

Aggregated Reportable Short Positions of Specified Shares as of 04/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	11,983,349	\$ 633,919,162
2	CLP HOLDINGS	25,202,945	\$ 1,950,707,943
3	HK & CHINA GAS	158,673,723	\$ 1,846,962,136
4	WHARF HOLDINGS	22,728,755	\$ 648,905,955
5	HSBC HOLDINGS	98,184,283	\$ 5,056,490,575
6	POWER ASSETS	15,755,034	\$ 772,784,418
8	PCCW	31,332,814	\$ 135,984,413
10	HANG LUNG GROUP	1,584,135	\$ 26,866,930
11	HANG SENG BANK	19,525,260	\$ 2,751,109,134
12	HENDERSON LAND	37,986,703	\$ 1,206,077,820
13	HUTCHMED	4,889,000	\$ 171,603,900
14	HYSAN DEV	5,910,062	\$ 135,931,426
16	SHK PPT	19,275,741	\$ 1,741,563,199
17	NEW WORLD DEV	23,678,142	\$ 717,447,703
19	SWIRE PACIFIC A	7,947,208	\$ 345,703,548
20	SENSETIME-W	0	\$ 0
23	BANK OF E ASIA	6,606,639	\$ 82,715,120
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	75,776,367	\$ 3,193,973,869
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
34	KOWLOON DEV	245,000	\$ 2,484,300
35	FE CONSORT INTL	3,892,365	\$ 10,236,920
38	FIRST TRACTOR	23,064,000	\$ 86,028,720
41	GREAT EAGLE H	4,393,296	\$ 84,439,149
45	HK&S HOTELS	445,933	\$ 3,759,215
50	HK FERRY (HOLD)	0	\$ 0
52	FAIRWOOD HOLD	95,500	\$ 1,403,850
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	54,082,893	\$ 2,179,540,588
69	SHANGRI-LA ASIA	9,193,552	\$ 57,919,378
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
81	CH OVS G OCEANS	25,671,118	\$ 112,696,208
82	CRAZY SPORTS	25,530,600	\$ 8,808,057
83	SINO LAND	32,097,550	\$ 314,555,990
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0

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95	LVGEM CHINA	65,786,746	\$ 77,628,360
101	HANG LUNG PPT	45,640,418	\$ 766,759,022
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,932,024	\$ 14,487,930
116	CHOW SANG SANG	876,000	\$ 9,338,160
119	POLY PROPERTY	19,838,838	\$ 40,471,230
120	COSMOPOL INT'L	2,536,000	\$ 3,398,240
123	YUEXIU PROPERTY	11,253,282	\$ 88,563,329
127	CHINESE EST H	594,500	\$ 1,462,470
135	KUNLUN ENERGY	114,859,423	\$ 862,594,267
136	CHINA RUYI	377,038,270	\$ 799,321,132
142	FIRST PACIFIC	4,565,311	\$ 14,015,505
144	CHINA MER PORT	25,245,445	\$ 363,534,408
148	KINGBOARD HLDG	2,236,043	\$ 79,044,120
151	WANT WANT CHINA	238,603,239	\$ 1,949,388,463
152	SHENZHEN INT'L	13,776,203	\$ 109,383,052
159	BROCKMAN MINING	0	\$ 0
165	CHINA EB LTD	3,339,828	\$ 27,720,572
168	TSINGTAO BREW	22,929,642	\$ 1,735,773,899
173	K. WAH INT'L	5,814,199	\$ 16,977,461
175	GEELY AUTO	192,300,729	\$ 2,522,985,564
177	JIANGSU EXPRESS	22,025,045	\$ 185,891,380
178	SA SA INT'L	71,883,284	\$ 95,604,768
179	JOHNSON ELEC H	2,634,518	\$ 32,299,191
182	CONCORD NE	49,082,816	\$ 36,812,112
185	ZENSUN ENT	9,588,128	\$ 35,476,074
189	DONGYUE GROUP	64,313,605	\$ 634,132,145
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	39,637,159	\$ 300,053,294
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	17,695,459	\$ 22,119,324
220	U-PRESID CHINA	21,016,437	\$ 162,457,058
225	POKFULAM	0	\$ 0
241	ALI HEALTH	594,695,865	\$ 2,943,744,532
242	SHUN TAK HOLD	27,258,395	\$ 54,244,206
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	5,692,177	\$ 5,749,099
257	EB ENVIRONMENT	78,248,011	\$ 430,364,061
261	GBA HOLDINGS	0	\$ 0
267	CITIC	47,623,919	\$ 426,710,314
268	KINGDEE INT'L	155,109,457	\$ 2,832,298,685

Aggregated Reportable Short Positions of Specified Shares as of 04/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
270	GUANGDONG INV	46,339,410	\$ 475,442,347
272	SHUI ON LAND	42,965,259	\$ 48,980,395
285	BYD ELECTRONIC	71,016,220	\$ 1,384,816,290
286	AIDIGONG	68,362,000	\$ 34,181,000
288	WH GROUP	118,835,673	\$ 639,335,921
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	37,904,441	\$ 2,351,970,564
293	CATHAY PAC AIR	225,842,477	\$ 1,607,998,436
297	SINOFERT	40,903,468	\$ 49,493,196
302	CMGE	54,650,000	\$ 150,834,000
303	VTECH HOLDINGS	3,716,568	\$ 209,986,092
305	WULING MOTORS	27,910,000	\$ 30,980,100
308	CHINA TRAVEL HK	71,041,562	\$ 103,720,681
315	SMARTONE TELE	1,124,994	\$ 4,882,474
316	OOIL	175,796	\$ 40,081,488
317	COMEC	272,000	\$ 1,868,640
321	TEXWINCA HOLD	0	\$ 0
322	TINGYI	96,249,317	\$ 1,590,038,717
323	MAANSHAN IRON	21,534,129	\$ 71,062,626
327	PAX GLOBAL	7,376,001	\$ 41,305,606
329	OCI INTL	1,656,000	\$ 5,547,600
330	ESPRIT HOLDINGS	16,357,114	\$ 14,557,831
336	HUABAO INTL	88,374,599	\$ 355,265,888
337	GREENLAND HK	6,934,400	\$ 8,945,376
338	SHANGHAI PEICHEM	79,431,614	\$ 135,828,060
340	TONGGUAN GOLD	0	\$ 0
341	CAFE DE CORAL H	4,712,693	\$ 56,646,570
345	VITASOY INT'L	59,564,112	\$ 850,575,519
347	ANGANG STEEL	60,191,977	\$ 232,942,951
354	CHINASOFT INT'L	23,283,734	\$ 146,687,524
357	MEILAN AIRPORT	12,467,000	\$ 266,170,450
358	JIANGXI COPPER	40,719,770	\$ 600,209,410
363	SHANGHAI IND H	1,134,000	\$ 12,904,920
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	127,390,562	\$ 391,089,025
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	1,138,000	\$ 1,832,180
382	EDVANTAGE GROUP	1,090,000	\$ 3,357,200
384	CHINA GAS HOLD	88,456,904	\$ 1,063,251,986
386	SINOPEC CORP	255,427,688	\$ 996,167,983
388	HKEX	10,570,228	\$ 3,760,887,122

Aggregated Reportable Short Positions of Specified Shares as of 04/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
390	CHINA RAILWAY	73,995,941	\$ 340,381,329
392	BEIJING ENT	3,610,117	\$ 97,292,653
400	COGOBUY	12,122,795	\$ 26,670,149
405	YUEXIU REIT	0	\$ 0
408	YIP'S CHEMICAL	0	\$ 0
410	SOHO CHINA	53,795,738	\$ 84,459,309
412	CSFG	8,202,000	\$ 6,643,620
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	30,710,000	\$ 5,589,220
425	MINTH GROUP	10,709,069	\$ 279,506,701
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	647,200	\$ 16,147,640
451	GCL NEWENERGY	236,612,947	\$ 45,902,912
460	SIHUAN PHARM	274,776,925	\$ 439,643,080
467	UNITEDENERGY GP	76,330,779	\$ 69,461,009
468	GAPACK	3,955,808	\$ 10,641,124
480	HKR INT'L	0	\$ 0
486	RUSAL	6,366,000	\$ 22,790,280
489	DONGFENG GROUP	52,228,293	\$ 335,305,641
493	GOME RETAIL	1,390,874,919	\$ 778,889,955
506	CHINA FOODS	705,682	\$ 2,399,319
511	TVB	4,113,597	\$ 19,950,945
512	GRAND PHARMA	18,393,302	\$ 111,095,544
517	COSCO SHIP INTL	1,128,607	\$ 2,787,659
520	XIABUXIABU	24,372,314	\$ 112,843,814
522	ASM PACIFIC	8,353,641	\$ 674,556,511
525	GUANGSHEN RAIL	10,812,921	\$ 15,246,219
535	GEMDALE PPT	102,726,626	\$ 88,344,898
546	FUFENG GROUP	3,861,000	\$ 11,698,830
547	DIGITAL DOMAIN	26,656,673	\$ 16,527,137
548	SHENZHENEXPRESS	6,044,314	\$ 47,750,081
551	YUE YUEN IND	10,573,108	\$ 136,816,018
552	CHINACOMSERVICE	17,628,121	\$ 71,393,890
558	LK TECH	32,817,513	\$ 359,023,592
564	ZMJ	15,511,569	\$ 127,039,750
570	TRAD CHI MED	115,797,751	\$ 492,140,442
576	ZHEJIANGEXPRESS	83,366,793	\$ 587,735,891
579	JNCEC	31,463,036	\$ 72,050,352
580	SUN.KING TECH	26,172,000	\$ 76,160,520
581	CHINA ORIENTAL	28,463,070	\$ 67,172,845
586	CONCH VENTURE	41,329,239	\$ 1,537,447,691

Aggregated Reportable Short Positions of Specified Shares as of 04/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
590	LUK FOOK HOLD	1,837,000	\$ 36,188,900
596	INSPUR INT'L	7,012,462	\$ 22,580,128
598	SINOTRANS	25,676,821	\$ 65,732,662
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	20,867,950	\$ 35,892,874
606	SCE CM	3,093,212	\$ 6,805,066
607	FULLSHARE	97,526,805	\$ 13,166,119
622	OSHDORI	0	\$ 0
631	SANY INT'L	41,210,971	\$ 336,281,523
636	KERRY LOG NET	7,506,211	\$ 143,368,630
639	SHOUGANG RES	26,572,286	\$ 70,682,281
650	IDG ENERGY INV	0	\$ 0
656	FOSUN INTL	37,222,196	\$ 301,872,010
658	C TRANSMISSION	32,159,222	\$ 191,347,371
659	NWS HOLDINGS	17,356,577	\$ 128,438,670
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	143,120,523	\$ 243,304,889
667	CHINA EAST EDU	27,476,307	\$ 123,368,618
669	TECHTRONIC IND	26,017,849	\$ 3,374,515,015
670	CHINA EAST AIR	72,411,858	\$ 218,683,811
683	KERRY PPT	5,145,382	\$ 111,140,251
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	73,684,534	\$ 1,783,165,723
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	138,987,188	\$ 707,444,787
696	TRAVELSKY TECH	42,088,715	\$ 586,716,687
697	SHOUCHENG	34,735,962	\$ 40,293,716
698	TONGDA GROUP	156,663,123	\$ 23,342,805
700	TENCENT	48,480,420	\$ 19,547,305,344
708	EVERG VEHICLE	133,679,725	\$ 386,334,405
709	GIORDANO INT'L	535,895	\$ 819,919
710	BOE VARITRONIX	15,833,812	\$ 140,920,927
716	SINGAMAS CONT	13,108,000	\$ 14,812,040
728	CHINA TELECOM	38,187,857	\$ 115,709,207
732	TRULY INT'L	18,876,844	\$ 46,437,036
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	15,545,144	\$ 76,637,560
746	L & M CHEMICAL	704,000	\$ 4,843,520
750	SFSY ENERGY	13,826,062	\$ 18,665,184
751	SKYWORTH GROUP	102,812,204	\$ 419,473,792
753	AIR CHINA	123,213,404	\$ 744,208,960

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754	HOPSON DEV HOLD	62,246,090	\$ 968,549,160
762	CHINA UNICOM	6,788,000	\$ 28,170,200
763	ZTE	10,945,219	\$ 193,511,472
769	CHINA RAREEARTH	8,136,000	\$ 6,346,080
772	CHINA LIT	51,283,946	\$ 2,043,665,248
775	CKLIFE SCIENCES	32,738,054	\$ 21,279,735
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	1,935,495	\$ 33,213,094
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	38,576,124	\$ 585,585,562
788	CHINA TOWER	1,343,345,866	\$ 1,182,144,362
799	IGG	32,877,458	\$ 141,373,069
806	VALUE PARTNERS	38,122,516	\$ 140,290,859
807	SIICENVIRONMENT	3,633,200	\$ 4,941,152
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,691,000	\$ 15,473,250
813	SHIMAO GROUP	338,669,468	\$ 1,513,852,522
817	CHINA JINMAO	77,188,156	\$ 198,373,561
818	HI SUN TECH	17,766,001	\$ 16,877,701
819	TIANNENG POWER	135,262,900	\$ 933,314,010
823	LINK REIT	23,016,847	\$ 1,405,178,509
826	TIANGONG INT'L	18,484,000	\$ 60,997,200
832	CENTRAL CHINA	43,702,061	\$ 30,591,443
836	CHINA RES POWER	61,930,394	\$ 1,052,816,698
838	EVA HOLDINGS	31,700,000	\$ 44,380,000
839	CHINA EDU GROUP	35,661,215	\$ 227,875,164
853	MICROPORT	96,078,064	\$ 1,945,580,796
855	CHINA WATER	56,542,336	\$ 464,212,579
856	VSTECS	2,040,401	\$ 16,119,168
857	PETROCHINA	485,932,659	\$ 2,079,791,781
860	APOLLO FMG	112,342,183	\$ 44,375,162
861	DC HOLDINGS	12,004,118	\$ 47,536,307
863	BC TECH GROUP	6,112,500	\$ 47,677,500
867	CMS	43,605,892	\$ 588,679,542
868	XINYI GLASS	73,336,535	\$ 1,391,927,434
873	SHIMAO SERVICES	84,578,086	\$ 448,263,856
874	BAIYUNSHAN PH	5,204,961	\$ 107,222,197
880	SJM HOLDINGS	175,841,091	\$ 712,156,419
881	ZHONGSHENG HLDG	222,240,557	\$ 11,500,948,825
883	CNOOC	58,123,255	\$ 605,644,317
884	CIFI HOLD GP	140,575,851	\$ 747,863,527

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902	HUANENG POWER	310,421,087	\$ 1,381,373,837
906	COFCO PACKAGING	3,300,697	\$ 14,060,969
909	MING YUAN CLOUD	125,621,168	\$ 1,680,811,228
914	CONCH CEMENT	35,466,544	\$ 1,462,994,940
916	CHINA LONGYUAN	129,922,872	\$ 2,104,750,526
921	HISENSE HA	2,183,368	\$ 18,558,628
934	SINOPEC KANTONS	13,360,000	\$ 37,808,800
939	CCB	665,062,278	\$ 3,864,011,835
941	CHINA MOBILE	15,721,452	\$ 818,301,577
945	MANULIFE-S	9,625,100	\$ 1,495,740,540
950	LEE'S PHARM	1,712,502	\$ 4,572,380
956	CHINA SUNTIEN	85,953,931	\$ 423,752,880
960	LONGFOR GROUP	38,514,244	\$ 1,550,198,321
966	CHINA TAIPING	44,956,735	\$ 423,042,876
968	XINYI SOLAR	379,380,420	\$ 4,802,956,117
973	L'OCCITANE	0	\$ 0
981	SMIC	8,816,909	\$ 159,409,715
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	14,110,000	\$ 17,214,200
991	DATANG POWER	40,725,677	\$ 57,830,461
992	LENOVO GROUP	1,059,092,362	\$ 8,409,193,354
995	ANHUIEXPRESSWAY	8,716,000	\$ 64,149,760
998	CITIC BANK	228,282,386	\$ 837,796,357
1003	HUANXI MEDIA	17,380,000	\$ 23,636,800
1024	KUAISHOU-W	53,444,092	\$ 4,096,489,652
1030	SEAZEN	57,640,690	\$ 249,584,188
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	18,360,000	\$ 12,852,000
1038	CKI HOLDINGS	5,530,844	\$ 277,924,911
1044	HENGAN INT'L	52,423,955	\$ 2,183,457,726
1052	YUEXIUTRANSPORT	4,954,300	\$ 24,176,984
1055	CHINA SOUTH AIR	185,025,941	\$ 912,177,889
1060	ALI PICTURES	542,598,364	\$ 417,800,740
1061	ESSEX BIO-TECH	1,859,891	\$ 8,295,114
1066	WEIGAO GROUP	121,197,118	\$ 1,248,330,315
1070	TCL ELECTRONICS	27,851,653	\$ 97,759,302
1071	HUADIAN POWER	132,898,933	\$ 376,103,980
1072	DONGFANG ELEC	13,019,379	\$ 122,772,744
1083	TG SMART ENERGY	28,986,170	\$ 154,786,148
1088	CHINA SHENHUA	45,105,416	\$ 1,026,148,214
1091	SOUTH MANGANESE	38,519,000	\$ 55,082,170

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1093	CSPC PHARMA	147,119,819	\$ 1,297,596,804
1098	ROAD KING INFRA	611,150	\$ 4,601,960
1099	SINOPHARM	44,544,962	\$ 843,681,580
1108	LUOYANG GLASS	10,036,907	\$ 138,910,793
1109	CHINA RES LAND	53,547,226	\$ 2,048,181,395
1112	H&H INTL HLDG	7,500,810	\$ 83,409,007
1113	CK ASSET	10,370,836	\$ 502,467,004
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	356,339,225	\$ 498,874,915
1119	IDREAMSKY	135,459,528	\$ 717,935,498
1121	GOLDENSOLAR	20,776,300	\$ 219,397,728
1122	QINGLING MOTORS	2,695,751	\$ 3,962,754
1128	WYNN MACAU	126,253,038	\$ 815,594,625
1133	HARBIN ELECTRIC	13,513,061	\$ 35,674,481
1137	HK TECH VENTURE	46,177,000	\$ 362,489,450
1138	COSCO SHIP ENGY	80,331,190	\$ 296,422,091
1140	WEALTHKING INV	0	\$ 0
1141	CMBC CAPITAL	13,582,636	\$ 27,980,230
1157	ZOOMLION	117,487,284	\$ 593,310,784
1164	CGN MINING	13,825,000	\$ 11,060,000
1167	JACOBIO-B	2,610,802	\$ 18,693,342
1168	SINOLINK HOLD	0	\$ 0
1171	YANKUANG ENERGY	159,718,678	\$ 3,657,557,726
1176	ZHUGUANG HOLD	14,414,000	\$ 21,621,000
1177	SINO BIOPHARM	268,153,345	\$ 1,238,868,454
1179	HUAZHU-S	690,500	\$ 22,579,350
1183	MECOM POWER	7,382,000	\$ 23,770,040
1186	CHINA RAIL CONS	1,208,831	\$ 6,237,568
1193	CHINA RES GAS	15,872,065	\$ 504,731,667
1196	REALORD GROUP	15,435,441	\$ 135,060,109
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	11,565,874	\$ 72,518,030
1205	CITIC RESOURCES	0	\$ 0
1208	MMG	125,931,921	\$ 418,093,978
1209	CHINA RES MIXC	8,342,952	\$ 326,209,423
1211	BYD COMPANY	30,833,752	\$ 6,549,088,925
1212	LIFESTYLE INT'L	6,301,591	\$ 27,474,937
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	29,511,335	\$ 74,073,451
1234	CHINA LILANG	2,861,495	\$ 12,390,273
1238	POWERLONG	57,110,895	\$ 213,594,747
1252	CHINA TIANRUI	1,509,000	\$ 10,306,470
1257	CEB GREENTECH	30,657,036	\$ 77,868,871
1258	CHINFMINING	23,623,500	\$ 96,383,880
1263	PC PARTNER	3,926,000	\$ 34,470,280
1268	MEIDONG AUTO	44,196,892	\$ 1,518,163,240
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	2,386,000	\$ 1,383,880
1282	GLORY SUN FIN	102,376,000	\$ 16,073,032
1288	ABC	350,077,071	\$ 1,025,725,818
1299	AIA	76,208,889	\$ 6,050,985,787
1302	LIFETECH SCI	126,339,840	\$ 370,175,731
1308	SITC	51,780,672	\$ 1,703,584,109
1310	HKBN	11,146,568	\$ 106,115,327
1313	CHINARES CEMENT	118,080,140	\$ 788,775,335
1316	NEXTEER	47,295,352	\$ 309,784,556
1317	MAPLELEAF EDU	245,342,599	\$ 103,043,892
1323	HUASHENG INTL	18,336,000	\$ 2,273,664
1330	DYNAGREEN ENV	2,224,578	\$ 8,475,642
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	20,063,411	\$ 452,429,918
1337	RAZER	135,528,449	\$ 319,847,140
1339	PICC GROUP	103,184,841	\$ 256,930,254
1347	HUA HONG SEMI	26,466,311	\$ 997,779,925
1349	FUDANZHANGJIANG	5,996,998	\$ 23,088,442
1357	MEITU	52,127,000	\$ 59,946,050
1359	CHINA CINDA	209,298,732	\$ 299,297,187
1361	361 DEGREES	19,414,508	\$ 72,027,825
1368	XTEP INT'L	89,696,112	\$ 1,078,147,266
1375	CC SECURITIES	3,638,000	\$ 5,129,580
1378	CHINAHONGQIAO	265,469,792	\$ 3,005,118,045
1381	CANVEST ENV	8,649,658	\$ 31,917,238
1382	PACIFICTEXTILES	18,348,532	\$ 67,522,598
1385	SHANGHAI FUDAN	11,310,000	\$ 237,510,000
1387	CHINA DILI	1,885,357	\$ 4,619,125
1398	ICBC	915,730,750	\$ 4,230,676,065
1415	COWELL	10,228,227	\$ 84,280,590
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	2,733,000	\$ 1,339,170

Aggregated Reportable Short Positions of Specified Shares as of 04/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1448	FU SHOU YUAN	15,386,960	\$ 87,705,672
1456	GUOLIAN SEC	890,500	\$ 3,944,915
1458	ZHOU HEI YA	121,876,788	\$ 615,477,779
1468	KINGKEY FIN INT	6,710,000	\$ 4,093,100
1475	NISSIN FOODS	6,232,632	\$ 35,401,350
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	6,121,352	\$ 53,561,830
1478	Q TECH	16,443,800	\$ 113,791,096
1501	KDL MEDICAL	520,800	\$ 7,801,584
1503	CMC REIT	0	\$ 0
1508	CHINA RE	19,779,214	\$ 14,834,411
1513	LIVZON PHARMA	5,326,547	\$ 151,273,935
1515	CR MEDICAL	22,742,830	\$ 98,476,454
1516	SUNAC SERVICES	42,998,443	\$ 273,040,113
1521	FRONTAGE	17,754,822	\$ 56,282,786
1528	RS MACALLINE	2,806,548	\$ 10,524,555
1530	3SBIO	125,419,198	\$ 744,990,036
1548	GENSCRIPT BIO	48,017,602	\$ 1,390,109,578
1551	GRCB	0	\$ 0
1558	HEC PHARM	26,859,931	\$ 150,684,213
1563	IA FIN LEASING	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	68,237,614	\$ 2,006,185,852
1585	YADEA	53,590,271	\$ 546,620,764
1589	CNLP	9,544,727	\$ 41,519,562
1600	TIAN LUN GAS	6,924,001	\$ 40,851,606
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	23,456,398	\$ 24,629,218
1610	COFCO JOYCOME	98,758,739	\$ 342,692,824
1618	MCC	28,962,739	\$ 68,931,319
1622	REDCO GROUP	63,062,063	\$ 130,538,470
1628	YUZHOU GROUP	134,096,020	\$ 75,093,771
1638	KAISA GROUP	83,732,984	\$ 58,613,089
1658	PSBC	1,130,670,477	\$ 7,360,664,805
1666	TONG REN TANG	6,155,955	\$ 40,136,827
1668	CHINASOUTHCITY	59,223,966	\$ 38,495,578
1672	ASCLETIS-B	25,341,000	\$ 116,568,600
1675	ASIAINFO TECH	1,724,800	\$ 22,525,888
1680	MACAU LEGEND	5,450,000	\$ 2,725,000
1681	CONSUN PHARMA	462,748	\$ 1,684,403
1686	SUNEVISION	10,710,583	\$ 69,725,895

Aggregated Reportable Short Positions of Specified Shares as of 04/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1691	JS GLOBAL LIFE	32,084,300	\$ 260,524,516
1696	SISRAM MED	3,793,675	\$ 27,769,701
1709	DL HOLDINGS GP	874,000	\$ 2,359,800
1717	AUSNUTRIA	8,507,378	\$ 85,243,928
1725	HK AERO TECH	883,000	\$ 16,476,780
1733	E-COMMODITIES	3,718,000	\$ 4,721,860
1735	CENTRAL HOLDING	414,000	\$ 5,845,680
1755	S-ENJOY SERVICE	8,756,517	\$ 115,761,155
1760	INTRON TECH	2,671,000	\$ 9,775,860
1763	CIRC	995,800	\$ 21,061,170
1765	HOPE EDU	574,892,000	\$ 431,169,000
1766	CRRC	37,757,701	\$ 129,131,337
1769	SCHOLAR EDU	3,215,000	\$ 3,086,400
1772	GANFENGLITHIUM	20,932,670	\$ 2,534,946,337
1773	TIANLI EDU	39,495,996	\$ 29,227,037
1776	GF SEC	20,624,446	\$ 238,831,085
1777	FANTASIA	35,724,430	\$ 10,181,463
1787	SD GOLD	59,327,919	\$ 888,732,227
1788	GUOTAI JUNAN I	59,025,318	\$ 60,205,824
1789	AK MEDICAL	61,697,131	\$ 326,994,794
1797	KOOLEARN	43,599,680	\$ 191,402,595
1798	DATANG RENEW	237,721,126	\$ 713,163,378
1799	XINTE ENERGY	32,219,602	\$ 514,869,240
1800	CHINA COMM CONS	7,991,034	\$ 36,039,563
1801	INNOVENT BIO	43,657,743	\$ 1,397,047,776
1810	XIAOMI-W	504,118,082	\$ 7,037,488,425
1811	CGN NEW ENERGY	75,827,825	\$ 372,314,621
1812	CHENMING PAPER	29,659,161	\$ 114,484,361
1813	KWG GROUP	73,626,436	\$ 248,857,354
1816	CGN POWER	104,819,187	\$ 229,554,020
1817	MULSANNE GROUP	863,500	\$ 3,790,765
1818	ZHAOJIN MINING	48,942,125	\$ 344,552,560
1821	ESR	42,039,311	\$ 994,229,705
1830	PERFECT MEDICAL	9,046,000	\$ 39,440,560
1833	PA GOODDOCTOR	147,433,073	\$ 3,464,677,216
1836	STELLA HOLDINGS	1,242,000	\$ 10,283,760
1848	CALC	1,368,081	\$ 7,620,211
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	6,153,350	\$ 61,779,634
1860	MOBVISTA	18,678,000	\$ 105,530,700
1866	CHINA XLX FERT	2,270,000	\$ 14,482,600

Aggregated Reportable Short Positions of Specified Shares as of 04/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1873	VIVA BIOTECH	60,250,578	\$ 158,459,020
1876	BUD APAC	128,149,658	\$ 3,216,556,416
1877	JUNSHI BIO	11,830,032	\$ 639,413,230
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	5,116,161	\$ 99,048,877
1883	CITIC TELECOM	18,509,189	\$ 51,455,545
1888	KB LAMINATES	32,258,516	\$ 384,521,511
1890	CHINA KEPEI	7,666,002	\$ 16,328,584
1896	MAOYAN ENT	17,741,800	\$ 140,869,892
1898	CHINA COAL	90,833,690	\$ 506,851,990
1899	XINGDA INT'L	5,058,644	\$ 7,132,688
1902	YINCHENG INTL	4,010,000	\$ 11,869,600
1905	HAITONG UT	1,308,929	\$ 1,112,590
1907	CHINA RISUN GP	15,616,000	\$ 72,458,240
1908	C&D INTL GROUP	7,994,224	\$ 118,794,169
1909	FIRE ROCK	19,406,000	\$ 7,762,400
1910	SAMSONITE	45,607,627	\$ 733,370,642
1911	CR HOLDINGS	5,815,245	\$ 62,455,731
1913	PRADA	4,116,685	\$ 172,900,770
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	261,249,356	\$ 1,661,545,904
1919	COSCO SHIP HOLD	276,242,714	\$ 4,729,275,264
1928	SANDS CHINA LTD	112,489,839	\$ 2,236,297,999
1929	CHOW TAI FOOK	54,582,672	\$ 852,581,337
1931	IVD MEDICAL	0	\$ 0
1951	JXR	140,987,389	\$ 1,247,738,393
1952	EVEREST MED-B	3,592,509	\$ 82,807,332
1958	BAIC MOTOR	61,619,695	\$ 160,211,207
1963	BCQ	614,809	\$ 2,858,862
1966	CHINA SCE GROUP	32,816,438	\$ 50,865,479
1967	CONFIDENCE IN	0	\$ 0
1970	IMAX CHINA	1,826,764	\$ 19,363,698
1972	SWIREPROPERTIES	14,152,920	\$ 278,529,466
1981	CATHAY EDU	11,472,000	\$ 18,355,200
1988	MINSHENG BANK	938,120,951	\$ 2,833,125,272
1992	FOSUN TOURISM	6,227,606	\$ 76,724,106
1995	CIFI ES SERVICE	55,719,002	\$ 762,235,947
1996	RSUN PPT	17,478,840	\$ 37,929,083
1997	WHARF REIC	55,069,452	\$ 1,875,114,841
1999	MAN WAH HLDGS	62,775,676	\$ 562,470,057
2001	NEW HIGHER EDU	31,152,277	\$ 80,372,875

Aggregated Reportable Short Positions of Specified Shares as of 04/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2005	SSY GROUP	72,597,088	\$ 234,488,594
2006	JINJIANGCAPITAL	7,396,186	\$ 21,966,672
2007	COUNTRY GARDEN	641,070,322	\$ 3,891,296,855
2009	BBMG	45,516,230	\$ 57,805,612
2013	WEIMOB INC	378,728,744	\$ 1,764,875,947
2015	LI AUTO-W	1,903,781	\$ 199,706,627
2016	CZBANK	0	\$ 0
2018	AAC TECH	102,755,658	\$ 2,091,077,640
2019	DEXIN CHINA	15,728,000	\$ 42,465,600
2020	ANTA SPORTS	69,572,575	\$ 7,931,273,550
2038	FIH	82,613,497	\$ 87,570,307
2039	CIMC	13,934,167	\$ 181,980,221
2048	E-HOUSE ENT	49,582,277	\$ 59,994,555
2057	ZTO EXPRESS-SW	184,620	\$ 40,653,324
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	18,065,379	\$ 170,356,524
2098	ZALL SMARTCOM	2,517,000	\$ 1,220,745
2099	CHINAGOLDINTL	1,611,200	\$ 38,185,440
2101	FULU HOLDINGS	1,233,000	\$ 8,421,390
2117	DATANG GROUP	1,587,000	\$ 6,268,650
2126	JW THERAP-B	18,703,583	\$ 178,993,289
2127	HUISEN INTL	9,686,000	\$ 9,686,000
2128	CHINA LESSO	19,946,552	\$ 232,975,727
2137	BRII-B	13,739,644	\$ 181,638,094
2138	EC HEALTHCARE	3,149,000	\$ 23,397,070
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	4,222,000	\$ 17,774,620
2148	VESYNC	11,325,000	\$ 57,531,000
2150	NAYUKI	28,716,500	\$ 163,684,050
2156	C&D PROPERTY	0	\$ 0
2158	YIDU TECH	20,233,025	\$ 220,135,312
2160	CARDIOFLOW-B	21,128,303	\$ 60,638,230
2162	KEYMED BIO-B	1,073,500	\$ 31,560,900
2163	BROAD HOMES	4,758,896	\$ 48,921,451
2171	CARSGEN-B	1,603,500	\$ 29,536,470
2186	LUYE PHARMA	106,492,893	\$ 335,452,613
2190	ZYLOXTB-B	179,000	\$ 2,398,600
2191	SF REIT	0	\$ 0
2192	MEDLIVE	3,624,000	\$ 34,428,000
2196	FOSUN PHARMA	16,724,566	\$ 528,496,286
2198	CHINA SANJIANG	24,432,200	\$ 49,108,722

Aggregated Reportable Short Positions of Specified Shares as of 04/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2202	CHINA VANKE	67,685,258	\$ 1,192,614,246
2208	GOLDWIND	57,999,568	\$ 728,474,574
2216	BRONCUS-B	0	\$ 0
2217	TAM JAI INTL	1,226,000	\$ 3,040,480
2219	CHAOJU EYE CARE	0	\$ 0
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	35,216,978	\$ 47,542,920
2238	GAC GROUP	114,688,030	\$ 798,228,689
2255	HAICHANG HLDG	8,615,000	\$ 27,137,250
2269	WUXI BIO	45,432,544	\$ 2,814,546,101
2282	MGM CHINA	75,395,137	\$ 364,158,512
2313	SHENZHOU INTL	18,284,304	\$ 2,024,072,453
2314	LEE & MAN PAPER	44,107,094	\$ 224,946,179
2318	PING AN	448,937,783	\$ 26,060,838,303
2319	MENGNU DAIRY	39,645,847	\$ 1,920,841,287
2322	HK CHAOSHANG GP	1,328,000	\$ 1,181,920
2328	PICC P&C	76,701,134	\$ 608,239,993
2331	LI NING	41,618,076	\$ 3,063,090,394
2333	GREATWALL MOTOR	127,202,861	\$ 1,763,031,653
2338	WEICHAI POWER	64,807,206	\$ 804,905,499
2342	COMBA	80,883,060	\$ 98,677,333
2343	PACIFIC BASIN	420,870,884	\$ 1,801,327,384
2356	DAHSING BANKING	1,113,463	\$ 7,705,164
2357	AVICHINA	97,352,766	\$ 454,637,417
2359	WUXI APTEC	16,499,385	\$ 1,767,084,134
2362	JINCHUAN INTL	72,684,552	\$ 100,304,682
2378	PRU	0	\$ 0
2380	CHINA POWER	285,016,604	\$ 1,265,473,722
2382	SUNNY OPTICAL	23,436,936	\$ 3,688,973,726
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	11,616,357	\$ 41,818,885
2388	BOC HONG KONG	48,356,811	\$ 1,327,394,462
2400	XD INC	26,854,317	\$ 570,654,236
2500	VENUS MEDTECH-B	27,590,119	\$ 566,976,945
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	5,701,500	\$ 21,095,550
2588	BOC AVIATION	11,081,565	\$ 667,110,213
2600	CHALCO	381,262,265	\$ 2,192,258,024
2601	CPIC	29,694,333	\$ 638,428,160
2607	SH PHARMA	15,902,398	\$ 219,771,140

Aggregated Reportable Short Positions of Specified Shares as of 04/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2611	GTJA	4,237,549	\$ 49,748,825
2616	CSTONE PHARMA-B	38,846,341	\$ 232,689,583
2618	JD LOGISTICS	38,154,695	\$ 927,159,089
2628	CHINA LIFE	125,095,065	\$ 1,603,718,733
2638	HKELECTRIC-SS	59,586,819	\$ 461,797,847
2666	UNI MEDICAL	21,871,989	\$ 118,108,741
2669	CHINA OVS PPT	30,809,736	\$ 258,185,588
2678	TEXHONG TEXTILE	4,579,500	\$ 41,627,655
2686	AAG ENERGY	6,812,000	\$ 10,081,760
2688	ENN ENERGY	22,347,542	\$ 2,335,318,139
2689	ND PAPER	60,533,991	\$ 451,583,573
2696	HENLIUS	1,476,399	\$ 32,259,318
2698	WEIQIAO TEXTILE	122,500	\$ 281,750
2727	SH ELECTRIC	67,949,556	\$ 148,130,032
2768	JIAYUAN INTL	37,404,667	\$ 88,275,014
2772	ZHONGLIANG HLDG	36,247,867	\$ 90,982,146
2777	R&F PROPERTIES	241,975,301	\$ 771,901,210
2778	CHAMPION REIT	11,013,162	\$ 38,546,067
2798	PER ENERGY	14,795,000	\$ 25,595,350
2799	CHINA HUARONG	167,443,936	\$ 64,465,915
2800	TRACKER FUND	28,402,900	\$ 626,567,974
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	28,644,400	\$ 471,773,268
2823	ISHARES A50	38,938,100	\$ 660,779,557
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,052,399	\$ 159,799,786
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	192,681	\$ 29,229,708
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	27,254,812	\$ 30,525,389
2866	COSCO SHIP DEV	52,512,027	\$ 74,567,078
2869	GREENTOWN SER	83,437,454	\$ 624,112,156
2877	SHINEWAY PHARM	2,082,000	\$ 13,054,140
2878	SOLOMON SYSTECH	32,937,131	\$ 22,726,620
2883	CHINA OILFIELD	66,346,888	\$ 598,448,930
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	155,600,955	\$ 1,876,547,517
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 FTSE TAIWAN	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
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/03/2022

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

Aggregated Reportable Short Positions of Specified Shares as of 04/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3136	HSI ESG ETF	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	6,397,325	\$ 360,809,130
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	24,862,000	\$ 37,541,620
3301	RONSHINECHINA	33,448,453	\$ 82,283,194
3306	JNBY	2,488,000	\$ 24,506,800
3308	GOLDEN EAGLE	809,000	\$ 4,489,950
3309	C-MER EYE	21,568,214	\$ 104,605,838
3311	CHINA STATE CON	33,195,342	\$ 333,945,141
3316	BINJIANG SER	62,500	\$ 1,443,750
3318	CHINA BOTON	5,391,146	\$ 21,888,053
3319	A-LIVING	88,809,597	\$ 1,177,615,256

Aggregated Reportable Short Positions of Specified Shares as of 04/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3320	CHINARES PHARMA	40,409,979	\$ 149,516,922
3323	CNBM	96,262,453	\$ 970,325,526
3328	BANKCOMM	141,497,998	\$ 751,354,369
3331	VINDA INT'L	23,042,224	\$ 482,734,593
3333	EVERGRANDE	318,813,371	\$ 484,596,324
3339	LONKING	55,350,476	\$ 112,914,971
3347	TIGERMED	10,627,428	\$ 882,076,524
3360	FE HORIZON	143,430,111	\$ 978,193,357
3377	SINO-OCEAN GP	79,070,968	\$ 130,467,097
3380	LOGAN GROUP	242,671,263	\$ 546,010,342
3383	AGILE GROUP	160,827,406	\$ 609,535,869
3393	WASION HOLDINGS	2,096,000	\$ 6,308,960
3396	LEGENDHOLDING	5,553,093	\$ 55,864,116
3600	MODERN DENTAL	4,565,000	\$ 17,164,400
3606	FUYAO GLASS	18,367,503	\$ 607,045,974
3613	TONGRENTANGCM	4,212,088	\$ 44,142,682
3618	CQRC BANK	25,995,546	\$ 75,647,039
3633	ZHONGYU ENERGY	1,529,000	\$ 10,825,320
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	25,494,571	\$ 217,213,745
3690	MEITUAN-W	63,969,140	\$ 10,542,114,272
3692	HANSOH PHARMA	31,927,674	\$ 507,011,463
3700	INKE	5,364,000	\$ 9,869,760
3709	EEKA FASHION	1,122,500	\$ 14,323,100
3738	VOBILE GROUP	97,628,339	\$ 512,548,780
3759	PHARMARON	6,319,560	\$ 573,500,070
3799	DALI FOODS	46,639,457	\$ 193,087,352
3800	GCL-POLY ENERGY	1,267,438,857	\$ 3,700,921,462
3808	SINOTRUK	28,315,723	\$ 338,656,047
3813	POU SHENG INT'L	22,056,250	\$ 24,041,313
3818	CHINA DONGXIANG	132,047,133	\$ 72,625,923
3836	HARMONY AUTO	12,073,288	\$ 42,377,241
3866	BQD	0	\$ 0
3868	XINYI ENERGY	64,927,942	\$ 262,958,165
3877	CSSC SHIPPING	7,398,000	\$ 8,285,760
3883	CHINA AOYUAN	138,106,461	\$ 176,776,270
3888	KINGSOFT	62,023,969	\$ 1,559,902,820
3898	TIMES ELECTRIC	24,290,632	\$ 848,957,588
3899	CIMC ENRIC	74,858,151	\$ 691,689,315
3900	GREENTOWN CHINA	36,487,388	\$ 435,659,413
3908	CICC	37,485,643	\$ 685,237,554

Aggregated Reportable Short Positions of Specified Shares as of 04/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3913	KWG LIVING	24,965,233	\$ 76,143,961
3918	NAGACORP	38,259,830	\$ 238,358,741
3933	UNITED LAB	15,401,015	\$ 63,760,202
3958	DFZQ	17,437,200	\$ 95,032,740
3968	CM BANK	284,432,891	\$ 18,132,596,801
3969	CHINA CRSC	46,922,647	\$ 124,814,241
3983	CHINA BLUECHEM	12,365,009	\$ 32,767,274
3988	BANK OF CHINA	446,785,282	\$ 1,344,823,699
3990	MIDEA REAL EST	6,068,797	\$ 69,912,541
3993	CMOC	227,805,395	\$ 1,004,621,792
3996	CH ENERGY ENG	50,040,000	\$ 61,549,200
3998	BOSIDENG	486,596,305	\$ 2,087,498,148
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	70,701,418	\$ 1,326,358,602
6049	POLY PPT SER	7,589,304	\$ 412,858,138
6055	CTIHK	7,346,255	\$ 104,022,971
6060	ZA ONLINE	86,229,546	\$ 2,241,968,196
6066	CSC	51,162,311	\$ 409,810,111
6068	WISDOM EDU INTL	22,108,914	\$ 8,843,566
6069	SY HOLDINGS	8,039,500	\$ 53,543,070
6078	HYGEIA HEALTH	29,075,293	\$ 1,215,347,247
6088	FIT HON TENG	48,656,220	\$ 57,414,340
6093	HEVOL SERVICES	0	\$ 0
6098	CG SERVICES	66,431,576	\$ 3,006,028,814
6099	CMSC	14,989,593	\$ 142,401,134
6100	TONGDAO LIEPIN	484,000	\$ 8,847,520
6110	TOPSPORTS	58,180,669	\$ 440,427,664
6118	AUSTAR	1,303,000	\$ 3,505,070
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	765,601	\$ 47,582,102
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	52,407,742	\$ 33,016,877
6160	BEIGENE	4,115,245	\$ 453,088,475
6169	YUHUA EDU	46,331,108	\$ 87,565,794
6178	EB SECURITIES	6,937,010	\$ 39,887,808
6185	CANSINOBIO-B	11,882,383	\$ 1,425,885,960

Aggregated Reportable Short Positions of Specified Shares as of 04/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6186	CHINA FEIHE	144,751,450	\$ 1,220,254,724
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	1,103,774	\$ 4,646,889
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	479,500	\$ 3,725,715
6601	CHEERWIN GP	5,312,500	\$ 11,740,625
6606	NH HEALTH-B	9,833,991	\$ 240,932,780
6608	BAIRONG-W	1,997,500	\$ 15,161,025
6616	GLOBAL NEW MAT	5,635,000	\$ 28,062,300
6618	JD HEALTH	77,986,580	\$ 4,187,879,346
6622	ZHAOKE OPHTH-B	0	\$ 0
6628	TRANSCENTA-B	0	\$ 0
6666	EVERG SERVICES	63,484,104	\$ 141,569,552
6668	E-STAR CM	616,000	\$ 2,038,960
6677	SINO-OCEAN SERV	528,633	\$ 2,019,378
6690	HAIER SMARTHOME	81,471,074	\$ 2,183,424,783
6699	ANGELALIGN	3,267,047	\$ 550,497,420
6806	SWHY	16,999,200	\$ 31,618,512
6808	SUNART RETAIL	220,364,451	\$ 610,409,529
6818	CEB BANK	22,863,937	\$ 67,219,975
6823	HKT-SS	26,566,271	\$ 281,602,473
6826	HAOHAI BIOTEC	2,727,843	\$ 108,840,936
6830	HUAZHONG IN-V	15,038,000	\$ 42,707,920
6837	HAITONG SEC	43,265,448	\$ 288,580,538
6855	ASCENTAGE-B	8,528,440	\$ 140,207,554
6862	HAIDILAO	201,975,686	\$ 3,486,100,340
6865	FLAT GLASS	85,040,271	\$ 2,734,044,713
6868	TENFU	0	\$ 0
6869	YOFC	2,748,956	\$ 30,953,245
6878	DIFFER GROUP	203,350,004	\$ 477,872,509
6881	CGS	34,495,510	\$ 153,160,064
6886	HTSC	22,058,522	\$ 276,172,695
6900	SUNKWAN PPT	3,502,000	\$ 6,583,760
6908	HG SEMI	551,000	\$ 3,339,060
6958	ZHENRO SERVICES	4,049,000	\$ 5,142,230
6968	GANGLONG CHINA	6,285,000	\$ 27,654,000
6969	SMOORE INTL	89,953,913	\$ 2,221,861,651
6978	IMMUNOTECH-B	3,230,000	\$ 18,992,400
6988	JOY SPREADER	16,351,000	\$ 35,481,670
6989	EXCELLENCE CM	2,953,000	\$ 13,672,390
6993	BLUE MOON GROUP	64,682,923	\$ 368,045,832

Aggregated Reportable Short Positions of Specified Shares as of 04/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6996	ANTENGENE-B	5,343,055	\$ 31,791,177
6998	GENOR-B	3,799,156	\$ 19,755,611
7200	FL2 CSOP HSI	28,752,100	\$ 170,787,474
7226	XL2CSOPHSTECH	30,839,800	\$ 65,195,337
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	52,356,000	\$ 71,204,160
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	312,506,922	\$ 78,126,731
8137	HONBRIDGE	11,432,000	\$ 3,315,280
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCUUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9069	CAM HSBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARES MSCITW-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	26,197,437	\$ 6,874,207,469
9626	BILIBILI-SW	5,149,416	\$ 1,067,988,878
9633	NONGFU SPRING	81,947,929	\$ 3,544,247,929
9666	JINKE SERVICES	16,093,460	\$ 519,014,085
9668	CBHB	75,966,922	\$ 76,726,591
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	237,002	\$ 75,793,240
9698	GDS-SW	10,624,189	\$ 433,466,911
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

Aggregated Reportable Short Positions of Specified Shares as of 04/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	159,500	\$ 24,071,740
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	4,535,000	\$ 18,593,500
9868	XPENG-W	9,763,281	\$ 1,131,564,268
9869	HELENS	5,947,865	\$ 108,726,972
9888	BIDU-SW	13,230,414	\$ 1,971,331,686
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9901	NEW ORIENTAL-S	8,362,060	\$ 80,944,741
9909	POWERLONG CM	4,613,697	\$ 56,379,377
9911	NEWBORNTOWN	16,596,000	\$ 71,860,680
9922	JIUMAOJIU	170,961,634	\$ 2,855,059,288
9923	YEAHKA	17,425,770	\$ 358,099,574
9926	AKESO-B	50,812,304	\$ 1,006,083,619
9928	TIMES NEIGHBOR	33,615,217	\$ 88,071,869
9939	KINTOR PHARMA-B	7,835,500	\$ 96,376,650
9959	LINKLOGIS-W	29,165,000	\$ 218,737,500
9961	TRIP.COM-S	2,319,200	\$ 481,002,080
9966	ALPHAMAB-B	23,024,344	\$ 188,339,134
9968	HUIJING HLDGS	2,254,000	\$ 4,327,680
9969	INNOCARE-B	14,838,446	\$ 173,016,280
9979	GREENTOWN MGMT	6,300,008	\$ 39,690,050
9982	CENTRALCHINA MT	6,298,052	\$ 6,424,013
9983	CC NEW LIFE	12,548,996	\$ 59,984,201
9987	YUM CHINA-S	455,856	\$ 181,977,715
9988	BABA-SW	94,859,256	\$ 9,391,066,344
9989	HEPALINK	2,727,500	\$ 19,392,525
9990	ARCHOSAUR GAMES	7,817,421	\$ 59,490,574
9991	BAOZUN-SW	2,819,108	\$ 74,283,496
9992	POP MART	69,540,941	\$ 2,826,839,252
9993	RADIANCE HLDGS	12,970,000	\$ 56,030,400
9995	REMEGEN-B	7,745,399	\$ 464,723,940
9996	PEIJIA-B	4,475,519	\$ 51,826,510
9997	KANGJI MEDICAL	17,835,792	\$ 133,946,798
9999	NTES-S	21,090,769	\$ 2,832,490,277
80737	BAY AREA DEV-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGOVT BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83100	EFUND CSI300-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPBB-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83199	ICBCCSOP CTPB-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0

