

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	14,688,092	\$ 810,782,678
2	CLP HOLDINGS	22,237,279	\$ 1,701,151,844
3	HK & CHINA GAS	295,059,666	\$ 2,564,068,498
4	WHARF HOLDINGS	25,757,934	\$ 593,720,379
5	HSBC HOLDINGS	110,762,956	\$ 5,377,541,514
6	POWER ASSETS	17,347,117	\$ 916,795,133
8	PCCW	23,970,396	\$ 107,147,670
10	HANG LUNG GROUP	1,054,927	\$ 16,245,876
11	HANG SENG BANK	20,445,592	\$ 2,852,160,084
12	HENDERSON LAND	42,627,935	\$ 1,357,699,730
13	HUTCHMED	3,211,000	\$ 82,522,700
14	HYSAN DEV	5,479,397	\$ 126,848,041
16	SHK PPT	20,963,966	\$ 1,906,672,708
17	NEW WORLD DEV	21,988,599	\$ 661,856,830
19	SWIRE PACIFIC A	7,145,093	\$ 320,814,676
20	SENSETIME-W	0	\$ 0
23	BANK OF E ASIA	6,543,562	\$ 76,297,933
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	144,249,976	\$ 6,577,798,906
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	52,000	\$ 509,600
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,365,219	\$ 8,278,439
38	FIRST TRACTOR	17,618,000	\$ 68,357,840
41	GREAT EAGLE H	908,892	\$ 16,723,613
45	HK&S HOTELS	2,804,521	\$ 21,903,309
50	HK FERRY (HOLD)	167,000	\$ 1,169,000
52	FAIRWOOD HOLD	140,000	\$ 2,007,600
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	42,612,541	\$ 1,783,334,841
69	SHANGRI-LA ASIA	11,205,795	\$ 66,898,596
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
81	CH OVS G OCEANS	27,067,977	\$ 125,595,413
82	CRAZY SPORTS	33,148,600	\$ 10,441,809
83	SINO LAND	28,128,233	\$ 293,658,753
86	SUN HUNG KAI CO	906,000	\$ 3,379,380
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
95	LVGEM CHINA	61,126,016	\$ 65,404,837
101	HANG LUNG PPT	49,476,532	\$ 743,137,511
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,030,024	\$ 13,205,753
116	CHOW SANG SANG	2,241,350	\$ 19,634,226
119	POLY PROPERTY	14,858,289	\$ 29,419,412
120	COSMOPOL INT'L	2,334,000	\$ 3,501,000
123	YUEXIU PROPERTY	19,420,389	\$ 159,635,598
127	CHINESE EST H	582,500	\$ 1,328,100
135	KUNLUN ENERGY	51,937,955	\$ 342,790,503
136	CHINA RUYI	393,775,175	\$ 752,110,584
142	FIRST PACIFIC	4,344,311	\$ 13,771,466
144	CHINA MER PORT	26,628,917	\$ 366,946,476
148	KINGBOARD HLDG	3,319,500	\$ 118,506,150
151	WANT WANT CHINA	254,770,342	\$ 1,806,321,725
152	SHENZHEN INT'L	15,028,496	\$ 127,141,076
159	BROCKMAN MINING	0	\$ 0
165	CHINA EB LTD	8,136,767	\$ 61,758,062
168	TSINGTAO BREW	22,378,988	\$ 1,442,325,777
173	K. WAH INT'L	6,132,848	\$ 18,091,902
175	GEELY AUTO	191,171,009	\$ 2,378,167,352
177	JIANGSU EXPRESS	19,958,358	\$ 155,076,442
178	SA SA INT'L	62,509,759	\$ 88,763,858
179	JOHNSON ELEC H	3,532,849	\$ 31,689,656
182	CONCORD NE	52,885,637	\$ 38,606,515
185	ZENSUN ENT	9,686,000	\$ 35,547,620
189	DONGYUE GROUP	74,961,548	\$ 708,386,629
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	34,784,497	\$ 219,142,331
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	19,249,459	\$ 25,216,791
220	U-PRESID CHINA	32,374,388	\$ 224,354,509
225	POKFULAM	0	\$ 0
241	ALI HEALTH	538,483,190	\$ 2,450,098,515
242	SHUN TAK HOLD	17,604,392	\$ 28,167,027
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	6,278,177	\$ 6,592,086
257	EB ENVIRONMENT	109,073,349	\$ 508,281,806
261	GBA HOLDINGS	0	\$ 0
267	CITIC	40,146,350	\$ 327,995,680
268	KINGDEE INT'L	179,380,918	\$ 2,927,496,582

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
270	GUANGDONG INV	57,161,322	\$ 577,329,352
272	SHUI ON LAND	37,312,274	\$ 41,789,747
285	BYD ELECTRONIC	84,913,691	\$ 1,363,713,877
286	AIDIGONG	57,412,000	\$ 24,687,160
288	WH GROUP	144,373,716	\$ 786,836,752
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	59,032,056	\$ 2,744,990,604
293	CATHAY PAC AIR	251,708,666	\$ 1,983,464,288
297	SINOFERT	68,773,409	\$ 90,780,900
302	CMGE	46,044,743	\$ 96,233,513
303	VTECH HOLDINGS	4,782,271	\$ 266,611,608
305	WULING MOTORS	21,280,000	\$ 22,344,000
308	CHINA TRAVEL HK	71,640,776	\$ 102,446,310
315	SMARTONE TELE	1,279,988	\$ 5,260,751
316	OOIL	4,177,810	\$ 921,624,886
317	COMEC	272,000	\$ 1,460,640
321	TEXWINCA HOLD	448,000	\$ 609,280
322	TINGYI	120,426,599	\$ 1,731,734,494
323	MAANSHAN IRON	23,333,152	\$ 72,566,103
327	PAX GLOBAL	12,284,001	\$ 83,899,727
329	OCI INTL	1,524,000	\$ 5,852,160
330	ESPRIT HOLDINGS	42,269,845	\$ 59,177,783
336	HUABAO INTL	104,866,518	\$ 454,072,023
337	GREENLAND HK	9,891,400	\$ 16,320,810
338	SHANGHAI PECEM	100,417,505	\$ 148,617,907
340	TONGGUAN GOLD	0	\$ 0
341	CAFE DE CORAL H	5,532,693	\$ 68,494,739
345	VITASOY INT'L	59,673,020	\$ 849,743,805
347	ANGANG STEEL	55,336,779	\$ 193,125,359
354	CHINASOFT INT'L	29,972,734	\$ 193,623,862
357	MEILAN AIRPORT	11,903,600	\$ 178,792,072
358	JIANGXI COPPER	53,660,955	\$ 671,835,157
363	SHANGHAI IND H	1,367,500	\$ 15,808,300
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	147,488,259	\$ 377,569,943
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	1,136,000	\$ 1,567,680
382	EDVANTAGE GROUP	1,562,000	\$ 4,279,880
384	CHINA GAS HOLD	96,155,587	\$ 925,016,747
386	SINOPEC CORP	315,622,373	\$ 1,227,771,031
388	HKEX	12,223,537	\$ 4,129,110,799

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
390	CHINA RAILWAY	101,091,195	\$ 557,012,484
392	BEIJING ENT	3,644,527	\$ 97,308,871
400	COGOBUY	11,176,795	\$ 24,141,877
405	YUEXIU REIT	0	\$ 0
408	YIP'S CHEMICAL	118,000	\$ 479,080
410	SOHO CHINA	54,991,002	\$ 79,187,043
412	CSFG	11,140,332	\$ 10,471,912
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	35,850,000	\$ 5,520,900
425	MINTH GROUP	13,186,866	\$ 247,913,081
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	827,991	\$ 19,085,193
451	GCL NEWENERGY	305,055,263	\$ 42,097,626
460	SIHUAN PHARM	282,174,608	\$ 355,540,006
467	UNITEDENERGY GP	126,190,295	\$ 117,356,974
468	GAPACK	7,402,642	\$ 15,841,654
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	50,707,133	\$ 292,580,157
493	GOME RETAIL	1,447,234,927	\$ 557,185,447
506	CHINA FOODS	710,000	\$ 2,002,200
511	TVB	3,863,449	\$ 18,853,631
512	GRAND PHARMA	18,444,560	\$ 89,456,116
517	COSCO SHIP INTL	1,078,000	\$ 2,511,740
520	XIABUXIABU	21,440,328	\$ 74,826,745
522	ASM PACIFIC	12,396,528	\$ 992,342,066
525	GUANGSHEN RAIL	15,598,897	\$ 20,590,544
535	GEMDALE PPT	44,404,000	\$ 37,299,360
546	FUFENG GROUP	9,501,000	\$ 37,718,970
547	DIGITAL DOMAIN	25,323,885	\$ 14,687,853
548	SHENZHENEXPRESS	10,360,827	\$ 83,819,090
551	YUE YUEN IND	11,538,393	\$ 133,383,823
552	CHINACOMSERVICE	35,719,206	\$ 128,231,950
558	LK TECH	37,506,274	\$ 375,062,740
564	ZMJ	11,748,968	\$ 98,103,883
570	TRAD CHI MED	79,698,064	\$ 306,837,546
576	ZHEJIANGEXPRESS	81,959,556	\$ 531,917,518
579	JNCEC	36,321,146	\$ 73,368,715
580	SUN.KING TECH	20,094,000	\$ 45,613,380
581	CHINA ORIENTAL	27,751,752	\$ 58,278,679
586	CONCH VENTURE	37,341,776	\$ 763,639,319

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
590	LUK FOOK HOLD	1,178,477	\$ 21,259,725
596	INSPUR INT'L	5,362,462	\$ 14,907,644
598	SINOTRANS	20,028,808	\$ 48,069,139
603	CHINA OIL & GAS	3,560,000	\$ 1,406,200
604	SHENZHEN INVEST	32,746,969	\$ 55,669,847
606	SCE CM	1,860,212	\$ 3,534,403
607	FULLSHARE	92,414,240	\$ 10,997,295
622	OSHDORI	0	\$ 0
631	SANY INT'L	47,656,818	\$ 356,949,567
636	KERRY LOG NET	5,813,513	\$ 105,340,856
639	SHOUGANG RES	17,484,784	\$ 51,929,808
650	IDG ENERGY INV	13,534,000	\$ 13,940,020
656	FOSUN INTL	33,158,571	\$ 276,542,482
658	C TRANSMISSION	30,555,564	\$ 134,444,482
659	NWS HOLDINGS	16,594,627	\$ 118,485,637
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	154,983,779	\$ 193,729,724
667	CHINA EAST EDU	20,007,432	\$ 81,030,100
669	TECHTRONIC IND	31,055,287	\$ 3,304,282,537
670	CHINA EAST AIR	146,494,759	\$ 391,141,007
683	KERRY PPT	4,921,315	\$ 104,824,010
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	55,154,988	\$ 1,348,539,457
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	147,718,835	\$ 639,622,556
696	TRAVELSKY TECH	27,896,052	\$ 333,078,861
697	SHOUCHENG	35,711,253	\$ 38,568,153
698	TONGDA GROUP	110,638,886	\$ 14,825,611
700	TENCENT	46,404,318	\$ 17,512,989,613
708	EVERG VEHICLE	107,876,925	\$ 345,206,160
709	GIORDANO INT'L	921,895	\$ 1,521,127
710	BOE VARITRONIX	9,094,812	\$ 82,398,997
716	SINGAMAS CONT	28,150,524	\$ 30,965,576
728	CHINA TELECOM	39,901,857	\$ 117,710,478
732	TRULY INT'L	23,358,671	\$ 50,921,903
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	6,930,466	\$ 35,345,377
746	L & M CHEMICAL	968,000	\$ 6,534,000
750	SFSY ENERGY	10,876,254	\$ 11,746,354
751	SKYWORTH GROUP	67,165,816	\$ 280,753,111
753	AIR CHINA	155,171,796	\$ 830,169,109

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
754	HOPSON DEV HOLD	74,588,778	\$ 1,132,257,650
762	CHINA UNICOM	6,788,000	\$ 25,726,520
763	ZTE	14,608,589	\$ 243,671,265
769	CHINA RAREEARTH	7,378,000	\$ 4,574,360
772	CHINA LIT	42,934,837	\$ 1,446,904,007
775	CKLIFE SCIENCES	27,796,054	\$ 16,399,672
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,591,004	\$ 41,041,503
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	40,104,653	\$ 566,277,700
788	CHINA TOWER	1,127,265,098	\$ 1,037,083,890
799	IGG	29,810,000	\$ 97,478,700
806	VALUE PARTNERS	43,743,369	\$ 131,667,541
807	SIICENVIRONMENT	3,422,200	\$ 4,209,306
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,873,831	\$ 16,179,669
813	SHIMAO GROUP	242,865,131	\$ 1,073,463,879
817	CHINA JINMAO	118,157,160	\$ 308,390,188
818	HI SUN TECH	18,492,001	\$ 17,567,401
819	TIANNENG POWER	132,297,219	\$ 871,838,673
823	LINK REIT	19,490,322	\$ 1,327,290,928
826	TIANGONG INT'L	28,478,400	\$ 74,613,408
832	CENTRAL CHINA	26,357,049	\$ 17,922,793
836	CHINA RES POWER	51,804,784	\$ 774,999,569
838	EVA HOLDINGS	38,062,000	\$ 58,234,860
839	CHINA EDU GROUP	47,794,484	\$ 325,480,436
853	MICROPORT	110,041,122	\$ 1,736,448,905
855	CHINA WATER	57,636,913	\$ 499,135,667
856	VSTECS	4,548,001	\$ 30,926,407
857	PETROCHINA	387,667,571	\$ 1,473,136,770
860	APOLLO FMG	90,610,003	\$ 32,166,551
861	DC HOLDINGS	13,145,116	\$ 48,636,929
863	BC TECH GROUP	5,289,500	\$ 26,447,500
867	CMS	37,069,508	\$ 421,109,611
868	XINYI GLASS	96,283,578	\$ 1,700,367,987
873	SHIMAO SERVICES	101,072,941	\$ 424,506,352
874	BAIYUNSHAN PH	5,094,575	\$ 103,929,330
880	SJM HOLDINGS	194,377,328	\$ 651,164,049
881	ZHONGSHENG HLDG	201,806,641	\$ 10,554,487,324
883	CNOOC	56,130,955	\$ 629,789,315
884	CIFI HOLD GP	358,294,120	\$ 1,372,266,480

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
902	HUANENG POWER	311,227,111	\$ 1,241,796,173
906	COFCO PACKAGING	2,422,203	\$ 9,519,258
909	MING YUAN CLOUD	116,102,113	\$ 1,219,072,187
914	CONCH CEMENT	46,176,331	\$ 1,980,964,600
916	CHINA LONGYUAN	116,379,494	\$ 1,794,571,797
921	HISENSE HA	2,974,100	\$ 22,989,793
934	SINOPEC KANTONS	17,192,311	\$ 46,247,317
939	CCB	591,522,795	\$ 3,306,612,424
941	CHINA MOBILE	13,183,949	\$ 690,838,928
945	MANULIFE-S	9,625,000	\$ 1,513,050,000
950	LEE'S PHARM	1,628,502	\$ 3,257,004
956	CHINA SUNTIEN	85,542,524	\$ 383,230,508
960	LONGFOR GROUP	39,672,020	\$ 1,547,208,780
966	CHINA TAIPING	40,814,413	\$ 369,778,582
968	XINYI SOLAR	340,250,226	\$ 4,028,562,676
973	L'OCCITANE	303,500	\$ 7,602,675
981	SMIC	7,346,000	\$ 120,621,320
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	54,822,740	\$ 60,305,014
991	DATANG POWER	50,662,481	\$ 64,341,351
992	LENOVO GROUP	1,015,976,467	\$ 7,802,699,267
995	ANHUIEXPRESSWAY	8,758,000	\$ 60,692,940
998	CITIC BANK	156,866,784	\$ 629,035,804
1003	HUANXI MEDIA	17,980,000	\$ 24,632,600
1024	KUAISHOU-W	66,020,321	\$ 4,406,856,427
1030	SEAZEN	66,952,167	\$ 224,289,759
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	24,144,000	\$ 14,244,960
1038	CKI HOLDINGS	7,919,862	\$ 418,564,707
1044	HENGAN INT'L	42,917,137	\$ 1,596,517,496
1052	YUEXIUTRANSPORT	4,402,000	\$ 22,142,060
1055	CHINA SOUTH AIR	219,437,267	\$ 972,107,093
1060	ALI PICTURES	528,219,468	\$ 353,907,044
1061	ESSEX BIO-TECH	2,949,893	\$ 11,799,572
1066	WEIGAO GROUP	108,866,460	\$ 917,744,258
1070	TCL ELECTRONICS	28,132,566	\$ 101,277,238
1071	HUADIAN POWER	132,623,364	\$ 363,388,017
1072	DONGFANG ELEC	13,396,309	\$ 114,806,368
1083	TG SMART ENERGY	25,001,654	\$ 97,756,467
1088	CHINA SHENHUA	40,723,087	\$ 1,030,294,101
1091	SOUTH MANGANESE	70,058,000	\$ 60,249,880

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1093	CSPC PHARMA	126,247,680	\$ 1,022,606,208
1098	ROAD KING INFRA	1,163,807	\$ 7,483,279
1099	SINOPHARM	50,294,550	\$ 913,349,028
1108	LUOYANG GLASS	22,385,891	\$ 239,529,034
1109	CHINA RES LAND	29,083,178	\$ 1,026,636,183
1112	H&H INTL HLDG	7,481,969	\$ 65,093,130
1113	CK ASSET	15,951,434	\$ 851,806,576
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	345,774,605	\$ 397,640,796
1119	IDREAMSKY	133,883,380	\$ 544,905,357
1121	GOLDENSOLAR	35,930,300	\$ 276,663,310
1122	QINGLING MOTORS	4,041,751	\$ 5,698,869
1128	WYNN MACAU	150,838,595	\$ 739,109,116
1133	HARBIN ELECTRIC	9,157,060	\$ 19,138,255
1137	HK TECH VENTURE	44,922,380	\$ 300,081,498
1138	COSCO SHIP ENGY	88,856,962	\$ 368,756,392
1140	WEALTHKING INV	0	\$ 0
1141	CMBC CAPITAL	10,468,767	\$ 19,157,844
1157	ZOOMLION	104,340,016	\$ 485,181,074
1164	CGN MINING	55,685,000	\$ 43,434,300
1167	JACOBIO-B	3,527,302	\$ 28,394,781
1168	SINOLINK HOLD	0	\$ 0
1171	YANKUANG ENERGY	117,618,756	\$ 2,634,660,134
1176	ZHUGUANG HOLD	19,606,000	\$ 28,036,580
1177	SINO BIOPHARM	261,613,910	\$ 1,085,697,727
1179	HUAZHU-S	3,698,000	\$ 96,148,000
1183	MECOM POWER	5,480,001	\$ 18,577,203
1186	CHINA RAIL CONS	1,660,831	\$ 8,702,754
1193	CHINA RES GAS	17,054,877	\$ 509,088,078
1196	REALORD GROUP	12,221,999	\$ 165,730,306
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	11,834,763	\$ 66,511,368
1205	CITIC RESOURCES	8,333,249	\$ 4,666,619
1208	MMG	186,796,490	\$ 633,240,101
1209	CHINA RES MIXC	11,825,447	\$ 451,140,803
1211	BYD COMPANY	28,071,946	\$ 6,619,364,867
1212	LIFESTYLE INT'L	5,686,922	\$ 21,724,042
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1233	TIMES CHINA	62,596,256	\$ 175,269,517
1234	CHINA LILANG	3,855,044	\$ 14,726,268
1238	POWERLONG	139,269,531	\$ 376,027,734
1252	CHINA TIANRUI	1,748,000	\$ 10,278,240
1257	CEB GREENTECH	39,492,061	\$ 80,563,804
1258	CHINFMINING	28,316,503	\$ 114,965,002
1263	PC PARTNER	13,448,000	\$ 132,597,280
1268	MEIDONG AUTO	32,391,432	\$ 847,035,947
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	0	\$ 0
1282	GLORY SUN FIN	150,860,227	\$ 11,465,377
1288	ABC	404,826,678	\$ 1,198,286,967
1299	AIA	75,543,134	\$ 5,873,478,669
1302	LIFETECH SCI	89,850,920	\$ 199,469,042
1308	SITC	72,727,807	\$ 1,927,286,886
1310	HKBN	13,801,533	\$ 126,560,058
1313	CHINARES CEMENT	130,912,502	\$ 857,476,888
1316	NEXTEER	43,397,750	\$ 195,289,875
1317	MAPLELEAF EDU	154,695,203	\$ 54,916,797
1323	HUASHENG INTL	12,528,000	\$ 1,515,888
1330	DYNAGREEN ENV	5,904,019	\$ 20,073,665
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	30,195,960	\$ 605,428,998
1337	RAZER	119,673,906	\$ 335,086,937
1339	PICC GROUP	85,271,289	\$ 214,883,648
1347	HUA HONG SEMI	29,729,011	\$ 927,545,143
1349	FUDANZHANGJIANG	7,365,508	\$ 24,158,866
1357	MEITU	83,015,500	\$ 78,864,725
1359	CHINA CINDA	197,489,235	\$ 262,660,683
1361	361 DEGREES	14,959,508	\$ 61,184,388
1368	XTEP INT'L	79,339,913	\$ 923,516,587
1375	CC SECURITIES	12,791,583	\$ 16,373,226
1378	CHINAHONGQIAO	300,226,641	\$ 2,999,264,144
1381	CANVEST ENV	8,727,577	\$ 28,888,280
1382	PACIFICTEXTILES	20,094,988	\$ 69,729,608
1385	SHANGHAI FUDAN	11,086,916	\$ 258,325,143
1387	CHINA DILI	15,997,398	\$ 29,915,134
1398	ICBC	899,135,626	\$ 4,261,902,867
1415	COWELL	19,320,307	\$ 172,337,138
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	4,301,000	\$ 1,548,360

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1448	FU SHOU YUAN	11,716,000	\$ 63,852,200
1456	GUOLIAN SEC	2,095,500	\$ 7,816,215
1458	ZHOU HEI YA	115,025,521	\$ 471,604,636
1468	KINGKEY FIN INT	7,710,000	\$ 4,548,900
1475	NISSIN FOODS	5,946,632	\$ 30,803,554
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	8,463,352	\$ 80,063,310
1478	Q TECH	19,322,800	\$ 108,014,452
1501	KDL MEDICAL	426,000	\$ 6,645,600
1503	CMC REIT	0	\$ 0
1508	CHINA RE	35,684,254	\$ 24,622,135
1513	LIVZON PHARMA	6,680,340	\$ 178,365,078
1515	CR MEDICAL	19,334,860	\$ 84,880,035
1516	SUNAC SERVICES	88,399,125	\$ 383,652,203
1521	FRONTAGE	16,778,560	\$ 39,765,187
1528	RS MACALLINE	2,329,338	\$ 7,803,282
1530	3SBIO	91,824,192	\$ 509,624,266
1548	GENSCRIPT BIO	44,016,345	\$ 1,001,371,849
1551	GRCB	0	\$ 0
1558	HEC PHARM	21,694,132	\$ 109,555,367
1563	IA FIN LEASING	339,000	\$ 1,074,630
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	59,136,964	\$ 1,321,711,145
1585	YADEA	51,601,532	\$ 617,154,323
1589	CNLP	0	\$ 0
1600	TIAN LUN GAS	8,185,999	\$ 37,983,035
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	13,409,857	\$ 12,337,068
1610	COFCO JOYCOME	105,757,008	\$ 341,595,136
1618	MCC	54,502,819	\$ 110,640,723
1622	REDCO GROUP	45,283,747	\$ 99,171,406
1628	YUZHOU GROUP	144,707,449	\$ 81,036,171
1638	KAISA GROUP	90,668,905	\$ 76,161,880
1658	PSBC	1,281,132,436	\$ 7,686,794,616
1666	TONG REN TANG	6,490,697	\$ 39,203,810
1668	CHINASOUTHCITY	54,601,966	\$ 40,951,475
1672	ASCLETIS-B	34,245,010	\$ 145,883,743
1675	ASIAINFO TECH	2,177,200	\$ 29,000,304
1680	MACAU LEGEND	4,877,000	\$ 2,219,035
1681	CONSUN PHARMA	735,000	\$ 3,403,050
1686	SUNEVISION	11,046,727	\$ 72,135,127

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1691	JS GLOBAL LIFE	59,239,256	\$ 559,810,969
1696	SISRAM MED	3,668,837	\$ 31,331,868
1709	DL HOLDINGS GP	1,492,000	\$ 4,147,760
1717	AUSNUTRIA	4,074,091	\$ 29,822,346
1725	HK AERO TECH	672,200	\$ 13,444,000
1733	E-COMMODITIES	11,848,000	\$ 21,207,920
1735	CENTRAL HOLDING	941,000	\$ 15,357,120
1755	S-ENJOY SERVICE	6,748,834	\$ 62,359,226
1760	INTRON TECH	4,124,871	\$ 13,653,323
1763	CIRC	1,143,800	\$ 22,235,472
1765	HOPE EDU	525,026,000	\$ 254,637,610
1766	CRRC	39,781,330	\$ 116,559,297
1769	SCHOLAR EDU	2,987,000	\$ 1,822,070
1772	GANFENGLITHIUM	28,750,122	\$ 2,754,261,688
1773	TIANLI EDU	55,440,000	\$ 43,243,200
1776	GF SEC	15,306,740	\$ 151,842,861
1777	FANTASIA	23,392,930	\$ 4,678,586
1787	SD GOLD	58,336,671	\$ 845,881,730
1788	GUOTAI JUNAN I	74,160,854	\$ 63,778,334
1789	AK MEDICAL	51,055,725	\$ 219,029,060
1797	KOOLEARN	40,403,539	\$ 141,008,351
1798	DATANG RENEW	223,906,217	\$ 673,957,713
1799	XINTE ENERGY	23,951,202	\$ 418,667,011
1800	CHINA COMM CONS	11,756,034	\$ 53,254,834
1801	INNOVENT BIO	32,759,898	\$ 823,911,435
1810	XIAOMI-W	502,546,549	\$ 6,131,067,898
1811	CGN NEW ENERGY	41,306,809	\$ 143,747,695
1812	CHENMING PAPER	35,374,162	\$ 110,013,644
1813	KWG GROUP	139,035,801	\$ 397,642,391
1816	CGN POWER	114,097,508	\$ 253,296,468
1817	MULSANNE GROUP	1,050,000	\$ 4,126,500
1818	ZHAOJIN MINING	49,188,616	\$ 368,422,734
1821	ESR	40,565,181	\$ 971,536,085
1830	PERFECT MEDICAL	9,859,000	\$ 45,351,400
1833	PA GOODDOCTOR	135,883,311	\$ 2,676,901,227
1836	STELLA HOLDINGS	1,345,710	\$ 11,169,393
1848	CALC	1,684,152	\$ 8,926,006
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	5,820,816	\$ 54,133,589
1860	MOBVISTA	18,997,000	\$ 97,264,640
1866	CHINA XLX FERT	7,210,000	\$ 49,100,100

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1873	VIVA BIOTECH	62,036,184	\$ 155,090,460
1876	BUD APAC	126,283,533	\$ 2,497,888,283
1877	JUNSHI BIO	16,853,643	\$ 948,860,101
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	6,064,900	\$ 118,022,954
1883	CITIC TELECOM	6,427,805	\$ 18,126,410
1888	KB LAMINATES	38,842,561	\$ 473,879,244
1890	CHINA KEPEI	7,008,000	\$ 15,417,600
1896	MAOYAN ENT	20,162,400	\$ 126,216,624
1898	CHINA COAL	97,594,566	\$ 652,907,647
1899	XINGDA INT'L	8,685,677	\$ 12,333,661
1902	YINCHENG INTL	3,672,000	\$ 9,914,400
1905	HAITONG UT	3,866,929	\$ 2,977,535
1907	CHINA RISUN GP	20,915,000	\$ 83,032,550
1908	C&D INTL GROUP	8,194,080	\$ 158,309,626
1909	FIRE ROCK	75,386,000	\$ 42,216,160
1910	SAMSONITE	36,392,392	\$ 636,866,860
1911	CR HOLDINGS	7,871,306	\$ 79,342,764
1913	PRADA	4,818,279	\$ 236,095,671
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	270,946,432	\$ 1,240,934,659
1919	COSCO SHIP HOLD	291,183,131	\$ 3,628,141,812
1928	SANDS CHINA LTD	120,575,409	\$ 2,126,950,215
1929	CHOW TAI FOOK	42,307,293	\$ 561,840,851
1931	IVD MEDICAL	900,000	\$ 2,385,000
1951	JXR	93,118,882	\$ 466,525,599
1952	EVEREST MED-B	5,148,409	\$ 94,730,726
1958	BAIC MOTOR	76,340,235	\$ 189,323,783
1963	BCQ	1,430,845	\$ 6,395,877
1966	CHINA SCE GROUP	39,352,489	\$ 55,880,534
1967	CONFIDENCE IN	0	\$ 0
1970	IMAX CHINA	2,135,861	\$ 18,923,728
1972	SWIREPROPERTIES	17,854,943	\$ 338,886,818
1981	CATHAY EDU	19,916,000	\$ 25,691,640
1988	MINSHENG BANK	989,485,173	\$ 2,958,560,667
1992	FOSUN TOURISM	6,760,606	\$ 72,473,696
1995	CIFI ES SERVICE	63,172,977	\$ 668,370,097
1996	RSUN PPT	16,993,675	\$ 46,732,606
1997	WHARF REIC	62,771,786	\$ 2,331,971,850
1999	MAN WAH HLDGS	66,460,764	\$ 496,461,907
2001	NEW HIGHER EDU	21,890,000	\$ 61,073,100

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2005	SSY GROUP	69,254,147	\$ 270,091,173
2006	JINJIANGCAPITAL	9,760,384	\$ 30,159,587
2007	COUNTRY GARDEN	678,093,134	\$ 3,709,169,443
2009	BBMG	33,661,634	\$ 43,423,508
2013	WEIMOB INC	351,439,859	\$ 1,686,911,323
2015	LI AUTO-W	4,463,534	\$ 431,846,915
2016	CZBANK	0	\$ 0
2018	AAC TECH	149,516,223	\$ 2,766,050,126
2019	DEXIN CHINA	15,294,997	\$ 44,967,291
2020	ANTA SPORTS	73,043,087	\$ 6,709,007,541
2038	FIH	82,250,497	\$ 80,605,487
2039	CIMC	11,054,734	\$ 120,496,601
2048	E-HOUSE ENT	37,283,700	\$ 27,962,775
2057	ZTO EXPRESS-SW	219,270	\$ 48,063,984
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	14,439,379	\$ 122,157,146
2098	ZALL SMARTCOM	2,517,000	\$ 1,157,820
2099	CHINAGOLDINTL	1,076,600	\$ 32,028,850
2101	FULU HOLDINGS	1,518,000	\$ 9,396,420
2117	DATANG GROUP	1,528,000	\$ 6,509,280
2126	JW THERAP-B	14,765,083	\$ 107,637,455
2127	HUISEN INTL	13,360,000	\$ 7,348,000
2128	CHINA LESSO	12,979,006	\$ 129,141,110
2137	BRII-B	23,164,644	\$ 196,899,474
2138	EC HEALTHCARE	4,526,962	\$ 36,351,505
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	14,633,000	\$ 59,995,300
2148	VESYNC	16,859,000	\$ 96,264,890
2150	NAYUKI	27,220,000	\$ 128,206,200
2156	C&D PROPERTY	917,000	\$ 3,502,940
2158	YIDU TECH	18,067,600	\$ 150,141,756
2160	CARDIOFLOW-B	35,469,303	\$ 98,249,969
2162	KEYMED BIO-B	1,366,000	\$ 31,554,600
2163	BROAD HOMES	4,998,897	\$ 49,639,047
2171	CARSGEN-B	3,360,000	\$ 34,876,800
2186	LUYE PHARMA	91,267,490	\$ 225,430,700
2190	ZYLOXTB-B	234,000	\$ 2,817,360
2191	SF REIT	0	\$ 0
2192	MEDLIVE	5,064,500	\$ 47,099,850
2196	FOSUN PHARMA	36,019,698	\$ 1,221,067,762
2198	CHINA SANJIANG	10,213,000	\$ 16,340,800

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2202	CHINA VANKE	87,202,057	\$ 1,625,446,342
2208	GOLDWIND	71,092,891	\$ 801,927,810
2216	BRONCUS-B	0	\$ 0
2217	TAM JAI INTL	2,920,000	\$ 8,497,200
2219	CHAOJU EYE CARE	451,000	\$ 1,727,330
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	38,290,055	\$ 47,479,668
2238	GAC GROUP	103,955,816	\$ 703,780,874
2255	HAICHANG HLDG	68,833,984	\$ 364,820,115
2269	WUXI BIO	53,159,374	\$ 3,189,562,440
2282	MGM CHINA	84,004,860	\$ 381,382,064
2313	SHENZHOU INTL	22,802,423	\$ 2,483,183,865
2314	LEE & MAN PAPER	92,039,693	\$ 347,910,040
2318	PING AN	438,193,523	\$ 22,523,147,082
2319	MENGNU DAIRY	47,407,732	\$ 2,019,569,383
2322	HK CHAOSHANG GP	2,760,000	\$ 2,346,000
2328	PICC P&C	61,301,271	\$ 494,088,244
2331	LI NING	38,304,387	\$ 2,395,939,407
2333	GREATWALL MOTOR	130,292,828	\$ 1,472,308,956
2338	WEICHAI POWER	64,255,490	\$ 713,235,939
2342	COMBA	80,205,254	\$ 106,672,988
2343	PACIFIC BASIN	297,192,727	\$ 1,087,725,381
2356	DAHSING BANKING	1,940,343	\$ 12,883,878
2357	AVICHINA	73,098,680	\$ 314,324,324
2359	WUXI APPTec	14,910,580	\$ 1,625,253,220
2362	JINCHUAN INTL	103,293,496	\$ 105,359,366
2378	PRU	0	\$ 0
2380	CHINA POWER	228,313,465	\$ 881,289,975
2382	SUNNY OPTICAL	15,609,009	\$ 1,818,449,549
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	7,748,191	\$ 31,845,065
2388	BOC HONG KONG	72,307,320	\$ 2,071,604,718
2400	XD INC	35,182,655	\$ 742,354,021
2500	VENUS MEDTECH-B	30,231,057	\$ 441,978,053
2518	AUTOHOME-S	125,300	\$ 7,154,630
2552	HUA MEDICINE-B	4,162,500	\$ 13,028,625
2588	BOC AVIATION	10,839,829	\$ 673,153,381
2600	CHALCO	325,791,093	\$ 1,221,716,599
2601	CPIC	39,720,479	\$ 697,491,611
2607	SH PHARMA	15,889,069	\$ 202,744,520

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2611	GTJA	4,401,203	\$ 44,892,271
2616	CSTONE PHARMA-B	36,839,762	\$ 185,672,400
2618	JD LOGISTICS	47,474,054	\$ 780,473,448
2628	CHINA LIFE	135,527,585	\$ 1,561,277,779
2638	HKELECTRIC-SS	59,608,144	\$ 461,963,116
2666	UNI MEDICAL	24,672,651	\$ 125,090,341
2669	CHINA OVS PPT	25,622,444	\$ 240,850,974
2678	TEXHONG TEXTILE	5,542,654	\$ 52,876,919
2686	AAG ENERGY	11,974,000	\$ 17,961,000
2688	ENN ENERGY	21,781,327	\$ 2,306,642,529
2689	ND PAPER	64,638,831	\$ 450,532,652
2696	HENLIUS	1,249,769	\$ 24,270,514
2698	WEIQIAO TEXTILE	353,000	\$ 773,070
2727	SH ELECTRIC	73,605,870	\$ 141,323,270
2768	JIAYUAN INTL	44,114,500	\$ 52,496,255
2772	ZHONGLIANG HLDG	31,498,489	\$ 79,061,207
2777	R&F PROPERTIES	263,387,470	\$ 776,993,037
2778	CHAMPION REIT	12,583,122	\$ 43,285,940
2798	PER ENERGY	6,400,000	\$ 9,792,000
2799	CHINA HUARONG	211,339,036	\$ 77,138,748
2800	TRACKER FUND	29,025,500	\$ 615,921,110
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	68,581,014	\$ 1,017,742,248
2823	ISHARES A50	60,644,039	\$ 933,311,760
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	4,390,214	\$ 324,261,206
2829	ISHARESCGB	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	1,071,331	\$ 126,952,724
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	19,473,779	\$ 15,579,023
2866	COSCO SHIP DEV	54,411,126	\$ 84,881,357
2869	GREENTOWN SER	106,183,070	\$ 838,846,253
2877	SHINEWAY PHARM	1,453,000	\$ 9,357,320
2878	SOLOMON SYSTECH	21,529,368	\$ 11,841,152
2883	CHINA OILFIELD	69,149,244	\$ 563,566,339
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	275,753,197	\$ 3,226,312,405
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	7,018,171	\$ 30,922,061

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2022

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	957,050	\$ 36,903,848
3060	F CICC CARBON	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3069	CAM HSBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHAREMSCITW	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
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 29/04/2022

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	29,475,821	\$ 1,426,629,736
3191	GX CN SEMICON	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	ICBCCSOP CTPB	0	\$ 0
3300	CHINA GLASS	31,870,000	\$ 43,343,200
3301	RONSHINECHINA	21,378,525	\$ 49,811,963
3306	JNBY	2,140,000	\$ 18,404,000
3308	GOLDEN EAGLE	620,000	\$ 3,416,200
3309	C-MER EYE	17,383,676	\$ 75,097,480

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3311	CHINA STATE CON	50,030,483	\$ 510,310,927
3316	BINJIANG SER	165,500	\$ 3,773,400
3318	CHINA BOTON	4,272,000	\$ 12,816,000
3319	A-LIVING	88,498,532	\$ 1,109,771,591
3320	CHINARES PHARMA	39,973,216	\$ 166,688,311
3323	CNBM	93,752,833	\$ 990,029,916
3328	BANKCOMM	169,697,558	\$ 928,245,642
3331	VINDA INT'L	25,826,435	\$ 490,702,265
3333	EVERGRANDE	376,293,470	\$ 620,884,226
3339	LONKING	64,608,638	\$ 140,846,831
3347	TIGERMED	10,709,723	\$ 828,932,560
3360	FE HORIZON	141,256,544	\$ 905,454,447
3377	SINO-OCEAN GP	67,820,982	\$ 101,731,473
3380	LOGAN GROUP	300,354,271	\$ 744,878,592
3383	AGILE GROUP	190,972,685	\$ 725,696,203
3393	WASION HOLDINGS	3,180,544	\$ 8,237,609
3396	LEGENDHOLDING	7,337,393	\$ 68,677,998
3600	MODERN DENTAL	2,481,000	\$ 7,194,900
3606	FUYAO GLASS	31,784,619	\$ 1,036,178,579
3613	TONGRENTANGCM	5,636,953	\$ 64,261,264
3618	CQRC BANK	27,511,112	\$ 84,184,003
3633	ZHONGYU ENERGY	2,227,000	\$ 15,410,840
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	22,932,852	\$ 168,556,462
3690	MEITUAN-W	70,220,339	\$ 12,077,898,308
3692	HANSOH PHARMA	37,806,456	\$ 492,240,057
3700	INKE	10,908,000	\$ 14,834,880
3709	EEKA FASHION	1,465,000	\$ 18,605,500
3738	VOBILE GROUP	92,706,197	\$ 358,772,982
3759	PHARMARON	6,541,912	\$ 653,537,009
3799	DALI FOODS	41,852,527	\$ 168,247,159
3800	GCL TECH	1,420,767,774	\$ 3,608,750,146
3808	SINOTRUK	59,635,683	\$ 572,502,557
3813	POU SHENG INT'L	29,006,976	\$ 26,686,418
3818	CHINA DONGXIANG	52,768,133	\$ 23,745,660
3836	HARMONY AUTO	15,204,288	\$ 56,255,866
3866	BQD	0	\$ 0
3868	XINYI ENERGY	32,668,984	\$ 138,843,182
3877	CSSC SHIPPING	9,944,000	\$ 12,430,000
3883	CHINA AOYUAN	127,955,861	\$ 150,987,916
3888	KINGSOFT	28,323,185	\$ 682,588,759

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3898	TIMES ELECTRIC	17,475,210	\$ 547,847,834
3899	CIMC ENRIC	68,904,847	\$ 573,288,327
3900	GREENTOWN CHINA	28,603,744	\$ 399,308,266
3908	CICC	35,926,404	\$ 571,948,352
3913	KWG LIVING	23,277,809	\$ 69,833,427
3918	NAGACORP	35,279,365	\$ 249,425,111
3933	UNITED LAB	15,340,777	\$ 59,368,807
3958	DFZQ	9,197,200	\$ 44,054,588
3968	CM BANK	164,027,064	\$ 7,856,896,366
3969	CHINA CRSC	51,830,594	\$ 136,832,768
3983	CHINA BLUECHEM	28,521,994	\$ 77,865,044
3988	BANK OF CHINA	498,642,622	\$ 1,545,792,128
3990	MIDEA REAL EST	5,288,993	\$ 79,652,235
3993	CMOC	246,141,780	\$ 982,105,702
3996	CH ENERGY ENG	52,133,063	\$ 56,825,039
3998	BOSIDENG	407,639,826	\$ 1,614,253,711
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	79,349,923	\$ 1,382,275,659
6049	POLY PPT SER	6,385,029	\$ 335,852,525
6055	CTIHK	5,706,992	\$ 71,337,400
6060	ZA ONLINE	77,694,503	\$ 2,144,368,283
6066	CSC	48,405,467	\$ 352,391,800
6068	WISDOM EDU INTL	13,618,675	\$ 3,813,229
6069	SY HOLDINGS	5,997,000	\$ 38,260,860
6078	HYGEIA HEALTH	35,772,251	\$ 1,384,386,114
6088	FIT HON TENG	45,890,025	\$ 46,807,826
6093	HEVOL SERVICES	0	\$ 0
6098	CG SERVICES	89,163,010	\$ 3,018,167,889
6099	CMSC	11,091,941	\$ 91,064,836
6100	TONGDAO LIEPIN	211,800	\$ 3,079,572
6110	TOPSPORTS	46,173,973	\$ 279,814,276
6118	AUSTAR	1,979,000	\$ 5,778,680
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	1,475,681	\$ 86,105,986
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	76,795,159	\$ 46,845,047

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6160	BEIGENE	6,750,180	\$ 706,068,828
6169	YUHUA EDU	37,987,831	\$ 52,803,085
6178	EB SECURITIES	8,033,606	\$ 39,284,333
6185	CANSINO-BIO-B	12,726,577	\$ 1,072,850,441
6186	CHINA FEIHE	138,349,720	\$ 1,039,006,397
6196	BANKOFZHENGZHOU	541,202	\$ 828,039
6198	QINGDAO PORT	2,495,762	\$ 9,908,175
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	826,000	\$ 6,847,540
6601	CHEERWIN GP	7,817,500	\$ 19,778,275
6606	NH HEALTH-B	10,583,251	\$ 180,550,262
6608	BAIRONG-W	3,424,000	\$ 36,705,280
6616	GLOBAL NEW MAT	8,915,000	\$ 37,710,450
6618	JD HEALTH	72,833,835	\$ 3,681,750,359
6622	ZHAOKE OPHTH-B	501,500	\$ 2,271,795
6628	TRANSCENTA-B	0	\$ 0
6666	EVERG SERVICES	74,285,476	\$ 170,856,595
6668	E-STAR CM	837,000	\$ 2,092,500
6677	SINO-OCEAN SERV	285,150	\$ 1,063,610
6690	HAIER SMARTHOME	90,582,003	\$ 2,572,528,885
6699	ANGELALIGN	5,515,002	\$ 617,680,224
6806	SWHY	20,096,269	\$ 33,158,844
6808	SUNART RETAIL	235,688,739	\$ 579,794,298
6818	CEB BANK	46,646,837	\$ 133,409,954
6823	HKT-SS	32,027,339	\$ 360,627,837
6826	HAOHAI BIOTEC	1,913,745	\$ 69,468,944
6830	HUAZHONG IN-V	15,978,000	\$ 41,862,360
6837	HAITONG SEC	62,103,437	\$ 342,810,972
6855	ASCENTAGE-B	6,879,841	\$ 93,015,450
6862	HAIDILAO	206,258,498	\$ 3,230,008,079
6865	FLAT GLASS	94,333,842	\$ 2,679,081,113
6868	TENFU	0	\$ 0
6869	YOFC	3,744,956	\$ 38,498,148
6878	DIFFER GROUP	187,446,000	\$ 386,138,760
6881	CGS	34,600,665	\$ 148,782,860
6886	HTSC	24,756,551	\$ 269,846,406
6900	SUNKWAN PPT	3,750,000	\$ 6,150,000
6908	HG SEMI	729,000	\$ 3,069,090
6958	ZHENRO SERVICES	4,464,066	\$ 3,705,175
6968	GANGLONG CHINA	6,993,000	\$ 31,818,150
6969	SMOORE INTL	170,518,893	\$ 2,874,948,536

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6978	IMMUNOTECH-B	2,325,000	\$ 12,322,500
6988	JOY SPREADER	11,301,000	\$ 34,242,030
6989	EXCELLENCE CM	3,474,000	\$ 14,417,100
6993	BLUE MOON GROUP	60,706,806	\$ 374,560,993
6996	ANTENGENE-B	10,734,297	\$ 66,337,955
6998	GENOR-B	4,564,156	\$ 17,069,943
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	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	43,408,000	\$ 41,237,600
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	318,430,286	\$ 41,395,937
8137	HONBRIDGE	13,586,000	\$ 3,219,882
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 29/04/2022

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	25,958,514	\$ 6,894,581,318
9626	BILIBILI-SW	7,184,414	\$ 1,462,746,690
9633	NONGFU SPRING	138,006,559	\$ 5,796,275,478
9666	JINKE SERVICES	14,709,000	\$ 380,963,100
9668	CBHB	196,305,856	\$ 253,234,554
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	3,174,460	\$ 104,598,457
9698	GDS-SW	10,167,152	\$ 343,141,380
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	SAMUNGCDGN-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2022

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	74,491	\$ 8,862,194
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	16,965,000	\$ 54,288,000
9868	XPENG-W	13,147,504	\$ 1,354,192,912
9869	HELENS	9,404,562	\$ 104,202,547
9888	BIDU-SW	13,562,367	\$ 1,771,245,130
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9901	NEW ORIENTAL-S	4,492,575	\$ 42,230,205
9909	POWERLONG CM	5,444,661	\$ 45,735,152
9911	NEWBORNTOWN	26,691,308	\$ 77,938,619
9922	JIUMAOJIU	139,079,304	\$ 2,447,795,750
9923	YEAHKA	14,842,750	\$ 308,729,200
9926	AKESO-B	53,923,601	\$ 806,697,071
9928	TIMES NEIGHBOR	34,503,389	\$ 74,182,286
9939	KINTOR PHARMA-B	16,088,000	\$ 365,197,600
9959	LINKLOGIS-W	41,639,000	\$ 315,207,230
9961	TRIP.COM-S	2,101,400	\$ 393,382,080
9966	ALPHAMAB-B	24,482,215	\$ 198,061,119
9968	HUIJING HLDGS	5,532,000	\$ 10,621,440
9969	INNOCARE-B	15,358,546	\$ 169,251,177
9979	GREENTOWN MGMT	12,188,799	\$ 72,767,130
9982	CENTRALCHINA MT	7,599,052	\$ 9,422,824
9983	CC NEW LIFE	10,977,000	\$ 44,566,620
9987	YUM CHINA-S	217,900	\$ 72,604,280
9988	BABA-SW	65,992,660	\$ 6,737,850,586
9989	HEPALINK	2,113,500	\$ 12,279,435
9990	ARCHOSAUR GAMES	9,051,426	\$ 68,247,752
9991	BAOZUN-SW	598,300	\$ 11,995,915
9992	POP MART	71,058,973	\$ 2,572,334,823
9993	RADIANCE HLDGS	8,271,000	\$ 35,399,880
9995	REMEGEN-B	5,258,925	\$ 177,751,665

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9996	PEIJIA-B	2,607,519	\$ 17,705,054
9997	KANGJI MEDICAL	14,451,258	\$ 105,927,721
9999	NTES-S	22,129,782	\$ 3,407,986,428
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	113,844	\$ 1,729,290
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 29/04/2022

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