

## Aggregated Reportable Short Positions of Specified Shares as of 02/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	11,681,802	\$ 513,999,288
2	CLP HOLDINGS	19,154,290	\$ 1,049,655,092
3	HK & CHINA GAS	253,514,077	\$ 1,688,403,753
4	WHARF HOLDINGS	12,284,408	\$ 253,058,805
5	HSBC HOLDINGS	119,922,967	\$ 5,624,387,152
6	POWER ASSETS	18,143,180	\$ 728,448,677
8	PCCW	32,258,205	\$ 109,032,733
10	HANG LUNG GROUP	3,794,991	\$ 51,232,379
11	HANG SENG BANK	22,038,101	\$ 2,651,183,550
12	HENDERSON LAND	41,042,241	\$ 989,118,008
13	HUTCHMED	13,693,224	\$ 298,512,283
14	HYSAN DEV	5,729,708	\$ 120,896,839
16	SHK PPT	18,628,962	\$ 1,745,533,739
17	NEW WORLD DEV	81,938,200	\$ 1,506,024,116
19	SWIRE PACIFIC A	18,451,825	\$ 1,103,419,135
20	SENSETIME-W	344,754,599	\$ 692,956,744
23	BANK OF E ASIA	7,929,769	\$ 71,447,219
27	GALAXY ENT	104,004,635	\$ 5,039,024,566
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	52,000	\$ 372,840
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,946,700	\$ 7,261,928
38	FIRST TRACTOR	5,986,000	\$ 21,729,180
41	GREAT EAGLE H	728,608	\$ 11,147,702
45	HK&S HOTELS	352,463	\$ 2,400,273
50	HK FERRY (HOLD)	170,000	\$ 1,127,100
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	39,468,052	\$ 1,466,238,132
69	SHANGRI-LA ASIA	7,769,615	\$ 40,557,390
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	58,036,994	\$ 201,968,739
83	SINO LAND	19,552,814	\$ 189,857,824
86	SUN HUNG KAI CO	849,106	\$ 2,428,443
87	SWIRE PACIFIC B	3,369,042	\$ 31,163,639
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	65,439,267	\$ 83,762,262
101	HANG LUNG PPT	47,872,234	\$ 663,509,163
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	10,009,949	\$ 18,017,908
116	CHOW SANG SANG	996,000	\$ 9,153,240

## Aggregated Reportable Short Positions of Specified Shares as of 02/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	4,161,456	\$ 7,657,079
120	COSMOPOL INT'L	2,192,000	\$ 3,003,040
123	YUEXIU PROPERTY	21,110,263	\$ 201,603,012
135	KUNLUN ENERGY	22,264,441	\$ 125,571,447
136	CHINA RUYI	410,605,805	\$ 693,923,810
142	FIRST PACIFIC	5,517,771	\$ 12,801,229
144	CHINA MER PORT	13,819,079	\$ 152,009,869
148	KINGBOARD HLDG	2,057,198	\$ 51,944,250
151	WANT WANT CHINA	117,932,508	\$ 594,379,840
152	SHENZHEN INT'L	32,717,923	\$ 227,716,744
165	CHINA EB LTD	12,345,483	\$ 66,789,063
168	TSINGTAO BREW	12,152,416	\$ 903,532,130
173	K. WAH INT'L	3,497,319	\$ 8,848,217
175	GEELY AUTO	481,152,104	\$ 5,571,741,364
177	JIANGSU EXPRESS	23,395,752	\$ 154,879,878
178	SA SA INT'L	35,994,752	\$ 44,633,492
179	JOHNSON ELEC H	5,842,265	\$ 56,845,238
182	CONCORD NE	33,652,816	\$ 23,220,443
185	ZENSUN ENT	8,868,000	\$ 12,060,480
189	DONGYUE GROUP	51,796,618	\$ 437,681,422
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	25,371,942	\$ 172,529,206
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	14,545,221	\$ 16,581,552
220	U-PRESID CHINA	41,551,296	\$ 283,795,352
225	POKFULAM	0	\$ 0
241	ALI HEALTH	276,024,633	\$ 2,001,178,589
242	SHUN TAK HOLD	6,352,549	\$ 8,512,416
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	6,454,000	\$ 7,680,260
257	EB ENVIRONMENT	107,805,493	\$ 362,226,456
267	CITIC	35,333,189	\$ 266,412,245
268	KINGDEE INT'L	169,308,659	\$ 2,248,418,992
270	GUANGDONG INV	107,099,135	\$ 737,913,040
272	SHUI ON LAND	58,244,500	\$ 54,167,385
285	BYD ELECTRONIC	50,196,303	\$ 1,269,966,466
286	AIDIGONG	71,920,000	\$ 28,768,000
288	WH GROUP	188,406,618	\$ 851,597,913
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	29,253,358	\$ 1,572,367,993
293	CATHAY PAC AIR	353,027,838	\$ 2,743,026,301

## Aggregated Reportable Short Positions of Specified Shares as of 02/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
297	SINOFERT	20,856,188	\$ 19,396,255
302	CMGE	53,805,655	\$ 85,012,935
303	VTECH HOLDINGS	2,134,904	\$ 106,104,729
308	CHINA TRAVEL HK	68,716,597	\$ 101,700,564
315	SMARTONE TELE	0	\$ 0
316	OOIL	16,254,149	\$ 2,228,443,828
317	COMEC	272,000	\$ 2,116,160
322	TINGYI	129,119,989	\$ 1,575,263,866
323	MAANSHAN IRON	24,108,313	\$ 39,055,467
327	PAX GLOBAL	3,385,000	\$ 22,882,600
330	ESPRIT HOLDINGS	21,889,436	\$ 18,824,915
336	HUABAO INTL	35,265,836	\$ 144,589,928
338	SHANGHAI PECEM	69,347,510	\$ 88,071,338
341	CAFE DE CORAL H	4,519,146	\$ 51,970,179
345	VITASOY INT'L	24,835,272	\$ 356,634,506
347	ANGANG STEEL	32,441,475	\$ 69,749,171
354	CHINASOFT INT'L	40,249,117	\$ 266,851,646
357	MEILAN AIRPORT	13,916,626	\$ 306,861,603
358	JIANGXI COPPER	37,294,568	\$ 421,428,618
363	SHANGHAI IND H	2,956,631	\$ 26,580,113
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	150,319,526	\$ 294,626,271
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	57,439,550	\$ 555,440,449
386	SINOPEC CORP	314,716,077	\$ 1,126,683,556
388	HKEX	21,310,008	\$ 6,716,914,522
390	CHINA RAILWAY	90,326,301	\$ 379,370,464
392	BEIJING ENT	1,369,100	\$ 32,584,580
398	ORIENTAL WATCH	2,287,575	\$ 9,836,573
405	YUEXIU REIT	18,357,000	\$ 33,593,310
410	SOHO CHINA	36,786,037	\$ 50,396,871
412	SDHG	9,566,499	\$ 48,693,480
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	30,810,000	\$ 4,498,260
425	MINTH GROUP	17,454,033	\$ 349,080,660
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	571,127	\$ 9,983,300
460	SIHUAN PHARM	73,385,166	\$ 62,377,391
467	UNITEDENERGY GP	78,249,560	\$ 56,339,683
480	HKR INT'L	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	18,440,902	\$ 82,984,059
493	GOME RETAIL	872,175,263	\$ 148,269,795
506	CHINA FOODS	0	\$ 0
511	TVB	2,746,534	\$ 10,162,176
512	GRAND PHARMA	12,255,018	\$ 49,877,923
517	COSCO SHIP INTL	933,203	\$ 2,510,316
520	XIABUXIABU	49,788,849	\$ 373,416,368
522	ASMPT	7,007,312	\$ 401,869,343
525	GUANGSHEN RAIL	8,857,206	\$ 11,425,796
535	GEMDALE PPT	45,591,112	\$ 27,354,667
546	FUFENG GROUP	45,109,401	\$ 225,095,911
548	SHENZHENEXPRESS	6,256,905	\$ 41,170,435
551	YUE YUEN IND	5,040,050	\$ 51,307,709
552	CHINACOMSERVICE	25,015,985	\$ 65,541,881
558	LK TECH	39,009,435	\$ 292,570,763
564	ZMJ	1,451,200	\$ 12,161,056
570	TRAD CHI MED	140,465,604	\$ 528,150,671
576	ZHEJIANGEXPRESS	97,408,414	\$ 563,994,717
579	JNCEC	16,867,622	\$ 28,337,605
580	SUN.KING TECH	12,970,049	\$ 22,567,885
581	CHINA ORIENTAL	22,050,306	\$ 30,429,422
586	CONCH VENTURE	40,884,422	\$ 686,858,290
587	CONCH ENVIRO	25,085,037	\$ 78,516,166
590	LUK FOOK HOLD	342,000	\$ 6,552,720
598	SINOTRANS	27,008,488	\$ 67,521,220
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	38,231,908	\$ 48,172,204
606	SCE CM	2,312,272	\$ 4,393,317
607	FULLSHARE	75,733,619	\$ 7,724,829
609	TIANDE CHEMICAL	372,000	\$ 818,400
622	OSHIDORI	0	\$ 0
631	SANY INT'L	35,250,480	\$ 280,946,326
636	KERRY LOG NET	4,640,894	\$ 62,652,069
639	SHOUGANG RES	10,118,140	\$ 26,408,345
650	PRODUCTIVE TECH	27,038,243	\$ 31,093,979
656	FOSUN INTL	131,895,249	\$ 784,776,732
658	C TRANSMISSION	18,508,426	\$ 66,075,081
659	NWS HOLDINGS	11,713,607	\$ 73,210,044
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	194,600,857	\$ 147,896,651

## Aggregated Reportable Short Positions of Specified Shares as of 02/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
667	CHINA EAST EDU	16,342,451	\$ 77,626,642
669	TECHTRONIC IND	53,368,765	\$ 5,187,443,958
670	CHINA EAST AIR	84,976,247	\$ 236,233,967
683	KERRY PPT	4,857,840	\$ 71,701,718
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	76,610,198	\$ 1,551,356,510
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	120,816,720	\$ 607,708,102
696	TRAVELSKY TECH	27,715,863	\$ 419,618,166
697	SHOUCHENG	18,582,330	\$ 30,475,021
700	TENCENT	45,925,264	\$ 13,593,878,144
708	EVERG VEHICLE	105,749,535	\$ 338,398,512
709	GIORDANO INT'L	3,345,895	\$ 4,818,089
710	BOE VARITRONIX	3,716,866	\$ 51,813,112
728	CHINA TELECOM	28,838,117	\$ 90,263,306
732	TRULY INT'L	34,118,478	\$ 46,401,130
743	ASIA CEMENT CH	9,666,975	\$ 31,127,660
746	L & M CHEMICAL	1,378,000	\$ 7,923,500
751	SKYWORTH GROUP	29,390,010	\$ 86,700,530
753	AIR CHINA	145,627,479	\$ 882,502,523
754	HOPSON DEV HOLD	54,332,470	\$ 464,542,619
762	CHINA UNICOM	0	\$ 0
763	ZTE	12,803,910	\$ 212,288,828
772	CHINA LIT	26,362,071	\$ 717,048,331
775	CKLIFE SCIENCES	34,767,483	\$ 23,989,563
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,070,941	\$ 33,839,176
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	39,420,122	\$ 648,066,806
788	CHINA TOWER	804,445,109	\$ 659,644,989
799	IGG	24,329,822	\$ 68,610,098
806	VALUE PARTNERS	47,239,308	\$ 112,429,553
807	SIICENVIRONMENT	541,000	\$ 562,640
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,210,831	\$ 11,562,646
813	SHIMAO GROUP	158,262,475	\$ 699,520,140
817	CHINA JINMAO	111,988,345	\$ 199,339,254
818	HI SUN TECH	10,151,406	\$ 8,222,639
819	TIANNENG POWER	127,418,655	\$ 1,065,219,956
823	LINK REIT	22,012,275	\$ 1,144,638,300
826	TIANGONG INT'L	35,365,822	\$ 108,573,074

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
830	CSC DEVELOPMENT	1,192,000	\$ 2,169,440
836	CHINA RES POWER	62,870,334	\$ 867,610,609
838	EVA HOLDINGS	19,093,347	\$ 22,721,083
839	CHINA EDU GROUP	11,183,727	\$ 86,338,372
853	MICROPORT	94,188,631	\$ 1,802,770,397
855	CHINA WATER	32,299,373	\$ 181,522,476
856	VSTECs	3,205,480	\$ 13,879,728
857	PETROCHINA	453,208,942	\$ 1,617,955,923
860	APOLLO FMG	105,157,163	\$ 29,444,006
861	DC HOLDINGS	3,841,910	\$ 13,792,457
867	CMS	12,723,024	\$ 140,971,106
868	XINYI GLASS	89,476,940	\$ 1,275,941,164
873	SHIMAO SERVICES	63,360,984	\$ 181,212,414
874	BAIYUNSHAN PH	4,379,958	\$ 98,768,053
880	SJM HOLDINGS	127,880,691	\$ 503,849,923
881	ZHONGSHENG HLDG	90,194,903	\$ 3,819,754,142
883	CNOOC	16,431,473	\$ 163,821,786
884	CIFI HOLD GP	328,219,274	\$ 357,759,009
902	HUANENG POWER	282,858,518	\$ 978,690,472
906	COFCO PACKAGING	931,840	\$ 4,090,778
909	MING YUAN CLOUD	103,234,862	\$ 637,991,447
914	CONCH CEMENT	42,866,639	\$ 1,189,549,232
916	CHINA LONGYUAN	60,028,001	\$ 546,254,809
921	HISENSE HA	1,214,000	\$ 9,833,400
934	SINOPEC KANTONS	15,777,194	\$ 40,862,932
939	CCB	764,339,926	\$ 3,561,824,055
941	CHINA MOBILE	4,570,045	\$ 234,671,811
945	MANULIFE-S	3,500,000	\$ 490,000,000
956	CHINA SUNTIEN	78,547,964	\$ 248,211,566
960	LONGFOR GROUP	112,749,255	\$ 2,503,033,461
966	CHINA TAIPING	14,946,597	\$ 117,330,786
968	XINYI SOLAR	188,560,011	\$ 1,676,298,498
973	L'OCCITANE	741,023	\$ 16,710,069
981	SMIC	8,281,031	\$ 130,509,049
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	101,058,132	\$ 80,846,506
991	DATANG POWER	96,773,162	\$ 120,966,453
992	LENOVO GROUP	608,527,709	\$ 3,827,639,290
995	ANHUIEXPRESSWAY	6,816,473	\$ 40,217,191
998	CITIC BANK	115,841,264	\$ 393,860,298
1003	HUANXI MEDIA	6,450,680	\$ 5,676,598

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1024	KUAISHOU-W	100,419,019	\$ 6,025,141,140
1030	SEAZEN	96,144,738	\$ 326,892,109
1033	SINOPEC SSC	15,298,000	\$ 8,260,920
1038	CKI HOLDINGS	2,765,486	\$ 109,098,423
1044	HENGAN INT'L	19,214,651	\$ 685,002,308
1052	YUEXIUTRANSPORT	12,844,119	\$ 49,192,976
1055	CHINA SOUTH AIR	164,157,010	\$ 720,649,274
1060	ALI PICTURES	343,623,375	\$ 175,247,921
1066	WEIGAO GROUP	136,609,898	\$ 1,576,478,223
1070	TCL ELECTRONICS	13,345,132	\$ 41,636,812
1071	HUADIAN POWER	94,432,187	\$ 269,131,733
1072	DONGFANG ELEC	8,748,840	\$ 114,434,827
1083	TG SMART ENERGY	38,168,633	\$ 133,590,216
1088	CHINA SHENHUA	33,431,933	\$ 753,890,089
1093	CSPC PHARMA	94,547,809	\$ 859,439,584
1099	SINOPHARM	37,207,993	\$ 677,185,473
1108	LUOYANG GLASS	15,209,067	\$ 136,881,603
1109	CHINA RES LAND	67,163,476	\$ 2,256,692,794
1112	H&H INTL HLDG	1,776,991	\$ 18,303,007
1113	CK ASSET	20,564,650	\$ 950,086,830
1115	TIBET WATER	1,239,000	\$ 545,160
1117	CH MODERN D	179,528,246	\$ 174,142,399
1119	IDREAMSKY	134,028,528	\$ 528,072,400
1121	GOLDENSOLAR	25,596,707	\$ 223,203,285
1128	WYNN MACAU	153,687,217	\$ 1,045,073,076
1133	HARBIN ELECTRIC	4,033,060	\$ 12,663,808
1137	HK TECH VENTURE	18,081,526	\$ 107,585,080
1138	COSCO SHIP ENGY	115,392,631	\$ 789,285,596
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	53,898,390	\$ 197,807,091
1164	CGN MINING	56,585,000	\$ 45,833,850
1167	JACOBIO-B	2,713,202	\$ 12,399,333
1171	YANKUANG ENERGY	119,546,830	\$ 2,839,237,213
1176	ZHUGUANG HOLD	38,836,000	\$ 25,243,400
1177	SINO BIOPHARM	145,373,706	\$ 652,727,940
1179	HWORLD-S	7,103,047	\$ 212,736,258
1183	MECOM POWER	5,340,502	\$ 8,758,423
1186	CHINA RAIL CONS	3,421,331	\$ 15,738,123
1193	CHINA RES GAS	20,086,697	\$ 529,284,466
1196	REALORD GROUP	11,099,726	\$ 97,677,589
1198	ROYALE HOME	0	\$ 0

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1199	COSCO SHIP PORT	42,563,547	\$ 250,699,292
1208	MMG	96,363,288	\$ 187,908,412
1209	CHINA RES MIXC	20,688,213	\$ 767,532,702
1211	BYD COMPANY	32,881,192	\$ 6,293,460,149
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1230	YASHILI INT'L	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	57,514,966	\$ 73,619,156
1234	CHINA LILANG	3,218,989	\$ 12,199,968
1238	POWERLONG	66,462,820	\$ 80,420,012
1250	SDHS NEW ENERGY	276,366,069	\$ 16,858,330
1252	CHINA TIANRUI	5,812,000	\$ 38,359,200
1257	CEB GREENTECH	25,255,141	\$ 39,903,123
1258	CHINFMINING	54,380,622	\$ 203,927,333
1268	MEIDONG AUTO	27,853,644	\$ 412,233,931
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	2,078,000	\$ 1,350,700
1282	GLORY SUN FIN	108,752,032	\$ 45,132,093
1288	ABC	408,224,613	\$ 1,028,726,025
1299	AIA	114,095,470	\$ 9,087,704,186
1302	LIFETECH SCI	52,438,726	\$ 140,535,786
1308	SITC	55,683,034	\$ 868,655,330
1310	HKBN	12,807,769	\$ 66,472,321
1313	CHINARES CEMENT	124,485,965	\$ 504,168,158
1316	NEXTEER	49,899,853	\$ 252,493,256
1336	NCI	39,919,763	\$ 724,144,501
1339	PICC GROUP	115,139,715	\$ 290,152,082
1347	HUA HONG SEMI	45,615,002	\$ 1,192,832,302
1357	MEITU	67,574,935	\$ 75,683,927
1359	CHINA CINDA	194,376,851	\$ 194,376,851
1361	361 DEGREES	5,523,508	\$ 18,835,162
1368	XTEP INT'L	110,911,662	\$ 989,332,025
1375	CC SECURITIES	9,666,017	\$ 11,502,560
1378	CHINAHONGQIAO	229,264,161	\$ 1,611,727,052
1381	CANVEST ENV	12,379,775	\$ 53,233,033
1382	PACIFICTEXTILES	10,942,316	\$ 28,231,175
1385	SHANGHAI FUDAN	16,527,597	\$ 591,687,973
1387	CHINA DILI	7,878,000	\$ 5,199,480
1398	ICBC	827,691,988	\$ 3,161,783,394



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1415	COWELL	7,234,499	\$ 92,890,967
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	25,433,021	\$ 149,800,494
1456	GUOLIAN SEC	1,935,000	\$ 8,088,300
1458	ZHOU HEI YA	115,813,455	\$ 598,755,562
1468	KINGKEY FIN INT	4,170,000	\$ 3,544,500
1475	NISSIN FOODS	11,125,770	\$ 72,762,536
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	3,501,649	\$ 28,958,637
1478	Q TECH	14,873,373	\$ 62,914,368
1501	KDL MEDICAL	282,200	\$ 8,000,370
1503	CMC REIT	0	\$ 0
1508	CHINA RE	9,099,000	\$ 4,640,490
1513	LIVZON PHARMA	3,704,985	\$ 96,700,109
1515	CR MEDICAL	6,635,816	\$ 33,709,945
1516	SUNAC SERVICES	64,885,092	\$ 251,754,157
1521	FRONTAGE	4,334,968	\$ 10,013,776
1528	RS MACALLINE	859,233	\$ 2,070,752
1530	3SBIO	49,397,659	\$ 401,602,968
1548	GENSCRIPT BIO	42,430,633	\$ 823,154,280
1551	GRCB	0	\$ 0
1558	HEC PHARM	9,578,877	\$ 63,220,588
1563	IA FIN LEASING	732,000	\$ 3,147,600
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	47,456,762	\$ 1,207,774,593
1585	YADEA	34,882,339	\$ 477,888,044
1600	TIAN LUN GAS	10,043,300	\$ 33,745,488
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	90,581,459	\$ 199,279,210
1618	MCC	28,431,733	\$ 48,618,263
1622	REDCO GROUP	64,049,253	\$ 108,883,730
1628	YUZHOU GROUP	94,664,449	\$ 32,185,913
1638	KAISA GROUP	67,644,819	\$ 56,821,648
1658	PSBC	1,197,641,406	\$ 5,425,315,569
1666	TONG REN TANG	2,647,339	\$ 13,898,530
1668	CHINASOUTHCITY	106,824,914	\$ 57,685,454
1672	ASCLETIS-B	6,946,942	\$ 23,758,542
1675	ASIAINFO TECH	3,685,828	\$ 38,406,328
1681	CONSUN PHARMA	508,000	\$ 1,884,680
1686	SUNEVISION	5,180,896	\$ 20,723,584
1691	JS GLOBAL LIFE	57,339,814	\$ 568,237,557

## Aggregated Reportable Short Positions of Specified Shares as of 02/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1696	SISRAM MED	2,111,542	\$ 16,047,719
1717	AUSNUTRIA	1,843,539	\$ 7,540,075
1725	HK AERO TECH	472,400	\$ 2,187,212
1733	E-COMMODITIES	36,562,000	\$ 57,036,720
1735	CENTRAL HOLDING	258,000	\$ 4,339,560
1755	S-ENJOY SERVICE	11,393,006	\$ 95,587,320
1760	INTRON TECH	2,761,000	\$ 12,176,010
1765	HOPE EDU	612,338,501	\$ 355,156,331
1766	CRRRC	30,523,899	\$ 94,318,848
1772	GANFENGLITHIUM	48,010,577	\$ 3,312,729,813
1773	TIANLI INT HLDG	37,550,000	\$ 65,337,000
1776	GF SEC	58,382,882	\$ 648,049,990
1787	SD GOLD	50,919,580	\$ 784,161,532
1788	GUOTAI JUNAN I	49,633,021	\$ 34,246,784
1789	AK MEDICAL	29,278,875	\$ 233,059,845
1797	KOOLEARN	23,990,116	\$ 950,008,594
1798	DATANG RENEW	127,084,688	\$ 271,961,232
1799	XINTE ENERGY	29,270,688	\$ 503,455,834
1800	CHINA COMM CONS	8,762,028	\$ 33,120,466
1801	INNOVENT BIO	48,823,938	\$ 1,354,864,280
1810	XIAOMI-W	715,682,061	\$ 7,242,702,457
1811	CGN NEW ENERGY	40,784,976	\$ 106,448,787
1812	CHENMING PAPER	13,473,436	\$ 33,144,653
1813	KWG GROUP	67,995,780	\$ 117,632,699
1816	CGN POWER	105,512,409	\$ 192,032,584
1818	ZHAOJIN MINING	67,562,358	\$ 593,873,127
1821	ESR	40,255,747	\$ 667,440,285
1830	PERFECT MEDICAL	7,251,529	\$ 27,555,810
1833	PA GOODDOCTOR	111,554,511	\$ 2,560,176,027
1836	STELLA HOLDINGS	187,500	\$ 1,366,875
1848	CALC	3,173,000	\$ 13,707,360
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,834,356	\$ 40,361,229
1860	MOBVISTA	10,393,103	\$ 42,092,067
1866	CHINA XLX FERT	5,441,992	\$ 21,114,929
1873	VIVA BIOTECH	41,193,369	\$ 72,500,329
1876	BUD APAC	112,897,299	\$ 2,681,310,851
1877	JUNSHI BIO	20,624,216	\$ 650,694,015
1880	CTG DUTY-FREE	3,383,421	\$ 659,767,095
1882	HAITIAN INT'L	10,981,662	\$ 222,927,739
1883	CITIC TELECOM	7,067,298	\$ 18,445,648

## Aggregated Reportable Short Positions of Specified Shares as of 02/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1888	KB LAMINATES	38,781,219	\$ 309,861,940
1890	CHINA KEPEI	2,610,000	\$ 5,663,700
1896	MAOYAN ENT	20,977,357	\$ 163,623,385
1898	CHINA COAL	107,936,870	\$ 733,970,716
1899	XINGDA INT'L	2,812,995	\$ 4,191,363
1907	CHINA RISUN GP	15,459,232	\$ 47,305,250
1908	C&D INTL GROUP	22,959,643	\$ 424,753,396
1910	SAMSONITE	11,210,306	\$ 230,932,304
1911	CR HOLDINGS	9,586,364	\$ 73,719,139
1913	PRADA	6,011,865	\$ 257,007,229
1918	SUNAC	211,317,279	\$ 967,833,138
1919	COSCO SHIP HOLD	360,711,438	\$ 2,925,369,762
1928	SANDS CHINA LTD	174,397,885	\$ 3,723,394,845
1929	CHOW TAI FOOK	59,313,019	\$ 830,382,266
1951	JXR	74,173,316	\$ 476,192,689
1952	EVEREST MED-B	4,616,688	\$ 64,633,632
1958	BAIC MOTOR	61,963,227	\$ 130,122,777
1963	BCQ	1,443,945	\$ 5,819,098
1966	CHINA SCE GROUP	38,405,897	\$ 28,804,423
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	20,150,045	\$ 363,909,813
1988	MINSHENG BANK	1,063,605,359	\$ 2,829,190,255
1992	FOSUN TOURISM	4,585,600	\$ 41,728,960
1995	CIFI ES SERVICE	55,847,286	\$ 241,818,748
1996	RSUN PPT	9,220,121	\$ 4,056,853
1997	WHARF REIC	52,968,784	\$ 1,912,173,102
1999	MAN WAH HLDGS	78,614,230	\$ 582,531,444
2001	NEW HIGHER EDU	9,884,385	\$ 25,007,494
2002	SUNSHINE PAPER	5,102,996	\$ 10,103,932
2005	SSY GROUP	16,305,102	\$ 63,589,898
2007	COUNTRY GARDEN	1,052,460,017	\$ 2,999,511,048
2009	BBMG	14,475,723	\$ 14,186,209
2013	WEIMOB INC	233,777,565	\$ 1,157,198,947
2015	LI AUTO-W	32,839,280	\$ 2,663,265,608
2016	CZBANK	939,000	\$ 2,732,490
2018	AAC TECH	99,794,531	\$ 1,804,285,120
2019	DEXIN CHINA	23,013,668	\$ 19,561,618
2020	ANTA SPORTS	57,562,037	\$ 5,336,000,830
2038	FIH	55,167,970	\$ 46,892,775
2039	CIMC	8,663,816	\$ 51,896,258
2057	ZTO EXPRESS-SW	3,782,652	\$ 734,591,018

## Aggregated Reportable Short Positions of Specified Shares as of 02/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	9,690,274	\$ 92,251,408
2098	ZALL SMARTCOM	2,517,000	\$ 1,019,385
2099	CHINAGOLDINTL	901,700	\$ 20,288,250
2121	AINNOVATION	0	\$ 0
2126	JW THERAP-B	4,252,141	\$ 19,814,977
2128	CHINA LESSO	23,980,519	\$ 213,906,229
2137	BRII-B	19,159,044	\$ 164,767,778
2138	EC HEALTHCARE	5,777,944	\$ 31,605,354
2139	BANK OF GANSU	0	\$ 0
2150	NAYUKI	21,229,500	\$ 140,114,700
2155	MORIMATSU INTL	739,000	\$ 5,601,620
2156	C&D PROPERTY	1,723,499	\$ 7,721,276
2158	YIDU TECH	17,407,165	\$ 101,309,700
2160	CARDIOFLOW-B	23,619,567	\$ 62,828,048
2162	KEYMED BIO-B	2,550,115	\$ 125,083,141
2163	BROAD HOMES	1,960,058	\$ 11,642,745
2171	CARSGEN-B	3,564,607	\$ 49,334,161
2179	RECBIO-B	71,000	\$ 1,473,250
2185	BIOHEART-B	18,100	\$ 171,769
2186	LUYE PHARMA	72,117,139	\$ 224,284,302
2190	ZYLOXTB-B	254,000	\$ 2,661,920
2191	SF REIT	0	\$ 0
2192	MEDLIVE	6,230,000	\$ 60,929,400
2196	FOSUN PHARMA	51,729,264	\$ 1,249,261,726
2197	CLOVER BIO-B	5,432,000	\$ 24,063,760
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	69,401,243	\$ 1,090,987,540
2208	GOLDWIND	42,957,465	\$ 346,237,168
2232	CRYSTAL INTL	634,000	\$ 1,439,180
2233	WESTCHINACEMENT	65,813,199	\$ 55,941,219
2238	GAC GROUP	71,898,162	\$ 394,720,909
2246	GOGOX	147,600	\$ 680,436
2252	MEDBOT-B	1,117,619	\$ 35,707,927
2255	HAICHANG HLDG	170,495,259	\$ 260,857,746
2257	SIRNAOMICS-B	481,750	\$ 27,363,400
2269	WUXI BIO	60,190,842	\$ 3,117,885,616
2273	GUSHENGTANG	3,915,916	\$ 176,216,220
2279	YONGHE MEDICAL	1,492,000	\$ 14,621,600
2282	MGM CHINA	57,126,359	\$ 344,471,945
2285	CHERVON	1,049,440	\$ 43,289,400

## Aggregated Reportable Short Positions of Specified Shares as of 02/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2313	SHENZHOU INTL	11,260,339	\$ 820,315,696
2314	LEE & MAN PAPER	10,711,037	\$ 31,704,670
2318	PING AN	482,818,050	\$ 22,595,884,740
2319	MENGNU DAIRY	35,165,865	\$ 1,223,772,102
2322	HK CHAOSHANG GP	1,712,000	\$ 1,352,480
2328	PICC P&C	175,451,091	\$ 1,300,092,584
2331	LI NING	66,363,540	\$ 4,074,721,356
2333	GREATWALL MOTOR	334,838,670	\$ 3,669,831,823
2338	WEICHAI POWER	73,340,940	\$ 739,276,675
2342	COMBA	22,234,374	\$ 31,128,124
2343	PACIFIC BASIN	360,507,730	\$ 915,689,634
2356	DAHSING BANKING	3,488,532	\$ 18,524,105
2357	AVICHINA	40,239,344	\$ 141,642,491
2359	WUXI APPTec	24,561,477	\$ 1,827,373,889
2362	JINCHUAN INTL	101,657,840	\$ 60,994,704
2378	PRU	0	\$ 0
2380	CHINA POWER	259,849,473	\$ 717,184,545
2382	SUNNY OPTICAL	20,664,918	\$ 1,947,668,522
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	3,398,033	\$ 11,043,607
2388	BOC HONG KONG	61,126,992	\$ 1,494,554,954
2390	ZHIHU-W	0	\$ 0
2391	TUYA-W	0	\$ 0
2392	XUANWU CLOUD	0	\$ 0
2400	XD INC	25,125,131	\$ 503,758,877
2423	BEKE-W	0	\$ 0
2500	VENUS MEDTECH-B	10,338,330	\$ 141,841,888
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	4,250,606	\$ 16,577,363
2588	BOC AVIATION	11,950,701	\$ 717,042,060
2599	SHINSUN HOLD GP	2,972,306	\$ 1,099,753
2600	CHALCO	140,048,170	\$ 460,758,479
2601	CPIC	27,075,628	\$ 472,198,952
2607	SH PHARMA	10,606,857	\$ 135,555,632
2611	GTJA	4,261,501	\$ 38,353,509
2616	CSTONE PHARMA-B	12,094,337	\$ 44,869,990
2618	JD LOGISTICS	21,922,247	\$ 309,542,128
2628	CHINA LIFE	144,599,520	\$ 1,709,166,326
2638	HKELECTRIC-SS	50,869,878	\$ 283,345,220
2666	UNI MEDICAL	4,177,410	\$ 17,545,122
2669	CHINA OVS PPT	30,762,644	\$ 255,329,945

## Aggregated Reportable Short Positions of Specified Shares as of 02/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2678	TEXHONG TEXTILE	2,369,500	\$ 15,212,190
2686	AAG ENERGY	2,721,000	\$ 3,836,610
2688	ENN ENERGY	18,466,041	\$ 1,914,928,452
2689	ND PAPER	71,402,291	\$ 439,838,113
2727	SH ELECTRIC	39,326,553	\$ 71,181,061
2777	R&F PROPERTIES	131,896,982	\$ 244,009,417
2778	CHAMPION REIT	24,334,216	\$ 66,432,410
2799	CHINA HUARONG	174,062,435	\$ 69,624,974
2800	TRACKER FUND	18,040,870	\$ 338,627,130
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMSUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMSUNG FANG	0	\$ 0
2817	PP 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	18,929,800	\$ 248,737,572
2823	ISHARES A50	29,897,500	\$ 408,100,875
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,207,040	\$ 77,878,221
2829	ISHARESCGB	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2834	ISHARESND100	0	\$ 0
2835	PHILLIP HKNEWEQ	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 02/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	11,660,000	\$ 10,027,600
2866	COSCO SHIP DEV	31,584,335	\$ 32,531,865
2869	GREENTOWN SER	67,219,498	\$ 349,541,390
2877	SHINEWAY PHARM	1,047,000	\$ 7,412,760
2883	CHINA OILFIELD	40,351,184	\$ 389,792,437
2888	STANCHART	1,156,193	\$ 64,110,902
2899	ZIJIN MINING	431,365,530	\$ 4,563,847,307
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3004	CSOP VIETNAM30	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0
3006	A GX META	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	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	VPEMQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	17,655,200	\$ 67,513,485
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	15,000,000	\$ 284,250,000
3039	EFUNDHSI ESG	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3041	GX CN PB BOND	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

## Aggregated Reportable Short Positions of Specified Shares as of 02/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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	ISHARESSDCPBB	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3136	HSI ESG ETF	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 02/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 QLTQ HDG	0	\$ 0
3166	PA QLTQ 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
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWCON	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	15,276,390	\$ 672,772,216
3190	FB SSH HIGH DIV	0	\$ 0
3191	GX CN SEMICON	0	\$ 0
3192	A BOS RMB MM	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	14,538,076	\$ 10,758,176
3306	JNBY	971,000	\$ 8,486,540
3308	GOLDEN EAGLE	427,000	\$ 2,344,230
3309	C-MER EYE	9,936,511	\$ 40,441,600
3311	CHINA STATE CON	46,823,282	\$ 418,600,141
3316	BINJIANG SER	178,000	\$ 3,289,440
3319	A-LIVING	87,262,517	\$ 829,866,537
3320	CHINARES PHARMA	66,644,217	\$ 430,521,642

### Aggregated Reportable Short Positions of Specified Shares as of 02/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3323	CNBM	95,363,665	\$ 638,936,556
3328	BANKCOMM	64,249,504	\$ 278,842,847
3331	VINDA INT'L	13,800,639	\$ 274,080,691
3333	EVERGRANDE	261,566,997	\$ 431,585,545
3336	JU TENG INTL	757,424	\$ 1,007,374
3339	LONKING	23,934,007	\$ 33,028,930
3347	TIGERMED	7,042,392	\$ 527,475,161
3360	FE HORIZON	139,901,332	\$ 825,417,859
3377	SINO-OCEAN GP	48,234,176	\$ 46,304,809
3380	LOGAN GROUP	20,407,860	\$ 18,775,231
3383	AGILE GROUP	108,599,716	\$ 271,499,290
3396	LEGENDHOLDING	2,170,898	\$ 16,954,713
3403	CAM HSI ESG	0	\$ 0
3600	MODERN DENTAL	2,390,000	\$ 4,541,000
3606	FUYAO GLASS	18,303,038	\$ 618,642,684
3613	TONGRENTANGCM	4,468,066	\$ 46,199,802
3618	CQRC BANK	30,449,629	\$ 78,560,043
3633	ZHONGYU ENERGY	2,441,963	\$ 13,552,895
3668	YANCOAL AUS	1,349,200	\$ 38,722,040
3669	YONGDA AUTO	16,839,225	\$ 84,532,910
3690	MEITUAN-W	79,503,866	\$ 13,356,649,488
3692	HANSOH PHARMA	53,249,601	\$ 789,159,087
3709	EEKA FASHION	712,000	\$ 7,233,920
3738	VOBILE GROUP	111,772,074	\$ 422,498,440
3759	PHARMARON	7,809,403	\$ 353,765,956
3799	DALI FOODS	42,092,274	\$ 148,585,727
3800	GCL TECH	1,242,370,990	\$ 2,807,758,437
3808	SINOTRUK	27,156,270	\$ 283,511,459
3836	HARMONY AUTO	28,215,000	\$ 32,729,400
3866	BQD	0	\$ 0
3868	XINYI ENERGY	31,248,202	\$ 75,620,649
3877	CSSC SHIPPING	8,232,000	\$ 9,302,160
3883	CHINA AOYUAN	108,854,836	\$ 128,448,706
3888	KINGSOFT	29,362,028	\$ 745,795,511
3898	TIMES ELECTRIC	15,027,570	\$ 550,760,441
3899	CIMC ENRIC	47,436,196	\$ 387,553,721
3900	GREENTOWN CHINA	40,053,015	\$ 518,286,014
3908	CICC	54,565,031	\$ 784,645,146
3913	KWG LIVING	24,862,658	\$ 40,774,759
3918	NAGACORP	18,057,479	\$ 105,997,402
3933	UNITED LAB	4,707,913	\$ 19,584,918

## Aggregated Reportable Short Positions of Specified Shares as of 02/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3948	YITAI COAL	231,100	\$ 2,417,306
3958	DFZQ	17,314,162	\$ 64,754,966
3968	CM BANK	117,746,434	\$ 4,533,237,709
3969	CHINA CRSC	20,226,346	\$ 49,959,075
3983	CHINA BLUECHEM	8,701,921	\$ 16,185,573
3988	BANK OF CHINA	629,704,586	\$ 1,700,202,382
3990	MIDEA REAL EST	12,699,881	\$ 144,524,646
3993	CMOC	278,748,627	\$ 1,000,707,571
3996	CH ENERGY ENG	36,120,000	\$ 33,230,400
3998	BOSIDENG	245,280,689	\$ 944,330,653
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
6030	CITIC SEC	57,011,015	\$ 884,810,953
6049	POLY PPT SER	4,285,733	\$ 190,286,545
6055	CTIHK	6,078,656	\$ 60,786,560
6060	ZA ONLINE	56,379,029	\$ 1,172,683,803
6066	CSC	33,275,502	\$ 225,275,149
6069	SY HOLDINGS	5,747,548	\$ 35,060,043
6078	HYGEIA HEALTH	44,772,122	\$ 2,086,380,885
6088	FIT HON TENG	28,025,176	\$ 52,687,331
6098	CG SERVICES	87,726,553	\$ 1,642,241,072
6099	CMSC	9,196,482	\$ 69,893,263
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	26,490,353	\$ 140,133,967
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	2,527,700	\$ 102,119,080
6160	BEIGENE	3,731,343	\$ 440,298,474
6169	YUHUA EDU	80,648,978	\$ 89,520,366
6178	EB SECURITIES	4,560,600	\$ 24,581,634
6185	CANSINO BIO	11,266,996	\$ 1,019,663,138
6186	CHINA FEIHE	116,894,330	\$ 728,251,676
6196	BANK OF ZHENGZHOU	474,002	\$ 535,622
6198	QINGDAO PORT	1,587,294	\$ 5,761,877
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	168,000	\$ 1,029,840
6606	NH HEALTH-B	6,346,069	\$ 126,794,459
6608	BAIRONG-W	2,538,500	\$ 22,821,115

### Aggregated Reportable Short Positions of Specified Shares as of 02/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6616	GLOBAL NEW MAT	4,029,000	\$ 15,068,460
6618	JD HEALTH	85,745,869	\$ 6,130,829,634
6639	ARRAIL GROUP	1,435,000	\$ 10,375,050
6655	HUAXIN CEMENT	1,121,600	\$ 9,320,496
6666	EVERG SERVICES	66,013,475	\$ 151,830,993
6680	JLMAG	294,200	\$ 6,854,860
6690	HAIER SMARTHOME	141,734,355	\$ 3,585,879,182
6699	ANGELALIGN	8,494,049	\$ 878,284,667
6806	SWHY	20,623,200	\$ 29,697,408
6808	SUNART RETAIL	43,735,371	\$ 97,529,877
6818	CEB BANK	44,799,712	\$ 102,591,340
6821	ASYMCHEM	508,560	\$ 48,872,616
6823	HKT-SS	29,815,014	\$ 280,559,282
6830	HUAZHONG IN-V	11,024,000	\$ 26,457,600
6837	HAITONG SEC	68,935,913	\$ 328,824,305
6855	ASCENTAGE-B	4,213,096	\$ 88,475,016
6862	HAIDILAO	139,674,285	\$ 2,828,404,271
6865	FLAT GLASS	71,899,705	\$ 1,459,564,012
6868	TENFU	0	\$ 0
6869	YOFC	3,648,580	\$ 50,861,205
6878	DIFFER GP AUTO	201,239,166	\$ 301,858,749
6881	CGS	53,122,487	\$ 202,927,900
6886	HTSC	14,432,577	\$ 129,027,238
6908	HG SEMI	1,824,875	\$ 5,839,600
6968	GANGLONG CHINA	5,994,044	\$ 3,956,069
6969	SMOORE INTL	235,163,769	\$ 2,807,855,402
6978	IMMUNOTECH-B	4,739,009	\$ 24,168,946
6988	JOY SPREADER	44,470,000	\$ 77,822,500
6989	EXCELLENCE CM	8,576,000	\$ 32,931,840
6993	BLUE MOON GROUP	35,208,084	\$ 185,898,684
6996	ANTENGENE-B	6,895,311	\$ 28,270,775
7200	FL2 CSOP HSI	0	\$ 0
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7252	XL2CSOPBROKER	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 02/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
7362	FI GX HSCEI	0	\$ 0
7373	XICAMCSI300	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	10,521,900	\$ 63,762,714
7505	XI2CSOPUSOILGAS	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	8,722,200	\$ 75,010,920
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	41,064,000	\$ 43,117,200
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	267,004,159	\$ 52,065,811
8137	HONBRIDGE	10,864,000	\$ 3,204,880
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 02/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 NEWECON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIATEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9618	JD-SW	31,353,882	\$ 6,810,063,170
9626	BILIBILI-W	16,937,216	\$ 2,261,118,336
9633	NONGFU SPRING	113,335,265	\$ 4,998,085,187
9666	JINKE SERVICES	7,012,149	\$ 107,987,095
9668	CBHB	12,343,949	\$ 13,454,904
9688	ZAI LAB	1,732,640	\$ 49,206,976
9696	TIANQI LITHIUM	2,802,268	\$ 182,988,100
9698	GDS-SW	17,176,157	\$ 252,145,985
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

## Aggregated Reportable Short Positions of Specified Shares as of 02/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	14,206,769	\$ 28,839,741
9866	NIO-SW	1,832,637	\$ 171,626,455
9868	XPENG-W	59,961,092	\$ 2,338,482,588
9869	HELENS	37,893,739	\$ 599,478,951
9878	HUITONGDA NET	0	\$ 0
9888	BIDU-SW	19,622,406	\$ 2,081,937,277
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9899	CLOUD MUSIC	0	\$ 0
9901	NEW ORIENTAL-S	10,795,773	\$ 238,586,583
9909	POWERLONG CM	3,704,964	\$ 21,044,196
9922	JIUMAOJIU	131,918,077	\$ 2,604,062,840
9923	YEAHKA	24,242,929	\$ 490,919,312
9926	AKESO-B	47,652,008	\$ 1,529,629,457
9939	KINTOR PHARMA-B	22,158,851	\$ 284,076,470
9955	CLOUDR	0	\$ 0
9956	ANE	1,503,500	\$ 4,420,290
9959	LINKLOGIS-W	7,499,000	\$ 30,370,950
9961	TRIP.COM-S	5,068,298	\$ 1,259,978,883
9966	ALPHAMAB-B	14,149,300	\$ 127,768,179
9969	INNOCARE-B	11,066,352	\$ 121,729,872
9979	GREENTOWN MGMT	8,005,704	\$ 52,837,646
9983	CC NEW LIFE	6,221,000	\$ 21,897,920
9987	YUM CHINA	1,724,375	\$ 743,205,625
9988	BABA-SW	86,813,614	\$ 7,361,794,467
9989	HEPALINK	524,500	\$ 2,821,810
9990	ARCHOSAUR GAMES	9,609,378	\$ 37,957,043
9991	BAOZUN-W	322,000	\$ 3,606,400
9992	POP MART	92,144,490	\$ 1,612,528,575
9993	RADIANCE HLDGS	22,494,551	\$ 87,503,803
9995	REMEGEN-B	8,166,992	\$ 387,932,120
9996	PEIJIA-B	1,478,515	\$ 11,768,979
9997	KANGJI MEDICAL	13,751,653	\$ 109,875,707
9999	NTES-S	27,421,940	\$ 2,945,116,356
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

## Aggregated Reportable Short Positions of Specified Shares as of 02/12/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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	100,600	\$ 4,360,004
83192	A BOS RMB MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0