

## Aggregated Reportable Short Positions of Specified Shares as of 02/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,294,378	\$ 515,233,619
2	CLP HOLDINGS	27,624,766	\$ 1,821,853,318
3	HK & CHINA GAS	291,341,916	\$ 2,187,977,789
4	WHARF HOLDINGS	26,859,476	\$ 752,065,328
5	HSBC HOLDINGS	95,087,379	\$ 4,573,702,930
6	POWER ASSETS	15,494,090	\$ 701,107,573
8	PCCW	26,964,911	\$ 105,432,802
10	HANG LUNG GROUP	3,366,227	\$ 44,972,793
11	HANG SENG BANK	22,529,340	\$ 2,739,567,744
12	HENDERSON LAND	24,042,112	\$ 629,903,334
13	HUTCHMED	15,957,092	\$ 314,035,571
14	HYSAN DEV	5,427,791	\$ 119,954,181
16	SHK PPT	20,796,227	\$ 1,929,889,866
17	NEW WORLD DEV	20,224,540	\$ 507,635,954
19	SWIRE PACIFIC A	10,585,262	\$ 580,072,358
20	SENSETIME-W	157,520,000	\$ 355,995,200
23	BANK OF E ASIA	11,105,335	\$ 107,166,483
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	102,184,710	\$ 4,399,051,766
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	50,000	\$ 442,500
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,159,553	\$ 2,887,287
38	FIRST TRACTOR	13,058,000	\$ 40,740,960
41	GREAT EAGLE H	966,625	\$ 16,355,295
45	HK&S HOTELS	828,157	\$ 5,780,536
50	HK FERRY (HOLD)	76,000	\$ 520,600
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	32,915,678	\$ 1,306,752,417
69	SHANGRI-LA ASIA	9,877,613	\$ 60,747,320
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	44,165,146	\$ 164,735,995
82	CRAZY SPORTS	33,028,600	\$ 7,200,235
83	SINO LAND	35,989,084	\$ 410,275,558
86	SUN HUNG KAI CO	1,452,166	\$ 4,966,408
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	58,127,154	\$ 54,058,253
101	HANG LUNG PPT	28,520,358	\$ 377,039,133
105	ASSO INT HOTELS	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 02/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
107	SICHUAN EXPRESS	9,386,008	\$ 17,457,975
116	CHOW SANG SANG	1,213,807	\$ 10,426,602
119	POLY PROPERTY	11,840,225	\$ 18,944,360
120	COSMOPOL INT'L	3,106,000	\$ 3,447,660
123	YUEXIU PROPERTY	26,924,807	\$ 266,017,093
127	CHINESE EST H	480,000	\$ 1,094,400
135	KUNLUN ENERGY	14,326,609	\$ 94,842,152
136	CHINA RUYI	336,827,401	\$ 619,762,418
142	FIRST PACIFIC	6,147,771	\$ 18,074,447
144	CHINA MER PORT	11,736,529	\$ 136,143,736
148	KINGBOARD HLDG	2,743,368	\$ 68,995,705
151	WANT WANT CHINA	161,445,076	\$ 884,719,016
152	SHENZHEN INT'L	18,446,704	\$ 121,194,845
165	CHINA EB LTD	19,201,493	\$ 109,640,525
168	TSINGTAO BREW	17,795,850	\$ 1,311,554,145
175	GEELY AUTO	307,620,265	\$ 4,657,370,812
177	JIANGSU EXPRESS	18,803,508	\$ 125,231,363
178	SA SA INT'L	51,489,069	\$ 66,935,790
179	JOHNSON ELEC H	6,644,018	\$ 60,460,564
182	CONCORD NE	37,702,816	\$ 26,391,971
185	ZENSUN ENT	15,479,079	\$ 31,112,949
189	DONGYUE GROUP	56,797,733	\$ 477,668,935
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	35,694,301	\$ 179,185,391
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	23,160,675	\$ 26,634,776
220	U-PRESID CHINA	39,698,249	\$ 264,390,338
225	POKFULAM	0	\$ 0
241	ALI HEALTH	397,084,291	\$ 1,774,966,781
242	SHUN TAK HOLD	17,068,830	\$ 21,848,102
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	3,610,000	\$ 4,151,500
257	EB ENVIRONMENT	120,057,687	\$ 456,219,211
261	GBA HOLDINGS	840,000	\$ 59,640
267	CITIC	41,951,996	\$ 336,874,528
268	KINGDEE INT'L	169,353,870	\$ 2,367,567,103
270	GUANGDONG INV	74,564,669	\$ 528,663,503
272	SHUI ON LAND	42,097,600	\$ 41,255,648
285	BYD ELECTRONIC	99,749,229	\$ 2,179,520,654
286	AIDIGONG	29,990,000	\$ 17,394,200
288	WH GROUP	159,231,885	\$ 831,190,440

## Aggregated Reportable Short Positions of Specified Shares as of 02/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	45,641,485	\$ 2,368,793,072
293	CATHAY PAC AIR	349,986,852	\$ 2,897,891,135
297	SINFERT	36,949,058	\$ 38,796,511
302	CMGE	63,708,343	\$ 123,594,185
303	VTECH HOLDINGS	2,681,600	\$ 142,124,800
305	WULING MOTORS	19,023,748	\$ 19,023,748
308	CHINA TRAVEL HK	68,115,600	\$ 95,361,840
315	SMARTONE TELE	598,660	\$ 2,466,479
316	OOIL	12,931,982	\$ 1,939,797,300
317	COMEC	272,000	\$ 2,105,280
322	TINGYI	108,302,167	\$ 1,498,901,991
323	MAANSHAN IRON	38,535,584	\$ 75,529,745
327	PAX GLOBAL	6,010,000	\$ 44,774,500
329	OCI INTL	3,623,947	\$ 11,306,715
330	ESPRIT HOLDINGS	26,272,777	\$ 24,433,683
336	HUABAO INTL	57,972,282	\$ 232,468,851
337	GREENLAND HK	23,233,196	\$ 19,515,885
338	SHANGHAI PECEM	93,822,989	\$ 114,464,047
341	CAFE DE CORAL H	4,845,187	\$ 53,878,479
345	VITASOY INT'L	45,911,144	\$ 559,197,734
347	ANGANG STEEL	60,451,396	\$ 145,687,864
354	CHINASOFT INT'L	43,591,584	\$ 252,831,187
357	MEILAN AIRPORT	17,220,001	\$ 299,628,017
358	JIANGXI COPPER	41,365,483	\$ 390,076,505
363	SHANGHAI IND H	1,284,132	\$ 13,765,895
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	128,841,888	\$ 258,972,195
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	118,550,123	\$ 1,256,631,304
386	SINOPEC CORP	367,454,932	\$ 1,333,861,403
388	HKEX	19,979,647	\$ 6,281,601,017
390	CHINA RAILWAY	99,950,584	\$ 450,777,134
392	BEIJING ENT	2,751,472	\$ 70,024,962
398	ORIENTAL WATCH	2,406,000	\$ 10,586,400
400	INGDAN	7,708,000	\$ 14,105,640
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	38,915,353	\$ 52,924,880
412	SDHG	8,197,999	\$ 28,365,077
416	BANKOFJINZHOU	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 02/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
419	HUAYI TENCENT	36,770,000	\$ 7,574,620
425	MINTH GROUP	18,644,098	\$ 404,576,927
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,371,205	\$ 28,383,944
451	GCL NEWENERGY	344,847,364	\$ 29,312,026
460	SIHUAN PHARM	155,602,891	\$ 147,822,746
467	UNITEDENERGY GP	118,078,691	\$ 110,993,970
468	GAPACK	15,381,837	\$ 23,534,211
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	24,527,676	\$ 121,411,996
493	GOME RETAIL	1,117,213,498	\$ 284,889,442
506	CHINA FOODS	0	\$ 0
511	TVB	2,947,055	\$ 11,817,691
512	GRAND PHARMA	14,649,441	\$ 61,967,135
517	COSCO SHIP INTL	1,078,000	\$ 2,360,820
520	XIABUXIABU	21,310,847	\$ 87,374,473
522	ASMPT	9,933,361	\$ 592,028,316
525	GUANGSHEN RAIL	9,324,043	\$ 11,188,852
535	GEMDALE PPT	41,652,852	\$ 27,907,411
546	FUFENG GROUP	13,829,665	\$ 64,584,536
547	DIGITAL DOMAIN	27,850,885	\$ 10,722,591
548	SHENZHENEXPRESS	7,848,952	\$ 53,372,874
551	YUE YUEN IND	8,244,450	\$ 92,337,840
552	CHINACOMSERVICE	24,957,207	\$ 82,857,927
558	LK TECH	48,456,626	\$ 538,837,681
564	ZMJ	3,666,000	\$ 33,397,260
570	TRAD CHI MED	109,939,716	\$ 372,695,637
576	ZHEJIANGEXPRESS	113,487,049	\$ 674,113,071
579	JNCEC	26,667,142	\$ 44,267,456
580	SUN.KING TECH	23,174,007	\$ 49,824,115
581	CHINA ORIENTAL	26,046,777	\$ 38,288,762
586	CONCH VENTURE	31,221,429	\$ 497,045,150
587	CONCH ENVIRO	24,141,168	\$ 167,056,883
590	LUK FOOK HOLD	926,650	\$ 19,274,320
596	INSPUR INT'L	4,653,998	\$ 10,704,195
598	SINOTRANS	13,553,598	\$ 29,953,452
603	CHINA OIL & GAS	2,020,000	\$ 636,300
604	SHENZHEN INVEST	35,641,282	\$ 50,967,033
606	SCE CM	2,946,212	\$ 5,214,795
607	FULLSHARE	50,603,554	\$ 7,236,308

## Aggregated Reportable Short Positions of Specified Shares as of 02/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
609	TIANDE CHEMICAL	228,000	\$ 601,920
622	OSHDORI	0	\$ 0
631	SANY INT'L	44,448,549	\$ 370,256,413
636	KERRY LOG NET	5,642,312	\$ 88,809,991
639	SHOUGANG RES	35,941,825	\$ 90,213,981
650	PRODUCTIVE TECH	21,426,000	\$ 25,711,200
656	FOSUN INTL	48,260,964	\$ 268,813,569
658	C TRANSMISSION	26,521,521	\$ 116,694,692
659	NWS HOLDINGS	13,250,918	\$ 100,839,486
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	137,213,174	\$ 120,747,593
667	CHINA EAST EDU	14,792,317	\$ 47,927,107
669	TECHTRONIC IND	52,681,463	\$ 4,844,060,523
670	CHINA EAST AIR	95,812,803	\$ 255,820,184
683	KERRY PPT	7,390,017	\$ 131,837,903
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	70,025,038	\$ 1,467,024,546
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	136,789,224	\$ 648,380,922
696	TRAVELSKY TECH	21,778,098	\$ 292,697,637
697	SHOUCHENG	30,578,366	\$ 39,751,876
700	TENCENT	45,896,577	\$ 15,081,615,202
708	EVERG VEHICLE	107,853,535	\$ 345,131,312
710	BOE VARITRONIX	8,182,812	\$ 130,270,367
716	SINGAMAS CONT	20,908,000	\$ 15,471,920
728	CHINA TELECOM	24,864,607	\$ 65,891,209
732	TRULY INT'L	47,583,514	\$ 76,133,622
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	10,857,474	\$ 43,864,195
746	L & M CHEMICAL	612,000	\$ 3,935,160
750	SFSY ENERGY	10,135,803	\$ 10,237,161
751	SKYWORTH GROUP	57,108,211	\$ 205,589,560
753	AIR CHINA	121,142,385	\$ 731,700,005
754	HOPSON DEV HOLD	74,421,070	\$ 733,791,750
762	CHINA UNICOM	6,700,754	\$ 24,457,752
763	ZTE	11,289,112	\$ 185,818,784
772	CHINA LIT	30,335,369	\$ 943,429,976
775	CKLIFE SCIENCES	27,796,054	\$ 20,013,159
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,312,450	\$ 39,496,646
778	FORTUNE REIT	0	\$ 0

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780	TONGCHENGTRAVEL	52,157,108	\$ 848,074,576
788	CHINA TOWER	926,237,776	\$ 907,713,020
799	IGG	31,520,455	\$ 99,604,638
806	VALUE PARTNERS	40,861,871	\$ 92,347,828
807	SIICENVIRONMENT	541,000	\$ 578,870
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,335,831	\$ 18,513,862
813	SHIMAO GROUP	177,643,543	\$ 785,184,460
816	JINMAO SERVICES	3,858,139	\$ 15,702,626
817	CHINA JINMAO	84,057,750	\$ 141,217,020
818	HI SUN TECH	9,660,001	\$ 8,500,801
819	TIANNENG POWER	129,406,000	\$ 1,074,069,800
823	LINK REIT	22,660,545	\$ 1,402,687,736
826	TIANGONG INT'L	24,638,406	\$ 61,596,015
827	KO YO GROUP	2,400,000	\$ 540,000
830	CSC DEVELOPMENT	574,000	\$ 1,211,140
832	CENTRAL CHINA	49,019,198	\$ 23,284,119
836	CHINA RES POWER	36,842,086	\$ 581,368,117
838	EVA HOLDINGS	27,310,000	\$ 40,418,800
839	CHINA EDU GROUP	16,414,395	\$ 115,721,485
853	MICROPORT	101,947,211	\$ 1,567,948,105
855	CHINA WATER	57,970,522	\$ 418,547,169
856	VSTECs	3,641,703	\$ 18,499,851
857	PETROCHINA	393,234,207	\$ 1,443,169,540
860	APOLLO FMG	81,931,858	\$ 27,447,172
861	DC HOLDINGS	8,696,910	\$ 31,743,722
867	CMS	17,460,163	\$ 200,442,671
868	XINYI GLASS	91,098,849	\$ 1,280,849,817
873	SHIMAO SERVICES	81,033,161	\$ 167,738,643
874	BAIYUNSHAN PH	3,670,060	\$ 69,510,936
880	SJM HOLDINGS	176,963,319	\$ 461,874,263
881	ZHONGSHENG HLDG	127,068,869	\$ 4,618,953,388
883	CNOOC	27,228,143	\$ 285,350,939
884	CIFI HOLD GP	687,037,528	\$ 1,346,593,555
902	HUANENG POWER	246,796,001	\$ 1,019,267,484
906	COFCO PACKAGING	1,076,314	\$ 3,648,704
909	MING YUAN CLOUD	127,855,889	\$ 790,149,394
914	CONCH CEMENT	50,002,839	\$ 1,500,085,170
916	CHINA LONGYUAN	85,205,793	\$ 1,041,214,790
921	HISENSE HA	3,095,000	\$ 26,369,400
934	SINOPEC KANTONS	17,320,198	\$ 41,395,273

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939	CCB	793,484,281	\$ 3,816,659,392
941	CHINA MOBILE	8,469,860	\$ 439,162,241
945	MANULIFE-S	5,319,500	\$ 712,813,000
956	CHINA SUNTIEN	136,637,474	\$ 479,597,534
960	LONGFOR GROUP	57,276,719	\$ 1,417,598,795
966	CHINA TAIPING	21,231,183	\$ 167,938,658
968	XINYI SOLAR	275,276,638	\$ 2,747,260,847
973	L'OCCITANE	0	\$ 0
975	MONGOL MINING	2,051,801	\$ 4,247,228
981	SMIC	9,898,943	\$ 148,484,145
990	THEME INT'L	101,543,151	\$ 88,342,541
991	DATANG POWER	55,398,632	\$ 98,055,579
992	LENOVO GROUP	802,960,539	\$ 5,010,473,763
995	ANHUIEXPRESSWAY	3,206,031	\$ 18,049,955
998	CITIC BANK	165,489,426	\$ 557,699,366
1003	HUANXI MEDIA	11,580,006	\$ 11,695,806
1024	KUAISHOU-W	78,918,928	\$ 5,271,784,390
1029	IRC	38,524,000	\$ 5,085,168
1030	SEAZEN	167,349,807	\$ 415,027,521
1033	SINOPEC SSC	18,372,000	\$ 9,553,440
1038	CKI HOLDINGS	5,458,889	\$ 248,106,505
1044	HENGAN INT'L	27,789,591	\$ 1,032,383,306
1052	YUEXIUTRANSPORT	11,892,304	\$ 44,239,371
1055	CHINA SOUTH AIR	176,450,337	\$ 725,210,885
1060	ALI PICTURES	438,216,813	\$ 262,930,088
1066	WEIGAO GROUP	99,758,586	\$ 1,051,455,496
1070	TCL ELECTRONICS	18,753,029	\$ 65,260,541
1071	HUADIAN POWER	126,196,948	\$ 431,593,562
1072	DONGFANG ELEC	12,398,755	\$ 141,841,757
1083	TG SMART ENERGY	32,037,036	\$ 109,566,663
1088	CHINA SHENHUA	64,484,009	\$ 1,599,203,423
1093	CSPC PHARMA	195,985,404	\$ 1,548,284,692
1098	ROAD KING INFRA	1,408,147	\$ 5,886,054
1099	SINOPHARM	40,798,407	\$ 697,652,760
1108	LUOYANG GLASS	19,681,887	\$ 212,564,380
1109	CHINA RES LAND	43,286,126	\$ 1,337,541,293
1112	H&H INTL HLDG	4,139,462	\$ 41,560,198
1113	CK ASSET	17,564,161	\$ 923,874,869
1117	CH MODERN D	269,651,018	\$ 275,044,038
1119	IDREAMSKY	132,883,128	\$ 710,924,735
1121	GOLDENSOLAR	26,576,307	\$ 266,294,596

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1128	WYNN MACAU	171,167,091	\$ 804,485,328
1133	HARBIN ELECTRIC	8,787,060	\$ 19,331,532
1137	HK TECH VENTURE	27,597,627	\$ 162,825,999
1138	COSCO SHIP ENGY	65,863,369	\$ 407,694,254
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	115,545,279	\$ 409,030,288
1164	CGN MINING	67,257,868	\$ 65,912,711
1167	JACOBIO-B	4,335,802	\$ 23,846,911
1171	YANKUANG ENERGY	149,079,692	\$ 4,710,918,267
1176	ZHUGUANG HOLD	20,602,645	\$ 19,984,566
1177	SINO BIOPHARM	187,387,655	\$ 757,046,126
1179	HWORLD-S	4,697,741	\$ 130,832,087
1183	MECOM POWER	6,932,002	\$ 14,002,644
1186	CHINA RAIL CONS	1,785,831	\$ 7,982,665
1193	CHINA RES GAS	18,782,524	\$ 560,658,341
1196	REALORD GROUP	18,352,461	\$ 177,284,773
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	17,589,915	\$ 91,995,255
1205	CITIC RESOURCES	7,466,000	\$ 3,695,670
1208	MMG	199,025,580	\$ 402,031,672
1209	CHINA RES MIXC	11,553,267	\$ 397,432,385
1211	BYD COMPANY	29,499,967	\$ 6,737,792,463
1212	LIFESTYLE INT'L	6,844,009	\$ 31,550,881
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	72,109,810	\$ 81,484,085
1234	CHINA LILANG	2,825,995	\$ 10,738,781
1238	POWERLONG	82,520,066	\$ 80,044,464
1250	SDHS NEW ENERGY	243,924,345	\$ 18,538,250
1252	CHINA TIANRUI	7,108,000	\$ 36,037,560
1257	CEB GREENTECH	29,179,416	\$ 48,146,036
1258	CHINFMINING	60,403,250	\$ 201,142,823
1263	PC PARTNER	16,258,000	\$ 112,180,200
1268	MEIDONG AUTO	28,318,497	\$ 434,972,114
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	1,830,000	\$ 1,262,700
1282	GLORY SUN FIN	565,447,533	\$ 19,225,216
1288	ABC	405,211,213	\$ 1,021,132,257



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1299	AIA	78,975,043	\$ 5,852,050,686
1302	LIFETECH SCI	75,301,607	\$ 194,278,146
1308	SITC	61,516,207	\$ 1,124,516,264
1310	HKBN	13,300,631	\$ 97,094,606
1313	CHINARES CEMENT	127,645,557	\$ 607,592,851
1316	NEXTEER	97,550,657	\$ 549,210,199
1330	DYNAGREEN ENV	6,460,033	\$ 18,346,494
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	22,395,936	\$ 404,470,604
1339	PICC GROUP	64,984,602	\$ 157,912,583
1347	HUA HONG SEMI	52,724,280	\$ 1,173,115,230
1357	MEITU	101,542,935	\$ 87,326,924
1359	CHINA CINDA	251,360,248	\$ 268,955,465
1361	361 DEGREES	7,846,508	\$ 31,542,962
1368	XTEP INT'L	96,596,499	\$ 1,004,603,590
1375	CC SECURITIES	10,637,000	\$ 12,551,660
1378	CHINAHONGQIAO	238,530,646	\$ 1,674,485,135
1381	CANVEST ENV	8,747,579	\$ 41,463,524
1382	PACIFICTEXTILES	19,038,047	\$ 55,019,956
1385	SHANGHAI FUDAN	9,124,500	\$ 346,274,775
1387	CHINA DILI	8,345,957	\$ 8,262,497
1398	ICBC	964,623,368	\$ 3,800,616,070
1415	COWELL	15,217,534	\$ 236,176,128
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	1,821,000	\$ 719,295
1448	FU SHOU YUAN	13,352,002	\$ 66,225,930
1456	GUOLIAN SEC	1,870,500	\$ 8,043,150
1458	ZHOU HEI YA	89,530,069	\$ 333,051,857
1468	KINGKEY FIN INT	6,720,000	\$ 3,427,200
1475	NISSIN FOODS	5,430,994	\$ 33,998,022
1477	OCUMENSION-B	5,009,649	\$ 64,824,858
1478	Q TECH	19,737,961	\$ 83,688,955
1501	KDL MEDICAL	289,000	\$ 7,846,350
1503	CMC REIT	0	\$ 0
1508	CHINA RE	30,767,334	\$ 18,152,727
1513	LIVZON PHARMA	4,957,652	\$ 111,795,053
1515	CR MEDICAL	14,879,165	\$ 68,592,951
1516	SUNAC SERVICES	54,158,183	\$ 121,855,912
1521	FRONTAGE	15,374,545	\$ 38,590,108
1528	RS MACALLINE	1,940,480	\$ 5,336,320
1530	3SBIO	72,645,039	\$ 390,830,310

## Aggregated Reportable Short Positions of Specified Shares as of 02/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1548	GENSCRIPT BIO	43,420,408	\$ 1,029,063,670
1551	GRCB	0	\$ 0
1558	HEC PHARM	13,886,005	\$ 69,013,445
1563	IA FIN LEASING	1,167,000	\$ 5,193,150
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	50,642,628	\$ 916,631,567
1585	YADEA	23,458,112	\$ 339,673,462
1600	TIAN LUN GAS	11,713,530	\$ 41,114,490
1606	CDB LEASING	726,000	\$ 711,480
1610	COFCO JOYCOME	49,092,787	\$ 143,350,938
1618	MCC	31,011,734	\$ 46,517,601
1622	REDCO GROUP	66,042,094	\$ 117,554,927
1628	YUZHOU GROUP	152,551,798	\$ 49,579,334
1638	KAISA GROUP	86,401,040	\$ 72,576,874
1658	PSBC	1,231,690,215	\$ 5,678,091,891
1666	TONG REN TANG	5,851,784	\$ 32,009,258
1668	CHINASOUTHCITY	87,766,045	\$ 43,444,192
1672	ASCLETIS-B	13,491,002	\$ 41,957,016
1675	ASIAINFO TECH	2,064,400	\$ 22,956,128
1681	CONSUN PHARMA	508,000	\$ 1,960,880
1686	SUNEVISION	9,228,853	\$ 47,990,036
1691	JS GLOBAL LIFE	59,657,630	\$ 560,185,146
1696	SISRAM MED	3,630,346	\$ 31,620,314
1717	AUSNUTRIA	5,447,070	\$ 33,172,656
1729	TIME INTERCON	13,712,000	\$ 28,383,840
1733	E-COMMODITIES	57,628,000	\$ 95,086,200
1735	CENTRAL HOLDING	482,000	\$ 8,203,640
1755	S-ENJOY SERVICE	13,387,859	\$ 87,021,084
1765	HOPE EDU	693,108,576	\$ 499,038,175
1766	CRRC	38,830,723	\$ 111,832,482
1772	GANFENGLITHIUM	40,172,294	\$ 2,609,190,495
1773	TIANLI INT HLDG	113,437,000	\$ 163,349,280
1776	GF SEC	32,676,515	\$ 332,646,923
1787	SD GOLD	59,614,911	\$ 771,416,948
1788	GUOTAI JUNAN I	63,465,264	\$ 49,502,906
1789	AK MEDICAL	32,376,078	\$ 240,878,020
1797	KOOLEARN	24,220,330	\$ 823,491,220
1798	DATANG RENEW	148,395,165	\$ 305,694,040
1799	XINTE ENERGY	26,397,894	\$ 538,517,038
1800	CHINA COMM CONS	7,366,028	\$ 27,475,284
1801	INNOVENT BIO	61,374,228	\$ 1,939,425,605

## Aggregated Reportable Short Positions of Specified Shares as of 02/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	897,313,113	\$ 10,014,014,341
1811	CGN NEW ENERGY	46,687,837	\$ 138,662,876
1812	CHENMING PAPER	22,105,094	\$ 55,483,786
1813	KWG GROUP	79,956,429	\$ 109,540,308
1816	CGN POWER	50,494,380	\$ 94,424,491
1818	ZHAOJIN MINING	61,761,971	\$ 381,688,981
1821	ESR	38,557,057	\$ 827,048,873
1830	PERFECT MEDICAL	10,080,372	\$ 39,615,862
1833	PA GOODDOCTOR	136,149,624	\$ 2,845,527,142
1836	STELLA HOLDINGS	397,500	\$ 3,243,600
1848	CALC	1,423,652	\$ 7,146,733
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	14,453,354	\$ 69,954,233
1866	CHINA XLX FERT	12,498,000	\$ 52,991,520
1873	VIVA BIOTECH	51,338,109	\$ 92,921,977
1876	BUD APAC	92,038,907	\$ 2,052,467,626
1877	JUNSHI BIO	10,685,207	\$ 301,857,098
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	5,648,462	\$ 107,433,747
1883	CITIC TELECOM	5,788,698	\$ 15,687,372
1888	KB LAMINATES	58,200,927	\$ 434,760,925
1890	CHINA KEPEI	2,602,000	\$ 5,230,020
1896	MAOYAN ENT	18,065,805	\$ 117,427,733
1898	CHINA COAL	113,259,463	\$ 804,142,187
1899	XINGDA INT'L	5,477,439	\$ 8,490,030
1907	CHINA RISUN GP	25,746,000	\$ 79,040,220
1908	C&D INTL GROUP	8,370,293	\$ 132,418,035
1910	SAMSONITE	18,374,962	\$ 360,149,255
1911	CR HOLDINGS	8,073,899	\$ 70,242,921
1913	PRADA	4,452,073	\$ 191,216,535
1918	SUNAC	213,274,668	\$ 976,797,979
1919	COSCO SHIP HOLD	365,851,288	\$ 3,892,657,704
1928	SANDS CHINA LTD	149,913,447	\$ 2,584,507,826
1929	CHOW TAI FOOK	55,610,285	\$ 818,583,395
1935	JH EDUCATION	750,000	\$ 2,055,000
1951	JXR	114,643,042	\$ 553,725,893
1952	EVEREST MED-B	6,029,238	\$ 68,853,898
1958	BAIC MOTOR	86,154,947	\$ 180,063,839
1963	BCQ	1,911,500	\$ 7,741,575
1966	CHINA SCE GROUP	38,052,104	\$ 24,353,347

## Aggregated Reportable Short Positions of Specified Shares as of 02/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	12,594,226	\$ 229,466,798
1981	CATHAY EDU	16,822,000	\$ 22,036,820
1988	MINSHENG BANK	1,023,979,145	\$ 2,529,228,488
1992	FOSUN TOURISM	5,584,806	\$ 59,310,640
1995	CIFI ES SERVICE	36,831,286	\$ 175,316,921
1996	RSUN PPT	16,019,206	\$ 17,781,319
1997	WHARF REIC	45,168,890	\$ 1,630,596,929
1999	MAN WAH HLDGS	76,854,250	\$ 457,282,788
2001	NEW HIGHER EDU	15,985,280	\$ 38,204,819
2002	SUNSHINE PAPER	5,107,000	\$ 9,294,740
2005	SSY GROUP	26,304,187	\$ 97,325,492
2007	COUNTRY GARDEN	973,737,083	\$ 2,113,009,470
2009	BBMG	32,050,414	\$ 33,652,935
2013	WEIMOB INC	244,853,300	\$ 847,192,418
2015	LI AUTO-W	10,923,929	\$ 1,189,615,868
2016	CZBANK	0	\$ 0
2018	AAC TECH	131,301,035	\$ 1,977,393,587
2019	DEXIN CHINA	11,207,063	\$ 22,077,914
2020	ANTA SPORTS	71,580,046	\$ 6,503,047,179
2038	FIH	81,243,380	\$ 81,243,380
2039	CIMC	13,431,645	\$ 81,933,035
2048	E-HOUSE ENT	48,087,592	\$ 33,180,438
2057	ZTO EXPRESS-SW	1,091,700	\$ 228,165,300
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	11,420,179	\$ 97,528,329
2098	ZALL SMARTCOM	6,160,000	\$ 2,710,400
2099	CHINAGOLDINTL	727,000	\$ 15,994,000
2121	AINNOVATION	0	\$ 0
2126	JW THERAP-B	8,093,877	\$ 49,210,772
2128	CHINA LESSO	22,815,144	\$ 212,180,839
2137	BRII-B	24,425,144	\$ 190,271,872
2138	EC HEALTHCARE	6,528,900	\$ 34,929,615
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	14,334,108	\$ 40,995,549
2148	VESYNC	10,237,713	\$ 49,448,154
2150	NAYUKI	19,202,404	\$ 116,174,544
2155	MORIMATSU INTL	928,000	\$ 9,233,600
2156	C&D PROPERTY	337,948	\$ 1,179,439
2157	LEPU BIO-B	0	\$ 0
2158	YIDU TECH	7,305,170	\$ 48,068,019

## Aggregated Reportable Short Positions of Specified Shares as of 02/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2160	CARDIOFLOW-B	21,298,325	\$ 64,746,908
2162	KEYMED BIO-B	640,751	\$ 22,842,773
2163	BROAD HOMES	3,480,000	\$ 27,735,600
2171	CARSGEN-B	4,141,310	\$ 72,721,404
2179	RECBIO-B	0	\$ 0
2185	BIOHEART-B	0	\$ 0
2186	LUYE PHARMA	84,220,315	\$ 189,495,709
2190	ZYLOXTB-B	211,500	\$ 2,415,330
2191	SF REIT	0	\$ 0
2192	MEDLIVE	9,234,000	\$ 113,393,520
2196	FOSUN PHARMA	34,373,264	\$ 862,768,926
2197	CLOVER BIO-B	5,406,500	\$ 15,300,395
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	78,231,085	\$ 1,190,677,114
2208	GOLDWIND	66,086,487	\$ 749,420,763
2217	TAM JAI INTL	4,293,000	\$ 10,603,710
2219	CHAOJU EYE CARE	470,000	\$ 1,983,400
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	95,824,018	\$ 91,032,817
2238	GAC GROUP	89,545,702	\$ 607,119,860
2252	MEDBOT-B	1,535,000	\$ 36,533,000
2255	HAICHANG HLDG	136,523,184	\$ 1,025,289,112
2257	SIRNAOMICS-B	140,700	\$ 9,750,510
2269	WUXI BIO	61,450,095	\$ 4,083,358,813
2273	GUSHENGTANG	827,997	\$ 28,400,297
2279	YONGHE MEDICAL	634,000	\$ 4,786,700
2282	MGM CHINA	78,665,257	\$ 312,301,070
2285	CHERVON	1,145,300	\$ 39,054,730
2313	SHENZHOU INTL	11,415,555	\$ 867,582,180
2314	LEE & MAN PAPER	27,358,317	\$ 74,688,205
2318	PING AN	460,531,303	\$ 21,046,280,547
2319	MENGNU DAIRY	41,109,551	\$ 1,397,724,734
2322	HK CHAOSHANG GP	1,712,000	\$ 1,472,320
2328	PICC P&C	64,567,877	\$ 556,575,100
2331	LI NING	47,996,556	\$ 3,275,764,947
2333	GREATWALL MOTOR	230,349,998	\$ 2,621,382,977
2338	WEICHAH POWER	41,840,644	\$ 429,285,007
2342	COMBA	47,112,591	\$ 68,313,257
2343	PACIFIC BASIN	356,894,562	\$ 949,339,535
2356	DAHSHING BANKING	3,413,628	\$ 20,447,632

## Aggregated Reportable Short Positions of Specified Shares as of 02/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2357	AVICHINA	47,029,477	\$ 174,949,654
2359	WUXI APPTTEC	31,890,565	\$ 2,680,401,988
2362	JINCHUAN INTL	178,887,290	\$ 150,265,324
2378	PRU	0	\$ 0
2380	CHINA POWER	251,636,493	\$ 1,094,618,745
2382	SUNNY OPTICAL	31,851,089	\$ 3,283,847,276
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	7,577,421	\$ 26,520,974
2388	BOC HONG KONG	52,926,774	\$ 1,410,498,527
2400	XD INC	28,263,735	\$ 551,708,107
2500	VENUS MEDTECH-B	10,254,874	\$ 132,698,070
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	2,729,000	\$ 10,452,070
2588	BOC AVIATION	11,286,015	\$ 688,446,915
2599	SHINSUN HOLD GP	10,032,306	\$ 3,862,438
2600	CHALCO	131,503,132	\$ 370,838,832
2601	CPIC	34,965,273	\$ 563,640,201
2607	SH PHARMA	15,280,209	\$ 176,333,612
2611	GTJA	4,434,803	\$ 40,888,884
2616	CSTONE PHARMA-B	24,952,169	\$ 115,279,021
2618	JD LOGISTICS	30,366,160	\$ 492,539,115
2628	CHINA LIFE	94,592,398	\$ 1,051,867,466
2638	HKELECTRIC-SS	61,861,878	\$ 400,246,351
2666	UNI MEDICAL	16,939,023	\$ 74,870,482
2669	CHINA OVS PPT	18,662,402	\$ 154,524,689
2678	TEXHONG TEXTILE	3,004,500	\$ 20,400,555
2686	AAG ENERGY	11,090,000	\$ 17,522,200
2688	ENN ENERGY	21,268,312	\$ 2,473,504,686
2689	ND PAPER	63,742,745	\$ 384,368,752
2696	HENLIUS	612,958	\$ 10,420,286
2727	SH ELECTRIC	58,027,740	\$ 107,931,596
2768	JIAYUAN INTL	92,624,380	\$ 19,914,242
2777	R&F PROPERTIES	192,652,007	\$ 275,492,370
2778	CHAMPION REIT	13,628,377	\$ 46,063,914
2798	PER ENERGY	10,180,000	\$ 14,252,000
2799	CHINA HUARONG	159,487,786	\$ 48,643,775
2800	TRACKER FUND	74,492,400	\$ 1,492,827,696
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 02/09/2022

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 CGBOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	40,861,400	\$ 577,371,582
2823	ISHARES A50	44,262,572	\$ 648,004,054
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	3,265,840	\$ 222,664,971
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	826,850	\$ 108,276,008
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	24,638,627	\$ 23,899,468
2866	COSCO SHIP DEV	50,836,258	\$ 58,461,697
2869	GREENTOWN SER	84,250,481	\$ 458,322,617
2877	SHINEWAY PHARM	883,000	\$ 5,183,210
2883	CHINA OILFIELD	62,900,175	\$ 505,088,405
2888	STANCHART	601,435	\$ 32,327,131
2899	ZIJIN MINING	294,384,634	\$ 2,469,887,079
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 02/09/2022

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	11,400,000	\$ 230,280,000
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 HSBBIOTECH	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 02/09/2022

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
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
3173	PP CN NEWCON	0	\$ 0

### Aggregated Reportable Short Positions of Specified Shares as of 02/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	14,140,125	\$ 657,515,813
3190	FB SSH HIGH DIV	0	\$ 0
3191	GX CN SEMICON	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	ICBCCSOP CGPB	0	\$ 0
3301	RONSHINECHINA	23,334,723	\$ 17,267,695
3306	JNBY	1,601,500	\$ 14,733,800
3308	GOLDEN EAGLE	508,000	\$ 2,804,160
3309	C-MER EYE	15,050,098	\$ 59,899,390
3311	CHINA STATE CON	45,999,214	\$ 430,552,643
3316	BINJIANG SER	210,000	\$ 4,305,000
3319	A-LIVING	94,112,749	\$ 739,726,207
3320	CHINARES PHARMA	37,025,928	\$ 206,974,938
3323	CNBM	115,619,829	\$ 871,773,511
3328	BANKCOMM	122,598,093	\$ 544,335,533
3331	VINDA INT'L	16,225,620	\$ 353,718,516
3333	EVERGRANDE	273,542,099	\$ 451,344,463
3336	JU TENG INTL	757,424	\$ 1,052,819
3339	LONKING	45,190,000	\$ 58,295,100
3347	TIGERMED	10,156,073	\$ 760,689,868
3360	FE HORIZON	157,419,655	\$ 879,975,871
3377	SINO-OCEAN GP	61,155,200	\$ 68,493,824
3380	LOGAN GROUP	93,665,277	\$ 74,932,222
3383	AGILE GROUP	109,249,378	\$ 281,863,395
3393	WASION HOLDINGS	2,396,544	\$ 6,159,118
3396	LEGENDHOLDING	3,521,846	\$ 30,499,186
3600	MODERN DENTAL	2,443,000	\$ 5,472,320
3606	FUYAO GLASS	23,053,893	\$ 870,284,461
3613	TONGRENTANGCM	5,764,424	\$ 58,566,548
3618	CQRC BANK	28,252,200	\$ 77,411,028
3633	ZHONGYU ENERGY	1,931,026	\$ 12,088,223

## Aggregated Reportable Short Positions of Specified Shares as of 02/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3668	YANCOAL AUS	449,600	\$ 15,286,400
3669	YONGDA AUTO	14,965,462	\$ 83,357,623
3690	MEITUAN-W	90,905,308	\$ 16,017,515,270
3692	HANSOH PHARMA	58,085,186	\$ 816,677,715
3709	EEKA FASHION	1,573,000	\$ 17,932,200
3738	VOBILE GROUP	94,191,405	\$ 325,902,261
3759	PHARMARON	7,598,900	\$ 382,224,670
3799	DALI FOODS	37,794,730	\$ 135,683,081
3800	GCL TECH	825,513,455	\$ 2,278,417,136
3808	SINOTRUK	31,869,707	\$ 243,165,864
3813	POU SHENG INT'L	14,578,957	\$ 11,225,797
3818	CHINA DONGXIANG	54,303,990	\$ 19,820,956
3836	HARMONY AUTO	18,005,055	\$ 37,450,514
3866	BQD	0	\$ 0
3868	XINYI ENERGY	26,206,704	\$ 80,454,581
3877	CSSC SHIPPING	10,800,000	\$ 14,148,000
3883	CHINA AOYUAN	113,013,312	\$ 133,355,708
3888	KINGSOFT	21,997,618	\$ 515,844,142
3898	TIMES ELECTRIC	23,894,947	\$ 893,671,018
3899	CIMC ENRIC	52,893,189	\$ 452,236,766
3900	GREENTOWN CHINA	30,057,234	\$ 441,841,340
3908	CICC	34,053,364	\$ 467,893,221
3913	KWG LIVING	17,459,844	\$ 21,475,608
3918	NAGACORP	21,035,772	\$ 133,787,510
3933	UNITED LAB	10,441,791	\$ 38,843,463
3948	YITAI COAL	202,400	\$ 2,376,176
3958	DFZQ	18,022,562	\$ 63,980,095
3968	CM BANK	184,636,436	\$ 7,413,152,905
3969	CHINA CRSC	35,789,133	\$ 87,683,376
3983	CHINA BLUECHEM	20,599,004	\$ 41,198,008
3988	BANK OF CHINA	652,076,377	\$ 1,780,168,509
3990	MIDEA REAL EST	9,319,887	\$ 78,100,653
3993	CMOC	303,000,720	\$ 1,024,142,434
3996	CH ENERGY ENG	49,040,000	\$ 44,626,400
3998	BOSIDENG	231,720,561	\$ 922,247,833
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
4338	MICROSOFT-T	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 02/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6030	CITIC SEC	63,900,886	\$ 999,409,857
6049	POLY PPT SER	4,971,182	\$ 223,951,749
6055	CTIHK	5,026,905	\$ 56,200,798
6060	ZA ONLINE	64,966,191	\$ 1,471,484,226
6066	CSC	41,470,004	\$ 300,242,829
6069	SY HOLDINGS	5,254,695	\$ 26,851,491
6078	HYGEIA HEALTH	33,271,651	\$ 1,404,063,672
6088	FIT HON TENG	39,774,220	\$ 45,342,611
6098	CG SERVICES	113,085,030	\$ 1,574,143,618
6099	CMSC	9,992,022	\$ 73,041,681
6100	TONGDAO LIEPIN	168,400	\$ 1,668,844
6110	TOPSPORTS	30,163,579	\$ 185,204,375
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	1,953,166	\$ 77,736,007
6138	HARBIN BANK	0	\$ 0
6160	BEIGENE	7,537,941	\$ 763,593,423
6169	YUHUA EDU	44,218,519	\$ 54,388,778
6178	EB SECURITIES	11,942,400	\$ 60,786,816
6185	CANSINO BIO	16,225,200	\$ 811,260,000
6186	CHINA FEIHE	155,815,568	\$ 928,660,785
6196	BANK OF ZHENGZHOU	1,098,112	\$ 1,493,432
6198	QINGDAO PORT	2,583,298	\$ 9,506,537
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	784,871	\$ 5,368,518
6601	CHEERWIN GP	5,962,000	\$ 11,924,000
6606	NH HEALTH-B	6,461,090	\$ 124,440,593
6608	BAIRONG-W	4,628,726	\$ 41,334,523
6616	GLOBAL NEW MAT	6,928,600	\$ 27,783,686
6618	JD HEALTH	76,850,000	\$ 4,111,475,000
6628	TRANSCENTA-B	0	\$ 0
6639	ARRAIL GROUP	0	\$ 0
6655	HUAXIN CEMENT	1,401,800	\$ 13,218,974
6666	EVERG SERVICES	71,588,355	\$ 164,653,217
6680	JLMAG	285,800	\$ 8,045,270
6690	HAIER SMARTHOME	71,197,310	\$ 1,815,531,405
6699	ANGELALIGN	4,572,078	\$ 586,140,400
6806	SWHY	23,560,000	\$ 35,104,400
6808	SUNART RETAIL	71,547,245	\$ 143,094,490
6818	CEB BANK	82,231,907	\$ 198,178,896
6821	ASYMCHEM	369,600	\$ 38,512,320
6823	HKT-SS	28,395,355	\$ 295,311,692

## Aggregated Reportable Short Positions of Specified Shares as of 02/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6826	HAOHAI BIOTEC	1,330,843	\$ 36,531,640
6830	HUAZHONG IN-V	15,681,544	\$ 39,203,860
6833	SINCO PHARMA	5,884,000	\$ 2,059,400
6837	HAITONG SEC	64,668,074	\$ 330,453,858
6855	ASCENTAGE-B	5,950,103	\$ 91,750,588
6862	HAIDILAO	155,722,522	\$ 2,728,258,585
6865	FLAT GLASS	93,158,086	\$ 2,179,899,212
6868	TENFU	0	\$ 0
6869	YOFC	4,354,522	\$ 85,435,722
6878	DIFFER GP AUTO	185,381,166	\$ 342,955,157
6881	CGS	34,617,281	\$ 146,431,099
6886	HTSC	28,439,187	\$ 290,079,707
6968	GANGLONG CHINA	6,457,000	\$ 25,957,140
6969	SMOORE INTL	170,340,486	\$ 2,159,917,362
6978	IMMUNOTECH-B	2,098,000	\$ 7,280,060
6988	JOY SPREADER	47,821,000	\$ 55,950,570
6989	EXCELLENCE CM	3,135,000	\$ 9,969,300
6993	BLUE MOON GROUP	33,983,923	\$ 201,184,824
6996	ANTENGENE-B	4,352,197	\$ 18,409,793
6998	GENOR-B	2,884,000	\$ 8,882,720
7200	FL2 CSOP HSI	56,059,800	\$ 256,753,884
7226	XL2CSOPHSTECH	30,936,400	\$ 207,273,880
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
7348	XI CSOP A50	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 02/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	55,018,505	\$ 64,371,651
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	659,497,569	\$ 77,161,216
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIO TECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMGAME-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
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
9618	JD-SW	35,204,820	\$ 8,589,976,080

## Aggregated Reportable Short Positions of Specified Shares as of 02/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9626	BILIBILI-SW	10,425,608	\$ 2,005,886,979
9633	NONGFU SPRING	85,819,935	\$ 3,926,262,026
9666	JINKE SERVICES	20,407,000	\$ 178,357,180
9668	CBHB	35,538,388	\$ 45,489,137
9688	ZAI LAB-B	4,488,990	\$ 165,419,282
9698	GDS-SW	17,068,098	\$ 419,875,211
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMUNGCODGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMUNGFANG-U	0	\$ 0
9817	PP CGBOND-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	24,450	\$ 3,190,481
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	21,710,189	\$ 49,499,231
9866	NIO-SW	848,880	\$ 123,512,040
9868	XPENG-W	19,524,738	\$ 1,304,252,498
9869	HELENS	28,428,294	\$ 336,022,435
9878	HUITONGDA NET	117,800	\$ 5,259,770
9888	BIDU-SW	29,557,148	\$ 4,117,310,716
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9899	CLOUD MUSIC	0	\$ 0
9901	NEW ORIENTAL-S	13,207,178	\$ 290,557,916
9909	POWERLONG CM	5,922,186	\$ 24,162,519
9911	NEWBORNTOWN	19,382,000	\$ 40,508,380
9922	JIUMAOJIU	139,677,318	\$ 2,058,843,667
9923	YEAHKA	25,578,600	\$ 453,764,364
9926	AKESO-B	31,944,993	\$ 816,194,571
9939	KINTOR PHARMA-B	17,559,000	\$ 232,481,160

## Aggregated Reportable Short Positions of Specified Shares as of 02/09/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9956	ANE	372,000	\$ 1,257,360
9959	LINKLOGIS-W	32,330,417	\$ 162,945,302
9961	TRIP.COM-S	1,122,697	\$ 222,630,815
9966	ALPHAMAB-B	18,556,139	\$ 154,201,515
9968	HUIJING HLDGS	12,591,996	\$ 1,863,615
9969	INNOCARE-B	12,835,709	\$ 151,204,652
9979	GREENTOWN MGMT	13,625,608	\$ 93,199,159
9982	CENTRALCHINA MT	7,825,052	\$ 5,868,789
9983	CC NEW LIFE	9,346,997	\$ 29,723,450
9987	YUM CHINA-S	988,841	\$ 367,453,316
9988	BABA-SW	57,798,963	\$ 5,239,475,996
9989	HEPALINK	631,500	\$ 4,073,175
9990	ARCHOSAUR GAMES	5,886,600	\$ 21,368,358
9991	BAOZUN-SW	623,591	\$ 13,500,745
9992	POP MART	90,750,891	\$ 1,767,827,357
9993	RADIANCE HLDGS	11,763,000	\$ 43,405,470
9995	REMEGEN-B	7,758,790	\$ 319,662,148
9996	PEIJIA-B	2,706,600	\$ 17,078,646
9997	KANGJI MEDICAL	11,051,992	\$ 67,306,631
9999	NTES-S	26,883,227	\$ 3,782,470,039
80737	BAY AREA DEV-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGBOND-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
83060	F CICC CARBON-R	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 02/09/2022

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	10,800	\$ 498,312
83199	ICBCCSOP CGPB-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0