	CONCH ENVIRO	19,670,657	\$ 122,351,487
590	LUK FOOK HOLD	779,832	\$ 14,988,371
596	INSPUR INT'L	4,764,462	\$ 12,054,089
598	SINOTRANS	16,374,598	\$ 35,860,370
603	CHINA OIL & GAS	2,020,000	\$ 636,300
604	SHENZHEN INVEST	35,100,286	\$ 51,597,420
606	SCE CM	1,586,212	\$ 2,458,629

## Aggregated Reportable Short Positions of Specified Shares as of 15/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
607	FULLSHARE	51,271,054	\$ 5,896,171
622	OSHDORI	0	\$ 0
631	SANY INT'L	69,323,987	\$ 567,070,214
636	KERRY LOG NET	4,123,073	\$ 64,897,169
639	SHOUGANG RES	17,384,019	\$ 47,979,892
650	IDG ENERGY INV	12,684,000	\$ 14,840,280
656	FOSUN INTL	45,128,422	\$ 301,006,575
658	C TRANSMISSION	20,595,754	\$ 92,268,978
659	NWS HOLDINGS	14,475,767	\$ 110,450,102
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	167,422,066	\$ 162,399,404
667	CHINA EAST EDU	15,478,346	\$ 52,781,160
669	TECHTRONIC IND	31,298,533	\$ 2,583,693,899
670	CHINA EAST AIR	118,486,185	\$ 347,164,522
683	KERRY PPT	4,782,754	\$ 95,368,115
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	49,585,294	\$ 1,100,793,527
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	143,854,835	\$ 678,994,821
696	TRAVELSKY TECH	26,172,531	\$ 363,798,181
697	SHOUCHENG	28,411,608	\$ 30,968,653
700	TENCENT	57,620,711	\$ 18,726,731,075
708	EVERG VEHICLE	107,866,035	\$ 345,171,312
709	GIORDANO INT'L	787,895	\$ 1,457,606
710	BOE VARITRONIX	5,720,615	\$ 92,788,375
716	SINGAMAS CONT	22,378,957	\$ 21,260,009
728	CHINA TELECOM	32,470,111	\$ 88,318,702
732	TRULY INT'L	44,567,200	\$ 82,003,648
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	8,765,966	\$ 33,223,011
746	L & M CHEMICAL	638,000	\$ 4,663,780
751	SKYWORTH GROUP	50,963,624	\$ 193,152,135
753	AIR CHINA	135,643,532	\$ 883,039,393
754	HOPSON DEV HOLD	79,913,772	\$ 805,530,822
762	CHINA UNICOM	6,776,000	\$ 25,003,440
763	ZTE	13,370,256	\$ 224,085,491
772	CHINA LIT	32,529,936	\$ 1,058,849,417
775	CKLIFE SCIENCES	26,496,054	\$ 20,137,001
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,866,089	\$ 44,768,310
778	FORTUNE REIT	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
780	TONGCHENGTRAVEL	58,758,422	\$ 896,653,520
788	CHINA TOWER	1,037,601,562	\$ 1,037,601,562
799	IGG	33,171,000	\$ 101,171,550
806	VALUE PARTNERS	39,868,373	\$ 107,644,607
807	SIICENVIRONMENT	3,963,200	\$ 4,478,416
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,461,669	\$ 18,796,863
813	SHIMAO GROUP	182,144,710	\$ 805,079,618
816	JINMAO SERVICES	1,450,285	\$ 6,192,717
817	CHINA JINMAO	56,771,892	\$ 103,892,562
818	HI SUN TECH	11,175,001	\$ 10,728,001
819	TIANNENG POWER	129,282,400	\$ 1,079,508,040
823	LINK REIT	18,957,667	\$ 1,213,290,688
826	TIANGONG INT'L	26,098,400	\$ 68,638,792
827	KO YO GROUP	0	\$ 0
832	CENTRAL CHINA	35,312,052	\$ 21,187,231
836	CHINA RES POWER	37,387,339	\$ 583,990,235
838	EVA HOLDINGS	27,678,000	\$ 37,088,520
839	CHINA EDU GROUP	16,611,983	\$ 109,140,728
853	MICROPORT	125,702,350	\$ 2,589,468,410
855	CHINA WATER	56,835,311	\$ 406,940,827
856	VSTECs	4,129,190	\$ 25,064,183
857	PETROCHINA	344,253,163	\$ 1,191,115,944
860	APOLLO FMG	80,423,958	\$ 24,931,427
861	DC HOLDINGS	10,289,890	\$ 35,705,918
863	BC TECH GROUP	4,145,000	\$ 15,336,500
867	CMS	27,036,200	\$ 328,219,468
868	XINYI GLASS	95,660,986	\$ 1,605,191,345
873	SHIMAO SERVICES	78,964,948	\$ 210,836,411
874	BAIYUNSHAN PH	3,350,935	\$ 69,699,448
880	SJM HOLDINGS	179,794,591	\$ 569,948,853
881	ZHONGSHENG HLDG	180,945,701	\$ 9,463,460,162
883	CNOOC	22,647,053	\$ 211,070,534
884	CIFI HOLD GP	460,271,010	\$ 1,072,431,453
902	HUANENG POWER	224,189,446	\$ 878,822,628
906	COFCO PACKAGING	1,269,314	\$ 4,011,032
909	MING YUAN CLOUD	95,709,502	\$ 760,890,541
914	CONCH CEMENT	46,095,665	\$ 1,569,557,393
916	CHINA LONGYUAN	93,026,112	\$ 1,270,736,690
921	HISENSE HA	3,004,000	\$ 25,684,200
934	SINOPEC KANTONS	17,502,198	\$ 43,755,495

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939	CCB	636,577,592	\$ 3,119,230,201
941	CHINA MOBILE	6,772,031	\$ 331,490,917
945	MANULIFE-S	5,322,500	\$ 716,940,750
956	CHINA SUNTIEN	104,674,020	\$ 411,368,899
960	LONGFOR GROUP	29,877,008	\$ 836,556,224
966	CHINA TAIPING	28,945,130	\$ 236,771,163
968	XINYI SOLAR	305,499,436	\$ 3,568,233,412
973	L'OCCITANE	0	\$ 0
981	SMIC	9,664,277	\$ 153,662,004
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	119,670,000	\$ 126,850,200
991	DATANG POWER	35,649,955	\$ 50,979,436
992	LENOVO GROUP	898,846,234	\$ 6,372,819,799
995	ANHUIEXPRESSWAY	3,537,587	\$ 21,862,288
998	CITIC BANK	153,239,715	\$ 493,431,882
1003	HUANXI MEDIA	13,675,682	\$ 17,094,603
1024	KUAISHOU-W	89,297,166	\$ 6,965,178,948
1029	IRC	43,160,346	\$ 7,337,259
1030	SEAZEN	100,696,403	\$ 258,789,756
1033	SINOPEC SSC	20,176,000	\$ 11,096,800
1038	CKI HOLDINGS	5,480,392	\$ 267,169,110
1044	HENGAN INT'L	27,999,956	\$ 1,021,998,394
1052	YUEXIUTRANSPORT	5,598,248	\$ 24,632,291
1055	CHINA SOUTH AIR	176,317,406	\$ 793,428,327
1060	ALI PICTURES	467,777,195	\$ 304,055,177
1066	WEIGAO GROUP	88,645,289	\$ 837,697,981
1070	TCL ELECTRONICS	26,157,076	\$ 98,612,177
1071	HUADIAN POWER	117,464,320	\$ 344,170,458
1072	DONGFANG ELEC	11,383,618	\$ 118,844,972
1083	TG SMART ENERGY	28,763,978	\$ 115,918,831
1088	CHINA SHENHUA	33,597,778	\$ 742,510,894
1091	SOUTH MANGANESE	66,277,000	\$ 54,347,140
1093	CSPC PHARMA	199,522,227	\$ 1,634,087,039
1098	ROAD KING INFRA	1,194,807	\$ 5,436,372
1099	SINOPHARM	40,264,455	\$ 751,334,730
1108	LUOYANG GLASS	17,029,890	\$ 211,170,636
1109	CHINA RES LAND	34,917,225	\$ 1,166,235,315
1112	H&H INTL HLDG	4,383,146	\$ 40,324,943
1113	CK ASSET	16,380,428	\$ 905,837,668
1117	CH MODERN D	322,303,486	\$ 344,864,730
1119	IDREAMSKY	135,834,676	\$ 624,839,510

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1121	GOLDENSOLAR	27,760,707	\$ 304,257,349
1122	QINGLING MOTORS	2,745,751	\$ 3,596,934
1128	WYNN MACAU	155,607,031	\$ 736,021,257
1133	HARBIN ELECTRIC	9,939,060	\$ 22,561,666
1137	HK TECH VENTURE	35,208,493	\$ 188,365,438
1138	COSCO SHIP ENGY	81,566,183	\$ 357,259,882
1157	ZOOMLION	99,472,239	\$ 392,915,344
1164	CGN MINING	71,215,000	\$ 53,411,250
1167	JACOBIO-B	6,521,302	\$ 32,150,019
1171	YANKUANG ENERGY	131,744,397	\$ 3,003,772,252
1176	ZHUGUANG HOLD	16,748,000	\$ 18,255,320
1177	SINO BIOPHARM	212,548,792	\$ 1,045,740,057
1179	HUAZHU-S	8,447,791	\$ 255,123,288
1183	MECOM POWER	8,576,502	\$ 19,897,485
1186	CHINA RAIL CONS	1,740,831	\$ 8,460,439
1193	CHINA RES GAS	23,393,014	\$ 824,603,744
1196	REALORD GROUP	18,848,017	\$ 185,464,487
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	12,832,085	\$ 69,293,259
1208	MMG	198,822,251	\$ 479,161,625
1209	CHINA RES MIXC	11,289,502	\$ 390,052,294
1211	BYD COMPANY	25,014,428	\$ 7,359,244,718
1212	LIFESTYLE INT'L	4,259,601	\$ 11,841,691
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	63,856,753	\$ 104,086,507
1234	CHINA LILANG	2,831,995	\$ 10,874,861
1238	POWERLONG	94,664,821	\$ 97,504,766
1250	BE CLEAN ENERGY	267,230,062	\$ 19,775,025
1252	CHINA TIANRUI	5,675,000	\$ 33,539,250
1257	CEB GREENTECH	29,065,399	\$ 52,608,372
1258	CHINFMINING	67,469,942	\$ 208,482,121
1263	PC PARTNER	17,738,000	\$ 109,975,600
1268	MEIDONG AUTO	30,233,213	\$ 636,409,134
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	1,830,000	\$ 1,061,400
1282	GLORY SUN FIN	610,827,533	\$ 21,378,964
1288	ABC	558,605,458	\$ 1,402,099,700



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1299	AIA	116,878,362	\$ 9,578,181,766
1302	LIFETECH SCI	91,602,471	\$ 250,990,771
1308	SITC	63,437,008	\$ 1,503,457,090
1310	HKBN	14,199,303	\$ 124,953,866
1313	CHINARES CEMENT	139,191,707	\$ 697,350,452
1316	NEXTEER	88,154,813	\$ 509,534,819
1330	DYNAGREEN ENV	5,846,019	\$ 17,947,278
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	24,878,131	\$ 458,752,736
1339	PICC GROUP	72,554,223	\$ 166,874,713
1347	HUA HONG SEMI	50,383,905	\$ 1,252,040,039
1357	MEITU	95,644,996	\$ 78,428,897
1359	CHINA CINDA	194,688,750	\$ 223,892,063
1361	361 DEGREES	10,270,508	\$ 40,363,096
1368	XTEP INT'L	94,111,190	\$ 1,304,381,093
1375	CC SECURITIES	9,214,000	\$ 10,964,660
1378	CHINAHONGQIAO	229,038,538	\$ 1,772,758,284
1381	CANVEST ENV	7,682,579	\$ 30,576,664
1382	PACIFICTEXTILES	21,326,937	\$ 65,047,158
1385	SHANGHAI FUDAN	9,372,769	\$ 264,312,086
1387	CHINA DILI	9,973,357	\$ 13,763,233
1398	ICBC	843,166,999	\$ 3,381,099,666
1415	COWELL	18,022,534	\$ 230,327,985
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	9,555,000	\$ 50,354,850
1456	GUOLIAN SEC	2,120,500	\$ 8,672,845
1458	ZHOU HEI YA	114,821,800	\$ 499,474,830
1468	KINGKEY FIN INT	6,720,000	\$ 3,763,200
1475	NISSIN FOODS	5,215,992	\$ 29,939,794
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	8,538,278	\$ 108,094,599
1478	Q TECH	18,896,886	\$ 85,980,831
1501	KDL MEDICAL	355,800	\$ 8,574,780
1503	CMC REIT	0	\$ 0
1508	CHINA RE	29,126,425	\$ 18,640,912
1513	LIVZON PHARMA	4,711,462	\$ 117,786,550
1515	CR MEDICAL	15,599,266	\$ 75,032,469
1516	SUNAC SERVICES	38,124,003	\$ 128,859,130
1521	FRONTAGE	16,706,392	\$ 54,128,710
1528	RS MACALLINE	1,734,027	\$ 5,323,463
1530	3SBIO	55,260,151	\$ 309,456,846

## Aggregated Reportable Short Positions of Specified Shares as of 15/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1548	GENSCRIPT BIO	53,038,115	\$ 1,673,352,528
1551	GRCB	0	\$ 0
1558	HEC PHARM	15,485,400	\$ 90,589,590
1563	IA FIN LEASING	1,491,000	\$ 5,770,170
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	56,562,979	\$ 1,354,683,347
1585	YADEA	29,465,180	\$ 508,569,007
1600	TIAN LUN GAS	6,039,501	\$ 27,358,940
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	48,448,627	\$ 174,415,057
1618	MCC	34,257,547	\$ 59,608,132
1622	REDCO GROUP	52,950,133	\$ 96,898,743
1628	YUZHOU GROUP	140,707,128	\$ 52,765,173
1638	KAISA GROUP	86,520,483	\$ 72,677,206
1658	PSBC	1,325,136,457	\$ 6,599,179,556
1666	TONG REN TANG	3,437,480	\$ 20,384,256
1668	CHINASOUTHCITY	81,630,035	\$ 44,896,519
1672	ASCLETIS-B	23,026,000	\$ 79,900,220
1675	ASIAINFO TECH	1,922,800	\$ 25,073,312
1681	CONSUN PHARMA	509,000	\$ 1,990,190
1686	SUNEVISION	10,310,105	\$ 57,324,184
1691	JS GLOBAL LIFE	58,527,811	\$ 527,920,855
1696	SISRAM MED	3,427,615	\$ 41,062,828
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	5,378,000	\$ 36,516,620
1725	HK AERO TECH	1,039,400	\$ 14,031,900
1729	TIME INTERCON	15,944,000	\$ 27,104,800
1733	E-COMMODITIES	34,026,000	\$ 61,246,800
1735	CENTRAL HOLDING	887,000	\$ 14,422,620
1755	S-ENJOY SERVICE	7,496,872	\$ 51,953,323
1765	HOPE EDU	738,180,547	\$ 465,053,745
1766	CRRC	59,647,716	\$ 172,978,376
1772	GANFENGLITHIUM	36,956,671	\$ 2,849,359,334
1773	TIANLI INT HLDG	100,815,000	\$ 78,635,700
1776	GF SEC	42,853,770	\$ 440,536,756
1787	SD GOLD	55,349,535	\$ 671,943,355
1788	GUOTAI JUNAN I	64,277,126	\$ 53,350,015
1789	AK MEDICAL	40,701,342	\$ 245,429,092
1797	KOOLEARN	33,622,673	\$ 512,409,537
1798	DATANG RENEW	185,393,778	\$ 411,574,187
1799	XINTE ENERGY	18,708,000	\$ 463,958,400

## Aggregated Reportable Short Positions of Specified Shares as of 15/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1800	CHINA COMM CONS	7,237,028	\$ 28,224,409
1801	INNOVENT BIO	63,952,606	\$ 2,356,653,531
1810	XIAOMI-W	787,826,970	\$ 9,816,324,046
1811	CGN NEW ENERGY	50,600,938	\$ 164,959,058
1812	CHENMING PAPER	24,522,660	\$ 67,927,768
1813	KWG GROUP	64,014,681	\$ 99,862,902
1816	CGN POWER	61,143,876	\$ 120,453,436
1818	ZHAOJIN MINING	63,745,315	\$ 404,782,750
1821	ESR	36,693,842	\$ 739,380,916
1830	PERFECT MEDICAL	9,310,729	\$ 35,380,770
1833	PA GOODDOCTOR	146,024,178	\$ 3,249,037,961
1836	STELLA HOLDINGS	397,500	\$ 3,104,475
1848	CALC	1,417,152	\$ 6,915,702
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	14,730,000	\$ 71,145,900
1866	CHINA XLX FERT	11,065,582	\$ 56,434,468
1873	VIVA BIOTECH	45,787,661	\$ 105,769,497
1876	BUD APAC	115,767,605	\$ 2,593,194,352
1877	JUNSHI BIO	15,334,165	\$ 589,598,644
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	4,515,662	\$ 84,623,506
1883	CITIC TELECOM	6,453,958	\$ 16,973,910
1888	KB LAMINATES	60,930,331	\$ 558,121,832
1890	CHINA KEPEI	3,302,000	\$ 6,075,680
1896	MAOYAN ENT	16,483,642	\$ 113,242,621
1898	CHINA COAL	59,955,146	\$ 365,126,839
1899	XINGDA INT'L	5,618,439	\$ 8,427,659
1902	YINCHENG INTL	1,152,000	\$ 3,179,520
1907	CHINA RISUN GP	28,591,000	\$ 86,630,730
1908	C&D INTL GROUP	6,502,612	\$ 115,876,546
1909	FIRE ROCK	75,386,000	\$ 42,216,160
1910	SAMSONITE	28,845,843	\$ 478,840,994
1911	CR HOLDINGS	7,575,550	\$ 60,983,178
1913	PRADA	4,997,752	\$ 199,660,192
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	221,079,024	\$ 1,012,541,930
1919	COSCO SHIP HOLD	272,620,133	\$ 3,075,155,100
1928	SANDS CHINA LTD	131,199,022	\$ 2,240,879,296
1929	CHOW TAI FOOK	40,147,574	\$ 595,789,998
1931	IVD MEDICAL	2,320,000	\$ 5,382,400
1935	JH EDUCATION	644,000	\$ 2,273,320

## Aggregated Reportable Short Positions of Specified Shares as of 15/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1951	JXR	92,879,055	\$ 586,066,837
1952	EVEREST MED-B	5,630,621	\$ 100,225,054
1958	BAIC MOTOR	59,369,012	\$ 132,986,587
1963	BCQ	3,439,036	\$ 13,928,096
1966	CHINA SCE GROUP	46,260,786	\$ 31,457,334
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	12,686,891	\$ 234,961,221
1981	CATHAY EDU	21,149,000	\$ 23,686,880
1988	MINSHENG BANK	1,005,117,420	\$ 2,542,947,073
1992	FOSUN TOURISM	4,946,300	\$ 52,826,484
1995	CIFI ES SERVICE	58,851,146	\$ 358,991,991
1996	RSUN PPT	14,466,000	\$ 26,183,460
1997	WHARF REIC	48,413,699	\$ 1,667,851,931
1999	MAN WAH HLDGS	77,791,496	\$ 512,645,959
2001	NEW HIGHER EDU	18,895,280	\$ 47,805,058
2002	SUNSHINE PAPER	2,777,000	\$ 6,276,020
2005	SSY GROUP	43,833,817	\$ 188,047,075
2007	COUNTRY GARDEN	981,498,794	\$ 3,248,761,008
2009	BBMG	34,784,288	\$ 37,567,031
2013	WEIMOB INC	196,427,767	\$ 840,710,843
2015	LI AUTO-W	9,970,544	\$ 1,505,552,144
2016	CZBANK	0	\$ 0
2018	AAC TECH	130,957,797	\$ 2,063,894,881
2019	DEXIN CHINA	10,394,003	\$ 25,985,008
2020	ANTA SPORTS	76,934,263	\$ 7,093,339,049
2038	FIH	72,035,928	\$ 72,035,928
2039	CIMC	9,017,099	\$ 105,860,742
2048	E-HOUSE ENT	47,997,592	\$ 39,358,025
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	7,343,760	\$ 69,251,657
2098	ZALL SMARTCOM	6,005,000	\$ 3,002,500
2099	CHINAGOLDINTL	699,800	\$ 14,345,900
2117	DATANG GROUP	1,510,000	\$ 4,228,000
2126	JW THERAP-B	7,768,877	\$ 56,945,868
2128	CHINA LESSO	20,116,641	\$ 197,746,581
2137	BRII-B	23,356,644	\$ 231,464,342
2138	EC HEALTHCARE	7,789,765	\$ 54,528,355
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	13,870,000	\$ 48,822,400
2148	VESYNC	13,623,000	\$ 65,390,400

## Aggregated Reportable Short Positions of Specified Shares as of 15/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2150	NAYUKI	21,304,904	\$ 130,599,062
2155	MORIMATSU INTL	760,000	\$ 5,578,400
2156	C&D PROPERTY	0	\$ 0
2158	YIDU TECH	21,419,486	\$ 183,136,605
2160	CARDIOFLOW-B	24,766,449	\$ 67,612,406
2162	KEYMED BIO-B	666,251	\$ 21,253,407
2163	BROAD HOMES	3,862,800	\$ 35,074,224
2171	CARSGEN-B	14,154,000	\$ 221,934,720
2186	LUYE PHARMA	74,058,067	\$ 179,220,522
2190	ZYLOXTB-B	213,500	\$ 2,335,690
2191	SF REIT	0	\$ 0
2192	MEDLIVE	9,759,500	\$ 98,766,140
2196	FOSUN PHARMA	29,888,338	\$ 895,155,723
2197	CLOVER BIO-B	2,702,000	\$ 9,970,380
2198	CHINA SANJIANG	7,553,000	\$ 10,574,200
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	79,939,885	\$ 1,251,858,599
2208	GOLDWIND	69,824,447	\$ 1,012,454,482
2217	TAM JAI INTL	1,850,000	\$ 5,013,500
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	98,130,518	\$ 85,373,551
2238	GAC GROUP	96,309,536	\$ 741,583,427
2252	MEDBOT-B	1,911,000	\$ 68,222,700
2255	HAICHANG HLDG	100,859,984	\$ 813,940,071
2257	SIRNAOMICS-B	0	\$ 0
2269	WUXI BIO	69,597,728	\$ 5,289,427,328
2273	GUSHENGTANG	488,610	\$ 18,200,723
2282	MGM CHINA	81,313,209	\$ 334,197,289
2285	CHERVON	2,180,500	\$ 82,640,950
2313	SHENZHOU INTL	16,951,956	\$ 1,403,621,957
2314	LEE & MAN PAPER	21,187,495	\$ 62,291,235
2318	PING AN	446,624,589	\$ 20,902,030,765
2319	MENGNU DAIRY	46,118,567	\$ 1,747,893,689
2322	HK CHAOSHANG GP	1,256,000	\$ 1,055,040
2328	PICC P&C	69,376,725	\$ 562,645,240
2331	LI NING	41,342,061	\$ 2,749,247,057
2333	GREATWALL MOTOR	242,835,322	\$ 3,113,148,828
2337	UNITED STRENGTH	625,000	\$ 6,131,250
2338	WEICHAJ POWER	51,874,501	\$ 596,556,762
2342	COMBA	59,630,760	\$ 80,501,526

### Aggregated Reportable Short Positions of Specified Shares as of 15/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2343	PACIFIC BASIN	251,934,282	\$ 755,802,846
2356	DAHSHING BANKING	2,890,896	\$ 17,229,740
2357	AVICHINA	47,719,608	\$ 197,559,177
2359	WUXI APPTTEC	23,820,429	\$ 2,553,549,989
2362	JINCHUAN INTL	190,780,642	\$ 154,532,320
2378	PRU	0	\$ 0
2380	CHINA POWER	248,973,262	\$ 1,197,561,390
2382	SUNNY OPTICAL	30,896,509	\$ 3,346,091,925
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	6,903,381	\$ 23,471,495
2388	BOC HONG KONG	47,332,126	\$ 1,301,633,465
2400	XD INC	35,419,593	\$ 652,428,903
2500	VENUS MEDTECH-B	11,571,489	\$ 177,275,211
2518	AUTOHOME-S	104,300	\$ 6,998,530
2552	HUA MEDICINE-B	2,874,500	\$ 10,405,690
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	12,404,308	\$ 834,809,928
2599	SHINSUN HOLD GP	13,105,000	\$ 6,486,975
2600	CHALCO	213,966,502	\$ 581,988,885
2601	CPIC	46,560,289	\$ 804,561,794
2607	SH PHARMA	13,841,858	\$ 170,808,528
2611	GTJA	4,599,181	\$ 41,852,547
2616	CSTONE PHARMA-B	36,267,331	\$ 183,150,022
2618	JD LOGISTICS	21,832,046	\$ 331,847,099
2628	CHINA LIFE	87,977,077	\$ 1,024,053,176
2638	HKELECTRIC-SS	61,490,756	\$ 437,814,183
2666	UNI MEDICAL	16,507,965	\$ 76,596,958
2669	CHINA OVS PPT	18,376,882	\$ 156,938,572
2678	TEXHONG TEXTILE	3,365,600	\$ 25,410,280
2686	AAG ENERGY	18,888,336	\$ 25,121,487
2688	ENN ENERGY	21,049,587	\$ 2,580,679,366
2689	ND PAPER	65,979,256	\$ 400,494,084
2696	HENLIUS	821,469	\$ 15,000,024
2727	SH ELECTRIC	61,437,840	\$ 122,875,680
2768	JIAYUAN INTL	101,501,282	\$ 33,495,423
2772	ZHONGLIANG HLDG	18,278,219	\$ 18,278,219
2777	R&F PROPERTIES	193,256,193	\$ 320,805,280
2778	CHAMPION REIT	12,458,401	\$ 42,358,563
2798	PER ENERGY	3,705,000	\$ 6,965,400
2799	CHINA HUARONG	167,885,188	\$ 62,117,520
2800	TRACKER FUND	93,172,900	\$ 1,941,723,236

## Aggregated Reportable Short Positions of Specified Shares as of 15/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2801	ISHARES CHINA	1,376,897	\$ 30,484,500
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMSUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMSUNG FANG	0	\$ 0
2817	PP CGOVT BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	26,477,200	\$ 402,982,984
2823	ISHARES A50	40,942,700	\$ 646,485,233
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	6,417,950	\$ 456,958,040
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	26,942,373	\$ 26,134,102
2866	COSCO SHIP DEV	40,549,930	\$ 62,041,393
2869	GREENTOWN SER	79,081,542	\$ 598,647,273
2877	SHINEWAY PHARM	808,000	\$ 5,074,240
2883	CHINA OILFIELD	67,804,362	\$ 473,274,447
2888	STANCHART	2,883,460	\$ 147,056,460

## Aggregated Reportable Short Positions of Specified Shares as of 15/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2899	ZIJIN MINING	227,636,566	\$ 1,864,343,476
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 ICBCICCUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3022	ISHARESMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	0	\$ 0
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 HSBIBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 15/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3171	A SS BLOCKCHAIN	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 15/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3172	A SS ASIA META	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	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	6,843,225	\$ 344,351,082
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	20,777,511	\$ 23,270,812
3306	JNBY	1,504,500	\$ 12,321,855
3308	GOLDEN EAGLE	620,000	\$ 3,441,000
3309	C-MER EYE	15,544,043	\$ 68,549,230
3311	CHINA STATE CON	47,730,590	\$ 412,392,298
3316	BINJIANG SER	169,000	\$ 3,895,450
3319	A-LIVING	99,535,184	\$ 969,472,692
3320	CHINARES PHARMA	33,025,725	\$ 164,798,368
3323	CNBM	86,251,013	\$ 688,283,084
3328	BANKCOMM	188,713,340	\$ 854,871,430
3331	VINDA INT'L	14,864,456	\$ 292,532,494
3333	EVERGRANDE	273,551,099	\$ 451,359,313
3336	JU TENG INTL	757,424	\$ 1,098,265
3339	LONKING	53,556,000	\$ 95,865,240
3347	TIGERMED	11,073,366	\$ 1,032,591,380
3360	FE HORIZON	162,091,067	\$ 1,006,585,526
3377	SINO-OCEAN GP	51,924,289	\$ 69,059,304
3380	LOGAN GROUP	233,259,940	\$ 508,506,669
3383	AGILE GROUP	107,091,664	\$ 262,374,577
3393	WASION HOLDINGS	2,544,544	\$ 6,997,496
3396	LEGENDHOLDING	3,849,502	\$ 34,029,598
3606	FUYAO GLASS	25,139,213	\$ 975,401,464
3613	TONGRENTANGCM	3,386,094	\$ 36,976,146
3618	CQRC BANK	24,631,628	\$ 66,998,028

## Aggregated Reportable Short Positions of Specified Shares as of 15/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3633	ZHONGYU ENERGY	1,999,000	\$ 13,293,350
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	19,550,560	\$ 140,568,526
3690	MEITUAN-W	72,494,621	\$ 12,991,036,083
3692	HANSOH PHARMA	37,745,364	\$ 575,239,347
3700	INKE	11,350,000	\$ 14,301,000
3709	EEKA FASHION	1,358,500	\$ 16,600,870
3738	VOBILE GROUP	88,843,771	\$ 363,371,023
3759	PHARMARON	11,678,908	\$ 873,582,318
3799	DALI FOODS	26,284,196	\$ 108,553,729
3800	GCL TECH	979,218,494	\$ 3,730,822,462
3808	SINOTRUK	32,022,018	\$ 302,608,070
3813	POU SHENG INT'L	15,319,966	\$ 13,021,971
3818	CHINA DONGXIANG	49,502,833	\$ 19,306,105
3836	HARMONY AUTO	14,051,343	\$ 41,310,948
3866	BQD	0	\$ 0
3868	XINYI ENERGY	32,073,165	\$ 124,764,612
3877	CSSC SHIPPING	11,458,000	\$ 14,551,660
3883	CHINA AOYUAN	113,767,312	\$ 134,245,428
3888	KINGSOFT	31,486,798	\$ 862,738,265
3898	TIMES ELECTRIC	24,121,957	\$ 919,046,562
3899	CIMC ENRIC	56,376,209	\$ 430,714,237
3900	GREENTOWN CHINA	30,167,701	\$ 470,616,136
3908	CICC	34,220,737	\$ 500,991,590
3913	KWG LIVING	13,928,717	\$ 23,678,819
3918	NAGACORP	25,183,724	\$ 158,153,787
3933	UNITED LAB	10,140,585	\$ 42,489,051
3958	DFZQ	16,082,316	\$ 60,951,978
3968	CM BANK	197,868,822	\$ 8,181,875,790
3969	CHINA CRSC	39,124,133	\$ 97,027,850
3983	CHINA BLUECHEM	29,947,889	\$ 60,494,736
3988	BANK OF CHINA	605,244,761	\$ 1,628,108,407
3990	MIDEA REAL EST	5,430,993	\$ 55,939,228
3993	CMOC	303,476,066	\$ 1,110,722,402
3996	CH ENERGY ENG	45,267,814	\$ 49,341,917
3998	BOSIDENG	277,452,596	\$ 1,326,223,409
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

## Aggregated Reportable Short Positions of Specified Shares as of 15/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	59,877,428	\$ 949,656,008
6049	POLY PPT SER	5,844,231	\$ 272,048,953
6055	CTIHK	5,098,126	\$ 59,138,262
6060	ZA ONLINE	69,203,680	\$ 1,560,542,984
6066	CSC	43,770,988	\$ 326,531,570
6069	SY HOLDINGS	5,083,195	\$ 30,295,842
6078	HYGEIA HEALTH	38,506,569	\$ 1,925,328,450
6088	FIT HON TENG	36,605,425	\$ 35,873,317
6093	HEVOL SERVICES	0	\$ 0
6098	CG SERVICES	103,078,116	\$ 2,350,181,045
6099	CMSC	9,946,511	\$ 72,012,740
6100	TONGDAO LIEPIN	164,600	\$ 1,586,744
6110	TOPSPORTS	41,894,953	\$ 286,561,479
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	1,227,477	\$ 97,523,048
6138	HARBIN BANK	0	\$ 0
6160	BEIGENE	6,103,298	\$ 646,949,588
6169	YUHUA EDU	53,461,821	\$ 62,550,331
6178	EB SECURITIES	13,036,143	\$ 64,398,546
6185	CANSINO BIO	14,119,933	\$ 1,017,341,173
6186	CHINA FEIHE	156,243,800	\$ 1,251,512,838
6196	BANK OF ZHENGZHOU	1,018,112	\$ 1,404,995
6198	QINGDAO PORT	2,086,774	\$ 7,533,254
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	506,500	\$ 4,052,000
6601	CHEERWIN GP	5,322,000	\$ 11,282,640
6606	NH HEALTH-B	5,799,487	\$ 140,637,560
6608	BAIRONG-W	5,123,962	\$ 42,323,926
6616	GLOBAL NEW MAT	8,949,000	\$ 35,885,490
6618	JD HEALTH	82,237,301	\$ 5,049,370,281
6628	TRANSCENTA-B	0	\$ 0
6655	HUAXIN CEMENT	1,771,600	\$ 18,105,752
6666	EVERG SERVICES	71,724,855	\$ 164,967,167
6677	SINO-OCEAN SERV	0	\$ 0
6690	HAIER SMARTHOME	83,890,075	\$ 2,114,029,890
6699	ANGELALIGN	4,601,363	\$ 642,350,275
6806	SWHY	21,858,400	\$ 31,913,264
6808	SUNART RETAIL	85,424,962	\$ 193,060,414
6818	CEB BANK	86,468,052	\$ 204,929,283
6821	ASYMCHEM	486,260	\$ 64,672,580

## Aggregated Reportable Short Positions of Specified Shares as of 15/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6823	HKT-SS	39,970,808	\$ 439,678,888
6826	HAOHAI BIOTEC	1,069,943	\$ 37,287,514
6830	HUAZHONG IN-V	17,444,000	\$ 45,354,400
6837	HAITONG SEC	60,709,551	\$ 310,225,806
6855	ASCENTAGE-B	6,772,141	\$ 116,345,382
6862	HAIDILAO	189,042,374	\$ 3,028,458,831
6865	FLAT GLASS	94,383,475	\$ 2,661,613,995
6868	TENFU	0	\$ 0
6869	YOFC	2,591,068	\$ 36,067,667
6878	DIFFER GROUP	173,629,166	\$ 342,049,457
6881	CGS	45,269,774	\$ 176,099,421
6886	HTSC	33,345,454	\$ 343,458,176
6889	DYNAM JAPAN	0	\$ 0
6908	HG SEMI	1,556,000	\$ 5,679,400
6968	GANGLONG CHINA	5,459,473	\$ 23,967,086
6969	SMOORE INTL	173,632,856	\$ 3,637,608,333
6978	IMMUNOTECH-B	1,064,000	\$ 5,373,200
6988	JOY SPREADER	26,704,387	\$ 73,170,020
6989	EXCELLENCE CM	4,445,000	\$ 15,024,100
6993	BLUE MOON GROUP	43,344,306	\$ 255,731,405
6996	ANTENGENE-B	6,767,055	\$ 38,572,214
6998	GENOR-B	3,186,000	\$ 11,246,580
6999	LEADING HLDGS	1,957,395	\$ 949,337
7200	FL2 CSOP HSI	56,181,900	\$ 283,156,776
7226	XL2CSOPHSTECH	140,560,700	\$ 222,367,027
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

## Aggregated Reportable Short Positions of Specified Shares as of 15/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	54,888,000	\$ 65,316,720
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	739,290,211	\$ 149,336,623
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCUSD-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 HSBIO TECH-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

## Aggregated Reportable Short Positions of Specified Shares as of 15/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	42,626,796	\$ 10,085,499,934
9626	BILIBILI-SW	10,963,622	\$ 1,937,272,007
9633	NONGFU SPRING	98,893,621	\$ 4,455,157,626
9666	JINKE SERVICES	17,498,573	\$ 262,828,566
9668	CBHB	36,989,523	\$ 50,675,647
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-B	3,760,786	\$ 109,438,873
9698	GDS-SW	13,172,631	\$ 341,829,774
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMUNGC DGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMUNGC 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	18,518,189	\$ 54,999,021
9866	NIO-SW	0	\$ 0
9868	XPENG-W	15,416,082	\$ 1,783,640,687
9869	HELENS	17,929,294	\$ 271,449,511
9888	BIDU-SW	18,230,569	\$ 2,503,057,124
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9899	CLOUD VILLAGE	0	\$ 0
9901	NEW ORIENTAL-S	10,100,549	\$ 171,709,333
9909	POWERLONG CM	7,414,066	\$ 30,990,796
9911	NEWBORNTOWN	19,551,339	\$ 50,833,481
9922	JIUMAOJIU	159,619,209	\$ 2,834,837,152
9923	YEAHKA	25,598,201	\$ 441,824,949

## Aggregated Reportable Short Positions of Specified Shares as of 15/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9926	AKESO-B	33,114,950	\$ 753,365,113
9939	KINTOR PHARMA-B	14,898,500	\$ 261,021,720
9956	ANE	0	\$ 0
9959	LINKLOGIS-W	29,219,681	\$ 182,915,203
9961	TRIP.COM-S	1,774,333	\$ 347,591,835
9966	ALPHAMAB-B	21,281,346	\$ 151,523,184
9968	HUIJING HLDGS	14,926,577	\$ 26,121,510
9969	INNOCARE-B	15,494,898	\$ 180,360,613
9979	GREENTOWN MGMT	8,618,008	\$ 50,760,067
9983	CC NEW LIFE	8,945,000	\$ 29,339,600
9987	YUM CHINA-S	915,779	\$ 328,947,817
9988	BABA-SW	80,954,091	\$ 8,273,508,100
9989	HEPALINK	632,966	\$ 4,114,279
9990	ARCHOSAUR GAMES	6,476,300	\$ 30,568,136
9991	BAOZUN-SW	680,500	\$ 16,570,175
9992	POP MART	96,433,861	\$ 2,468,706,842
9993	RADIANCE HLDGS	6,918,000	\$ 28,709,700
9995	REMEGEN-B	8,428,859	\$ 377,191,440
9996	PEIJIA-B	2,525,000	\$ 17,321,500
9997	KANGJI MEDICAL	9,031,992	\$ 60,965,946
9999	NTES-S	21,907,116	\$ 2,948,697,814
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



## Aggregated Reportable Short Positions of Specified Shares as of 15/07/2022

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