

Aggregated Reportable Short Positions of Specified Shares as of 22/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	9,411,695	\$ 490,349,310
2	CLP HOLDINGS	17,162,697	\$ 1,127,589,193
3	HK & CHINA GAS	254,231,157	\$ 2,087,237,799
4	WHARF HOLDINGS	28,034,231	\$ 804,582,430
5	HSBC HOLDINGS	88,826,854	\$ 4,316,985,104
6	POWER ASSETS	15,939,498	\$ 817,696,247
8	PCCW	25,401,765	\$ 108,973,572
10	HANG LUNG GROUP	2,164,000	\$ 30,512,400
11	HANG SENG BANK	21,995,261	\$ 2,819,792,460
12	HENDERSON LAND	25,427,205	\$ 689,077,256
13	HUTCHMED	19,367,722	\$ 400,911,845
14	HYSAN DEV	5,626,249	\$ 131,091,602
16	SHK PPT	21,648,772	\$ 1,970,038,252
17	NEW WORLD DEV	22,607,050	\$ 591,174,358
19	SWIRE PACIFIC A	7,014,998	\$ 314,622,660
20	SENSETIME-W	62,222,000	\$ 151,199,460
23	BANK OF E ASIA	9,455,643	\$ 94,934,656
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	108,351,206	\$ 4,864,969,149
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	50,000	\$ 462,000
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,786,772	\$ 4,431,195
38	FIRST TRACTOR	14,720,000	\$ 51,225,600
41	GREAT EAGLE H	1,023,625	\$ 17,360,680
45	HK&S HOTELS	1,374,604	\$ 9,567,244
50	HK FERRY (HOLD)	76,000	\$ 513,000
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	32,255,407	\$ 1,317,633,376
69	SHANGRI-LA ASIA	9,015,829	\$ 55,086,715
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	35,403,566	\$ 130,993,194
83	SINO LAND	31,067,869	\$ 353,552,349
86	SUN HUNG KAI CO	631,000	\$ 2,303,150
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	44,413,154	\$ 46,189,680
101	HANG LUNG PPT	31,589,010	\$ 446,036,821
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	7,245,964	\$ 14,202,089

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116	CHOW SANG SANG	1,426,807	\$ 11,842,498
119	POLY PROPERTY	11,462,409	\$ 19,600,719
120	COSMOPOL INT'L	2,980,000	\$ 4,410,400
123	YUEXIU PROPERTY	26,184,389	\$ 238,277,940
127	CHINESE EST H	563,500	\$ 1,200,255
135	KUNLUN ENERGY	23,147,833	\$ 137,961,085
136	CHINA RUYI	339,770,711	\$ 815,449,706
142	FIRST PACIFIC	4,317,771	\$ 13,471,446
144	CHINA MER PORT	19,896,307	\$ 262,233,326
148	KINGBOARD HLDG	2,796,707	\$ 69,078,663
151	WANT WANT CHINA	185,092,205	\$ 1,238,266,851
152	SHENZHEN INT'L	19,083,326	\$ 138,354,114
159	BROCKMAN MINING	0	\$ 0
165	CHINA EB LTD	18,916,591	\$ 117,661,196
168	TSINGTAO BREW	19,415,250	\$ 1,459,056,038
173	K. WAH INT'L	4,555,227	\$ 13,301,263
175	GEELY AUTO	313,366,251	\$ 5,145,473,841
177	JIANGSU EXPRESS	18,122,348	\$ 126,856,436
178	SA SA INT'L	55,363,759	\$ 73,080,162
179	JOHNSON ELEC H	4,888,964	\$ 50,845,226
182	CONCORD NE	37,092,816	\$ 28,190,540
185	ZENSUN ENT	16,875,079	\$ 37,293,925
189	DONGYUE GROUP	69,224,203	\$ 611,941,955
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	40,792,992	\$ 228,440,755
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	21,274,675	\$ 32,124,759
220	U-PRESID CHINA	30,241,042	\$ 215,316,219
225	POKFULAM	0	\$ 0
241	ALI HEALTH	430,606,881	\$ 2,217,625,437
242	SHUN TAK HOLD	14,767,923	\$ 22,151,885
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	3,976,000	\$ 4,930,240
257	EB ENVIRONMENT	113,294,429	\$ 462,241,270
261	GBA HOLDINGS	0	\$ 0
267	CITIC	48,348,649	\$ 396,458,922
268	KINGDEE INT'L	188,232,489	\$ 3,339,244,355
270	GUANGDONG INV	64,227,061	\$ 503,540,158
272	SHUI ON LAND	29,646,891	\$ 32,018,642
285	BYD ELECTRONIC	95,686,802	\$ 1,971,148,121
288	WH GROUP	133,515,766	\$ 787,743,019

Aggregated Reportable Short Positions of Specified Shares as of 22/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	49,706,440	\$ 2,654,323,896
293	CATHAY PAC AIR	333,604,019	\$ 2,762,241,277
297	SINOFERT	42,695,347	\$ 46,110,975
302	CMGE	60,894,798	\$ 132,750,660
303	VTECH HOLDINGS	2,810,274	\$ 156,813,289
305	WULING MOTORS	20,703,748	\$ 23,602,273
308	CHINA TRAVEL HK	66,145,600	\$ 101,202,768
315	SMARTONE TELE	229,960	\$ 940,536
316	OOIL	9,430,228	\$ 2,506,554,602
317	COMEC	272,000	\$ 1,884,960
322	TINGYI	109,406,140	\$ 1,463,854,153
323	MAANSHAN IRON	38,349,581	\$ 80,150,624
327	PAX GLOBAL	6,643,000	\$ 47,763,170
329	OCI INTL	4,035,947	\$ 13,278,266
330	ESPRIT HOLDINGS	46,865,192	\$ 61,862,053
331	FSE LIFESTYLE	139,000	\$ 714,460
336	HUABAO INTL	52,059,901	\$ 256,655,312
337	GREENLAND HK	16,347,173	\$ 15,693,286
338	SHANGHAI PEICHEM	97,292,956	\$ 125,507,913
341	CAFE DE CORAL H	4,965,886	\$ 60,285,856
345	VITASOY INT'L	48,491,465	\$ 576,078,604
347	ANGANG STEEL	56,021,549	\$ 146,216,243
354	CHINASOFT INT'L	39,114,106	\$ 291,008,949
357	MEILAN AIRPORT	17,010,001	\$ 352,957,521
358	JIANGXI COPPER	40,011,304	\$ 382,908,179
363	SHANGHAI IND H	1,042,000	\$ 11,649,560
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	121,632,430	\$ 291,917,832
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	724,000	\$ 1,665,200
384	CHINA GAS HOLD	121,343,823	\$ 1,460,979,629
386	SINOPEC CORP	445,630,033	\$ 1,586,442,917
388	HKEX	14,125,876	\$ 4,966,658,002
390	CHINA RAILWAY	113,794,007	\$ 553,038,874
392	BEIJING ENT	3,503,209	\$ 88,806,348
398	ORIENTAL WATCH	2,406,000	\$ 10,225,500
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	44,737,323	\$ 61,290,133
412	CSFG	29,058,000	\$ 24,989,880

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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	35,890,000	\$ 7,213,890
425	MINTH GROUP	16,276,481	\$ 345,061,397
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,385,956	\$ 28,481,396
451	GCL NEWENERGY	498,889,020	\$ 84,811,133
460	SIHUAN PHARM	171,907,616	\$ 202,850,987
467	UNITEDENERGY GP	136,926,962	\$ 116,387,918
468	GAPACK	6,998,832	\$ 10,498,248
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	34,900,284	\$ 196,488,599
493	GOME RETAIL	1,236,600,778	\$ 358,614,226
506	CHINA FOODS	0	\$ 0
511	TVB	3,175,855	\$ 12,798,696
512	GRAND PHARMA	10,763,507	\$ 46,067,810
517	COSCO SHIP INTL	1,078,000	\$ 2,339,260
520	XIABUXIABU	22,215,351	\$ 78,642,343
522	ASMPT	16,350,271	\$ 1,043,147,290
525	GUANGSHEN RAIL	10,345,992	\$ 13,760,169
535	GEMDALE PPT	44,107,112	\$ 28,228,552
546	FUFENG GROUP	11,986,810	\$ 56,817,479
547	DIGITAL DOMAIN	27,730,885	\$ 12,756,207
548	SHENZHENEXPRESS	6,992,320	\$ 51,463,475
551	YUE YUEN IND	9,102,879	\$ 98,857,266
552	CHINACOMSERVICE	23,702,434	\$ 77,743,984
558	LK TECH	46,002,028	\$ 659,669,082
564	ZMJ	4,102,200	\$ 49,554,576
570	TRAD CHI MED	94,300,909	\$ 329,110,172
576	ZHEJIANGEXPRESS	123,925,989	\$ 809,236,708
579	JNCEC	26,823,142	\$ 45,062,879
580	SUN.KING TECH	23,238,000	\$ 59,024,520
581	CHINA ORIENTAL	28,650,777	\$ 44,981,720
586	CONCH VENTURE	32,796,249	\$ 518,180,734
587	CONCH ENVIRO	19,700,157	\$ 126,475,008
590	LUK FOOK HOLD	783,000	\$ 15,268,500
596	INSPUR INT'L	4,606,462	\$ 12,852,029
598	SINOTRANS	16,919,297	\$ 41,452,278
603	CHINA OIL & GAS	2,020,000	\$ 666,600
604	SHENZHEN INVEST	34,040,170	\$ 50,039,050
606	SCE CM	1,596,212	\$ 2,633,750

Aggregated Reportable Short Positions of Specified Shares as of 22/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
607	FULLSHARE	50,793,554	\$ 6,196,814
622	OSHIDORI	0	\$ 0
631	SANY INT'L	68,503,987	\$ 564,472,853
636	KERRY LOG NET	3,665,573	\$ 59,382,283
639	SHOUGANG RES	18,986,539	\$ 52,592,713
650	IDG ENERGY INV	12,442,000	\$ 14,930,400
656	FOSUN INTL	47,115,422	\$ 314,731,019
658	C TRANSMISSION	19,231,754	\$ 100,774,391
659	NWS HOLDINGS	14,322,414	\$ 110,998,709
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	171,399,966	\$ 164,543,967
667	CHINA EAST EDU	15,127,346	\$ 51,281,703
669	TECHTRONIC IND	37,352,029	\$ 3,393,431,835
670	CHINA EAST AIR	112,477,619	\$ 323,935,543
683	KERRY PPT	4,599,058	\$ 89,405,688
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	52,546,677	\$ 1,127,126,222
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	144,051,984	\$ 698,652,122
696	TRAVELSKY TECH	25,453,031	\$ 356,342,434
697	SHOUCHENG	30,959,966	\$ 38,390,358
700	TENCENT	50,901,999	\$ 16,899,463,668
708	EVERG VEHICLE	107,866,035	\$ 345,171,312
709	GIORDANO INT'L	787,895	\$ 1,457,606
710	BOE VARITRONIX	4,990,506	\$ 86,235,944
716	SINGAMAS CONT	22,892,745	\$ 22,663,818
728	CHINA TELECOM	31,964,111	\$ 87,262,023
732	TRULY INT'L	46,229,526	\$ 84,600,033
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	9,304,466	\$ 35,263,926
746	L & M CHEMICAL	616,000	\$ 4,373,600
751	SKYWORTH GROUP	54,488,980	\$ 199,974,557
753	AIR CHINA	132,892,811	\$ 847,856,134
754	HOPSON DEV HOLD	79,535,205	\$ 820,803,316
762	CHINA UNICOM	6,776,000	\$ 25,274,480
763	ZTE	11,145,487	\$ 193,931,474
772	CHINA LIT	31,854,060	\$ 1,071,889,119
775	CKLIFE SCIENCES	31,528,054	\$ 24,907,163
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,596,089	\$ 42,420,094
778	FORTUNE REIT	0	\$ 0

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780	TONGCHENGTRAVEL	58,550,402	\$ 959,055,585
788	CHINA TOWER	987,907,344	\$ 1,017,544,564
799	IGG	32,471,000	\$ 109,427,270
806	VALUE PARTNERS	40,663,367	\$ 107,757,923
807	SIICENVIRONMENT	3,963,200	\$ 4,636,944
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,458,869	\$ 19,058,368
813	SHIMAO GROUP	178,007,710	\$ 786,794,078
816	JINMAO SERVICES	1,757,790	\$ 7,470,608
817	CHINA JINMAO	63,938,892	\$ 116,368,783
818	HI SUN TECH	11,082,001	\$ 10,417,081
819	TIANNENG POWER	128,904,400	\$ 1,225,880,844
823	LINK REIT	18,435,599	\$ 1,177,112,996
826	TIANGONG INT'L	25,652,400	\$ 68,491,908
827	KO YO GROUP	2,400,000	\$ 624,000
832	CENTRAL CHINA	36,777,198	\$ 24,272,951
836	CHINA RES POWER	38,243,636	\$ 572,124,795
838	EVA HOLDINGS	28,832,000	\$ 60,547,200
839	CHINA EDU GROUP	16,420,875	\$ 112,482,994
853	MICROPORT	122,839,941	\$ 2,555,070,773
855	CHINA WATER	56,801,311	\$ 403,857,321
856	VSTECs	3,407,703	\$ 21,502,606
857	PETROCHINA	348,146,248	\$ 1,253,326,493
860	APOLLO FMG	80,915,958	\$ 25,083,947
861	DC HOLDINGS	9,716,890	\$ 34,397,791
863	BC TECH GROUP	4,110,500	\$ 15,085,535
867	CMS	26,997,411	\$ 340,167,379
868	XINYI GLASS	99,388,271	\$ 1,592,200,101
873	SHIMAO SERVICES	78,435,024	\$ 214,127,616
874	BAIYUNSHAN PH	3,498,395	\$ 72,591,696
880	SJM HOLDINGS	179,331,349	\$ 591,793,452
881	ZHONGSHENG HLDG	171,710,053	\$ 8,353,694,078
883	CNOOC	22,362,807	\$ 220,273,649
884	CIFI HOLD GP	533,827,458	\$ 1,040,963,543
902	HUANENG POWER	227,408,701	\$ 830,041,759
906	COFCO PACKAGING	1,267,314	\$ 4,004,712
909	MING YUAN CLOUD	108,796,032	\$ 842,081,288
914	CONCH CEMENT	49,464,037	\$ 1,560,590,367
916	CHINA LONGYUAN	87,894,424	\$ 1,100,438,188
921	HISENSE HA	3,120,000	\$ 26,676,000
934	SINOPEC KANTONS	17,576,200	\$ 44,643,548

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939	CCB	653,868,906	\$ 3,249,728,463
941	CHINA MOBILE	6,175,447	\$ 308,154,805
945	MANULIFE-S	5,324,500	\$ 724,132,000
956	CHINA SUNTIEN	107,585,887	\$ 419,584,959
960	LONGFOR GROUP	27,471,508	\$ 730,742,113
966	CHINA TAIPING	27,009,710	\$ 223,370,302
968	XINYI SOLAR	295,254,110	\$ 3,661,150,964
973	L'OCCITANE	0	\$ 0
981	SMIC	9,853,686	\$ 166,527,293
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	117,700,000	\$ 120,054,000
991	DATANG POWER	39,471,325	\$ 58,812,274
992	LENOVO GROUP	884,786,577	\$ 6,512,029,207
995	ANHUIEXPRESSWAY	3,470,084	\$ 21,098,111
998	CITIC BANK	154,731,534	\$ 509,066,747
1003	HUANXI MEDIA	13,120,012	\$ 16,662,415
1024	KUAISHOU-W	93,264,077	\$ 7,936,772,953
1029	IRC	43,844,346	\$ 7,278,161
1030	SEAZEN	99,639,814	\$ 269,027,498
1033	SINOPEC SSC	19,298,000	\$ 10,999,860
1038	CKI HOLDINGS	5,466,305	\$ 264,842,477
1044	HENGAN INT'L	28,580,468	\$ 1,076,054,620
1052	YUEXIUTRANSPORT	5,944,061	\$ 26,332,190
1055	CHINA SOUTH AIR	175,064,894	\$ 773,786,831
1060	ALI PICTURES	467,978,235	\$ 318,225,200
1066	WEIGAO GROUP	88,274,489	\$ 860,676,268
1070	TCL ELECTRONICS	25,061,782	\$ 99,996,510
1071	HUADIAN POWER	118,471,493	\$ 342,382,615
1072	DONGFANG ELEC	11,822,839	\$ 118,701,304
1083	TG SMART ENERGY	29,494,468	\$ 118,862,706
1088	CHINA SHENHUA	36,148,429	\$ 789,843,174
1091	SOUTH MANGANESE	63,006,000	\$ 68,046,480
1093	CSPC PHARMA	211,858,585	\$ 1,777,493,528
1098	ROAD KING INFRA	1,163,807	\$ 5,213,855
1099	SINOPHARM	39,210,055	\$ 722,249,213
1108	LUOYANG GLASS	17,181,890	\$ 211,337,247
1109	CHINA RES LAND	37,223,696	\$ 1,193,019,457
1112	H&H INTL HLDG	4,105,905	\$ 41,551,759
1113	CK ASSET	14,709,883	\$ 813,456,530
1117	CH MODERN D	319,551,686	\$ 348,311,338
1119	IDREAMSKY	135,485,708	\$ 678,783,397

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1121	GOLDENSOLAR	25,360,707	\$ 341,862,330
1122	QINGLING MOTORS	2,743,763	\$ 3,539,454
1128	WYNN MACAU	157,970,340	\$ 804,069,031
1133	HARBIN ELECTRIC	9,933,060	\$ 23,442,022
1137	HK TECH VENTURE	35,236,251	\$ 190,275,755
1138	COSCO SHIP ENGY	72,952,108	\$ 396,859,468
1157	ZOOMLION	97,098,506	\$ 411,697,665
1164	CGN MINING	68,621,868	\$ 54,211,276
1167	JACOBIO-B	6,667,402	\$ 32,803,618
1171	YANKUANG ENERGY	136,905,141	\$ 3,183,044,528
1176	ZHUGUANG HOLD	18,726,000	\$ 20,411,340
1177	SINO BIOPHARM	205,691,502	\$ 968,806,974
1179	HUAZHU-S	9,197,192	\$ 297,069,302
1183	MECOM POWER	8,396,502	\$ 19,563,850
1186	CHINA RAIL CONS	1,740,831	\$ 7,920,781
1193	CHINA RES GAS	21,493,304	\$ 715,727,023
1196	REALORD GROUP	18,964,013	\$ 190,777,971
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	13,991,883	\$ 80,033,571
1208	MMG	198,510,401	\$ 502,231,315
1209	CHINA RES MIXC	13,195,058	\$ 461,827,030
1211	BYD COMPANY	24,899,237	\$ 7,106,242,240
1212	LIFESTYLE INT'L	3,851,601	\$ 10,360,807
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	63,955,796	\$ 102,968,832
1234	CHINA LILANG	2,823,995	\$ 10,787,661
1238	POWERLONG	97,468,821	\$ 106,241,015
1250	BE CLEAN ENERGY	269,410,062	\$ 19,397,524
1252	CHINA TIANRUI	5,752,000	\$ 34,166,880
1257	CEB GREENTECH	29,998,229	\$ 54,896,759
1258	CHINFMINING	68,186,942	\$ 218,198,214
1263	PC PARTNER	18,720,073	\$ 138,154,139
1268	MEIDONG AUTO	28,225,314	\$ 581,441,468
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	1,830,000	\$ 1,061,400
1282	GLORY SUN FIN	621,203,533	\$ 24,226,938
1288	ABC	524,710,504	\$ 1,348,505,995

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1299	AIA	122,627,539	\$ 9,748,889,351
1302	LIFETECH SCI	88,305,525	\$ 240,191,028
1308	SITC	59,984,238	\$ 1,640,568,909
1310	HKBN	13,275,758	\$ 117,092,186
1313	CHINARES CEMENT	137,437,632	\$ 674,818,773
1316	NEXTEER	89,070,545	\$ 514,827,750
1330	DYNAGREEN ENV	6,120,019	\$ 19,890,062
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	26,424,952	\$ 490,975,608
1339	PICC GROUP	71,295,523	\$ 167,544,479
1347	HUA HONG SEMI	49,146,746	\$ 1,290,102,083
1357	MEITU	101,241,496	\$ 90,104,931
1359	CHINA CINDA	196,501,098	\$ 233,836,307
1361	361 DEGREES	10,225,508	\$ 41,413,307
1368	XTEP INT'L	96,422,253	\$ 1,274,702,185
1375	CC SECURITIES	10,035,000	\$ 12,242,700
1378	CHINAHONGQIAO	231,675,814	\$ 1,830,238,931
1381	CANVEST ENV	7,734,579	\$ 31,479,737
1382	PACIFICTEXTILES	20,684,946	\$ 65,364,429
1385	SHANGHAI FUDAN	9,138,000	\$ 274,596,900
1387	CHINA DILI	9,789,357	\$ 13,215,632
1398	ICBC	833,034,807	\$ 3,407,112,361
1415	COWELL	18,147,534	\$ 234,829,090
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	10,390,000	\$ 56,209,900
1456	GUOLIAN SEC	2,120,500	\$ 8,821,280
1458	ZHOU HEI YA	102,261,899	\$ 424,386,881
1468	KINGKEY FIN INT	6,720,000	\$ 3,897,600
1475	NISSIN FOODS	5,269,991	\$ 30,302,448
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	8,184,778	\$ 104,274,072
1478	Q TECH	18,731,062	\$ 87,099,438
1501	KDL MEDICAL	349,600	\$ 8,617,640
1503	CMC REIT	0	\$ 0
1508	CHINA RE	29,506,836	\$ 18,589,307
1513	LIVZON PHARMA	4,678,962	\$ 115,336,413
1515	CR MEDICAL	16,033,718	\$ 77,763,532
1516	SUNAC SERVICES	43,169,645	\$ 148,935,275
1521	FRONTAGE	17,290,682	\$ 53,255,301
1528	RS MACALLINE	1,747,024	\$ 5,310,953
1530	3SBIO	55,526,172	\$ 318,720,227

Aggregated Reportable Short Positions of Specified Shares as of 22/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1548	GENSCRIPT BIO	49,904,745	\$ 1,474,685,215
1551	GRCB	0	\$ 0
1558	HEC PHARM	14,688,800	\$ 79,907,072
1563	IA FIN LEASING	1,626,000	\$ 6,048,720
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	57,385,360	\$ 1,417,418,392
1585	YADEA	26,769,540	\$ 468,466,950
1600	TIAN LUN GAS	6,044,501	\$ 25,870,464
1606	CDB LEASING	726,000	\$ 726,000
1610	COFCO JOYCOME	44,447,211	\$ 154,231,822
1618	MCC	33,808,724	\$ 59,841,441
1622	REDCO GROUP	54,261,892	\$ 108,523,784
1628	YUZHOU GROUP	142,639,839	\$ 54,916,338
1638	KAISA GROUP	86,520,483	\$ 72,677,206
1658	PSBC	1,380,476,306	\$ 7,026,624,398
1666	TONG REN TANG	3,546,480	\$ 20,569,584
1668	CHINASOUTHCITY	89,708,063	\$ 49,339,435
1672	ASCLETIS-B	23,057,000	\$ 81,160,640
1675	ASIAINFO TECH	1,894,400	\$ 23,869,440
1681	CONSUN PHARMA	509,000	\$ 2,127,620
1686	SUNEVISION	10,217,853	\$ 56,198,192
1691	JS GLOBAL LIFE	58,031,649	\$ 547,238,450
1696	SISRAM MED	3,410,325	\$ 40,446,455
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	5,153,000	\$ 33,391,440
1725	HK AERO TECH	1,023,400	\$ 11,789,568
1729	TIME INTERCON	15,904,000	\$ 25,764,480
1733	E-COMMODITIES	36,346,000	\$ 65,059,340
1735	CENTRAL HOLDING	881,000	\$ 14,078,380
1755	S-ENJOY SERVICE	7,663,871	\$ 50,581,549
1765	HOPE EDU	728,592,547	\$ 495,442,932
1766	CRRC	56,264,053	\$ 165,978,956
1772	GANFENGLITHIUM	39,019,498	\$ 2,895,246,752
1773	TIANLI INT HLDG	99,134,000	\$ 107,064,720
1776	GF SEC	40,370,134	\$ 421,464,199
1787	SD GOLD	56,124,935	\$ 718,399,168
1788	GUOTAI JUNAN I	65,795,250	\$ 56,583,915
1789	AK MEDICAL	40,381,709	\$ 246,328,425
1797	KOOLEARN	32,703,609	\$ 505,597,795
1798	DATANG RENEW	179,839,073	\$ 384,855,616
1799	XINTE ENERGY	18,836,000	\$ 421,926,400

Aggregated Reportable Short Positions of Specified Shares as of 22/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1800	CHINA COMM CONS	7,237,028	\$ 28,152,039
1801	INNOVENT BIO	64,239,431	\$ 2,238,744,170
1810	XIAOMI-W	791,175,457	\$ 10,253,633,923
1811	CGN NEW ENERGY	53,808,942	\$ 170,574,346
1812	CHENMING PAPER	24,928,160	\$ 69,798,848
1813	KWG GROUP	66,371,163	\$ 108,848,707
1816	CGN POWER	63,821,968	\$ 119,985,300
1818	ZHAOJIN MINING	65,208,316	\$ 427,766,553
1821	ESR	38,194,328	\$ 742,497,736
1830	PERFECT MEDICAL	9,473,729	\$ 36,473,857
1833	PA GOODDOCTOR	146,515,631	\$ 3,237,995,445
1836	STELLA HOLDINGS	397,500	\$ 3,168,075
1848	CALC	1,417,152	\$ 6,887,359
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	13,817,000	\$ 67,288,790
1866	CHINA XLX FERT	10,403,000	\$ 54,511,720
1873	VIVA BIOTECH	44,791,661	\$ 100,781,237
1876	BUD APAC	113,565,752	\$ 2,589,299,146
1877	JUNSHI BIO	15,001,165	\$ 556,543,222
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	4,003,101	\$ 75,898,795
1883	CITIC TELECOM	6,405,917	\$ 16,975,680
1888	KB LAMINATES	63,473,122	\$ 486,838,846
1890	CHINA KEPEI	2,858,000	\$ 5,201,560
1896	MAOYAN ENT	16,029,642	\$ 114,291,347
1898	CHINA COAL	71,584,144	\$ 436,663,278
1899	XINGDA INT'L	5,902,439	\$ 8,735,610
1902	YINCHENG INTL	1,152,000	\$ 3,294,720
1907	CHINA RISUN GP	28,740,000	\$ 95,704,200
1908	C&D INTL GROUP	5,829,350	\$ 109,591,780
1909	FIRE ROCK	75,386,000	\$ 42,216,160
1910	SAMSONITE	27,408,874	\$ 473,077,165
1911	CR HOLDINGS	7,643,488	\$ 66,269,041
1913	PRADA	5,434,652	\$ 239,396,421
1916	JIANGXI BANK	834,000	\$ 725,580
1918	SUNAC	220,440,024	\$ 1,009,615,310
1919	COSCO SHIP HOLD	268,882,951	\$ 3,253,483,707
1928	SANDS CHINA LTD	139,280,565	\$ 2,487,550,891
1929	CHOW TAI FOOK	41,591,760	\$ 643,840,445
1931	IVD MEDICAL	2,320,000	\$ 5,452,000
1935	JH EDUCATION	640,000	\$ 2,265,600

Aggregated Reportable Short Positions of Specified Shares as of 22/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1951	JXR	96,109,118	\$ 605,487,443
1952	EVEREST MED-B	5,644,058	\$ 101,705,925
1958	BAIC MOTOR	59,336,133	\$ 134,099,661
1963	BCQ	3,371,536	\$ 13,857,013
1966	CHINA SCE GROUP	44,043,786	\$ 30,830,650
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	11,577,784	\$ 214,652,115
1981	CATHAY EDU	21,822,000	\$ 26,404,620
1988	MINSHENG BANK	1,014,596,143	\$ 2,627,804,010
1992	FOSUN TOURISM	5,360,500	\$ 61,002,490
1995	CIFI ES SERVICE	57,049,146	\$ 329,744,064
1996	RSUN PPT	14,074,000	\$ 21,814,700
1997	WHARF REIC	47,432,381	\$ 1,603,214,478
1999	MAN WAH HLDGS	76,539,440	\$ 538,837,658
2001	NEW HIGHER EDU	18,253,280	\$ 46,545,864
2002	SUNSHINE PAPER	2,791,000	\$ 6,028,560
2005	SSY GROUP	40,675,454	\$ 174,904,452
2007	COUNTRY GARDEN	1,116,713,078	\$ 3,506,479,065
2009	BBMG	33,891,288	\$ 37,280,417
2013	WEIMOB INC	198,607,367	\$ 899,691,373
2015	LI AUTO-W	10,934,829	\$ 1,548,371,786
2016	CZBANK	0	\$ 0
2018	AAC TECH	131,373,446	\$ 2,078,327,916
2019	DEXIN CHINA	10,513,006	\$ 26,282,515
2020	ANTA SPORTS	79,394,117	\$ 7,240,743,470
2038	FIH	74,319,874	\$ 78,779,066
2039	CIMC	9,187,847	\$ 115,583,115
2048	E-HOUSE ENT	48,438,592	\$ 40,688,417
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	7,402,760	\$ 66,624,840
2098	ZALL SMARTCOM	6,157,000	\$ 3,047,715
2099	CHINAGOLDINTL	691,600	\$ 14,385,280
2117	DATANG GROUP	1,514,000	\$ 4,390,600
2126	JW THERAP-B	7,696,377	\$ 55,336,951
2128	CHINA LESSO	21,263,000	\$ 211,566,850
2137	BRII-B	26,462,144	\$ 269,384,626
2138	EC HEALTHCARE	8,002,812	\$ 56,019,684
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	14,059,000	\$ 49,768,860
2148	VESYNC	12,946,000	\$ 65,765,680

Aggregated Reportable Short Positions of Specified Shares as of 22/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2150	NAYUKI	21,117,404	\$ 127,337,946
2155	MORIMATSU INTL	683,000	\$ 5,395,700
2156	C&D PROPERTY	0	\$ 0
2158	YIDU TECH	18,484,476	\$ 159,705,873
2160	CARDIOFLOW-B	23,694,449	\$ 66,818,346
2162	KEYMED BIO-B	601,751	\$ 19,256,032
2163	BROAD HOMES	3,757,200	\$ 33,626,940
2171	CARSGEN-B	14,705,500	\$ 235,288,000
2186	LUYE PHARMA	73,080,067	\$ 181,969,367
2190	ZYLOXTB-B	227,000	\$ 2,338,100
2191	SF REIT	0	\$ 0
2192	MEDLIVE	9,871,500	\$ 101,873,880
2196	FOSUN PHARMA	29,164,207	\$ 899,715,786
2197	CLOVER BIO-B	4,052,000	\$ 14,060,440
2198	CHINA SANJIANG	8,016,000	\$ 10,100,160
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	82,872,603	\$ 1,258,006,114
2208	GOLDWIND	66,851,458	\$ 962,660,995
2217	TAM JAI INTL	1,925,000	\$ 5,332,250
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	103,020,313	\$ 96,839,094
2238	GAC GROUP	98,017,353	\$ 749,832,750
2252	MEDBOT-B	1,913,500	\$ 71,182,200
2255	HAICHANG HLDG	106,644,984	\$ 908,615,264
2257	SIRNAOMICS-B	0	\$ 0
2269	WUXI BIO	77,485,993	\$ 6,342,228,527
2273	GUSHENGTANG	955,210	\$ 37,587,514
2282	MGM CHINA	81,187,401	\$ 345,046,454
2285	CHERVON	1,957,300	\$ 80,053,570
2313	SHENZHOU INTL	17,199,834	\$ 1,449,946,006
2314	LEE & MAN PAPER	21,198,696	\$ 63,808,075
2318	PING AN	437,381,570	\$ 20,710,017,340
2319	MENGNU DAIRY	46,651,627	\$ 1,751,768,594
2322	HK CHAOSHANG GP	2,312,000	\$ 1,895,840
2328	PICC P&C	71,372,010	\$ 590,246,523
2331	LI NING	42,430,202	\$ 2,819,486,923
2333	GREATWALL MOTOR	258,141,770	\$ 3,397,145,693
2337	UNITED STRENGTH	594,000	\$ 6,450,840
2338	WEICHAJ POWER	49,287,466	\$ 584,549,347
2342	COMBA	53,966,754	\$ 80,410,463

Aggregated Reportable Short Positions of Specified Shares as of 22/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2343	PACIFIC BASIN	266,271,178	\$ 897,333,870
2356	DAHSHING BANKING	3,622,108	\$ 21,696,427
2357	AVICHINA	47,610,193	\$ 205,676,034
2359	WUXI APPTTEC	26,369,948	\$ 2,708,193,660
2362	JINCHUAN INTL	197,629,642	\$ 164,032,603
2378	PRU	0	\$ 0
2380	CHINA POWER	260,876,407	\$ 1,179,161,360
2382	SUNNY OPTICAL	30,360,206	\$ 3,360,874,804
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	7,006,446	\$ 24,522,561
2388	BOC HONG KONG	50,818,059	\$ 1,440,691,973
2400	XD INC	34,402,661	\$ 715,575,349
2500	VENUS MEDTECH-B	11,514,989	\$ 181,936,826
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	2,637,500	\$ 10,497,250
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	12,090,372	\$ 825,772,408
2599	SHINSUN HOLD GP	12,603,000	\$ 6,238,485
2600	CHALCO	186,844,557	\$ 521,296,314
2601	CPIC	49,685,862	\$ 851,615,675
2607	SH PHARMA	12,749,938	\$ 148,919,276
2611	GTJA	5,116,646	\$ 47,840,640
2616	CSTONE PHARMA-B	34,099,731	\$ 158,222,752
2618	JD LOGISTICS	22,880,496	\$ 388,053,212
2628	CHINA LIFE	77,519,328	\$ 910,076,911
2638	HKELECTRIC-SS	62,163,203	\$ 435,764,053
2666	UNI MEDICAL	16,478,965	\$ 78,110,294
2669	CHINA OVS PPT	20,131,882	\$ 162,665,607
2678	TEXHONG TEXTILE	3,461,500	\$ 25,753,560
2686	AAG ENERGY	18,211,336	\$ 25,313,757
2688	ENN ENERGY	20,823,587	\$ 2,582,124,788
2689	ND PAPER	65,366,209	\$ 407,231,482
2696	HENLIUS	772,169	\$ 13,482,071
2727	SH ELECTRIC	60,477,523	\$ 122,164,596
2768	JIAYUAN INTL	101,405,471	\$ 31,942,723
2772	ZHONGLIANG HLDG	19,079,238	\$ 17,171,314
2777	R&F PROPERTIES	187,218,996	\$ 329,505,433
2778	CHAMPION REIT	12,442,867	\$ 43,425,606
2798	PER ENERGY	3,625,000	\$ 6,742,500
2799	CHINA HUARONG	167,768,188	\$ 61,235,389
2800	TRACKER FUND	81,217,400	\$ 1,713,687,140

Aggregated Reportable Short Positions of Specified Shares as of 22/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2801	ISHARES CHINA	0	\$ 0
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	\$ 403,247,756
2823	ISHARES A50	40,942,700	\$ 646,075,806
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,573,702	\$ 186,593,395
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	28,017,188	\$ 28,297,360
2866	COSCO SHIP DEV	40,116,314	\$ 63,784,939
2869	GREENTOWN SER	82,793,542	\$ 581,210,665
2877	SHINEWAY PHARM	807,000	\$ 4,825,860
2883	CHINA OILFIELD	66,493,369	\$ 479,417,190
2888	STANCHART	2,751,260	\$ 149,393,418

Aggregated Reportable Short Positions of Specified Shares as of 22/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2899	ZIJIN MINING	232,746,490	\$ 2,052,824,042
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	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 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	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
3081	VALUEGOLD ETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/07/2022

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 22/07/2022

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	7,331,625	\$ 369,953,798
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	21,886,567	\$ 23,856,358
3306	JNBY	1,503,500	\$ 12,012,965
3308	GOLDEN EAGLE	562,000	\$ 3,102,240
3309	C-MER EYE	16,078,443	\$ 69,298,089
3311	CHINA STATE CON	50,151,851	\$ 430,302,882
3316	BINJIANG SER	178,000	\$ 4,067,300
3319	A-LIVING	102,620,031	\$ 977,968,895
3320	CHINARES PHARMA	34,383,527	\$ 169,854,623
3323	CNBM	127,274,108	\$ 987,647,078
3328	BANKCOMM	166,661,935	\$ 766,644,901
3331	VINDA INT'L	15,605,143	\$ 333,169,803
3333	EVERGRANDE	273,551,099	\$ 451,359,313
3336	JU TENG INTL	757,424	\$ 1,083,116
3339	LONKING	54,072,000	\$ 85,433,760
3347	TIGERMED	10,994,266	\$ 979,039,387
3360	FE HORIZON	164,604,717	\$ 1,050,178,094
3377	SINO-OCEAN GP	52,483,277	\$ 69,277,926
3380	LOGAN GROUP	232,765,940	\$ 507,429,749
3383	AGILE GROUP	109,357,459	\$ 282,142,244
3393	WASION HOLDINGS	2,542,544	\$ 6,890,294
3396	LEGENDHOLDING	3,430,454	\$ 30,633,954
3606	FUYAO GLASS	26,329,257	\$ 1,049,220,891
3613	TONGRENTANGCM	3,234,094	\$ 34,087,351
3618	CQRC BANK	23,819,133	\$ 65,502,616

Aggregated Reportable Short Positions of Specified Shares as of 22/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3633	ZHONGYU ENERGY	2,011,000	\$ 13,453,590
3668	YANCOAL AUS	317,500	\$ 9,509,125
3669	YONGDA AUTO	19,301,905	\$ 135,692,392
3690	MEITUAN-W	76,278,712	\$ 14,622,629,090
3692	HANSOH PHARMA	37,796,320	\$ 617,591,869
3700	INKE	11,359,000	\$ 15,448,240
3709	EEKA FASHION	1,358,000	\$ 16,594,760
3738	VOBILE GROUP	89,015,373	\$ 370,303,952
3759	PHARMARON	11,147,307	\$ 770,836,279
3799	DALI FOODS	27,099,696	\$ 111,921,744
3800	GCL TECH	970,278,744	\$ 3,444,489,541
3808	SINOTRUK	32,813,244	\$ 320,257,261
3813	POU SHENG INT'L	15,275,975	\$ 13,137,339
3818	CHINA DONGXIANG	51,487,833	\$ 21,110,012
3836	HARMONY AUTO	14,414,343	\$ 41,513,308
3866	BQD	0	\$ 0
3868	XINYI ENERGY	29,819,175	\$ 113,014,673
3877	CSSC SHIPPING	11,290,000	\$ 15,241,500
3883	CHINA AOYUAN	113,767,312	\$ 134,245,428
3888	KINGSOFT	30,542,623	\$ 829,232,214
3898	TIMES ELECTRIC	24,880,758	\$ 878,290,757
3899	CIMC ENRIC	55,026,209	\$ 419,299,713
3900	GREENTOWN CHINA	29,630,201	\$ 451,564,263
3908	CICC	37,275,617	\$ 553,170,156
3913	KWG LIVING	12,480,216	\$ 21,590,774
3918	NAGACORP	22,397,657	\$ 161,711,084
3933	UNITED LAB	10,127,761	\$ 46,486,423
3958	DFZQ	17,423,200	\$ 67,079,320
3968	CM BANK	206,200,343	\$ 8,835,684,698
3969	CHINA CRSC	38,475,133	\$ 98,111,589
3983	CHINA BLUECHEM	29,219,733	\$ 61,069,242
3988	BANK OF CHINA	581,345,689	\$ 1,604,514,102
3990	MIDEA REAL EST	6,290,478	\$ 60,828,922
3993	CMOC	322,619,499	\$ 1,254,989,851
3996	CH ENERGY ENG	45,283,814	\$ 49,359,357
3998	BOSIDENG	268,750,840	\$ 1,281,941,507
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 22/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	61,408,917	\$ 997,280,812
6049	POLY PPT SER	6,033,358	\$ 273,311,117
6055	CTIHK	5,194,126	\$ 60,667,392
6060	ZA ONLINE	75,660,780	\$ 1,498,083,444
6066	CSC	43,216,713	\$ 320,235,843
6069	SY HOLDINGS	4,871,510	\$ 28,936,769
6078	HYGEIA HEALTH	36,995,845	\$ 1,773,950,768
6088	FIT HON TENG	35,422,425	\$ 45,694,928
6093	HEVOL SERVICES	0	\$ 0
6098	CG SERVICES	113,112,927	\$ 2,301,848,064
6099	CMSC	9,936,146	\$ 72,434,504
6100	TONGDAO LIEPIN	259,400	\$ 2,583,624
6110	TOPSPORTS	41,300,953	\$ 283,737,547
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	1,399,136	\$ 105,494,854
6138	HARBIN BANK	0	\$ 0
6160	BEIGENE	5,937,867	\$ 650,196,437
6169	YUHUA EDU	53,289,821	\$ 62,881,989
6178	EB SECURITIES	10,658,577	\$ 53,612,642
6185	CANSINO BIO	14,267,811	\$ 1,054,391,233
6186	CHINA FEIHE	163,267,200	\$ 1,358,383,104
6196	BANK OF ZHENGZHOU	1,024,112	\$ 1,413,275
6198	QINGDAO PORT	2,323,298	\$ 8,526,504
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	530,000	\$ 4,234,700
6601	CHEERWIN GP	5,895,725	\$ 12,675,809
6606	NH HEALTH-B	6,369,493	\$ 156,052,579
6608	BAIRONG-W	5,832,500	\$ 49,751,225
6616	GLOBAL NEW MAT	8,643,000	\$ 35,522,730
6618	JD HEALTH	81,013,248	\$ 5,148,391,910
6628	TRANSCENTA-B	0	\$ 0
6655	HUAXIN CEMENT	1,534,800	\$ 15,470,784
6666	EVERG SERVICES	71,710,355	\$ 164,933,817
6677	SINO-OCEAN SERV	0	\$ 0
6690	HAIER SMARTHOME	81,199,242	\$ 2,094,940,444
6699	ANGELALIGN	4,798,463	\$ 743,761,765
6806	SWHY	23,012,800	\$ 34,289,072
6808	SUNART RETAIL	83,189,262	\$ 192,999,088
6818	CEB BANK	91,401,833	\$ 221,192,436
6821	ASYMCHEM	622,760	\$ 79,526,452

Aggregated Reportable Short Positions of Specified Shares as of 22/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6823	HKT-SS	38,789,935	\$ 424,361,889
6826	HAOHAI BIOTEC	1,085,847	\$ 39,470,538
6830	HUAZHONG IN-V	16,218,000	\$ 44,275,140
6837	HAITONG SEC	63,991,948	\$ 336,597,646
6855	ASCENTAGE-B	6,638,441	\$ 108,206,588
6862	HAIDILAO	183,554,429	\$ 2,911,173,244
6865	FLAT GLASS	92,027,628	\$ 2,576,773,584
6868	TENFU	0	\$ 0
6869	YOFC	2,587,125	\$ 33,425,655
6878	DIFFER GROUP	145,955,166	\$ 302,127,194
6881	CGS	42,570,926	\$ 167,729,448
6886	HTSC	33,412,714	\$ 353,506,514
6889	DYNAM JAPAN	0	\$ 0
6908	HG SEMI	1,947,000	\$ 7,690,650
6968	GANGLONG CHINA	5,469,473	\$ 23,956,292
6969	SMOORE INTL	172,497,868	\$ 3,518,956,507
6978	IMMUNOTECH-B	1,163,000	\$ 5,908,040
6988	JOY SPREADER	29,224,387	\$ 76,860,138
6989	EXCELLENCE CM	4,016,000	\$ 13,132,320
6993	BLUE MOON GROUP	39,908,306	\$ 255,014,075
6996	ANTENGENE-B	6,798,055	\$ 37,389,303
6998	GENOR-B	3,176,000	\$ 11,370,080
6999	LEADING HLDGS	1,753,395	\$ 806,562
7200	FL2 CSOP HSI	0	\$ 0
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
7333	XICSOPCSI300	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/07/2022

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	55,808,000	\$ 64,737,280
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	737,926,631	\$ 149,061,179
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 HSBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMGAME-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	42,755,743	\$ 10,560,668,521
9626	BILIBILI-SW	9,975,525	\$ 2,060,943,465
9633	NONGFU SPRING	98,974,053	\$ 4,542,909,033
9666	JINKE SERVICES	20,625,273	\$ 314,329,161
9668	CBHB	35,430,023	\$ 49,247,732
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-B	4,136,986	\$ 145,621,907
9698	GDS-SW	13,305,433	\$ 380,535,384
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	17,975,189	\$ 54,464,823
9866	NIO-SW	537,460	\$ 86,208,584
9868	XPENG-W	12,831,119	\$ 1,324,171,481
9869	HELENS	19,213,794	\$ 322,407,463
9888	BIDU-SW	19,513,239	\$ 2,733,804,784
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9899	CLOUD VILLAGE	0	\$ 0
9901	NEW ORIENTAL-S	8,274,917	\$ 148,948,506
9909	POWERLONG CM	7,398,218	\$ 31,368,444
9911	NEWBORNTOWN	19,583,339	\$ 49,741,681
9922	JIUMAOJIU	159,050,557	\$ 2,913,806,204
9923	YEAHKA	25,779,533	\$ 453,204,190

Aggregated Reportable Short Positions of Specified Shares as of 22/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9926	AKESO-B	33,017,677	\$ 726,388,894
9939	KINTOR PHARMA-B	16,817,000	\$ 291,270,440
9956	ANE	0	\$ 0
9959	LINKLOGIS-W	29,390,217	\$ 179,868,128
9961	TRIP.COM-S	1,568,733	\$ 328,178,944
9966	ALPHAMAB-B	21,720,346	\$ 150,304,794
9968	HUIJING HLDGS	5,126,000	\$ 922,680
9969	INNOCARE-B	15,532,709	\$ 182,975,312
9979	GREENTOWN MGMT	8,664,008	\$ 50,684,447
9983	CC NEW LIFE	9,212,002	\$ 32,149,887
9987	YUM CHINA-S	747,485	\$ 279,409,893
9988	BABA-SW	79,925,927	\$ 8,160,437,147
9989	HEPALINK	632,966	\$ 4,139,598
9990	ARCHOSAUR GAMES	6,370,300	\$ 34,081,105
9991	BAOZUN-SW	674,300	\$ 17,902,665
9992	POP MART	100,288,961	\$ 2,291,602,759
9993	RADIANCE HLDGS	6,948,000	\$ 29,042,640
9995	REMEGEN-B	9,490,170	\$ 452,206,601
9996	PEIJIA-B	2,678,920	\$ 19,984,743
9997	KANGJI MEDICAL	9,081,492	\$ 64,478,593
9999	NTES-S	21,825,922	\$ 3,297,896,814
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 22/07/2022

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