

Aggregated Reportable Short Positions of Specified Shares as of 06/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	13,987,113	\$ 769,990,571
2	CLP HOLDINGS	21,885,329	\$ 1,663,285,004
3	HK & CHINA GAS	310,149,752	\$ 2,648,678,882
4	WHARF HOLDINGS	27,139,548	\$ 597,070,056
5	HSBC HOLDINGS	115,565,045	\$ 5,662,687,205
6	POWER ASSETS	18,223,266	\$ 984,967,527
8	PCCW	23,579,396	\$ 106,343,076
10	HANG LUNG GROUP	774,927	\$ 11,685,899
11	HANG SENG BANK	21,125,295	\$ 2,959,653,830
12	HENDERSON LAND	42,003,230	\$ 1,335,702,714
13	HUTCHMED	3,744,000	\$ 67,167,360
14	HYSAN DEV	5,611,921	\$ 131,318,951
16	SHK PPT	19,283,696	\$ 1,789,526,989
17	NEW WORLD DEV	22,210,169	\$ 649,647,443
19	SWIRE PACIFIC A	7,133,989	\$ 319,246,008
20	SENSETIME-W	0	\$ 0
23	BANK OF E ASIA	6,481,762	\$ 74,540,263
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	150,721,951	\$ 6,496,116,088
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	52,000	\$ 489,320
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,112,219	\$ 7,407,081
38	FIRST TRACTOR	17,062,000	\$ 61,764,440
41	GREAT EAGLE H	905,892	\$ 16,849,591
45	HK&S HOTELS	3,568,521	\$ 27,763,093
50	HK FERRY (HOLD)	167,000	\$ 1,152,300
52	FAIRWOOD HOLD	140,000	\$ 2,007,600
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	43,041,914	\$ 1,840,041,824
69	SHANGRI-LA ASIA	11,235,795	\$ 65,729,401
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
81	CH OVS G OCEANS	26,882,104	\$ 116,130,689
82	CRAZY SPORTS	33,180,600	\$ 10,451,889
83	SINO LAND	29,530,353	\$ 314,793,563
86	SUN HUNG KAI CO	906,000	\$ 3,343,140
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0

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95	LVGEM CHINA	62,108,016	\$ 60,244,776
101	HANG LUNG PPT	50,550,141	\$ 742,076,070
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,030,024	\$ 12,240,949
116	CHOW SANG SANG	2,292,350	\$ 19,691,287
119	POLY PROPERTY	13,433,289	\$ 24,851,585
120	COSMOPOL INT'L	2,252,000	\$ 3,287,920
123	YUEXIU PROPERTY	18,997,189	\$ 148,937,962
127	CHINESE EST H	582,500	\$ 1,304,800
135	KUNLUN ENERGY	48,721,279	\$ 311,328,973
136	CHINA RUYI	392,032,175	\$ 756,622,098
142	FIRST PACIFIC	5,280,683	\$ 16,370,117
144	CHINA MER PORT	27,905,844	\$ 376,170,777
148	KINGBOARD HLDG	3,176,500	\$ 111,336,325
151	WANT WANT CHINA	243,649,702	\$ 1,693,365,429
152	SHENZHEN INT'L	15,100,146	\$ 128,200,240
159	BROCKMAN MINING	0	\$ 0
165	CHINA EB LTD	8,323,747	\$ 61,595,728
168	TSINGTAO BREW	24,026,580	\$ 1,410,360,246
173	K. WAH INT'L	6,078,351	\$ 17,505,651
175	GEELY AUTO	198,785,511	\$ 2,305,911,928
177	JIANGSU EXPRESS	19,828,963	\$ 150,898,408
178	SA SA INT'L	61,677,759	\$ 87,582,418
179	JOHNSON ELEC H	3,052,053	\$ 26,858,066
182	CONCORD NE	52,885,637	\$ 38,606,515
185	ZENSUN ENT	9,778,000	\$ 32,756,300
189	DONGYUE GROUP	68,776,548	\$ 629,305,414
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	35,782,393	\$ 205,748,760
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	19,169,459	\$ 25,495,380
220	U-PRESID CHINA	32,576,388	\$ 215,981,452
225	POKFULAM	0	\$ 0
241	ALI HEALTH	570,594,429	\$ 2,162,552,886
242	SHUN TAK HOLD	17,340,392	\$ 27,051,012
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	6,296,177	\$ 6,862,833
257	EB ENVIRONMENT	110,511,471	\$ 511,668,111
261	GBA HOLDINGS	0	\$ 0
267	CITIC	48,989,184	\$ 393,873,039
268	KINGDEE INT'L	178,266,220	\$ 2,698,950,571

Aggregated Reportable Short Positions of Specified Shares as of 06/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
270	GUANGDONG INV	58,097,322	\$ 569,353,756
272	SHUI ON LAND	36,501,274	\$ 39,421,376
285	BYD ELECTRONIC	83,328,654	\$ 1,164,934,583
286	AIDIGONG	58,144,000	\$ 22,966,880
288	WH GROUP	147,792,608	\$ 786,256,675
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	62,157,783	\$ 2,542,253,325
293	CATHAY PAC AIR	262,507,312	\$ 2,073,807,765
297	SINOFERT	65,389,409	\$ 86,314,020
302	CMGE	46,886,743	\$ 93,773,486
303	VTECH HOLDINGS	4,602,271	\$ 256,346,495
305	WULING MOTORS	21,430,000	\$ 20,358,500
308	CHINA TRAVEL HK	71,162,776	\$ 96,069,748
315	SMARTONE TELE	1,239,488	\$ 5,032,321
316	OOIL	3,539,810	\$ 779,466,162
317	COMEC	272,000	\$ 1,422,560
321	TEXWINCA HOLD	448,000	\$ 609,280
322	TINGYI	119,776,836	\$ 1,731,973,049
323	MAANSHAN IRON	23,757,152	\$ 69,608,455
327	PAX GLOBAL	12,301,001	\$ 80,940,587
329	OCI INTL	1,112,000	\$ 4,481,360
330	ESPRIT HOLDINGS	43,682,345	\$ 69,018,105
336	HUABAO INTL	104,130,518	\$ 417,563,377
337	GREENLAND HK	10,848,400	\$ 17,248,956
338	SHANGHAI PEICHEM	98,355,505	\$ 140,648,372
340	TONGGUAN GOLD	0	\$ 0
341	CAFE DE CORAL H	5,608,543	\$ 70,106,788
345	VITASOY INT'L	59,694,095	\$ 835,717,330
347	ANGANG STEEL	57,154,929	\$ 193,755,209
354	CHINASOFT INT'L	31,176,734	\$ 192,983,983
357	MEILAN AIRPORT	11,927,602	\$ 165,555,116
358	JIANGXI COPPER	57,669,764	\$ 666,662,472
363	SHANGHAI IND H	1,398,500	\$ 16,026,810
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	147,392,259	\$ 368,480,648
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	1,118,000	\$ 1,531,660
382	EDVANTAGE GROUP	1,414,000	\$ 3,718,820
384	CHINA GAS HOLD	100,991,904	\$ 911,956,893
386	SINOPEC CORP	344,480,358	\$ 1,346,918,200
388	HKEX	12,700,460	\$ 4,160,670,696

Aggregated Reportable Short Positions of Specified Shares as of 06/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
390	CHINA RAILWAY	96,629,030	\$ 539,189,987
392	BEIJING ENT	4,095,361	\$ 107,093,690
400	COGOBUY	10,797,795	\$ 24,834,929
405	YUEXIU REIT	0	\$ 0
408	YIP'S CHEMICAL	118,000	\$ 477,900
410	SOHO CHINA	52,136,506	\$ 72,469,743
412	CSFG	17,226,000	\$ 15,503,400
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	35,850,000	\$ 5,234,100
425	MINTH GROUP	13,307,366	\$ 239,532,588
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	822,391	\$ 18,586,037
451	GCL NEWENERGY	277,931,263	\$ 35,019,339
460	SIHUAN PHARM	276,391,581	\$ 290,211,160
467	UNITEDENERGY GP	124,706,287	\$ 119,718,036
468	GAPACK	7,553,642	\$ 15,182,820
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	50,756,995	\$ 282,716,462
493	GOME RETAIL	1,393,461,927	\$ 515,580,913
506	CHINA FOODS	736,000	\$ 2,001,920
511	TVB	3,857,549	\$ 17,976,178
512	GRAND PHARMA	18,470,922	\$ 84,412,114
517	COSCO SHIP INTL	1,078,000	\$ 2,447,060
520	XIABUXIABU	22,060,328	\$ 67,725,207
522	ASM PACIFIC	12,688,560	\$ 989,707,680
525	GUANGSHEN RAIL	15,616,910	\$ 20,926,659
535	GEMDALE PPT	44,440,000	\$ 36,440,800
546	FUFENG GROUP	9,807,000	\$ 39,228,000
547	DIGITAL DOMAIN	25,468,885	\$ 14,262,576
548	SHENZHENEXPRESS	10,190,827	\$ 81,730,433
551	YUE YUEN IND	11,301,391	\$ 124,315,301
552	CHINACOMSERVICE	37,533,206	\$ 133,618,213
558	LK TECH	36,158,774	\$ 329,406,431
564	ZMJ	11,391,368	\$ 90,447,462
570	TRAD CHI MED	81,724,670	\$ 305,650,266
576	ZHEJIANGEXPRESS	82,018,340	\$ 527,377,926
579	JNCEC	35,805,146	\$ 65,881,469
580	SUN.KING TECH	19,558,000	\$ 40,093,900
581	CHINA ORIENTAL	27,717,415	\$ 54,326,133
586	CONCH VENTURE	36,696,479	\$ 744,938,524

Aggregated Reportable Short Positions of Specified Shares as of 06/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
590	LUK FOOK HOLD	1,171,477	\$ 20,688,284
596	INSPUR INT'L	5,378,462	\$ 14,199,140
598	SINOTRANS	19,203,872	\$ 44,745,022
603	CHINA OIL & GAS	3,380,000	\$ 1,267,500
604	SHENZHEN INVEST	31,940,969	\$ 51,744,370
606	SCE CM	2,304,212	\$ 4,378,003
607	FULLSHARE	86,784,240	\$ 9,893,403
622	OSHDORI	0	\$ 0
631	SANY INT'L	72,035,818	\$ 512,174,666
636	KERRY LOG NET	6,132,513	\$ 105,233,923
639	SHOUGANG RES	17,814,784	\$ 54,513,239
650	IDG ENERGY INV	13,480,000	\$ 13,210,400
656	FOSUN INTL	34,924,802	\$ 264,031,503
658	C TRANSMISSION	30,511,564	\$ 127,233,222
659	NWS HOLDINGS	18,529,764	\$ 129,893,646
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	158,989,774	\$ 187,607,933
667	CHINA EAST EDU	19,356,932	\$ 68,717,109
669	TECHTRONIC IND	30,735,789	\$ 2,909,142,429
670	CHINA EAST AIR	137,932,371	\$ 355,865,517
683	KERRY PPT	5,004,331	\$ 105,090,951
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	60,140,356	\$ 1,416,305,384
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	146,332,009	\$ 599,961,237
696	TRAVELSKY TECH	27,940,197	\$ 319,635,854
697	SHOUCHENG	35,659,253	\$ 36,729,031
698	TONGDA GROUP	110,448,886	\$ 13,695,662
700	TENCENT	46,611,737	\$ 16,276,818,560
708	EVERG VEHICLE	107,867,925	\$ 345,177,360
709	GIORDANO INT'L	919,895	\$ 1,527,026
710	BOE VARITRONIX	9,035,812	\$ 73,009,361
716	SINGAMAS CONT	28,000,524	\$ 30,800,576
728	CHINA TELECOM	32,365,858	\$ 91,271,720
732	TRULY INT'L	24,874,671	\$ 49,500,595
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	6,947,466	\$ 33,903,634
746	L & M CHEMICAL	942,000	\$ 6,160,680
750	SFSY ENERGY	10,738,254	\$ 11,167,784
751	SKYWORTH GROUP	61,725,794	\$ 272,828,009
753	AIR CHINA	159,326,748	\$ 785,480,868

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754	HOPSON DEV HOLD	74,032,520	\$ 1,057,184,386
762	CHINA UNICOM	6,788,000	\$ 25,319,240
763	ZTE	14,438,575	\$ 220,043,883
769	CHINA RAREEARTH	6,992,000	\$ 4,125,280
772	CHINA LIT	43,230,851	\$ 1,316,379,413
775	CKLIFE SCIENCES	27,746,054	\$ 16,647,632
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,590,004	\$ 39,368,061
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	43,426,653	\$ 581,048,617
788	CHINA TOWER	1,114,749,823	\$ 980,979,844
799	IGG	29,963,000	\$ 90,787,890
806	VALUE PARTNERS	45,176,434	\$ 122,428,136
807	SIICENVIRONMENT	3,422,200	\$ 4,106,640
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,857,831	\$ 15,860,962
813	SHIMAO GROUP	233,169,753	\$ 1,030,610,308
817	CHINA JINMAO	117,223,907	\$ 278,992,899
818	HI SUN TECH	18,027,001	\$ 16,765,111
819	TIANNENG POWER	132,375,219	\$ 902,798,994
823	LINK REIT	14,965,943	\$ 1,002,718,181
826	TIANGONG INT'L	29,978,400	\$ 71,648,376
832	CENTRAL CHINA	26,701,049	\$ 16,287,640
836	CHINA RES POWER	52,068,388	\$ 702,923,238
838	EVA HOLDINGS	43,672,000	\$ 62,887,680
839	CHINA EDU GROUP	47,643,160	\$ 297,769,750
853	MICROPORT	110,657,093	\$ 1,460,673,628
855	CHINA WATER	57,505,363	\$ 492,820,961
856	VSTECS	4,278,001	\$ 28,106,467
857	PETROCHINA	401,956,482	\$ 1,587,728,104
860	APOLLO FMG	86,495,905	\$ 29,408,608
861	DC HOLDINGS	12,971,114	\$ 46,047,455
863	BC TECH GROUP	5,266,000	\$ 20,958,680
867	CMS	36,684,440	\$ 389,588,753
868	XINYI GLASS	96,923,417	\$ 1,694,221,329
873	SHIMAO SERVICES	99,799,810	\$ 419,159,202
874	BAIYUNSHAN PH	4,486,661	\$ 90,181,886
880	SJM HOLDINGS	201,472,812	\$ 624,565,717
881	ZHONGSHENG HLDG	199,641,172	\$ 9,932,148,307
883	CNOOC	56,056,532	\$ 611,016,199
884	CIFI HOLD GP	354,011,696	\$ 1,178,858,948

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902	HUANENG POWER	279,334,496	\$ 1,039,124,325
906	COFCO PACKAGING	2,389,203	\$ 9,126,755
909	MING YUAN CLOUD	118,794,673	\$ 1,161,811,902
914	CONCH CEMENT	47,998,447	\$ 2,015,934,774
916	CHINA LONGYUAN	120,918,046	\$ 1,772,658,554
921	HISENSE HA	2,668,000	\$ 20,383,520
934	SINOPEC KANTONS	17,030,345	\$ 44,449,200
939	CCB	574,963,184	\$ 3,162,297,512
941	CHINA MOBILE	14,112,861	\$ 723,284,126
945	MANULIFE-S	9,625,000	\$ 1,464,925,000
950	LEE'S PHARM	1,610,502	\$ 2,786,168
956	CHINA SUNTIEN	85,030,223	\$ 346,073,008
960	LONGFOR GROUP	43,756,638	\$ 1,636,498,261
966	CHINA TAIPING	40,941,953	\$ 344,321,825
968	XINYI SOLAR	345,222,464	\$ 3,970,058,336
973	L'OCCITANE	308,750	\$ 7,271,063
981	SMIC	7,392,500	\$ 112,513,850
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	52,550,000	\$ 57,279,500
991	DATANG POWER	47,910,481	\$ 57,492,577
992	LENOVO GROUP	1,007,524,980	\$ 7,898,995,843
995	ANHUIEXPRESSWAY	8,284,000	\$ 55,171,440
998	CITIC BANK	147,824,158	\$ 541,036,418
1003	HUANXI MEDIA	17,710,000	\$ 23,200,100
1024	KUAISHOU-W	64,904,337	\$ 3,900,750,654
1030	SEAZEN	73,737,703	\$ 230,799,010
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	24,114,000	\$ 13,503,840
1038	CKI HOLDINGS	8,007,364	\$ 422,388,451
1044	HENGAN INT'L	41,833,508	\$ 1,524,831,367
1052	YUEXIUTRANSPORT	4,294,000	\$ 20,911,780
1055	CHINA SOUTH AIR	222,770,267	\$ 899,991,879
1060	ALI PICTURES	525,889,470	\$ 326,051,471
1061	ESSEX BIO-TECH	2,758,893	\$ 10,125,137
1066	WEIGAO GROUP	105,746,327	\$ 829,051,204
1070	TCL ELECTRONICS	29,050,566	\$ 101,676,981
1071	HUADIAN POWER	134,579,382	\$ 348,560,599
1072	DONGFANG ELEC	12,997,335	\$ 106,578,147
1083	TG SMART ENERGY	24,153,895	\$ 89,369,412
1088	CHINA SHENHUA	37,239,788	\$ 910,512,817
1091	SOUTH MANGANESE	67,544,000	\$ 50,658,000

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1093	CSPC PHARMA	127,383,656	\$ 982,127,988
1098	ROAD KING INFRA	1,167,807	\$ 7,415,574
1099	SINOPHARM	46,628,730	\$ 824,395,946
1108	LUOYANG GLASS	22,289,891	\$ 218,663,831
1109	CHINA RES LAND	29,010,239	\$ 992,150,174
1112	H&H INTL HLDG	7,473,373	\$ 62,327,931
1113	CK ASSET	16,661,119	\$ 894,702,090
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	342,841,610	\$ 370,268,939
1119	IDREAMSKY	134,393,780	\$ 537,575,120
1121	GOLDENSOLAR	36,180,707	\$ 265,928,196
1122	QINGLING MOTORS	3,857,751	\$ 5,323,696
1128	WYNN MACAU	152,033,865	\$ 705,437,134
1133	HARBIN ELECTRIC	9,275,060	\$ 18,179,118
1137	HK TECH VENTURE	44,283,380	\$ 286,513,469
1138	COSCO SHIP ENGY	87,316,962	\$ 361,492,223
1140	WEALTHKING INV	0	\$ 0
1141	CMBC CAPITAL	10,610,762	\$ 18,038,295
1157	ZOOMLION	109,919,214	\$ 501,231,616
1164	CGN MINING	54,480,000	\$ 43,584,000
1167	JACOBIO-B	3,578,002	\$ 26,334,095
1168	SINOLINK HOLD	0	\$ 0
1171	YANKUANG ENERGY	119,960,808	\$ 2,573,159,332
1176	ZHUGUANG HOLD	21,374,000	\$ 26,931,240
1177	SINO BIOPHARM	280,643,516	\$ 1,055,219,620
1179	HUAZHU-S	4,457,900	\$ 102,085,910
1183	MECOM POWER	4,220,001	\$ 16,542,404
1186	CHINA RAIL CONS	1,678,331	\$ 8,760,888
1193	CHINA RES GAS	17,448,877	\$ 503,400,101
1196	REALORD GROUP	11,726,003	\$ 156,659,400
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	11,140,829	\$ 60,717,518
1205	CITIC RESOURCES	9,827,249	\$ 5,208,442
1208	MMG	191,080,490	\$ 573,241,470
1209	CHINA RES MIXC	12,344,247	\$ 452,416,653
1211	BYD COMPANY	28,234,381	\$ 6,454,379,497
1212	LIFESTYLE INT'L	5,540,923	\$ 20,944,689
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0

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1233	TIMES CHINA	64,681,256	\$ 162,349,953
1234	CHINA LILANG	3,924,044	\$ 14,636,684
1238	POWERLONG	137,114,192	\$ 341,414,338
1252	CHINA TIANRUI	1,696,000	\$ 9,870,720
1257	CEB GREENTECH	38,658,061	\$ 75,769,800
1258	CHINFMINING	32,291,503	\$ 117,541,071
1263	PC PARTNER	13,086,000	\$ 130,598,280
1268	MEIDONG AUTO	32,374,496	\$ 768,894,280
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	0	\$ 0
1282	GLORY SUN FIN	154,108,228	\$ 8,630,061
1288	ABC	400,142,212	\$ 1,172,416,681
1299	AIA	75,985,352	\$ 5,622,916,048
1302	LIFETECH SCI	90,332,924	\$ 188,795,811
1308	SITC	72,346,111	\$ 1,946,110,386
1310	HKBN	13,362,945	\$ 124,008,130
1313	CHINARES CEMENT	135,005,525	\$ 815,433,371
1316	NEXTEER	43,908,750	\$ 180,904,050
1317	MAPLELEAF EDU	154,481,203	\$ 54,840,827
1323	HUASHENG INTL	11,994,000	\$ 1,331,334
1330	DYNAGREEN ENV	5,962,021	\$ 19,018,847
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	30,130,084	\$ 570,061,189
1337	RAZER	77,720,906	\$ 217,618,537
1339	PICC GROUP	83,978,692	\$ 208,267,156
1347	HUA HONG SEMI	30,088,664	\$ 851,509,191
1349	FUDANZHANGJIANG	7,044,512	\$ 22,119,768
1357	MEITU	81,447,000	\$ 74,931,240
1359	CHINA CINDA	195,015,235	\$ 247,669,348
1361	361 DEGREES	14,383,508	\$ 57,534,032
1368	XTEP INT'L	76,626,545	\$ 787,720,883
1375	CC SECURITIES	13,327,583	\$ 16,259,651
1378	CHINAHONGQIAO	301,643,340	\$ 2,708,757,193
1381	CANVEST ENV	8,507,577	\$ 27,479,474
1382	PACIFICTEXTILES	19,947,988	\$ 70,416,398
1385	SHANGHAI FUDAN	10,776,809	\$ 269,959,065
1387	CHINA DILI	16,361,398	\$ 29,941,358
1398	ICBC	904,868,737	\$ 4,144,298,815
1415	COWELL	19,463,307	\$ 162,518,613
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	4,360,000	\$ 1,547,800

Aggregated Reportable Short Positions of Specified Shares as of 06/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1448	FU SHOU YUAN	10,093,000	\$ 50,868,720
1456	GUOLIAN SEC	2,506,500	\$ 9,048,465
1458	ZHOU HEI YA	115,010,021	\$ 419,786,577
1468	KINGKEY FIN INT	7,570,000	\$ 4,390,600
1475	NISSIN FOODS	5,868,632	\$ 29,930,023
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	8,423,852	\$ 83,396,135
1478	Q TECH	19,010,800	\$ 98,666,052
1501	KDL MEDICAL	413,600	\$ 6,369,440
1503	CMC REIT	0	\$ 0
1508	CHINA RE	35,841,506	\$ 23,655,394
1513	LIVZON PHARMA	6,745,440	\$ 177,742,344
1515	CR MEDICAL	19,207,360	\$ 80,094,691
1516	SUNAC SERVICES	91,695,284	\$ 334,687,787
1521	FRONTAGE	17,774,560	\$ 42,658,944
1528	RS MACALLINE	2,318,738	\$ 7,350,399
1530	3SBIO	90,772,192	\$ 473,830,842
1548	GENSCRIPT BIO	44,401,458	\$ 828,531,206
1551	GRCB	0	\$ 0
1558	HEC PHARM	21,211,000	\$ 108,812,430
1563	IA FIN LEASING	339,000	\$ 1,091,580
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	58,480,422	\$ 1,178,380,503
1585	YADEA	48,801,532	\$ 569,025,863
1589	CNLP	0	\$ 0
1600	TIAN LUN GAS	7,867,999	\$ 34,147,116
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	13,395,857	\$ 11,922,313
1610	COFCO JOYCOME	107,706,008	\$ 333,888,625
1618	MCC	53,489,819	\$ 105,909,842
1622	REDCO GROUP	45,645,747	\$ 92,204,409
1628	YUZHOU GROUP	149,893,142	\$ 74,946,571
1638	KAISA GROUP	90,668,905	\$ 76,161,880
1658	PSBC	1,303,009,586	\$ 7,870,177,899
1666	TONG REN TANG	4,853,698	\$ 28,199,985
1668	CHINASOUTHCITY	53,223,966	\$ 39,917,975
1672	ASCLETIS-B	37,719,010	\$ 141,446,288
1675	ASIAINFO TECH	2,182,400	\$ 29,069,568
1680	MACAU LEGEND	4,877,000	\$ 2,219,035
1681	CONSUN PHARMA	754,000	\$ 3,332,680
1686	SUNEVISION	11,094,727	\$ 71,450,042

Aggregated Reportable Short Positions of Specified Shares as of 06/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1691	JS GLOBAL LIFE	60,906,059	\$ 500,038,744
1696	SISRAM MED	3,748,644	\$ 28,189,803
1709	DL HOLDINGS GP	1,658,000	\$ 4,310,800
1717	AUSNUTRIA	4,422,091	\$ 31,883,276
1725	HK AERO TECH	670,400	\$ 11,799,040
1733	E-COMMODITIES	12,194,000	\$ 21,705,320
1735	CENTRAL HOLDING	1,162,000	\$ 16,639,840
1755	S-ENJOY SERVICE	6,654,836	\$ 53,371,785
1760	INTRON TECH	3,853,871	\$ 11,908,461
1763	CIRC	1,130,600	\$ 21,458,788
1765	HOPE EDU	525,750,000	\$ 249,731,250
1766	CRRC	38,494,339	\$ 110,863,696
1769	SCHOLAR EDU	2,985,000	\$ 1,641,750
1772	GANFENGLITHIUM	30,957,450	\$ 2,668,532,190
1773	TIANLI EDU	57,387,000	\$ 39,023,160
1776	GF SEC	15,812,056	\$ 149,740,170
1777	FANTASIA	23,392,930	\$ 4,678,586
1787	SD GOLD	57,772,701	\$ 782,242,372
1788	GUOTAI JUNAN I	72,965,700	\$ 60,561,531
1789	AK MEDICAL	50,739,635	\$ 205,495,522
1797	KOOLEARN	39,504,000	\$ 124,832,640
1798	DATANG RENEW	225,545,059	\$ 615,738,011
1799	XINTE ENERGY	23,460,402	\$ 385,219,801
1800	CHINA COMM CONS	11,979,034	\$ 54,145,234
1801	INNOVENT BIO	36,143,148	\$ 709,851,427
1810	XIAOMI-W	519,781,543	\$ 5,769,575,127
1811	CGN NEW ENERGY	36,300,809	\$ 113,621,532
1812	CHENMING PAPER	34,859,162	\$ 97,257,062
1813	KWG GROUP	146,296,712	\$ 419,871,563
1816	CGN POWER	109,182,536	\$ 226,007,850
1817	MULSANNE GROUP	1,050,000	\$ 4,620,000
1818	ZHAOJIN MINING	47,532,956	\$ 332,730,692
1821	ESR	44,084,055	\$ 1,053,608,915
1830	PERFECT MEDICAL	9,851,000	\$ 44,723,540
1833	PA GOODDOCTOR	136,003,122	\$ 2,322,933,324
1836	STELLA HOLDINGS	1,320,210	\$ 11,102,966
1848	CALC	1,683,152	\$ 8,516,749
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	6,004,928	\$ 53,503,908
1860	MOBVISTA	19,067,000	\$ 89,424,230
1866	CHINA XLX FERT	7,240,000	\$ 50,173,200

Aggregated Reportable Short Positions of Specified Shares as of 06/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1873	VIVA BIOTECH	62,228,184	\$ 138,146,568
1876	BUD APAC	130,015,615	\$ 2,522,302,931
1877	JUNSHI BIO	18,508,743	\$ 1,087,388,651
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	6,197,461	\$ 123,453,423
1883	CITIC TELECOM	6,424,808	\$ 18,117,959
1888	KB LAMINATES	38,986,733	\$ 470,959,735
1890	CHINA KEPEI	7,134,000	\$ 14,696,040
1896	MAOYAN ENT	19,833,400	\$ 109,877,036
1898	CHINA COAL	96,637,557	\$ 618,480,365
1899	XINGDA INT'L	8,538,677	\$ 12,295,695
1902	YINCHENG INTL	3,606,000	\$ 8,798,640
1905	HAITONG UT	3,764,929	\$ 3,011,943
1907	CHINA RISUN GP	20,213,000	\$ 78,426,440
1908	C&D INTL GROUP	8,235,080	\$ 153,666,593
1909	FIRE ROCK	75,386,000	\$ 42,216,160
1910	SAMSONITE	36,075,200	\$ 592,354,784
1911	CR HOLDINGS	8,225,106	\$ 76,411,235
1913	PRADA	6,106,596	\$ 274,796,820
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	262,928,192	\$ 1,204,211,119
1919	COSCO SHIP HOLD	294,787,674	\$ 3,649,471,404
1928	SANDS CHINA LTD	119,824,432	\$ 1,977,103,128
1929	CHOW TAI FOOK	41,585,334	\$ 519,816,675
1931	IVD MEDICAL	900,000	\$ 2,331,000
1951	JXR	97,382,007	\$ 439,192,852
1952	EVEREST MED-B	4,903,409	\$ 84,338,635
1958	BAIC MOTOR	75,305,235	\$ 174,708,145
1963	BCQ	1,875,809	\$ 8,047,221
1966	CHINA SCE GROUP	39,700,489	\$ 50,816,626
1967	CONFIDENCE IN	0	\$ 0
1970	IMAX CHINA	2,077,261	\$ 18,757,667
1972	SWIREPROPERTIES	16,494,156	\$ 312,729,198
1981	CATHAY EDU	20,181,000	\$ 23,813,580
1988	MINSHENG BANK	990,700,009	\$ 2,843,309,026
1992	FOSUN TOURISM	7,026,806	\$ 71,392,349
1995	CIFI ES SERVICE	62,907,123	\$ 568,680,392
1996	RSUN PPT	17,377,911	\$ 46,051,464
1997	WHARF REIC	62,502,315	\$ 2,284,459,613
1999	MAN WAH HLDGS	66,222,514	\$ 460,908,697
2001	NEW HIGHER EDU	21,819,000	\$ 56,511,210

Aggregated Reportable Short Positions of Specified Shares as of 06/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2005	SSY GROUP	68,936,147	\$ 260,578,636
2007	COUNTRY GARDEN	693,133,384	\$ 3,368,628,246
2009	BBMG	33,142,654	\$ 41,096,891
2013	WEIMOB INC	342,751,494	\$ 1,473,831,424
2015	LI AUTO-W	3,255,019	\$ 276,839,366
2016	CZBANK	0	\$ 0
2018	AAC TECH	148,881,670	\$ 2,477,390,989
2019	DEXIN CHINA	15,164,997	\$ 44,888,391
2020	ANTA SPORTS	74,843,428	\$ 6,249,426,238
2038	FIH	82,478,497	\$ 79,179,357
2039	CIMC	11,384,035	\$ 122,719,897
2048	E-HOUSE ENT	37,439,400	\$ 25,084,398
2057	ZTO EXPRESS-SW	209,370	\$ 43,423,338
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	13,773,379	\$ 107,432,356
2098	ZALL SMARTCOM	2,574,000	\$ 1,184,040
2099	CHINAGOLDINTL	1,030,200	\$ 26,991,240
2101	FULU HOLDINGS	1,538,500	\$ 8,892,530
2117	DATANG GROUP	1,522,000	\$ 6,346,740
2126	JW THERAP-B	15,202,083	\$ 103,374,164
2127	HUISEN INTL	11,636,000	\$ 7,097,960
2128	CHINA LESSO	12,853,006	\$ 116,705,294
2137	BRII-B	21,155,144	\$ 154,221,000
2138	EC HEALTHCARE	4,685,962	\$ 36,128,767
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	16,471,000	\$ 59,130,890
2148	VESYNC	17,090,000	\$ 89,038,900
2150	NAYUKI	26,396,500	\$ 122,215,795
2156	C&D PROPERTY	886,000	\$ 3,455,400
2158	YIDU TECH	20,633,100	\$ 152,891,271
2160	CARDIOFLOW-B	36,688,303	\$ 85,483,746
2162	KEYMED BIO-B	1,463,500	\$ 30,806,675
2163	BROAD HOMES	4,812,897	\$ 50,342,903
2171	CARSGEN-B	4,467,500	\$ 46,730,050
2186	LUYE PHARMA	97,523,493	\$ 223,328,799
2190	ZYLOXTB-B	234,500	\$ 2,781,170
2191	SF REIT	0	\$ 0
2192	MEDLIVE	5,298,500	\$ 46,679,785
2196	FOSUN PHARMA	34,868,378	\$ 1,134,965,704
2198	CHINA SANJIANG	9,818,000	\$ 14,432,460
2202	CHINA VANKE	91,626,886	\$ 1,621,795,882

Aggregated Reportable Short Positions of Specified Shares as of 06/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2208	GOLDWIND	68,652,973	\$ 755,182,703
2216	BRONCUS-B	0	\$ 0
2217	TAM JAI INTL	2,534,000	\$ 7,171,220
2219	CHAOJU EYE CARE	451,000	\$ 1,519,870
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	37,604,055	\$ 45,124,866
2238	GAC GROUP	102,254,878	\$ 655,453,768
2255	HAICHANG HLDG	70,849,984	\$ 405,970,408
2269	WUXI BIO	54,230,743	\$ 2,733,229,447
2282	MGM CHINA	83,748,460	\$ 361,793,347
2313	SHENZHOU INTL	23,074,613	\$ 2,249,774,768
2314	LEE & MAN PAPER	94,198,693	\$ 338,173,308
2318	PING AN	449,689,117	\$ 21,877,375,542
2319	MENGNU DAIRY	47,455,251	\$ 1,831,772,689
2322	HK CHAOSHANG GP	2,808,000	\$ 2,330,640
2328	PICC P&C	60,520,520	\$ 469,034,030
2331	LI NING	38,130,547	\$ 2,097,180,085
2333	GREATWALL MOTOR	129,650,412	\$ 1,260,202,005
2338	WEICHAJ POWER	64,981,740	\$ 674,510,461
2342	COMBA	79,213,266	\$ 99,808,715
2343	PACIFIC BASIN	250,809,275	\$ 953,075,245
2356	DAHSING BANKING	1,672,681	\$ 10,905,880
2357	AVICHINA	69,924,991	\$ 281,797,714
2359	WUXI APPTTEC	15,354,925	\$ 1,474,840,546
2362	JINCHUAN INTL	105,874,575	\$ 97,404,609
2378	PRU	0	\$ 0
2380	CHINA POWER	235,943,220	\$ 823,441,838
2382	SUNNY OPTICAL	15,201,761	\$ 1,521,696,276
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	8,262,191	\$ 33,296,630
2388	BOC HONG KONG	74,663,207	\$ 2,217,497,248
2400	XD INC	37,729,205	\$ 724,400,736
2500	VENUS MEDTECH-B	30,861,013	\$ 343,174,465
2518	AUTOHOME-S	125,400	\$ 6,821,760
2552	HUA MEDICINE-B	4,141,000	\$ 12,215,950
2588	BOC AVIATION	11,413,765	\$ 696,810,353
2600	CHALCO	324,814,723	\$ 1,032,910,819
2601	CPIC	39,444,028	\$ 660,293,029
2607	SH PHARMA	15,194,682	\$ 178,993,354
2611	GTJA	4,797,203	\$ 45,525,456

Aggregated Reportable Short Positions of Specified Shares as of 06/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2616	CSTONE PHARMA-B	36,839,762	\$ 185,672,400
2618	JD LOGISTICS	45,657,354	\$ 704,949,546
2628	CHINA LIFE	134,264,825	\$ 1,514,507,226
2638	HKELECTRIC-SS	60,741,755	\$ 471,356,019
2666	UNI MEDICAL	23,261,151	\$ 113,281,805
2669	CHINA OVS PPT	24,609,418	\$ 218,285,538
2678	TEXHONG TEXTILE	5,553,654	\$ 49,816,276
2686	AAG ENERGY	11,048,000	\$ 17,566,320
2688	ENN ENERGY	22,111,587	\$ 2,337,194,746
2689	ND PAPER	63,652,083	\$ 424,559,394
2696	HENLIUS	1,320,969	\$ 20,871,310
2698	WEIQIAO TEXTILE	353,000	\$ 751,890
2727	SH ELECTRIC	71,725,576	\$ 129,106,037
2768	JIAYUAN INTL	42,336,500	\$ 49,533,705
2772	ZHONGLIANG HLDG	31,014,489	\$ 69,782,600
2777	R&F PROPERTIES	253,370,328	\$ 709,436,918
2778	CHAMPION REIT	12,593,122	\$ 43,320,340
2798	PER ENERGY	6,370,000	\$ 9,809,800
2799	CHINA HUARONG	214,001,036	\$ 75,970,368
2800	TRACKER FUND	42,002,900	\$ 845,938,406
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	72,351,814	\$ 1,018,713,541
2823	ISHARES A50	61,732,074	\$ 903,140,243
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2828	HSCEI ETF	5,421,195	\$ 375,038,270
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	1,372,381	\$ 157,549,339
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	20,876,840	\$ 16,492,704
2866	COSCO SHIP DEV	55,948,606	\$ 85,601,367
2869	GREENTOWN SER	107,401,915	\$ 759,331,539
2877	SHINEWAY PHARM	1,391,000	\$ 7,970,430
2878	SOLOMON SYSTECH	21,901,368	\$ 10,512,657
2883	CHINA OILFIELD	70,178,430	\$ 558,620,303
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	280,343,263	\$ 2,954,817,992
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	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	ISHAREMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	8,179,851	\$ 32,555,807
3034	A CSOP META	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
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 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
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

Aggregated Reportable Short Positions of Specified Shares as of 06/05/2022

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
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
3173	PP CN NEWECON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWECON	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	28,335,546	\$ 1,314,769,334
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 CTPB	0	\$ 0
3300	CHINA GLASS	31,644,000	\$ 39,555,000
3301	RONSHINECHINA	20,275,495	\$ 41,159,255
3306	JNBY	2,085,000	\$ 16,951,050
3308	GOLDEN EAGLE	620,000	\$ 3,478,200
3309	C-MER EYE	17,369,670	\$ 70,694,557
3311	CHINA STATE CON	51,779,783	\$ 520,904,617

Aggregated Reportable Short Positions of Specified Shares as of 06/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3316	BINJIANG SER	165,500	\$ 3,549,975
3318	CHINA BOTON	4,258,000	\$ 12,603,680
3319	A-LIVING	89,982,469	\$ 1,059,993,485
3320	CHINARES PHARMA	41,256,716	\$ 169,152,536
3323	CNBM	93,567,482	\$ 952,516,967
3328	BANKCOMM	169,843,645	\$ 884,885,390
3331	VINDA INT'L	24,695,900	\$ 470,209,936
3333	EVERGRANDE	374,993,470	\$ 618,739,226
3339	LONKING	63,627,008	\$ 138,070,607
3347	TIGERMED	10,742,198	\$ 760,010,509
3360	FE HORIZON	135,294,544	\$ 848,296,791
3377	SINO-OCEAN GP	67,639,982	\$ 101,459,973
3380	LOGAN GROUP	277,331,535	\$ 621,222,638
3383	AGILE GROUP	192,628,520	\$ 664,568,394
3393	WASION HOLDINGS	2,864,544	\$ 7,132,715
3396	LEGENDHOLDING	7,899,741	\$ 71,887,643
3600	MODERN DENTAL	2,435,000	\$ 6,501,450
3606	FUYAO GLASS	30,809,018	\$ 968,943,616
3613	TONGRENTANGCM	5,555,395	\$ 62,664,856
3618	CQRC BANK	27,346,112	\$ 82,311,797
3633	ZHONGYU ENERGY	2,082,000	\$ 14,469,900
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	22,397,227	\$ 154,988,811
3690	MEITUAN-W	69,501,048	\$ 10,911,664,536
3692	HANSOH PHARMA	38,245,037	\$ 469,649,054
3700	INKE	11,256,000	\$ 14,295,120
3709	EEKA FASHION	1,463,500	\$ 17,181,490
3738	VOBILE GROUP	95,818,202	\$ 370,816,442
3759	PHARMARON	6,681,712	\$ 566,609,178
3799	DALI FOODS	41,865,697	\$ 165,788,160
3800	GCL TECH	1,557,778,840	\$ 3,629,624,697
3808	SINOTRUK	58,028,683	\$ 499,626,961
3813	POU SHENG INT'L	27,545,214	\$ 24,515,240
3818	CHINA DONGXIANG	51,900,133	\$ 22,317,057
3836	HARMONY AUTO	15,281,343	\$ 54,401,581
3866	BQD	0	\$ 0
3868	XINYI ENERGY	33,980,929	\$ 141,360,665
3877	CSSC SHIPPING	10,524,000	\$ 13,049,760
3883	CHINA AOYUAN	127,955,861	\$ 150,987,916
3888	KINGSOFT	25,420,782	\$ 589,762,142
3898	TIMES ELECTRIC	18,049,514	\$ 530,655,712

Aggregated Reportable Short Positions of Specified Shares as of 06/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3899	CIMC ENRIC	67,552,804	\$ 549,204,297
3900	GREENTOWN CHINA	28,164,632	\$ 370,083,264
3908	CICC	34,657,945	\$ 467,882,258
3913	KWG LIVING	22,299,896	\$ 60,655,717
3918	NAGACORP	34,847,787	\$ 227,904,527
3933	UNITED LAB	15,046,772	\$ 54,469,315
3958	DFZQ	10,762,449	\$ 43,157,420
3968	CM BANK	157,504,208	\$ 6,938,060,362
3969	CHINA CRSC	50,278,594	\$ 131,227,130
3983	CHINA BLUECHEM	28,863,994	\$ 79,087,344
3988	BANK OF CHINA	480,662,277	\$ 1,461,213,322
3990	MIDEA REAL EST	5,235,793	\$ 74,243,545
3993	CMOC	267,720,804	\$ 1,014,661,847
3996	CH ENERGY ENG	47,653,063	\$ 49,559,186
3998	BOSIDENG	403,392,878	\$ 1,549,028,652
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	85,683,830	\$ 1,386,364,369
6049	POLY PPT SER	6,990,830	\$ 347,094,710
6055	CTIHK	5,820,992	\$ 69,619,064
6060	ZA ONLINE	70,923,543	\$ 1,790,819,461
6066	CSC	49,553,467	\$ 343,901,061
6068	WISDOM EDU INTL	13,475,419	\$ 4,042,626
6069	SY HOLDINGS	6,056,500	\$ 36,399,565
6078	HYGEIA HEALTH	37,675,066	\$ 1,277,184,737
6088	FIT HON TENG	45,838,025	\$ 44,921,265
6093	HEVOL SERVICES	0	\$ 0
6098	CG SERVICES	88,381,764	\$ 2,523,299,362
6099	CMSC	11,335,519	\$ 90,570,797
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	45,192,223	\$ 250,816,838
6118	AUSTAR	1,935,000	\$ 5,379,300
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	1,466,156	\$ 77,926,191
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	91,284,159	\$ 51,119,129
6160	BEIGENE	6,875,980	\$ 674,877,437

Aggregated Reportable Short Positions of Specified Shares as of 06/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6169	YUHUA EDU	36,801,831	\$ 40,482,014
6178	EB SECURITIES	7,436,083	\$ 35,693,198
6185	CANSINO BIO-B	13,189,927	\$ 965,502,656
6186	CHINA FEIHE	131,704,501	\$ 925,882,642
6196	BANK OF ZHENGZHOU	541,202	\$ 817,215
6198	QINGDAO PORT	2,568,350	\$ 10,016,565
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	679,500	\$ 5,653,440
6601	CHEERWIN GP	7,921,500	\$ 18,377,880
6606	NH HEALTH-B	10,292,451	\$ 151,093,181
6608	BAIRONG-W	3,263,000	\$ 30,672,200
6616	GLOBAL NEW MAT	9,013,000	\$ 36,142,130
6618	JD HEALTH	73,997,354	\$ 3,037,591,382
6622	ZHAOKE OPHTH-B	565,500	\$ 2,341,170
6628	TRANSCENTA-B	0	\$ 0
6666	EVERG SERVICES	74,285,476	\$ 170,856,595
6668	E-STAR CM	829,000	\$ 1,948,150
6677	SINO-OCEAN SERV	285,150	\$ 1,009,431
6690	HAIER SMARTHOME	91,828,680	\$ 2,470,191,492
6699	ANGELALIGN	4,777,952	\$ 506,462,912
6806	SWHY	18,872,269	\$ 29,818,185
6808	SUNART RETAIL	236,795,976	\$ 539,894,825
6818	CEB BANK	67,883,812	\$ 185,322,807
6823	HKT-SS	34,714,935	\$ 391,584,467
6826	HAOHAI BIOTEC	1,845,645	\$ 61,183,132
6830	HUAZHONG IN-V	15,702,000	\$ 40,825,200
6837	HAITONG SEC	60,953,731	\$ 321,835,700
6855	ASCENTAGE-B	6,835,141	\$ 80,381,258
6862	HAIDILAO	209,834,933	\$ 2,849,558,390
6865	FLAT GLASS	93,019,877	\$ 2,613,858,544
6868	TENFU	0	\$ 0
6869	YOFC	3,689,956	\$ 41,179,909
6878	DIFFER GROUP	176,293,166	\$ 389,607,897
6881	CGS	35,774,586	\$ 145,960,311
6886	HTSC	25,149,068	\$ 251,239,189
6900	SUNKWAN PPT	3,740,000	\$ 5,647,400
6908	HG SEMI	859,000	\$ 3,401,640
6958	ZHENRO SERVICES	4,249,066	\$ 3,314,271
6968	GANGLONG CHINA	7,224,473	\$ 30,487,276
6969	SMOORE INTL	168,146,643	\$ 2,616,361,765
6978	IMMUNOTECH-B	2,373,000	\$ 11,865,000

Aggregated Reportable Short Positions of Specified Shares as of 06/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6988	JOY SPREADER	8,783,000	\$ 25,119,380
6989	EXCELLENCE CM	3,641,000	\$ 14,127,080
6993	BLUE MOON GROUP	58,013,806	\$ 346,342,422
6996	ANTENGENE-B	10,199,797	\$ 60,586,794
6998	GENOR-B	4,564,656	\$ 16,295,822
7200	FL2 CSOP HSI	54,622,900	\$ 263,173,132
7226	XL2CSOPHSTECH	142,579,100	\$ 195,333,367
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	42,864,000	\$ 37,720,320
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	321,178,286	\$ 38,862,573
8137	HONBRIDGE	13,610,000	\$ 3,116,690
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	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	A CSOP USD MM-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	25,581,429	\$ 5,796,751,811
9626	BILIBILI-SW	10,295,467	\$ 1,681,249,761
9633	NONGFU SPRING	139,557,573	\$ 5,575,325,041
9666	JINKE SERVICES	15,372,100	\$ 327,425,730
9668	CBHB	201,031,856	\$ 245,258,864
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	3,203,460	\$ 87,614,631
9698	GDS-SW	10,216,355	\$ 305,469,015
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

Aggregated Reportable Short Positions of Specified Shares as of 06/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9814	SAMSUNG FANG-U	0	\$ 0
9817	PP CGOVT BOND-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	117,841	\$ 13,481,010
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	18,456,189	\$ 56,660,500
9868	XPENG-W	12,010,588	\$ 1,094,765,096
9869	HELENS	10,178,447	\$ 92,725,652
9888	BIDU-SW	13,901,772	\$ 1,639,018,919
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9901	NEW ORIENTAL-S	4,042,125	\$ 37,915,133
9909	POWERLONG CM	5,635,164	\$ 41,981,972
9911	NEWBORNTOWN	26,783,308	\$ 77,939,426
9922	JIUMAOJIU	143,243,304	\$ 2,211,676,614
9923	YEAHKA	14,502,750	\$ 285,994,230
9926	AKESO-B	52,921,257	\$ 644,580,910
9928	TIMES NEIGHBOR	33,924,389	\$ 64,456,339
9939	KINTOR PHARMA-B	16,113,750	\$ 339,194,438
9959	LINKLOGIS-W	40,871,500	\$ 266,073,465
9961	TRIP.COM-S	1,905,850	\$ 327,996,785
9966	ALPHAMAB-B	22,590,215	\$ 168,523,004
9968	HUIJING HLDGS	4,880,000	\$ 9,369,600
9969	INNOCARE-B	15,477,546	\$ 156,632,766
9979	GREENTOWN MGMT	12,336,799	\$ 68,099,130
9982	CENTRALCHINA MT	7,595,052	\$ 9,190,013
9983	CC NEW LIFE	10,534,000	\$ 41,819,980
9987	YUM CHINA-S	192,750	\$ 59,868,150
9988	BABA-SW	67,341,658	\$ 6,084,318,800
9989	HEPALINK	1,953,000	\$ 11,854,710
9990	ARCHOSAUR GAMES	8,875,426	\$ 63,725,559
9991	BAOZUN-SW	645,191	\$ 12,710,263
9992	POP MART	78,527,723	\$ 2,512,887,136
9993	RADIANCE HLDGS	7,670,000	\$ 34,515,000
9995	REMEGEN-B	5,261,125	\$ 141,261,206
9996	PEIJIA-B	2,766,519	\$ 15,464,841

Aggregated Reportable Short Positions of Specified Shares as of 06/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9997	KANGJI MEDICAL	14,264,488	\$ 99,138,192
9999	NTES-S	21,901,872	\$ 3,094,734,514
80737	BAY AREA DEV-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
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	A CSOP HKD MM-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

Aggregated Reportable Short Positions of Specified Shares as of 06/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83188	CAM CSI300-R	0	\$ 0
83199	ICBCCSOP CTPB-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0