

Aggregated Reportable Short Positions of Specified Shares as of 04/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	9,211,948	\$ 511,723,711
2	CLP HOLDINGS	25,868,335	\$ 2,038,424,798
3	HK & CHINA GAS	141,159,891	\$ 1,716,504,275
4	WHARF HOLDINGS	24,407,377	\$ 677,304,712
5	HSBC HOLDINGS	120,793,116	\$ 6,993,921,416
6	POWER ASSETS	14,044,408	\$ 685,367,110
8	PCCW	31,811,428	\$ 131,699,312
10	HANG LUNG GROUP	638,000	\$ 11,165,000
11	HANG SENG BANK	15,694,964	\$ 2,498,638,269
12	HENDERSON LAND	35,983,711	\$ 1,259,429,885
13	HUTCHMED	7,106,423	\$ 292,073,985
14	HYSAN DEV	4,394,200	\$ 106,339,640
16	SHK PPT	11,087,826	\$ 1,072,192,774
17	NEW WORLD DEV	19,369,625	\$ 626,607,369
19	SWIRE PACIFIC A	7,280,073	\$ 348,715,497
23	BANK OF E ASIA	5,174,809	\$ 70,998,379
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	68,190,977	\$ 3,136,784,942
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
34	KOWLOON DEV	245,000	\$ 2,548,000
35	FE CONSORT INTL	2,605,504	\$ 7,399,631
38	FIRST TRACTOR	20,136,000	\$ 77,926,320
41	GREAT EAGLE H	2,190,052	\$ 48,728,657
45	HK&S HOTELS	912,479	\$ 7,235,958
50	HK FERRY (HOLD)	0	\$ 0
52	FAIRWOOD HOLD	95,000	\$ 1,468,700
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	51,561,642	\$ 2,211,994,442
69	SHANGRI-LA ASIA	11,557,049	\$ 72,347,127
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
81	CH OVS G OCEANS	30,124,517	\$ 141,886,475
82	CRAZY SPORTS	22,334,000	\$ 8,710,260
83	SINO LAND	27,455,210	\$ 277,297,621
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	123,554	\$ 611,592
95	LVGEM CHINA	55,808,746	\$ 82,596,944

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101	HANG LUNG PPT	41,384,651	\$ 694,434,444
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,880,024	\$ 14,172,849
116	CHOW SANG SANG	1,129,349	\$ 11,948,512
119	POLY PROPERTY	15,576,956	\$ 32,711,608
120	COSMOPOL INT'L	2,866,000	\$ 3,582,500
123	YUEXIU PROPERTY	12,122,705	\$ 98,072,683
127	CHINESE EST H	553,500	\$ 1,499,985
135	KUNLUN ENERGY	129,170,397	\$ 1,072,114,295
136	HENGTEN NET	322,217,830	\$ 789,433,684
142	FIRST PACIFIC	5,731,311	\$ 17,537,812
144	CHINA MER PORT	25,171,935	\$ 374,054,954
148	KINGBOARD HLDG	2,314,668	\$ 90,387,785
151	WANT WANT CHINA	244,404,664	\$ 1,891,692,099
152	SHENZHEN INT'L	13,596,193	\$ 108,769,544
159	BROCKMAN MINING	0	\$ 0
165	CHINA EB LTD	2,657,845	\$ 23,947,183
168	TSINGTAO BREW	20,727,596	\$ 1,494,459,672
173	K. WAH INT'L	5,660,447	\$ 17,943,617
175	GEELY AUTO	167,490,590	\$ 2,887,537,772
177	JIANGSU EXPRESS	25,172,985	\$ 204,404,638
178	SA SA INT'L	68,205,329	\$ 103,672,100
179	JOHNSON ELEC H	1,964,206	\$ 26,477,497
182	CONCORD NE	57,582,816	\$ 42,611,284
185	ZENSUN ENT	9,105,128	\$ 39,516,256
189	DONGYUE GROUP	52,331,636	\$ 489,300,797
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	41,842,676	\$ 388,718,460
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	17,511,459	\$ 22,589,782
220	U-PRESID CHINA	21,407,848	\$ 158,418,075
225	POKFULAM	0	\$ 0
241	ALI HEALTH	557,771,111	\$ 3,435,870,044
242	SHUN TAK HOLD	19,562,392	\$ 40,689,775
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	4,636,177	\$ 6,629,733
257	EB ENVIRONMENT	80,598,014	\$ 481,170,144
261	GBA HOLDINGS	0	\$ 0
267	CITIC	54,924,374	\$ 479,489,785
268	KINGDEE INT'L	146,301,814	\$ 2,691,953,378
270	GUANGDONG INV	46,318,189	\$ 511,352,807

Aggregated Reportable Short Positions of Specified Shares as of 04/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
272	SHUI ON LAND	38,659,766	\$ 43,685,536
285	BYD ELECTRONIC	70,340,806	\$ 1,688,179,344
286	AIDIGONG	90,284,000	\$ 57,781,760
288	WH GROUP	104,110,164	\$ 536,167,345
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	31,285,479	\$ 1,909,978,493
293	CATHAY PAC AIR	206,008,645	\$ 1,359,657,057
297	SINOFERT	33,231,468	\$ 35,225,356
302	CMGE	48,935,272	\$ 150,720,638
303	VTECH HOLDINGS	2,982,430	\$ 191,919,371
305	WULING MOTORS	29,230,000	\$ 41,214,300
308	CHINA TRAVEL HK	70,897,562	\$ 116,272,002
315	SMARTONE TELE	1,843,573	\$ 8,111,721
316	OOIL	295,014	\$ 58,914,296
317	COMEC	272,000	\$ 1,852,320
321	TEXWINCA HOLD	0	\$ 0
322	TINGYI	92,239,195	\$ 1,512,722,798
323	MAANSHAN IRON	20,174,129	\$ 62,741,541
327	PAX GLOBAL	6,541,000	\$ 38,134,030
329	OCI INTL	2,256,000	\$ 7,061,280
330	ESPRIT HOLDINGS	20,330,425	\$ 15,044,515
336	HUABAO INTL	72,997,416	\$ 376,666,667
337	GREENLAND HK	7,803,400	\$ 12,095,270
338	SHANGHAI PECEM	67,348,382	\$ 117,859,669
340	TONGGUAN GOLD	0	\$ 0
341	CAFE DE CORAL H	4,528,543	\$ 60,229,622
345	VITASOY INT'L	59,230,729	\$ 897,937,852
347	ANGANG STEEL	52,374,577	\$ 182,787,274
354	CHINASOFT INT'L	26,715,721	\$ 209,184,095
357	MEILAN AIRPORT	13,279,260	\$ 269,568,978
358	JIANGXI COPPER	37,461,831	\$ 485,505,330
363	SHANGHAI IND H	1,239,000	\$ 14,421,960
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	129,361,334	\$ 394,552,069
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	1,160,000	\$ 2,076,400
382	EDVANTAGE GROUP	286,000	\$ 975,260
384	CHINA GAS HOLD	94,893,602	\$ 1,254,493,418
386	SINOPEC CORP	254,412,922	\$ 1,053,269,497
388	HKEX	13,908,589	\$ 6,155,941,491
390	CHINA RAILWAY	87,126,925	\$ 426,921,933

Aggregated Reportable Short Positions of Specified Shares as of 04/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
392	BEIJING ENT	2,939,229	\$ 79,800,067
400	COGOBUY	13,118,795	\$ 31,878,672
405	YUEXIU REIT	0	\$ 0
408	YIP'S CHEMICAL	0	\$ 0
410	SOHO CHINA	50,650,738	\$ 89,145,299
412	CSFG	13,458,000	\$ 9,958,920
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	34,900,000	\$ 6,386,700
425	MINTH GROUP	15,123,598	\$ 557,304,586
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	369,600	\$ 9,646,560
451	GCL NEWENERGY	178,437,401	\$ 30,334,358
460	SIHUAN PHARM	306,068,344	\$ 452,981,149
467	UNITEDENERGY GP	66,542,779	\$ 77,855,051
468	GAPACK	4,226,808	\$ 12,595,888
480	HKR INT'L	0	\$ 0
486	RUSAL	6,455,000	\$ 45,895,050
489	DONGFENG GROUP	39,104,915	\$ 270,997,061
493	GOME RETAIL	1,293,036,200	\$ 698,239,548
506	CHINA FOODS	719,682	\$ 2,317,376
511	TVB	3,637,200	\$ 17,749,536
512	GRAND PHARMA	21,271,633	\$ 118,482,996
517	COSCO SHIP INTL	742,000	\$ 1,825,320
520	XIABUXIABU	24,543,314	\$ 129,343,265
522	ASM PACIFIC	8,684,269	\$ 686,057,251
525	GUANGSHEN RAIL	8,280,010	\$ 11,343,614
535	GEMDALE PPT	63,321,759	\$ 56,989,583
546	FUFENG GROUP	2,757,000	\$ 7,995,300
547	DIGITAL DOMAIN	25,521,673	\$ 19,141,255
548	SHENZHENEXPRESS	6,217,942	\$ 47,753,795
551	YUE YUEN IND	11,211,200	\$ 149,557,408
552	CHINACOMSERVICE	27,544,243	\$ 115,685,821
558	LK TECH	31,230,263	\$ 412,239,472
564	ZMJ	16,831,569	\$ 140,206,970
570	TRAD CHI MED	134,306,122	\$ 607,063,671
576	ZHEJIANGEXPRESS	76,292,852	\$ 518,028,465
579	JNCEC	33,780,021	\$ 78,707,449
580	SUN.KING TECH	23,094,000	\$ 79,212,420
581	CHINA ORIENTAL	30,095,070	\$ 70,422,464
586	CONCH VENTURE	44,171,181	\$ 1,632,125,138
590	LUK FOOK HOLD	1,775,000	\$ 37,008,750

Aggregated Reportable Short Positions of Specified Shares as of 04/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
596	INSPUR INT'L	6,312,462	\$ 26,891,088
598	SINOTRANS	24,545,027	\$ 62,589,819
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	21,316,744	\$ 39,222,809
606	SCE CM	2,788,212	\$ 7,946,404
607	FULLSHARE	98,109,305	\$ 14,422,068
622	OSHIDORI	0	\$ 0
631	SANY INT'L	44,414,933	\$ 384,189,170
636	KERRY LOG NET	8,247,659	\$ 163,468,601
639	SHOUGANG RES	26,209,896	\$ 62,903,750
650	IDG ENERGY INV	0	\$ 0
656	FOSUN INTL	34,725,929	\$ 316,005,954
658	C TRANSMISSION	38,903,222	\$ 218,636,108
659	NWS HOLDINGS	12,997,475	\$ 101,250,330
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	136,132,570	\$ 249,122,603
667	CHINA EAST EDU	25,516,829	\$ 102,322,484
669	TECHTRONIC IND	27,177,899	\$ 3,761,421,222
670	CHINA EAST AIR	71,880,016	\$ 220,671,649
683	KERRY PPT	3,946,771	\$ 90,381,056
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	68,971,978	\$ 1,620,841,483
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	139,040,520	\$ 749,428,403
696	TRAVELSKY TECH	44,373,774	\$ 647,857,100
697	SHOUCHEG	28,375,962	\$ 42,563,943
698	TONGDA GROUP	85,501,458	\$ 17,185,793
700	TENCENT	37,135,839	\$ 17,788,066,881
708	EVERG VEHICLE	119,572,001	\$ 434,046,364
709	GIORDANO INT'L	925,895	\$ 1,546,245
710	BOE VARITRONIX	17,142,812	\$ 155,313,877
716	SINGAMAS CONT	9,828,000	\$ 11,400,480
728	CHINA TELECOM	45,663,857	\$ 137,448,210
732	TRULY INT'L	22,651,514	\$ 72,937,875
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	11,771,644	\$ 64,744,042
746	L & M CHEMICAL	1,100,000	\$ 7,733,000
750	SFSY ENERGY	13,631,062	\$ 18,810,866
751	SKYWORTH GROUP	102,225,760	\$ 466,149,466
753	AIR CHINA	109,950,551	\$ 669,598,856
754	HOPSON DEV HOLD	56,271,785	\$ 927,359,017

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762	CHINA UNICOM	6,788,000	\$ 28,441,720
763	ZTE	8,997,919	\$ 193,005,363
769	CHINA RAREEARTH	11,102,000	\$ 9,214,660
772	CHINA LIT	48,630,407	\$ 2,409,636,667
775	CKLIFE SCIENCES	32,530,054	\$ 23,746,939
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,316,441	\$ 47,718,685
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	44,793,287	\$ 745,360,296
788	CHINA TOWER	1,459,756,798	\$ 1,401,366,526
799	IGG	33,526,501	\$ 164,279,855
806	VALUE PARTNERS	34,243,484	\$ 133,549,588
807	SIICENVIRONMENT	3,948,200	\$ 5,724,890
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,629,000	\$ 15,484,810
813	SHIMAO GROUP	280,181,824	\$ 1,622,252,761
817	CHINA JINMAO	90,267,734	\$ 259,068,397
818	HI SUN TECH	19,545,001	\$ 20,326,801
819	TIANNENG POWER	135,292,900	\$ 1,112,107,638
823	LINK REIT	16,139,923	\$ 1,082,181,837
826	TIANGONG INT'L	27,294,000	\$ 112,178,340
832	CENTRAL CHINA	24,905,061	\$ 21,667,403
836	CHINA RES POWER	60,106,798	\$ 1,175,688,969
838	EVA HOLDINGS	1,196,000	\$ 1,853,800
839	CHINA EDU GROUP	48,596,145	\$ 345,518,591
853	MICROPORT	84,917,255	\$ 1,944,605,140
855	CHINA WATER	56,287,988	\$ 538,676,045
856	VSTECs	3,075,870	\$ 24,145,580
857	PETROCHINA	329,023,264	\$ 1,306,222,358
860	APOLLO FMG	121,223,583	\$ 56,368,966
861	DC HOLDINGS	14,670,118	\$ 65,868,830
863	BC TECH GROUP	6,607,159	\$ 61,314,436
867	CMS	40,550,279	\$ 532,830,666
868	XINYI GLASS	47,419,625	\$ 1,014,779,975
873	SHIMAO SERVICES	98,746,319	\$ 628,026,589
874	BAIYUNSHAN PH	4,302,416	\$ 86,693,682
880	SJM HOLDINGS	160,463,211	\$ 832,804,065
881	ZHONGSHENG HLDG	227,038,581	\$ 13,792,593,796
883	CNOOC	59,220,850	\$ 562,598,075
884	CIFI HOLD GP	98,259,114	\$ 512,912,575
902	HUANENG POWER	214,142,014	\$ 886,547,938

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906	COFCO PACKAGING	3,208,527	\$ 14,277,945
909	MING YUAN CLOUD	118,460,807	\$ 2,025,679,800
914	CONCH CEMENT	34,224,117	\$ 1,422,012,061
916	CHINA LONGYUAN	127,970,983	\$ 2,108,961,800
921	HISENSE HA	2,264,821	\$ 23,735,324
934	SINOPEC KANTONS	15,784,879	\$ 47,512,486
939	CCB	820,272,672	\$ 4,970,852,392
941	CHINA MOBILE	22,436,739	\$ 1,219,436,765
945	MANULIFE-S	9,625,000	\$ 1,553,475,000
950	LEE'S PHARM	1,828,002	\$ 5,392,606
956	CHINA SUNTIEN	61,504,236	\$ 304,445,968
960	LONGFOR GROUP	62,121,015	\$ 2,919,687,705
966	CHINA TAIPING	28,527,974	\$ 320,654,428
968	XINYI SOLAR	310,057,059	\$ 4,005,937,202
973	L'OCCITANE	0	\$ 0
981	SMIC	13,574,316	\$ 257,097,545
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	29,970,000	\$ 26,373,600
991	DATANG POWER	39,045,087	\$ 57,786,729
992	LENOVO GROUP	1,037,493,619	\$ 9,046,944,358
995	ANHUIEXPRESSWAY	9,346,000	\$ 62,244,360
998	CITIC BANK	226,433,668	\$ 849,126,255
1003	HUANXI MEDIA	10,550,000	\$ 15,086,500
1024	KUAISHOU-W	55,153,223	\$ 4,944,486,442
1030	SEAZEN	50,242,788	\$ 269,301,344
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	20,894,000	\$ 14,416,860
1038	CKI HOLDINGS	3,629,391	\$ 176,569,872
1044	HENGAN INT'L	54,901,697	\$ 2,135,676,013
1052	YUEXIUTRANSPORT	7,892,000	\$ 37,644,840
1055	CHINA SOUTH AIR	171,562,133	\$ 878,398,121
1060	ALI PICTURES	548,226,084	\$ 444,063,128
1061	ESSEX BIO-TECH	2,039,891	\$ 10,444,242
1066	WEIGAO GROUP	113,943,739	\$ 1,131,461,328
1070	TCL ELECTRONICS	24,333,038	\$ 98,548,804
1071	HUADIAN POWER	145,965,683	\$ 418,921,510
1072	DONGFANG ELEC	21,975,973	\$ 238,659,067
1083	TG SMART ENERGY	30,733,609	\$ 178,254,932
1088	CHINA SHENHUA	50,203,435	\$ 1,004,068,700
1091	SOUTH MANGANESE	48,098,413	\$ 45,212,508
1093	CSPC PHARMA	155,529,302	\$ 1,488,415,420

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1098	ROAD KING INFRA	595,151	\$ 4,451,729
1099	SINOPHARM	49,674,571	\$ 897,122,752
1108	LUOYANG GLASS	8,671,050	\$ 123,996,015
1109	CHINA RES LAND	60,016,409	\$ 2,316,633,387
1112	H&H INTL HLDG	7,448,810	\$ 96,834,530
1113	CK ASSET	14,312,182	\$ 749,242,728
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	362,441,229	\$ 482,046,835
1119	IDREAMSKY	131,128,416	\$ 694,980,605
1121	GOLDENSOLAR	22,306,300	\$ 203,433,456
1122	QINGLING MOTORS	2,455,751	\$ 3,880,087
1128	WYNN MACAU	121,072,314	\$ 847,506,198
1133	HARBIN ELECTRIC	16,039,061	\$ 44,267,808
1137	HK TECH VENTURE	38,361,704	\$ 291,548,950
1138	COSCO SHIP ENGY	73,756,409	\$ 224,957,047
1140	WEALTHKING INV	0	\$ 0
1141	CMBC CAPITAL	11,174,413	\$ 32,629,286
1157	ZOOMLION	106,083,302	\$ 564,363,167
1164	CGN MINING	0	\$ 0
1167	JACOBIO-B	2,365,200	\$ 22,658,616
1168	SINOLINK HOLD	0	\$ 0
1171	YANKUANG ENERGY	194,269,735	\$ 3,345,324,837
1176	ZHUGUANG HOLD	12,316,000	\$ 20,937,200
1177	SINO BIOPHARM	264,690,550	\$ 1,445,210,403
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	5,069,000	\$ 18,096,330
1186	CHINA RAIL CONS	1,182,831	\$ 6,541,055
1193	CHINA RES GAS	15,869,758	\$ 620,507,538
1196	REALORD GROUP	13,893,549	\$ 128,237,457
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	10,394,430	\$ 66,004,631
1205	CITIC RESOURCES	0	\$ 0
1208	MMG	131,897,386	\$ 342,933,204
1209	CHINA RES MIXC	18,548,710	\$ 858,805,273
1211	BYD COMPANY	32,153,365	\$ 7,620,347,505
1212	LIFESTYLE INT'L	6,952,591	\$ 30,452,349
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	25,346,935	\$ 78,322,029

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1234	CHINA LILANG	3,181,495	\$ 13,998,578
1238	POWERLONG	37,329,884	\$ 162,384,995
1252	CHINA TIANRUI	1,607,000	\$ 10,413,360
1257	CEB GREENTECH	27,526,036	\$ 74,595,558
1258	CHINFMINING	32,016,194	\$ 101,491,335
1263	PC PARTNER	216,000	\$ 2,626,560
1268	MEIDONG AUTO	39,895,217	\$ 1,496,070,638
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	6,174,000	\$ 3,519,180
1282	GLORY SUN FIN	101,692,000	\$ 19,016,404
1288	ABC	334,252,500	\$ 999,414,975
1299	AIA	60,015,606	\$ 5,101,326,510
1302	LIFETECH SCI	132,442,546	\$ 437,060,402
1308	SITC	60,645,925	\$ 1,786,022,491
1310	HKBN	13,567,427	\$ 136,488,316
1313	CHINARES CEMENT	115,069,625	\$ 784,774,843
1316	NEXTEER	49,824,352	\$ 443,934,976
1317	MAPLELEAF EDU	215,910,765	\$ 104,716,721
1323	HUASHENG INTL	17,766,000	\$ 2,451,708
1330	DYNAGREEN ENV	2,183,578	\$ 8,210,253
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	16,084,767	\$ 368,341,164
1337	RAZER	114,529,697	\$ 266,854,194
1339	PICC GROUP	102,211,729	\$ 254,507,205
1347	HUA HONG SEMI	24,957,003	\$ 963,340,316
1349	FUDANZHANGJIANG	6,266,000	\$ 24,249,420
1357	MEITU	0	\$ 0
1359	CHINA CINDA	199,081,900	\$ 288,668,755
1361	361 DEGREES	18,905,508	\$ 79,970,299
1368	XTEP INT'L	98,942,972	\$ 1,432,694,235
1375	CC SECURITIES	1,858,000	\$ 2,787,000
1378	CHINAHONGQIAO	208,734,183	\$ 1,872,345,622
1381	CANVEST ENV	8,277,658	\$ 34,600,610
1382	PACIFICTEXTILES	16,560,864	\$ 66,409,065
1385	SHANGHAI FUDAN	11,566,000	\$ 248,090,700
1387	CHINA DILI	0	\$ 0
1398	ICBC	967,295,428	\$ 4,623,672,146
1415	COWELL	8,199,227	\$ 75,760,857
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	2,733,000	\$ 1,366,500
1448	FU SHOU YUAN	16,901,960	\$ 106,313,328

Aggregated Reportable Short Positions of Specified Shares as of 04/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1456	GUOLIAN SEC	648,000	\$ 2,630,880
1458	ZHOU HEI YA	114,721,980	\$ 655,062,506
1468	KINGKEY FIN INT	8,740,000	\$ 5,418,800
1475	NISSIN FOODS	7,060,632	\$ 41,798,941
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	7,083,852	\$ 79,055,788
1478	Q TECH	18,181,953	\$ 159,092,089
1501	KDL MEDICAL	578,400	\$ 9,173,424
1503	CMC REIT	0	\$ 0
1508	CHINA RE	21,726,530	\$ 16,946,693
1513	LIVZON PHARMA	6,054,553	\$ 168,013,846
1515	CR MEDICAL	22,811,057	\$ 101,509,204
1516	SUNAC SERVICES	56,036,707	\$ 500,968,161
1521	FRONTAGE	20,075,081	\$ 76,486,059
1528	RS MACALLINE	2,785,348	\$ 11,782,022
1530	3SBIO	128,509,960	\$ 782,625,656
1548	GENSCRIPT BIO	33,605,964	\$ 825,026,416
1551	GRCB	0	\$ 0
1558	HEC PHARM	28,910,931	\$ 200,352,752
1563	IA FIN LEASING	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	71,395,564	\$ 2,505,984,296
1585	YADEA	44,417,204	\$ 501,026,061
1589	CNLP	19,532,428	\$ 85,552,035
1600	TIAN LUN GAS	2,948,501	\$ 27,686,424
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	22,846,785	\$ 28,101,546
1610	COFCO JOYCOME	102,973,648	\$ 337,753,565
1618	MCC	29,920,854	\$ 63,731,419
1622	REDCO GROUP	47,139,743	\$ 127,277,306
1628	YUZHOU GROUP	115,061,274	\$ 72,488,603
1638	KAISA GROUP	83,079,937	\$ 73,110,345
1658	PSBC	1,029,628,404	\$ 6,713,177,194
1666	TONG REN TANG	6,156,955	\$ 45,376,758
1668	CHINASOUTHCITY	53,577,966	\$ 34,825,678
1672	ASCLETIS-B	14,978,000	\$ 58,563,980
1675	ASIAINFO TECH	1,851,600	\$ 26,366,784
1680	MACAU LEGEND	5,684,000	\$ 2,699,900
1681	CONSUN PHARMA	577,000	\$ 2,244,530
1686	SUNEVISION	10,330,260	\$ 72,001,912
1691	JS GLOBAL LIFE	57,241,103	\$ 706,355,211

Aggregated Reportable Short Positions of Specified Shares as of 04/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1696	SISRAM MED	3,394,916	\$ 28,313,599
1709	DL HOLDINGS GP	874,000	\$ 2,237,440
1717	AUSNUTRIA	17,138,096	\$ 169,667,150
1725	HK AERO TECH	690,400	\$ 13,131,408
1733	E-COMMODITIES	0	\$ 0
1735	CENTRAL HOLDING	0	\$ 0
1755	S-ENJOY SERVICE	8,932,517	\$ 133,094,503
1760	INTRON TECH	1,482,000	\$ 6,520,800
1763	CIRC	1,034,400	\$ 24,980,760
1765	HOPE EDU	585,717,936	\$ 585,717,936
1766	CRRC	40,654,909	\$ 146,764,221
1769	SCHOLAR EDU	3,566,000	\$ 3,672,980
1772	GANFENGLITHIUM	20,736,143	\$ 2,625,195,704
1773	TIANLI EDU	67,466,996	\$ 128,861,962
1776	GF SEC	16,733,969	\$ 226,912,620
1777	FANTASIA	36,826,407	\$ 11,784,450
1787	SD GOLD	58,824,656	\$ 794,132,856
1788	GUOTAI JUNAN I	52,647,778	\$ 57,386,078
1789	AK MEDICAL	57,336,743	\$ 328,539,537
1797	KOOLEARN	41,313,409	\$ 180,952,731
1798	DATANG RENEW	233,893,659	\$ 753,137,582
1799	XINTE ENERGY	32,865,315	\$ 492,322,419
1800	CHINA COMM CONS	11,021,034	\$ 50,586,546
1801	INNOVENT BIO	52,234,544	\$ 1,632,329,500
1810	XIAOMI-W	434,644,070	\$ 7,206,398,681
1811	CGN NEW ENERGY	88,477,035	\$ 530,862,210
1812	CHENMING PAPER	29,879,900	\$ 108,464,037
1813	KWG GROUP	60,250,708	\$ 254,860,495
1816	CGN POWER	104,600,025	\$ 232,212,056
1817	MULSANNE GROUP	863,500	\$ 4,524,740
1818	ZHAOJIN MINING	48,344,570	\$ 307,954,911
1821	ESR	34,950,277	\$ 931,424,882
1830	PERFECT MEDICAL	8,935,000	\$ 44,138,900
1833	PA GOODDOCTOR	147,020,342	\$ 3,771,071,772
1836	STELLA HOLDINGS	1,038,000	\$ 9,020,220
1848	CALC	1,329,581	\$ 7,206,329
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	6,824,900	\$ 80,670,318
1860	MOBVISTA	21,324,000	\$ 137,753,040
1866	CHINA XLX FERT	2,906,000	\$ 16,331,720
1873	VIVA BIOTECH	87,051,190	\$ 317,736,844

Aggregated Reportable Short Positions of Specified Shares as of 04/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1876	BUD APAC	118,791,569	\$ 2,565,897,890
1877	JUNSHI BIO	11,479,629	\$ 510,843,491
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	5,257,788	\$ 110,413,548
1883	CITIC TELECOM	5,871,049	\$ 16,615,069
1888	KB LAMINATES	28,368,516	\$ 388,648,669
1890	CHINA KEPEI	7,682,000	\$ 19,205,000
1896	MAOYAN ENT	15,162,000	\$ 144,797,100
1898	CHINA COAL	126,502,615	\$ 576,851,924
1899	XINGDA INT'L	2,471,788	\$ 4,325,629
1902	YINCHENG INTL	4,352,000	\$ 13,621,760
1905	HAITONG UT	1,320,929	\$ 1,175,627
1907	CHINA RISUN GP	22,410,000	\$ 94,794,300
1908	C&D INTL GROUP	7,696,238	\$ 116,367,119
1909	FIRE ROCK	24,522,000	\$ 17,410,620
1910	SAMSONITE	40,488,127	\$ 711,781,273
1911	CR HOLDINGS	5,810,225	\$ 83,783,445
1913	PRADA	3,980,131	\$ 197,613,504
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	134,216,462	\$ 1,292,504,529
1919	COSCO SHIP HOLD	354,150,878	\$ 5,014,776,432
1928	SANDS CHINA LTD	109,954,756	\$ 2,457,488,797
1929	CHOW TAI FOOK	60,207,385	\$ 841,699,242
1931	IVD MEDICAL	0	\$ 0
1951	JXR	136,425,889	\$ 1,090,042,853
1952	EVEREST MED-B	3,312,009	\$ 92,405,051
1958	BAIC MOTOR	52,258,195	\$ 151,026,184
1963	BCQ	740,809	\$ 3,466,986
1966	CHINA SCE GROUP	25,541,456	\$ 44,952,963
1967	CONFIDENCE IN	0	\$ 0
1970	IMAX CHINA	1,999,493	\$ 21,954,433
1972	SWIREPROPERTIES	13,255,058	\$ 285,646,500
1981	CATHAY EDU	11,601,000	\$ 22,041,900
1988	MINSHENG BANK	936,970,670	\$ 2,951,457,611
1992	FOSUN TOURISM	5,996,106	\$ 64,398,178
1995	CIFI ES SERVICE	52,057,000	\$ 776,690,440
1996	RSUN PPT	15,777,843	\$ 42,284,619
1997	WHARF REIC	53,304,232	\$ 2,017,565,181
1999	MAN WAH HLDGS	57,212,940	\$ 696,853,609
2001	NEW HIGHER EDU	26,651,280	\$ 70,359,379
2005	SSY GROUP	70,592,042	\$ 242,130,704

Aggregated Reportable Short Positions of Specified Shares as of 04/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2006	JINJIANGCAPITAL	7,098,543	\$ 20,727,746
2007	COUNTRY GARDEN	607,396,888	\$ 3,923,783,896
2009	BBMG	40,702,830	\$ 50,471,509
2013	WEIMOB INC	361,818,683	\$ 2,243,275,835
2015	LI AUTO-W	301,500	\$ 31,838,400
2016	CZBANK	0	\$ 0
2018	AAC TECH	94,883,026	\$ 2,310,401,683
2019	DEXIN CHINA	15,766,889	\$ 43,043,607
2020	ANTA SPORTS	69,485,846	\$ 8,609,296,319
2038	FIH	74,571,738	\$ 90,977,520
2039	CIMC	16,187,891	\$ 229,868,052
2048	E-HOUSE ENT	58,598,381	\$ 105,477,086
2057	ZTO EXPRESS-SW	293,720	\$ 67,320,624
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	20,185,379	\$ 156,032,980
2098	ZALL SMARTCOM	2,517,000	\$ 1,157,820
2099	CHINAGOLDINTL	2,228,500	\$ 47,132,775
2101	FULU HOLDINGS	1,017,000	\$ 7,342,740
2117	DATANG GROUP	1,635,000	\$ 7,651,800
2126	JW THERAP-B	22,197,583	\$ 200,888,126
2127	HUISEN INTL	9,270,000	\$ 13,070,700
2128	CHINA LESSO	22,944,552	\$ 316,634,818
2137	BRII-B	4,611,000	\$ 69,441,660
2138	EC HEALTHCARE	4,486,000	\$ 40,508,580
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	4,248,000	\$ 22,471,920
2148	VESYNC	14,227,000	\$ 94,894,090
2150	NAYUKI	10,633,500	\$ 78,794,235
2156	C&D PROPERTY	0	\$ 0
2158	YIDU TECH	19,199,925	\$ 282,622,896
2160	CARDIOFLOW-B	20,930,303	\$ 68,860,697
2162	KEYMED BIO-B	959,000	\$ 25,269,650
2163	BROAD HOMES	4,570,967	\$ 53,571,733
2171	CARSGEN-B	637,000	\$ 10,790,780
2186	LUYE PHARMA	116,627,366	\$ 402,364,413
2190	ZYLOXTB-B	356,000	\$ 7,832,000
2191	SF REIT	0	\$ 0
2192	MEDLIVE	530,000	\$ 6,508,400
2196	FOSUN PHARMA	18,208,735	\$ 589,052,577
2198	CHINA SANJIANG	17,400,200	\$ 40,890,470
2202	CHINA VANKE	52,197,369	\$ 1,064,826,328

Aggregated Reportable Short Positions of Specified Shares as of 04/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2208	GOLDWIND	64,655,638	\$ 885,782,241
2216	BRONCUS-B	0	\$ 0
2217	TAM JAI INTL	0	\$ 0
2219	CHAOJU EYE CARE	0	\$ 0
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	35,846,978	\$ 48,034,951
2238	GAC GROUP	102,922,530	\$ 802,795,734
2255	HAICHANG HLDG	0	\$ 0
2269	WUXI BIO	49,716,044	\$ 3,954,911,300
2282	MGM CHINA	72,775,901	\$ 387,895,552
2313	SHENZHOU INTL	20,888,899	\$ 3,033,068,135
2314	LEE & MAN PAPER	31,834,461	\$ 170,632,711
2318	PING AN	478,259,698	\$ 30,465,142,763
2319	MENGNU DAIRY	42,222,106	\$ 1,984,438,982
2322	HK CHAOSHANG GP	2,816,000	\$ 2,506,240
2328	PICC P&C	83,882,299	\$ 621,567,836
2331	LI NING	40,769,146	\$ 3,306,377,741
2333	GREATWALL MOTOR	135,627,928	\$ 2,875,312,074
2338	WEICHAJ POWER	65,661,093	\$ 937,640,408
2342	COMBA	77,185,458	\$ 141,249,388
2343	PACIFIC BASIN	419,528,235	\$ 1,392,833,740
2356	DAHSING BANKING	956,281	\$ 7,382,489
2357	AVICHINA	101,804,116	\$ 464,226,769
2359	WUXI APPTTEC	15,246,480	\$ 1,738,098,720
2362	JINCHUAN INTL	100,426,200	\$ 139,592,418
2378	PRU	0	\$ 0
2380	CHINA POWER	238,701,515	\$ 954,806,060
2382	SUNNY OPTICAL	25,565,139	\$ 5,235,740,467
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	13,453,796	\$ 51,258,963
2388	BOC HONG KONG	74,433,349	\$ 2,314,877,154
2400	XD INC	29,253,003	\$ 873,202,140
2500	VENUS MEDTECH-B	29,949,244	\$ 883,502,698
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	6,330,500	\$ 23,422,850
2588	BOC AVIATION	9,916,565	\$ 665,897,340
2600	CHALCO	351,301,929	\$ 1,493,033,198
2601	CPIC	31,264,537	\$ 755,038,569
2607	SH PHARMA	17,482,692	\$ 268,184,495
2611	GTJA	2,942,697	\$ 34,959,240

Aggregated Reportable Short Positions of Specified Shares as of 04/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2616	CSTONE PHARMA-B	34,678,621	\$ 208,071,726
2618	JD LOGISTICS	34,222,058	\$ 814,484,980
2628	CHINA LIFE	113,430,079	\$ 1,576,678,098
2638	HKELECTRIC-SS	59,490,207	\$ 465,213,419
2666	UNI MEDICAL	22,928,489	\$ 129,316,678
2669	CHINA OVS PPT	41,504,184	\$ 381,008,409
2678	TEXHONG TEXTILE	4,509,500	\$ 46,718,420
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	23,264,130	\$ 2,866,140,816
2689	ND PAPER	48,507,120	\$ 389,027,102
2696	HENLIUS	1,588,099	\$ 36,843,897
2698	WEIQIAO TEXTILE	0	\$ 0
2727	SH ELECTRIC	75,327,556	\$ 167,227,174
2768	JIAYUAN INTL	35,386,757	\$ 95,898,111
2772	ZHONGLIANG HLDG	29,935,863	\$ 111,361,410
2777	R&F PROPERTIES	258,885,067	\$ 906,097,735
2778	CHAMPION REIT	7,546,627	\$ 30,261,974
2798	PER ENERGY	13,970,000	\$ 23,749,000
2799	CHINA HUARONG	131,893,168	\$ 54,076,199
2800	TRACKER FUND	23,437,000	\$ 578,893,900
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMSUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMSUNG FANG	0	\$ 0
2817	PP CGOVT BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	26,477,200	\$ 451,701,032
2823	ISHARES A50	42,261,800	\$ 742,117,208
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	3,396,530	\$ 295,633,971
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	158,831	\$ 25,571,791
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	21,149,296	\$ 27,705,578
2866	COSCO SHIP DEV	64,911,904	\$ 92,824,023
2869	GREENTOWN SER	85,307,818	\$ 754,121,111
2877	SHINEWAY PHARM	2,403,000	\$ 16,220,250
2878	SOLOMON SYSTECH	29,542,000	\$ 22,747,340
2883	CHINA OILFIELD	66,815,666	\$ 521,830,351
2888	STANCHART	604,750	\$ 35,438,350
2899	ZIJIN MINING	166,829,603	\$ 1,731,691,279
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB TW CAPPED	0	\$ 0
3022	ISHARESMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3040	GX MSCI CHINA	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3069	CAM HSBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMGAME	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3096	CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3100	EFUND CSI300	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3121	CAM AP REAL EST	0	\$ 0
3122	CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3130	HS CSI300	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3173	PP CN NEWECN	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWECN	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	7,645,855	\$ 442,389,170
3191	GX CN SEMICON	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3300	CHINA GLASS	25,656,000	\$ 44,384,880
3301	RONSHINECHINA	25,095,025	\$ 84,570,234
3306	JNBY	2,625,000	\$ 31,342,500
3308	GOLDEN EAGLE	809,000	\$ 4,481,860
3309	C-MER EYE	22,542,214	\$ 123,080,488
3311	CHINA STATE CON	32,998,577	\$ 313,486,482
3316	BINJIANG SER	124,000	\$ 3,056,600
3318	CHINA BOTON	5,597,146	\$ 21,549,012
3319	A-LIVING	88,134,920	\$ 1,403,107,926
3320	CHINARES PHARMA	37,934,544	\$ 146,806,685
3323	CNBM	81,348,900	\$ 844,401,582

Aggregated Reportable Short Positions of Specified Shares as of 04/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3328	BANKCOMM	100,930,057	\$ 533,920,002
3331	VINDA INT'L	23,764,624	\$ 507,374,722
3333	EVERGRANDE	279,117,520	\$ 471,708,609
3339	LONKING	44,329,476	\$ 102,844,384
3347	TIGERMED	10,116,145	\$ 811,314,829
3360	FE HORIZON	141,788,010	\$ 968,412,108
3377	SINO-OCEAN GP	100,784,359	\$ 198,545,187
3380	LOGAN GROUP	175,814,931	\$ 828,088,325
3383	AGILE GROUP	141,451,458	\$ 591,267,094
3393	WASION HOLDINGS	2,722,000	\$ 8,601,520
3396	LEGENDHOLDING	5,928,493	\$ 66,636,261
3600	MODERN DENTAL	5,442,000	\$ 25,305,300
3606	FUYAO GLASS	17,317,033	\$ 744,632,419
3613	TONGRENTANGCM	4,585,088	\$ 54,562,547
3618	CQRC BANK	28,044,546	\$ 82,170,520
3633	ZHONGYU ENERGY	1,316,000	\$ 10,791,200
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	25,156,453	\$ 257,602,079
3690	MEITUAN-W	57,513,307	\$ 13,044,018,028
3692	HANSOH PHARMA	33,352,883	\$ 548,988,454
3700	INKE	6,509,000	\$ 13,278,360
3709	EEKA FASHION	1,381,000	\$ 17,676,800
3738	VOBILE GROUP	98,295,344	\$ 545,539,159
3759	PHARMARON	6,701,360	\$ 667,120,388
3799	DALI FOODS	68,534,256	\$ 296,067,986
3800	GCL-POLY ENERGY	1,366,849,602	\$ 3,253,102,053
3808	SINOTRUK	23,833,905	\$ 279,810,045
3813	POU SHENG INT'L	24,298,250	\$ 30,615,795
3818	CHINA DONGXIANG	111,654,203	\$ 74,808,316
3836	HARMONY AUTO	10,153,500	\$ 43,964,655
3866	BQD	0	\$ 0
3868	XINYI ENERGY	72,068,172	\$ 281,065,871
3877	CSSC SHIPPING	7,634,000	\$ 9,008,120
3883	CHINA AOYUAN	110,941,461	\$ 171,959,265
3888	KINGSOFT	62,941,640	\$ 2,269,046,122
3898	TIMES ELECTRIC	24,647,328	\$ 1,046,279,074
3899	CIMC ENRIC	75,327,074	\$ 707,321,225
3900	GREENTOWN CHINA	46,609,583	\$ 624,568,412
3908	CICC	35,286,199	\$ 749,831,729
3913	KWG LIVING	23,657,551	\$ 83,038,004
3918	NAGACORP	43,141,977	\$ 282,579,949

Aggregated Reportable Short Positions of Specified Shares as of 04/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3933	UNITED LAB	14,698,815	\$ 67,173,585
3958	DFZQ	17,611,760	\$ 110,249,618
3968	CM BANK	256,015,960	\$ 17,153,069,320
3969	CHINA CRSC	46,977,649	\$ 131,067,641
3983	CHINA BLUECHEM	11,951,012	\$ 26,889,777
3988	BANK OF CHINA	448,735,964	\$ 1,373,132,050
3990	MIDEA REAL EST	5,806,199	\$ 68,397,024
3993	CMOC	214,252,325	\$ 893,432,195
3996	CH ENERGY ENG	57,940,000	\$ 74,163,200
3998	BOSIDENG	434,114,895	\$ 1,653,977,750
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	65,119,005	\$ 1,360,987,205
6049	POLY PPT SER	8,305,491	\$ 502,066,931
6055	CTIHK	6,844,821	\$ 103,630,590
6060	ZA ONLINE	80,820,796	\$ 2,275,105,407
6066	CSC	46,004,343	\$ 420,479,695
6068	WISDOM EDU INTL	15,844,914	\$ 9,348,499
6069	SY HOLDINGS	7,954,000	\$ 61,245,800
6078	HYGEIA HEALTH	28,911,482	\$ 1,000,337,277
6088	FIT HON TENG	52,835,547	\$ 73,441,410
6093	HEVOL SERVICES	0	\$ 0
6098	CG SERVICES	47,389,585	\$ 2,319,720,186
6099	CMSC	9,170,797	\$ 102,896,342
6100	TONGDAO LIEPIN	386,000	\$ 7,334,000
6110	TOPSPORTS	68,301,624	\$ 484,941,530
6118	AUSTAR	1,335,000	\$ 3,764,700
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	1,187,961	\$ 70,089,699
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	59,528,302	\$ 225,016,982
6160	BEIGENE	4,915,826	\$ 663,636,510
6169	YUHUA EDU	140,171,216	\$ 236,889,355
6178	EB SECURITIES	6,372,006	\$ 38,423,196
6185	CANSINOBIIO-B	12,308,055	\$ 1,575,431,040
6186	CHINA FEIHE	116,849,754	\$ 1,278,336,309
6196	BANKOFZHENGZHOU	438,900	\$ 754,908

Aggregated Reportable Short Positions of Specified Shares as of 04/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6198	QINGDAO PORT	1,584,774	\$ 6,798,680
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	380,000	\$ 3,184,400
6601	CHEERWIN GP	6,046,000	\$ 14,329,020
6606	NH HEALTH-B	9,265,303	\$ 226,999,924
6608	BAIRONG-W	1,275,000	\$ 12,329,250
6616	GLOBAL NEW MAT	0	\$ 0
6618	JD HEALTH	60,907,655	\$ 4,022,950,613
6622	ZHAOKE OPHTH-B	0	\$ 0
6628	TRANSCENTA-B	0	\$ 0
6666	EVERG SERVICES	140,931,174	\$ 366,421,052
6668	E-STAR CM	669,000	\$ 2,381,640
6677	SINO-OCEAN SERV	654,483	\$ 2,879,725
6690	HAIER SMARTHOME	80,480,024	\$ 2,551,216,761
6699	ANGELALIGN	1,358,600	\$ 201,072,800
6806	SWHY	12,192,800	\$ 23,775,960
6808	SUNART RETAIL	180,152,029	\$ 529,646,965
6818	CEB BANK	18,914,092	\$ 56,174,853
6823	HKT-SS	26,055,326	\$ 276,186,456
6826	HAOHAI BIOTEC	2,640,207	\$ 120,921,481
6830	HUAZHONG IN-V	8,656,000	\$ 26,314,240
6837	HAITONG SEC	39,041,351	\$ 274,851,111
6855	ASCENTAGE-B	9,585,402	\$ 195,062,931
6862	HAIDILAO	206,134,099	\$ 3,743,395,238
6865	FLAT GLASS	77,525,280	\$ 2,476,932,696
6868	TENFU	0	\$ 0
6869	YOFC	3,615,956	\$ 40,064,792
6878	DIFFER GROUP	167,102,004	\$ 432,794,190
6881	CGS	35,976,782	\$ 168,731,108
6886	HTSC	21,210,385	\$ 292,703,313
6900	SUNKWAN PPT	3,500,000	\$ 7,525,000
6908	HG SEMI	565,000	\$ 3,491,700
6958	ZHENRO SERVICES	2,761,000	\$ 11,540,980
6968	GANGLONG CHINA	6,743,000	\$ 32,231,540
6969	SMOORE INTL	99,682,537	\$ 3,463,968,161
6978	IMMUNOTECH-B	2,589,207	\$ 19,289,592
6988	JOY SPREADER	16,845,000	\$ 38,238,150
6989	EXCELLENCE CM	2,796,535	\$ 14,094,536
6993	BLUE MOON GROUP	67,217,020	\$ 463,125,268
6996	ANTENGENE-B	5,783,555	\$ 34,238,646
6998	GENOR-B	4,824,156	\$ 26,774,066

Aggregated Reportable Short Positions of Specified Shares as of 04/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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	37,251,000	\$ 189,048,825
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	60,831,200	\$ 83,338,744
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	859,392,849	\$ 262,114,819
8137	HONBRIDGE	11,412,000	\$ 3,937,140
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	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	17,874,755	\$ 5,090,730,224
9626	BILIBILI-SW	4,248,311	\$ 1,081,619,981
9633	NONGFU SPRING	67,173,976	\$ 3,281,448,728
9666	JINKE SERVICES	21,264,800	\$ 893,121,600
9668	CBHB	60,174,851	\$ 122,154,948
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	151,852	\$ 60,042,281
9698	GDS-SW	6,819,303	\$ 270,385,364
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

Aggregated Reportable Short Positions of Specified Shares as of 04/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9836	ISHARES INDIA-U	0	\$ 0
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	118,450	\$ 19,017,148
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	1,368,000	\$ 5,841,360
9868	XPENG-W	3,197,900	\$ 444,188,310
9869	HELENS	604,500	\$ 10,832,640
9888	BIDU-SW	12,949,284	\$ 1,973,470,882
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9901	NEW ORIENTAL-S	7,780,760	\$ 85,588,360
9909	POWERLONG CM	4,229,150	\$ 70,711,388
9911	NEWBORNTOWN	10,160,000	\$ 41,554,400
9922	JIUMAOJIU	140,226,941	\$ 2,476,407,778
9923	YEAHKA	17,267,776	\$ 403,202,570
9926	AKESO-B	27,593,570	\$ 543,593,329
9928	TIMES NEIGHBOR	35,793,217	\$ 108,453,448
9939	KINTOR PHARMA-B	5,843,500	\$ 46,631,130
9959	LINKLOGIS-W	23,403,000	\$ 194,712,960
9961	TRIP.COM-S	2,404,384	\$ 500,111,872
9966	ALPHAMAB-B	19,700,234	\$ 192,077,282
9968	HUIJING HLDGS	2,254,000	\$ 4,395,300
9969	INNOCARE-B	14,636,446	\$ 169,490,045
9979	GREENTOWN MGMT	7,145,244	\$ 46,301,181
9982	CENTRALCHINA MT	7,531,052	\$ 10,317,541
9983	CC NEW LIFE	13,143,000	\$ 69,395,040
9987	YUM CHINA-S	220,806	\$ 80,638,351
9988	BABA-SW	79,866,013	\$ 9,615,867,965
9989	HEPALINK	2,929,500	\$ 21,531,825
9990	ARCHOSAUR GAMES	8,611,426	\$ 73,713,807
9991	BAOZUN-SW	644,217	\$ 20,550,522
9992	POP MART	69,880,399	\$ 2,767,263,800
9993	RADIANCE HLDGS	14,854,823	\$ 67,143,800
9995	REMEGEN-B	7,900,109	\$ 398,955,505
9996	PEIJIA-B	4,766,519	\$ 53,194,352
9997	KANGJI MEDICAL	17,700,792	\$ 156,652,009
9999	NTES-S	19,235,211	\$ 3,029,545,733
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

Aggregated Reportable Short Positions of Specified Shares as of 04/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83053	CSOP HKD MM-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83100	EFUND CSI300-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPBB-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	40,000	\$ 2,290,000
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0