

## Aggregated Reportable Short Positions of Specified Shares as of 07/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	11,650,505	\$ 520,195,048
2	CLP HOLDINGS	20,574,822	\$ 1,208,770,793
3	HK & CHINA GAS	292,917,155	\$ 2,056,278,428
4	WHARF HOLDINGS	22,567,190	\$ 584,490,221
5	HSBC HOLDINGS	115,411,343	\$ 4,760,717,899
6	POWER ASSETS	14,549,595	\$ 563,796,806
8	PCCW	28,137,431	\$ 100,169,254
10	HANG LUNG GROUP	3,307,580	\$ 42,998,540
11	HANG SENG BANK	22,718,496	\$ 2,755,753,565
12	HENDERSON LAND	30,212,952	\$ 673,748,830
13	HUTCHMED	8,162,800	\$ 111,177,336
14	HYSAN DEV	5,261,593	\$ 110,230,373
16	SHK PPT	21,815,815	\$ 1,980,876,002
17	NEW WORLD DEV	34,969,834	\$ 744,857,464
19	SWIRE PACIFIC A	15,121,902	\$ 888,411,743
20	SENSETIME-W	281,541,096	\$ 447,650,343
23	BANK OF E ASIA	11,382,431	\$ 100,506,866
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	99,008,335	\$ 4,816,755,498
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	50,000	\$ 406,500
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,072,316	\$ 5,775,954
38	FIRST TRACTOR	13,992,000	\$ 38,338,080
41	GREAT EAGLE H	919,804	\$ 14,532,903
45	HK&S HOTELS	352,463	\$ 2,527,160
50	HK FERRY (HOLD)	76,000	\$ 494,760
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	39,616,871	\$ 1,428,188,200
69	SHANGRI-LA ASIA	6,851,444	\$ 37,134,826
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	52,720,253	\$ 159,742,367
82	CRAZY SPORTS	32,198,600	\$ 6,987,096
83	SINO LAND	21,704,457	\$ 222,687,729
86	SUN HUNG KAI CO	1,422,811	\$ 4,126,152
87	SWIRE PACIFIC B	1,487,530	\$ 13,685,276
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	64,404,154	\$ 57,963,739
101	HANG LUNG PPT	38,407,776	\$ 513,127,887
105	ASSO INT HOTELS	0	\$ 0

**Aggregated Reportable Short Positions of Specified Shares as of 07/10/2022**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
107	SICHUAN EXPRESS	9,133,957	\$ 15,436,387
116	CHOW SANG SANG	981,000	\$ 8,289,450
119	POLY PROPERTY	12,610,174	\$ 17,654,244
120	COSMOPOL INT'L	2,900,000	\$ 3,596,000
123	YUEXIU PROPERTY	26,795,729	\$ 264,741,803
127	CHINESE EST H	463,500	\$ 922,365
135	KUNLUN ENERGY	11,237,108	\$ 65,849,453
136	CHINA RUYI	367,267,624	\$ 639,045,666
142	FIRST PACIFIC	7,189,771	\$ 18,262,018
144	CHINA MER PORT	12,150,730	\$ 120,656,749
148	KINGBOARD HLDG	2,349,868	\$ 54,164,457
151	WANT WANT CHINA	133,732,215	\$ 679,359,652
152	SHENZHEN INT'L	25,918,487	\$ 136,072,057
165	CHINA EB LTD	17,945,854	\$ 84,166,055
168	TSINGTAO BREW	18,005,242	\$ 1,403,508,614
175	GEELY AUTO	284,128,476	\$ 3,097,000,388
177	JIANGSU EXPRESS	19,778,562	\$ 106,210,878
178	SA SA INT'L	45,760,535	\$ 56,285,458
179	JOHNSON ELEC H	7,097,978	\$ 57,777,541
182	CONCORD NE	45,109,561	\$ 29,321,215
185	ZENSUN ENT	17,231,078	\$ 29,637,454
189	DONGYUE GROUP	58,503,485	\$ 503,129,971
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	29,731,592	\$ 191,768,768
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	18,445,536	\$ 21,950,188
220	U-PRESID CHINA	34,349,295	\$ 215,713,573
225	POKFULAM	0	\$ 0
241	ALI HEALTH	380,503,365	\$ 1,392,642,316
242	SHUN TAK HOLD	10,655,735	\$ 13,319,669
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	3,782,000	\$ 4,235,840
257	EB ENVIRONMENT	121,420,965	\$ 375,190,782
261	GBA HOLDINGS	2,920,000	\$ 140,160
267	CITIC	39,492,231	\$ 297,771,422
268	KINGDEE INT'L	169,646,946	\$ 1,687,987,113
270	GUANGDONG INV	81,618,562	\$ 489,711,372
272	SHUI ON LAND	47,950,920	\$ 38,840,245
285	BYD ELECTRONIC	87,379,672	\$ 1,674,194,516
286	AIDIGONG	78,750,000	\$ 33,862,500
288	WH GROUP	185,977,310	\$ 950,344,054

## Aggregated Reportable Short Positions of Specified Shares as of 07/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	52,768,100	\$ 3,097,487,470
293	CATHAY PAC AIR	400,675,448	\$ 3,445,808,853
297	SINOFERT	35,620,728	\$ 31,702,448
302	CMGE	63,454,343	\$ 92,008,797
303	VTECH HOLDINGS	2,711,664	\$ 123,380,712
305	WULING MOTORS	18,973,748	\$ 14,799,523
308	CHINA TRAVEL HK	72,000,597	\$ 105,120,872
315	SMARTONE TELE	0	\$ 0
316	OOIL	18,851,695	\$ 2,507,275,435
317	COMEC	272,000	\$ 1,740,800
322	TINGYI	101,935,202	\$ 1,390,396,155
323	MAANSHAN IRON	39,989,584	\$ 65,982,814
327	PAX GLOBAL	6,441,000	\$ 41,415,630
329	OCI INTL	2,259,947	\$ 3,412,520
330	ESPRIT HOLDINGS	27,289,724	\$ 21,285,985
336	HUABAO INTL	55,703,578	\$ 222,257,276
337	GREENLAND HK	21,298,412	\$ 11,927,111
338	SHANGHAI PECEM	93,206,200	\$ 96,934,448
341	CAFE DE CORAL H	4,106,389	\$ 41,967,296
345	VITASOY INT'L	42,855,598	\$ 419,984,860
347	ANGANG STEEL	46,295,737	\$ 94,906,261
354	CHINASOFT INT'L	52,119,697	\$ 262,162,076
357	MEILAN AIRPORT	19,814,492	\$ 357,849,726
358	JIANGXI COPPER	40,814,131	\$ 374,673,723
363	SHANGHAI IND H	2,447,221	\$ 21,021,628
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	157,533,324	\$ 288,285,983
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	113,912,864	\$ 1,027,494,033
386	SINOPEC CORP	453,428,782	\$ 1,564,329,298
388	HKEX	19,402,047	\$ 5,451,975,207
390	CHINA RAILWAY	84,910,681	\$ 332,000,763
392	BEIJING ENT	2,398,947	\$ 52,896,781
398	ORIENTAL WATCH	2,406,000	\$ 9,503,700
400	INGDAN	7,943,000	\$ 12,947,090
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	41,695,710	\$ 50,868,766
412	SDHG	8,238,999	\$ 28,836,497
416	BANKOFJINZHOU	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 07/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
419	HUAYI TENCENT	37,030,000	\$ 5,924,800
425	MINTH GROUP	18,224,219	\$ 309,811,723
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	985,942	\$ 17,530,049
451	GCL NEWENERGY	585,208,482	\$ 45,061,053
460	SIHUAN PHARM	146,110,497	\$ 112,505,083
467	UNITEDENERGY GP	113,144,239	\$ 118,801,451
468	GAPACK	5,210,810	\$ 6,305,080
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	26,759,389	\$ 111,854,246
493	GOME RETAIL	1,218,740,498	\$ 181,592,334
506	CHINA FOODS	0	\$ 0
511	TVB	3,008,528	\$ 10,499,763
512	GRAND PHARMA	16,453,595	\$ 58,739,334
517	COSCO SHIP INTL	944,000	\$ 2,152,320
520	XIABUXIABU	31,858,247	\$ 159,928,400
522	ASMPT	8,479,471	\$ 410,406,396
525	GUANGSHEN RAIL	10,717,234	\$ 11,467,440
535	GEMDALE PPT	45,116,866	\$ 23,009,602
546	FUFENG GROUP	32,196,497	\$ 134,581,357
547	DIGITAL DOMAIN	25,983,885	\$ 8,314,843
548	SHENZHENEXPRESS	6,971,465	\$ 39,737,351
551	YUE YUEN IND	7,536,925	\$ 71,600,788
552	CHINACOMSERVICE	20,422,954	\$ 52,486,992
558	LK TECH	42,722,921	\$ 353,745,786
564	ZMJ	4,048,250	\$ 31,495,385
570	TRAD CHI MED	107,893,439	\$ 292,391,220
576	ZHEJIANGEXPRESS	111,407,329	\$ 589,344,770
579	JNCEC	30,397,147	\$ 47,115,578
580	SUN.KING TECH	22,436,023	\$ 37,692,519
581	CHINA ORIENTAL	29,396,357	\$ 37,921,301
586	CONCH VENTURE	30,283,149	\$ 395,497,926
587	CONCH ENVIRO	41,059,168	\$ 162,183,714
590	LUK FOOK HOLD	775,000	\$ 14,911,000
596	INSPUR INT'L	4,219,998	\$ 7,680,396
598	SINOTRANS	28,069,224	\$ 54,173,602
603	CHINA OIL & GAS	2,036,000	\$ 549,720
604	SHENZHEN INVEST	36,517,263	\$ 43,455,543
606	SCE CM	3,171,212	\$ 5,264,212
607	FULLSHARE	50,450,240	\$ 10,190,948

## Aggregated Reportable Short Positions of Specified Shares as of 07/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
609	TIANDE CHEMICAL	372,000	\$ 863,040
622	OSHDORI	0	\$ 0
631	SANY INT'L	43,182,050	\$ 317,819,888
636	KERRY LOG NET	5,916,275	\$ 75,609,995
639	SHOUGANG RES	12,033,200	\$ 28,759,348
650	PRODUCTIVE TECH	32,338,000	\$ 35,248,420
656	FOSUN INTL	124,705,826	\$ 628,517,363
658	C TRANSMISSION	26,863,940	\$ 98,590,660
659	NWS HOLDINGS	11,049,074	\$ 79,000,879
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	142,000,723	\$ 95,140,484
667	CHINA EAST EDU	17,178,917	\$ 47,413,811
669	TECHTRONIC IND	53,963,787	\$ 4,341,386,664
670	CHINA EAST AIR	97,806,928	\$ 284,618,160
683	KERRY PPT	4,734,510	\$ 71,112,340
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	88,365,836	\$ 1,846,845,972
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	132,137,406	\$ 607,832,068
696	TRAVELSKY TECH	19,165,077	\$ 249,912,604
697	SHOUCHENG	32,009,609	\$ 40,332,107
700	TENCENT	45,760,502	\$ 12,382,791,841
708	EVERG VEHICLE	107,853,535	\$ 345,131,312
710	BOE VARITRONIX	5,642,512	\$ 83,622,028
716	SINGAMAS CONT	22,384,000	\$ 14,549,600
728	CHINA TELECOM	24,434,607	\$ 68,661,246
732	TRULY INT'L	47,355,514	\$ 61,562,168
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	12,887,976	\$ 44,463,517
746	L & M CHEMICAL	1,294,000	\$ 7,091,120
750	SFSY ENERGY	9,849,803	\$ 8,667,827
751	SKYWORTH GROUP	61,765,799	\$ 205,680,111
753	AIR CHINA	132,543,127	\$ 876,110,069
754	HOPSON DEV HOLD	65,353,254	\$ 555,502,659
762	CHINA UNICOM	6,700,754	\$ 23,921,692
763	ZTE	16,667,418	\$ 244,011,000
772	CHINA LIT	31,188,057	\$ 665,865,017
775	CKLIFE SCIENCES	36,782,054	\$ 23,172,694
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,896,440	\$ 41,708,736
778	FORTUNE REIT	0	\$ 0

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780	TONGCHENGTRAVEL	45,384,738	\$ 738,863,535
788	CHINA TOWER	775,103,728	\$ 674,340,243
799	IGG	29,859,000	\$ 78,827,760
806	VALUE PARTNERS	42,386,028	\$ 80,109,593
807	SIICENVIRONMENT	541,000	\$ 508,540
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,261,831	\$ 16,341,773
813	SHIMAO GROUP	174,302,905	\$ 770,418,840
816	JINMAO SERVICES	1,642,069	\$ 5,993,552
817	CHINA JINMAO	89,940,571	\$ 153,798,376
818	HI SUN TECH	9,288,001	\$ 8,080,561
819	TIANNENG POWER	130,349,600	\$ 860,307,360
823	LINK REIT	22,317,814	\$ 1,224,132,098
826	TIANGONG INT'L	34,380,400	\$ 72,542,644
827	KO YO GROUP	2,400,000	\$ 384,000
830	CSC DEVELOPMENT	570,000	\$ 1,100,100
832	CENTRAL CHINA	38,829,956	\$ 12,619,736
836	CHINA RES POWER	70,784,018	\$ 876,306,143
838	EVA HOLDINGS	39,502,000	\$ 50,957,580
839	CHINA EDU GROUP	17,947,395	\$ 105,171,735
853	MICROPORT	103,107,574	\$ 1,468,251,854
855	CHINA WATER	62,737,263	\$ 397,754,247
856	VSTECs	3,480,001	\$ 14,720,404
857	PETROCHINA	449,665,985	\$ 1,519,871,029
860	APOLLO FMG	83,989,732	\$ 17,721,833
861	DC HOLDINGS	9,177,890	\$ 29,828,143
867	CMS	11,637,056	\$ 107,642,768
868	XINYI GLASS	86,002,233	\$ 1,028,586,707
873	SHIMAO SERVICES	77,818,955	\$ 136,183,171
874	BAIYUNSHAN PH	3,353,531	\$ 56,138,109
880	SJM HOLDINGS	132,867,577	\$ 395,945,379
881	ZHONGSHENG HLDG	94,731,776	\$ 3,116,675,430
883	CNOOC	29,955,716	\$ 296,561,588
884	CIFI HOLD GP	577,733,522	\$ 381,304,125
902	HUANENG POWER	309,227,008	\$ 1,057,556,367
906	COFCO PACKAGING	1,035,314	\$ 3,758,190
909	MING YUAN CLOUD	150,677,813	\$ 741,334,840
914	CONCH CEMENT	40,774,814	\$ 1,078,493,830
916	CHINA LONGYUAN	85,882,330	\$ 869,129,180
921	HISENSE HA	3,109,000	\$ 21,452,100
934	SINOPEC KANTONS	17,852,086	\$ 41,595,360

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939	CCB	894,385,331	\$ 4,114,172,523
941	CHINA MOBILE	8,908,090	\$ 448,967,736
945	MANULIFE-S	5,358,000	\$ 675,643,800
956	CHINA SUNTIEN	184,248,980	\$ 495,629,756
960	LONGFOR GROUP	62,523,741	\$ 1,366,143,741
966	CHINA TAIPING	17,347,881	\$ 110,506,002
968	XINYI SOLAR	252,320,761	\$ 2,119,494,392
973	L'OCCITANE	379,273	\$ 8,818,097
975	MONGOL MINING	3,948,401	\$ 7,422,994
981	SMIC	16,758,343	\$ 288,243,500
990	THEME INT'L	127,374,089	\$ 108,267,976
991	DATANG POWER	56,487,587	\$ 85,296,256
992	LENOVO GROUP	767,433,703	\$ 4,228,559,704
995	ANHUIEXPRESSWAY	3,434,554	\$ 17,104,079
998	CITIC BANK	147,625,846	\$ 457,640,123
1003	HUANXI MEDIA	10,910,006	\$ 11,455,506
1024	KUAISHOU-W	68,328,243	\$ 3,679,475,886
1029	IRC	40,430,000	\$ 4,892,030
1030	SEAZEN	197,501,799	\$ 347,603,166
1033	SINOPEC SSC	18,352,000	\$ 8,717,200
1038	CKI HOLDINGS	2,854,415	\$ 113,462,996
1044	HENGAN INT'L	26,853,730	\$ 919,740,253
1052	YUEXIUTRANSPORT	11,680,566	\$ 36,443,366
1055	CHINA SOUTH AIR	171,468,245	\$ 781,895,197
1060	ALI PICTURES	496,752,261	\$ 168,895,769
1066	WEIGAO GROUP	99,484,122	\$ 1,074,428,518
1070	TCL ELECTRONICS	22,526,662	\$ 69,156,852
1071	HUADIAN POWER	114,819,992	\$ 315,754,978
1072	DONGFANG ELEC	11,270,372	\$ 121,269,203
1083	TG SMART ENERGY	35,929,926	\$ 107,430,479
1088	CHINA SHENHUA	40,930,065	\$ 972,089,044
1093	CSPC PHARMA	195,407,447	\$ 1,496,821,044
1098	ROAD KING INFRA	1,758,144	\$ 5,327,176
1099	SINOPHARM	41,238,189	\$ 602,902,323
1108	LUOYANG GLASS	20,979,887	\$ 200,987,317
1109	CHINA RES LAND	60,860,848	\$ 1,941,461,051
1112	H&H INTL HLDG	3,378,701	\$ 23,819,842
1113	CK ASSET	16,476,327	\$ 794,158,961
1117	CH MODERN D	239,871,500	\$ 220,681,780
1119	IDREAMSKY	135,043,928	\$ 463,200,673
1121	GOLDENSOLAR	29,324,707	\$ 251,019,492

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1128	WYNN MACAU	144,121,331	\$ 788,343,681
1133	HARBIN ELECTRIC	5,783,060	\$ 15,093,787
1137	HK TECH VENTURE	25,352,528	\$ 122,452,710
1138	COSCO SHIP ENGY	72,596,344	\$ 454,453,113
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	140,832,546	\$ 392,922,803
1164	CGN MINING	61,086,145	\$ 53,755,808
1167	JACOBIO-B	6,060,306	\$ 28,725,850
1171	YANKUANG ENERGY	143,288,351	\$ 4,169,691,014
1176	ZHUGUANG HOLD	27,140,002	\$ 26,054,402
1177	SINO BIOPHARM	149,284,787	\$ 558,325,103
1179	HWORLD-S	4,041,347	\$ 113,965,985
1183	MECOM POWER	7,629,502	\$ 13,885,694
1186	CHINA RAIL CONS	1,784,331	\$ 7,119,481
1193	CHINA RES GAS	21,388,030	\$ 534,700,750
1196	REALORD GROUP	16,792,468	\$ 158,688,823
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	24,473,495	\$ 109,151,788
1205	CITIC RESOURCES	7,162,000	\$ 3,008,040
1208	MMG	205,683,973	\$ 403,140,587
1209	CHINA RES MIXC	11,361,249	\$ 353,334,844
1211	BYD COMPANY	30,887,109	\$ 6,100,204,028
1212	LIFESTYLE INT'L	3,381,872	\$ 15,488,974
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	80,693,353	\$ 63,747,749
1234	CHINA LILANG	3,346,995	\$ 11,011,614
1238	POWERLONG	85,492,066	\$ 71,813,335
1250	SDHS NEW ENERGY	316,645,570	\$ 16,782,215
1252	CHINA TIANRUI	7,380,000	\$ 46,198,800
1257	CEB GREENTECH	29,423,471	\$ 42,664,033
1258	CHINFMINING	86,232,942	\$ 275,945,414
1263	PC PARTNER	16,082,303	\$ 66,902,380
1268	MEIDONG AUTO	26,581,589	\$ 320,042,332
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	1,830,000	\$ 1,152,900
1282	GLORY SUN FIN	469,776,000	\$ 7,046,640
1288	ABC	395,119,690	\$ 948,287,256



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1299	AIA	93,987,904	\$ 6,621,447,837
1302	LIFETECH SCI	69,779,817	\$ 184,218,717
1308	SITC	64,396,889	\$ 974,968,899
1310	HKBN	14,006,030	\$ 85,856,964
1313	CHINARES CEMENT	123,401,190	\$ 457,818,415
1316	NEXTEER	59,980,247	\$ 266,912,099
1330	DYNAGREEN ENV	7,509,039	\$ 17,646,242
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	30,333,175	\$ 444,684,346
1339	PICC GROUP	50,570,644	\$ 116,312,481
1347	HUA HONG SEMI	49,034,389	\$ 886,541,753
1357	MEITU	115,759,252	\$ 78,716,291
1359	CHINA CINDA	185,078,761	\$ 153,615,372
1361	361 DEGREES	8,245,258	\$ 28,116,330
1368	XTEP INT'L	101,222,847	\$ 885,699,911
1375	CC SECURITIES	11,751,022	\$ 12,221,063
1378	CHINAHONGQIAO	229,752,763	\$ 1,511,773,181
1381	CANVEST ENV	11,248,070	\$ 53,315,852
1382	PACIFICTEXTILES	13,989,873	\$ 38,472,151
1385	SHANGHAI FUDAN	11,139,660	\$ 433,332,774
1387	CHINA DILI	7,786,800	\$ 5,528,628
1398	ICBC	866,040,970	\$ 3,247,653,638
1415	COWELL	14,298,499	\$ 166,720,498
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	1,821,000	\$ 546,300
1448	FU SHOU YUAN	11,424,000	\$ 51,293,760
1456	GUOLIAN SEC	2,458,500	\$ 8,530,995
1458	ZHOU HEI YA	98,739,276	\$ 373,234,463
1468	KINGKEY FIN INT	6,690,000	\$ 3,813,300
1475	NISSIN FOODS	7,414,997	\$ 46,121,281
1477	OCUMENSION-B	4,787,649	\$ 54,100,434
1478	Q TECH	18,929,407	\$ 60,574,102
1501	KDL MEDICAL	310,000	\$ 8,370,000
1503	CMC REIT	0	\$ 0
1508	CHINA RE	29,610,365	\$ 14,212,975
1513	LIVZON PHARMA	4,334,553	\$ 85,997,532
1515	CR MEDICAL	16,086,129	\$ 64,505,377
1516	SUNAC SERVICES	49,032,911	\$ 88,259,240
1521	FRONTAGE	13,234,682	\$ 25,675,283
1528	RS MACALLINE	2,316,452	\$ 5,675,307
1530	3SBIO	78,979,452	\$ 518,105,205

## Aggregated Reportable Short Positions of Specified Shares as of 07/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1548	GENSCRIPT BIO	37,235,323	\$ 617,361,655
1551	GRCB	0	\$ 0
1558	HEC PHARM	12,648,213	\$ 53,754,905
1563	IA FIN LEASING	1,053,000	\$ 4,380,480
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	40,167,094	\$ 637,853,453
1585	YADEA	24,109,594	\$ 292,690,471
1600	TIAN LUN GAS	15,455,385	\$ 51,002,771
1606	CDB LEASING	726,000	\$ 696,960
1610	COFCO JOYCOME	70,778,254	\$ 145,803,203
1618	MCC	27,922,957	\$ 36,020,615
1622	REDCO GROUP	64,626,008	\$ 120,850,635
1628	YUZHOU GROUP	155,548,128	\$ 37,798,195
1638	KAISA GROUP	84,110,040	\$ 70,652,434
1658	PSBC	1,267,823,158	\$ 5,375,570,190
1666	TONG REN TANG	5,718,784	\$ 25,734,528
1668	CHINASOUTHCITY	101,080,438	\$ 43,969,991
1672	ASCLETIS-B	7,954,380	\$ 21,079,107
1675	ASIAINFO TECH	2,790,400	\$ 29,020,160
1681	CONSUN PHARMA	909,000	\$ 2,945,160
1686	SUNEVISION	7,154,856	\$ 29,621,104
1691	JS GLOBAL LIFE	75,992,269	\$ 607,938,152
1696	SISRAM MED	2,778,419	\$ 17,476,256
1717	AUSNUTRIA	4,813,000	\$ 24,786,950
1729	TIME INTERCON	29,264,000	\$ 45,066,560
1733	E-COMMODITIES	60,082,000	\$ 93,727,920
1735	CENTRAL HOLDING	246,000	\$ 4,713,360
1755	S-ENJOY SERVICE	12,815,000	\$ 66,638,000
1765	HOPE EDU	690,549,547	\$ 400,518,737
1766	CRRC	42,269,773	\$ 109,056,014
1772	GANFENGLITHIUM	36,589,659	\$ 1,990,477,450
1773	TIANLI INT HLDG	98,714,000	\$ 177,685,200
1776	GF SEC	38,699,718	\$ 325,077,631
1787	SD GOLD	56,241,575	\$ 767,135,083
1788	GUOTAI JUNAN I	59,750,021	\$ 35,252,512
1789	AK MEDICAL	32,101,079	\$ 256,808,632
1797	KOOLEARN	33,552,140	\$ 1,177,680,114
1798	DATANG RENEW	155,124,090	\$ 293,184,530
1799	XINTE ENERGY	35,076,800	\$ 592,797,920
1800	CHINA COMM CONS	7,494,028	\$ 24,205,710
1801	INNOVENT BIO	54,600,525	\$ 1,332,252,810

## Aggregated Reportable Short Positions of Specified Shares as of 07/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	929,999,060	\$ 8,444,391,465
1811	CGN NEW ENERGY	52,377,140	\$ 116,801,022
1812	CHENMING PAPER	20,833,855	\$ 46,876,174
1813	KWG GROUP	71,612,898	\$ 69,464,511
1816	CGN POWER	84,983,537	\$ 146,171,684
1818	ZHAOJIN MINING	59,277,292	\$ 341,437,202
1821	ESR	49,309,599	\$ 986,191,980
1830	PERFECT MEDICAL	10,381,709	\$ 34,052,006
1833	PA GOODDOCTOR	140,997,858	\$ 2,013,449,412
1836	STELLA HOLDINGS	823,461	\$ 6,719,442
1848	CALC	1,427,652	\$ 6,724,241
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	14,495,000	\$ 60,009,300
1866	CHINA XLX FERT	12,439,000	\$ 49,134,050
1873	VIVA BIOTECH	52,768,129	\$ 68,598,568
1876	BUD APAC	84,357,288	\$ 1,830,553,150
1877	JUNSHI BIO	9,248,122	\$ 232,127,862
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	3,956,563	\$ 55,312,751
1883	CITIC TELECOM	4,607,567	\$ 11,657,145
1888	KB LAMINATES	56,584,023	\$ 424,946,013
1890	CHINA KEPEI	3,749,612	\$ 7,124,263
1896	MAOYAN ENT	19,574,097	\$ 103,742,714
1898	CHINA COAL	115,628,328	\$ 905,369,808
1899	XINGDA INT'L	3,659,981	\$ 5,636,371
1907	CHINA RISUN GP	31,124,232	\$ 100,531,269
1908	C&D INTL GROUP	11,797,283	\$ 250,692,264
1910	SAMSONITE	14,105,340	\$ 276,182,557
1911	CR HOLDINGS	12,945,784	\$ 81,170,066
1913	PRADA	5,597,774	\$ 223,631,071
1918	SUNAC	227,809,892	\$ 1,043,369,305
1919	COSCO SHIP HOLD	398,448,058	\$ 3,689,629,017
1928	SANDS CHINA LTD	164,311,251	\$ 3,557,338,584
1929	CHOW TAI FOOK	47,569,998	\$ 757,314,368
1935	JH EDUCATION	3,990,000	\$ 5,107,200
1951	JXR	137,640,258	\$ 517,527,370
1952	EVEREST MED-B	4,937,550	\$ 35,451,609
1958	BAIC MOTOR	91,907,284	\$ 157,161,456
1963	BCQ	1,427,000	\$ 5,451,140
1966	CHINA SCE GROUP	38,596,892	\$ 20,070,384

## Aggregated Reportable Short Positions of Specified Shares as of 07/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	12,865,834	\$ 224,637,462
1981	CATHAY EDU	11,160,000	\$ 11,941,200
1988	MINSHENG BANK	1,077,520,176	\$ 2,489,071,607
1992	FOSUN TOURISM	8,523,406	\$ 66,397,333
1995	CIFI ES SERVICE	32,546,901	\$ 81,367,253
1996	RSUN PPT	9,830,000	\$ 7,470,800
1997	WHARF REIC	55,875,913	\$ 2,142,841,264
1999	MAN WAH HLDGS	75,191,342	\$ 386,483,498
2001	NEW HIGHER EDU	15,488,280	\$ 30,357,029
2002	SUNSHINE PAPER	5,075,000	\$ 8,627,500
2005	SSY GROUP	22,224,741	\$ 73,786,140
2007	COUNTRY GARDEN	1,151,438,780	\$ 2,026,532,253
2009	BBMG	36,053,821	\$ 33,530,054
2013	WEIMOB INC	255,372,425	\$ 727,811,411
2015	LI AUTO-W	22,145,257	\$ 1,786,014,977
2016	CZBANK	0	\$ 0
2018	AAC TECH	123,559,224	\$ 1,581,558,067
2019	DEXIN CHINA	7,765,018	\$ 11,026,326
2020	ANTA SPORTS	65,106,494	\$ 5,908,414,331
2038	FIH	75,711,269	\$ 60,569,015
2039	CIMC	12,982,155	\$ 66,208,991
2048	E-HOUSE ENT	47,389,592	\$ 32,698,818
2057	ZTO EXPRESS-SW	5,977,464	\$ 1,173,973,930
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	12,226,056	\$ 82,159,096
2098	ZALL SMARTCOM	6,159,000	\$ 2,617,575
2099	CHINAGOLDINTL	951,500	\$ 18,934,850
2121	AINNOVATION	0	\$ 0
2126	JW THERAP-B	7,945,127	\$ 25,742,211
2128	CHINA LESSO	20,303,003	\$ 151,054,342
2137	BRII-B	21,778,644	\$ 111,506,657
2138	EC HEALTHCARE	6,496,962	\$ 32,224,932
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	9,132,000	\$ 17,350,800
2148	VESYNC	9,648,776	\$ 30,200,669
2150	NAYUKI	17,059,904	\$ 90,588,090
2155	MORIMATSU INTL	1,220,000	\$ 9,589,200
2156	C&D PROPERTY	1,711,948	\$ 6,642,358
2157	LEPU BIO-B	0	\$ 0
2158	YIDU TECH	6,335,465	\$ 28,572,947

## Aggregated Reportable Short Positions of Specified Shares as of 07/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2160	CARDIOFLOW-B	35,513,735	\$ 79,195,629
2162	KEYMED BIO-B	2,154,000	\$ 78,944,100
2163	BROAD HOMES	3,411,601	\$ 25,928,168
2171	CARSGEN-B	4,264,000	\$ 48,012,640
2179	RECBIO-B	37,000	\$ 825,100
2185	BIOHEART-B	13,600	\$ 806,480
2186	LUYE PHARMA	100,930,036	\$ 212,962,376
2190	ZYLOXTB-B	329,500	\$ 3,519,060
2191	SF REIT	0	\$ 0
2192	MEDLIVE	9,057,000	\$ 84,320,670
2196	FOSUN PHARMA	45,812,122	\$ 853,937,954
2197	CLOVER BIO-B	6,045,500	\$ 11,123,720
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	75,025,950	\$ 1,123,888,731
2208	GOLDWIND	48,397,479	\$ 437,029,235
2217	TAM JAI INTL	4,780,000	\$ 10,707,200
2219	CHAOJU EYE CARE	470,000	\$ 1,786,000
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	84,174,018	\$ 64,813,994
2238	GAC GROUP	83,732,857	\$ 462,205,371
2252	MEDBOT-B	1,416,000	\$ 27,895,200
2255	HAICHANG HLDG	140,925,984	\$ 1,142,909,730
2257	SIRNAOMICS-B	536,650	\$ 34,882,250
2269	WUXI BIO	54,396,721	\$ 2,621,921,952
2273	GUSHENGTANG	1,912,073	\$ 51,721,575
2279	YONGHE MEDICAL	1,806,000	\$ 13,960,380
2282	MGM CHINA	72,630,246	\$ 331,920,224
2285	CHERVON	1,034,300	\$ 32,632,165
2313	SHENZHOU INTL	9,998,477	\$ 653,900,396
2314	LEE & MAN PAPER	19,778,806	\$ 50,238,167
2318	PING AN	482,241,476	\$ 19,361,995,261
2319	MENGNU DAIRY	50,076,262	\$ 1,602,440,384
2322	HK CHAOSHANG GP	2,920,000	\$ 2,423,600
2328	PICC P&C	92,465,458	\$ 767,463,301
2331	LI NING	53,544,481	\$ 3,576,771,331
2333	GREATWALL MOTOR	267,492,471	\$ 2,190,763,337
2338	WEICHAJ POWER	40,373,564	\$ 312,491,385
2342	COMBA	40,234,091	\$ 51,901,977
2343	PACIFIC BASIN	356,449,287	\$ 948,155,103
2356	DAHSHING BANKING	3,917,628	\$ 20,685,076

## Aggregated Reportable Short Positions of Specified Shares as of 07/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2357	AVICHINA	53,521,892	\$ 163,241,771
2359	WUXI APPTec	19,601,828	\$ 1,234,915,164
2362	JINCHUAN INTL	176,701,311	\$ 132,525,983
2378	PRU	0	\$ 0
2380	CHINA POWER	270,850,634	\$ 804,426,383
2382	SUNNY OPTICAL	23,075,380	\$ 1,822,955,020
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	7,424,103	\$ 23,385,924
2388	BOC HONG KONG	52,330,739	\$ 1,386,764,584
2400	XD INC	27,432,346	\$ 459,766,119
2500	VENUS MEDTECH-B	11,013,233	\$ 100,660,950
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	2,845,606	\$ 11,211,688
2588	BOC AVIATION	11,458,966	\$ 650,296,321
2599	SHINSUN HOLD GP	6,766,306	\$ 1,576,549
2600	CHALCO	136,519,003	\$ 363,140,548
2601	CPIC	30,125,556	\$ 438,628,095
2607	SH PHARMA	16,101,025	\$ 168,094,701
2611	GTJA	5,687,800	\$ 48,005,032
2616	CSTONE PHARMA-B	22,408,471	\$ 76,636,971
2618	JD LOGISTICS	32,471,614	\$ 457,200,325
2628	CHINA LIFE	118,792,796	\$ 1,195,055,528
2638	HKELECTRIC-SS	51,275,274	\$ 275,348,221
2666	UNI MEDICAL	14,705,463	\$ 58,674,797
2669	CHINA OVS PPT	29,819,789	\$ 207,545,731
2678	TEXHONG TEXTILE	3,617,000	\$ 19,748,820
2686	AAG ENERGY	10,428,000	\$ 14,807,760
2688	ENN ENERGY	19,633,123	\$ 2,067,367,852
2689	ND PAPER	76,835,678	\$ 364,201,114
2696	HENLIUS	498,965	\$ 5,718,139
2727	SH ELECTRIC	56,174,748	\$ 88,194,354
2768	JIAYUAN INTL	94,701,199	\$ 15,530,997
2777	R&F PROPERTIES	163,094,096	\$ 229,962,675
2778	CHAMPION REIT	13,616,216	\$ 39,214,702
2798	PER ENERGY	10,825,000	\$ 8,443,500
2799	CHINA HUARONG	198,947,661	\$ 51,726,392
2800	TRACKER FUND	90,658,400	\$ 1,666,301,392
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 07/10/2022

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	24,969,800	\$ 341,836,562
2823	ISHARES A50	49,202,000	\$ 698,668,400
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,207,040	\$ 74,232,960
2829	ISHARESCGB	0	\$ 0
2832	BOSERA STAR50	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	380,150	\$ 44,781,670
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	23,379,844	\$ 18,703,875
2866	COSCO SHIP DEV	54,415,335	\$ 58,768,562
2869	GREENTOWN SER	92,375,748	\$ 443,403,590
2877	SHINEWAY PHARM	705,000	\$ 3,468,600
2883	CHINA OILFIELD	64,740,616	\$ 545,763,393
2888	STANCHART	608,335	\$ 30,781,751
2899	ZIJIN MINING	353,012,397	\$ 2,866,460,664
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3004	CSOP VIETNAM30	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 07/10/2022

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 07/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMMETA	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
3155	A HGI LIFESTYLE	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 07/10/2022

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	14,975,125	\$ 658,006,993
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	21,861,233	\$ 11,586,453
3306	JNBY	1,526,500	\$ 11,173,980
3308	GOLDEN EAGLE	476,000	\$ 2,380,000
3309	C-MER EYE	14,119,760	\$ 47,724,789
3311	CHINA STATE CON	45,810,042	\$ 346,323,918
3316	BINJIANG SER	316,788	\$ 6,075,994
3319	A-LIVING	113,310,194	\$ 662,864,635
3320	CHINARES PHARMA	30,213,364	\$ 166,173,502
3323	CNBM	139,395,515	\$ 875,403,834
3328	BANKCOMM	98,636,428	\$ 410,327,540
3331	VINDA INT'L	14,910,137	\$ 267,487,858
3333	EVERGRANDE	273,526,099	\$ 451,318,063
3336	JU TENG INTL	757,424	\$ 961,928
3339	LONKING	40,821,000	\$ 45,311,310
3347	TIGERMED	8,088,936	\$ 503,131,819
3360	FE HORIZON	127,562,246	\$ 682,458,016
3377	SINO-OCEAN GP	56,605,270	\$ 44,718,163
3380	LOGAN GROUP	44,989,107	\$ 22,944,445
3383	AGILE GROUP	98,312,588	\$ 194,658,924
3393	WASION HOLDINGS	3,424,544	\$ 7,225,788
3396	LEGENDHOLDING	4,786,854	\$ 32,311,265
3600	MODERN DENTAL	3,021,000	\$ 5,619,060
3606	FUYAO GLASS	18,757,135	\$ 596,476,893
3613	TONGRENTANGCM	6,149,060	\$ 53,004,897
3618	CQRC BANK	28,476,200	\$ 74,607,644

### Aggregated Reportable Short Positions of Specified Shares as of 07/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3633	ZHONGYU ENERGY	2,710,066	\$ 15,935,188
3668	YANCOAL AUS	1,024,337	\$ 32,625,133
3669	YONGDA AUTO	14,532,575	\$ 62,344,747
3690	MEITUAN-W	83,993,821	\$ 14,522,531,651
3692	HANSOH PHARMA	51,099,733	\$ 608,086,823
3709	EEKA FASHION	1,595,500	\$ 16,433,650
3738	VOBILE GROUP	112,997,443	\$ 229,384,809
3759	PHARMARON	8,205,929	\$ 285,156,033
3799	DALI FOODS	37,528,752	\$ 127,222,469
3800	GCL TECH	772,425,696	\$ 1,969,685,525
3808	SINOTRUK	53,369,569	\$ 365,047,852
3813	POU SHENG INT'L	10,284,263	\$ 5,244,974
3818	CHINA DONGXIANG	45,988,463	\$ 14,716,308
3836	HARMONY AUTO	24,097,000	\$ 34,699,680
3866	BQD	0	\$ 0
3868	XINYI ENERGY	27,311,275	\$ 64,181,496
3877	CSSC SHIPPING	13,354,000	\$ 15,357,100
3883	CHINA AOYUAN	111,174,312	\$ 131,185,688
3888	KINGSOFT	23,930,387	\$ 444,626,590
3898	TIMES ELECTRIC	23,075,299	\$ 790,328,991
3899	CIMC ENRIC	52,526,595	\$ 441,223,398
3900	GREENTOWN CHINA	37,297,967	\$ 570,658,895
3908	CICC	55,354,338	\$ 624,396,933
3913	KWG LIVING	23,011,536	\$ 23,931,997
3918	NAGACORP	20,105,993	\$ 110,381,902
3933	UNITED LAB	8,414,049	\$ 28,018,783
3948	YITAI COAL	202,400	\$ 2,222,352
3958	DFZQ	22,540,602	\$ 69,199,648
3968	CM BANK	154,427,714	\$ 5,760,153,732
3969	CHINA CRSC	33,820,133	\$ 77,109,903
3983	CHINA BLUECHEM	16,897,004	\$ 28,724,907
3988	BANK OF CHINA	611,131,297	\$ 1,601,163,998
3990	MIDEA REAL EST	9,268,893	\$ 69,331,320
3993	CMOC	266,616,365	\$ 845,173,877
3996	CH ENERGY ENG	54,572,000	\$ 45,840,480
3998	BOSIDENG	214,819,638	\$ 917,279,854
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 07/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	66,461,068	\$ 869,310,769
6049	POLY PPT SER	7,130,148	\$ 291,266,546
6055	CTIHK	5,753,125	\$ 46,887,969
6060	ZA ONLINE	59,460,500	\$ 1,077,424,260
6066	CSC	40,832,502	\$ 242,953,387
6069	SY HOLDINGS	6,562,630	\$ 36,160,091
6078	HYGEIA HEALTH	47,839,358	\$ 2,109,715,688
6088	FIT HON TENG	33,189,821	\$ 33,853,617
6098	CG SERVICES	99,572,600	\$ 1,170,973,776
6099	CMSC	10,536,074	\$ 72,277,468
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	32,188,807	\$ 182,510,536
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	1,981,164	\$ 57,453,756
6138	HARBIN BANK	0	\$ 0
6160	BEIGENE	5,812,549	\$ 472,269,606
6169	YUHUA EDU	77,424,282	\$ 65,036,397
6178	EB SECURITIES	10,188,078	\$ 43,095,570
6185	CANSINO BIO	17,984,052	\$ 737,346,132
6186	CHINA FEIHE	138,672,633	\$ 730,804,776
6196	BANKOFZHENGZHOU	1,209,112	\$ 1,426,752
6198	QINGDAO PORT	2,118,300	\$ 7,096,305
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	722,000	\$ 4,606,360
6601	CHEERWIN GP	5,534,500	\$ 9,076,580
6606	NH HEALTH-B	5,394,090	\$ 78,430,069
6608	BAIRONG-W	4,749,000	\$ 40,746,420
6616	GLOBAL NEW MAT	7,028,000	\$ 28,533,680
6618	JD HEALTH	74,546,326	\$ 3,503,677,322
6628	TRANSCENTA-B	0	\$ 0
6639	ARRAIL GROUP	748,000	\$ 5,475,360
6655	HUAXIN CEMENT	1,469,500	\$ 12,476,055
6666	EVERG SERVICES	69,611,855	\$ 160,107,267
6680	JLMAG	423,600	\$ 11,161,860
6690	HAIER SMARTHOME	83,890,430	\$ 2,126,622,401
6699	ANGELALIGN	5,368,024	\$ 376,835,285
6806	SWHY	26,144,800	\$ 33,203,896
6808	SUNART RETAIL	68,439,913	\$ 117,032,251
6818	CEB BANK	72,458,463	\$ 157,234,865
6821	ASYMCHEM	645,260	\$ 61,073,859

## Aggregated Reportable Short Positions of Specified Shares as of 07/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6823	HKT-SS	19,272,049	\$ 176,917,410
6826	HAOHAI BIOTEC	1,905,943	\$ 42,788,420
6830	HUAZHONG IN-V	12,983,544	\$ 34,276,556
6833	SINCO PHARMA	4,940,000	\$ 1,358,500
6837	HAITONG SEC	64,870,221	\$ 253,642,564
6855	ASCENTAGE-B	6,225,596	\$ 71,220,818
6862	H Aidilao	139,591,210	\$ 2,289,295,844
6865	FLAT GLASS	92,488,509	\$ 1,655,544,311
6868	TENFU	0	\$ 0
6869	YOFC	4,259,698	\$ 78,804,413
6878	DIFFER GP AUTO	192,069,166	\$ 301,548,591
6881	CGS	24,538,595	\$ 83,431,223
6886	HTSC	23,599,884	\$ 202,251,006
6968	GANGLONG CHINA	6,391,000	\$ 15,338,400
6969	SMOORE INTL	193,390,356	\$ 1,715,372,458
6978	IMMUNOTECH-B	4,868,000	\$ 20,883,720
6988	JOY SPREADER	52,055,955	\$ 69,754,980
6989	EXCELLENCE CM	6,267,000	\$ 17,422,260
6993	BLUE MOON GROUP	42,784,002	\$ 219,481,930
6996	ANTENGENE-B	9,607,697	\$ 32,377,939
6998	GENOR-B	2,347,500	\$ 4,483,725
7200	FL2 CSOP HSI	0	\$ 0
7226	XL2CSOPHSTECH	21,320,400	\$ 101,698,308
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 07/10/2022

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	51,513,334	\$ 57,694,934
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	570,957,569	\$ 57,095,757
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 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 NIKKOAMMETA-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 NEWECN-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 07/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9618	JD-SW	36,437,085	\$ 7,265,554,749
9626	BILIBILI-W	12,451,448	\$ 1,566,392,158
9633	NONGFU SPRING	91,713,360	\$ 4,411,412,616
9666	JINKE SERVICES	21,479,370	\$ 256,034,090
9668	CBHB	30,600,853	\$ 35,190,981
9688	ZAI LAB-B	3,504,790	\$ 95,505,528
9698	GDS-SW	16,045,479	\$ 270,847,686
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 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	0	\$ 0
9846	ISHARESCSI300-U	1,424,260	\$ 40,406,256
9858	YOURAN DAIRY	23,518,189	\$ 45,625,287
9866	NIO-SW	1,123,541	\$ 125,836,592
9868	XPENG-W	44,468,328	\$ 1,798,743,868
9869	HELENS	29,050,253	\$ 347,441,026
9878	HUITONGDA NET	120,100	\$ 4,299,580
9888	BIDU-SW	23,579,070	\$ 2,817,698,865
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9899	CLOUD MUSIC	0	\$ 0
9901	NEW ORIENTAL-S	14,853,915	\$ 308,218,736
9909	POWERLONG CM	6,705,126	\$ 21,724,608
9911	NEWBORNTOWN	17,460,000	\$ 27,761,400
9922	JIUMAOJIU	123,468,318	\$ 1,889,065,265
9923	YEAHKA	25,566,461	\$ 462,241,615
9926	AKESO-B	40,740,963	\$ 1,114,265,338

## Aggregated Reportable Short Positions of Specified Shares as of 07/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9939	KINTOR PHARMA-B	20,660,000	\$ 232,218,400
9956	ANE	1,765,500	\$ 4,378,440
9959	LINKLOGIS-W	22,596,911	\$ 85,190,354
9961	TRIP.COM-S	2,185,388	\$ 501,765,085
9966	ALPHAMAB-B	18,392,581	\$ 110,907,263
9968	HUIJING HLDGS	10,978,000	\$ 757,482
9969	INNOCARE-B	13,744,248	\$ 110,503,754
9979	GREENTOWN MGMT	14,518,608	\$ 99,016,907
9982	CENTRALCHINA MT	8,911,052	\$ 6,326,847
9983	CC NEW LIFE	9,079,997	\$ 22,336,793
9987	YUM CHINA-S	1,738,945	\$ 671,580,559
9988	BABA-SW	67,420,133	\$ 5,484,627,820
9989	HEPALINK	801,977	\$ 3,945,727
9990	ARCHOSAUR GAMES	5,084,600	\$ 14,389,418
9991	BAOZUN-SW	590,291	\$ 9,539,103
9992	POP MART	108,974,471	\$ 1,680,386,343
9993	RADIANCE HLDGS	19,792,380	\$ 66,502,397
9995	REMEGEN-B	7,419,351	\$ 284,903,078
9996	PEIJIA-B	2,969,518	\$ 18,500,097
9997	KANGJI MEDICAL	13,605,156	\$ 76,733,080
9999	NTES-S	30,490,375	\$ 3,768,610,350
80737	BAY AREA DEV-R	0	\$ 0
82800	TRACKER FUND-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
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 07/10/2022

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