

Aggregated Reportable Short Positions of Specified Shares as of 28/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,227,120	\$ 563,002,956
2	CLP HOLDINGS	26,414,935	\$ 2,086,779,865
3	HK & CHINA GAS	140,246,030	\$ 1,685,757,281
4	WHARF HOLDINGS	25,201,098	\$ 681,689,701
5	HSBC HOLDINGS	112,925,707	\$ 6,278,669,309
6	POWER ASSETS	14,181,414	\$ 687,798,579
8	PCCW	30,229,649	\$ 123,639,264
10	HANG LUNG GROUP	638,000	\$ 10,897,040
11	HANG SENG BANK	15,792,433	\$ 2,462,040,305
12	HENDERSON LAND	35,669,633	\$ 1,212,767,522
13	HUTCHMED	6,961,473	\$ 284,376,172
14	HYSAN DEV	4,609,922	\$ 109,946,640
16	SHK PPT	10,237,890	\$ 972,087,656
17	NEW WORLD DEV	19,283,482	\$ 610,322,205
19	SWIRE PACIFIC A	7,404,126	\$ 337,628,146
23	BANK OF E ASIA	6,538,569	\$ 83,039,826
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	69,405,017	\$ 3,175,279,528
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
31	CHINA AEROSPACE	684,000	\$ 348,840
34	KOWLOON DEV	245,000	\$ 2,557,800
35	FE CONSORT INTL	2,554,504	\$ 7,152,611
38	FIRST TRACTOR	20,226,000	\$ 75,847,500
41	GREAT EAGLE H	1,943,052	\$ 43,135,754
45	HK&S HOTELS	863,439	\$ 6,631,212
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	95,000	\$ 1,459,200
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	51,810,709	\$ 2,199,364,597
69	SHANGRI-LA ASIA	12,333,255	\$ 75,849,518
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	30,377,517	\$ 140,647,904
82	CRAZY SPORTS	22,242,000	\$ 6,561,390
83	SINO LAND	27,493,886	\$ 265,590,939
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	123,554	\$ 602,944

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95	LVGEM CHINA	56,488,746	\$ 77,389,582
98	XINGFA ALUM	0	\$ 0
101	HANG LUNG PPT	41,268,497	\$ 680,930,201
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	7,010,024	\$ 14,230,349
116	CHOW SANG SANG	1,129,349	\$ 11,541,947
119	POLY PROPERTY	15,447,956	\$ 31,822,789
120	COSMOPOL INT'L	2,902,000	\$ 3,656,520
123	YUEXIU PROPERTY	12,332,376	\$ 97,055,799
127	CHINESE EST H	550,000	\$ 1,463,000
135	KUNLUN ENERGY	130,825,523	\$ 1,011,281,293
136	HENG TEN NET	314,102,649	\$ 760,128,411
142	FIRST PACIFIC	5,711,311	\$ 17,076,820
144	CHINA MER PORT	25,189,949	\$ 372,307,446
148	KINGBOARD HLDG	2,667,668	\$ 99,504,016
151	WANT WANT CHINA	245,489,664	\$ 1,877,995,930
152	SHENZHEN INT'L	13,966,928	\$ 109,221,377
165	CHINA EB LTD	2,665,343	\$ 23,215,138
168	TSINGTAO BREW	20,761,280	\$ 1,460,556,048
173	K. WAH INT'L	5,793,447	\$ 17,670,013
175	GEELY AUTO	163,215,836	\$ 2,712,647,194
177	JIANGSU EXPRESS	25,285,485	\$ 207,340,977
178	SA SA INT'L	68,481,329	\$ 97,928,300
179	JOHNSON ELEC H	2,103,999	\$ 28,403,987
182	CONCORD NE	58,382,816	\$ 41,451,799
185	ZENSUN ENT	9,104,128	\$ 38,328,379
189	DONGYUE GROUP	53,247,636	\$ 487,748,346
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	42,110,776	\$ 377,733,661
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	17,889,459	\$ 22,719,613
220	U-PRESID CHINA	21,675,848	\$ 159,751,000
225	POKFULAM	0	\$ 0
241	ALI HEALTH	553,911,695	\$ 3,279,157,234
242	SHUN TAK HOLD	19,510,217	\$ 40,191,047
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	4,720,177	\$ 6,608,248
257	EB ENVIRONMENT	79,011,336	\$ 443,253,595
261	GBA HOLDINGS	0	\$ 0
267	CITIC	56,944,993	\$ 492,574,189
268	KINGDEE INT'L	141,138,042	\$ 2,647,749,668

Aggregated Reportable Short Positions of Specified Shares as of 28/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
270	GUANGDONG INV	40,058,261	\$ 422,214,071
272	SHUI ON LAND	37,315,266	\$ 41,046,793
285	BYD ELECTRONIC	70,173,071	\$ 1,599,946,019
286	AIDIGONG	91,708,000	\$ 56,858,960
288	WH GROUP	102,329,530	\$ 521,880,603
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	30,665,991	\$ 1,798,560,372
293	CATHAY PAC AIR	205,153,653	\$ 1,321,189,525
297	SINOFERT	32,977,468	\$ 33,637,017
302	CMGE	50,017,603	\$ 151,053,161
303	VTECH HOLDINGS	3,249,416	\$ 200,164,026
305	WULING MOTORS	30,140,000	\$ 39,784,800
308	CHINA TRAVEL HK	70,939,562	\$ 110,665,717
315	SMARTONE TELE	1,891,573	\$ 8,171,595
316	OOIL	305,514	\$ 56,061,819
317	COMEC	272,000	\$ 1,819,680
321	TEXWINCA HOLD	0	\$ 0
322	TINGYI	93,151,613	\$ 1,497,877,937
323	MAANSHAN IRON	20,408,129	\$ 62,448,875
327	PAX GLOBAL	6,313,000	\$ 34,721,500
329	OCI INTL	2,192,000	\$ 6,817,120
330	ESPRIT HOLDINGS	20,341,325	\$ 15,052,581
336	HUABAO INTL	77,700,416	\$ 339,550,818
337	GREENLAND HK	7,887,400	\$ 12,383,218
338	SHANGHAI PECEM	66,358,382	\$ 114,136,417
341	CAFE DE CORAL H	4,543,472	\$ 60,428,178
345	VITASOY INT'L	59,190,770	\$ 886,677,735
347	ANGANG STEEL	51,832,003	\$ 178,302,090
354	CHINASOFT INT'L	26,439,521	\$ 201,997,940
357	MEILAN AIRPORT	13,291,260	\$ 262,369,472
358	JIANGXI COPPER	38,682,157	\$ 492,810,680
363	SHANGHAI IND H	1,232,000	\$ 14,143,360
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	129,433,462	\$ 389,594,721
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	1,156,000	\$ 1,999,880
382	EDVANTAGE GROUP	428,000	\$ 1,442,360
384	CHINA GAS HOLD	97,824,579	\$ 1,273,676,019
386	SINOPEC CORP	250,827,458	\$ 1,018,359,479
388	HKEX	13,828,959	\$ 6,034,957,708
390	CHINA RAILWAY	87,788,025	\$ 415,237,358

Aggregated Reportable Short Positions of Specified Shares as of 28/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
392	BEIJING ENT	3,556,229	\$ 96,373,806
398	ORIENTAL WATCH	330,000	\$ 1,425,600
400	COGOBUY	12,999,795	\$ 31,199,508
405	YUEXIU REIT	0	\$ 0
408	YIP'S CHEMICAL	0	\$ 0
410	SOHO CHINA	52,252,974	\$ 87,784,996
412	CSFG	13,128,000	\$ 8,927,040
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	35,620,000	\$ 6,411,600
425	MINTH GROUP	14,637,598	\$ 502,801,491
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	366,000	\$ 9,131,700
451	GCL NEWENERGY	197,240,947	\$ 31,755,792
460	SIHUAN PHARM	304,493,526	\$ 438,470,677
467	UNITEDENERGY GP	67,348,779	\$ 74,757,145
468	GAPACK	4,236,808	\$ 12,710,424
480	HKR INT'L	0	\$ 0
486	RUSAL	6,455,000	\$ 46,282,350
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	38,277,937	\$ 256,462,178
493	GOME RETAIL	1,241,615,200	\$ 695,304,512
506	CHINA FOODS	719,682	\$ 2,266,998
511	TVB	3,641,007	\$ 17,258,373
512	GRAND PHARMA	21,023,613	\$ 113,527,510
517	COSCO SHIP INTL	742,000	\$ 1,825,320
520	XIABUXIABU	24,946,814	\$ 118,746,835
522	ASM PACIFIC	8,913,532	\$ 689,016,024
525	GUANGSHEN RAIL	8,180,163	\$ 11,288,625
535	GEMDALE PPT	58,814,764	\$ 50,580,697
546	FUFENG GROUP	2,753,000	\$ 7,790,990
547	DIGITAL DOMAIN	24,976,673	\$ 18,482,738
548	SHENZHENEXPRESS	6,240,234	\$ 47,862,595
551	YUE YUEN IND	11,503,700	\$ 146,557,138
552	CHINACOMSERVICE	27,127,843	\$ 106,883,701
558	LK TECH	30,600,263	\$ 362,307,114
563	SH IND URBAN	5,676,386	\$ 4,200,526
564	ZMJ	16,794,169	\$ 133,345,702
570	TRAD CHI MED	137,164,677	\$ 600,781,285
576	ZHEJIANGEXPRESS	76,462,352	\$ 510,003,888
579	JNCEC	32,810,021	\$ 73,166,347
580	SUN.KING TECH	22,498,000	\$ 70,868,700

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
581	CHINA ORIENTAL	29,961,070	\$ 67,112,797
586	CONCH VENTURE	44,654,681	\$ 1,645,524,995
590	LUK FOOK HOLD	1,771,778	\$ 35,612,738
596	INSPUR INT'L	6,198,462	\$ 24,731,863
598	SINOTRANS	23,410,513	\$ 58,058,072
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	21,546,744	\$ 38,568,672
606	SCE CM	2,675,212	\$ 7,276,577
607	FULLSHARE	113,416,805	\$ 15,538,102
622	OSHDORI	0	\$ 0
631	SANY INT'L	44,665,933	\$ 370,280,585
636	KERRY LOG NET	8,253,409	\$ 160,776,407
639	SHOUGANG RES	29,800,399	\$ 70,328,942
656	FOSUN INTL	34,769,929	\$ 302,498,382
658	C TRANSMISSION	39,322,222	\$ 210,373,888
659	NWS HOLDINGS	13,156,159	\$ 102,618,040
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	135,380,057	\$ 236,915,100
667	CHINA EAST EDU	26,054,432	\$ 107,604,804
669	TECHTRONIC IND	26,839,269	\$ 3,392,483,602
670	CHINA EAST AIR	71,512,855	\$ 215,253,694
683	KERRY PPT	3,853,079	\$ 85,345,700
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	75,032,091	\$ 1,721,986,488
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	139,447,520	\$ 730,705,005
696	TRAVELSKY TECH	44,730,766	\$ 654,858,414
697	SHOUCHEG	28,861,962	\$ 40,118,127
698	TONGDA GROUP	85,811,458	\$ 16,904,857
700	TENCENT	36,061,099	\$ 16,588,105,540
708	EVERG VEHICLE	119,546,851	\$ 420,804,916
709	GIORDANO INT'L	925,895	\$ 1,481,432
710	BOE VARITRONIX	16,352,812	\$ 141,124,768
716	SINGAMAS CONT	9,582,000	\$ 10,444,380
728	CHINA TELECOM	53,827,857	\$ 157,715,621
732	TRULY INT'L	21,681,514	\$ 66,995,878
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	12,243,144	\$ 65,255,958
746	L & M CHEMICAL	1,146,000	\$ 7,804,260
750	SFSY ENERGY	13,501,254	\$ 17,821,655
751	SKYWORTH GROUP	98,341,721	\$ 424,836,235

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753	AIR CHINA	107,036,294	\$ 624,021,594
754	HOPSON DEV HOLD	52,382,335	\$ 709,256,816
762	CHINA UNICOM	6,788,000	\$ 27,695,040
763	ZTE	8,990,185	\$ 186,546,339
769	CHINA RAREEARTH	10,022,000	\$ 7,917,380
772	CHINA LIT	49,044,702	\$ 2,273,221,938
775	CKLIFE SCIENCES	32,634,054	\$ 23,496,519
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,213,999	\$ 43,571,500
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	44,415,767	\$ 700,880,803
788	CHINA TOWER	1,472,604,798	\$ 1,369,522,462
798	CEOVU	0	\$ 0
799	IGG	33,649,418	\$ 157,479,276
806	VALUE PARTNERS	34,493,471	\$ 131,075,190
807	SIICENVIRONMENT	3,948,200	\$ 5,566,962
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,543,000	\$ 14,927,410
813	SHIMAO GROUP	279,336,503	\$ 1,527,970,671
817	CHINA JINMAO	91,458,734	\$ 252,426,106
818	HI SUN TECH	19,875,001	\$ 20,073,751
819	TIANNENG POWER	135,294,900	\$ 1,120,241,772
823	LINK REIT	15,469,927	\$ 1,032,617,627
826	TIANGONG INT'L	27,630,105	\$ 111,073,022
832	CENTRAL CHINA	25,323,061	\$ 21,271,371
836	CHINA RES POWER	61,157,682	\$ 1,149,764,422
839	CHINA EDU GROUP	49,761,553	\$ 349,326,102
853	MICROPORT	84,897,695	\$ 1,842,279,982
855	CHINA WATER	56,721,988	\$ 520,707,850
856	VSTECS	3,285,996	\$ 24,644,970
857	PETROCHINA	316,635,842	\$ 1,234,879,784
860	APOLLO FMG	123,723,583	\$ 53,819,759
861	DC HOLDINGS	14,431,118	\$ 64,651,409
863	BC TECH GROUP	6,567,159	\$ 55,558,165
867	CMS	40,356,279	\$ 516,560,371
868	XINYI GLASS	47,333,915	\$ 970,345,258
873	SHIMAO SERVICES	99,895,319	\$ 577,394,944
874	BAIYUNSHAN PH	4,079,416	\$ 80,854,025
880	SJM HOLDINGS	163,911,549	\$ 821,196,860
881	ZHONGSHENG HLDG	224,738,070	\$ 13,349,441,358
883	CNOOC	59,748,438	\$ 558,050,411

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884	CIFI HOLD GP	99,147,878	\$ 495,739,390
902	HUANENG POWER	216,647,922	\$ 844,926,896
906	COFCO PACKAGING	3,160,527	\$ 14,412,003
909	MING YUAN CLOUD	118,386,391	\$ 1,903,653,167
914	CONCH CEMENT	35,045,633	\$ 1,440,375,516
916	CHINA LONGYUAN	122,936,517	\$ 1,905,516,014
921	HISENSE HA	2,274,821	\$ 22,634,469
934	SINOPEC KANTONS	15,790,880	\$ 46,898,914
939	CCB	833,023,480	\$ 4,964,819,941
941	CHINA MOBILE	21,144,856	\$ 1,111,162,183
950	LEE'S PHARM	1,792,002	\$ 5,286,406
951	CHAOWEI POWER	20,091,000	\$ 43,999,290
952	TONGHAI FIN	0	\$ 0
956	CHINA SUNTIEN	58,963,236	\$ 274,768,680
960	LONGFOR GROUP	63,384,115	\$ 2,861,792,792
966	CHINA TAIPING	28,998,574	\$ 316,664,428
968	XINYI SOLAR	312,606,138	\$ 3,882,568,234
973	L'OCCITANE	0	\$ 0
975	MONGOL MINING	1,629,401	\$ 2,541,866
978	CHI MER LAND	1,614,000	\$ 1,291,200
981	SMIC	14,037,316	\$ 263,620,794
990	THEME INT'L	30,510,000	\$ 24,102,900
991	DATANG POWER	40,807,087	\$ 57,946,064
992	LENOVO GROUP	1,038,493,574	\$ 8,692,191,214
995	ANHUIEXPRESSWAY	9,344,000	\$ 62,044,160
998	CITIC BANK	227,213,381	\$ 847,505,911
1003	HUANXI MEDIA	9,780,000	\$ 13,692,000
1024	KUAISHOU-W	59,209,694	\$ 4,884,799,755
1030	SEAZEN	49,766,502	\$ 256,795,150
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	20,934,000	\$ 14,235,120
1038	CKI HOLDINGS	3,573,593	\$ 172,425,862
1044	HENGAN INT'L	55,512,114	\$ 2,137,216,389
1052	YUEXIUTRANSPORT	7,956,000	\$ 37,154,520
1055	CHINA SOUTH AIR	171,987,823	\$ 847,899,967
1060	ALI PICTURES	548,046,084	\$ 449,397,789
1061	ESSEX BIO-TECH	2,049,891	\$ 9,736,982
1066	WEIGAO GROUP	112,851,479	\$ 1,034,848,062
1068	YURUN FOOD	20,338,000	\$ 16,677,160
1070	TCL ELECTRONICS	24,554,295	\$ 96,743,922
1071	HUADIAN POWER	147,139,683	\$ 411,991,112

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1072	DONGFANG ELEC	22,239,373	\$ 229,510,329
1083	TG SMART ENERGY	30,728,948	\$ 174,847,714
1086	GOODBABY INTL	11,225,235	\$ 12,235,506
1088	CHINA SHENHUA	52,769,579	\$ 1,029,006,791
1091	SOUTH MANGANESE	47,927,413	\$ 43,613,946
1093	CSPC PHARMA	149,348,919	\$ 1,359,075,163
1098	ROAD KING INFRA	591,151	\$ 4,327,225
1099	SINOPHARM	48,967,934	\$ 839,310,389
1108	LUOYANG GLASS	8,610,907	\$ 116,936,117
1109	CHINA RES LAND	59,485,835	\$ 2,171,232,978
1112	H&H INTL HLDG	7,410,795	\$ 94,709,960
1113	CK ASSET	14,811,091	\$ 772,398,396
1114	BRILLIANCE CHI	82,541,694	\$ 602,554,366
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	362,154,225	\$ 474,422,035
1119	IDREAMSKY	132,379,683	\$ 675,136,383
1121	GOLDENSOLAR	22,070,000	\$ 188,477,800
1122	QINGLING MOTORS	2,451,751	\$ 3,824,732
1128	WYNN MACAU	122,332,260	\$ 856,325,820
1133	HARBIN ELECTRIC	16,839,061	\$ 42,434,434
1137	HK TECH VENTURE	39,096,628	\$ 275,240,261
1138	COSCO SHIP ENGY	71,994,454	\$ 209,503,861
1140	WEALTHKING INV	0	\$ 0
1141	CMBC CAPITAL	12,816,280	\$ 36,782,724
1157	ZOOMLION	106,602,446	\$ 543,672,475
1167	JACOBIO-B	2,395,500	\$ 21,942,780
1171	YANKUANG ENERGY	197,110,629	\$ 3,256,267,591
1176	ZHUGUANG HOLD	13,418,000	\$ 22,139,700
1177	SINO BIOPHARM	259,144,650	\$ 1,386,423,878
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	5,039,000	\$ 17,233,380
1186	CHINA RAIL CONS	1,182,831	\$ 6,410,944
1193	CHINA RES GAS	16,031,758	\$ 615,619,507
1196	REALORD GROUP	13,446,526	\$ 127,473,066
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	10,278,415	\$ 65,062,367
1208	MMG	132,802,386	\$ 333,333,989
1209	CHINA RES MIXC	17,887,510	\$ 782,578,563
1211	BYD COMPANY	32,603,330	\$ 7,166,211,934
1212	LIFESTYLE INT'L	7,045,771	\$ 29,169,492
1216	ZYBANK	0	\$ 0

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1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	26,747,935	\$ 80,511,284
1234	CHINA LILANG	3,238,495	\$ 14,249,378
1238	POWERLONG	37,425,884	\$ 154,194,642
1250	BE CLEAN ENERGY	333,921,436	\$ 31,054,694
1252	CHINA TIANRUI	1,607,000	\$ 10,124,100
1257	CEB GREENTECH	27,285,807	\$ 72,034,530
1258	CHINFMINING	32,588,500	\$ 99,394,925
1268	MEIDONG AUTO	40,266,907	\$ 1,435,515,235
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	6,174,000	\$ 3,210,480
1282	GLORY SUN FIN	101,692,000	\$ 19,219,788
1288	ABC	346,792,742	\$ 1,016,102,734
1299	AIA	54,798,872	\$ 4,430,488,801
1302	LIFETECH SCI	131,226,709	\$ 409,427,332
1308	SITC	61,405,931	\$ 1,774,631,406
1310	HKBN	14,535,044	\$ 141,716,679
1313	CHINARES CEMENT	115,613,876	\$ 766,519,998
1316	NEXTEER	48,990,352	\$ 419,357,413
1317	MAPLELEAF EDU	216,292,765	\$ 105,983,455
1323	HUASHENG INTL	17,634,000	\$ 2,292,420
1330	DYNAGREEN ENV	2,226,578	\$ 8,327,402
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	57,664,323	\$ 96,876,063
1336	NCI	16,931,067	\$ 375,023,134
1337	RAZER	116,476,008	\$ 267,894,818
1339	PICC GROUP	99,751,176	\$ 244,390,381
1347	HUA HONG SEMI	25,626,827	\$ 926,409,796
1349	FUDANZHANGJIANG	6,209,000	\$ 23,842,560
1359	CHINA CINDA	200,347,264	\$ 276,479,224
1361	361 DEGREES	19,295,508	\$ 72,744,065
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	101,430,523	\$ 1,365,254,840
1375	CC SECURITIES	1,873,000	\$ 2,790,770
1378	CHINAHONGQIAO	209,621,403	\$ 1,809,032,708
1381	CANVEST ENV	7,655,658	\$ 29,397,727
1382	PACIFICTEXTILES	16,341,692	\$ 64,549,683
1385	SHANGHAI FUDAN	11,670,000	\$ 239,235,000
1387	CHINA DILI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1398	ICBC	973,930,794	\$ 4,557,996,116
1415	COWELL	8,166,827	\$ 73,664,780
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	2,733,000	\$ 1,393,830
1448	FU SHOU YUAN	16,790,960	\$ 100,577,850
1456	GUOLIAN SEC	648,000	\$ 2,741,040
1458	ZHOU HEI YA	113,579,946	\$ 591,751,519
1468	KINGKEY FIN INT	8,740,000	\$ 5,418,800
1475	NISSIN FOODS	7,103,632	\$ 40,348,630
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	7,209,852	\$ 82,769,101
1478	Q TECH	18,361,953	\$ 152,955,068
1503	CMC REIT	0	\$ 0
1508	CHINA RE	21,609,530	\$ 16,207,148
1513	LIVZON PHARMA	6,012,553	\$ 164,142,697
1515	CR MEDICAL	23,046,957	\$ 99,793,324
1516	SUNAC SERVICES	56,289,634	\$ 486,905,334
1521	FRONTAGE	20,125,081	\$ 75,267,803
1528	RS MACALLINE	2,824,948	\$ 11,017,297
1530	3SBIO	130,298,390	\$ 763,548,565
1548	GENSCRIPT BIO	33,331,299	\$ 801,617,741
1551	GRCB	0	\$ 0
1558	HEC PHARM	28,934,931	\$ 212,671,743
1563	IA FIN LEASING	0	\$ 0
1566	CA CULTURAL	4,335,000	\$ 1,083,750
1568	SUNDART HLDGS	0	\$ 0
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	71,141,180	\$ 2,301,417,173
1585	YADEA	44,247,204	\$ 473,445,083
1589	CNLP	29,478,428	\$ 129,705,083
1600	TIAN LUN GAS	2,932,001	\$ 26,769,169
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	22,792,785	\$ 27,807,198
1610	COFCO JOYCOME	100,949,649	\$ 322,029,380
1618	MCC	30,350,854	\$ 63,129,776
1622	REDCO GROUP	47,985,743	\$ 126,682,362
1628	YUZHOU GROUP	114,027,274	\$ 72,977,455
1638	KAISA GROUP	82,601,937	\$ 71,863,685
1658	PSBC	1,014,845,120	\$ 6,484,860,317
1660	ZHAOBANGJI PPT	1,352,000	\$ 594,880

Aggregated Reportable Short Positions of Specified Shares as of 28/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1666	TONG REN TANG	6,140,955	\$ 43,355,142
1668	CHINASOUTHCITY	53,555,966	\$ 34,275,818
1672	ASCLETIS-B	14,741,000	\$ 55,868,390
1675	ASIAINFO TECH	1,902,000	\$ 28,149,600
1680	MACAU LEGEND	6,064,000	\$ 3,456,480
1681	CONSUN PHARMA	577,000	\$ 2,250,300
1686	SUNEVISION	10,468,260	\$ 71,079,485
1691	JS GLOBAL LIFE	56,560,403	\$ 652,707,051
1696	SISRAM MED	3,299,504	\$ 24,779,275
1709	DL HOLDINGS GP	874,000	\$ 2,254,920
1717	AUSNUTRIA	18,374,096	\$ 180,984,846
1725	HK AERO TECH	477,400	\$ 9,691,220
1755	S-ENJOY SERVICE	8,964,517	\$ 122,813,883
1760	INTRON TECH	1,451,000	\$ 6,181,260
1763	CIRC	1,041,400	\$ 23,952,200
1765	HOPE EDU	612,849,936	\$ 618,978,435
1766	CRRC	43,091,743	\$ 153,406,605
1769	SCHOLAR EDU	3,572,000	\$ 3,750,600
1772	GANFENGLITHIUM	20,855,799	\$ 2,498,524,720
1773	TIANLI EDU	67,506,996	\$ 128,938,362
1776	GF SEC	16,932,387	\$ 223,846,156
1777	FANTASIA	36,575,907	\$ 11,338,531
1778	COLOUR LIFE	11,227,549	\$ 10,441,621
1787	SD GOLD	58,896,686	\$ 777,436,255
1788	GUOTAI JUNAN I	52,614,638	\$ 55,771,516
1789	AK MEDICAL	57,625,768	\$ 314,060,436
1797	KOOLEARN	40,893,997	\$ 172,572,667
1798	DATANG RENEW	236,993,659	\$ 737,050,279
1799	XINTE ENERGY	33,750,515	\$ 481,282,344
1800	CHINA COMM CONS	8,904,034	\$ 39,801,032
1801	INNOVENT BIO	51,507,304	\$ 1,583,849,598
1810	XIAOMI-W	420,086,128	\$ 6,830,600,441
1811	CGN NEW ENERGY	89,235,035	\$ 504,177,948
1812	CHENMING PAPER	29,306,618	\$ 103,745,428
1813	KWG GROUP	58,556,242	\$ 235,981,655
1816	CGN POWER	107,920,200	\$ 233,107,632
1817	MULSANNE GROUP	863,500	\$ 4,187,975
1818	ZHAOJIN MINING	47,477,381	\$ 296,733,631
1821	ESR	34,015,444	\$ 860,590,733
1830	PERFECT MEDICAL	9,085,000	\$ 44,243,950
1833	PA GOODDOCTOR	145,493,706	\$ 3,644,617,335

Aggregated Reportable Short Positions of Specified Shares as of 28/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1836	STELLA HOLDINGS	1,032,000	\$ 8,720,400
1848	CALC	1,326,081	\$ 7,134,316
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	6,911,150	\$ 81,551,570
1860	MOBVISTA	21,555,000	\$ 129,545,550
1862	JINGRUI HLDGS	7,382,000	\$ 15,280,740
1866	CHINA XLX FERT	2,893,967	\$ 16,264,095
1873	VIVA BIOTECH	86,454,190	\$ 309,506,000
1876	BUD APAC	121,008,956	\$ 2,595,642,106
1877	JUNSHI BIO	11,385,429	\$ 488,434,904
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	5,379,088	\$ 106,721,106
1883	CITIC TELECOM	5,105,487	\$ 14,448,528
1888	KB LAMINATES	28,382,016	\$ 375,777,892
1890	CHINA KEPEI	7,518,000	\$ 19,170,900
1896	MAOYAN ENT	14,887,600	\$ 146,791,736
1898	CHINA COAL	127,954,407	\$ 571,956,199
1899	XINGDA INT'L	2,383,788	\$ 4,028,602
1902	YINCHENG INTL	4,352,000	\$ 13,665,280
1905	HAITONG UT	1,320,929	\$ 1,162,418
1907	CHINA RISUN GP	20,084,000	\$ 86,963,720
1908	C&D INTL GROUP	7,731,238	\$ 114,267,698
1909	FIRE ROCK	24,590,000	\$ 16,475,300
1910	SAMSONITE	39,598,327	\$ 645,452,730
1911	CR HOLDINGS	5,777,225	\$ 78,223,627
1913	PRADA	3,963,831	\$ 183,525,375
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	139,893,570	\$ 1,314,999,558
1919	COSCO SHIP HOLD	354,484,554	\$ 4,877,707,463
1928	SANDS CHINA LTD	109,670,302	\$ 2,368,878,523
1929	CHOW TAI FOOK	61,257,103	\$ 825,745,748
1931	IVD MEDICAL	0	\$ 0
1951	JXR	135,007,908	\$ 1,015,259,468
1952	EVEREST MED-B	3,191,409	\$ 80,902,218
1958	BAIC MOTOR	52,327,711	\$ 149,133,976
1963	BCQ	738,809	\$ 3,383,745
1966	CHINA SCE GROUP	26,915,456	\$ 46,563,739
1967	CONFIDENCE IN	0	\$ 0
1970	IMAX CHINA	2,024,593	\$ 22,311,015
1972	SWIREPROPERTIES	12,811,908	\$ 260,722,328
1981	CATHAY EDU	11,555,000	\$ 21,607,850

Aggregated Reportable Short Positions of Specified Shares as of 28/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1988	MINSHENG BANK	935,433,072	\$ 2,881,133,862
1992	FOSUN TOURISM	5,994,306	\$ 61,141,921
1995	CIFI ES SERVICE	51,929,000	\$ 704,157,240
1996	RSUN PPT	15,800,843	\$ 41,872,234
1997	WHARF REIC	53,652,058	\$ 2,003,904,366
1999	MAN WAH HLDGS	57,349,740	\$ 674,432,942
2001	NEW HIGHER EDU	25,559,280	\$ 64,920,571
2005	SSY GROUP	69,844,042	\$ 235,374,422
2006	JINJIANGCAPITAL	7,072,080	\$ 20,579,753
2007	COUNTRY GARDEN	612,653,554	\$ 3,902,603,139
2009	BBMG	40,415,706	\$ 48,903,004
2013	WEIMOB INC	366,347,463	\$ 2,099,170,963
2015	LI AUTO-W	0	\$ 0
2016	CZBANK	0	\$ 0
2018	AAC TECH	94,803,527	\$ 2,237,363,237
2019	DEXIN CHINA	15,714,889	\$ 42,115,903
2020	ANTA SPORTS	70,762,890	\$ 8,180,190,084
2038	FIH	75,931,738	\$ 89,599,451
2039	CIMC	15,789,751	\$ 221,056,514
2048	E-HOUSE ENT	58,623,881	\$ 107,281,702
2057	ZTO EXPRESS-SW	283,770	\$ 62,372,646
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	19,402,379	\$ 143,771,628
2098	ZALL SMARTCOM	2,517,000	\$ 1,157,820
2099	CHINAGOLDINTL	2,153,000	\$ 44,674,750
2101	FULU HOLDINGS	954,000	\$ 6,630,300
2103	SINIC HOLDINGS	2,835,000	\$ 1,417,500
2117	DATANG GROUP	1,637,000	\$ 8,217,740
2126	JW THERAP-B	22,600,083	\$ 203,852,749
2127	HUISEN INTL	9,834,000	\$ 13,767,600
2128	CHINA LESSO	22,752,462	\$ 303,062,794
2131	NETJOY	18,106,009	\$ 42,005,941
2138	EC HEALTHCARE	4,683,000	\$ 41,210,400
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	4,228,000	\$ 21,140,000
2148	VESYNC	13,562,000	\$ 96,968,300
2156	C&D PROPERTY	0	\$ 0
2158	YIDU TECH	18,437,807	\$ 273,617,056
2160	CARDIOFLOW-B	20,216,696	\$ 65,299,928
2162	KEYMED BIO-B	958,500	\$ 24,154,200
2163	BROAD HOMES	4,351,796	\$ 44,388,319

Aggregated Reportable Short Positions of Specified Shares as of 28/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2168	KAISA PROSPER	1,425,346	\$ 15,251,202
2171	CARSGEN-B	541,500	\$ 9,010,560
2186	LUYE PHARMA	116,548,436	\$ 386,940,808
2190	ZYLOXTB-B	356,000	\$ 7,814,200
2196	FOSUN PHARMA	18,387,818	\$ 569,102,967
2198	CHINA SANJIANG	17,282,200	\$ 39,749,060
2202	CHINA VANKE	52,300,943	\$ 1,048,633,907
2208	GOLDWIND	64,554,792	\$ 866,325,309
2219	CHAOJU EYE CARE	0	\$ 0
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	34,016,978	\$ 44,222,071
2238	GAC GROUP	95,478,584	\$ 721,818,095
2269	WUXI BIO	49,792,892	\$ 3,699,611,876
2282	MGM CHINA	73,711,101	\$ 379,612,170
2313	SHENZHOU INTL	20,754,834	\$ 2,905,676,760
2314	LEE & MAN PAPER	31,665,461	\$ 172,893,417
2318	PING AN	464,944,350	\$ 28,152,380,393
2319	MENGNU DAIRY	44,101,718	\$ 2,035,294,286
2322	HK CHAOSHANG GP	2,816,000	\$ 2,618,880
2328	PICC P&C	81,057,297	\$ 588,475,976
2331	LI NING	40,897,096	\$ 2,985,488,008
2333	GREATWALL MOTOR	135,222,781	\$ 2,772,067,011
2337	UNITED STRENGTH	412,000	\$ 5,273,600
2338	WEICHAI POWER	66,286,693	\$ 924,036,500
2342	COMBA	77,970,009	\$ 139,566,316
2343	PACIFIC BASIN	418,862,503	\$ 1,294,285,134
2356	DAHSHING BANKING	682,681	\$ 4,983,571
2357	AVICHINA	101,063,116	\$ 447,709,604
2359	WUXI APPTEC	15,575,563	\$ 1,660,355,016
2362	JINCHUAN INTL	100,931,200	\$ 134,238,496
2378	PRU	0	\$ 0
2380	CHINA POWER	240,338,963	\$ 942,128,735
2382	SUNNY OPTICAL	26,782,154	\$ 5,302,866,492
2386	SINOPEC SEG	13,428,796	\$ 50,492,273
2388	BOC HONG KONG	72,855,623	\$ 2,152,883,660
2400	XD INC	29,527,805	\$ 832,684,101
2500	VENUS MEDTECH-B	29,691,516	\$ 789,794,326
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	6,394,500	\$ 23,148,090
2588	BOC AVIATION	9,880,665	\$ 647,183,558

Aggregated Reportable Short Positions of Specified Shares as of 28/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2599	SHINSUN HOLD GP	20,289,000	\$ 21,303,450
2600	CHALCO	358,596,920	\$ 1,470,247,372
2601	CPIC	28,830,900	\$ 673,201,515
2607	SH PHARMA	17,526,992	\$ 259,750,021
2611	GTJA	3,029,397	\$ 35,565,121
2616	CSTONE PHARMA-B	33,829,317	\$ 196,886,625
2618	JD LOGISTICS	34,259,958	\$ 793,118,028
2628	CHINA LIFE	109,293,544	\$ 1,475,462,844
2638	HKELECTRIC-SS	59,498,477	\$ 461,113,197
2666	UNI MEDICAL	22,874,989	\$ 125,583,690
2669	CHINA OVS PPT	43,243,201	\$ 395,242,857
2678	TEXHONG TEXTILE	4,498,000	\$ 45,609,720
2688	ENN ENERGY	23,438,699	\$ 2,861,865,148
2689	ND PAPER	48,748,397	\$ 384,624,852
2696	HENLIUS	1,610,499	\$ 36,558,327
2727	SH ELECTRIC	74,425,556	\$ 155,549,412
2768	JIAYUAN INTL	35,304,757	\$ 97,441,129
2772	ZHONGLIANG HLDG	30,403,863	\$ 111,582,177
2777	R&F PROPERTIES	257,884,667	\$ 894,859,794
2778	CHAMPION REIT	7,573,088	\$ 30,065,159
2798	PER ENERGY	13,915,000	\$ 22,959,750
2799	CHINA HUARONG	127,329,168	\$ 52,204,959
2800	TRACKER FUND	23,437,000	\$ 554,988,160
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMSUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMSUNG FANG	0	\$ 0
2817	PP CGOVT BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	26,477,200	\$ 441,374,924
2823	ISHARES A50	42,261,800	\$ 723,522,016

Aggregated Reportable Short Positions of Specified Shares as of 28/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	3,326,507	\$ 277,563,744
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	139,681	\$ 21,929,917
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	21,101,796	\$ 26,588,263
2866	COSCO SHIP DEV	65,331,300	\$ 92,117,133
2869	GREENTOWN SER	85,540,037	\$ 726,234,914
2877	SHINEWAY PHARM	2,343,000	\$ 15,393,510
2878	SOLOMON SYSTECH	29,010,000	\$ 22,337,700
2883	CHINA OILFIELD	69,380,687	\$ 533,537,483
2888	STANCHART	580,500	\$ 32,595,075
2899	ZIJIN MINING	170,440,510	\$ 1,718,040,341
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3005	CSOPCSI500ETF	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 TW CAPPED	0	\$ 0
3022	ISHARESMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3033	CSOP HS TECH	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	CSOP HKD MM	0	\$ 0
3058	A GXCINNOVATOR	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 NIKKOAMGAME	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3096	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
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	CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3173	PP CN NEWWECON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWWECON	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	6,890,125	\$ 390,532,285
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	CSOP CTPBOND	0	\$ 0
3300	CHINA GLASS	25,886,000	\$ 42,453,040
3301	RONSHINECHINA	25,190,525	\$ 80,357,775
3306	JNBY	2,607,000	\$ 29,667,660
3308	GOLDEN EAGLE	809,000	\$ 4,724,560
3309	C-MER EYE	22,404,214	\$ 117,622,124
3311	CHINA STATE CON	31,683,372	\$ 287,685,018
3316	BINJIANG SER	124,000	\$ 2,690,800
3318	CHINA BOTON	5,627,146	\$ 21,101,798

Aggregated Reportable Short Positions of Specified Shares as of 28/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3319	A-LIVING	87,424,556	\$ 1,292,134,938
3320	CHINARES PHARMA	37,153,546	\$ 137,468,120
3323	CNBM	80,970,337	\$ 805,654,853
3328	BANKCOMM	101,111,663	\$ 527,802,881
3331	VINDA INT'L	24,110,311	\$ 501,494,469
3333	EVERGRANDE	283,023,422	\$ 464,158,412
3336	JU TENG INTL	1,817,424	\$ 2,817,007
3339	LONKING	45,527,476	\$ 103,347,371
3347	TIGERMED	10,614,797	\$ 840,691,922
3360	FE HORIZON	141,565,010	\$ 938,576,016
3377	SINO-OCEAN GP	102,278,359	\$ 192,283,315
3380	LOGAN GROUP	172,267,932	\$ 826,886,074
3383	AGILE GROUP	140,195,458	\$ 562,183,787
3393	WASION HOLDINGS	3,190,000	\$ 9,633,800
3396	LEGENDHOLDING	5,970,393	\$ 64,480,244
3600	MODERN DENTAL	5,356,000	\$ 26,137,280
3606	FUYAO GLASS	17,397,833	\$ 716,790,720
3613	TONGRENTANGCM	4,622,088	\$ 54,540,638
3618	CQRC BANK	28,161,546	\$ 79,697,175
3633	ZHONGYU ENERGY	1,320,000	\$ 10,586,400
3662	AOYUAN HEALTHY	17,358,731	\$ 42,008,129
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	24,895,453	\$ 240,241,121
3690	MEITUAN-W	56,775,500	\$ 11,809,304,000
3692	HANSOH PHARMA	32,482,446	\$ 508,675,104
3700	INKE	7,052,983	\$ 13,118,548
3709	EEKA FASHION	1,380,500	\$ 16,289,900
3738	VOBILE GROUP	100,289,344	\$ 491,417,786
3759	PHARMARON	6,784,782	\$ 658,123,854
3799	DALI FOODS	67,738,256	\$ 280,436,380
3800	GCL-POLY ENERGY	1,352,981,602	\$ 3,165,976,949
3808	SINOTRUK	23,574,277	\$ 267,803,787
3813	POU SHENG INT'L	24,276,250	\$ 30,588,075
3818	CHINA DONGXIANG	112,443,203	\$ 74,212,514
3836	HARMONY AUTO	10,132,000	\$ 42,959,680
3866	BQD	0	\$ 0
3868	XINYI ENERGY	72,830,172	\$ 281,124,464
3877	CSSC SHIPPING	7,634,000	\$ 8,779,100
3883	CHINA AOYUAN	113,532,461	\$ 168,028,042
3888	KINGSOFT	62,379,313	\$ 2,102,182,848
3898	TIMES ELECTRIC	25,678,377	\$ 1,045,109,944

Aggregated Reportable Short Positions of Specified Shares as of 28/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3899	CIMC ENRIC	74,837,117	\$ 694,488,446
3900	GREENTOWN CHINA	46,846,083	\$ 597,756,019
3908	CICC	35,479,704	\$ 736,203,858
3913	KWG LIVING	23,732,999	\$ 78,318,897
3918	NAGACORP	42,881,559	\$ 261,577,510
3933	UNITED LAB	14,762,815	\$ 64,956,386
3958	DFZQ	17,574,160	\$ 105,972,185
3968	CM BANK	250,434,975	\$ 16,290,795,124
3969	CHINA CRSC	46,782,437	\$ 129,587,350
3983	CHINA BLUECHEM	12,003,009	\$ 26,526,650
3988	BANK OF CHINA	474,953,107	\$ 1,439,107,914
3990	MIDEA REAL EST	5,871,399	\$ 67,990,800
3993	CMOC	215,156,879	\$ 849,869,672
3996	CH ENERGY ENG	57,906,000	\$ 71,224,380
3998	BOSIDENG	426,380,199	\$ 1,581,870,538
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	65,804,811	\$ 1,329,257,182
6049	POLY PPT SER	8,454,221	\$ 492,035,662
6055	CTIHK	6,821,821	\$ 100,280,769
6060	ZA ONLINE	81,298,190	\$ 2,178,791,492
6066	CSC	46,762,930	\$ 405,434,603
6068	WISDOM EDU INTL	16,522,914	\$ 8,591,915
6069	SY HOLDINGS	7,984,500	\$ 56,929,485
6078	HYGEIA HEALTH	28,917,482	\$ 1,012,111,870
6088	FIT HON TENG	52,867,547	\$ 72,957,215
6093	HEVOL SERVICES	0	\$ 0
6098	CG SERVICES	48,660,603	\$ 2,250,552,889
6099	CMSC	9,179,151	\$ 100,787,078
6100	TONGDAO LIEPIN	387,800	\$ 7,236,348
6110	TOPSPORTS	70,052,490	\$ 490,367,430
6111	DAFA PPT	3,900,000	\$ 17,784,000
6118	AUSTAR	1,385,000	\$ 3,878,000
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	1,157,261	\$ 64,690,890
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	60,256,942	\$ 221,142,977

Aggregated Reportable Short Positions of Specified Shares as of 28/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6160	BEIGENE	4,832,852	\$ 579,942,240
6169	YUHUA EDU	137,463,216	\$ 232,312,835
6178	EB SECURITIES	6,365,006	\$ 36,344,184
6185	CANSINOBI0-B	12,322,846	\$ 1,528,032,904
6186	CHINA FEIHE	114,077,754	\$ 1,216,068,858
6196	BANKOFZHENGZHOU	438,900	\$ 768,075
6198	QINGDAO PORT	1,584,774	\$ 6,671,899
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	372,500	\$ 3,073,125
6601	CHEERWIN GP	6,011,500	\$ 13,585,990
6606	NH HEALTH-B	9,276,303	\$ 215,210,230
6608	BAIRONG-W	1,283,000	\$ 11,354,550
6618	JD HEALTH	59,624,884	\$ 3,753,386,448
6666	EVERG SERVICES	141,271,174	\$ 350,352,512
6668	E-STAR CM	704,000	\$ 2,245,760
6677	SINO-OCEAN SERV	675,483	\$ 2,830,274
6690	HAIER SMARTHOME	80,912,853	\$ 2,435,476,875
6806	SWHY	12,161,600	\$ 23,107,040
6808	SUNART RETAIL	180,015,769	\$ 523,845,888
6818	CEB BANK	18,929,092	\$ 55,272,949
6823	HKT-SS	26,199,370	\$ 277,189,335
6826	HAOHAI BIOTEC	2,478,389	\$ 121,441,061
6830	HUAZHONG IN-V	9,814,000	\$ 29,442,000
6837	HAITONG SEC	39,622,201	\$ 273,789,409
6855	ASCENTAGE-B	9,519,302	\$ 183,341,757
6862	HAIDILAO	202,668,183	\$ 3,319,704,838
6865	FLAT GLASS	77,274,755	\$ 2,422,563,569
6868	TENFU	0	\$ 0
6869	YOFC	3,460,456	\$ 38,272,643
6878	DIFFER GROUP	185,876,004	\$ 375,469,528
6881	CGS	36,146,850	\$ 164,468,168
6886	HTSC	21,578,529	\$ 292,173,283
6889	DYNAM JAPAN	0	\$ 0
6900	SUNKWAN PPT	3,500,000	\$ 7,420,000
6908	HG SEMI	560,000	\$ 3,572,800
6958	ZHENRO SERVICES	2,751,000	\$ 11,279,100
6968	GANGLONG CHINA	6,745,000	\$ 30,217,600
6969	SMOORE INTL	101,658,159	\$ 3,344,553,431
6978	IMMUNOTECH-B	2,498,207	\$ 17,612,359
6988	JOY SPREADER	16,934,000	\$ 37,762,820
6989	EXCELLENCE CM	2,768,535	\$ 13,122,856

Aggregated Reportable Short Positions of Specified Shares as of 28/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6993	BLUE MOON GROUP	67,386,020	\$ 451,486,334
6996	ANTENGENE-B	5,807,555	\$ 35,135,708
6998	GENOR-B	4,950,656	\$ 27,228,608
6999	LEADING HLDGS	332,000	\$ 1,952,160
7200	FL2 CSOP HSI	39,273,900	\$ 270,989,910
7226	XL2CSOPHSTECH	89,071,200	\$ 241,382,952
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	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
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	61,351,200	\$ 78,529,536
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	830,561,663	\$ 249,168,499
8137	HONBRIDGE	11,412,000	\$ 3,823,020
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9047	F SSIFIRONORE-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMGAME-U	0	\$ 0
9096	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
9181	PREMIAASIATEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	21,211,269	\$ 5,642,197,554
9626	BILIBILI-SW	4,742,632	\$ 1,103,136,203
9633	NONGFU SPRING	67,289,894	\$ 3,095,335,124
9666	JINKE SERVICES	21,136,800	\$ 834,903,600
9668	CBHB	60,336,369	\$ 124,896,284
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	172,002	\$ 56,382,256
9698	GDS-SW	6,927,330	\$ 254,579,378
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMSUNGCDGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMSUNG FANG-U	0	\$ 0
9817	PP CGOVT BOND-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	53,700	\$ 8,383,644
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	1,287,000	\$ 5,482,620
9868	XPENG-W	3,117,400	\$ 391,857,180
9888	BIDU-SW	14,481,534	\$ 2,049,137,061
9898	WB-SW	0	\$ 0
9901	NEW ORIENTAL-S	8,162,660	\$ 84,075,398
9909	POWERLONG CM	4,030,650	\$ 63,442,431
9911	NEWBORNTOWN	10,324,000	\$ 41,605,720
9922	JIUMAOJIU	138,013,941	\$ 2,186,140,825
9923	YEAHKA	17,594,151	\$ 394,108,982
9926	AKESO-B	26,805,420	\$ 542,809,755
9928	TIMES NEIGHBOR	36,785,196	\$ 108,884,180
9939	KINTOR PHARMA-B	6,107,000	\$ 53,375,180
9959	LINKLOGIS-W	22,747,000	\$ 177,654,070
9961	TRIP.COM-S	2,538,084	\$ 496,956,847
9966	ALPHAMAB-B	19,735,234	\$ 187,682,075
9968	HUIJING HLDGS	2,254,000	\$ 4,350,220
9969	INNOCARE-B	14,384,446	\$ 159,379,662
9979	GREENTOWN MGMT	7,769,244	\$ 46,227,002
9982	CENTRALCHINA MT	7,659,052	\$ 9,880,177
9983	CC NEW LIFE	13,125,000	\$ 65,231,250
9987	YUM CHINA-S	247,556	\$ 86,446,555
9988	BABA-SW	81,321,388	\$ 8,945,352,680
9989	HEPALINK	2,855,000	\$ 21,954,950
9990	ARCHOSAUR GAMES	9,215,426	\$ 66,443,221
9991	BAOZUN-SW	635,517	\$ 18,429,993
9992	POP MART	69,141,829	\$ 2,606,646,953
9993	RADIANCE HLDGS	14,917,823	\$ 64,444,995
9995	REMEGEN-B	8,593,109	\$ 413,328,543
9996	PEIJIA-B	4,748,519	\$ 49,669,509
9997	KANGJI MEDICAL	18,504,292	\$ 152,475,366
9999	NTES-S	19,962,162	\$ 2,966,377,273
80737	BAY AREA DEV-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGOVT BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83053	CSOP HKD MM-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	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	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0

