

## Aggregated Reportable Short Positions of Specified Shares as of 29/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,049,257	\$ 523,063,827
2	CLP HOLDINGS	17,103,358	\$ 1,137,373,307
3	HK & CHINA GAS	251,270,020	\$ 2,080,515,766
4	WHARF HOLDINGS	27,450,670	\$ 787,834,229
5	HSBC HOLDINGS	84,082,842	\$ 4,153,692,395
6	POWER ASSETS	16,135,012	\$ 828,532,866
8	PCCW	23,988,765	\$ 100,752,813
10	HANG LUNG GROUP	2,267,000	\$ 32,100,720
11	HANG SENG BANK	22,959,191	\$ 2,904,337,662
12	HENDERSON LAND	23,707,217	\$ 647,207,024
13	HUTCHMED	20,082,222	\$ 398,431,284
14	HYSAN DEV	5,673,784	\$ 136,454,505
16	SHK PPT	20,587,870	\$ 1,930,112,813
17	NEW WORLD DEV	22,863,283	\$ 599,018,015
19	SWIRE PACIFIC A	7,415,689	\$ 331,110,514
20	SENSETIME-W	57,067,000	\$ 132,966,110
23	BANK OF E ASIA	9,919,514	\$ 98,996,750
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	112,668,532	\$ 5,261,620,444
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	50,000	\$ 464,500
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	2,332,738	\$ 5,901,827
38	FIRST TRACTOR	14,514,000	\$ 48,476,760
41	GREAT EAGLE H	1,018,625	\$ 17,377,743
45	HK&S HOTELS	1,369,604	\$ 9,395,483
50	HK FERRY (HOLD)	76,000	\$ 503,880
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	32,305,373	\$ 1,340,672,980
69	SHANGRI-LA ASIA	8,485,614	\$ 54,392,786
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	36,265,566	\$ 137,083,839
83	SINO LAND	30,014,557	\$ 349,969,735
86	SUN HUNG KAI CO	631,000	\$ 2,284,220
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	45,839,016	\$ 45,839,016
101	HANG LUNG PPT	30,610,192	\$ 437,113,542
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	7,141,964	\$ 14,069,669

**Aggregated Reportable Short Positions of Specified Shares as of 29/07/2022**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
116	CHOW SANG SANG	1,377,807	\$ 11,174,015
119	POLY PROPERTY	12,505,699	\$ 21,009,574
120	COSMOPOL INT'L	3,046,000	\$ 3,624,740
123	YUEXIU PROPERTY	27,682,031	\$ 271,283,904
127	CHINESE EST H	564,000	\$ 1,218,240
135	KUNLUN ENERGY	25,145,833	\$ 145,342,915
136	CHINA RUYI	331,707,687	\$ 752,976,449
142	FIRST PACIFIC	4,381,771	\$ 13,714,943
144	CHINA MER PORT	18,765,798	\$ 237,575,003
148	KINGBOARD HLDG	2,570,133	\$ 58,984,552
151	WANT WANT CHINA	181,036,640	\$ 1,155,013,763
152	SHENZHEN INT'L	19,250,957	\$ 139,184,419
159	BROCKMAN MINING	0	\$ 0
165	CHINA EB LTD	19,286,792	\$ 114,949,280
168	TSINGTAO BREW	19,269,250	\$ 1,476,988,013
173	K. WAH INT'L	5,285,227	\$ 15,432,863
175	GEELY AUTO	296,538,666	\$ 4,596,349,323
177	JIANGSU EXPRESS	17,857,434	\$ 122,323,423
178	SA SA INT'L	55,719,177	\$ 72,434,930
179	JOHNSON ELEC H	5,395,581	\$ 54,171,633
182	CONCORD NE	37,072,816	\$ 27,433,884
185	ZENSUN ENT	16,938,079	\$ 40,651,390
189	DONGYUE GROUP	69,734,360	\$ 594,834,091
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	39,849,264	\$ 212,396,577
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	21,872,675	\$ 31,059,199
220	U-PRESID CHINA	31,407,918	\$ 225,194,772
225	POKFULAM	0	\$ 0
241	ALI HEALTH	434,579,965	\$ 2,051,217,435
242	SHUN TAK HOLD	15,615,923	\$ 22,955,407
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	3,906,000	\$ 4,648,140
257	EB ENVIRONMENT	112,463,197	\$ 470,096,163
261	GBA HOLDINGS	0	\$ 0
267	CITIC	50,013,041	\$ 423,610,457
268	KINGDEE INT'L	189,242,789	\$ 3,209,557,701
270	GUANGDONG INV	63,599,066	\$ 486,532,855
272	SHUI ON LAND	29,298,898	\$ 30,470,854
285	BYD ELECTRONIC	93,762,670	\$ 1,889,317,801
288	WH GROUP	136,537,013	\$ 811,029,857

## Aggregated Reportable Short Positions of Specified Shares as of 29/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	54,646,967	\$ 2,961,865,611
293	CATHAY PAC AIR	331,392,854	\$ 2,690,909,974
297	SINOFERT	39,247,347	\$ 42,387,135
302	CMGE	60,382,798	\$ 129,219,188
303	VTECH HOLDINGS	2,769,174	\$ 148,289,268
305	WULING MOTORS	20,823,748	\$ 22,281,410
308	CHINA TRAVEL HK	66,551,600	\$ 98,496,368
315	SMARTONE TELE	0	\$ 0
316	OOIL	9,858,511	\$ 2,691,373,503
317	COMEC	272,000	\$ 2,137,920
322	TINGYI	112,685,475	\$ 1,455,896,337
323	MAANSHAN IRON	35,997,580	\$ 75,594,918
327	PAX GLOBAL	6,140,000	\$ 45,129,000
329	OCI INTL	3,911,947	\$ 13,691,815
330	ESPRIT HOLDINGS	45,525,192	\$ 52,353,971
331	FSE LIFESTYLE	139,000	\$ 706,120
336	HUABAO INTL	61,876,901	\$ 261,739,291
337	GREENLAND HK	14,845,173	\$ 13,509,107
338	SHANGHAI PEICHEM	93,251,500	\$ 120,294,435
341	CAFE DE CORAL H	4,895,886	\$ 58,652,714
345	VITASOY INT'L	47,193,465	\$ 557,826,756
347	ANGANG STEEL	54,735,472	\$ 141,764,872
354	CHINASOFT INT'L	40,128,456	\$ 269,261,940
357	MEILAN AIRPORT	17,981,001	\$ 345,954,459
358	JIANGXI COPPER	40,435,306	\$ 388,583,291
363	SHANGHAI IND H	1,029,000	\$ 11,421,900
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	117,615,170	\$ 279,924,105
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	724,000	\$ 1,592,800
384	CHINA GAS HOLD	121,143,423	\$ 1,463,412,550
386	SINOPEC CORP	430,464,880	\$ 1,592,720,056
388	HKEX	14,850,378	\$ 5,331,285,702
390	CHINA RAILWAY	118,365,748	\$ 553,951,701
392	BEIJING ENT	3,277,945	\$ 82,440,317
398	ORIENTAL WATCH	2,406,000	\$ 10,297,680
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	44,801,323	\$ 61,377,813
412	CSFG	9,754,499	\$ 33,165,297

## Aggregated Reportable Short Positions of Specified Shares as of 29/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	36,150,000	\$ 6,434,700
425	MINTH GROUP	16,282,481	\$ 341,117,977
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,355,956	\$ 27,932,694
451	GCL NEWENERGY	652,105,020	\$ 93,251,018
460	SIHUAN PHARM	177,638,616	\$ 198,955,250
467	UNITEDENERGY GP	132,167,990	\$ 118,951,191
468	GAPACK	7,835,832	\$ 11,597,031
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	35,575,893	\$ 192,821,340
493	GOME RETAIL	1,236,600,778	\$ 358,614,226
506	CHINA FOODS	0	\$ 0
511	TVB	3,160,755	\$ 12,611,412
512	GRAND PHARMA	11,842,086	\$ 51,394,653
517	COSCO SHIP INTL	1,078,000	\$ 2,317,700
520	XIABUXIABU	22,336,851	\$ 74,828,451
522	ASMPT	15,434,060	\$ 964,628,750
525	GUANGSHEN RAIL	10,213,992	\$ 13,584,609
535	GEMDALE PPT	39,632,000	\$ 25,760,800
546	FUFENG GROUP	11,537,865	\$ 52,497,286
547	DIGITAL DOMAIN	27,820,885	\$ 11,684,772
548	SHENZHENEXPRESS	6,965,143	\$ 50,427,635
551	YUE YUEN IND	9,078,413	\$ 94,778,632
552	CHINACOMSERVICE	25,422,050	\$ 81,350,560
558	LK TECH	47,396,423	\$ 648,383,067
564	ZMJ	3,890,800	\$ 43,888,224
570	TRAD CHI MED	90,619,136	\$ 301,761,723
576	ZHEJIANGEXPRESS	121,000,568	\$ 764,723,590
579	JNCEC	27,557,142	\$ 43,540,284
580	SUN.KING TECH	23,146,000	\$ 53,467,260
581	CHINA ORIENTAL	28,804,777	\$ 45,511,548
586	CONCH VENTURE	31,457,383	\$ 479,410,517
587	CONCH ENVIRO	20,110,859	\$ 124,888,434
590	LUK FOOK HOLD	919,650	\$ 17,620,494
596	INSPUR INT'L	4,351,998	\$ 12,142,074
598	SINOTRANS	15,611,598	\$ 36,687,255
603	CHINA OIL & GAS	2,020,000	\$ 636,300
604	SHENZHEN INVEST	34,623,670	\$ 51,243,032
606	SCE CM	2,133,212	\$ 3,626,460

## Aggregated Reportable Short Positions of Specified Shares as of 29/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
607	FULLSHARE	50,148,554	\$ 5,767,084
622	OSHDORI	0	\$ 0
631	SANY INT'L	43,113,733	\$ 369,915,829
636	KERRY LOG NET	3,652,177	\$ 57,631,353
639	SHOUGANG RES	19,718,533	\$ 55,014,707
650	PRODUCTIVE TECH	12,412,000	\$ 14,894,400
656	FOSUN INTL	45,566,376	\$ 282,055,867
658	C TRANSMISSION	19,330,250	\$ 98,197,670
659	NWS HOLDINGS	14,121,854	\$ 109,868,024
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	178,691,065	\$ 167,969,601
667	CHINA EAST EDU	14,896,346	\$ 47,668,307
669	TECHTRONIC IND	41,412,855	\$ 3,604,989,028
670	CHINA EAST AIR	110,393,619	\$ 315,725,750
683	KERRY PPT	4,241,811	\$ 80,085,392
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	57,798,094	\$ 1,251,328,735
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	145,021,482	\$ 669,999,247
696	TRAVELSKY TECH	24,816,031	\$ 323,104,724
697	SHOUCHENG	32,001,966	\$ 43,202,654
700	TENCENT	46,660,058	\$ 14,315,305,794
708	EVERG VEHICLE	107,866,035	\$ 345,171,312
709	GIORDANO INT'L	787,895	\$ 1,457,606
710	BOE VARITRONIX	5,206,000	\$ 94,957,440
716	SINGAMAS CONT	23,250,745	\$ 22,088,208
728	CHINA TELECOM	31,334,111	\$ 84,602,100
732	TRULY INT'L	44,651,200	\$ 78,586,112
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	9,763,966	\$ 37,884,188
746	L & M CHEMICAL	616,000	\$ 4,256,560
751	SKYWORTH GROUP	57,303,737	\$ 210,877,752
753	AIR CHINA	130,758,125	\$ 805,470,050
754	HOPSON DEV HOLD	82,867,714	\$ 860,166,871
762	CHINA UNICOM	6,776,000	\$ 25,410,000
763	ZTE	10,388,035	\$ 175,350,031
772	CHINA LIT	30,598,588	\$ 947,026,299
775	CKLIFE SCIENCES	31,268,054	\$ 25,014,443
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,493,089	\$ 39,091,636
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	58,360,998	\$ 875,414,970
788	CHINA TOWER	994,178,731	\$ 1,004,120,518
799	IGG	35,338,000	\$ 111,314,700
806	VALUE PARTNERS	40,100,659	\$ 104,662,720
807	SIICENVIRONMENT	3,963,200	\$ 4,557,680
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,413,869	\$ 18,537,309
813	SHIMAO GROUP	178,007,710	\$ 786,794,078
816	JINMAO SERVICES	1,947,790	\$ 7,908,027
817	CHINA JINMAO	64,467,572	\$ 117,330,981
818	HI SUN TECH	10,740,001	\$ 9,988,201
819	TIANNENG POWER	129,142,400	\$ 1,189,401,504
823	LINK REIT	19,831,161	\$ 1,302,907,278
826	TIANGONG INT'L	25,622,409	\$ 72,511,417
827	KO YO GROUP	2,400,000	\$ 612,000
832	CENTRAL CHINA	36,492,032	\$ 25,179,502
836	CHINA RES POWER	40,568,447	\$ 598,790,278
838	EVA HOLDINGS	22,116,000	\$ 46,664,760
839	CHINA EDU GROUP	16,949,875	\$ 112,716,669
853	MICROPORT	119,089,777	\$ 2,207,924,466
855	CHINA WATER	56,879,311	\$ 400,999,143
856	VSTECS	3,397,703	\$ 20,386,218
857	PETROCHINA	347,889,801	\$ 1,269,797,774
860	APOLLO FMG	80,515,958	\$ 25,362,527
861	DC HOLDINGS	9,623,890	\$ 33,683,615
863	BC TECH GROUP	4,088,000	\$ 12,427,520
867	CMS	28,024,470	\$ 350,305,875
868	XINYI GLASS	105,041,695	\$ 1,623,944,605
873	SHIMAO SERVICES	72,165,002	\$ 191,237,255
874	BAIYUNSHAN PH	3,776,238	\$ 78,356,939
880	SJM HOLDINGS	182,758,429	\$ 584,826,973
881	ZHONGSHENG HLDG	160,159,260	\$ 7,183,142,811
883	CNOOC	19,884,473	\$ 198,844,730
884	CIFI HOLD GP	641,126,761	\$ 1,365,600,001
902	HUANENG POWER	258,014,705	\$ 967,555,144
906	COFCO PACKAGING	1,475,314	\$ 4,573,473
909	MING YUAN CLOUD	117,073,560	\$ 844,100,368
914	CONCH CEMENT	48,559,242	\$ 1,507,764,464
916	CHINA LONGYUAN	86,451,997	\$ 1,085,837,082
921	HISENSE HA	2,414,000	\$ 21,870,840
934	SINOPEC KANTONS	17,658,201	\$ 43,439,174

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939	CCB	687,232,911	\$ 3,443,036,884
941	CHINA MOBILE	5,325,254	\$ 264,398,861
945	MANULIFE-S	5,339,900	\$ 750,789,940
956	CHINA SUNTIEN	113,834,757	\$ 438,263,814
960	LONGFOR GROUP	32,263,208	\$ 845,296,050
966	CHINA TAIPING	24,135,705	\$ 199,602,280
968	XINYI SOLAR	297,645,336	\$ 3,970,588,782
973	L'OCCITANE	0	\$ 0
981	SMIC	10,839,686	\$ 177,554,057
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	113,473,151	\$ 116,877,346
991	DATANG POWER	47,096,210	\$ 68,289,505
992	LENOVO GROUP	871,830,003	\$ 6,617,189,723
995	ANHUIEXPRESSWAY	3,286,084	\$ 19,650,782
998	CITIC BANK	160,092,571	\$ 525,103,633
1003	HUANXI MEDIA	12,830,012	\$ 16,165,815
1024	KUAISHOU-W	87,279,672	\$ 6,895,094,088
1029	IRC	42,570,346	\$ 6,853,826
1030	SEAZEN	118,401,241	\$ 318,499,338
1033	SINOPEC SSC	19,362,243	\$ 10,842,856
1038	CKI HOLDINGS	4,582,119	\$ 225,440,255
1044	HENGAN INT'L	28,999,531	\$ 1,100,532,201
1052	YUEXIUTRANSPORT	4,331,978	\$ 19,017,383
1055	CHINA SOUTH AIR	174,569,879	\$ 741,921,986
1060	ALI PICTURES	461,636,395	\$ 309,296,385
1066	WEIGAO GROUP	88,921,258	\$ 871,428,328
1070	TCL ELECTRONICS	24,031,782	\$ 89,638,547
1071	HUADIAN POWER	117,847,496	\$ 320,545,189
1072	DONGFANG ELEC	10,639,724	\$ 105,333,268
1083	TG SMART ENERGY	29,730,699	\$ 111,192,814
1088	CHINA SHENHUA	37,584,027	\$ 832,486,198
1091	SOUTH MANGANESE	62,644,000	\$ 60,764,680
1093	CSPC PHARMA	227,718,197	\$ 1,956,099,312
1098	ROAD KING INFRA	1,316,153	\$ 6,014,819
1099	SINOPHARM	38,952,841	\$ 701,151,138
1108	LUOYANG GLASS	16,982,480	\$ 229,263,480
1109	CHINA RES LAND	34,885,975	\$ 1,142,515,681
1112	H&H INTL HLDG	4,258,423	\$ 40,156,929
1113	CK ASSET	13,073,243	\$ 724,911,324
1117	CH MODERN D	311,698,703	\$ 321,049,664
1119	IDREAMSKY	135,890,728	\$ 648,198,773

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1121	GOLDENSOLAR	26,042,707	\$ 330,221,525
1122	QINGLING MOTORS	2,735,763	\$ 3,364,988
1128	WYNN MACAU	159,317,800	\$ 822,079,848
1133	HARBIN ELECTRIC	10,017,060	\$ 22,738,726
1137	HK TECH VENTURE	35,083,251	\$ 171,907,930
1138	COSCO SHIP ENGY	67,446,351	\$ 364,210,295
1157	ZOOMLION	96,886,447	\$ 395,296,704
1164	CGN MINING	67,022,868	\$ 56,299,209
1167	JACOBIO-B	6,845,002	\$ 29,570,409
1171	YANKUANG ENERGY	142,591,291	\$ 3,493,486,630
1176	ZHUGUANG HOLD	18,646,000	\$ 20,137,680
1177	SINO BIOPHARM	215,662,437	\$ 979,107,464
1179	HUAZHU-S	9,208,891	\$ 287,317,399
1183	MECOM POWER	8,049,002	\$ 18,351,725
1186	CHINA RAIL CONS	1,743,331	\$ 7,844,990
1193	CHINA RES GAS	18,472,078	\$ 608,654,970
1196	REALORD GROUP	18,930,013	\$ 186,460,628
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	14,272,412	\$ 83,636,334
1208	MMG	197,278,200	\$ 457,685,424
1209	CHINA RES MIXC	12,706,702	\$ 423,133,177
1211	BYD COMPANY	24,506,844	\$ 6,999,154,646
1212	LIFESTYLE INT'L	3,061,601	\$ 8,266,323
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	64,502,158	\$ 100,623,366
1234	CHINA LILANG	2,820,995	\$ 10,409,472
1238	POWERLONG	96,721,821	\$ 101,557,912
1250	BE CLEAN ENERGY	295,690,953	\$ 23,655,276
1252	CHINA TIANRUI	5,126,000	\$ 32,191,280
1257	CEB GREENTECH	30,063,229	\$ 53,512,548
1258	CHINFMINING	68,506,942	\$ 218,537,145
1263	PC PARTNER	18,086,073	\$ 127,145,093
1268	MEIDONG AUTO	28,805,907	\$ 547,888,351
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	1,830,000	\$ 1,061,400
1282	GLORY SUN FIN	622,927,533	\$ 20,556,609
1288	ABC	529,152,826	\$ 1,370,505,819



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1299	AIA	116,269,923	\$ 9,185,323,917
1302	LIFETECH SCI	85,097,525	\$ 227,210,392
1308	SITC	57,030,294	\$ 1,519,857,335
1310	HKBN	12,615,390	\$ 110,006,201
1313	CHINARES CEMENT	132,137,503	\$ 636,902,764
1316	NEXTEER	101,724,043	\$ 640,861,471
1330	DYNAGREEN ENV	6,434,019	\$ 19,688,098
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	27,182,746	\$ 508,861,005
1339	PICC GROUP	72,770,116	\$ 171,009,773
1347	HUA HONG SEMI	50,859,303	\$ 1,195,193,621
1357	MEITU	104,038,312	\$ 86,351,799
1359	CHINA CINDA	211,350,117	\$ 228,258,126
1361	361 DEGREES	10,221,508	\$ 39,966,096
1368	XTEP INT'L	94,070,926	\$ 1,200,345,016
1375	CC SECURITIES	10,161,000	\$ 12,091,590
1378	CHINAHONGQIAO	229,400,730	\$ 1,871,909,957
1381	CANVEST ENV	7,441,579	\$ 30,138,395
1382	PACIFICTEXTILES	20,198,594	\$ 63,019,613
1385	SHANGHAI FUDAN	8,716,000	\$ 243,612,200
1387	CHINA DILI	9,439,357	\$ 13,026,313
1398	ICBC	846,025,780	\$ 3,511,006,987
1415	COWELL	18,028,534	\$ 248,433,199
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	10,324,000	\$ 55,233,400
1456	GUOLIAN SEC	2,114,000	\$ 9,090,200
1458	ZHOU HEI YA	87,292,099	\$ 348,295,475
1468	KINGKEY FIN INT	6,720,000	\$ 3,830,400
1475	NISSIN FOODS	5,261,990	\$ 30,045,963
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	8,227,278	\$ 95,436,425
1478	Q TECH	18,797,339	\$ 84,588,026
1501	KDL MEDICAL	338,600	\$ 8,448,070
1503	CMC REIT	0	\$ 0
1508	CHINA RE	29,490,836	\$ 18,284,318
1513	LIVZON PHARMA	4,708,622	\$ 109,946,324
1515	CR MEDICAL	16,189,716	\$ 77,224,945
1516	SUNAC SERVICES	53,394,140	\$ 179,938,252
1521	FRONTAGE	16,596,392	\$ 42,652,727
1528	RS MACALLINE	1,788,824	\$ 5,348,584
1530	3SBIO	55,619,777	\$ 290,335,236

## Aggregated Reportable Short Positions of Specified Shares as of 29/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1548	GENSCRIPT BIO	48,935,171	\$ 1,389,758,856
1551	GRCB	0	\$ 0
1558	HEC PHARM	14,161,400	\$ 73,639,280
1563	IA FIN LEASING	1,566,000	\$ 6,326,640
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	57,530,913	\$ 1,326,087,545
1585	YADEA	25,769,933	\$ 435,511,868
1600	TIAN LUN GAS	6,569,501	\$ 26,869,259
1606	CDB LEASING	726,000	\$ 726,000
1610	COFCO JOYCOME	41,417,980	\$ 140,821,132
1618	MCC	33,540,866	\$ 55,007,020
1622	REDCO GROUP	55,535,774	\$ 107,739,402
1628	YUZHOU GROUP	146,636,058	\$ 54,988,522
1638	KAISA GROUP	86,401,040	\$ 72,576,874
1658	PSBC	1,373,585,017	\$ 7,128,906,238
1666	TONG REN TANG	3,886,480	\$ 21,453,370
1668	CHINASOUTHCITY	92,528,063	\$ 49,039,873
1672	ASCLETIS-B	22,224,000	\$ 74,672,640
1675	ASIAINFO TECH	1,878,400	\$ 23,517,568
1681	CONSUN PHARMA	508,000	\$ 2,184,400
1686	SUNEVISION	10,016,853	\$ 51,386,456
1691	JS GLOBAL LIFE	63,554,639	\$ 599,320,246
1696	SISRAM MED	3,531,333	\$ 39,480,303
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	5,295,000	\$ 33,464,400
1725	HK AERO TECH	939,000	\$ 8,169,300
1729	TIME INTERCON	16,104,000	\$ 28,020,960
1733	E-COMMODITIES	39,054,000	\$ 69,906,660
1735	CENTRAL HOLDING	873,000	\$ 12,815,640
1755	S-ENJOY SERVICE	9,534,860	\$ 63,025,425
1765	HOPE EDU	730,496,547	\$ 482,127,721
1766	CRRC	43,816,434	\$ 127,943,987
1772	GANFENGLITHIUM	39,266,764	\$ 2,785,976,906
1773	TIANLI INT HLDG	108,444,000	\$ 120,372,840
1776	GF SEC	37,652,983	\$ 390,837,964
1787	SD GOLD	57,121,351	\$ 780,277,655
1788	GUOTAI JUNAN I	68,016,520	\$ 53,733,051
1789	AK MEDICAL	39,271,709	\$ 239,557,425
1797	KOOLEARN	30,761,259	\$ 649,062,565
1798	DATANG RENEW	175,778,669	\$ 374,408,565
1799	XINTE ENERGY	21,638,000	\$ 451,152,300

## Aggregated Reportable Short Positions of Specified Shares as of 29/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1800	CHINA COMM CONS	7,237,028	\$ 27,355,966
1801	INNOVENT BIO	57,700,965	\$ 1,889,706,604
1810	XIAOMI-W	852,023,764	\$ 10,513,973,248
1811	CGN NEW ENERGY	53,398,946	\$ 167,672,690
1812	CHENMING PAPER	24,195,660	\$ 66,780,022
1813	KWG GROUP	70,367,608	\$ 111,884,497
1816	CGN POWER	55,659,968	\$ 100,744,542
1818	ZHAOJIN MINING	65,915,413	\$ 494,365,598
1821	ESR	39,049,399	\$ 794,655,270
1830	PERFECT MEDICAL	9,957,337	\$ 36,742,574
1833	PA GOODDOCTOR	146,508,018	\$ 3,010,739,770
1836	STELLA HOLDINGS	397,500	\$ 3,040,875
1848	CALC	1,417,152	\$ 6,788,158
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	13,918,000	\$ 67,223,940
1866	CHINA XLX FERT	10,579,000	\$ 53,529,740
1873	VIVA BIOTECH	45,486,309	\$ 95,976,112
1876	BUD APAC	97,661,639	\$ 2,124,140,648
1877	JUNSHI BIO	14,839,589	\$ 487,480,499
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	3,557,901	\$ 67,030,855
1883	CITIC TELECOM	6,336,149	\$ 16,600,710
1888	KB LAMINATES	58,803,934	\$ 422,800,285
1890	CHINA KEPEI	2,800,000	\$ 5,152,000
1896	MAOYAN ENT	16,483,842	\$ 117,364,955
1898	CHINA COAL	71,359,375	\$ 435,292,188
1899	XINGDA INT'L	6,447,439	\$ 9,735,633
1902	YINCHENG INTL	1,152,000	\$ 3,432,960
1907	CHINA RISUN GP	28,036,000	\$ 86,911,600
1908	C&D INTL GROUP	6,062,410	\$ 115,670,783
1909	FIRE ROCK	75,398,000	\$ 42,222,880
1910	SAMSONITE	26,539,247	\$ 436,305,221
1911	CR HOLDINGS	7,272,988	\$ 65,820,541
1913	PRADA	5,689,352	\$ 257,727,646
1916	JIANGXI BANK	830,000	\$ 672,300
1918	SUNAC	220,436,858	\$ 1,009,600,810
1919	COSCO SHIP HOLD	278,801,996	\$ 3,273,135,433
1928	SANDS CHINA LTD	141,526,173	\$ 2,604,081,583
1929	CHOW TAI FOOK	43,762,755	\$ 679,197,958
1931	IVD MEDICAL	2,320,000	\$ 5,382,400
1935	JH EDUCATION	644,000	\$ 2,434,320

## Aggregated Reportable Short Positions of Specified Shares as of 29/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1951	JXR	100,296,249	\$ 611,807,119
1952	EVEREST MED-B	5,431,267	\$ 88,421,027
1958	BAIC MOTOR	63,256,633	\$ 133,471,496
1963	BCQ	2,913,536	\$ 12,032,904
1966	CHINA SCE GROUP	42,198,586	\$ 29,117,024
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	13,565,753	\$ 253,408,266
1981	CATHAY EDU	21,325,000	\$ 24,097,250
1988	MINSHENG BANK	1,013,272,860	\$ 2,593,978,522
1992	FOSUN TOURISM	5,172,900	\$ 57,936,480
1995	CIFI ES SERVICE	65,091,146	\$ 368,415,886
1996	RSUN PPT	13,590,000	\$ 19,569,600
1997	WHARF REIC	46,869,453	\$ 1,635,743,910
1999	MAN WAH HLDGS	87,275,015	\$ 536,741,342
2001	NEW HIGHER EDU	17,895,280	\$ 44,738,200
2002	SUNSHINE PAPER	3,731,000	\$ 7,462,000
2005	SSY GROUP	38,952,584	\$ 173,338,999
2007	COUNTRY GARDEN	1,199,990,992	\$ 3,635,972,706
2009	BBMG	32,704,672	\$ 35,648,092
2013	WEIMOB INC	201,863,767	\$ 827,641,445
2015	LI AUTO-W	12,059,129	\$ 1,520,656,167
2016	CZBANK	0	\$ 0
2018	AAC TECH	130,626,416	\$ 1,982,908,995
2019	DEXIN CHINA	10,827,006	\$ 23,602,873
2020	ANTA SPORTS	79,985,246	\$ 6,906,725,992
2038	FIH	74,058,867	\$ 77,761,810
2039	CIMC	11,069,730	\$ 84,129,948
2048	E-HOUSE ENT	48,458,692	\$ 39,251,541
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	7,444,760	\$ 61,791,508
2098	ZALL SMARTCOM	6,157,000	\$ 3,047,715
2099	CHINAGOLDINTL	657,900	\$ 14,440,905
2117	DATANG GROUP	1,514,000	\$ 4,420,880
2126	JW THERAP-B	7,755,377	\$ 51,650,811
2128	CHINA LESSO	22,237,288	\$ 214,145,083
2137	BRII-B	24,377,644	\$ 224,274,325
2138	EC HEALTHCARE	8,554,812	\$ 57,659,433
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	14,950,000	\$ 49,185,500
2148	VESYNC	12,435,000	\$ 62,548,050

## Aggregated Reportable Short Positions of Specified Shares as of 29/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2150	NAYUKI	21,968,904	\$ 121,488,039
2155	MORIMATSU INTL	1,027,000	\$ 7,599,800
2156	C&D PROPERTY	0	\$ 0
2158	YIDU TECH	16,096,676	\$ 131,992,743
2160	CARDIOFLOW-B	22,734,449	\$ 55,017,367
2162	KEYMED BIO-B	634,251	\$ 19,344,656
2163	BROAD HOMES	3,705,000	\$ 32,789,250
2171	CARSGEN-B	12,315,220	\$ 184,481,996
2186	LUYE PHARMA	76,970,505	\$ 180,880,687
2190	ZYLOXTB-B	233,000	\$ 2,409,220
2191	SF REIT	0	\$ 0
2192	MEDLIVE	9,727,500	\$ 97,080,450
2196	FOSUN PHARMA	30,777,161	\$ 874,071,372
2197	CLOVER BIO-B	5,358,500	\$ 17,415,125
2198	CHINA SANJIANG	8,150,000	\$ 11,817,500
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	79,568,832	\$ 1,188,758,350
2208	GOLDWIND	67,450,654	\$ 944,309,156
2217	TAM JAI INTL	2,347,000	\$ 6,383,840
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	106,080,313	\$ 97,593,888
2238	GAC GROUP	100,586,714	\$ 739,312,348
2252	MEDBOT-B	2,134,942	\$ 71,840,798
2255	HAICHANG HLDG	114,653,984	\$ 918,378,412
2257	SIRNAOMICS-B	0	\$ 0
2269	WUXI BIO	70,077,787	\$ 5,224,299,021
2273	GUSHENGTANG	1,115,610	\$ 44,903,303
2282	MGM CHINA	80,414,913	\$ 338,546,784
2285	CHERVON	1,249,500	\$ 47,293,575
2313	SHENZHOU INTL	17,569,291	\$ 1,450,344,972
2314	LEE & MAN PAPER	21,770,606	\$ 64,876,406
2318	PING AN	443,805,596	\$ 20,503,818,535
2319	MENGNU DAIRY	44,757,688	\$ 1,629,179,843
2322	HK CHAOSHANG GP	2,312,000	\$ 1,965,200
2328	PICC P&C	62,540,283	\$ 504,074,681
2331	LI NING	43,049,702	\$ 2,737,961,047
2333	GREATWALL MOTOR	258,646,537	\$ 3,202,044,128
2337	UNITED STRENGTH	482,000	\$ 5,167,040
2338	WEICHAJ POWER	47,092,216	\$ 529,316,508
2342	COMBA	51,815,889	\$ 73,578,562

## Aggregated Reportable Short Positions of Specified Shares as of 29/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2343	PACIFIC BASIN	257,988,082	\$ 964,875,427
2356	DAHSHING BANKING	3,670,090	\$ 21,947,138
2357	AVICHINA	46,695,608	\$ 195,654,598
2359	WUXI APPTTEC	27,743,633	\$ 2,635,645,135
2362	JINCHUAN INTL	193,502,642	\$ 162,542,219
2378	PRU	0	\$ 0
2380	CHINA POWER	283,399,407	\$ 1,258,293,367
2382	SUNNY OPTICAL	29,123,973	\$ 3,090,053,535
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	7,324,646	\$ 24,684,057
2388	BOC HONG KONG	52,432,258	\$ 1,486,454,514
2400	XD INC	33,999,691	\$ 635,114,228
2500	VENUS MEDTECH-B	11,630,550	\$ 163,990,755
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	2,629,000	\$ 10,095,360
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	11,655,690	\$ 777,434,523
2599	SHINSUN HOLD GP	11,426,000	\$ 5,655,870
2600	CHALCO	187,287,053	\$ 533,768,101
2601	CPIC	46,840,624	\$ 785,048,858
2607	SH PHARMA	14,433,354	\$ 170,602,244
2611	GTJA	4,862,046	\$ 45,362,889
2616	CSTONE PHARMA-B	34,913,733	\$ 144,891,992
2618	JD LOGISTICS	23,498,415	\$ 375,034,703
2628	CHINA LIFE	91,558,282	\$ 1,069,400,734
2638	HKELECTRIC-SS	61,832,703	\$ 439,012,191
2666	UNI MEDICAL	15,835,965	\$ 78,229,667
2669	CHINA OVS PPT	20,376,201	\$ 167,084,848
2678	TEXHONG TEXTILE	3,267,500	\$ 23,852,750
2686	AAG ENERGY	17,327,336	\$ 25,297,911
2688	ENN ENERGY	21,199,444	\$ 2,711,408,888
2689	ND PAPER	60,933,322	\$ 394,847,927
2696	HENLIUS	764,858	\$ 12,711,940
2727	SH ELECTRIC	61,123,840	\$ 119,802,726
2768	JIAYUAN INTL	100,337,282	\$ 27,091,066
2772	ZHONGLIANG HLDG	17,725,730	\$ 16,307,672
2777	R&F PROPERTIES	185,736,907	\$ 343,613,278
2778	CHAMPION REIT	12,429,867	\$ 43,007,340
2798	PER ENERGY	3,830,000	\$ 7,123,800
2799	CHINA HUARONG	161,587,188	\$ 55,747,580
2800	TRACKER FUND	69,988,000	\$ 1,447,351,840

## Aggregated Reportable Short Positions of Specified Shares as of 29/07/2022

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	31,598,600	\$ 473,979,000
2823	ISHARES A50	43,227,800	\$ 672,192,290
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	3,395,340	\$ 238,896,122
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	554,977	\$ 82,774,820
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	27,879,127	\$ 27,042,753
2866	COSCO SHIP DEV	41,251,164	\$ 52,388,978
2869	GREENTOWN SER	83,606,143	\$ 586,079,062
2877	SHINEWAY PHARM	807,000	\$ 5,043,750
2883	CHINA OILFIELD	60,186,812	\$ 434,548,783
2888	STANCHART	2,525,860	\$ 141,574,453

## Aggregated Reportable Short Positions of Specified Shares as of 29/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2899	ZIJIN MINING	255,903,189	\$ 2,351,750,307
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
3030	VPENMQQ ETF	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	4,492,400	\$ 40,746,068
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	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



## Aggregated Reportable Short Positions of Specified Shares as of 29/07/2022

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
3116	GX AP HIGH DIV	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

## Aggregated Reportable Short Positions of Specified Shares as of 29/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3167	ICBCCSOPCHINA	0	\$ 0
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	8,711,825	\$ 432,803,466
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	21,475,588	\$ 22,119,856
3306	JNBY	1,509,500	\$ 11,034,445
3308	GOLDEN EAGLE	562,000	\$ 3,102,240
3309	C-MER EYE	15,972,961	\$ 63,891,844
3311	CHINA STATE CON	51,451,519	\$ 419,329,880
3316	BINJIANG SER	178,000	\$ 3,933,800
3319	A-LIVING	105,944,732	\$ 1,016,009,980
3320	CHINARES PHARMA	34,011,173	\$ 159,852,513
3323	CNBM	122,720,619	\$ 967,038,478
3328	BANKCOMM	157,453,869	\$ 735,309,568
3331	VINDA INT'L	15,787,506	\$ 329,169,500
3333	EVERGRANDE	273,551,099	\$ 451,359,313
3336	JU TENG INTL	757,424	\$ 1,075,542
3339	LONKING	53,262,000	\$ 83,088,720
3347	TIGERMED	11,055,203	\$ 899,340,764
3360	FE HORIZON	163,507,455	\$ 1,057,893,234
3377	SINO-OCEAN GP	56,317,822	\$ 71,523,634
3380	LOGAN GROUP	220,074,213	\$ 479,761,784
3383	AGILE GROUP	108,048,710	\$ 277,685,185
3393	WASION HOLDINGS	2,544,544	\$ 7,124,723
3396	LEGENDHOLDING	3,416,954	\$ 30,752,586
3606	FUYAO GLASS	25,077,890	\$ 956,721,504

## Aggregated Reportable Short Positions of Specified Shares as of 29/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3613	TONGRENTANGCM	3,111,094	\$ 31,484,271
3618	CQRC BANK	25,423,133	\$ 69,405,153
3633	ZHONGYU ENERGY	2,022,000	\$ 13,587,840
3668	YANCOAL AUS	3,060,300	\$ 84,617,295
3669	YONGDA AUTO	17,312,905	\$ 117,208,367
3690	MEITUAN-W	76,462,009	\$ 13,480,252,187
3692	HANSOH PHARMA	38,766,194	\$ 593,122,768
3700	INKE	10,903,000	\$ 13,192,630
3709	EEKA FASHION	1,370,000	\$ 17,262,000
3738	VOBILE GROUP	90,679,387	\$ 363,624,342
3759	PHARMARON	11,059,120	\$ 707,230,724
3799	DALI FOODS	29,511,801	\$ 110,374,136
3800	GCL TECH	941,270,281	\$ 3,228,557,064
3808	SINOTRUK	31,696,501	\$ 293,192,634
3813	POU SHENG INT'L	14,934,977	\$ 12,844,080
3818	CHINA DONGXIANG	52,859,833	\$ 20,615,335
3836	HARMONY AUTO	15,037,843	\$ 39,850,284
3866	BQD	0	\$ 0
3868	XINYI ENERGY	27,361,177	\$ 108,623,873
3877	CSSC SHIPPING	10,202,000	\$ 14,792,900
3883	CHINA AOYUAN	113,034,312	\$ 133,380,488
3888	KINGSOFT	29,489,657	\$ 774,103,496
3898	TIMES ELECTRIC	20,901,011	\$ 704,364,071
3899	CIMC ENRIC	51,499,843	\$ 375,433,855
3900	GREENTOWN CHINA	30,063,853	\$ 465,989,722
3908	CICC	35,090,487	\$ 506,004,823
3913	KWG LIVING	11,783,304	\$ 18,853,286
3918	NAGACORP	22,059,657	\$ 161,476,689
3933	UNITED LAB	10,167,763	\$ 42,094,539
3958	DFZQ	16,708,400	\$ 62,823,584
3968	CM BANK	201,680,997	\$ 8,551,274,273
3969	CHINA CRSC	37,155,133	\$ 93,259,384
3983	CHINA BLUECHEM	28,438,799	\$ 60,290,254
3988	BANK OF CHINA	583,836,957	\$ 1,628,905,110
3990	MIDEA REAL EST	7,161,278	\$ 66,743,111
3993	CMOC	324,346,326	\$ 1,248,733,355
3996	CH ENERGY ENG	47,692,026	\$ 49,599,707
3998	BOSIDENG	257,308,963	\$ 1,178,475,051
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0
4335	INTEL-T	0	\$ 0

**Aggregated Reportable Short Positions of Specified Shares as of 29/07/2022**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	62,247,355	\$ 1,003,427,363
6049	POLY PPT SER	5,716,920	\$ 259,262,322
6055	CTIHK	5,089,126	\$ 57,710,689
6060	ZA ONLINE	74,047,122	\$ 1,477,980,555
6066	CSC	42,484,504	\$ 311,836,259
6069	SY HOLDINGS	4,770,415	\$ 26,428,099
6078	HYGEIA HEALTH	34,793,487	\$ 1,570,925,938
6088	FIT HON TENG	36,783,425	\$ 46,347,116
6093	HEVOL SERVICES	0	\$ 0
6098	CG SERVICES	116,004,575	\$ 2,027,759,971
6099	CMSC	10,011,512	\$ 72,783,692
6100	TONGDAO LIEPIN	256,200	\$ 2,587,620
6110	TOPSPORTS	40,389,589	\$ 264,147,912
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	1,669,889	\$ 84,496,383
6138	HARBIN BANK	0	\$ 0
6160	BEIGENE	6,944,427	\$ 700,692,684
6169	YUHUA EDU	49,474,519	\$ 57,390,442
6178	EB SECURITIES	10,136,317	\$ 50,580,222
6185	CANSINO BIO	14,456,755	\$ 951,254,479
6186	CHINA FEIHE	188,934,538	\$ 1,303,648,312
6196	BANK OF ZHENGZHOU	1,028,112	\$ 1,418,795
6198	QINGDAO PORT	2,350,298	\$ 8,743,109
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	549,000	\$ 4,260,240
6601	CHEERWIN GP	5,901,447	\$ 12,629,097
6606	NH HEALTH-B	6,731,051	\$ 158,516,251
6608	BAIRONG-W	5,393,500	\$ 48,433,630
6616	GLOBAL NEW MAT	8,315,000	\$ 34,424,100
6618	JD HEALTH	80,190,635	\$ 4,771,342,783
6628	TRANSCENTA-B	0	\$ 0
6655	HUAXIN CEMENT	1,338,400	\$ 13,464,304
6666	EVERG SERVICES	71,710,355	\$ 164,933,817
6677	SINO-OCEAN SERV	0	\$ 0
6690	HAIER SMARTHOME	80,643,100	\$ 2,024,141,810
6699	ANGELALIGN	4,758,224	\$ 675,191,986
6806	SWHY	23,016,000	\$ 33,833,520
6808	SUNART RETAIL	77,230,222	\$ 178,401,813

## Aggregated Reportable Short Positions of Specified Shares as of 29/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6818	CEB BANK	90,614,975	\$ 215,663,641
6821	ASYMCHEM	333,160	\$ 35,714,752
6823	HKT-SS	39,266,677	\$ 431,933,447
6826	HAOHAI BIOTEC	1,078,743	\$ 35,976,079
6830	HUAZHONG IN-V	16,282,000	\$ 42,333,200
6837	HAITONG SEC	63,377,344	\$ 332,731,056
6855	ASCENTAGE-B	6,503,341	\$ 104,183,523
6862	HAIDILAO	181,475,284	\$ 2,841,902,947
6865	FLAT GLASS	89,428,805	\$ 2,548,720,943
6868	TENFU	0	\$ 0
6869	YOFC	2,491,125	\$ 35,523,443
6878	DIFFER GROUP	158,947,166	\$ 301,999,615
6881	CGS	44,213,796	\$ 171,549,528
6886	HTSC	32,935,853	\$ 340,556,720
6889	DYNAM JAPAN	0	\$ 0
6908	HG SEMI	1,947,000	\$ 7,106,550
6968	GANGLONG CHINA	5,412,473	\$ 22,732,387
6969	SMOORE INTL	163,582,587	\$ 2,977,203,083
6978	IMMUNOTECH-B	1,317,000	\$ 6,519,150
6988	JOY SPREADER	31,677,387	\$ 79,827,015
6989	EXCELLENCE CM	3,774,000	\$ 12,190,020
6993	BLUE MOON GROUP	36,322,306	\$ 227,377,636
6996	ANTENGENE-B	6,701,555	\$ 34,781,070
6998	GENOR-B	3,365,656	\$ 11,073,008
6999	LEADING HLDGS	1,093,395	\$ 502,962
7200	FL2 CSOP HSI	50,868,200	\$ 251,492,381
7226	XL2CSOPHSTECH	31,365,400	\$ 233,201,749
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

## Aggregated Reportable Short Positions of Specified Shares as of 29/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7332	FIFBFTTAIWAN	0	\$ 0
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	56,192,000	\$ 63,496,960
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	701,001,989	\$ 103,748,294
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM 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 NEWCON-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 29/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	42,210,642	\$ 9,868,848,100
9626	BILIBILI-SW	10,261,350	\$ 1,937,342,880
9633	NONGFU SPRING	96,318,136	\$ 4,526,952,392
9666	JINKE SERVICES	23,754,273	\$ 368,666,317
9668	CBHB	34,717,023	\$ 48,603,832
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-B	4,025,786	\$ 129,026,441
9698	GDS-SW	13,272,030	\$ 346,399,983
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	SAMUNGCDGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMUNG 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	21,666,189	\$ 62,181,962
9866	NIO-SW	459,410	\$ 68,773,677
9868	XPENG-W	15,277,287	\$ 1,405,510,404
9869	HELENS	21,972,794	\$ 327,394,631
9888	BIDU-SW	20,575,826	\$ 2,726,296,945
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9899	CLOUD MUSIC	0	\$ 0
9901	NEW ORIENTAL-S	9,976,715	\$ 216,494,716
9909	POWERLONG CM	7,096,220	\$ 29,094,502
9911	NEWBORNTOWN	20,371,339	\$ 46,854,080

## Aggregated Reportable Short Positions of Specified Shares as of 29/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9922	JIUMAOJIU	161,290,117	\$ 2,754,835,198
9923	YEAHKA	25,897,265	\$ 447,504,739
9926	AKESO-B	31,696,677	\$ 665,630,217
9939	KINTOR PHARMA-B	16,719,500	\$ 252,464,450
9956	ANE	0	\$ 0
9959	LINKLOGIS-W	31,638,717	\$ 184,137,333
9961	TRIP.COM-S	1,505,233	\$ 298,186,657
9966	ALPHAMAB-B	22,126,346	\$ 144,927,566
9968	HUIJING HLDGS	8,770,000	\$ 2,183,730
9969	INNOCARE-B	15,660,709	\$ 173,207,442
9979	GREENTOWN MGMT	9,899,008	\$ 64,442,542
9983	CC NEW LIFE	9,409,002	\$ 31,331,977
9987	YUM CHINA-S	503,585	\$ 184,714,978
9988	BABA-SW	91,267,495	\$ 8,497,003,785
9989	HEPALINK	632,966	\$ 4,139,598
9990	ARCHOSAUR GAMES	6,317,300	\$ 30,765,251
9991	BAOZUN-SW	663,100	\$ 15,947,555
9992	POP MART	93,744,110	\$ 1,687,393,980
9993	RADIANCE HLDGS	6,953,000	\$ 29,550,250
9995	REMEGEN-B	9,452,788	\$ 424,430,181
9996	PEIJIA-B	2,483,000	\$ 15,220,790
9997	KANGJI MEDICAL	9,072,992	\$ 59,700,287
9999	NTES-S	25,012,867	\$ 3,619,361,855
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



## Aggregated Reportable Short Positions of Specified Shares as of 29/07/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83053	A CSOP HKD MM-R	0	\$ 0
83060	F CICC CARBON-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
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