

Aggregated Reportable Short Positions of Specified Shares as of 01/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	11,862,740	\$ 687,445,783
2	CLP HOLDINGS	21,087,726	\$ 1,621,646,129
3	HK & CHINA GAS	277,999,279	\$ 2,627,093,187
4	WHARF HOLDINGS	22,139,651	\$ 534,672,572
5	HSBC HOLDINGS	126,096,593	\$ 6,853,349,830
6	POWER ASSETS	14,865,202	\$ 768,530,943
8	PCCW	25,836,924	\$ 114,457,573
10	HANG LUNG GROUP	1,051,927	\$ 17,735,489
11	HANG SENG BANK	18,003,143	\$ 2,745,479,308
12	HENDERSON LAND	36,449,917	\$ 1,199,202,269
13	HUTCHMED	3,829,000	\$ 113,338,400
14	HYSAN DEV	6,362,930	\$ 147,301,830
16	SHK PPT	19,302,406	\$ 1,824,077,367
17	NEW WORLD DEV	22,329,400	\$ 717,890,210
19	SWIRE PACIFIC A	7,291,200	\$ 353,623,200
20	SENSETIME-W	0	\$ 0
23	BANK OF E ASIA	6,954,553	\$ 85,401,911
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	107,532,443	\$ 5,054,024,821
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,851,661	\$ 10,168,385
38	FIRST TRACTOR	19,188,000	\$ 79,630,200
41	GREAT EAGLE H	701,465	\$ 13,243,659
45	HK&S HOTELS	764,886	\$ 6,409,745
50	HK FERRY (HOLD)	0	\$ 0
52	FAIRWOOD HOLD	97,000	\$ 1,464,700
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	45,376,929	\$ 1,921,712,943
69	SHANGRI-LA ASIA	10,485,795	\$ 64,487,639
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
81	CH OVS G OCEANS	26,299,186	\$ 122,817,199
82	CRAZY SPORTS	30,942,600	\$ 10,365,771
83	SINO LAND	24,030,042	\$ 249,912,437
86	SUN HUNG KAI CO	457,453	\$ 1,806,939
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0

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95	LVGEM CHINA	55,794,015	\$ 52,446,374
101	HANG LUNG PPT	42,874,388	\$ 688,562,671
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	5,382,024	\$ 10,548,767
116	CHOW SANG SANG	1,667,349	\$ 15,006,141
119	POLY PROPERTY	18,441,880	\$ 36,883,760
120	COSMOPOL INT'L	2,406,000	\$ 3,440,580
123	YUEXIU PROPERTY	16,456,923	\$ 129,845,122
127	CHINESE EST H	581,500	\$ 1,290,930
135	KUNLUN ENERGY	50,371,552	\$ 347,563,709
136	CHINA RUYI	363,389,499	\$ 755,850,158
142	FIRST PACIFIC	4,335,000	\$ 13,438,500
144	CHINA MER PORT	21,005,309	\$ 298,275,388
148	KINGBOARD HLDG	4,245,811	\$ 163,039,142
151	WANT WANT CHINA	237,854,767	\$ 1,736,339,799
152	SHENZHEN INT'L	13,724,621	\$ 113,914,354
159	BROCKMAN MINING	0	\$ 0
165	CHINA EB LTD	7,138,190	\$ 55,892,028
168	TSINGTAO BREW	20,270,903	\$ 1,270,985,618
173	K. WAH INT'L	6,363,064	\$ 18,898,300
175	GEELY AUTO	175,429,785	\$ 2,171,820,738
177	JIANGSU EXPRESS	21,248,287	\$ 178,698,094
178	SA SA INT'L	65,979,759	\$ 93,691,258
179	JOHNSON ELEC H	2,485,596	\$ 27,242,132
182	CONCORD NE	56,042,816	\$ 42,032,112
185	ZENSUN ENT	9,975,000	\$ 35,411,250
189	DONGYUE GROUP	65,904,532	\$ 699,906,130
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	32,429,386	\$ 232,518,698
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	20,385,459	\$ 25,889,533
220	U-PRESID CHINA	39,213,909	\$ 276,458,058
225	POKFULAM	0	\$ 0
241	ALI HEALTH	518,413,267	\$ 2,576,513,937
242	SHUN TAK HOLD	18,560,392	\$ 31,181,459
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	5,870,177	\$ 5,870,177
257	EB ENVIRONMENT	102,049,210	\$ 488,815,716
261	GBA HOLDINGS	0	\$ 0
267	CITIC	41,286,050	\$ 364,555,822
268	KINGDEE INT'L	173,889,350	\$ 3,039,585,838

Aggregated Reportable Short Positions of Specified Shares as of 01/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
270	GUANGDONG INV	51,356,185	\$ 547,456,932
272	SHUI ON LAND	41,691,746	\$ 50,030,095
285	BYD ELECTRONIC	93,070,369	\$ 1,526,354,052
286	AIDIGONG	59,876,000	\$ 26,944,200
288	WH GROUP	109,638,291	\$ 550,384,221
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	50,739,694	\$ 2,471,023,098
293	CATHAY PAC AIR	232,877,971	\$ 1,811,790,614
297	SINOFERT	69,481,468	\$ 92,410,352
302	CMGE	36,056,000	\$ 83,289,360
303	VTECH HOLDINGS	5,303,617	\$ 304,957,978
305	WULING MOTORS	26,440,000	\$ 27,233,200
308	CHINA TRAVEL HK	73,368,776	\$ 110,053,164
315	SMARTONE TELE	1,440,994	\$ 5,908,075
316	OOIL	4,500,649	\$ 988,342,520
317	COMEC	272,000	\$ 1,577,600
321	TEXWINCA HOLD	0	\$ 0
322	TINGYI	96,565,157	\$ 1,326,805,257
323	MAANSHAN IRON	24,346,977	\$ 77,910,326
327	PAX GLOBAL	8,934,001	\$ 61,644,607
329	OCI INTL	2,056,000	\$ 7,196,000
330	ESPRIT HOLDINGS	32,782,014	\$ 29,503,813
336	HUABAO INTL	102,921,785	\$ 452,855,854
337	GREENLAND HK	6,947,400	\$ 13,616,904
338	SHANGHAI PECEM	77,206,866	\$ 126,619,260
340	TONGGUAN GOLD	0	\$ 0
341	CAFE DE CORAL H	5,707,994	\$ 74,089,762
345	VITASOY INT'L	57,658,512	\$ 853,345,978
347	ANGANG STEEL	60,530,700	\$ 221,542,362
354	CHINASOFT INT'L	27,099,506	\$ 168,829,922
357	MEILAN AIRPORT	12,121,601	\$ 215,037,202
358	JIANGXI COPPER	47,988,846	\$ 633,452,767
363	SHANGHAI IND H	1,449,500	\$ 16,930,160
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	133,980,599	\$ 336,291,303
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	1,066,000	\$ 1,524,380
382	EDVANTAGE GROUP	1,164,000	\$ 3,270,840
384	CHINA GAS HOLD	87,968,637	\$ 902,558,216
386	SINOPEC CORP	247,881,252	\$ 991,525,008
388	HKEX	12,486,411	\$ 4,570,026,426

Aggregated Reportable Short Positions of Specified Shares as of 01/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
390	CHINA RAILWAY	80,055,502	\$ 361,050,314
392	BEIJING ENT	3,867,945	\$ 97,665,611
400	COGOBUY	11,681,795	\$ 24,064,498
405	YUEXIU REIT	0	\$ 0
408	YIP'S CHEMICAL	0	\$ 0
410	SOHO CHINA	58,349,003	\$ 88,106,995
412	CSFG	6,246,000	\$ 5,496,480
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	35,770,000	\$ 6,295,520
425	MINTH GROUP	10,460,777	\$ 207,123,385
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	726,000	\$ 18,222,600
451	GCL NEWENERGY	415,075,401	\$ 67,242,215
460	SIHUAN PHARM	208,733,924	\$ 327,712,261
467	UNITEDENERGY GP	100,546,779	\$ 82,448,359
468	GAPACK	7,300,805	\$ 15,988,763
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	51,870,609	\$ 308,111,417
493	GOME RETAIL	1,427,899,529	\$ 678,252,276
506	CHINA FOODS	566,000	\$ 1,550,840
511	TVB	3,843,849	\$ 17,412,636
512	GRAND PHARMA	18,688,804	\$ 102,227,758
517	COSCO SHIP INTL	742,000	\$ 1,765,960
520	XIABUXIABU	24,868,314	\$ 95,743,009
522	ASM PACIFIC	9,958,912	\$ 794,223,232
525	GUANGSHEN RAIL	13,811,650	\$ 18,093,262
535	GEMDALE PPT	52,409,942	\$ 46,120,749
546	FUFENG GROUP	4,173,000	\$ 13,437,060
547	DIGITAL DOMAIN	24,433,885	\$ 13,194,298
548	SHENZHENEXPRESS	8,206,789	\$ 67,541,873
551	YUE YUEN IND	13,101,893	\$ 160,367,170
552	CHINACOMSERVICE	36,573,793	\$ 127,642,538
558	LK TECH	37,204,750	\$ 445,712,905
564	ZMJ	12,783,169	\$ 111,085,739
570	TRAD CHI MED	84,512,136	\$ 357,486,335
576	ZHEJIANGEXPRESS	79,418,900	\$ 542,431,087
579	JNCEC	30,771,099	\$ 54,464,845
580	SUN.KING TECH	22,688,000	\$ 62,165,120
581	CHINA ORIENTAL	28,596,698	\$ 66,058,372
586	CONCH VENTURE	41,165,730	\$ 932,403,785

Aggregated Reportable Short Positions of Specified Shares as of 01/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
590	LUK FOOK HOLD	694,000	\$ 13,630,160
596	INSPUR INT'L	5,278,462	\$ 17,682,848
598	SINOTRANS	25,914,915	\$ 64,528,138
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	26,927,944	\$ 46,316,064
606	SCE CM	2,408,212	\$ 4,720,096
607	FULLSHARE	100,149,305	\$ 11,316,871
622	OSHDORI	0	\$ 0
631	SANY INT'L	44,210,142	\$ 362,523,164
636	KERRY LOG NET	5,482,444	\$ 101,534,863
639	SHOUGANG RES	14,094,287	\$ 44,960,776
650	IDG ENERGY INV	6,184,000	\$ 6,678,720
656	FOSUN INTL	37,009,050	\$ 318,277,830
658	C TRANSMISSION	31,984,726	\$ 150,648,059
659	NWS HOLDINGS	17,623,627	\$ 127,418,823
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	142,316,081	\$ 196,396,192
667	CHINA EAST EDU	28,286,182	\$ 130,682,161
669	TECHTRONIC IND	28,296,005	\$ 3,517,193,422
670	CHINA EAST AIR	152,038,470	\$ 405,942,715
683	KERRY PPT	4,800,312	\$ 105,606,864
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	46,154,451	\$ 1,068,475,541
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	140,810,248	\$ 651,951,448
696	TRAVELSKY TECH	31,150,899	\$ 361,973,446
697	SHOUCHENG	36,477,606	\$ 43,773,127
698	TONGDA GROUP	111,248,886	\$ 17,132,328
700	TENCENT	45,240,116	\$ 17,136,955,941
708	EVERG VEHICLE	111,477,425	\$ 356,727,760
709	GIORDANO INT'L	469,895	\$ 751,832
710	BOE VARITRONIX	9,695,812	\$ 91,237,591
716	SINGAMAS CONT	25,308,068	\$ 29,104,278
728	CHINA TELECOM	42,313,857	\$ 130,749,818
732	TRULY INT'L	23,418,528	\$ 53,394,244
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	8,870,468	\$ 45,061,977
746	L & M CHEMICAL	870,000	\$ 5,924,700
750	SFSY ENERGY	10,040,254	\$ 11,445,890
751	SKYWORTH GROUP	76,168,470	\$ 295,533,664
753	AIR CHINA	142,064,290	\$ 802,663,239

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754	HOPSON DEV HOLD	78,682,922	\$ 1,214,864,316
762	CHINA UNICOM	6,788,000	\$ 26,405,320
763	ZTE	12,981,919	\$ 209,787,811
769	CHINA RAREEARTH	9,112,000	\$ 6,287,280
772	CHINA LIT	49,596,918	\$ 1,594,540,914
775	CKLIFE SCIENCES	32,780,054	\$ 20,323,633
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,305,495	\$ 37,810,118
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	36,905,947	\$ 524,064,447
788	CHINA TOWER	1,160,409,636	\$ 1,021,160,480
799	IGG	31,962,669	\$ 117,302,995
806	VALUE PARTNERS	46,905,654	\$ 159,010,167
807	SIICENVIRONMENT	2,796,200	\$ 3,439,326
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,751,000	\$ 15,708,210
813	SHIMAO GROUP	233,214,253	\$ 1,030,806,998
817	CHINA JINMAO	73,625,962	\$ 174,493,530
818	HI SUN TECH	17,727,001	\$ 17,904,271
819	TIANNENG POWER	132,359,219	\$ 896,071,913
823	LINK REIT	22,586,093	\$ 1,527,949,191
826	TIANGONG INT'L	19,864,000	\$ 62,372,960
832	CENTRAL CHINA	27,702,009	\$ 21,607,567
836	CHINA RES POWER	47,604,855	\$ 710,264,437
838	EVA HOLDINGS	26,428,000	\$ 33,827,840
839	CHINA EDU GROUP	41,166,172	\$ 279,929,970
853	MICROPORT	103,879,261	\$ 1,838,662,920
855	CHINA WATER	57,241,633	\$ 512,885,032
856	VSTECs	3,182,001	\$ 22,655,847
857	PETROCHINA	458,317,674	\$ 1,828,687,519
860	APOLLO FMG	96,202,615	\$ 35,594,968
861	DC HOLDINGS	14,272,118	\$ 53,092,279
863	BC TECH GROUP	5,594,500	\$ 39,720,950
867	CMS	42,059,494	\$ 518,172,966
868	XINYI GLASS	83,988,583	\$ 1,617,620,109
873	SHIMAO SERVICES	90,326,290	\$ 403,758,516
874	BAIYUNSHAN PH	3,835,365	\$ 78,816,751
880	SJM HOLDINGS	161,672,999	\$ 625,674,506
881	ZHONGSHENG HLDG	209,445,342	\$ 11,603,271,947
883	CNOOC	42,854,604	\$ 468,829,368
884	CIFI HOLD GP	261,384,277	\$ 1,082,130,907

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902	HUANENG POWER	316,176,523	\$ 1,068,676,648
906	COFCO PACKAGING	2,666,947	\$ 11,041,161
909	MING YUAN CLOUD	124,597,148	\$ 1,345,649,198
914	CONCH CEMENT	35,453,516	\$ 1,458,912,183
916	CHINA LONGYUAN	119,555,025	\$ 2,214,159,063
921	HISENSE HA	3,205,368	\$ 23,591,508
934	SINOPEC KANTONS	16,228,940	\$ 44,629,585
939	CCB	437,958,283	\$ 2,597,092,618
941	CHINA MOBILE	10,516,348	\$ 573,140,966
945	MANULIFE-S	9,625,000	\$ 1,597,750,000
950	LEE'S PHARM	1,506,502	\$ 3,630,670
956	CHINA SUNTIEN	83,937,116	\$ 383,592,620
960	LONGFOR GROUP	42,079,166	\$ 1,723,141,848
966	CHINA TAIPING	42,653,285	\$ 409,898,069
968	XINYI SOLAR	380,441,849	\$ 5,242,488,679
973	L'OCCITANE	0	\$ 0
981	SMIC	9,050,000	\$ 153,669,000
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	56,472,740	\$ 62,120,014
991	DATANG POWER	45,351,949	\$ 51,701,222
992	LENOVO GROUP	1,014,875,777	\$ 8,748,229,198
995	ANHUIEXPRESSWAY	8,754,460	\$ 70,560,948
998	CITIC BANK	184,159,608	\$ 738,480,028
1003	HUANXI MEDIA	18,480,000	\$ 25,317,600
1024	KUAISHOU-W	57,595,337	\$ 4,210,219,135
1030	SEAZEN	85,845,770	\$ 370,853,726
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	22,582,000	\$ 14,000,840
1038	CKI HOLDINGS	6,693,088	\$ 361,092,098
1044	HENGAN INT'L	51,024,576	\$ 1,905,767,914
1052	YUEXIUTRANSPORT	5,686,000	\$ 30,420,100
1055	CHINA SOUTH AIR	213,592,284	\$ 986,796,352
1060	ALI PICTURES	544,460,268	\$ 370,232,982
1061	ESSEX BIO-TECH	2,835,891	\$ 12,336,126
1066	WEIGAO GROUP	114,227,995	\$ 959,515,158
1070	TCL ELECTRONICS	28,140,593	\$ 93,145,363
1071	HUADIAN POWER	117,841,009	\$ 288,710,472
1072	DONGFANG ELEC	11,655,579	\$ 102,685,651
1083	TG SMART ENERGY	31,554,766	\$ 131,583,374
1088	CHINA SHENHUA	42,870,663	\$ 1,110,350,172
1091	SOUTH MANGANESE	63,774,000	\$ 65,687,220

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1093	CSPC PHARMA	122,885,848	\$ 1,086,310,896
1098	ROAD KING INFRA	1,005,151	\$ 6,774,718
1099	SINOPHARM	44,037,555	\$ 789,152,986
1108	LUOYANG GLASS	14,357,050	\$ 157,353,268
1109	CHINA RES LAND	33,456,160	\$ 1,247,914,768
1112	H&H INTL HLDG	6,100,077	\$ 68,198,861
1113	CK ASSET	12,988,564	\$ 709,175,594
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	383,076,267	\$ 501,829,910
1119	IDREAMSKY	128,197,128	\$ 574,323,133
1121	GOLDENSOLAR	37,370,300	\$ 280,650,953
1122	QINGLING MOTORS	4,113,751	\$ 6,170,627
1128	WYNN MACAU	131,349,044	\$ 753,943,513
1133	HARBIN ELECTRIC	9,695,061	\$ 21,619,986
1137	HK TECH VENTURE	46,090,936	\$ 325,402,008
1138	COSCO SHIP ENGY	80,794,043	\$ 298,130,019
1140	WEALTHKING INV	0	\$ 0
1141	CMBC CAPITAL	9,769,066	\$ 17,095,866
1157	ZOOMLION	108,555,126	\$ 534,091,220
1164	CGN MINING	33,025,000	\$ 26,420,000
1167	JACOBIO-B	2,842,800	\$ 21,974,844
1168	SINOLINK HOLD	0	\$ 0
1171	YANKUANG ENERGY	117,930,416	\$ 2,918,777,796
1176	ZHUGUANG HOLD	18,832,000	\$ 25,234,880
1177	SINO BIOPHARM	233,059,808	\$ 1,048,769,136
1179	HUAZHU-S	4,805,212	\$ 129,500,463
1183	MECOM POWER	5,187,000	\$ 18,673,200
1186	CHINA RAIL CONS	1,265,831	\$ 6,151,939
1193	CHINA RES GAS	14,950,207	\$ 502,326,955
1196	REALORD GROUP	16,727,058	\$ 187,343,050
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	11,686,936	\$ 74,095,174
1205	CITIC RESOURCES	4,841,249	\$ 2,662,687
1208	MMG	160,203,376	\$ 509,446,736
1209	CHINA RES MIXC	10,534,514	\$ 410,319,320
1211	BYD COMPANY	25,184,095	\$ 5,671,458,194
1212	LIFESTYLE INT'L	6,284,536	\$ 24,069,773
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	47,558,622	\$ 135,542,073
1234	CHINA LILANG	4,063,028	\$ 15,561,397
1238	POWERLONG	108,635,150	\$ 236,824,627
1252	CHINA TIANRUI	1,751,000	\$ 11,836,760
1257	CEB GREENTECH	42,623,036	\$ 91,639,527
1258	CHINFMINING	30,051,500	\$ 118,102,395
1263	PC PARTNER	12,540,000	\$ 143,959,200
1268	MEIDONG AUTO	36,636,032	\$ 1,020,313,491
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	2,386,000	\$ 1,646,340
1282	GLORY SUN FIN	150,804,227	\$ 17,493,290
1288	ABC	327,939,136	\$ 990,376,191
1299	AIA	76,172,147	\$ 6,326,096,808
1302	LIFETECH SCI	101,983,532	\$ 261,077,842
1308	SITC	63,596,376	\$ 1,869,733,454
1310	HKBN	10,985,214	\$ 98,866,926
1313	CHINARES CEMENT	126,225,952	\$ 836,878,062
1316	NEXTEER	45,928,482	\$ 230,560,980
1317	MAPLELEAF EDU	170,294,857	\$ 70,672,366
1323	HUASHENG INTL	10,864,000	\$ 1,368,864
1330	DYNAGREEN ENV	5,722,576	\$ 20,486,822
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	22,183,407	\$ 494,689,976
1337	RAZER	128,782,654	\$ 333,547,074
1339	PICC GROUP	90,485,490	\$ 235,262,274
1347	HUA HONG SEMI	28,608,011	\$ 932,621,159
1349	FUDANZHANGJIANG	6,361,998	\$ 23,666,633
1357	MEITU	80,212,816	\$ 77,004,303
1359	CHINA CINDA	193,293,294	\$ 255,147,148
1361	361 DEGREES	16,241,508	\$ 64,478,787
1368	XTEP INT'L	90,134,510	\$ 1,088,824,881
1375	CC SECURITIES	7,854,000	\$ 10,917,060
1378	CHINAHONGQIAO	301,283,350	\$ 3,175,526,509
1381	CANVEST ENV	8,897,658	\$ 30,074,084
1382	PACIFICTEXTILES	20,312,988	\$ 74,751,796
1385	SHANGHAI FUDAN	10,512,000	\$ 279,093,600
1387	CHINA DILI	15,931,398	\$ 33,296,622
1398	ICBC	843,234,825	\$ 4,081,256,553
1415	COWELL	16,061,068	\$ 123,670,224
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	2,444,000	\$ 928,720

Aggregated Reportable Short Positions of Specified Shares as of 01/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1448	FU SHOU YUAN	15,116,960	\$ 89,190,064
1456	GUOLIAN SEC	1,636,000	\$ 6,544,000
1458	ZHOU HEI YA	129,278,983	\$ 583,048,213
1468	KINGKEY FIN INT	7,870,000	\$ 4,485,900
1475	NISSIN FOODS	6,434,632	\$ 35,583,515
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	8,287,352	\$ 81,216,050
1478	Q TECH	18,186,054	\$ 110,934,929
1501	KDL MEDICAL	419,400	\$ 6,626,520
1503	CMC REIT	0	\$ 0
1508	CHINA RE	31,817,239	\$ 22,908,412
1513	LIVZON PHARMA	4,852,619	\$ 137,571,749
1515	CR MEDICAL	21,247,073	\$ 98,586,419
1516	SUNAC SERVICES	52,957,376	\$ 264,257,306
1521	FRONTAGE	16,264,824	\$ 43,427,080
1528	RS MACALLINE	2,464,848	\$ 8,454,429
1530	3SBIO	111,345,807	\$ 718,180,455
1548	GENSCRIPT BIO	41,081,125	\$ 1,004,433,506
1551	GRCB	0	\$ 0
1558	HEC PHARM	22,737,928	\$ 114,599,157
1563	IA FIN LEASING	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	60,902,296	\$ 1,348,985,856
1585	YADEA	65,280,393	\$ 827,755,383
1589	CNLP	0	\$ 0
1600	TIAN LUN GAS	8,424,501	\$ 46,419,001
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	15,031,619	\$ 14,129,722
1610	COFCO JOYCOME	109,929,471	\$ 394,646,801
1618	MCC	50,387,407	\$ 106,821,303
1622	REDCO GROUP	47,493,743	\$ 111,135,359
1628	YUZHOU GROUP	116,152,433	\$ 56,914,692
1638	KAISA GROUP	90,668,905	\$ 76,161,880
1658	PSBC	1,238,262,846	\$ 8,123,004,270
1666	TONG REN TANG	6,196,683	\$ 40,588,274
1668	CHINASOUTHCITY	50,407,966	\$ 34,277,417
1672	ASCLETIS-B	25,298,000	\$ 128,766,820
1675	ASIAINFO TECH	1,464,000	\$ 20,056,800
1680	MACAU LEGEND	4,877,000	\$ 2,219,035
1681	CONSUN PHARMA	308,000	\$ 1,216,600
1686	SUNEVISION	11,521,407	\$ 77,193,427

Aggregated Reportable Short Positions of Specified Shares as of 01/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1691	JS GLOBAL LIFE	42,099,510	\$ 403,313,306
1696	SISRAM MED	3,588,837	\$ 31,474,100
1709	DL HOLDINGS GP	1,208,000	\$ 3,297,840
1717	AUSNUTRIA	4,687,091	\$ 35,715,633
1725	HK AERO TECH	726,600	\$ 9,445,800
1733	E-COMMODITIES	4,662,000	\$ 9,510,480
1735	CENTRAL HOLDING	674,000	\$ 10,730,080
1755	S-ENJOY SERVICE	6,313,000	\$ 59,279,070
1760	INTRON TECH	4,014,000	\$ 14,570,820
1763	CIRC	1,145,400	\$ 24,339,750
1765	HOPE EDU	545,156,000	\$ 397,963,880
1766	CRRC	61,806,887	\$ 196,545,901
1769	SCHOLAR EDU	2,772,000	\$ 1,940,400
1772	GANFENGLITHIUM	20,247,549	\$ 2,296,072,057
1773	TIANLI EDU	22,413,996	\$ 16,362,217
1776	GF SEC	19,668,989	\$ 230,127,171
1777	FANTASIA	23,392,930	\$ 4,678,586
1787	SD GOLD	58,183,830	\$ 930,941,280
1788	GUOTAI JUNAN I	63,505,492	\$ 55,884,833
1789	AK MEDICAL	50,221,511	\$ 238,552,177
1797	KOOLEARN	32,941,554	\$ 120,236,672
1798	DATANG RENEW	214,880,409	\$ 700,510,133
1799	XINTE ENERGY	20,184,802	\$ 392,796,247
1800	CHINA COMM CONS	8,094,034	\$ 33,347,420
1801	INNOVENT BIO	34,194,217	\$ 928,372,992
1810	XIAOMI-W	557,802,663	\$ 7,686,520,696
1811	CGN NEW ENERGY	47,577,304	\$ 162,714,380
1812	CHENMING PAPER	32,389,661	\$ 103,646,915
1813	KWG GROUP	98,284,182	\$ 320,406,433
1816	CGN POWER	129,312,045	\$ 268,969,054
1817	MULSANNE GROUP	863,500	\$ 3,445,365
1818	ZHAOJIN MINING	50,287,460	\$ 356,538,091
1821	ESR	37,502,565	\$ 928,188,484
1830	PERFECT MEDICAL	9,513,000	\$ 47,945,520
1833	PA GOODDOCTOR	142,177,896	\$ 2,823,653,015
1836	STELLA HOLDINGS	1,465,210	\$ 11,516,551
1848	CALC	1,504,652	\$ 8,125,121
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	5,307,800	\$ 50,264,866
1860	MOBVISTA	18,915,000	\$ 98,547,150
1866	CHINA XLX FERT	3,893,000	\$ 31,338,650

Aggregated Reportable Short Positions of Specified Shares as of 01/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1873	VIVA BIOTECH	62,657,897	\$ 179,201,585
1876	BUD APAC	134,474,642	\$ 2,844,138,678
1877	JUNSHI BIO	12,943,110	\$ 711,871,050
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	4,455,900	\$ 92,459,925
1883	CITIC TELECOM	6,834,805	\$ 19,752,586
1888	KB LAMINATES	40,831,717	\$ 534,078,858
1890	CHINA KEPEI	6,676,000	\$ 14,620,440
1896	MAOYAN ENT	16,753,400	\$ 106,049,022
1898	CHINA COAL	91,149,704	\$ 544,163,733
1899	XINGDA INT'L	6,456,677	\$ 9,297,615
1902	YINCHENG INTL	3,776,000	\$ 10,195,200
1905	HAITONG UT	1,776,929	\$ 1,403,774
1907	CHINA RISUN GP	19,352,000	\$ 81,665,440
1908	C&D INTL GROUP	8,826,630	\$ 154,466,025
1909	FIRE ROCK	75,386,000	\$ 42,216,160
1910	SAMSONITE	45,085,818	\$ 807,036,142
1911	CR HOLDINGS	6,283,025	\$ 59,248,926
1913	PRADA	6,528,678	\$ 328,066,070
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	259,238,083	\$ 1,187,310,420
1919	COSCO SHIP HOLD	256,938,408	\$ 3,854,076,120
1928	SANDS CHINA LTD	109,805,777	\$ 2,068,740,839
1929	CHOW TAI FOOK	46,460,071	\$ 658,803,807
1931	IVD MEDICAL	393,000	\$ 1,013,940
1951	JXR	103,464,900	\$ 628,031,943
1952	EVEREST MED-B	5,170,909	\$ 118,155,271
1958	BAIC MOTOR	77,458,519	\$ 206,814,246
1963	BCQ	707,309	\$ 3,388,010
1966	CHINA SCE GROUP	35,547,493	\$ 49,766,490
1967	CONFIDENCE IN	0	\$ 0
1970	IMAX CHINA	1,938,104	\$ 18,198,797
1972	SWIREPROPERTIES	17,621,610	\$ 346,440,853
1981	CATHAY EDU	13,910,000	\$ 17,109,300
1988	MINSHENG BANK	964,460,351	\$ 2,874,091,846
1992	FOSUN TOURISM	6,512,106	\$ 72,544,861
1995	CIFI ES SERVICE	55,650,327	\$ 582,102,420
1996	RSUN PPT	18,895,840	\$ 50,451,893
1997	WHARF REIC	61,913,580	\$ 2,399,151,225
1999	MAN WAH HLDGS	81,425,484	\$ 696,187,888
2001	NEW HIGHER EDU	19,453,728	\$ 48,634,320

Aggregated Reportable Short Positions of Specified Shares as of 01/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2005	SSY GROUP	80,475,541	\$ 282,469,149
2006	JINJIANGCAPITAL	7,793,661	\$ 23,770,666
2007	COUNTRY GARDEN	722,574,336	\$ 4,234,285,609
2009	BBMG	41,566,264	\$ 53,204,818
2013	WEIMOB INC	380,449,080	\$ 1,944,094,799
2015	LI AUTO-W	3,686,193	\$ 378,203,402
2016	CZBANK	0	\$ 0
2018	AAC TECH	136,116,563	\$ 2,499,100,097
2019	DEXIN CHINA	16,533,091	\$ 50,260,597
2020	ANTA SPORTS	64,461,715	\$ 6,272,124,870
2038	FIH	84,386,497	\$ 90,293,552
2039	CIMC	11,082,098	\$ 143,845,632
2048	E-HOUSE ENT	40,362,600	\$ 37,940,844
2057	ZTO EXPRESS-SW	260,470	\$ 53,240,068
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	15,501,000	\$ 156,560,100
2098	ZALL SMARTCOM	2,517,000	\$ 1,208,160
2099	CHINAGOLDINTL	672,400	\$ 18,692,720
2101	FULU HOLDINGS	1,437,000	\$ 9,225,540
2117	DATANG GROUP	1,558,000	\$ 6,309,900
2126	JW THERAP-B	16,703,583	\$ 136,802,345
2127	HUISEN INTL	10,704,000	\$ 7,599,840
2128	CHINA LESSO	13,709,638	\$ 131,612,525
2137	BRII-B	13,954,144	\$ 153,216,501
2138	EC HEALTHCARE	4,962,000	\$ 40,489,920
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	6,528,000	\$ 22,782,720
2148	VESYNC	13,242,000	\$ 61,310,460
2150	NAYUKI	27,147,500	\$ 125,964,400
2156	C&D PROPERTY	299,000	\$ 1,216,930
2158	YIDU TECH	17,575,900	\$ 170,310,471
2160	CARDIOFLOW-B	23,928,696	\$ 68,436,071
2162	KEYMED BIO-B	1,152,500	\$ 25,988,875
2163	BROAD HOMES	5,153,097	\$ 49,572,793
2171	CARSGEN-B	1,162,500	\$ 16,484,250
2186	LUYE PHARMA	83,293,231	\$ 240,717,438
2190	ZYLOXTB-B	187,500	\$ 2,355,000
2191	SF REIT	0	\$ 0
2192	MEDLIVE	4,593,000	\$ 36,055,050
2196	FOSUN PHARMA	24,563,972	\$ 957,994,908
2198	CHINA SANJIANG	10,941,000	\$ 18,709,110

Aggregated Reportable Short Positions of Specified Shares as of 01/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2202	CHINA VANKE	94,403,960	\$ 1,791,787,161
2208	GOLDWIND	61,928,947	\$ 727,045,838
2216	BRONCUS-B	0	\$ 0
2217	TAM JAI INTL	4,584,000	\$ 12,285,120
2219	CHAOJU EYE CARE	201,000	\$ 785,910
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	39,329,731	\$ 49,555,461
2238	GAC GROUP	99,490,719	\$ 655,643,838
2255	HAICHANG HLDG	52,964,984	\$ 208,682,037
2269	WUXI BIO	50,327,753	\$ 3,314,082,535
2282	MGM CHINA	81,166,458	\$ 400,150,638
2313	SHENZHOU INTL	17,516,113	\$ 1,940,785,320
2314	LEE & MAN PAPER	75,288,376	\$ 306,423,690
2318	PING AN	414,485,430	\$ 23,418,426,795
2319	MENGNU DAIRY	31,107,523	\$ 1,337,623,489
2322	HK CHAOSHANG GP	1,384,000	\$ 1,162,560
2328	PICC P&C	52,186,616	\$ 418,014,794
2331	LI NING	41,284,373	\$ 2,753,667,679
2333	GREATWALL MOTOR	146,781,333	\$ 1,840,637,916
2338	WEICHAI POWER	57,604,197	\$ 717,748,295
2342	COMBA	80,014,618	\$ 109,620,027
2343	PACIFIC BASIN	440,839,646	\$ 1,970,553,218
2356	DAHSING BANKING	1,832,681	\$ 12,718,806
2357	AVICHINA	86,592,863	\$ 381,874,526
2359	WUXI APPTec	16,234,918	\$ 2,016,376,816
2362	JINCHUAN INTL	86,495,552	\$ 99,469,885
2378	PRU	0	\$ 0
2380	CHINA POWER	230,733,461	\$ 962,158,532
2382	SUNNY OPTICAL	20,356,930	\$ 2,534,437,785
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	7,046,816	\$ 28,328,200
2388	BOC HONG KONG	62,396,727	\$ 1,862,542,301
2400	XD INC	30,583,754	\$ 787,531,666
2500	VENUS MEDTECH-B	29,165,756	\$ 435,736,395
2518	AUTOHOME-S	108,600	\$ 6,640,890
2552	HUA MEDICINE-B	4,692,500	\$ 18,535,375
2588	BOC AVIATION	11,999,007	\$ 752,937,689
2600	CHALCO	317,902,287	\$ 1,478,245,635
2601	CPIC	36,600,230	\$ 712,972,480
2607	SH PHARMA	16,428,214	\$ 244,780,389

Aggregated Reportable Short Positions of Specified Shares as of 01/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2611	GTJA	2,954,800	\$ 31,852,744
2616	CSTONE PHARMA-B	36,839,762	\$ 185,672,400
2618	JD LOGISTICS	72,118,580	\$ 1,363,041,162
2628	CHINA LIFE	122,222,359	\$ 1,486,223,885
2638	HKELECTRIC-SS	59,316,913	\$ 457,333,399
2666	UNI MEDICAL	24,407,489	\$ 126,674,868
2669	CHINA OVS PPT	25,764,833	\$ 246,054,155
2678	TEXHONG TEXTILE	4,819,500	\$ 47,761,245
2686	AAG ENERGY	16,140,000	\$ 21,143,400
2688	ENN ENERGY	22,850,052	\$ 2,742,006,240
2689	ND PAPER	71,768,056	\$ 499,505,670
2696	HENLIUS	1,304,599	\$ 26,013,704
2698	WEIQIAO TEXTILE	122,500	\$ 284,200
2727	SH ELECTRIC	66,801,556	\$ 137,611,205
2768	JIAYUAN INTL	38,789,569	\$ 60,899,623
2772	ZHONGLIANG HLDG	35,081,352	\$ 74,723,280
2777	R&F PROPERTIES	263,006,503	\$ 757,458,729
2778	CHAMPION REIT	12,711,260	\$ 44,870,748
2798	PER ENERGY	6,990,000	\$ 11,883,000
2799	CHINA HUARONG	197,518,936	\$ 78,019,980
2800	TRACKER FUND	25,596,000	\$ 569,766,960
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	67,688,460	\$ 1,080,984,706
2823	ISHARES A50	49,359,639	\$ 814,434,044
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 01/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,600,929	\$ 198,034,734
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	686,831	\$ 101,650,988
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	20,804,340	\$ 17,267,602
2866	COSCO SHIP DEV	55,127,027	\$ 88,203,243
2869	GREENTOWN SER	111,983,532	\$ 901,467,433
2877	SHINEWAY PHARM	1,125,000	\$ 7,188,750
2878	SOLOMON SYSTECH	25,460,685	\$ 15,276,411
2883	CHINA OILFIELD	59,616,299	\$ 481,699,696
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	198,417,989	\$ 2,476,256,503
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	ISHARESMSCIEM	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	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 01/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	ISHARESMSCITW	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMGAME	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3100	EFUND CSI300	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3121	CAM AP REAL EST	0	\$ 0
3122	A CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 01/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3173	PP CN NEWWECON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWWECON	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	22,673,075	\$ 1,216,637,205
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	28,462,000	\$ 42,977,620
3301	RONSHINECHINA	19,640,495	\$ 47,922,808
3306	JNBY	2,244,500	\$ 21,816,540
3308	GOLDEN EAGLE	620,000	\$ 3,503,000
3309	C-MER EYE	16,476,000	\$ 75,789,600

Aggregated Reportable Short Positions of Specified Shares as of 01/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3311	CHINA STATE CON	42,176,819	\$ 451,291,963
3316	BINJIANG SER	165,500	\$ 3,409,300
3318	CHINA BOTON	4,601,146	\$ 14,677,656
3319	A-LIVING	94,247,087	\$ 1,102,690,918
3320	CHINARES PHARMA	31,957,013	\$ 133,260,744
3323	CNBM	101,289,285	\$ 1,020,995,993
3328	BANKCOMM	147,959,449	\$ 840,409,670
3331	VINDA INT'L	24,027,360	\$ 443,064,518
3333	EVERGRANDE	376,345,870	\$ 620,970,686
3339	LONKING	60,173,630	\$ 128,771,568
3347	TIGERMED	10,415,527	\$ 956,666,155
3360	FE HORIZON	143,108,060	\$ 1,030,378,032
3377	SINO-OCEAN GP	68,326,661	\$ 113,422,257
3380	LOGAN GROUP	292,991,261	\$ 688,529,463
3383	AGILE GROUP	179,740,948	\$ 717,166,383
3393	WASION HOLDINGS	2,984,544	\$ 8,356,723
3396	LEGENDHOLDING	6,153,093	\$ 61,284,806
3600	MODERN DENTAL	2,372,000	\$ 7,116,000
3606	FUYAO GLASS	27,381,663	\$ 895,380,380
3613	TONGRENTANGCM	4,918,090	\$ 53,902,266
3618	CQRC BANK	26,643,546	\$ 82,861,428
3633	ZHONGYU ENERGY	1,807,000	\$ 12,883,910
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	24,577,892	\$ 208,912,082
3690	MEITUAN-W	54,108,209	\$ 8,413,826,500
3692	HANSOH PHARMA	34,631,780	\$ 457,139,496
3700	INKE	8,133,000	\$ 12,524,820
3709	EEKA FASHION	1,215,500	\$ 14,367,210
3738	VOBILE GROUP	93,648,339	\$ 419,544,559
3759	PHARMARON	5,826,719	\$ 578,593,197
3799	DALI FOODS	44,449,447	\$ 188,021,161
3800	GCL-POLY ENERGY	1,298,847,082	\$ 3,467,921,709
3808	SINOTRUK	31,784,525	\$ 339,458,727
3813	POU SHENG INT'L	26,025,250	\$ 23,162,473
3818	CHINA DONGXIANG	57,198,133	\$ 29,171,048
3836	HARMONY AUTO	14,408,788	\$ 53,024,340
3866	BQD	0	\$ 0
3868	XINYI ENERGY	66,362,021	\$ 324,510,283
3877	CSSC SHIPPING	7,066,000	\$ 8,055,240
3883	CHINA AOYUAN	127,955,861	\$ 150,987,916
3888	KINGSOFT	33,350,299	\$ 833,757,475

Aggregated Reportable Short Positions of Specified Shares as of 01/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3898	TIMES ELECTRIC	21,032,039	\$ 651,993,209
3899	CIMC ENRIC	74,643,359	\$ 715,083,379
3900	GREENTOWN CHINA	34,122,245	\$ 494,772,553
3908	CICC	36,617,600	\$ 657,652,096
3913	KWG LIVING	24,019,980	\$ 73,020,739
3918	NAGACORP	40,848,710	\$ 288,800,380
3933	UNITED LAB	14,567,017	\$ 60,161,780
3958	DFZQ	16,256,400	\$ 85,671,228
3968	CM BANK	308,365,426	\$ 19,056,983,327
3969	CHINA CRSC	51,640,671	\$ 129,618,084
3983	CHINA BLUECHEM	28,279,214	\$ 79,464,591
3988	BANK OF CHINA	416,008,167	\$ 1,310,425,726
3990	MIDEA REAL EST	6,029,997	\$ 94,188,553
3993	CMOC	201,033,560	\$ 844,340,952
3996	CH ENERGY ENG	48,598,000	\$ 53,457,800
3998	BOSIDENG	461,002,368	\$ 1,673,438,596
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	76,554,781	\$ 1,404,014,684
6049	POLY PPT SER	6,706,866	\$ 382,291,362
6055	CTIHK	4,569,791	\$ 62,240,553
6060	ZA ONLINE	86,276,591	\$ 2,294,957,321
6066	CSC	50,345,811	\$ 386,655,828
6068	WISDOM EDU INTL	16,181,252	\$ 4,773,469
6069	SY HOLDINGS	6,190,000	\$ 36,521,000
6078	HYGEIA HEALTH	30,848,199	\$ 945,497,299
6088	FIT HON TENG	46,525,025	\$ 52,108,028
6093	HEVOL SERVICES	0	\$ 0
6098	CG SERVICES	72,492,451	\$ 2,399,500,128
6099	CMSC	9,242,367	\$ 87,525,215
6100	TONGDAO LIEPIN	233,600	\$ 4,050,624
6110	TOPSPORTS	52,112,583	\$ 345,506,425
6118	AUSTAR	1,416,000	\$ 4,021,440
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	1,157,901	\$ 78,158,318
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	29,749,159	\$ 19,336,953

Aggregated Reportable Short Positions of Specified Shares as of 01/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6160	BEIGENE	6,342,033	\$ 747,725,691
6169	YUHUA EDU	43,190,231	\$ 74,719,100
6178	EB SECURITIES	6,646,206	\$ 36,554,133
6185	CANSINOBI0-B	12,238,092	\$ 1,535,880,546
6186	CHINA FEIHE	138,247,864	\$ 1,123,955,134
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	1,117,774	\$ 4,482,274
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	663,500	\$ 5,453,970
6601	CHEERWIN GP	6,370,500	\$ 15,480,315
6606	NH HEALTH-B	12,187,252	\$ 277,259,983
6608	BAIRONG-W	2,963,500	\$ 28,538,505
6616	GLOBAL NEW MAT	6,703,000	\$ 29,694,290
6618	JD HEALTH	80,991,267	\$ 3,843,035,619
6622	ZHAOKE OPHTH-B	0	\$ 0
6628	TRANSCENTA-B	0	\$ 0
6666	EVERG SERVICES	74,285,476	\$ 170,856,595
6668	E-STAR CM	863,000	\$ 2,304,210
6677	SINO-OCEAN SERV	285,150	\$ 1,100,679
6690	HAIER SMARTHOME	90,342,431	\$ 2,330,834,720
6699	ANGELALIGN	4,756,717	\$ 627,410,972
6806	SWHY	18,312,800	\$ 32,047,400
6808	SUNART RETAIL	207,468,455	\$ 558,090,144
6818	CEB BANK	38,861,282	\$ 115,418,008
6823	HKT-SS	28,189,299	\$ 305,572,001
6826	HAOHAI BIOTEC	2,148,943	\$ 88,321,557
6830	HUAZHONG IN-V	16,360,000	\$ 44,499,200
6837	HAITONG SEC	50,361,582	\$ 298,140,565
6855	ASCENTAGE-B	7,454,740	\$ 119,574,030
6862	HAIDILAO	215,368,089	\$ 3,200,369,803
6865	FLAT GLASS	86,942,828	\$ 2,634,367,688
6868	TENFU	0	\$ 0
6869	YOFC	3,623,456	\$ 39,060,856
6878	DIFFER GROUP	212,940,000	\$ 419,491,800
6881	CGS	39,381,435	\$ 176,822,643
6886	HTSC	28,995,603	\$ 350,266,884
6900	SUNKWAN PPT	3,438,000	\$ 6,325,920
6908	HG SEMI	671,000	\$ 3,146,990
6958	ZHENRO SERVICES	3,887,066	\$ 3,692,713
6968	GANGLONG CHINA	6,902,000	\$ 30,230,760
6969	SMOORE INTL	158,143,575	\$ 3,014,216,540

Aggregated Reportable Short Positions of Specified Shares as of 01/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6978	IMMUNOTECH-B	2,513,000	\$ 13,067,600
6988	JOY SPREADER	14,078,000	\$ 31,957,060
6989	EXCELLENCE CM	2,949,000	\$ 11,766,510
6993	BLUE MOON GROUP	60,197,255	\$ 350,348,024
6996	ANTENGENE-B	4,336,055	\$ 29,225,011
6998	GENOR-B	4,141,656	\$ 18,264,703
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	20,089,700	\$ 114,209,945
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	43,160,000	\$ 42,296,800
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	302,702,363	\$ 47,524,271
8137	HONBRIDGE	11,432,000	\$ 3,200,960
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 01/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMGAME-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWECON-U	0	\$ 0
9181	PREMIAASIATEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	22,030,676	\$ 5,045,024,804
9626	BILIBILI-SW	9,001,820	\$ 1,917,387,660
9633	NONGFU SPRING	138,012,170	\$ 6,017,330,612
9666	JINKE SERVICES	14,243,900	\$ 400,253,590
9668	CBHB	150,742,936	\$ 205,010,393
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	1,785,740	\$ 64,286,640
9698	GDS-SW	13,336,989	\$ 524,810,517
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

Aggregated Reportable Short Positions of Specified Shares as of 01/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	7,617,000	\$ 26,811,840
9868	XPENG-W	12,850,686	\$ 1,430,281,352
9869	HELENS	8,902,205	\$ 120,357,812
9888	BIDU-SW	17,690,149	\$ 2,391,708,145
9889	DRCB	0	\$ 0
9898	WB-SW	84,820	\$ 16,964,000
9901	NEW ORIENTAL-S	4,766,960	\$ 43,951,371
9909	POWERLONG CM	4,360,150	\$ 30,215,840
9911	NEWBORNTOWN	25,760,000	\$ 90,160,000
9922	JIUMAOJIU	148,761,354	\$ 2,564,645,743
9923	YEAHKA	17,383,632	\$ 413,730,442
9926	AKESO-B	52,563,333	\$ 816,834,195
9928	TIMES NEIGHBOR	33,316,389	\$ 76,960,859
9939	KINTOR PHARMA-B	10,632,500	\$ 108,664,150
9959	LINKLOGIS-W	44,352,500	\$ 328,208,500
9961	TRIP.COM-S	1,986,136	\$ 370,811,591
9966	ALPHAMAB-B	28,702,872	\$ 222,160,229
9968	HUIJING HLDGS	5,970,000	\$ 11,104,200
9969	INNOCARE-B	17,839,094	\$ 215,496,256
9979	GREENTOWN MGMT	10,091,960	\$ 67,414,293
9982	CENTRALCHINA MT	8,218,052	\$ 10,026,023
9983	CC NEW LIFE	11,872,000	\$ 51,405,760
9987	YUM CHINA-S	641,824	\$ 216,551,418
9988	BABA-SW	89,428,942	\$ 9,810,354,937
9989	HEPALINK	1,900,469	\$ 10,623,622
9990	ARCHOSAUR GAMES	8,946,426	\$ 75,149,978
9991	BAOZUN-SW	599,300	\$ 13,574,145
9992	POP MART	65,579,470	\$ 2,298,560,424
9993	RADIANCE HLDGS	10,755,000	\$ 47,859,750
9995	REMEGEN-B	7,131,292	\$ 311,637,460

Aggregated Reportable Short Positions of Specified Shares as of 01/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9996	PEIJIA-B	2,734,600	\$ 19,415,660
9997	KANGJI MEDICAL	17,475,781	\$ 131,942,147
9999	NTES-S	20,422,426	\$ 2,993,927,652
80737	BAY AREA DEV-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGOVT BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
83060	F CICC CARBON-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83100	EFUND CSI300-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	A CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPBB-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 01/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83199	ICBCCSOP CTPB-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0