

Aggregated Reportable Short Positions of Specified Shares as of 27/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	17,297,291	\$ 967,783,431
2	CLP HOLDINGS	18,644,948	\$ 1,482,273,366
3	HK & CHINA GAS	314,181,701	\$ 2,752,231,701
4	WHARF HOLDINGS	35,602,027	\$ 866,909,357
5	HSBC HOLDINGS	98,550,241	\$ 5,119,685,020
6	POWER ASSETS	17,294,908	\$ 905,388,434
8	PCCW	24,318,080	\$ 103,108,659
10	HANG LUNG GROUP	774,927	\$ 11,189,946
11	HANG SENG BANK	21,058,487	\$ 2,925,023,844
12	HENDERSON LAND	39,759,198	\$ 1,316,029,454
13	HUTCHMED	4,171,518	\$ 63,991,086
14	HYSAN DEV	5,654,856	\$ 134,302,830
16	SHK PPT	19,321,055	\$ 1,872,210,230
17	NEW WORLD DEV	19,841,658	\$ 592,273,491
19	SWIRE PACIFIC A	7,139,444	\$ 331,984,146
20	SENSETIME-W	0	\$ 0
23	BANK OF E ASIA	8,201,520	\$ 93,005,237
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	148,081,840	\$ 6,056,547,256
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	52,000	\$ 486,200
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	2,568,283	\$ 6,035,465
38	FIRST TRACTOR	14,900,000	\$ 56,471,000
41	GREAT EAGLE H	1,330,030	\$ 22,929,717
45	HK&S HOTELS	8,054,694	\$ 53,563,715
50	HK FERRY (HOLD)	167,000	\$ 1,182,360
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	40,253,700	\$ 1,730,909,100
69	SHANGRI-LA ASIA	12,767,665	\$ 71,754,277
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	22,609,307	\$ 90,437,228
83	SINO LAND	26,888,528	\$ 302,764,825
86	SUN HUNG KAI CO	955,000	\$ 3,600,350
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	59,861,016	\$ 49,086,033
101	HANG LUNG PPT	46,739,696	\$ 686,138,737
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,076,012	\$ 12,577,345

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116	CHOW SANG SANG	2,055,350	\$ 17,244,387
119	POLY PROPERTY	16,471,682	\$ 29,319,594
120	COSMOPOL INT'L	4,172,000	\$ 4,881,240
123	YUEXIU PROPERTY	24,309,409	\$ 205,657,600
127	CHINESE EST H	640,500	\$ 1,466,745
135	KUNLUN ENERGY	32,896,241	\$ 222,049,627
136	CHINA RUYI	365,940,197	\$ 805,068,433
142	FIRST PACIFIC	4,476,311	\$ 14,950,879
144	CHINA MER PORT	35,150,982	\$ 508,986,219
148	KINGBOARD HLDG	2,720,098	\$ 97,923,528
151	WANT WANT CHINA	234,827,665	\$ 1,848,093,724
152	SHENZHEN INT'L	27,965,044	\$ 207,780,277
159	BROCKMAN MINING	0	\$ 0
165	CHINA EB LTD	8,425,026	\$ 59,817,685
168	TSINGTAO BREW	24,882,127	\$ 1,510,345,109
173	K. WAH INT'L	5,221,898	\$ 14,882,409
175	GEELY AUTO	306,330,145	\$ 4,472,420,117
177	JIANGSU EXPRESS	21,494,540	\$ 170,451,702
178	SA SA INT'L	59,935,759	\$ 82,111,990
179	JOHNSON ELEC H	2,938,655	\$ 28,534,340
182	CONCORD NE	47,222,816	\$ 35,417,112
185	ZENSUN ENT	11,403,017	\$ 34,209,051
189	DONGYUE GROUP	55,777,862	\$ 507,020,766
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	39,520,460	\$ 194,045,459
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	18,497,459	\$ 23,491,773
220	U-PRESID CHINA	28,515,966	\$ 189,631,174
225	POKFULAM	0	\$ 0
241	ALI HEALTH	601,960,836	\$ 2,227,255,093
242	SHUN TAK HOLD	14,379,190	\$ 22,575,328
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	6,728,000	\$ 8,073,600
257	EB ENVIRONMENT	105,452,877	\$ 486,137,763
261	GBA HOLDINGS	0	\$ 0
267	CITIC	44,746,350	\$ 398,242,515
268	KINGDEE INT'L	183,531,925	\$ 2,536,411,204
270	GUANGDONG INV	58,330,518	\$ 577,472,128
272	SHUI ON LAND	34,300,468	\$ 37,387,510
285	BYD ELECTRONIC	73,249,882	\$ 1,173,463,110
288	WH GROUP	170,085,339	\$ 1,006,905,207

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	55,271,732	\$ 2,451,301,314
293	CATHAY PAC AIR	258,653,064	\$ 2,149,406,962
297	SINOFERT	62,733,468	\$ 79,044,170
302	CMGE	45,988,743	\$ 92,437,373
303	VTECH HOLDINGS	3,949,122	\$ 224,705,042
305	WULING MOTORS	19,210,000	\$ 23,436,200
308	CHINA TRAVEL HK	72,636,124	\$ 100,964,212
315	SMARTONE TELE	1,053,978	\$ 4,331,850
316	OOIL	3,728,292	\$ 922,379,441
317	COMEC	272,000	\$ 1,506,880
322	TINGYI	114,925,357	\$ 1,569,880,377
323	MAANSHAN IRON	21,758,052	\$ 64,403,834
327	PAX GLOBAL	11,469,016	\$ 70,190,378
329	OCI INTL	1,432,000	\$ 5,556,160
330	ESPRIT HOLDINGS	44,602,873	\$ 59,767,850
331	FSE LIFESTYLE	0	\$ 0
336	HUABAO INTL	82,235,308	\$ 331,408,291
337	GREENLAND HK	10,580,400	\$ 16,505,424
338	SHANGHAI PEICHEM	91,915,505	\$ 138,792,413
341	CAFE DE CORAL H	6,192,543	\$ 73,195,858
345	VITASOY INT'L	58,179,139	\$ 817,998,694
347	ANGANG STEEL	58,229,448	\$ 202,638,479
354	CHINASOFT INT'L	33,208,418	\$ 227,809,747
357	MEILAN AIRPORT	11,001,602	\$ 151,822,108
358	JIANGXI COPPER	51,358,435	\$ 626,572,907
363	SHANGHAI IND H	1,347,500	\$ 15,927,450
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	175,303,746	\$ 434,753,290
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	1,080,000	\$ 1,468,800
382	EDVANTAGE GROUP	4,200,000	\$ 9,030,000
384	CHINA GAS HOLD	109,391,300	\$ 1,242,685,168
386	SINOPEC CORP	389,518,694	\$ 1,608,712,206
388	HKEX	18,156,256	\$ 6,006,089,485
390	CHINA RAILWAY	87,469,339	\$ 484,580,138
392	BEIJING ENT	4,637,444	\$ 123,819,755
398	ORIENTAL WATCH	778,000	\$ 3,205,360
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	47,907,012	\$ 70,423,308
412	CSFG	22,068,000	\$ 19,861,200

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	35,980,000	\$ 5,037,200
425	MINTH GROUP	19,344,926	\$ 374,130,869
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	899,556	\$ 20,734,766
451	GCL NEWENERGY	269,658,607	\$ 35,594,936
460	SIHUAN PHARM	258,991,507	\$ 277,120,912
467	UNITEDENERGY GP	126,232,287	\$ 160,315,004
468	GAPACK	7,795,647	\$ 15,591,294
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	49,039,162	\$ 293,254,189
493	GOME RETAIL	1,040,160,308	\$ 410,863,322
506	CHINA FOODS	628,000	\$ 1,695,600
511	TVB	3,777,949	\$ 17,000,771
512	GRAND PHARMA	16,414,592	\$ 67,792,265
517	COSCO SHIP INTL	1,078,000	\$ 2,447,060
520	XIABUXIABU	23,456,925	\$ 74,358,452
522	ASM PACIFIC	19,910,944	\$ 1,378,832,872
525	GUANGSHEN RAIL	15,353,125	\$ 21,340,844
535	GEMDALE PPT	57,108,254	\$ 41,117,943
546	FUFENG GROUP	9,341,000	\$ 38,111,280
547	DIGITAL DOMAIN	26,023,885	\$ 12,231,226
548	SHENZHENEXPRESS	8,729,057	\$ 71,229,105
551	YUE YUEN IND	10,101,391	\$ 109,701,106
552	CHINACOMSERVICE	36,453,170	\$ 131,960,475
558	LK TECH	32,439,524	\$ 358,132,345
564	ZMJ	9,497,157	\$ 78,351,545
570	TRAD CHI MED	67,012,249	\$ 261,347,771
576	ZHEJIANGEXPRESS	93,678,748	\$ 636,078,699
579	JNCEC	33,213,146	\$ 60,447,926
580	SUN.KING TECH	19,050,000	\$ 42,100,500
581	CHINA ORIENTAL	27,975,421	\$ 58,188,876
586	CONCH VENTURE	35,729,362	\$ 713,872,653
587	CONCH ENVIRO	19,569,116	\$ 106,260,300
590	LUK FOOK HOLD	1,135,477	\$ 19,643,752
596	INSPUR INT'L	5,480,462	\$ 13,646,350
598	SINOTRANS	16,354,088	\$ 39,903,975
603	CHINA OIL & GAS	2,020,000	\$ 727,200
604	SHENZHEN INVEST	34,949,990	\$ 57,667,484
606	SCE CM	2,399,212	\$ 4,606,487

Aggregated Reportable Short Positions of Specified Shares as of 27/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
607	FULLSHARE	77,924,240	\$ 8,649,591
622	OSHDORI	0	\$ 0
631	SANY INT'L	71,378,156	\$ 538,191,296
636	KERRY LOG NET	5,722,184	\$ 101,053,769
639	SHOUGANG RES	19,098,001	\$ 66,843,004
650	IDG ENERGY INV	11,100,000	\$ 11,655,000
656	FOSUN INTL	32,459,819	\$ 248,317,615
658	C TRANSMISSION	27,587,521	\$ 117,798,715
659	NWS HOLDINGS	16,309,456	\$ 129,497,081
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	162,103,794	\$ 184,798,325
667	CHINA EAST EDU	19,265,937	\$ 68,394,076
669	TECHTRONIC IND	34,378,337	\$ 3,441,271,534
670	CHINA EAST AIR	141,444,368	\$ 384,728,681
683	KERRY PPT	4,788,713	\$ 96,492,567
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	54,086,172	\$ 1,249,390,573
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	152,034,183	\$ 650,706,303
696	TRAVELSKY TECH	27,068,197	\$ 319,404,725
697	SHOUCHENG	31,506,359	\$ 35,602,186
700	TENCENT	46,536,629	\$ 15,906,219,792
708	EVERG VEHICLE	107,867,925	\$ 345,177,360
709	GIORDANO INT'L	787,895	\$ 1,229,116
710	BOE VARITRONIX	8,479,812	\$ 72,756,787
716	SINGAMAS CONT	25,446,068	\$ 32,062,046
728	CHINA TELECOM	33,342,111	\$ 100,359,754
732	TRULY INT'L	27,458,671	\$ 59,585,316
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	7,748,442	\$ 36,805,100
746	L & M CHEMICAL	930,000	\$ 5,728,800
751	SKYWORTH GROUP	55,318,092	\$ 209,655,569
753	AIR CHINA	147,165,885	\$ 809,412,368
754	HOPSON DEV HOLD	70,163,013	\$ 855,988,759
762	CHINA UNICOM	6,776,000	\$ 25,206,720
763	ZTE	15,749,643	\$ 260,499,095
772	CHINA LIT	38,927,546	\$ 1,202,861,171
775	CKLIFE SCIENCES	26,588,054	\$ 16,218,713
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,778,004	\$ 42,781,262
778	FORTUNE REIT	0	\$ 0

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780	TONGCHENGTRAVEL	47,882,939	\$ 670,361,146
788	CHINA TOWER	1,023,433,709	\$ 941,559,012
799	IGG	28,576,000	\$ 85,442,240
806	VALUE PARTNERS	45,017,550	\$ 144,056,160
807	SIICENVIRONMENT	3,963,200	\$ 4,636,944
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	4,019,193	\$ 20,538,076
813	SHIMAO GROUP	244,465,112	\$ 1,080,535,795
816	JINMAO SERVICES	0	\$ 0
817	CHINA JINMAO	135,335,094	\$ 282,850,346
818	HI SUN TECH	35,733,001	\$ 34,661,011
819	TIANNENG POWER	130,839,219	\$ 1,004,845,202
823	LINK REIT	18,012,852	\$ 1,267,204,138
826	TIANGONG INT'L	28,010,400	\$ 70,866,312
827	KO YO GROUP	0	\$ 0
832	CENTRAL CHINA	32,269,049	\$ 18,070,667
836	CHINA RES POWER	47,119,103	\$ 693,593,196
838	EVA HOLDINGS	49,902,000	\$ 66,369,660
839	CHINA EDU GROUP	58,574,711	\$ 296,388,038
853	MICROPORT	117,560,198	\$ 1,610,574,713
855	CHINA WATER	56,846,803	\$ 446,247,404
856	VSTECS	3,772,001	\$ 23,461,846
857	PETROCHINA	427,261,818	\$ 1,764,591,308
860	APOLLO FMG	83,891,011	\$ 26,845,124
861	DC HOLDINGS	11,846,112	\$ 43,830,614
863	BC TECH GROUP	4,016,500	\$ 14,539,730
867	CMS	35,816,998	\$ 390,405,278
868	XINYI GLASS	92,767,207	\$ 1,803,394,504
873	SHIMAO SERVICES	98,094,810	\$ 411,998,202
874	BAIYUNSHAN PH	4,061,840	\$ 82,861,536
880	SJM HOLDINGS	198,622,982	\$ 597,855,176
881	ZHONGSHENG HLDG	193,966,273	\$ 9,901,978,237
883	CNOOC	59,811,774	\$ 717,741,288
884	CIFI HOLD GP	353,609,163	\$ 1,209,343,337
902	HUANENG POWER	249,073,423	\$ 921,571,665
906	COFCO PACKAGING	3,642,306	\$ 11,691,802
909	MING YUAN CLOUD	88,581,097	\$ 803,430,550
914	CONCH CEMENT	50,698,886	\$ 2,007,675,886
916	CHINA LONGYUAN	113,615,580	\$ 1,756,496,867
921	HISENSE HA	2,772,000	\$ 21,593,880
934	SINOPEC KANTONS	17,230,427	\$ 45,316,023

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939	CCB	738,954,460	\$ 4,293,325,413
941	CHINA MOBILE	7,474,531	\$ 378,211,269
945	MANULIFE-S	9,625,500	\$ 1,360,083,150
956	CHINA SUNTIEN	81,278,271	\$ 340,555,955
960	LONGFOR GROUP	42,881,535	\$ 1,657,371,328
966	CHINA TAIPING	49,360,453	\$ 429,929,546
968	XINYI SOLAR	332,589,739	\$ 4,416,791,734
973	L'OCCITANE	308,000	\$ 7,176,400
981	SMIC	7,475,000	\$ 129,018,500
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	51,390,000	\$ 57,042,900
991	DATANG POWER	47,165,316	\$ 61,314,911
992	LENOVO GROUP	988,945,620	\$ 7,417,092,150
995	ANHUIEXPRESSWAY	6,682,146	\$ 43,701,235
998	CITIC BANK	152,242,906	\$ 572,433,327
1003	HUANXI MEDIA	16,960,000	\$ 22,048,000
1024	KUAISHOU-W	80,500,739	\$ 5,518,325,658
1029	IRC	8,876,000	\$ 1,917,216
1030	SEAZEN	86,010,911	\$ 272,654,588
1033	SINOPEC SSC	25,500,000	\$ 15,555,000
1038	CKI HOLDINGS	7,882,473	\$ 414,223,956
1044	HENGAN INT'L	34,363,575	\$ 1,322,997,638
1052	YUEXIUTRANSPORT	4,138,000	\$ 20,524,480
1055	CHINA SOUTH AIR	199,000,638	\$ 853,712,737
1060	ALI PICTURES	500,968,314	\$ 330,639,087
1066	WEIGAO GROUP	99,727,705	\$ 805,799,856
1070	TCL ELECTRONICS	31,510,259	\$ 111,231,214
1071	HUADIAN POWER	136,265,208	\$ 366,553,410
1072	DONGFANG ELEC	10,976,721	\$ 93,631,430
1083	TG SMART ENERGY	19,858,519	\$ 77,845,394
1088	CHINA SHENHUA	39,152,372	\$ 1,031,665,002
1091	SOUTH MANGANESE	65,170,000	\$ 55,394,500
1093	CSPC PHARMA	119,175,954	\$ 911,696,048
1098	ROAD KING INFRA	1,160,807	\$ 7,034,490
1099	SINOPHARM	47,749,126	\$ 912,963,289
1108	LUOYANG GLASS	18,531,893	\$ 198,661,893
1109	CHINA RES LAND	35,203,167	\$ 1,242,671,795
1112	H&H INTL HLDG	5,859,371	\$ 49,335,904
1113	CK ASSET	18,828,379	\$ 983,782,803
1117	CH MODERN D	343,322,444	\$ 374,221,464
1119	IDREAMSKY	133,514,728	\$ 608,827,160

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1121	GOLDENSOLAR	36,104,707	\$ 256,704,467
1122	QINGLING MOTORS	3,551,751	\$ 5,221,074
1128	WYNN MACAU	165,351,133	\$ 704,395,827
1133	HARBIN ELECTRIC	9,479,060	\$ 18,768,539
1137	HK TECH VENTURE	43,375,827	\$ 265,893,820
1138	COSCO SHIP ENGY	74,633,165	\$ 361,224,519
1157	ZOOMLION	105,267,430	\$ 493,704,247
1164	CGN MINING	66,490,000	\$ 49,202,600
1167	JACOBIO-B	3,775,702	\$ 28,393,279
1171	YANKUANG ENERGY	147,207,027	\$ 3,908,346,567
1176	ZHUGUANG HOLD	18,494,000	\$ 22,192,800
1177	SINO BIOPHARM	251,380,197	\$ 1,078,421,045
1179	HUAZHU-S	5,800,440	\$ 138,630,516
1183	MECOM POWER	4,358,001	\$ 17,432,004
1186	CHINA RAIL CONS	1,708,331	\$ 8,883,321
1193	CHINA RES GAS	20,965,260	\$ 683,467,476
1196	REALORD GROUP	10,960,005	\$ 149,494,468
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	12,425,571	\$ 72,316,823
1208	MMG	190,660,127	\$ 627,271,818
1209	CHINA RES MIXC	13,220,866	\$ 504,376,038
1211	BYD COMPANY	27,641,263	\$ 7,424,443,242
1212	LIFESTYLE INT'L	5,344,421	\$ 17,102,147
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	0	\$ 0
1224	C C LAND	0	\$ 0
1228	CANBRIDGE-B	0	\$ 0
1233	TIMES CHINA	80,705,911	\$ 186,430,654
1234	CHINA LILANG	3,291,007	\$ 12,769,107
1238	POWERLONG	133,260,659	\$ 270,519,138
1250	BE CLEAN ENERGY	187,549,373	\$ 15,754,147
1252	CHINA TIANRUI	3,368,000	\$ 19,096,560
1257	CEB GREENTECH	33,770,065	\$ 68,553,232
1258	CHINFMINING	51,992,402	\$ 215,768,468
1263	PC PARTNER	13,190,000	\$ 130,185,300
1268	MEIDONG AUTO	33,250,556	\$ 854,539,289
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	0	\$ 0
1282	GLORY SUN FIN	223,580,400	\$ 7,378,153
1288	ABC	423,041,029	\$ 1,264,892,677

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1299	AIA	98,971,365	\$ 7,843,480,676
1302	LIFETECH SCI	88,507,115	\$ 203,566,365
1308	SITC	69,332,256	\$ 2,086,900,906
1310	HKBN	11,497,031	\$ 116,579,894
1313	CHINARES CEMENT	132,759,465	\$ 828,419,062
1316	NEXTEER	49,231,818	\$ 213,666,090
1330	DYNAGREEN ENV	6,313,021	\$ 20,201,667
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	29,643,484	\$ 595,834,028
1339	PICC GROUP	75,640,277	\$ 185,318,679
1347	HUA HONG SEMI	35,229,011	\$ 998,742,462
1357	MEITU	74,954,000	\$ 65,959,520
1359	CHINA CINDA	197,141,246	\$ 260,226,445
1361	361 DEGREES	13,298,508	\$ 51,465,226
1368	XTEP INT'L	75,243,596	\$ 758,455,448
1375	CC SECURITIES	13,808,583	\$ 17,813,072
1378	CHINAHONGQIAO	306,431,556	\$ 2,898,842,520
1381	CANVEST ENV	7,821,579	\$ 29,878,432
1382	PACIFICTEXTILES	19,556,488	\$ 70,207,792
1385	SHANGHAI FUDAN	10,851,393	\$ 297,328,168
1387	CHINA DILI	14,381,398	\$ 25,886,516
1398	ICBC	921,580,154	\$ 4,331,426,724
1415	COWELL	21,193,967	\$ 148,781,648
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	9,815,000	\$ 51,332,450
1456	GUOLIAN SEC	2,709,000	\$ 10,890,180
1458	ZHOU HEI YA	110,693,805	\$ 436,133,592
1468	KINGKEY FIN INT	6,670,000	\$ 3,401,700
1475	NISSIN FOODS	6,527,632	\$ 32,638,160
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	8,383,598	\$ 98,926,456
1478	Q TECH	18,686,078	\$ 94,551,555
1501	KDL MEDICAL	377,000	\$ 5,617,300
1503	CMC REIT	0	\$ 0
1508	CHINA RE	32,308,258	\$ 21,646,533
1513	LIVZON PHARMA	5,545,388	\$ 143,902,819
1515	CR MEDICAL	18,647,989	\$ 77,948,594
1516	SUNAC SERVICES	91,994,453	\$ 343,139,310
1521	FRONTAGE	18,478,682	\$ 50,077,228
1528	RS MACALLINE	2,292,018	\$ 7,334,458
1530	3SBIO	87,549,312	\$ 486,774,175

Aggregated Reportable Short Positions of Specified Shares as of 27/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1548	GENSCRIPT BIO	55,580,650	\$ 1,156,077,520
1551	GRCB	0	\$ 0
1558	HEC PHARM	19,541,800	\$ 96,341,074
1563	IA FIN LEASING	843,000	\$ 3,473,160
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	52,151,165	\$ 1,142,110,514
1585	YADEA	55,177,620	\$ 709,584,193
1589	CNLP	0	\$ 0
1600	TIAN LUN GAS	11,105,001	\$ 53,970,305
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	96,530,186	\$ 297,312,973
1618	MCC	43,923,823	\$ 86,090,693
1622	REDCO GROUP	44,954,070	\$ 88,109,977
1628	YUZHOU GROUP	150,711,026	\$ 65,559,296
1638	KAISA GROUP	86,580,807	\$ 72,727,878
1658	PSBC	1,450,488,921	\$ 8,688,428,637
1666	TONG REN TANG	4,526,437	\$ 26,253,335
1668	CHINASOUTHCITY	58,081,966	\$ 37,753,278
1672	ASCLETIS-B	35,253,008	\$ 133,256,370
1675	ASIAINFO TECH	1,989,600	\$ 26,262,720
1681	CONSUN PHARMA	733,000	\$ 2,983,310
1686	SUNEVISION	11,316,743	\$ 71,521,816
1691	JS GLOBAL LIFE	59,802,724	\$ 465,863,220
1696	SISRAM MED	3,947,044	\$ 28,734,480
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	5,274,091	\$ 46,412,001
1725	HK AERO TECH	635,000	\$ 13,239,750
1729	TIME INTERCON	21,056,000	\$ 28,636,160
1733	E-COMMODITIES	20,508,000	\$ 39,170,280
1735	CENTRAL HOLDING	951,000	\$ 13,941,660
1755	S-ENJOY SERVICE	6,846,880	\$ 53,063,320
1765	HOPE EDU	538,276,000	\$ 231,458,680
1766	CRRC	35,548,339	\$ 107,355,984
1772	GANFENGLITHIUM	30,370,293	\$ 3,070,436,622
1773	TIANLI EDU	58,335,000	\$ 35,001,000
1776	GF SEC	19,042,650	\$ 192,330,765
1787	SD GOLD	57,096,617	\$ 799,352,638
1788	GUOTAI JUNAN I	64,689,700	\$ 55,633,142
1789	AK MEDICAL	49,602,501	\$ 206,842,429
1797	KOOLEARN	36,627,039	\$ 124,531,933
1798	DATANG RENEW	218,283,196	\$ 576,267,637

Aggregated Reportable Short Positions of Specified Shares as of 27/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1799	XINTE ENERGY	21,758,000	\$ 376,413,400
1800	CHINA COMM CONS	8,094,034	\$ 36,342,213
1801	INNOVENT BIO	51,369,373	\$ 1,119,852,331
1810	XIAOMI-W	544,880,195	\$ 6,320,610,262
1811	CGN NEW ENERGY	38,382,948	\$ 133,572,659
1812	CHENMING PAPER	26,513,160	\$ 77,948,690
1813	KWG GROUP	140,823,773	\$ 332,344,104
1816	CGN POWER	92,438,603	\$ 191,347,908
1818	ZHAOJIN MINING	47,550,430	\$ 332,853,010
1821	ESR	43,737,060	\$ 999,391,821
1830	PERFECT MEDICAL	9,785,000	\$ 42,662,600
1833	PA GOODDOCTOR	134,125,096	\$ 2,575,201,843
1836	STELLA HOLDINGS	397,500	\$ 3,156,150
1848	CALC	1,657,152	\$ 8,550,904
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	19,395,000	\$ 91,738,350
1866	CHINA XLX FERT	7,950,000	\$ 49,767,000
1873	VIVA BIOTECH	51,160,555	\$ 117,157,671
1876	BUD APAC	125,435,915	\$ 2,488,648,554
1877	JUNSHI BIO	18,955,276	\$ 938,286,162
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	5,697,901	\$ 110,767,195
1883	CITIC TELECOM	6,336,644	\$ 16,855,473
1888	KB LAMINATES	34,661,288	\$ 433,266,100
1890	CHINA KEPEI	9,280,000	\$ 14,662,400
1896	MAOYAN ENT	16,899,600	\$ 94,468,764
1898	CHINA COAL	85,321,554	\$ 621,994,129
1899	XINGDA INT'L	6,292,981	\$ 9,376,542
1902	YINCHENG INTL	3,008,000	\$ 7,098,880
1907	CHINA RISUN GP	21,837,000	\$ 80,578,530
1908	C&D INTL GROUP	7,449,643	\$ 124,558,031
1909	FIRE ROCK	75,386,000	\$ 42,216,160
1910	SAMSONITE	32,507,740	\$ 553,281,735
1911	CR HOLDINGS	7,883,435	\$ 73,710,117
1913	PRADA	6,366,952	\$ 280,145,888
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	263,127,591	\$ 1,205,124,367
1919	COSCO SHIP HOLD	258,754,316	\$ 3,544,934,129
1928	SANDS CHINA LTD	132,066,070	\$ 1,875,338,194
1929	CHOW TAI FOOK	36,779,480	\$ 464,157,038
1931	IVD MEDICAL	3,458,000	\$ 6,777,680

Aggregated Reportable Short Positions of Specified Shares as of 27/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1935	JH EDUCATION	408,000	\$ 1,407,600
1951	JXR	95,501,545	\$ 521,438,436
1952	EVEREST MED-B	5,562,409	\$ 112,082,541
1958	BAIC MOTOR	68,985,041	\$ 169,013,350
1963	BCQ	3,187,909	\$ 14,409,349
1966	CHINA SCE GROUP	37,938,881	\$ 44,009,102
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	16,242,022	\$ 311,197,142
1981	CATHAY EDU	23,195,000	\$ 23,195,000
1988	MINSHENG BANK	984,085,075	\$ 2,942,414,374
1992	FOSUN TOURISM	6,181,606	\$ 61,816,060
1995	CIFI ES SERVICE	58,774,292	\$ 497,818,253
1996	RSUN PPT	15,883,840	\$ 38,597,731
1997	WHARF REIC	58,289,769	\$ 2,212,096,734
1999	MAN WAH HLDGS	87,232,009	\$ 610,624,063
2001	NEW HIGHER EDU	21,478,280	\$ 50,259,175
2002	SUNSHINE PAPER	0	\$ 0
2005	SSY GROUP	62,126,387	\$ 222,412,465
2007	COUNTRY GARDEN	738,241,869	\$ 3,536,178,553
2009	BBMG	29,475,666	\$ 34,191,773
2013	WEIMOB INC	322,661,234	\$ 1,316,457,835
2015	LI AUTO-W	6,527,332	\$ 617,159,241
2016	CZBANK	0	\$ 0
2018	AAC TECH	148,642,924	\$ 2,339,639,624
2019	DEXIN CHINA	15,103,997	\$ 40,176,632
2020	ANTA SPORTS	82,725,168	\$ 6,783,463,776
2038	FIH	81,804,017	\$ 80,167,937
2039	CIMC	10,529,034	\$ 129,717,699
2048	E-HOUSE ENT	35,732,700	\$ 23,940,909
2057	ZTO EXPRESS-SW	188,920	\$ 36,726,048
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	14,673,379	\$ 137,489,561
2098	ZALL SMARTCOM	2,517,000	\$ 1,220,745
2099	CHINAGOLDINTL	912,800	\$ 23,322,040
2117	DATANG GROUP	1,437,000	\$ 5,417,490
2126	JW THERAP-B	14,516,640	\$ 101,035,814
2128	CHINA LESSO	19,329,009	\$ 187,491,387
2137	BRII-B	19,174,144	\$ 153,201,411
2138	EC HEALTHCARE	5,679,000	\$ 43,160,400
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	18,553,000	\$ 68,089,510

Aggregated Reportable Short Positions of Specified Shares as of 27/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2148	VESYNC	16,362,000	\$ 89,172,900
2150	NAYUKI	20,176,500	\$ 103,707,210
2155	MORIMATSU INTL	0	\$ 0
2156	C&D PROPERTY	1,480,948	\$ 5,449,889
2158	YIDU TECH	17,103,263	\$ 123,827,624
2160	CARDIOFLOW-B	32,378,303	\$ 71,879,833
2162	KEYMED BIO-B	1,441,500	\$ 32,866,200
2163	BROAD HOMES	4,548,599	\$ 44,121,410
2171	CARSGEN-B	6,669,000	\$ 74,292,660
2186	LUYE PHARMA	97,661,327	\$ 233,410,572
2190	ZYLOXTB-B	231,000	\$ 2,596,440
2191	SF REIT	0	\$ 0
2192	MEDLIVE	6,905,500	\$ 57,591,870
2196	FOSUN PHARMA	30,121,092	\$ 954,838,616
2197	CLOVER BIO-B	1,694,500	\$ 6,422,155
2198	CHINA SANJIANG	8,349,000	\$ 11,605,110
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	91,226,665	\$ 1,596,466,638
2208	GOLDWIND	66,892,291	\$ 802,707,492
2217	TAM JAI INTL	3,275,000	\$ 8,875,250
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	43,746,055	\$ 50,307,963
2238	GAC GROUP	145,946,189	\$ 1,062,488,256
2252	MEDBOT-B	1,500,000	\$ 30,900,000
2255	HAICHANG HLDG	87,150,602	\$ 529,875,660
2257	SIRNAOMICS-B	0	\$ 0
2269	WUXI BIO	64,422,733	\$ 3,498,154,402
2273	GUSHENGTANG	272,900	\$ 7,914,100
2282	MGM CHINA	88,393,558	\$ 331,475,843
2285	CHERVON	1,401,000	\$ 61,363,800
2313	SHENZHOU INTL	30,147,850	\$ 3,035,888,495
2314	LEE & MAN PAPER	89,427,637	\$ 327,305,151
2318	PING AN	489,501,770	\$ 23,691,885,668
2319	MENGNU DAIRY	48,574,164	\$ 1,884,677,563
2322	HK CHAOSHANG GP	2,440,000	\$ 2,147,200
2328	PICC P&C	76,185,894	\$ 599,582,986
2331	LI NING	48,801,598	\$ 2,569,404,135
2333	GREATWALL MOTOR	193,094,038	\$ 2,521,808,136
2337	UNITED STRENGTH	635,000	\$ 6,318,250
2338	WEICHAH POWER	56,041,243	\$ 638,870,170

Aggregated Reportable Short Positions of Specified Shares as of 27/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2342	COMBA	72,699,266	\$ 93,055,060
2343	PACIFIC BASIN	211,719,476	\$ 910,393,747
2356	DAHSHING BANKING	1,606,446	\$ 10,698,930
2357	AVICHINA	59,117,006	\$ 256,567,806
2359	WUXI APPTTEC	13,935,977	\$ 1,273,748,298
2362	JINCHUAN INTL	94,714,378	\$ 76,718,646
2378	PRU	0	\$ 0
2380	CHINA POWER	237,156,086	\$ 858,505,031
2382	SUNNY OPTICAL	19,275,973	\$ 2,155,053,781
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	6,270,877	\$ 24,832,673
2388	BOC HONG KONG	68,284,072	\$ 2,106,563,621
2400	XD INC	36,225,109	\$ 742,614,735
2500	VENUS MEDTECH-B	28,100,106	\$ 348,441,314
2518	AUTOHOME-S	120,100	\$ 7,740,445
2552	HUA MEDICINE-B	4,291,500	\$ 16,736,850
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	11,190,138	\$ 721,763,901
2599	SHINSUN HOLD GP	10,119,000	\$ 5,565,450
2600	CHALCO	303,082,250	\$ 1,045,633,763
2601	CPIC	37,009,959	\$ 665,439,063
2607	SH PHARMA	26,836,355	\$ 332,234,075
2611	GTJA	4,588,254	\$ 46,066,070
2616	CSTONE PHARMA-B	36,559,262	\$ 184,258,680
2618	JD LOGISTICS	35,162,413	\$ 509,854,989
2628	CHINA LIFE	120,158,079	\$ 1,410,655,847
2638	HKELECTRIC-SS	60,110,045	\$ 462,847,347
2666	UNI MEDICAL	20,067,215	\$ 99,332,714
2669	CHINA OVS PPT	20,709,158	\$ 177,477,484
2678	TEXHONG TEXTILE	6,276,154	\$ 51,903,794
2686	AAG ENERGY	10,260,000	\$ 16,313,400
2688	ENN ENERGY	21,779,046	\$ 2,598,240,188
2689	ND PAPER	64,126,538	\$ 432,854,132
2696	HENLIUS	1,242,954	\$ 19,887,264
2727	SH ELECTRIC	61,673,820	\$ 117,796,996
2768	JIAYUAN INTL	32,575,875	\$ 11,401,556
2772	ZHONGLIANG HLDG	25,702,061	\$ 55,259,431
2777	R&F PROPERTIES	222,885,332	\$ 650,825,169
2778	CHAMPION REIT	12,864,122	\$ 46,053,557
2798	PER ENERGY	5,750,000	\$ 8,797,500
2799	CHINA HUARONG	207,916,702	\$ 70,691,679

Aggregated Reportable Short Positions of Specified Shares as of 27/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2800	TRACKER FUND	57,042,000	\$ 1,193,318,640
2801	ISHARES CHINA	5,602,641	\$ 119,448,306
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	5,613,043	\$ 45,465,648
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	SAMUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMUNG 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	57,465,800	\$ 821,186,282
2823	ISHARES A50	56,410,539	\$ 833,183,661
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,722,200	\$ 123,826,180
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	820,172	\$ 103,915,792
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	20,103,840	\$ 15,077,880
2866	COSCO SHIP DEV	54,270,724	\$ 85,205,037
2869	GREENTOWN SER	107,896,782	\$ 826,489,350
2877	SHINEWAY PHARM	1,187,000	\$ 6,991,430
2883	CHINA OILFIELD	65,685,835	\$ 589,201,940

Aggregated Reportable Short Positions of Specified Shares as of 27/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2888	STANCHART	2,201,549	\$ 136,165,806
2899	ZIJIN MINING	287,097,855	\$ 2,957,107,907
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	28,885,531	\$ 119,008,388
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
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	ISHAREMSCITW	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 27/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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

Aggregated Reportable Short Positions of Specified Shares as of 27/05/2022

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	26,955,546	\$ 1,280,927,546
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
3301	RONSHINECHINA	21,303,491	\$ 43,459,122
3306	JNBY	1,718,000	\$ 14,637,360
3308	GOLDEN EAGLE	620,000	\$ 3,478,200
3309	C-MER EYE	16,935,653	\$ 71,129,743
3311	CHINA STATE CON	58,170,888	\$ 561,349,069
3316	BINJIANG SER	341,000	\$ 8,098,750
3319	A-LIVING	88,169,957	\$ 1,038,642,093
3320	CHINARES PHARMA	38,983,526	\$ 166,069,821
3323	CNBM	98,833,199	\$ 963,623,690
3328	BANKCOMM	167,552,421	\$ 896,405,452
3331	VINDA INT'L	21,517,524	\$ 408,832,956
3333	EVERGRANDE	360,090,027	\$ 594,148,545
3336	JU TENG INTL	757,424	\$ 984,651
3339	LONKING	60,645,008	\$ 135,844,818
3347	TIGERMED	12,025,811	\$ 868,263,554
3360	FE HORIZON	143,227,788	\$ 994,000,849
3377	SINO-OCEAN GP	65,157,207	\$ 90,568,518
3380	LOGAN GROUP	248,892,495	\$ 542,585,639
3383	AGILE GROUP	171,717,612	\$ 564,950,943
3393	WASION HOLDINGS	2,644,544	\$ 6,664,251
3396	LEGENDHOLDING	7,287,193	\$ 66,313,456
3606	FUYAO GLASS	27,517,243	\$ 957,600,056
3613	TONGRENTANGCM	4,989,215	\$ 50,391,072
3618	CQRC BANK	25,989,739	\$ 78,489,012
3633	ZHONGYU ENERGY	2,074,000	\$ 14,372,820
3668	YANCOAL AUS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 27/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3669	YONGDA AUTO	22,290,752	\$ 162,499,582
3690	MEITUAN-W	81,638,060	\$ 13,380,478,034
3692	HANSOH PHARMA	39,392,027	\$ 521,550,437
3700	INKE	11,707,954	\$ 13,932,465
3709	EEKA FASHION	1,557,500	\$ 18,316,200
3738	VOBILE GROUP	103,037,377	\$ 408,028,013
3759	PHARMARON	6,388,805	\$ 545,923,387
3799	DALI FOODS	34,764,661	\$ 135,234,531
3800	GCL TECH	1,299,566,115	\$ 3,469,841,527
3808	SINOTRUK	45,987,568	\$ 468,153,442
3813	POU SHENG INT'L	23,475,976	\$ 19,954,580
3818	CHINA DONGXIANG	74,112,133	\$ 28,533,171
3836	HARMONY AUTO	13,547,343	\$ 45,383,599
3866	BQD	0	\$ 0
3868	XINYI ENERGY	31,584,707	\$ 131,076,534
3877	CSSC SHIPPING	12,780,000	\$ 18,403,200
3883	CHINA AOYUAN	127,955,861	\$ 150,987,916
3888	KINGSOFT	26,403,943	\$ 666,699,561
3898	TIMES ELECTRIC	20,170,839	\$ 637,398,512
3899	CIMC ENRIC	61,500,578	\$ 496,924,670
3900	GREENTOWN CHINA	27,626,736	\$ 363,015,311
3908	CICC	33,664,627	\$ 477,364,411
3913	KWG LIVING	18,156,270	\$ 44,301,299
3918	NAGACORP	31,979,876	\$ 202,752,414
3933	UNITED LAB	14,099,627	\$ 52,168,620
3958	DFZQ	11,148,002	\$ 45,483,848
3968	CM BANK	184,293,636	\$ 8,864,523,892
3969	CHINA CRSC	47,622,333	\$ 131,437,639
3983	CHINA BLUECHEM	28,447,089	\$ 73,962,431
3988	BANK OF CHINA	573,640,036	\$ 1,784,020,512
3990	MIDEA REAL EST	5,582,007	\$ 81,274,022
3993	CMOC	240,316,009	\$ 901,185,034
3996	CH ENERGY ENG	47,875,063	\$ 49,311,315
3998	BOSIDENG	389,441,334	\$ 1,546,082,096
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	100,230,699	\$ 1,617,723,482

Aggregated Reportable Short Positions of Specified Shares as of 27/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6049	POLY PPT SER	6,673,630	\$ 339,354,086
6055	CTIHK	5,763,992	\$ 65,594,229
6060	ZA ONLINE	74,038,357	\$ 1,950,910,707
6066	CSC	50,488,076	\$ 364,019,028
6069	SY HOLDINGS	6,927,500	\$ 43,504,700
6078	HYGEIA HEALTH	40,099,485	\$ 1,567,889,864
6088	FIT HON TENG	42,035,025	\$ 43,716,426
6093	HEVOL SERVICES	0	\$ 0
6098	CG SERVICES	95,922,255	\$ 2,647,454,238
6099	CMSC	10,748,259	\$ 85,556,142
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	37,215,876	\$ 207,664,588
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	1,356,881	\$ 78,834,786
6138	HARBIN BANK	0	\$ 0
6160	BEIGENE	6,687,836	\$ 523,657,559
6169	YUHUA EDU	33,675,831	\$ 33,002,314
6178	EB SECURITIES	6,251,483	\$ 31,132,385
6185	CANSINO-BIO-B	14,553,012	\$ 1,143,866,743
6186	CHINA FEIHE	124,019,906	\$ 926,428,698
6196	BANKOFZHENGZHOU	541,202	\$ 795,567
6198	QINGDAO PORT	1,952,000	\$ 7,671,360
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	660,000	\$ 5,405,400
6601	CHEERWIN GP	6,919,500	\$ 15,776,460
6606	NH HEALTH-B	8,371,551	\$ 135,619,126
6608	BAIRONG-W	3,224,000	\$ 32,240,000
6616	GLOBAL NEW MAT	8,969,000	\$ 39,642,980
6618	JD HEALTH	80,066,015	\$ 3,887,205,028
6628	TRANSCENTA-B	0	\$ 0
6655	HUAXIN CEMENT	0	\$ 0
6666	EVERG SERVICES	74,285,476	\$ 170,856,595
6677	SINO-OCEAN SERV	285,150	\$ 918,183
6690	HAIER SMARTHOME	88,069,696	\$ 2,342,653,914
6699	ANGELALIGN	4,869,402	\$ 599,910,326
6806	SWHY	18,663,200	\$ 30,234,384
6808	SUNART RETAIL	222,255,483	\$ 526,745,495
6818	CEB BANK	91,877,704	\$ 232,450,591
6821	ASYMCHEM	66,300	\$ 9,693,060
6823	HKT-SS	34,001,059	\$ 367,891,458
6826	HAOHAI BIOTEC	1,564,843	\$ 48,197,164

Aggregated Reportable Short Positions of Specified Shares as of 27/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6830	HUAZHONG IN-V	16,102,000	\$ 41,865,200
6837	HAITONG SEC	54,271,726	\$ 294,695,472
6855	ASCENTAGE-B	7,365,841	\$ 111,224,199
6862	HAILILAO	202,299,988	\$ 2,706,773,839
6865	FLAT GLASS	83,878,769	\$ 2,621,211,531
6868	TENFU	0	\$ 0
6869	YOFC	3,204,682	\$ 36,533,375
6878	DIFFER GROUP	177,887,856	\$ 375,343,376
6881	CGS	43,120,926	\$ 181,107,889
6886	HTSC	23,965,400	\$ 247,322,928
6889	DYNAM JAPAN	0	\$ 0
6908	HG SEMI	1,026,000	\$ 3,714,120
6968	GANGLONG CHINA	6,316,473	\$ 27,350,328
6969	SMOORE INTL	161,333,708	\$ 2,778,166,452
6978	IMMUNOTECH-B	2,968,000	\$ 15,196,160
6988	JOY SPREADER	11,494,000	\$ 37,240,560
6989	EXCELLENCE CM	4,021,000	\$ 14,837,490
6993	BLUE MOON GROUP	53,704,306	\$ 335,651,913
6996	ANTENGENE-B	8,394,297	\$ 60,606,824
6998	GENOR-B	4,634,656	\$ 13,764,928
6999	LEADING HLDGS	761,395	\$ 472,065
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 27/05/2022

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	17,518,100	\$ 106,159,686
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	40,728,000	\$ 37,469,760
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	375,989,472	\$ 40,606,863
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIO TECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A 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	32,062,141	\$ 6,681,750,184

Aggregated Reportable Short Positions of Specified Shares as of 27/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9626	BILIBILI-SW	9,049,142	\$ 1,434,289,007
9633	NONGFU SPRING	132,212,409	\$ 5,652,080,485
9666	JINKE SERVICES	20,916,869	\$ 374,411,955
9668	CBHB	185,013,286	\$ 253,468,202
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	2,710,440	\$ 65,186,082
9698	GDS-SW	9,568,100	\$ 242,551,335
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
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	157,150	\$ 19,760,041
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	18,820,189	\$ 57,966,182
9866	NIO-SW	0	\$ 0
9868	XPENG-W	12,991,660	\$ 1,099,094,436
9869	HELENS	11,200,062	\$ 122,080,676
9888	BIDU-SW	14,726,806	\$ 1,946,883,753
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9899	CLOUD VILLAGE	0	\$ 0
9901	NEW ORIENTAL-S	3,695,275	\$ 32,924,900
9909	POWERLONG CM	6,270,123	\$ 36,868,323
9911	NEWBORNTOWN	24,826,000	\$ 61,568,480
9922	JIUMAOJIU	149,275,559	\$ 2,331,684,232
9923	YEAHKA	14,706,284	\$ 281,478,276
9926	AKESO-B	45,382,342	\$ 616,292,204
9939	KINTOR PHARMA-B	15,324,500	\$ 347,099,925

Aggregated Reportable Short Positions of Specified Shares as of 27/05/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9956	ANE	0	\$ 0
9959	LINKLOGIS-W	38,429,287	\$ 247,868,901
9961	TRIP.COM-S	1,972,200	\$ 328,174,080
9966	ALPHAMAB-B	22,196,214	\$ 147,604,823
9968	HUIJING HLDGS	3,184,000	\$ 6,017,760
9969	INNOCARE-B	15,104,546	\$ 150,290,233
9979	GREENTOWN MGMT	9,990,008	\$ 55,744,245
9983	CC NEW LIFE	9,819,000	\$ 31,420,800
9987	YUM CHINA-S	311,500	\$ 105,100,100
9988	BABA-SW	86,423,274	\$ 7,864,517,934
9989	HEPALINK	1,584,000	\$ 9,709,920
9990	ARCHOSAUR GAMES	7,923,426	\$ 52,690,783
9991	BAOZUN-SW	767,691	\$ 19,192,275
9992	POP MART	86,932,823	\$ 2,521,051,867
9993	RADIANCE HLDGS	9,545,000	\$ 38,657,250
9995	REMEGEN-B	5,250,007	\$ 140,700,188
9996	PEIJIA-B	2,672,519	\$ 17,050,671
9997	KANGJI MEDICAL	12,725,988	\$ 79,919,205
9999	NTES-S	31,739,136	\$ 5,167,131,341
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

Aggregated Reportable Short Positions of Specified Shares as of 27/05/2022

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