

**Aggregated Reportable Short Positions of Specified Shares as of 26/08/2022**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	12,497,245	\$ 652,356,189
2	CLP HOLDINGS	26,596,381	\$ 1,811,213,546
3	HK & CHINA GAS	279,226,262	\$ 2,225,433,308
4	WHARF HOLDINGS	27,029,852	\$ 774,405,260
5	HSBC HOLDINGS	97,634,155	\$ 4,793,837,011
6	POWER ASSETS	15,653,037	\$ 748,997,820
8	PCCW	24,471,251	\$ 97,150,866
10	HANG LUNG GROUP	3,050,427	\$ 41,302,782
11	HANG SENG BANK	22,641,603	\$ 2,816,615,413
12	HENDERSON LAND	23,917,929	\$ 632,629,222
13	HUTCHMED	19,355,222	\$ 390,975,484
14	HYSAN DEV	5,702,224	\$ 128,870,262
16	SHK PPT	21,613,141	\$ 2,032,715,911
17	NEW WORLD DEV	21,091,993	\$ 547,337,218
19	SWIRE PACIFIC A	10,710,731	\$ 604,085,228
20	SENSETIME-W	91,534,000	\$ 209,612,860
23	BANK OF E ASIA	11,051,865	\$ 106,097,904
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	108,207,396	\$ 4,788,177,273
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	50,000	\$ 455,000
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,691,530	\$ 4,245,740
38	FIRST TRACTOR	12,998,000	\$ 41,983,540
41	GREAT EAGLE H	971,725	\$ 16,616,498
45	HK&S HOTELS	853,657	\$ 6,103,648
50	HK FERRY (HOLD)	76,000	\$ 527,440
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	33,602,268	\$ 1,355,851,514
69	SHANGRI-LA ASIA	9,934,649	\$ 61,892,863
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	46,078,157	\$ 169,106,836
82	CRAZY SPORTS	31,594,600	\$ 8,530,542
83	SINO LAND	32,443,466	\$ 371,802,120
86	SUN HUNG KAI CO	631,000	\$ 2,227,430
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	54,949,154	\$ 54,399,662
101	HANG LUNG PPT	29,592,258	\$ 389,434,115
105	ASSO INT HOTELS	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 26/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
107	SICHUAN EXPRESS	9,442,010	\$ 18,034,239
116	CHOW SANG SANG	1,264,807	\$ 11,294,727
119	POLY PROPERTY	13,287,225	\$ 21,658,177
120	COSMOPOL INT'L	3,124,000	\$ 3,217,720
123	YUEXIU PROPERTY	28,160,742	\$ 279,636,168
127	CHINESE EST H	477,500	\$ 1,083,925
135	KUNLUN ENERGY	15,682,525	\$ 108,209,423
136	CHINA RUYI	321,469,173	\$ 655,797,113
142	FIRST PACIFIC	5,189,771	\$ 16,503,472
144	CHINA MER PORT	14,730,285	\$ 180,593,294
148	KINGBOARD HLDG	1,900,020	\$ 43,415,457
151	WANT WANT CHINA	164,305,410	\$ 925,039,458
152	SHENZHEN INT'L	18,788,047	\$ 130,764,807
165	CHINA EB LTD	19,037,692	\$ 112,322,383
168	TSINGTAO BREW	17,754,471	\$ 1,369,757,438
175	GEELY AUTO	318,945,040	\$ 5,154,151,846
177	JIANGSU EXPRESS	18,727,504	\$ 129,407,053
178	SA SA INT'L	52,185,069	\$ 68,884,291
179	JOHNSON ELEC H	6,396,396	\$ 60,381,978
182	CONCORD NE	33,722,816	\$ 24,280,428
185	ZENSUN ENT	15,249,079	\$ 33,547,974
189	DONGYUE GROUP	60,584,947	\$ 552,534,717
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	36,345,271	\$ 191,903,031
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	24,373,249	\$ 28,516,701
220	U-PRESID CHINA	39,199,639	\$ 267,341,538
225	POKFULAM	0	\$ 0
241	ALI HEALTH	386,582,563	\$ 1,762,816,487
242	SHUN TAK HOLD	16,084,830	\$ 21,714,521
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	3,788,000	\$ 4,356,200
257	EB ENVIRONMENT	119,452,052	\$ 467,057,523
261	GBA HOLDINGS	640,000	\$ 49,920
267	CITIC	38,973,628	\$ 319,973,486
268	KINGDEE INT'L	170,772,112	\$ 2,653,798,620
270	GUANGDONG INV	72,635,596	\$ 531,692,563
272	SHUI ON LAND	38,568,904	\$ 38,183,215
285	BYD ELECTRONIC	98,916,428	\$ 2,047,570,060
286	AIDIGONG	30,306,000	\$ 14,546,880
288	WH GROUP	166,183,883	\$ 902,378,485

## Aggregated Reportable Short Positions of Specified Shares as of 26/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	48,323,546	\$ 2,747,193,590
293	CATHAY PAC AIR	352,081,881	\$ 2,929,321,250
297	SINOFERT	39,093,347	\$ 43,002,682
302	CMGE	62,288,743	\$ 121,463,049
303	VTECH HOLDINGS	2,707,700	\$ 145,268,105
305	WULING MOTORS	20,293,748	\$ 20,902,560
308	CHINA TRAVEL HK	67,929,600	\$ 97,139,328
315	SMARTONE TELE	0	\$ 0
316	OOIL	9,694,795	\$ 2,130,915,941
317	COMEC	272,000	\$ 2,284,800
322	TINGYI	110,764,314	\$ 1,526,332,247
323	MAANSHAN IRON	37,343,580	\$ 78,048,082
327	PAX GLOBAL	6,288,000	\$ 47,977,440
329	OCI INTL	3,635,947	\$ 11,380,514
330	ESPRIT HOLDINGS	26,566,831	\$ 27,363,836
336	HUABAO INTL	57,175,122	\$ 239,563,761
337	GREENLAND HK	19,900,418	\$ 16,915,355
338	SHANGHAI PECEM	84,107,489	\$ 107,657,586
341	CAFE DE CORAL H	4,765,187	\$ 54,037,221
345	VITASOY INT'L	46,303,879	\$ 544,533,617
347	ANGANG STEEL	60,391,384	\$ 154,601,943
354	CHINASOFT INT'L	40,895,422	\$ 252,324,754
357	MEILAN AIRPORT	17,266,001	\$ 339,104,260
358	JIANGXI COPPER	38,068,236	\$ 389,057,372
363	SHANGHAI IND H	1,260,132	\$ 13,785,844
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	127,103,285	\$ 260,561,734
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	119,974,520	\$ 1,319,719,720
386	SINOPEC CORP	360,205,920	\$ 1,375,986,614
388	HKEX	18,558,383	\$ 6,101,996,330
390	CHINA RAILWAY	108,915,086	\$ 483,582,982
392	BEIJING ENT	2,775,472	\$ 65,917,460
398	ORIENTAL WATCH	2,406,000	\$ 10,682,640
400	INGDAN	7,659,000	\$ 14,552,100
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	39,896,853	\$ 54,259,720
412	SDHG	7,533,999	\$ 22,903,357
416	BANKOFJINZHOU	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 26/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
419	HUAYI TENCENT	36,770,000	\$ 7,133,380
425	MINTH GROUP	19,162,860	\$ 456,076,068
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,454,005	\$ 30,243,304
451	GCL NEWENERGY	342,465,296	\$ 42,123,231
460	SIHUAN PHARM	158,951,835	\$ 162,130,872
467	UNITEDENERGY GP	118,780,022	\$ 105,714,220
468	GAPACK	12,854,837	\$ 18,639,514
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	27,644,032	\$ 143,748,966
493	GOME RETAIL	1,161,877,778	\$ 285,821,933
506	CHINA FOODS	0	\$ 0
511	TVB	2,980,755	\$ 11,714,367
512	GRAND PHARMA	13,841,931	\$ 59,797,142
517	COSCO SHIP INTL	1,078,000	\$ 2,371,600
520	XIABUXIABU	20,048,349	\$ 67,963,903
522	ASMPT	9,883,785	\$ 621,690,077
525	GUANGSHEN RAIL	8,964,047	\$ 11,205,059
535	GEMDALE PPT	37,574,000	\$ 24,798,840
546	FUFENG GROUP	10,274,665	\$ 45,516,766
547	DIGITAL DOMAIN	27,875,885	\$ 10,732,216
548	SHENZHENEXPRESS	7,702,442	\$ 55,534,607
551	YUE YUEN IND	8,450,452	\$ 105,123,623
552	CHINACOMSERVICE	25,892,734	\$ 87,258,514
558	LK TECH	52,417,765	\$ 622,723,048
564	ZMJ	3,665,309	\$ 36,029,987
570	TRAD CHI MED	96,359,643	\$ 313,168,840
576	ZHEJIANGEXPRESS	114,137,494	\$ 681,400,839
579	JNCEC	26,568,084	\$ 45,962,785
580	SUN.KING TECH	24,122,443	\$ 52,828,150
581	CHINA ORIENTAL	25,838,777	\$ 40,050,104
586	CONCH VENTURE	30,652,460	\$ 503,926,442
587	CONCH ENVIRO	21,892,768	\$ 151,279,027
590	LUK FOOK HOLD	938,000	\$ 18,666,200
596	INSPUR INT'L	4,481,998	\$ 11,294,635
598	SINOTRANS	13,975,598	\$ 31,864,363
603	CHINA OIL & GAS	2,020,000	\$ 676,700
604	SHENZHEN INVEST	36,722,802	\$ 51,779,151
606	SCE CM	2,933,212	\$ 5,543,771
607	FULLSHARE	50,548,554	\$ 5,964,729

## Aggregated Reportable Short Positions of Specified Shares as of 26/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
609	TIANDE CHEMICAL	228,000	\$ 663,480
622	OSHDORI	0	\$ 0
631	SANY INT'L	44,436,541	\$ 360,824,713
636	KERRY LOG NET	4,224,990	\$ 69,036,337
639	SHOUGANG RES	20,510,530	\$ 58,455,011
650	PRODUCTIVE TECH	22,504,000	\$ 27,454,880
656	FOSUN INTL	52,382,362	\$ 314,817,996
658	C TRANSMISSION	26,061,517	\$ 117,016,211
659	NWS HOLDINGS	13,451,828	\$ 103,848,112
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	134,403,665	\$ 122,307,335
667	CHINA EAST EDU	14,863,817	\$ 47,415,576
669	TECHTRONIC IND	51,811,216	\$ 5,116,357,580
670	CHINA EAST AIR	97,815,972	\$ 272,906,562
683	KERRY PPT	5,982,221	\$ 109,474,644
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	60,882,242	\$ 1,299,835,867
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	136,924,516	\$ 683,253,335
696	TRAVELSKY TECH	21,864,033	\$ 307,845,585
697	SHOUCHENG	31,047,966	\$ 42,225,234
700	TENCENT	41,264,631	\$ 13,377,993,370
708	EVERG VEHICLE	107,853,535	\$ 345,131,312
710	BOE VARITRONIX	6,914,912	\$ 120,319,469
716	SINGAMAS CONT	18,478,000	\$ 13,858,500
728	CHINA TELECOM	27,948,607	\$ 79,933,016
732	TRULY INT'L	43,713,514	\$ 76,498,650
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	9,765,974	\$ 38,575,597
746	L & M CHEMICAL	612,000	\$ 4,161,600
750	SFSY ENERGY	9,616,803	\$ 10,386,147
751	SKYWORTH GROUP	54,756,211	\$ 209,716,288
753	AIR CHINA	120,444,653	\$ 776,868,012
754	HOPSON DEV HOLD	78,515,327	\$ 799,286,029
762	CHINA UNICOM	6,700,754	\$ 26,065,933
763	ZTE	11,224,428	\$ 183,182,665
772	CHINA LIT	31,728,496	\$ 999,447,624
775	CKLIFE SCIENCES	26,838,054	\$ 18,786,638
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,521,450	\$ 39,385,049
778	FORTUNE REIT	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
780	TONGCHENGTRAVEL	54,869,740	\$ 921,811,632
788	CHINA TOWER	927,341,335	\$ 918,067,922
799	IGG	34,564,320	\$ 108,877,608
806	VALUE PARTNERS	40,735,587	\$ 95,728,629
807	SIICENVIRONMENT	541,000	\$ 595,100
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,303,831	\$ 18,171,071
813	SHIMAO GROUP	177,643,543	\$ 785,184,460
816	JINMAO SERVICES	3,099,488	\$ 12,707,901
817	CHINA JINMAO	84,440,406	\$ 140,171,074
818	HI SUN TECH	9,777,001	\$ 8,799,301
819	TIANNENG POWER	129,020,400	\$ 1,166,344,416
823	LINK REIT	21,011,776	\$ 1,297,477,168
826	TIANGONG INT'L	22,862,409	\$ 62,643,001
827	KO YO GROUP	2,400,000	\$ 588,000
830	CSC DEVELOPMENT	574,000	\$ 1,228,360
832	CENTRAL CHINA	47,996,068	\$ 25,437,916
836	CHINA RES POWER	37,449,333	\$ 605,181,221
838	EVA HOLDINGS	26,362,000	\$ 45,079,020
839	CHINA EDU GROUP	15,021,860	\$ 94,337,281
853	MICROPORT	104,763,552	\$ 1,933,935,170
855	CHINA WATER	57,586,893	\$ 415,777,367
856	VSTECs	3,977,703	\$ 21,081,826
857	PETROCHINA	419,725,686	\$ 1,582,365,836
860	APOLLO FMG	82,191,858	\$ 27,123,313
861	DC HOLDINGS	9,367,890	\$ 31,569,789
867	CMS	19,284,988	\$ 228,719,958
868	XINYI GLASS	95,067,657	\$ 1,464,041,918
873	SHIMAO SERVICES	77,177,899	\$ 168,247,820
874	BAIYUNSHAN PH	3,775,402	\$ 71,657,130
880	SJM HOLDINGS	167,688,399	\$ 464,496,865
881	ZHONGSHENG HLDG	135,635,124	\$ 5,581,385,353
883	CNOOC	20,240,431	\$ 216,572,612
884	CIFI HOLD GP	776,678,121	\$ 2,097,030,927
902	HUANENG POWER	276,502,058	\$ 1,169,603,705
906	COFCO PACKAGING	1,089,314	\$ 3,649,202
909	MING YUAN CLOUD	121,951,127	\$ 752,438,454
914	CONCH CEMENT	48,423,625	\$ 1,493,868,831
916	CHINA LONGYUAN	87,687,183	\$ 1,143,440,866
921	HISENSE HA	2,875,000	\$ 26,938,750
934	SINOPEC KANTONS	17,154,198	\$ 41,684,701

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939	CCB	741,531,470	\$ 3,626,088,888
941	CHINA MOBILE	6,450,754	\$ 339,309,660
945	MANULIFE-S	5,317,100	\$ 754,496,490
956	CHINA SUNTIEN	127,118,413	\$ 461,439,839
960	LONGFOR GROUP	48,889,395	\$ 1,305,346,847
966	CHINA TAIPING	21,311,705	\$ 171,985,459
968	XINYI SOLAR	275,727,105	\$ 3,198,434,418
973	L'OCCITANE	0	\$ 0
975	MONGOL MINING	1,964,801	\$ 4,224,322
981	SMIC	11,946,186	\$ 186,599,425
990	THEME INT'L	96,323,151	\$ 96,323,151
991	DATANG POWER	44,253,015	\$ 69,477,234
992	LENOVO GROUP	820,930,191	\$ 5,647,999,714
995	ANHUIEXPRESSWAY	3,148,031	\$ 17,912,296
998	CITIC BANK	167,867,985	\$ 557,321,710
1003	HUANXI MEDIA	14,119,012	\$ 14,824,963
1024	KUAISHOU-W	77,232,759	\$ 5,464,217,699
1029	IRC	38,646,000	\$ 5,642,316
1030	SEAZEN	159,831,807	\$ 457,118,968
1033	SINOPEC SSC	18,532,000	\$ 9,821,960
1038	CKI HOLDINGS	5,592,639	\$ 272,361,519
1044	HENGAN INT'L	28,621,458	\$ 1,081,891,112
1052	YUEXIUTRANSPORT	11,350,300	\$ 43,358,146
1055	CHINA SOUTH AIR	170,329,355	\$ 725,603,052
1060	ALI PICTURES	432,769,752	\$ 268,317,246
1066	WEIGAO GROUP	91,995,660	\$ 919,956,600
1070	TCL ELECTRONICS	21,539,029	\$ 84,217,603
1071	HUADIAN POWER	126,592,944	\$ 431,681,939
1072	DONGFANG ELEC	10,842,924	\$ 118,621,589
1083	TG SMART ENERGY	27,330,841	\$ 91,558,317
1088	CHINA SHENHUA	43,723,969	\$ 1,117,147,408
1093	CSPC PHARMA	191,748,190	\$ 1,541,655,448
1098	ROAD KING INFRA	1,312,147	\$ 5,668,475
1099	SINOPHARM	39,319,065	\$ 692,801,925
1108	LUOYANG GLASS	18,577,887	\$ 220,705,298
1109	CHINA RES LAND	39,133,379	\$ 1,260,094,804
1112	H&H INTL HLDG	4,383,962	\$ 45,417,846
1113	CK ASSET	18,870,584	\$ 1,018,068,007
1117	CH MODERN D	277,733,963	\$ 291,620,661
1119	IDREAMSKY	132,239,128	\$ 691,610,639
1121	GOLDENSOLAR	25,736,707	\$ 285,162,714

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1128	WYNN MACAU	169,175,204	\$ 801,890,467
1133	HARBIN ELECTRIC	9,325,060	\$ 22,846,397
1137	HK TECH VENTURE	29,974,629	\$ 139,382,025
1138	COSCO SHIP ENGY	58,591,404	\$ 373,227,243
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	109,357,673	\$ 396,968,353
1164	CGN MINING	70,552,868	\$ 74,080,511
1167	JACOBIO-B	6,685,402	\$ 35,098,361
1171	YANKUANG ENERGY	144,052,279	\$ 4,552,052,016
1176	ZHUGUANG HOLD	17,614,833	\$ 17,614,833
1177	SINO BIOPHARM	188,636,602	\$ 788,500,996
1179	HWORLD-S	6,347,338	\$ 199,941,147
1183	MECOM POWER	7,090,002	\$ 14,889,004
1186	CHINA RAIL CONS	1,856,831	\$ 8,262,898
1193	CHINA RES GAS	17,524,716	\$ 538,008,781
1196	REALORD GROUP	18,112,462	\$ 180,762,371
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	17,019,691	\$ 87,140,818
1205	CITIC RESOURCES	7,502,000	\$ 3,751,000
1208	MMG	188,008,140	\$ 426,778,478
1209	CHINA RES MIXC	12,003,608	\$ 405,121,770
1211	BYD COMPANY	23,520,327	\$ 6,232,886,655
1212	LIFESTYLE INT'L	6,144,509	\$ 28,264,741
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	67,342,307	\$ 91,585,538
1234	CHINA LILANG	2,848,995	\$ 10,968,631
1238	POWERLONG	83,361,066	\$ 87,529,119
1250	SDHS NEW ENERGY	264,451,355	\$ 20,891,657
1252	CHINA TIANRUI	6,957,000	\$ 36,176,400
1257	CEB GREENTECH	29,140,406	\$ 48,955,882
1258	CHINFMINING	58,623,477	\$ 210,458,282
1263	PC PARTNER	16,110,000	\$ 113,897,700
1268	MEIDONG AUTO	28,000,197	\$ 483,843,404
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	1,830,000	\$ 1,335,900
1282	GLORY SUN FIN	588,703,533	\$ 21,193,327
1288	ABC	459,483,477	\$ 1,185,467,371



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1299	AIA	83,521,937	\$ 6,531,415,473
1302	LIFETECH SCI	76,005,998	\$ 189,254,935
1308	SITC	56,954,215	\$ 1,295,708,391
1310	HKBN	11,937,384	\$ 95,021,577
1313	CHINARES CEMENT	127,584,124	\$ 627,713,890
1316	NEXTEER	103,771,657	\$ 638,195,691
1330	DYNAGREEN ENV	6,463,027	\$ 18,678,148
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	24,131,620	\$ 446,917,602
1339	PICC GROUP	62,318,667	\$ 145,825,681
1347	HUA HONG SEMI	57,004,173	\$ 1,373,800,569
1357	MEITU	103,539,751	\$ 84,902,596
1359	CHINA CINDA	248,525,564	\$ 273,378,120
1361	361 DEGREES	8,492,508	\$ 35,413,758
1368	XTEP INT'L	96,612,648	\$ 1,051,145,610
1375	CC SECURITIES	10,673,000	\$ 13,127,790
1378	CHINAHONGQIAO	222,432,139	\$ 1,875,102,932
1381	CANVEST ENV	8,571,579	\$ 40,114,990
1382	PACIFICTEXTILES	19,156,047	\$ 55,935,657
1385	SHANGHAI FUDAN	8,647,500	\$ 323,848,875
1387	CHINA DILI	8,374,377	\$ 8,458,121
1398	ICBC	970,639,094	\$ 3,921,381,940
1415	COWELL	15,561,534	\$ 270,770,692
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	1,821,000	\$ 691,980
1448	FU SHOU YUAN	12,865,002	\$ 65,740,160
1456	GUOLIAN SEC	1,878,000	\$ 8,263,200
1458	ZHOU HEI YA	89,215,569	\$ 343,479,941
1468	KINGKEY FIN INT	6,720,000	\$ 3,561,600
1475	NISSIN FOODS	5,355,987	\$ 32,832,200
1477	OCUMENSION-B	6,628,278	\$ 86,830,442
1478	Q TECH	19,394,959	\$ 88,053,114
1501	KDL MEDICAL	320,400	\$ 8,907,120
1503	CMC REIT	0	\$ 0
1508	CHINA RE	31,185,334	\$ 18,087,494
1513	LIVZON PHARMA	5,067,952	\$ 112,761,932
1515	CR MEDICAL	16,528,583	\$ 73,882,766
1516	SUNAC SERVICES	59,107,088	\$ 160,180,208
1521	FRONTAGE	15,020,545	\$ 37,851,773
1528	RS MACALLINE	1,895,144	\$ 5,514,869
1530	3SBIO	64,298,896	\$ 331,139,314

## Aggregated Reportable Short Positions of Specified Shares as of 26/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1548	GENSCRIPT BIO	45,371,046	\$ 1,200,064,167
1551	GRCB	0	\$ 0
1558	HEC PHARM	13,856,400	\$ 77,457,276
1563	IA FIN LEASING	1,680,000	\$ 6,602,400
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	53,368,571	\$ 1,216,803,419
1585	YADEA	24,074,594	\$ 369,785,764
1600	TIAN LUN GAS	6,783,524	\$ 26,591,414
1606	CDB LEASING	726,000	\$ 718,740
1610	COFCO JOYCOME	47,247,168	\$ 144,576,334
1618	MCC	31,819,734	\$ 48,365,996
1622	REDCO GROUP	62,165,774	\$ 112,520,051
1628	YUZHOU GROUP	149,107,576	\$ 51,442,114
1638	KAISA GROUP	86,401,040	\$ 72,576,874
1658	PSBC	1,248,638,242	\$ 5,943,518,032
1666	TONG REN TANG	5,731,784	\$ 29,805,277
1668	CHINASOUTHCITY	86,820,116	\$ 44,278,259
1672	ASCLETIS-B	13,471,002	\$ 47,283,217
1675	ASIAINFO TECH	2,282,353	\$ 25,973,177
1681	CONSUN PHARMA	508,000	\$ 2,016,760
1686	SUNEVISION	9,368,853	\$ 49,092,790
1691	JS GLOBAL LIFE	60,877,126	\$ 538,762,565
1696	SISRAM MED	3,778,933	\$ 37,940,487
1717	AUSNUTRIA	5,488,070	\$ 32,434,494
1729	TIME INTERCON	11,464,000	\$ 22,125,520
1733	E-COMMODITIES	55,596,000	\$ 93,401,280
1735	CENTRAL HOLDING	482,000	\$ 7,981,920
1755	S-ENJOY SERVICE	12,735,859	\$ 94,245,357
1765	HOPE EDU	710,144,576	\$ 482,898,312
1766	CRRC	38,195,555	\$ 109,239,287
1772	GANFENGLITHIUM	38,225,355	\$ 2,805,741,057
1773	TIANLI INT HLDG	100,513,000	\$ 146,748,980
1776	GF SEC	31,865,115	\$ 328,210,685
1787	SD GOLD	57,389,375	\$ 782,791,075
1788	GUOTAI JUNAN I	63,568,264	\$ 52,125,976
1789	AK MEDICAL	36,176,078	\$ 237,315,072
1797	KOOLEARN	32,179,405	\$ 696,684,118
1798	DATANG RENEW	158,284,457	\$ 332,397,360
1799	XINTE ENERGY	23,318,000	\$ 490,843,900
1800	CHINA COMM CONS	7,579,028	\$ 28,118,194
1801	INNOVENT BIO	59,587,261	\$ 2,079,595,409

## Aggregated Reportable Short Positions of Specified Shares as of 26/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	917,823,261	\$ 10,811,958,015
1811	CGN NEW ENERGY	47,101,837	\$ 151,196,897
1812	CHENMING PAPER	22,939,594	\$ 59,642,944
1813	KWG GROUP	79,624,025	\$ 120,232,278
1816	CGN POWER	54,429,174	\$ 101,782,555
1818	ZHAOJIN MINING	57,512,995	\$ 388,212,716
1821	ESR	38,393,224	\$ 790,900,414
1830	PERFECT MEDICAL	10,417,738	\$ 40,525,001
1833	PA GOODDOCTOR	141,010,850	\$ 3,031,733,275
1836	STELLA HOLDINGS	397,500	\$ 3,513,900
1848	CALC	1,423,652	\$ 6,918,949
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	14,786,354	\$ 71,270,226
1866	CHINA XLX FERT	14,155,000	\$ 66,811,600
1873	VIVA BIOTECH	50,966,601	\$ 96,836,542
1876	BUD APAC	92,804,461	\$ 2,153,063,495
1877	JUNSHI BIO	10,630,592	\$ 329,548,352
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	3,700,901	\$ 69,798,993
1883	CITIC TELECOM	5,754,138	\$ 15,651,255
1888	KB LAMINATES	59,220,146	\$ 432,899,267
1890	CHINA KEPEI	2,972,000	\$ 5,468,480
1896	MAOYAN ENT	17,919,203	\$ 118,625,124
1898	CHINA COAL	104,983,762	\$ 757,982,762
1899	XINGDA INT'L	6,205,439	\$ 9,990,757
1907	CHINA RISUN GP	25,787,000	\$ 87,675,800
1908	C&D INTL GROUP	7,160,818	\$ 115,862,035
1910	SAMSONITE	18,640,162	\$ 352,299,062
1911	CR HOLDINGS	7,683,500	\$ 70,150,355
1913	PRADA	4,934,373	\$ 210,944,446
1918	SUNAC	221,433,567	\$ 1,014,165,737
1919	COSCO SHIP HOLD	282,313,062	\$ 3,240,953,952
1928	SANDS CHINA LTD	143,315,356	\$ 2,442,093,666
1929	CHOW TAI FOOK	40,373,122	\$ 648,392,339
1935	JH EDUCATION	676,000	\$ 2,393,040
1951	JXR	109,428,008	\$ 576,685,602
1952	EVEREST MED-B	5,490,148	\$ 62,477,884
1958	BAIC MOTOR	79,161,447	\$ 184,446,172
1963	BCQ	2,323,000	\$ 9,501,070
1966	CHINA SCE GROUP	40,039,080	\$ 27,226,574

## Aggregated Reportable Short Positions of Specified Shares as of 26/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	10,701,785	\$ 195,200,558
1981	CATHAY EDU	18,742,000	\$ 21,740,720
1988	MINSHENG BANK	1,011,571,826	\$ 2,589,623,875
1992	FOSUN TOURISM	5,326,600	\$ 59,338,324
1995	CIFI ES SERVICE	75,415,145	\$ 429,866,327
1996	RSUN PPT	15,537,206	\$ 18,333,903
1997	WHARF REIC	46,095,777	\$ 1,705,543,749
1999	MAN WAH HLDGS	80,283,996	\$ 513,817,574
2001	NEW HIGHER EDU	16,820,280	\$ 40,873,280
2002	SUNSHINE PAPER	5,381,000	\$ 10,008,660
2005	SSY GROUP	25,946,187	\$ 95,222,506
2007	COUNTRY GARDEN	999,996,618	\$ 2,629,991,105
2009	BBMG	31,417,414	\$ 33,302,459
2013	WEIMOB INC	242,212,636	\$ 886,498,248
2015	LI AUTO-W	9,410,769	\$ 1,114,235,050
2016	CZBANK	0	\$ 0
2018	AAC TECH	133,068,361	\$ 1,958,766,274
2019	DEXIN CHINA	11,160,063	\$ 22,431,727
2020	ANTA SPORTS	69,319,523	\$ 6,699,731,898
2038	FIH	77,259,091	\$ 78,804,273
2039	CIMC	13,455,245	\$ 95,532,240
2048	E-HOUSE ENT	47,664,892	\$ 33,842,073
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	12,279,379	\$ 98,971,795
2098	ZALL SMARTCOM	6,158,000	\$ 2,801,890
2099	CHINAGOLDINTL	703,100	\$ 16,452,540
2121	AINNOVATION	0	\$ 0
2126	JW THERAP-B	7,955,877	\$ 50,519,819
2128	CHINA LESSO	18,969,144	\$ 187,794,526
2137	BRII-B	24,784,644	\$ 204,225,467
2138	EC HEALTHCARE	7,366,900	\$ 42,138,668
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	13,382,000	\$ 42,688,580
2148	VESYNC	10,386,798	\$ 51,622,386
2150	NAYUKI	21,938,904	\$ 119,347,638
2155	MORIMATSU INTL	835,000	\$ 9,084,800
2156	C&D PROPERTY	301,948	\$ 1,087,013
2157	LEPU BIO-B	0	\$ 0
2158	YIDU TECH	7,044,170	\$ 55,367,176

## Aggregated Reportable Short Positions of Specified Shares as of 26/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2160	CARDIOFLOW-B	22,390,325	\$ 67,842,685
2162	KEYMED BIO-B	562,251	\$ 20,016,136
2163	BROAD HOMES	3,486,000	\$ 28,445,760
2171	CARSGEN-B	5,637,735	\$ 115,573,568
2179	RECBIO-B	0	\$ 0
2185	BIOHEART-B	0	\$ 0
2186	LUYE PHARMA	82,364,678	\$ 188,615,113
2190	ZYLOXTB-B	214,500	\$ 2,552,550
2191	SF REIT	0	\$ 0
2192	MEDLIVE	9,227,000	\$ 116,813,820
2196	FOSUN PHARMA	35,496,064	\$ 901,600,026
2197	CLOVER BIO-B	5,284,000	\$ 14,795,200
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	78,845,567	\$ 1,166,914,392
2208	GOLDWIND	69,374,825	\$ 839,435,383
2217	TAM JAI INTL	3,913,000	\$ 9,939,020
2219	CHAOJU EYE CARE	470,000	\$ 1,837,700
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	98,820,018	\$ 94,867,217
2238	GAC GROUP	88,542,077	\$ 612,711,173
2252	MEDBOT-B	2,215,940	\$ 63,043,493
2255	HAICHANG HLDG	133,008,184	\$ 1,025,493,099
2257	SIRNAOMICS-B	79,950	\$ 5,508,555
2269	WUXI BIO	64,215,822	\$ 4,626,749,975
2273	GUSHENGTANG	793,710	\$ 27,621,108
2279	YONGHE MEDICAL	0	\$ 0
2282	MGM CHINA	79,292,057	\$ 314,789,466
2285	CHERVON	1,237,500	\$ 46,530,000
2313	SHENZHOU INTL	11,428,169	\$ 957,109,154
2314	LEE & MAN PAPER	26,629,317	\$ 77,757,606
2318	PING AN	443,103,748	\$ 20,670,789,844
2319	MENGNU DAIRY	40,908,736	\$ 1,480,896,243
2322	HK CHAOSHANG GP	1,712,000	\$ 1,472,320
2328	PICC P&C	53,096,532	\$ 412,029,088
2331	LI NING	46,505,522	\$ 3,318,168,995
2333	GREATWALL MOTOR	220,479,503	\$ 2,751,584,197
2338	WEICHAJ POWER	41,375,181	\$ 445,196,948
2342	COMBA	47,771,777	\$ 70,224,512
2343	PACIFIC BASIN	337,568,570	\$ 1,005,954,339
2356	DAHSHING BANKING	3,755,290	\$ 22,231,317

## Aggregated Reportable Short Positions of Specified Shares as of 26/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2357	AVICHINA	48,570,995	\$ 191,369,720
2359	WUXI APPTTEC	31,523,015	\$ 2,851,256,707
2362	JINCHUAN INTL	173,117,290	\$ 147,149,697
2378	PRU	0	\$ 0
2380	CHINA POWER	260,271,184	\$ 1,093,138,973
2382	SUNNY OPTICAL	30,899,830	\$ 3,445,331,045
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	7,468,421	\$ 26,363,526
2388	BOC HONG KONG	51,647,332	\$ 1,407,389,797
2400	XD INC	29,991,737	\$ 562,644,986
2500	VENUS MEDTECH-B	10,336,271	\$ 145,121,245
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	2,762,500	\$ 11,050,000
2588	BOC AVIATION	11,309,758	\$ 737,396,222
2599	SHINSUN HOLD GP	10,287,306	\$ 4,217,795
2600	CHALCO	150,290,065	\$ 461,390,500
2601	CPIC	48,734,005	\$ 799,237,682
2607	SH PHARMA	14,871,551	\$ 161,505,044
2611	GTJA	4,875,267	\$ 45,827,510
2616	CSTONE PHARMA-B	25,581,013	\$ 125,858,584
2618	JD LOGISTICS	24,883,586	\$ 418,044,245
2628	CHINA LIFE	99,809,486	\$ 1,135,831,951
2638	HKELECTRIC-SS	63,494,069	\$ 419,060,855
2666	UNI MEDICAL	17,658,023	\$ 77,165,561
2669	CHINA OVS PPT	20,474,739	\$ 159,702,964
2678	TEXHONG TEXTILE	3,123,000	\$ 23,110,200
2686	AAG ENERGY	11,008,000	\$ 17,392,640
2688	ENN ENERGY	19,389,678	\$ 2,287,982,004
2689	ND PAPER	66,535,859	\$ 413,853,043
2696	HENLIUS	619,458	\$ 10,828,126
2727	SH ELECTRIC	59,049,740	\$ 110,423,014
2768	JIAYUAN INTL	85,872,380	\$ 17,517,966
2777	R&F PROPERTIES	181,482,395	\$ 295,816,304
2778	CHAMPION REIT	13,612,503	\$ 46,554,760
2798	PER ENERGY	8,790,000	\$ 11,163,300
2799	CHINA HUARONG	150,154,495	\$ 45,797,121
2800	TRACKER FUND	44,387,500	\$ 918,821,250
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 26/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMSUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMSUNG FANG	0	\$ 0
2817	PP 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	35,577,719	\$ 519,790,475
2823	ISHARES A50	45,955,872	\$ 695,771,902
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,420,440	\$ 170,931,473
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	833,050	\$ 119,167,803
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	24,699,127	\$ 25,440,101
2866	COSCO SHIP DEV	50,871,264	\$ 65,115,218
2869	GREENTOWN SER	80,090,913	\$ 540,613,663
2877	SHINEWAY PHARM	884,000	\$ 5,162,560
2883	CHINA OILFIELD	59,116,498	\$ 487,711,109
2888	STANCHART	1,134,401	\$ 62,732,375
2899	ZIJIN MINING	283,717,290	\$ 2,672,616,872
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 26/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3006	A GX META	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3022	ISHARESMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPENMQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	0	\$ 0
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	11,400,000	\$ 238,488,000
3040	GX MSCI CHINA	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3059	GX AGREENBOND	0	\$ 0
3060	F CICC CARBON	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3069	CAM HSBIBIOTECH	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 26/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMGAME	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3100	EFUND CSI300	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	GX AP HIGH DIV	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3121	CAM AP REAL EST	0	\$ 0
3122	A CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESDDCPBB	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3136	HSI ESG ETF	0	\$ 0
3139	A GX EV BATT	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 26/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3173	PP CN NEWECN	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWECN	0	\$ 0
3181	PREMIAASIATEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3185	GX FINTECH	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	14,970,325	\$ 719,473,820
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	22,538,704	\$ 17,805,576
3306	JNBY	1,488,000	\$ 12,052,800
3308	GOLDEN EAGLE	508,000	\$ 2,804,160
3309	C-MER EYE	15,284,098	\$ 61,289,233
3311	CHINA STATE CON	46,866,110	\$ 435,854,823
3316	BINJIANG SER	202,000	\$ 4,221,800
3319	A-LIVING	93,586,165	\$ 758,047,937
3320	CHINARES PHARMA	37,718,428	\$ 188,592,140
3323	CNBM	116,460,264	\$ 899,073,238
3328	BANKCOMM	130,387,876	\$ 601,088,108
3331	VINDA INT'L	16,300,125	\$ 368,382,825
3333	EVERGRANDE	273,542,099	\$ 451,344,463
3336	JU TENG INTL	757,424	\$ 1,128,562
3339	LONKING	46,177,000	\$ 64,647,800
3347	TIGERMED	10,806,186	\$ 832,616,631
3360	FE HORIZON	159,857,688	\$ 979,927,627
3377	SINO-OCEAN GP	61,601,193	\$ 74,537,444
3380	LOGAN GROUP	139,113,885	\$ 125,202,497
3383	AGILE GROUP	112,944,538	\$ 302,691,362
3393	WASION HOLDINGS	2,448,544	\$ 6,366,214
3396	LEGENDHOLDING	3,327,147	\$ 30,077,409
3600	MODERN DENTAL	2,389,000	\$ 5,303,580
3606	FUYAO GLASS	20,194,426	\$ 743,154,877
3613	TONGRENTANGCM	4,876,015	\$ 45,346,940
3618	CQRC BANK	27,889,200	\$ 75,300,840

## Aggregated Reportable Short Positions of Specified Shares as of 26/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3633	ZHONGYU ENERGY	2,034,028	\$ 13,424,585
3668	YANCOAL AUS	502,600	\$ 15,932,420
3669	YONGDA AUTO	15,146,962	\$ 91,639,120
3690	MEITUAN-W	79,985,402	\$ 14,549,344,624
3692	HANSOH PHARMA	48,121,331	\$ 827,686,893
3709	EEKA FASHION	1,406,000	\$ 16,872,000
3738	VOBILE GROUP	89,794,389	\$ 319,668,025
3759	PHARMARON	7,278,409	\$ 381,024,711
3799	DALI FOODS	37,294,722	\$ 136,125,735
3800	GCL TECH	869,748,169	\$ 2,661,429,397
3808	SINOTRUK	32,100,707	\$ 274,782,052
3813	POU SHENG INT'L	14,270,957	\$ 11,559,475
3818	CHINA DONGXIANG	56,794,990	\$ 21,014,146
3836	HARMONY AUTO	17,168,055	\$ 38,284,763
3866	BQD	0	\$ 0
3868	XINYI ENERGY	28,815,962	\$ 96,533,473
3877	CSSC SHIPPING	10,536,000	\$ 13,802,160
3883	CHINA AOYUAN	113,034,312	\$ 133,380,488
3888	KINGSOFT	23,182,016	\$ 547,095,578
3898	TIMES ELECTRIC	25,219,520	\$ 925,556,384
3899	CIMC ENRIC	53,654,927	\$ 437,824,204
3900	GREENTOWN CHINA	28,954,750	\$ 434,900,345
3908	CICC	32,618,564	\$ 473,621,549
3913	KWG LIVING	15,292,844	\$ 22,480,481
3918	NAGACORP	21,234,107	\$ 137,172,331
3933	UNITED LAB	11,519,791	\$ 43,660,008
3948	YITAI COAL	202,400	\$ 2,582,624
3958	DFZQ	16,148,800	\$ 59,912,048
3968	CM BANK	202,897,818	\$ 8,237,651,411
3969	CHINA CRSC	35,635,133	\$ 88,018,779
3983	CHINA BLUECHEM	22,808,027	\$ 48,581,098
3988	BANK OF CHINA	674,094,934	\$ 1,847,020,119
3990	MIDEA REAL EST	9,007,709	\$ 77,015,912
3993	CMOC	293,951,102	\$ 1,099,377,121
3996	CH ENERGY ENG	45,467,063	\$ 45,012,392
3998	BOSIDENG	226,747,258	\$ 999,955,408
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 26/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	64,419,816	\$ 1,047,466,208
6049	POLY PPT SER	4,597,782	\$ 189,658,508
6055	CTIHK	5,030,125	\$ 57,142,220
6060	ZA ONLINE	65,763,110	\$ 1,463,229,198
6066	CSC	41,485,504	\$ 305,748,164
6069	SY HOLDINGS	5,027,195	\$ 25,890,054
6078	HYGEIA HEALTH	32,008,366	\$ 1,440,376,470
6088	FIT HON TENG	39,964,220	\$ 47,557,422
6098	CG SERVICES	111,600,664	\$ 1,794,538,677
6099	CMSC	9,957,422	\$ 71,992,161
6100	TONGDAO LIEPIN	276,200	\$ 2,715,046
6110	TOPSPORTS	30,320,515	\$ 187,380,783
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	1,808,698	\$ 82,386,194
6138	HARBIN BANK	0	\$ 0
6160	BEIGENE	6,932,572	\$ 756,343,605
6169	YUHUA EDU	46,772,519	\$ 56,594,748
6178	EB SECURITIES	11,690,600	\$ 60,440,402
6185	CANSINO BIO	14,501,796	\$ 891,860,454
6186	CHINA FEIHE	162,829,926	\$ 1,073,049,212
6196	BANK OF ZHENGZHOU	1,127,112	\$ 1,532,872
6198	QINGDAO PORT	2,823,362	\$ 10,333,505
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	549,000	\$ 4,172,400
6601	CHEERWIN GP	6,383,500	\$ 12,575,495
6606	NH HEALTH-B	6,323,551	\$ 139,118,122
6608	BAIRONG-W	4,777,726	\$ 44,958,402
6616	GLOBAL NEW MAT	7,407,000	\$ 32,072,310
6618	JD HEALTH	77,414,251	\$ 4,408,741,594
6628	TRANSCENTA-B	0	\$ 0
6639	ARRAIL GROUP	0	\$ 0
6655	HUAXIN CEMENT	1,394,200	\$ 13,788,638
6666	EVERG SERVICES	71,588,355	\$ 164,653,217
6680	JLMAG	299,200	\$ 9,589,360
6690	HAIER SMARTHOME	75,236,103	\$ 1,820,713,693
6699	ANGELALIGN	4,160,478	\$ 565,825,008
6806	SWHY	23,914,400	\$ 35,632,456
6808	SUNART RETAIL	75,517,745	\$ 157,076,910
6818	CEB BANK	87,373,660	\$ 208,823,047
6821	ASYMCHEM	349,220	\$ 38,553,888

## Aggregated Reportable Short Positions of Specified Shares as of 26/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6823	HKT-SS	35,371,373	\$ 373,521,699
6826	HAOHAI BIOTEC	1,270,843	\$ 37,553,411
6830	HUAZHONG IN-V	15,015,544	\$ 39,040,414
6833	SINCO PHARMA	6,828,000	\$ 2,423,940
6837	HAITONG SEC	63,896,651	\$ 338,652,250
6855	ASCENTAGE-B	5,678,303	\$ 93,578,433
6862	HAIDILAO	147,251,820	\$ 2,600,467,141
6865	FLAT GLASS	90,640,714	\$ 2,361,190,600
6868	TENFU	0	\$ 0
6869	YOFC	3,986,221	\$ 66,410,442
6878	DIFFER GP AUTO	184,831,166	\$ 349,330,904
6881	CGS	38,528,674	\$ 159,893,997
6886	HTSC	28,598,892	\$ 302,576,277
6968	GANGLONG CHINA	6,347,000	\$ 26,276,580
6969	SMOORE INTL	164,062,686	\$ 2,454,377,783
6978	IMMUNOTECH-B	2,187,000	\$ 8,944,830
6988	JOY SPREADER	43,284,000	\$ 46,313,880
6989	EXCELLENCE CM	2,997,000	\$ 9,680,310
6993	BLUE MOON GROUP	33,286,923	\$ 189,735,461
6996	ANTENGENE-B	4,452,297	\$ 18,254,418
6998	GENOR-B	3,007,000	\$ 9,712,610
7200	FL2 CSOP HSI	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
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 26/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7348	XI CSOP A50	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7373	XICAMCSI300	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	15,921,400	\$ 93,617,832
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	25,189,300	\$ 225,066,396
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	56,730,505	\$ 68,076,606
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	666,377,569	\$ 87,295,462
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMGAME-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWECOM-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 26/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9618	JD-SW	29,385,785	\$ 7,299,428,994
9626	BILIBILI-SW	9,768,531	\$ 1,967,382,143
9633	NONGFU SPRING	88,031,838	\$ 4,128,693,202
9666	JINKE SERVICES	16,350,500	\$ 179,855,500
9668	CBHB	36,009,353	\$ 46,812,159
9688	ZAI LAB-B	3,899,190	\$ 139,785,962
9698	GDS-SW	16,595,049	\$ 460,512,610
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	0	\$ 0
9858	YOURAN DAIRY	24,365,189	\$ 60,182,017
9866	NIO-SW	1,454,990	\$ 222,758,969
9868	XPENG-W	18,473,908	\$ 1,364,298,106
9869	HELENS	26,991,294	\$ 358,984,210
9878	HUITONGDA NET	98,900	\$ 5,587,850
9888	BIDU-SW	21,147,075	\$ 3,074,784,705
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9899	CLOUD MUSIC	0	\$ 0
9901	NEW ORIENTAL-S	11,586,054	\$ 254,313,885
9909	POWERLONG CM	6,108,186	\$ 26,631,691
9911	NEWBORNTOWN	19,462,000	\$ 42,427,160
9922	JIUMAOJIU	156,073,505	\$ 2,696,950,166
9923	YEAHKA	26,015,560	\$ 372,022,508
9926	AKESO-B	29,627,617	\$ 759,948,376

## Aggregated Reportable Short Positions of Specified Shares as of 26/08/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9939	KINTOR PHARMA-B	17,094,000	\$ 329,572,320
9956	ANE	355,500	\$ 1,283,355
9959	LINKLOGIS-W	33,038,917	\$ 176,427,817
9961	TRIP.COM-S	1,815,433	\$ 405,930,819
9966	ALPHAMAB-B	18,190,137	\$ 135,152,718
9968	HUIJING HLDGS	15,131,996	\$ 2,572,439
9969	INNOCARE-B	13,207,709	\$ 156,115,120
9979	GREENTOWN MGMT	13,605,008	\$ 89,384,903
9982	CENTRALCHINA MT	8,173,052	\$ 5,884,597
9983	CC NEW LIFE	9,641,997	\$ 33,457,730
9987	YUM CHINA-S	843,803	\$ 338,702,524
9988	BABA-SW	56,870,219	\$ 5,448,166,980
9989	HEPALINK	631,500	\$ 3,934,245
9990	ARCHOSAUR GAMES	5,665,000	\$ 22,829,950
9991	BAOZUN-SW	633,091	\$ 13,611,457
9992	POP MART	83,715,535	\$ 1,634,127,243
9993	RADIANCE HLDGS	11,363,000	\$ 42,611,250
9995	REMEGEN-B	7,783,963	\$ 359,619,091
9996	PEIJIA-B	2,631,600	\$ 16,473,816
9997	KANGJI MEDICAL	10,084,138	\$ 62,925,021
9999	NTES-S	25,036,696	\$ 3,565,225,510
80737	BAY AREA DEV-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
83059	GX AGREENBOND-R	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 26/08/2022

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