

Aggregated Reportable Short Positions of Specified Shares as of 19/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	9,788,059	\$ 511,915,486
2	CLP HOLDINGS	23,697,500	\$ 1,643,421,625
3	HK & CHINA GAS	269,189,759	\$ 2,199,280,331
4	WHARF HOLDINGS	29,415,834	\$ 857,471,561
5	HSBC HOLDINGS	85,081,538	\$ 4,283,855,438
6	POWER ASSETS	15,545,443	\$ 770,276,701
8	PCCW	23,420,471	\$ 96,726,545
10	HANG LUNG GROUP	3,026,427	\$ 41,764,693
11	HANG SENG BANK	22,458,423	\$ 2,832,007,140
12	HENDERSON LAND	23,539,622	\$ 662,640,359
13	HUTCHMED	19,757,222	\$ 416,877,384
14	HYSAN DEV	5,503,224	\$ 132,077,376
16	SHK PPT	19,582,602	\$ 1,878,950,662
17	NEW WORLD DEV	20,993,222	\$ 556,320,383
19	SWIRE PACIFIC A	10,149,125	\$ 568,351,000
20	SENSETIME-W	92,130,000	\$ 193,473,000
23	BANK OF E ASIA	11,863,414	\$ 117,210,530
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	107,493,194	\$ 4,939,312,264
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	50,000	\$ 447,500
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,717,530	\$ 4,345,351
38	FIRST TRACTOR	13,296,000	\$ 43,610,880
41	GREAT EAGLE H	987,625	\$ 17,303,190
45	HK&S HOTELS	885,157	\$ 6,381,982
50	HK FERRY (HOLD)	76,000	\$ 552,520
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	32,607,430	\$ 1,356,469,088
69	SHANGRI-LA ASIA	9,652,649	\$ 60,715,162
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	47,316,583	\$ 160,403,216
82	CRAZY SPORTS	31,040,600	\$ 8,691,368
83	SINO LAND	32,328,408	\$ 388,587,464
86	SUN HUNG KAI CO	631,000	\$ 2,246,360
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	60,157,016	\$ 61,360,156
101	HANG LUNG PPT	29,624,828	\$ 391,640,226
105	ASSO INT HOTELS	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
107	SICHUAN EXPRESS	9,046,307	\$ 17,730,762
116	CHOW SANG SANG	1,306,807	\$ 11,565,242
119	POLY PROPERTY	13,694,215	\$ 21,773,802
120	COSMOPOL INT'L	3,158,000	\$ 3,852,760
123	YUEXIU PROPERTY	24,785,763	\$ 232,738,315
127	CHINESE EST H	477,500	\$ 1,079,150
135	KUNLUN ENERGY	17,389,833	\$ 100,513,235
136	CHINA RUYI	303,074,592	\$ 642,518,135
142	FIRST PACIFIC	5,367,771	\$ 16,586,412
144	CHINA MER PORT	14,667,166	\$ 178,939,425
148	KINGBOARD HLDG	2,162,482	\$ 48,223,349
151	WANT WANT CHINA	171,734,068	\$ 1,068,185,903
152	SHENZHEN INT'L	19,825,272	\$ 137,785,640
165	CHINA EB LTD	19,969,492	\$ 117,620,308
168	TSINGTAO BREW	17,256,471	\$ 1,318,394,384
175	GEELY AUTO	309,972,258	\$ 5,399,716,734
177	JIANGSU EXPRESS	19,277,830	\$ 132,824,249
178	SA SA INT'L	53,181,069	\$ 70,730,822
179	JOHNSON ELEC H	6,060,952	\$ 61,458,053
182	CONCORD NE	33,952,816	\$ 25,125,084
185	ZENSUN ENT	15,582,079	\$ 35,059,678
189	DONGYUE GROUP	62,720,947	\$ 529,364,793
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	36,588,268	\$ 194,283,703
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	24,549,249	\$ 29,704,591
220	U-PRESID CHINA	37,842,736	\$ 256,573,750
225	POKFULAM	0	\$ 0
241	ALI HEALTH	398,735,731	\$ 1,730,513,073
242	SHUN TAK HOLD	16,007,923	\$ 22,090,934
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	3,874,000	\$ 4,455,100
257	EB ENVIRONMENT	120,799,180	\$ 466,284,835
261	GBA HOLDINGS	1,008,000	\$ 81,648
267	CITIC	39,468,627	\$ 332,720,526
268	KINGDEE INT'L	170,717,682	\$ 2,734,897,266
270	GUANGDONG INV	73,561,714	\$ 570,838,901
272	SHUI ON LAND	34,367,476	\$ 33,680,126
285	BYD ELECTRONIC	98,306,824	\$ 2,103,766,034
286	AIDIGONG	31,002,000	\$ 14,105,910
288	WH GROUP	152,299,793	\$ 831,556,870

Aggregated Reportable Short Positions of Specified Shares as of 19/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	50,233,626	\$ 2,918,573,671
293	CATHAY PAC AIR	355,029,729	\$ 3,074,557,453
297	SINOFERT	41,753,347	\$ 44,258,548
302	CMGE	58,862,743	\$ 115,370,976
303	VTECH HOLDINGS	2,703,400	\$ 146,929,790
305	WULING MOTORS	20,603,748	\$ 21,839,973
308	CHINA TRAVEL HK	67,025,600	\$ 99,197,888
315	SMARTONE TELE	0	\$ 0
316	OOIL	9,440,260	\$ 2,218,461,100
317	COMEC	272,000	\$ 2,195,040
322	TINGYI	108,838,738	\$ 1,343,070,027
323	MAANSHAN IRON	36,367,580	\$ 76,735,594
327	PAX GLOBAL	6,106,000	\$ 48,054,220
329	OCI INTL	3,651,947	\$ 11,247,997
330	ESPRIT HOLDINGS	27,981,792	\$ 44,211,231
336	HUABAO INTL	58,646,122	\$ 241,035,561
337	GREENLAND HK	19,307,418	\$ 17,762,825
338	SHANGHAI PECEM	85,991,182	\$ 108,348,889
341	CAFE DE CORAL H	4,409,886	\$ 49,743,514
345	VITASOY INT'L	46,852,355	\$ 553,794,836
347	ANGANG STEEL	58,366,817	\$ 152,337,392
354	CHINASOFT INT'L	38,733,874	\$ 281,207,925
357	MEILAN AIRPORT	17,856,001	\$ 339,264,019
358	JIANGXI COPPER	39,239,182	\$ 381,797,241
363	SHANGHAI IND H	1,271,132	\$ 14,007,875
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	119,294,208	\$ 280,341,389
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	116,507,097	\$ 1,337,501,474
386	SINOPEC CORP	399,969,865	\$ 1,459,890,007
388	HKEX	17,610,956	\$ 5,885,581,495
390	CHINA RAILWAY	106,805,794	\$ 472,081,609
392	BEIJING ENT	3,206,027	\$ 78,227,059
398	ORIENTAL WATCH	2,406,000	\$ 10,538,280
400	INGDAN	7,732,000	\$ 14,690,800
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	43,425,853	\$ 59,927,677
412	SDHG	7,111,999	\$ 24,963,116
416	BANKOFJINZHOU	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
419	HUAYI TENCENT	36,110,000	\$ 7,546,990
425	MINTH GROUP	18,963,609	\$ 388,753,985
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,471,685	\$ 30,684,632
451	GCL NEWENERGY	372,363,020	\$ 42,449,384
460	SIHUAN PHARM	166,698,492	\$ 163,364,522
467	UNITEDENERGY GP	123,809,402	\$ 97,809,428
468	GAPACK	8,831,828	\$ 13,689,333
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	28,540,235	\$ 143,557,382
493	GOME RETAIL	1,236,600,778	\$ 358,614,226
506	CHINA FOODS	568,000	\$ 1,465,440
511	TVB	3,107,928	\$ 11,561,492
512	GRAND PHARMA	12,322,588	\$ 51,508,418
517	COSCO SHIP INTL	1,078,000	\$ 2,436,280
520	XIABUXIABU	20,484,849	\$ 65,141,820
522	ASMPT	10,251,285	\$ 646,856,084
525	GUANGSHEN RAIL	8,970,391	\$ 11,482,100
535	GEMDALE PPT	43,713,112	\$ 28,850,654
546	FUFENG GROUP	10,414,865	\$ 43,429,987
547	DIGITAL DOMAIN	27,870,885	\$ 11,148,354
548	SHENZHENEXPRESS	7,658,023	\$ 55,444,087
551	YUE YUEN IND	8,461,452	\$ 104,245,089
552	CHINACOMSERVICE	24,789,579	\$ 81,309,819
558	LK TECH	54,174,015	\$ 714,013,518
564	ZMJ	3,870,600	\$ 40,176,828
570	TRAD CHI MED	96,737,827	\$ 320,202,207
576	ZHEJIANGEXPRESS	115,115,647	\$ 706,810,073
579	JNCEC	27,628,084	\$ 45,310,058
580	SUN.KING TECH	24,494,443	\$ 55,357,441
581	CHINA ORIENTAL	26,118,777	\$ 41,267,668
586	CONCH VENTURE	31,573,131	\$ 533,585,914
587	CONCH ENVIRO	19,548,268	\$ 139,183,668
590	LUK FOOK HOLD	829,000	\$ 16,745,800
596	INSPUR INT'L	3,811,998	\$ 9,453,755
598	SINOTRANS	13,771,598	\$ 30,022,084
603	CHINA OIL & GAS	2,020,000	\$ 666,600
604	SHENZHEN INVEST	34,910,728	\$ 49,573,234
606	SCE CM	2,904,212	\$ 5,518,003
607	FULLSHARE	50,518,554	\$ 5,809,634

Aggregated Reportable Short Positions of Specified Shares as of 19/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
609	TIANDE CHEMICAL	228,000	\$ 620,160
622	OSHDORI	0	\$ 0
631	SANY INT'L	43,818,834	\$ 365,887,264
636	KERRY LOG NET	3,726,617	\$ 62,010,907
639	SHOUGANG RES	21,454,530	\$ 58,999,958
650	PRODUCTIVE TECH	24,060,000	\$ 29,112,600
656	FOSUN INTL	51,860,304	\$ 309,606,015
658	C TRANSMISSION	21,509,248	\$ 105,395,315
659	NWS HOLDINGS	13,759,340	\$ 108,286,006
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	185,368,265	\$ 168,685,121
667	CHINA EAST EDU	14,596,817	\$ 45,104,165
669	TECHTRONIC IND	49,182,152	\$ 5,090,352,732
670	CHINA EAST AIR	102,186,791	\$ 284,079,279
683	KERRY PPT	4,816,820	\$ 90,941,562
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	58,972,199	\$ 1,167,649,540
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	139,105,736	\$ 662,143,303
696	TRAVELSKY TECH	21,889,096	\$ 288,060,503
697	SHOUCHEG	30,329,966	\$ 38,519,057
700	TENCENT	37,739,593	\$ 11,887,971,795
708	EVERG VEHICLE	107,866,035	\$ 345,171,312
710	BOE VARITRONIX	6,574,000	\$ 122,933,800
716	SINGAMAS CONT	18,906,745	\$ 15,503,531
728	CHINA TELECOM	28,602,607	\$ 83,519,612
732	TRULY INT'L	41,789,514	\$ 74,385,335
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	9,407,470	\$ 36,877,282
746	L & M CHEMICAL	612,000	\$ 4,290,120
750	SFSY ENERGY	9,581,989	\$ 11,115,107
751	SKYWORTH GROUP	61,027,991	\$ 222,752,167
753	AIR CHINA	124,903,930	\$ 786,894,759
754	HOPSON DEV HOLD	78,861,964	\$ 807,546,511
762	CHINA UNICOM	6,700,754	\$ 26,333,963
763	ZTE	11,219,300	\$ 190,952,486
772	CHINA LIT	32,212,262	\$ 1,016,296,866
775	CKLIFE SCIENCES	29,852,054	\$ 21,791,999
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,511,945	\$ 39,588,253
778	FORTUNE REIT	0	\$ 0

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780	TONGCHENGTRAVEL	55,522,246	\$ 883,914,156
788	CHINA TOWER	944,151,734	\$ 953,593,251
799	IGG	35,861,320	\$ 112,604,545
806	VALUE PARTNERS	41,135,379	\$ 97,079,494
807	SIICENVIRONMENT	541,000	\$ 622,150
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,351,831	\$ 17,664,149
813	SHIMAO GROUP	177,643,543	\$ 785,184,460
816	JINMAO SERVICES	2,353,639	\$ 9,249,801
817	CHINA JINMAO	81,426,406	\$ 132,725,042
818	HI SUN TECH	9,876,001	\$ 8,789,641
819	TIANNENG POWER	128,974,400	\$ 1,178,826,016
823	LINK REIT	18,815,519	\$ 1,188,200,025
826	TIANGONG INT'L	22,238,409	\$ 63,824,234
827	KO YO GROUP	2,400,000	\$ 612,000
830	CSC DEVELOPMENT	570,000	\$ 1,236,900
832	CENTRAL CHINA	46,579,209	\$ 25,152,773
836	CHINA RES POWER	40,736,961	\$ 668,086,160
838	EVA HOLDINGS	25,754,000	\$ 45,327,040
839	CHINA EDU GROUP	16,916,732	\$ 104,037,902
853	MICROPORT	106,230,593	\$ 1,856,910,766
855	CHINA WATER	57,624,954	\$ 416,052,168
856	VSTECS	4,121,703	\$ 22,751,801
857	PETROCHINA	400,295,470	\$ 1,373,013,462
860	APOLLO FMG	82,471,858	\$ 26,803,354
861	DC HOLDINGS	9,618,890	\$ 32,704,226
867	CMS	23,702,409	\$ 285,377,004
868	XINYI GLASS	96,852,816	\$ 1,534,148,605
873	SHIMAO SERVICES	77,854,915	\$ 172,059,362
874	BAIYUNSHAN PH	3,719,710	\$ 72,980,710
880	SJM HOLDINGS	167,161,799	\$ 459,694,947
881	ZHONGSHENG HLDG	145,700,233	\$ 5,937,284,495
883	CNOOC	16,612,924	\$ 160,813,104
884	CIFI HOLD GP	702,400,872	\$ 1,524,209,892
902	HUANENG POWER	285,252,023	\$ 1,220,878,658
906	COFCO PACKAGING	1,335,314	\$ 4,406,536
909	MING YUAN CLOUD	119,565,615	\$ 738,915,501
914	CONCH CEMENT	46,720,611	\$ 1,446,002,910
916	CHINA LONGYUAN	86,853,250	\$ 1,202,048,980
921	HISENSE HA	2,926,000	\$ 28,235,900
934	SINOPEC KANTONS	17,352,198	\$ 42,512,885

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939	CCB	739,513,207	\$ 3,631,009,846
941	CHINA MOBILE	6,650,254	\$ 349,803,360
945	MANULIFE-S	5,332,800	\$ 775,389,120
956	CHINA SUNTIEN	125,878,405	\$ 468,267,667
960	LONGFOR GROUP	41,785,776	\$ 1,044,644,400
966	CHINA TAIPING	22,335,259	\$ 179,575,482
968	XINYI SOLAR	276,549,334	\$ 3,246,689,181
973	L'OCCITANE	0	\$ 0
975	MONGOL MINING	1,904,801	\$ 3,942,938
981	SMIC	10,738,186	\$ 170,307,630
990	THEME INT'L	94,603,151	\$ 95,549,183
991	DATANG POWER	46,389,015	\$ 71,439,083
992	LENOVO GROUP	820,334,264	\$ 5,898,203,358
995	ANHUIEXPRESSWAY	3,040,244	\$ 17,086,171
998	CITIC BANK	160,062,533	\$ 528,206,359
1003	HUANXI MEDIA	13,059,012	\$ 15,148,454
1024	KUAISHOU-W	77,937,825	\$ 5,767,399,050
1029	IRC	38,604,000	\$ 5,829,204
1030	SEAZEN	158,477,620	\$ 458,000,322
1033	SINOPEC SSC	19,330,000	\$ 10,631,500
1038	CKI HOLDINGS	5,082,585	\$ 256,162,284
1044	HENGAN INT'L	28,891,439	\$ 1,120,987,833
1052	YUEXIUTRANSPORT	11,618,324	\$ 44,962,914
1055	CHINA SOUTH AIR	171,750,285	\$ 726,503,706
1060	ALI PICTURES	446,577,150	\$ 276,877,833
1066	WEIGAO GROUP	90,724,258	\$ 880,025,303
1070	TCL ELECTRONICS	23,504,823	\$ 122,930,224
1071	HUADIAN POWER	126,210,460	\$ 429,115,564
1072	DONGFANG ELEC	11,613,954	\$ 115,674,982
1083	TG SMART ENERGY	24,461,290	\$ 86,592,967
1088	CHINA SHENHUA	38,423,752	\$ 902,958,172
1093	CSPC PHARMA	201,966,617	\$ 1,607,654,271
1098	ROAD KING INFRA	1,336,147	\$ 6,119,553
1099	SINOPHARM	40,069,347	\$ 682,781,673
1108	LUOYANG GLASS	17,873,887	\$ 238,795,130
1109	CHINA RES LAND	35,584,966	\$ 1,090,679,208
1112	H&H INTL HLDG	4,454,962	\$ 43,925,925
1113	CK ASSET	16,554,601	\$ 898,087,104
1117	CH MODERN D	281,750,922	\$ 295,838,468
1119	IDREAMSKY	134,277,128	\$ 647,215,757
1121	GOLDENSOLAR	26,244,707	\$ 308,112,860

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1128	WYNN MACAU	164,814,355	\$ 776,275,612
1133	HARBIN ELECTRIC	9,569,060	\$ 22,008,838
1137	HK TECH VENTURE	30,567,629	\$ 139,082,712
1138	COSCO SHIP ENGY	62,740,837	\$ 381,464,289
1140	WEALTHKING INV	0	\$ 0
1157	ZOONLION	106,658,273	\$ 390,369,279
1164	CGN MINING	73,392,868	\$ 72,658,939
1167	JACOBIO-B	6,701,302	\$ 29,485,729
1171	YANKUANG ENERGY	142,742,208	\$ 4,082,427,149
1176	ZHUGUANG HOLD	17,658,833	\$ 19,601,305
1177	SINO BIOPHARM	190,032,952	\$ 794,337,739
1179	HWORLD-S	8,983,738	\$ 282,089,373
1183	MECOM POWER	7,272,002	\$ 15,562,084
1186	CHINA RAIL CONS	2,266,331	\$ 10,153,163
1193	CHINA RES GAS	16,806,693	\$ 545,377,188
1196	REALORD GROUP	18,328,462	\$ 186,217,174
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	16,397,048	\$ 82,149,210
1205	CITIC RESOURCES	7,518,000	\$ 3,608,640
1208	MMG	191,568,140	\$ 423,365,589
1209	CHINA RES MIXC	13,476,408	\$ 446,742,925
1211	BYD COMPANY	26,180,149	\$ 7,314,733,631
1212	LIFESTYLE INT'L	5,053,874	\$ 23,298,359
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1228	CANBRIDGE-B	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	70,270,820	\$ 93,460,191
1234	CHINA LILANG	2,866,995	\$ 11,037,931
1238	POWERLONG	88,397,066	\$ 87,513,095
1250	SDHS NEW ENERGY	296,771,355	\$ 23,148,166
1252	CHINA TIANRUI	6,722,000	\$ 36,029,920
1257	CEB GREENTECH	29,294,406	\$ 49,214,602
1258	CHINFMINING	62,458,942	\$ 202,991,562
1263	PC PARTNER	16,742,000	\$ 115,519,800
1268	MEIDONG AUTO	30,180,570	\$ 497,375,794
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	1,830,000	\$ 1,226,100
1282	GLORY SUN FIN	598,187,533	\$ 20,936,564
1288	ABC	450,745,997	\$ 1,149,402,292

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1299	AIA	80,999,549	\$ 6,107,365,995
1302	LIFETECH SCI	76,515,998	\$ 180,577,755
1308	SITC	53,498,441	\$ 1,275,937,818
1310	HKBN	12,549,884	\$ 105,168,028
1313	CHINARES CEMENT	133,016,694	\$ 682,375,640
1316	NEXTEER	112,281,657	\$ 729,830,771
1330	DYNAGREEN ENV	6,594,019	\$ 19,188,595
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	25,455,408	\$ 461,761,101
1339	PICC GROUP	68,861,089	\$ 159,069,116
1347	HUA HONG SEMI	57,025,939	\$ 1,362,919,942
1357	MEITU	98,832,251	\$ 84,007,413
1359	CHINA CINDA	231,183,429	\$ 249,678,103
1361	361 DEGREES	10,137,508	\$ 41,056,907
1368	XTEP INT'L	86,863,844	\$ 1,117,069,034
1375	CC SECURITIES	10,451,000	\$ 12,541,200
1378	CHINAHONGQIAO	222,702,770	\$ 1,714,811,329
1381	CANVEST ENV	7,237,579	\$ 32,713,857
1382	PACIFICTEXTILES	19,782,047	\$ 59,543,961
1385	SHANGHAI FUDAN	8,094,500	\$ 288,568,925
1387	CHINA DILI	8,691,357	\$ 11,038,023
1398	ICBC	951,649,201	\$ 3,854,179,264
1415	COWELL	16,617,534	\$ 283,495,130
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	1,821,000	\$ 646,455
1448	FU SHOU YUAN	11,015,000	\$ 56,617,100
1456	GUOLIAN SEC	1,979,500	\$ 8,709,800
1458	ZHOU HEI YA	88,254,069	\$ 332,717,840
1468	KINGKEY FIN INT	6,720,000	\$ 3,561,600
1475	NISSIN FOODS	5,105,987	\$ 30,840,161
1477	OCUMENSION-B	8,178,278	\$ 92,414,541
1478	Q TECH	18,693,008	\$ 89,913,368
1501	KDL MEDICAL	316,800	\$ 8,553,600
1503	CMC REIT	0	\$ 0
1508	CHINA RE	31,231,320	\$ 18,114,166
1513	LIVZON PHARMA	4,970,952	\$ 109,609,492
1515	CR MEDICAL	15,461,547	\$ 66,639,268
1516	SUNAC SERVICES	52,515,088	\$ 166,997,980
1521	FRONTAGE	15,202,545	\$ 36,486,108
1528	RS MACALLINE	1,949,944	\$ 5,674,337
1530	3SBIO	63,313,051	\$ 320,997,169

Aggregated Reportable Short Positions of Specified Shares as of 19/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1548	GENSCRIPT BIO	47,919,687	\$ 1,291,435,565
1551	GRCB	0	\$ 0
1558	HEC PHARM	13,942,000	\$ 75,286,800
1563	IA FIN LEASING	1,668,000	\$ 6,672,000
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	54,327,351	\$ 1,195,201,722
1585	YADEA	27,000,785	\$ 435,792,670
1600	TIAN LUN GAS	6,727,668	\$ 26,843,395
1606	CDB LEASING	726,000	\$ 726,000
1610	COFCO JOYCOME	42,499,172	\$ 133,872,392
1618	MCC	32,666,714	\$ 50,306,740
1622	REDCO GROUP	61,523,770	\$ 115,664,688
1628	YUZHOU GROUP	149,421,038	\$ 52,297,363
1638	KAISA GROUP	86,401,040	\$ 72,576,874
1658	PSBC	1,284,867,795	\$ 6,180,214,094
1666	TONG REN TANG	5,476,784	\$ 28,205,438
1668	CHINASOUTHCITY	88,904,116	\$ 44,452,058
1672	ASCLETIS-B	17,814,002	\$ 61,102,027
1675	ASIAINFO TECH	2,205,153	\$ 24,785,920
1681	CONSUN PHARMA	508,000	\$ 1,930,400
1686	SUNEVISION	9,220,853	\$ 49,423,772
1691	JS GLOBAL LIFE	62,590,633	\$ 535,775,818
1696	SISRAM MED	3,601,733	\$ 39,835,167
1717	AUSNUTRIA	5,940,609	\$ 35,524,842
1729	TIME INTERCON	11,504,000	\$ 23,353,120
1733	E-COMMODITIES	49,358,000	\$ 81,440,700
1735	CENTRAL HOLDING	802,000	\$ 15,879,600
1755	S-ENJOY SERVICE	11,988,859	\$ 83,202,681
1765	HOPE EDU	723,166,576	\$ 462,826,609
1766	CRRC	38,144,211	\$ 109,855,328
1772	GANFENGLITHIUM	38,179,033	\$ 2,676,350,213
1773	TIANLI INT HLDG	105,238,000	\$ 105,238,000
1776	GF SEC	31,995,515	\$ 327,634,074
1787	SD GOLD	56,605,415	\$ 750,587,803
1788	GUOTAI JUNAN I	66,241,264	\$ 53,655,424
1789	AK MEDICAL	36,452,078	\$ 238,396,590
1797	KOOLEARN	33,125,405	\$ 607,519,928
1798	DATANG RENEW	162,063,757	\$ 358,160,903
1799	XINTE ENERGY	22,803,600	\$ 506,239,920
1800	CHINA COMM CONS	7,714,028	\$ 28,696,184
1801	INNOVENT BIO	59,191,273	\$ 1,959,231,136

Aggregated Reportable Short Positions of Specified Shares as of 19/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	903,642,964	\$ 10,536,476,960
1811	CGN NEW ENERGY	49,839,835	\$ 165,966,651
1812	CHENMING PAPER	23,234,094	\$ 61,570,349
1813	KWG GROUP	75,941,780	\$ 116,950,341
1816	CGN POWER	56,962,174	\$ 109,367,374
1818	ZHAOJIN MINING	56,374,718	\$ 405,334,222
1821	ESR	38,893,276	\$ 785,644,175
1830	PERFECT MEDICAL	10,429,738	\$ 41,197,465
1833	PA GOODDOCTOR	145,348,603	\$ 2,872,088,395
1836	STELLA HOLDINGS	397,500	\$ 3,354,900
1848	CALC	1,423,652	\$ 6,790,820
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	14,235,000	\$ 67,473,900
1866	CHINA XLX FERT	11,277,000	\$ 62,925,660
1873	VIVA BIOTECH	49,714,593	\$ 93,960,581
1876	BUD APAC	92,549,473	\$ 2,151,775,247
1877	JUNSHI BIO	10,924,071	\$ 354,486,104
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	3,358,901	\$ 60,191,506
1883	CITIC TELECOM	5,580,138	\$ 15,512,784
1888	KB LAMINATES	60,497,243	\$ 434,370,205
1890	CHINA KEPEI	2,596,000	\$ 4,517,040
1896	MAOYAN ENT	16,409,196	\$ 114,208,004
1898	CHINA COAL	97,428,954	\$ 644,005,386
1899	XINGDA INT'L	7,031,439	\$ 11,250,302
1907	CHINA RISUN GP	27,050,000	\$ 86,019,000
1908	C&D INTL GROUP	6,446,868	\$ 112,949,127
1910	SAMSONITE	20,025,718	\$ 403,518,218
1911	CR HOLDINGS	7,726,905	\$ 65,137,809
1913	PRADA	4,940,973	\$ 227,037,709
1918	SUNAC	221,573,567	\$ 1,014,806,937
1919	COSCO SHIP HOLD	286,485,030	\$ 3,323,226,348
1928	SANDS CHINA LTD	138,208,869	\$ 2,321,908,999
1929	CHOW TAI FOOK	41,662,853	\$ 681,604,275
1935	JH EDUCATION	736,000	\$ 2,436,160
1951	JXR	106,953,488	\$ 592,522,324
1952	EVEREST MED-B	5,390,148	\$ 65,436,397
1958	BAIC MOTOR	56,636,447	\$ 117,237,445
1963	BCQ	2,286,000	\$ 9,372,600
1966	CHINA SCE GROUP	40,640,080	\$ 27,228,854

Aggregated Reportable Short Positions of Specified Shares as of 19/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	12,814,979	\$ 242,459,403
1981	CATHAY EDU	20,742,000	\$ 21,986,520
1988	MINSHENG BANK	1,007,233,715	\$ 2,548,301,299
1992	FOSUN TOURISM	5,226,100	\$ 54,978,572
1995	CIFI ES SERVICE	65,143,304	\$ 322,459,355
1996	RSUN PPT	15,512,206	\$ 17,683,915
1997	WHARF REIC	46,495,061	\$ 1,762,162,812
1999	MAN WAH HLDGS	84,291,358	\$ 519,234,765
2001	NEW HIGHER EDU	17,139,280	\$ 41,305,665
2002	SUNSHINE PAPER	5,955,000	\$ 11,076,300
2005	SSY GROUP	26,260,187	\$ 94,536,673
2007	COUNTRY GARDEN	1,086,014,482	\$ 2,704,176,060
2009	BBMG	32,214,414	\$ 34,791,567
2013	WEIMOB INC	235,623,904	\$ 834,108,620
2015	LI AUTO-W	10,878,949	\$ 1,310,913,355
2016	CZBANK	0	\$ 0
2018	AAC TECH	127,285,168	\$ 1,868,546,266
2019	DEXIN CHINA	11,216,014	\$ 22,656,348
2020	ANTA SPORTS	70,591,655	\$ 6,032,056,920
2038	FIH	70,405,238	\$ 73,221,448
2039	CIMC	13,078,719	\$ 92,204,969
2048	E-HOUSE ENT	47,246,392	\$ 36,852,186
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	12,347,379	\$ 99,149,453
2098	ZALL SMARTCOM	6,158,000	\$ 2,740,310
2099	CHINAGOLDINTL	664,700	\$ 14,556,930
2121	AINNOVATION	0	\$ 0
2126	JW THERAP-B	7,819,377	\$ 48,401,944
2128	CHINA LESSO	18,172,144	\$ 169,727,825
2137	BRII-B	24,617,644	\$ 198,910,564
2138	EC HEALTHCARE	7,945,900	\$ 47,675,400
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	15,009,000	\$ 45,027,000
2148	VESYNC	10,531,798	\$ 53,817,488
2150	NAYUKI	22,526,904	\$ 124,799,048
2155	MORIMATSU INTL	610,000	\$ 6,612,400
2156	C&D PROPERTY	286,948	\$ 1,024,404
2157	LEPU BIO-B	0	\$ 0
2158	YIDU TECH	8,093,135	\$ 63,531,110

Aggregated Reportable Short Positions of Specified Shares as of 19/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2160	CARDIOFLOW-B	21,345,682	\$ 53,364,205
2162	KEYMED BIO-B	593,251	\$ 18,746,732
2163	BROAD HOMES	3,521,400	\$ 28,699,410
2171	CARSGEN-B	7,282,160	\$ 132,244,026
2179	RECBIO-B	0	\$ 0
2185	BIOHEART-B	0	\$ 0
2186	LUYE PHARMA	83,446,025	\$ 190,256,937
2190	ZYLOXTB-B	219,500	\$ 2,699,850
2191	SF REIT	0	\$ 0
2192	MEDLIVE	9,413,500	\$ 120,116,260
2196	FOSUN PHARMA	35,435,873	\$ 944,366,015
2197	CLOVER BIO-B	5,638,500	\$ 15,618,645
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	79,275,530	\$ 1,166,935,802
2208	GOLDWIND	69,118,376	\$ 1,017,422,495
2217	TAM JAI INTL	3,447,000	\$ 8,651,970
2219	CHAOJU EYE CARE	470,000	\$ 1,748,400
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	101,076,018	\$ 95,011,457
2238	GAC GROUP	91,259,689	\$ 627,866,660
2252	MEDBOT-B	2,088,440	\$ 63,175,310
2255	HAICHANG HLDG	130,758,184	\$ 1,019,913,835
2257	SIRNAOMICS-B	70,750	\$ 4,252,075
2269	WUXI BIO	65,015,194	\$ 4,434,036,231
2273	GUSHENGTANG	1,307,510	\$ 49,031,625
2279	YONGHE MEDICAL	0	\$ 0
2282	MGM CHINA	78,828,453	\$ 319,255,235
2285	CHERVON	1,345,300	\$ 53,206,615
2313	SHENZHOU INTL	12,085,545	\$ 1,016,394,335
2314	LEE & MAN PAPER	23,779,317	\$ 73,002,503
2318	PING AN	436,675,946	\$ 19,017,237,448
2319	MENGNU DAIRY	41,895,521	\$ 1,395,120,849
2322	HK CHAOSHANG GP	2,720,000	\$ 2,284,800
2328	PICC P&C	56,219,836	\$ 436,265,927
2331	LI NING	45,660,455	\$ 3,155,137,441
2333	GREATWALL MOTOR	242,336,057	\$ 2,656,003,185
2338	WEICHAJ POWER	42,317,344	\$ 457,027,315
2342	COMBA	48,495,777	\$ 70,318,877
2343	PACIFIC BASIN	328,720,652	\$ 966,438,717
2356	DAHSING BANKING	3,789,690	\$ 22,283,377

Aggregated Reportable Short Positions of Specified Shares as of 19/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2357	AVICHINA	44,388,609	\$ 177,998,322
2359	WUXI APPTec	31,285,869	\$ 2,811,035,330
2362	JINCHUAN INTL	179,006,290	\$ 143,205,032
2378	PRU	0	\$ 0
2380	CHINA POWER	293,270,845	\$ 1,369,574,846
2382	SUNNY OPTICAL	29,959,321	\$ 3,511,232,421
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	7,171,897	\$ 23,595,541
2388	BOC HONG KONG	49,779,102	\$ 1,356,480,530
2400	XD INC	30,922,175	\$ 583,810,664
2500	VENUS MEDTECH-B	11,182,271	\$ 150,513,368
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	2,824,000	\$ 11,267,760
2588	BOC AVIATION	11,351,158	\$ 769,040,955
2599	SHINSUN HOLD GP	10,460,306	\$ 4,602,535
2600	CHALCO	171,576,583	\$ 482,130,198
2601	CPIC	48,315,841	\$ 784,649,258
2607	SH PHARMA	15,456,745	\$ 168,478,521
2611	GTJA	5,057,403	\$ 47,994,754
2616	CSTONE PHARMA-B	30,361,005	\$ 121,747,630
2618	JD LOGISTICS	29,641,385	\$ 423,871,806
2628	CHINA LIFE	96,867,369	\$ 1,094,601,270
2638	HKELECTRIC-SS	64,924,486	\$ 448,628,198
2666	UNI MEDICAL	17,499,019	\$ 79,095,566
2669	CHINA OVS PPT	20,504,739	\$ 158,296,585
2678	TEXHONG TEXTILE	3,071,000	\$ 22,786,820
2686	AAG ENERGY	12,959,000	\$ 20,475,220
2688	ENN ENERGY	19,139,075	\$ 2,310,086,353
2689	ND PAPER	62,947,157	\$ 433,076,440
2696	HENLIUS	727,358	\$ 11,535,898
2727	SH ELECTRIC	59,893,740	\$ 114,397,043
2768	JIAYUAN INTL	92,445,471	\$ 19,968,222
2777	R&F PROPERTIES	187,506,521	\$ 294,385,238
2778	CHAMPION REIT	13,541,377	\$ 47,123,992
2798	PER ENERGY	5,990,000	\$ 8,625,600
2799	CHINA HUARONG	154,866,495	\$ 45,685,616
2800	TRACKER FUND	53,787,881	\$ 1,092,969,742
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 19/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	34,412,919	\$ 505,525,780
2823	ISHARES A50	42,890,300	\$ 652,361,463
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,890,240	\$ 198,443,878
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	528,750	\$ 78,255,000
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	24,250,627	\$ 23,280,602
2866	COSCO SHIP DEV	50,515,264	\$ 62,133,775
2869	GREENTOWN SER	80,601,876	\$ 549,704,794
2877	SHINEWAY PHARM	879,000	\$ 5,203,680
2883	CHINA OILFIELD	55,121,865	\$ 409,555,457
2888	STANCHART	1,091,486	\$ 60,522,899
2899	ZIJIN MINING	271,520,314	\$ 2,454,543,639
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 19/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3006	A GX META	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCCICUSD	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
3059	GX AGREENBOND	0	\$ 0
3060	F CICC CARBON	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3069	CAM HSBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	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
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 19/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	ISHARESDDCPBB	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
3172	A SS ASIA META	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 19/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3173	PP CN NEWECN	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWECN	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	13,322,725	\$ 648,550,253
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	20,541,164	\$ 17,870,813
3306	JNBY	1,513,000	\$ 10,923,860
3308	GOLDEN EAGLE	562,000	\$ 3,091,000
3309	C-MER EYE	15,502,100	\$ 61,543,337
3311	CHINA STATE CON	48,013,173	\$ 417,714,605
3316	BINJIANG SER	183,000	\$ 3,645,360
3319	A-LIVING	107,450,128	\$ 787,609,438
3320	CHINARES PHARMA	37,003,208	\$ 170,584,789
3323	CNBM	113,436,444	\$ 902,954,094
3328	BANKCOMM	132,155,908	\$ 606,595,618
3331	VINDA INT'L	15,784,031	\$ 321,994,232
3333	EVERGRANDE	273,551,099	\$ 451,359,313
3336	JU TENG INTL	757,424	\$ 1,083,116
3339	LONKING	45,531,000	\$ 66,019,950
3347	TIGERMED	10,916,064	\$ 813,246,768
3360	FE HORIZON	162,275,319	\$ 975,274,667
3377	SINO-OCEAN GP	62,229,706	\$ 75,297,944
3380	LOGAN GROUP	177,023,784	\$ 385,911,849
3383	AGILE GROUP	112,630,860	\$ 278,198,224
3393	WASION HOLDINGS	2,446,544	\$ 6,532,272
3396	LEGENDHOLDING	3,040,947	\$ 27,459,751
3600	MODERN DENTAL	2,348,000	\$ 5,329,960
3606	FUYAO GLASS	24,225,349	\$ 887,859,041
3613	TONGRENTANGCM	4,889,410	\$ 45,618,195
3618	CQRC BANK	28,032,200	\$ 75,406,618

Aggregated Reportable Short Positions of Specified Shares as of 19/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3633	ZHONGYU ENERGY	2,145,205	\$ 14,244,161
3668	YANCOAL AUS	1,613,300	\$ 50,012,300
3669	YONGDA AUTO	16,311,462	\$ 96,074,511
3690	MEITUAN-W	82,365,683	\$ 13,993,929,542
3692	HANSOH PHARMA	43,976,742	\$ 681,639,501
3709	EEKA FASHION	1,402,500	\$ 15,006,750
3738	VOBILE GROUP	89,641,377	\$ 321,812,543
3759	PHARMARON	8,000,484	\$ 440,026,620
3799	DALI FOODS	36,326,445	\$ 128,232,351
3800	GCL TECH	946,706,051	\$ 2,887,453,456
3808	SINOTRUK	30,907,207	\$ 262,402,187
3813	POU SHENG INT'L	14,282,957	\$ 11,283,536
3818	CHINA DONGXIANG	57,024,833	\$ 21,669,437
3836	HARMONY AUTO	16,233,555	\$ 36,850,170
3866	BQD	0	\$ 0
3868	XINYI ENERGY	27,014,480	\$ 91,579,087
3877	CSSC SHIPPING	10,630,000	\$ 14,988,300
3883	CHINA AOYUAN	113,034,312	\$ 133,380,488
3888	KINGSOFT	26,108,302	\$ 639,653,399
3898	TIMES ELECTRIC	23,940,262	\$ 940,852,297
3899	CIMC ENRIC	55,042,272	\$ 437,035,640
3900	GREENTOWN CHINA	28,877,431	\$ 437,204,305
3908	CICC	32,363,064	\$ 458,260,986
3913	KWG LIVING	13,935,865	\$ 20,764,439
3918	NAGACORP	21,362,107	\$ 138,853,696
3933	UNITED LAB	10,451,781	\$ 42,225,195
3948	YITAI COAL	202,400	\$ 2,226,400
3958	DFZQ	16,190,400	\$ 62,009,232
3968	CM BANK	196,988,362	\$ 7,968,179,243
3969	CHINA CRSC	35,518,133	\$ 87,729,789
3983	CHINA BLUECHEM	24,488,004	\$ 52,404,329
3988	BANK OF CHINA	590,457,912	\$ 1,623,759,258
3990	MIDEA REAL EST	7,749,109	\$ 65,712,444
3993	CMOC	324,682,727	\$ 1,178,598,299
3996	CH ENERGY ENG	47,080,000	\$ 48,021,600
3998	BOSIDENG	233,757,187	\$ 1,051,907,342
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 19/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	64,937,664	\$ 1,055,886,417
6049	POLY PPT SER	4,431,782	\$ 182,589,418
6055	CTIHK	5,075,125	\$ 56,333,888
6060	ZA ONLINE	68,126,772	\$ 1,406,817,842
6066	CSC	41,537,004	\$ 308,619,940
6069	SY HOLDINGS	4,903,695	\$ 27,460,692
6078	HYGEIA HEALTH	32,773,606	\$ 1,358,465,969
6088	FIT HON TENG	40,034,220	\$ 48,041,064
6098	CG SERVICES	112,322,187	\$ 1,727,515,236
6099	CMSC	9,856,100	\$ 71,456,725
6100	TONGDAO LIEPIN	275,000	\$ 2,970,000
6110	TOPSPORTS	35,647,515	\$ 224,935,820
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	1,984,236	\$ 92,663,821
6138	HARBIN BANK	0	\$ 0
6160	BEIGENE	6,522,535	\$ 692,693,217
6169	YUHUA EDU	47,436,519	\$ 55,975,092
6178	EB SECURITIES	10,629,400	\$ 55,698,056
6185	CANSINO BIO	14,456,646	\$ 868,844,425
6186	CHINA FEIHE	168,789,926	\$ 1,122,453,008
6196	BANK OF ZHENGZHOU	1,134,112	\$ 1,553,733
6198	QINGDAO PORT	2,765,362	\$ 9,982,957
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	568,500	\$ 4,206,900
6601	CHEERWIN GP	6,492,500	\$ 13,049,925
6606	NH HEALTH-B	6,603,551	\$ 151,221,318
6608	BAIRONG-W	4,490,726	\$ 40,865,607
6616	GLOBAL NEW MAT	7,771,000	\$ 31,084,000
6618	JD HEALTH	75,428,146	\$ 4,491,746,094
6628	TRANSCENTA-B	0	\$ 0
6639	ARRAIL GROUP	0	\$ 0
6655	HUAXIN CEMENT	1,217,800	\$ 12,372,848
6666	EVERG SERVICES	71,588,355	\$ 164,653,217
6680	JLMAG	264,000	\$ 8,540,400
6690	HAIER SMARTHOME	73,377,688	\$ 1,750,057,859
6699	ANGELALIGN	4,531,424	\$ 603,585,677
6806	SWHY	23,938,400	\$ 36,386,368
6808	SUNART RETAIL	75,762,245	\$ 156,070,225
6818	CEB BANK	87,472,933	\$ 207,310,851
6821	ASYMCHEM	374,320	\$ 43,046,800

Aggregated Reportable Short Positions of Specified Shares as of 19/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6823	HKT-SS	35,080,235	\$ 385,882,585
6826	HAOHAI BIOTEC	1,229,543	\$ 37,009,244
6830	HUAZHONG IN-V	14,479,544	\$ 38,370,792
6833	SINCO PHARMA	8,192,000	\$ 3,317,760
6837	HAITONG SEC	64,212,651	\$ 340,327,050
6855	ASCENTAGE-B	6,018,903	\$ 95,580,180
6862	HAILILAO	152,742,680	\$ 2,547,747,902
6865	FLAT GLASS	91,606,795	\$ 2,271,848,516
6868	TENFU	0	\$ 0
6869	YOFC	3,323,221	\$ 54,833,147
6878	DIFFER GROUP	182,221,166	\$ 338,931,369
6881	CGS	41,917,298	\$ 173,956,787
6886	HTSC	29,312,053	\$ 308,362,798
6968	GANGLONG CHINA	6,448,000	\$ 26,759,200
6969	SMOORE INTL	155,771,878	\$ 2,539,081,611
6978	IMMUNOTECH-B	2,239,000	\$ 9,157,510
6988	JOY SPREADER	42,482,000	\$ 48,004,660
6989	EXCELLENCE CM	3,073,000	\$ 9,618,490
6993	BLUE MOON GROUP	35,222,306	\$ 210,981,613
6996	ANTENGENE-B	5,230,797	\$ 20,557,032
6998	GENOR-B	3,209,500	\$ 9,917,355
7200	FL2 CSOP HSI	7,804,500	\$ 37,086,984
7226	XL2CSOPHSTECH	8,854,400	\$ 61,228,176
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7272	XL2CAMCSI300	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0
7345	FI CSOP OIL	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 19/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	57,002,505	\$ 71,253,131
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	675,605,569	\$ 90,531,146
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-U	0	\$ 0
9022	ISHAREMSCIEM-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 NEWECON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 19/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9618	JD-SW	34,327,065	\$ 7,455,838,518
9626	BILIBILI-SW	10,888,601	\$ 1,967,570,201
9633	NONGFU SPRING	92,410,054	\$ 4,232,380,473
9666	JINKE SERVICES	17,134,800	\$ 184,370,448
9668	CBHB	35,618,930	\$ 48,085,556
9688	ZAI LAB-B	3,850,900	\$ 129,582,785
9698	GDS-SW	15,741,774	\$ 426,602,075
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	87,800	\$ 12,982,108
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	24,095,189	\$ 60,719,876
9866	NIO-SW	1,153,900	\$ 179,316,060
9868	XPENG-W	15,650,466	\$ 1,345,157,553
9869	HELENS	25,532,794	\$ 340,096,816
9878	HUITONGDA NET	0	\$ 0
9888	BIDU-SW	19,397,094	\$ 2,477,008,904
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9899	CLOUD MUSIC	0	\$ 0
9901	NEW ORIENTAL-S	9,483,918	\$ 183,229,296
9909	POWERLONG CM	6,432,686	\$ 26,116,705
9911	NEWBORNTOWN	19,404,000	\$ 42,688,800
9922	JIUMAOJIU	161,906,505	\$ 2,852,792,618
9923	YEAHKA	27,109,960	\$ 409,360,396
9926	AKESO-B	30,558,113	\$ 656,999,430

Aggregated Reportable Short Positions of Specified Shares as of 19/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9939	KINTOR PHARMA-B	16,101,000	\$ 265,022,460
9956	ANE	384,500	\$ 1,376,510
9959	LINKLOGIS-W	33,302,417	\$ 169,509,303
9961	TRIP.COM-S	1,523,333	\$ 314,415,931
9966	ALPHAMAB-B	20,143,136	\$ 119,650,228
9968	HUIJING HLDGS	17,409,419	\$ 3,603,750
9969	INNOCARE-B	15,121,709	\$ 176,923,995
9979	GREENTOWN MGMT	13,523,008	\$ 84,654,030
9982	CENTRALCHINA MT	7,003,052	\$ 4,972,167
9983	CC NEW LIFE	9,807,997	\$ 31,483,670
9987	YUM CHINA-S	232,850	\$ 86,247,640
9988	BABA-SW	60,924,404	\$ 5,452,734,158
9989	HEPALINK	631,500	\$ 4,022,655
9990	ARCHOSAUR GAMES	5,600,000	\$ 22,848,000
9991	BAOZUN-SW	660,591	\$ 14,797,238
9992	POP MART	87,784,335	\$ 1,641,567,065
9993	RADIANCE HLDGS	9,598,000	\$ 39,351,800
9995	REMEGEN-B	8,778,005	\$ 435,389,048
9996	PEIJIA-B	2,473,000	\$ 14,467,050
9997	KANGJI MEDICAL	9,569,138	\$ 59,998,495
9999	NTES-S	25,672,418	\$ 3,414,431,594
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
83059	GX AGREENBOND-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 19/08/2022

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