

Aggregated Reportable Short Positions of Specified Shares as of 17/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	13,028,692	\$ 649,480,296
2	CLP HOLDINGS	24,999,868	\$ 1,924,989,836
3	HK & CHINA GAS	150,995,875	\$ 1,796,850,913
4	WHARF HOLDINGS	29,312,747	\$ 682,987,005
5	HSBC HOLDINGS	91,647,566	\$ 4,252,447,062
6	POWER ASSETS	16,418,201	\$ 794,640,928
8	PCCW	40,969,688	\$ 160,601,177
10	HANG LUNG GROUP	1,801,992	\$ 28,687,713
11	HANG SENG BANK	18,677,952	\$ 2,685,889,498
12	HENDERSON LAND	33,086,422	\$ 1,076,963,036
13	HUTCHMED	7,878,500	\$ 445,135,250
14	HYSAN DEV	5,504,878	\$ 132,942,804
16	SHK PPT	16,411,740	\$ 1,536,138,864
17	NEW WORLD DEV	22,259,551	\$ 670,012,485
19	SWIRE PACIFIC A	8,662,127	\$ 376,369,418
23	BANK OF E ASIA	8,179,980	\$ 90,797,778
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	68,801,579	\$ 2,690,141,739
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
31	CHINA AEROSPACE	684,000	\$ 355,680
34	KOWLOON DEV	338,000	\$ 3,309,020
35	FE CONSORT INTL	1,629,851	\$ 4,172,419
38	FIRST TRACTOR	21,288,000	\$ 87,067,920
41	GREAT EAGLE H	163,942	\$ 3,105,061
43	C.P. POKPHAND	14,255,469	\$ 16,251,235
45	HK&S HOTELS	950,939	\$ 6,647,064
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	112,500	\$ 1,786,500
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	52,963,309	\$ 2,160,903,007
69	SHANGRI-LA ASIA	14,463,386	\$ 92,710,304
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	31,016,205	\$ 119,412,389
82	CRAZY SPORTS	20,582,000	\$ 6,380,420
83	SINO LAND	27,047,782	\$ 254,519,629
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0

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88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	37,304,515	\$ 53,718,502
98	XINGFA ALUM	0	\$ 0
101	HANG LUNG PPT	40,606,459	\$ 631,024,373
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	3,057,000	\$ 5,716,590
116	CHOW SANG SANG	1,239,349	\$ 12,765,295
119	POLY PROPERTY	23,172,036	\$ 44,490,309
120	COSMOPOL INT'L	2,960,000	\$ 3,788,800
123	YUEXIU PROPERTY	11,349,480	\$ 78,197,917
127	CHINESE EST H	2,803,000	\$ 10,595,340
135	KUNLUN ENERGY	80,191,764	\$ 591,013,301
136	HENG TEN NET	238,042,008	\$ 628,430,901
142	FIRST PACIFIC	6,223,311	\$ 18,172,068
144	CHINA MER PORT	18,727,796	\$ 259,192,697
148	KINGBOARD HLDG	2,394,900	\$ 87,174,360
151	WANT WANT CHINA	243,539,134	\$ 1,675,549,242
152	SHENZHEN INT'L	14,752,849	\$ 113,006,823
165	CHINA EB LTD	1,960,777	\$ 16,803,859
168	TSINGTAO BREW	23,972,981	\$ 1,706,876,247
173	K. WAH INT'L	6,243,047	\$ 18,729,141
175	GEELY AUTO	149,942,671	\$ 3,358,715,830
177	JIANGSU EXPRESS	24,709,832	\$ 190,512,805
178	SA SA INT'L	71,651,402	\$ 116,791,785
179	JOHNSON ELEC H	2,666,511	\$ 44,477,403
182	CONCORD NE	41,162,816	\$ 35,811,650
185	ZENSUN ENT	10,718,128	\$ 41,157,612
189	DONGYUE GROUP	40,349,647	\$ 508,405,552
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	51,238,231	\$ 438,086,875
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	20,857,459	\$ 26,488,973
220	U-PRESID CHINA	18,494,934	\$ 133,348,474
225	POKFULAM	0	\$ 0
241	ALI HEALTH	479,049,869	\$ 3,353,349,083
242	SHUN TAK HOLD	22,886,392	\$ 48,748,015
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	4,960,177	\$ 6,696,239
257	EB ENVIRONMENT	66,201,992	\$ 391,915,793
261	GBA HOLDINGS	0	\$ 0
267	CITIC	56,368,867	\$ 435,731,342

Aggregated Reportable Short Positions of Specified Shares as of 17/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
268	KINGDEE INT'L	136,639,483	\$ 3,197,363,902
270	GUANGDONG INV	48,121,293	\$ 467,257,755
272	SHUI ON LAND	43,633,271	\$ 45,378,602
285	BYD ELECTRONIC	72,568,660	\$ 2,057,321,511
286	AIDIGONG	99,480,000	\$ 91,521,600
288	WH GROUP	114,845,605	\$ 560,446,552
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	32,090,584	\$ 2,044,170,201
293	CATHAY PAC AIR	192,592,677	\$ 1,213,333,865
297	SINOFERT	35,075,469	\$ 39,986,035
302	CMGE	38,181,962	\$ 118,745,902
303	VTECH HOLDINGS	4,429,879	\$ 256,047,006
305	WULING MOTORS	27,940,000	\$ 50,012,600
308	CHINA TRAVEL HK	59,441,562	\$ 87,379,096
315	SMARTONE TELE	2,346,573	\$ 9,644,415
316	OOIL	185,500	\$ 31,943,100
317	COMEC	418,000	\$ 3,373,260
321	TEXWINCA HOLD	0	\$ 0
322	TINGYI	105,085,821	\$ 1,597,304,479
323	MAANSHAN IRON	17,446,420	\$ 54,432,830
327	PAX GLOBAL	7,795,000	\$ 42,015,050
329	OCI INTL	2,780,000	\$ 8,645,800
330	ESPRIT HOLDINGS	19,718,413	\$ 12,816,968
336	HUABAO INTL	33,121,432	\$ 506,095,481
337	GREENLAND HK	9,174,400	\$ 14,220,320
338	SHANGHAI PEICHEM	78,239,302	\$ 140,830,744
341	CAFE DE CORAL H	5,796,693	\$ 78,371,289
345	VITASOY INT'L	67,495,182	\$ 1,113,670,503
347	ANGANG STEEL	54,247,107	\$ 207,766,420
354	CHINASOFT INT'L	41,044,975	\$ 467,912,715
357	MEILAN AIRPORT	13,904,000	\$ 340,648,000
358	JIANGXI COPPER	47,993,388	\$ 616,235,102
363	SHANGHAI IND H	2,083,000	\$ 23,287,940
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	161,385,195	\$ 477,700,177
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	1,206,000	\$ 1,796,940
382	EDVANTAGE GROUP	1,382,000	\$ 6,301,920
384	CHINA GAS HOLD	114,775,620	\$ 1,804,272,746
386	SINOPEC CORP	236,926,017	\$ 869,518,482
388	HKEX	9,978,161	\$ 4,520,106,933

Aggregated Reportable Short Positions of Specified Shares as of 17/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
390	CHINA RAILWAY	69,272,434	\$ 281,938,806
392	BEIJING ENT	3,988,779	\$ 111,087,495
398	ORIENTAL WATCH	214,000	\$ 992,960
400	COGOBUY	14,532,795	\$ 42,145,106
405	YUEXIU REIT	0	\$ 0
408	YIP'S CHEMICAL	0	\$ 0
410	SOHO CHINA	62,916,901	\$ 106,329,563
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	36,340,000	\$ 7,849,440
425	MINTH GROUP	13,463,119	\$ 454,380,266
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	481,541	\$ 11,075,443
451	GCL NEWENERGY	152,626,947	\$ 38,919,871
460	SIHUAN PHARM	286,729,780	\$ 404,288,990
467	UNITEDENERGY GP	57,296,585	\$ 28,075,327
468	GAPACK	5,071,805	\$ 13,440,283
480	HKR INT'L	0	\$ 0
486	RUSAL	6,380,000	\$ 44,660,000
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	37,336,835	\$ 251,650,268
493	GOME RETAIL	1,317,671,617	\$ 896,016,700
506	CHINA FOODS	719,682	\$ 2,094,275
511	TVB	2,869,000	\$ 12,623,600
512	GRAND PHARMA	21,425,307	\$ 133,693,916
517	COSCO SHIP INTL	742,000	\$ 1,758,540
520	XIABUXIABU	30,680,457	\$ 176,105,823
522	ASM PACIFIC	9,177,411	\$ 737,404,974
525	GUANGSHEN RAIL	8,205,972	\$ 10,831,883
535	GEMDALE PPT	77,112,459	\$ 61,689,967
546	FUFENG GROUP	561,000	\$ 1,475,430
547	DIGITAL DOMAIN	22,015,885	\$ 14,970,802
548	SHENZHENEXPRESS	8,326,730	\$ 60,035,723
551	YUE YUEN IND	11,832,828	\$ 151,696,855
552	CHINACOMSERVICE	27,177,074	\$ 98,924,549
558	LK TECH	13,715,263	\$ 242,760,155
563	SH IND URBAN	8,945,986	\$ 7,067,329
564	ZMJ	17,299,969	\$ 133,382,761
570	TRAD CHI MED	128,177,387	\$ 492,201,166
576	ZHEJIANGEXPRESS	74,982,428	\$ 513,629,632
579	JNCEC	26,808,021	\$ 61,122,288

Aggregated Reportable Short Positions of Specified Shares as of 17/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
580	SUN.KING TECH	24,338,000	\$ 110,737,900
581	CHINA ORIENTAL	31,815,280	\$ 70,948,074
586	CONCH VENTURE	49,646,985	\$ 1,879,138,382
590	LUK FOOK HOLD	637,000	\$ 13,791,050
596	INSPUR INT'L	5,224,462	\$ 22,256,208
598	SINOTRANS	21,684,888	\$ 52,694,278
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	24,126,761	\$ 39,809,156
606	SCE CM	460,000	\$ 1,554,800
607	FULLSHARE	147,926,805	\$ 15,680,241
622	OSHIDORI	0	\$ 0
631	SANY INT'L	39,988,448	\$ 305,911,627
636	KERRY LOG NET	10,668,205	\$ 216,564,562
639	SHOUGANG RES	19,900,673	\$ 44,179,494
656	FOSUN INTL	39,400,006	\$ 322,686,049
658	C TRANSMISSION	37,255,703	\$ 211,984,950
659	NWS HOLDINGS	13,262,066	\$ 95,354,255
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	118,579,730	\$ 193,284,960
667	CHINA EAST EDU	20,881,713	\$ 107,123,188
669	TECHTRONIC IND	17,694,058	\$ 2,767,350,671
670	CHINA EAST AIR	78,019,063	\$ 220,013,758
683	KERRY PPT	4,270,916	\$ 86,272,503
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	59,752,228	\$ 1,116,171,619
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	149,659,163	\$ 683,942,375
696	TRAVELSKY TECH	39,569,603	\$ 519,944,583
697	SHOUCHENG	28,753,600	\$ 46,293,296
698	TONGDA GROUP	82,998,886	\$ 20,500,725
700	TENCENT	34,963,485	\$ 15,314,006,430
708	EVERG VEHICLE	93,928,765	\$ 234,821,913
709	GIORDANO INT'L	925,895	\$ 1,324,030
710	BOE VARITRONIX	12,313,812	\$ 115,503,557
716	SINGAMAS CONT	5,902,000	\$ 6,728,280
728	CHINA TELECOM	35,574,019	\$ 90,358,008
732	TRULY INT'L	18,727,514	\$ 47,942,436
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	13,659,844	\$ 66,250,243
746	L & M CHEMICAL	646,000	\$ 5,064,640
750	SFSY ENERGY	22,084,062	\$ 41,518,037

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751	SKYWORTH GROUP	96,311,702	\$ 502,747,084
753	AIR CHINA	97,000,158	\$ 499,550,814
754	HOPSON DEV HOLD	52,425,189	\$ 817,832,948
762	CHINA UNICOM	6,788,000	\$ 26,201,680
763	ZTE	7,863,788	\$ 167,891,874
769	CHINA RAREEARTH	9,700,000	\$ 8,439,000
772	CHINA LIT	48,693,770	\$ 2,556,422,925
775	CKLIFE SCIENCES	38,320,054	\$ 27,973,639
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,652,054	\$ 52,881,957
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	38,032,109	\$ 567,439,066
788	CHINA TOWER	1,586,395,733	\$ 1,427,756,160
798	CEOVU	0	\$ 0
799	IGG	33,808,450	\$ 228,545,122
806	VALUE PARTNERS	32,366,220	\$ 121,696,987
807	SIICENVIRONMENT	2,725,200	\$ 4,006,044
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,566,000	\$ 15,780,900
813	SHIMAO GROUP	246,120,809	\$ 1,346,280,825
817	CHINA JINMAO	117,045,420	\$ 287,931,733
818	HI SUN TECH	23,319,001	\$ 24,018,571
819	TIANNENG POWER	136,404,900	\$ 1,143,073,062
823	LINK REIT	14,494,368	\$ 967,499,064
826	TIANGONG INT'L	20,394,000	\$ 95,851,800
832	CENTRAL CHINA	30,022,061	\$ 26,419,414
836	CHINA RES POWER	93,441,246	\$ 2,480,865,081
839	CHINA EDU GROUP	65,476,680	\$ 835,482,437
853	MICROPORT	77,033,076	\$ 2,210,849,281
855	CHINA WATER	58,885,468	\$ 508,181,589
856	VSTPCS	3,439,312	\$ 23,937,612
857	PETROCHINA	316,118,317	\$ 1,109,575,293
860	APOLLO FMG	135,870,666	\$ 67,935,333
861	DC HOLDINGS	15,709,120	\$ 65,664,122
863	BC TECH GROUP	7,019,259	\$ 66,753,153
867	CMS	32,591,472	\$ 413,911,694
868	XINYI GLASS	53,221,466	\$ 1,005,885,707
873	SHIMAO SERVICES	102,715,728	\$ 525,904,527
874	BAIYUNSHAN PH	5,486,116	\$ 103,797,315
880	SJM HOLDINGS	141,341,953	\$ 686,921,892
881	ZHONGSHENG HLDG	229,887,034	\$ 14,482,883,142

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883	CNOOC	68,072,888	\$ 536,414,357
884	CIFI HOLD GP	115,685,484	\$ 511,329,839
902	HUANENG POWER	220,807,703	\$ 1,079,749,668
906	COFCO PACKAGING	2,135,088	\$ 8,220,089
909	MING YUAN CLOUD	96,979,206	\$ 1,988,073,723
914	CONCH CEMENT	32,690,148	\$ 1,291,260,846
916	CHINA LONGYUAN	105,743,549	\$ 1,935,106,947
921	HISENSE HA	1,080,268	\$ 8,998,632
934	SINOPEC KANTONS	19,671,513	\$ 58,030,963
939	CCB	649,357,110	\$ 3,448,086,254
941	CHINA MOBILE	21,296,310	\$ 989,213,600
950	LEE'S PHARM	2,280,002	\$ 7,159,206
951	CHAOWEI POWER	19,701,000	\$ 39,007,980
952	TONGHAI FIN	0	\$ 0
956	CHINA SUNTIEN	55,146,348	\$ 335,289,796
960	LONGFOR GROUP	55,345,677	\$ 2,100,368,442
966	CHINA TAIPING	36,463,247	\$ 395,261,597
968	XINYI SOLAR	333,142,089	\$ 4,570,709,461
973	L'OCCITANE	0	\$ 0
975	MONGOL MINING	1,311,401	\$ 2,426,092
978	CHI MER LAND	0	\$ 0
981	SMIC	9,798,401	\$ 183,034,131
990	THEME INT'L	27,750,000	\$ 20,257,500
991	DATANG POWER	30,595,334	\$ 52,929,928
992	LENOVO GROUP	1,086,691,912	\$ 9,486,820,392
995	ANHUIEXPRESSWAY	3,598,000	\$ 22,631,420
998	CITIC BANK	234,046,331	\$ 786,395,672
1003	HUANXI MEDIA	7,390,000	\$ 11,528,400
1024	KUAISHOU-W	64,247,620	\$ 5,232,968,649
1030	SEAZEN	31,563,587	\$ 152,452,125
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	21,810,000	\$ 14,394,600
1038	CKI HOLDINGS	4,971,457	\$ 234,901,343
1044	HENGAN INT'L	55,321,707	\$ 2,232,230,877
1052	YUEXIUTRANSPORT	10,800,000	\$ 50,760,000
1055	CHINA SOUTH AIR	190,837,106	\$ 828,233,040
1060	ALI PICTURES	557,171,510	\$ 417,878,633
1061	ESSEX BIO-TECH	2,623,112	\$ 13,010,636
1066	WEIGAO GROUP	108,959,274	\$ 1,068,890,478
1068	YURUN FOOD	19,507,000	\$ 15,410,530
1070	TCL ELECTRONICS	26,114,736	\$ 102,630,912

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1071	HUADIAN POWER	152,069,051	\$ 520,076,154
1072	DONGFANG ELEC	18,668,304	\$ 258,742,693
1083	TOWNGAS CHINA	29,344,941	\$ 191,329,015
1086	GOODBABY INTL	19,318,720	\$ 20,477,843
1088	CHINA SHENHUA	45,368,890	\$ 840,231,843
1091	SOUTH MANGANESE	29,044,000	\$ 31,367,520
1093	CSPC PHARMA	100,956,703	\$ 820,777,995
1098	ROAD KING INFRA	936,556	\$ 6,359,215
1099	SINOPHARM	49,107,630	\$ 813,222,353
1108	LUOYANG GLASS	8,824,793	\$ 140,137,713
1109	CHINA RES LAND	51,425,765	\$ 1,704,764,110
1112	H&H INTL HLDG	7,152,977	\$ 86,551,022
1113	CK ASSET	21,325,316	\$ 1,007,621,181
1114	BRILLIANCE CHI	82,541,694	\$ 602,554,366
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	368,332,225	\$ 489,881,859
1119	IDREAMSKY	140,784,328	\$ 870,047,147
1121	GOLDENSOLAR	15,914,000	\$ 150,546,440
1122	QINGLING MOTORS	3,641,751	\$ 5,863,219
1128	WYNN MACAU	127,245,134	\$ 702,393,140
1133	HARBIN ELECTRIC	8,413,060	\$ 31,296,583
1137	HK TECH VENTURE	27,263,503	\$ 208,293,163
1138	COSCO SHIP ENGY	67,623,610	\$ 208,956,955
1140	WEALTHKING INV	0	\$ 0
1141	CMBC CAPITAL	284,532,973	\$ 21,909,039
1157	ZOOMLION	106,957,345	\$ 554,039,047
1167	JACOBIO-B	2,999,602	\$ 40,494,627
1171	YANZHOU COAL	212,123,899	\$ 3,746,108,056
1176	ZHUGUANG HOLD	23,636,000	\$ 34,981,280
1177	SINO BIOPHARM	329,348,080	\$ 1,781,773,113
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	7,288,001	\$ 24,487,683
1186	CHINA RAIL CONS	1,101,686	\$ 5,552,497
1193	CHINA RES GAS	20,416,192	\$ 876,875,446
1196	REALORD GROUP	12,010,383	\$ 109,294,485
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	7,938,784	\$ 51,125,769
1208	MMG	118,793,337	\$ 291,043,676
1209	CHINA RES MIXC	18,998,815	\$ 709,605,740
1211	BYD COMPANY	31,157,911	\$ 8,275,541,162
1212	LIFESTYLE INT'L	8,906,812	\$ 36,874,202

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1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	18,575,622	\$ 71,701,901
1234	CHINA LILANG	4,650,035	\$ 19,716,148
1238	POWERLONG	29,152,372	\$ 117,192,535
1250	BE CLEAN ENERGY	295,537,559	\$ 29,553,756
1252	CHINA TIANRUI	1,826,000	\$ 11,175,120
1257	CEB GREENTECH	26,014,036	\$ 73,879,862
1258	CHINFMINING	32,715,500	\$ 95,856,415
1268	MEIDONG AUTO	18,226,000	\$ 787,363,200
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	0	\$ 0
1282	GLORY SUN FIN	64,448,000	\$ 13,469,632
1288	ABC	353,587,499	\$ 933,470,997
1299	AIA	45,275,151	\$ 3,606,165,777
1302	LIFETECH SCI	115,619,768	\$ 417,387,362
1308	SITC	59,165,750	\$ 1,777,930,788
1310	HKBN	17,330,543	\$ 160,480,828
1313	CHINARES CEMENT	86,037,469	\$ 513,643,690
1316	NEXTEER	41,895,172	\$ 405,126,313
1317	MAPLELEAF EDU	241,954,957	\$ 166,948,920
1323	HUASHENG INTL	8,182,000	\$ 15,382,160
1330	DYNAGREEN ENV	1,912,566	\$ 7,784,144
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	57,664,323	\$ 96,876,063
1336	NCI	17,260,335	\$ 362,467,035
1337	RAZER	132,460,478	\$ 311,282,123
1339	PICC GROUP	110,398,552	\$ 258,332,612
1347	HUA HONG SEMI	22,780,318	\$ 945,383,197
1349	FUDANZHANGJIANG	7,250,000	\$ 27,840,000
1359	CHINA CINDA	171,200,902	\$ 220,849,164
1361	361 DEGREES	24,493,508	\$ 91,850,655
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	118,905,016	\$ 1,467,287,897
1375	CC SECURITIES	3,203,000	\$ 4,548,260
1378	CHINAHONGQIAO	200,202,823	\$ 1,621,642,866
1381	CANVEST ENV	3,648,000	\$ 14,956,800
1382	PACIFICTEXTILES	15,124,967	\$ 54,298,632
1385	SHANGHAI FUDAN	11,716,000	\$ 282,941,400

Aggregated Reportable Short Positions of Specified Shares as of 17/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1387	CHINA DILI	0	\$ 0
1398	ICBC	974,131,869	\$ 4,179,025,718
1415	COWELL	7,265,227	\$ 86,456,201
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	2,733,000	\$ 1,530,480
1448	FU SHOU YUAN	16,310,453	\$ 91,827,850
1456	GUOLIAN SEC	1,065,000	\$ 4,430,400
1458	ZHOU HEI YA	120,589,609	\$ 693,390,252
1468	KINGKEY FIN INT	12,680,000	\$ 8,622,400
1475	NISSIN FOODS	10,111,313	\$ 59,252,294
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	7,105,598	\$ 122,358,398
1478	Q TECH	16,793,153	\$ 176,999,833
1503	CMC REIT	0	\$ 0
1508	CHINA RE	27,832,416	\$ 21,152,636
1513	LIVZON PHARMA	5,167,813	\$ 134,621,529
1515	CR MEDICAL	17,740,345	\$ 78,944,535
1516	SUNAC SERVICES	27,327,774	\$ 236,658,523
1521	FRONTAGE	14,443,081	\$ 54,305,985
1528	RS MACALLINE	2,722,348	\$ 10,971,062
1530	3SBIO	125,863,021	\$ 854,609,913
1548	GENSCRIPT BIO	28,367,085	\$ 961,644,182
1551	GRCB	0	\$ 0
1558	HEC PHARM	29,831,196	\$ 162,878,330
1563	IA FIN LEASING	0	\$ 0
1566	CA CULTURAL	7,241,000	\$ 3,186,040
1568	SUNDART HLDGS	0	\$ 0
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	81,262,475	\$ 3,449,592,064
1585	YADEA	42,170,503	\$ 667,980,768
1589	CNLP	55,203,802	\$ 233,512,082
1600	TIAN LUN GAS	3,166,501	\$ 25,996,973
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	22,813,381	\$ 28,516,726
1610	COFCO JOYCOME	153,125,948	\$ 421,096,357
1618	MCC	36,397,854	\$ 77,163,450
1622	REDCO GROUP	63,029,740	\$ 160,725,837
1628	YUZHOU GROUP	129,696,572	\$ 86,896,703
1638	KAISA GROUP	123,791,527	\$ 113,888,205
1658	PSBC	703,846,295	\$ 4,018,962,344

Aggregated Reportable Short Positions of Specified Shares as of 17/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1660	ZHAOBANGJI PPT	1,360,000	\$ 571,200
1666	TONG REN TANG	7,786,996	\$ 49,291,685
1668	CHINASOUTHCITY	137,786,000	\$ 65,448,350
1672	ASCLETIS-B	9,837,000	\$ 27,445,230
1675	ASIAINFO TECH	2,671,600	\$ 34,517,072
1680	MACAU LEGEND	5,771,000	\$ 3,404,890
1681	CONSUN PHARMA	1,188,000	\$ 4,348,080
1686	SUNEVISION	11,439,646	\$ 81,221,487
1691	JS GLOBAL LIFE	38,238,619	\$ 477,217,965
1696	SISRAM MED	1,349,564	\$ 12,685,902
1709	DL HOLDINGS GP	924,000	\$ 2,365,440
1717	AUSNUTRIA	21,043,096	\$ 196,121,655
1725	HK AERO TECH	472,600	\$ 12,972,870
1755	S-ENJOY SERVICE	7,477,400	\$ 88,083,772
1760	INTRON TECH	1,085,000	\$ 5,772,200
1763	CIRC	1,019,200	\$ 21,403,200
1765	HOPE EDU	228,244,960	\$ 314,978,045
1766	CRRC	45,130,164	\$ 153,442,558
1769	SCHOLAR EDU	8,480,000	\$ 16,112,000
1772	GANFENGLITHIUM	17,799,686	\$ 2,319,299,086
1773	TIANLI EDU	67,466,996	\$ 128,861,962
1776	GF SEC	17,462,969	\$ 270,676,020
1777	FANTASIA	25,353,430	\$ 7,986,330
1778	COLOUR LIFE	10,915,549	\$ 11,679,637
1787	SD GOLD	61,713,375	\$ 799,805,340
1788	GUOTAI JUNAN I	52,399,778	\$ 56,067,762
1789	AK MEDICAL	63,769,794	\$ 398,561,213
1797	KOOLEARN	47,181,273	\$ 314,227,278
1798	DATANG RENEW	155,065,140	\$ 503,961,705
1799	XINTE ENERGY	28,975,664	\$ 410,874,916
1800	CHINA COMM CONS	8,042,034	\$ 34,098,224
1801	INNOVENT BIO	44,165,136	\$ 2,382,709,087
1810	XIAOMI-W	367,162,856	\$ 6,689,707,236
1811	CGN NEW ENERGY	64,591,531	\$ 495,417,043
1812	CHENMING PAPER	31,639,176	\$ 115,482,992
1813	KWG GROUP	47,417,939	\$ 251,315,077
1816	CGN POWER	85,396,035	\$ 192,141,079
1817	MULSANNE GROUP	858,500	\$ 4,326,840
1818	ZHAOJIN MINING	39,682,963	\$ 260,320,237
1821	ESR	33,030,050	\$ 903,371,868
1830	PERFECT MEDICAL	7,155,000	\$ 39,209,400

Aggregated Reportable Short Positions of Specified Shares as of 17/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1833	PA GOODDOCTOR	128,373,184	\$ 3,735,659,654
1836	STELLA HOLDINGS	911,000	\$ 8,326,540
1848	CALC	1,488,152	\$ 7,991,376
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	7,093,700	\$ 112,789,830
1860	MOBVISTA	22,886,000	\$ 146,470,400
1862	JINGRUI HLDGS	10,356,000	\$ 18,123,000
1866	CHINA XLX FERT	2,961,512	\$ 15,399,862
1873	VIVA BIOTECH	76,004,218	\$ 361,780,078
1876	BUD APAC	148,948,042	\$ 3,180,040,697
1877	JUNSHI BIO	12,057,416	\$ 487,722,477
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	7,040,161	\$ 141,155,228
1883	CITIC TELECOM	5,847,494	\$ 15,203,484
1888	KB LAMINATES	26,248,671	\$ 340,182,776
1890	CHINA KEPEI	10,798,002	\$ 34,337,646
1896	MAOYAN ENT	13,301,911	\$ 116,258,702
1898	CHINA COAL	176,752,717	\$ 850,180,569
1899	XINGDA INT'L	2,796,227	\$ 4,669,699
1902	YINCHENG INTL	4,714,000	\$ 11,407,880
1905	HAITONG UT	0	\$ 0
1907	CHINA RISUN GP	24,209,000	\$ 114,266,480
1908	C&D INTL GROUP	9,607,412	\$ 144,303,328
1909	FIRE ROCK	27,464,000	\$ 28,287,920
1910	SAMSONITE	39,200,204	\$ 568,402,958
1911	CR HOLDINGS	5,335,500	\$ 79,285,530
1913	PRADA	4,621,518	\$ 231,075,900
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	139,933,057	\$ 1,782,747,146
1919	COSCO SHIP HOLD	333,736,877	\$ 4,899,257,354
1928	SANDS CHINA LTD	102,256,375	\$ 1,693,365,570
1929	CHOW TAI FOOK	78,027,397	\$ 1,072,096,435
1931	IVD MEDICAL	0	\$ 0
1951	JXR	119,522,789	\$ 1,086,462,152
1952	EVEREST MED-B	2,004,409	\$ 81,178,565
1958	BAIC MOTOR	62,011,211	\$ 246,804,620
1963	BCQ	1,169,809	\$ 4,983,386
1966	CHINA SCE GROUP	26,787,780	\$ 51,968,293
1967	CONFIDENCE IN	66,000	\$ 1,452,000
1970	IMAX CHINA	2,232,093	\$ 27,365,460
1972	SWIREPROPERTIES	14,811,090	\$ 283,780,484

Aggregated Reportable Short Positions of Specified Shares as of 17/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1981	CATHAY EDU	9,607,000	\$ 18,541,510
1988	MINSHENG BANK	904,737,941	\$ 2,650,882,167
1992	FOSUN TOURISM	6,229,206	\$ 56,187,438
1995	CIFI ES SERVICE	46,342,400	\$ 574,645,760
1996	RSUN PPT	28,093,840	\$ 60,963,633
1997	WHARF REIC	59,843,169	\$ 2,384,750,285
1999	MAN WAH HLDGS	36,993,337	\$ 452,058,578
2001	NEW HIGHER EDU	19,449,265	\$ 58,153,302
2005	SSY GROUP	61,744,035	\$ 220,426,205
2006	JINJIANGCAPITAL	5,693,654	\$ 16,625,470
2007	COUNTRY GARDEN	396,455,900	\$ 2,830,695,126
2009	BBMG	44,478,564	\$ 53,374,277
2013	WEIMOB INC	322,387,758	\$ 2,479,161,859
2015	LI AUTO-W	777,575	\$ 90,587,488
2016	CZBANK	0	\$ 0
2018	AAC TECH	69,474,238	\$ 2,171,069,938
2019	DEXIN CHINA	23,679,889	\$ 58,962,924
2020	ANTA SPORTS	66,420,896	\$ 7,618,476,771
2038	FIH	91,390,932	\$ 114,238,665
2039	CIMC	21,968,068	\$ 316,340,179
2048	E-HOUSE ENT	67,886,348	\$ 139,167,013
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	18,185,379	\$ 159,849,481
2098	ZALL SMARTCOM	2,517,000	\$ 1,195,575
2099	CHINAGOLDINTL	2,446,000	\$ 48,626,480
2101	FULU HOLDINGS	978,000	\$ 6,846,000
2103	SINIC HOLDINGS	2,835,000	\$ 1,417,500
2117	DATANG GROUP	5,548,000	\$ 23,024,200
2126	JW THERAP-B	16,167,083	\$ 185,598,113
2127	HUISEN INTL	10,788,000	\$ 22,331,160
2128	CHINA LESSO	10,231,271	\$ 112,134,730
2131	NETJOY	14,186,000	\$ 36,883,600
2138	EC HEALTHCARE	4,240,000	\$ 48,760,000
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	2,676,000	\$ 23,067,120
2148	VESYNC	16,266,000	\$ 156,316,260
2156	C&D PROPERTY	0	\$ 0
2158	YIDU TECH	17,126,807	\$ 362,231,968
2160	CARDIOFLOW-B	16,984,696	\$ 66,410,161
2162	KEYMED BIO-B	700,500	\$ 26,619,000

Aggregated Reportable Short Positions of Specified Shares as of 17/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2163	BROAD HOMES	4,468,199	\$ 48,882,097
2168	KAISA PROSPER	1,457,596	\$ 17,053,873
2171	CARSGEN-B	2,443,000	\$ 93,933,350
2186	LUYE PHARMA	118,766,075	\$ 412,118,280
2190	ZYLOXTB-B	270,500	\$ 5,883,375
2196	FOSUN PHARMA	22,085,220	\$ 756,418,785
2198	CHINA SANJIANG	18,446,200	\$ 44,639,804
2202	CHINA VANKE	47,750,680	\$ 874,792,458
2208	GOLDWIND	79,104,151	\$ 1,333,695,986
2219	CHAOJU EYE CARE	0	\$ 0
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	38,350,432	\$ 51,389,579
2238	GAC GROUP	115,664,320	\$ 939,194,278
2269	WUXI BIO	32,376,920	\$ 2,886,402,418
2282	MGM CHINA	76,443,406	\$ 325,648,910
2313	SHENZHOU INTL	17,602,832	\$ 2,638,664,517
2314	LEE & MAN PAPER	26,878,575	\$ 148,907,306
2318	PING AN	440,350,162	\$ 24,945,836,677
2319	MENGNIU DAIRY	57,226,225	\$ 2,566,596,191
2322	HK CHAOSHANG GP	2,192,000	\$ 2,060,480
2328	PICC P&C	97,760,011	\$ 620,776,070
2331	LI NING	45,302,644	\$ 3,805,422,096
2333	GREATWALL MOTOR	126,195,025	\$ 3,501,911,944
2337	UNITED STRENGTH	517,000	\$ 6,555,560
2338	WEICHAJ POWER	71,092,908	\$ 1,094,830,783
2342	COMBA	84,291,269	\$ 150,038,459
2343	PACIFIC BASIN	380,822,049	\$ 1,180,548,352
2356	DAHSING BANKING	663,081	\$ 4,363,073
2357	AVICHINA	87,224,120	\$ 449,204,218
2359	WUXI APPTTEC	21,797,731	\$ 3,071,300,298
2362	JINCHUAN INTL	151,553,469	\$ 177,317,559
2378	PRU	0	\$ 0
2380	CHINA POWER	300,910,763	\$ 1,513,581,138
2382	SUNNY OPTICAL	35,074,411	\$ 8,544,126,520
2386	SINOPEC SEG	14,796,780	\$ 55,339,957
2388	BOC HONG KONG	64,682,752	\$ 1,610,600,525
2400	XD INC	28,406,102	\$ 1,114,939,504
2500	VENUS MEDTECH-B	28,750,782	\$ 832,335,139
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	8,001,500	\$ 30,405,700

Aggregated Reportable Short Positions of Specified Shares as of 17/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2588	BOC AVIATION	10,044,263	\$ 569,509,712
2599	SHINSUN HOLD GP	15,582,000	\$ 13,867,980
2600	CHALCO	310,427,657	\$ 1,316,213,266
2601	CPIC	31,833,182	\$ 681,230,095
2607	SH PHARMA	16,880,559	\$ 225,861,879
2611	GTJA	2,860,500	\$ 31,579,920
2616	CSTONE PHARMA-B	18,996,039	\$ 159,186,807
2618	JD LOGISTICS	38,840,468	\$ 1,050,634,659
2628	CHINA LIFE	111,757,806	\$ 1,457,321,790
2638	HKELECTRIC-SS	59,336,662	\$ 451,551,998
2666	UNI MEDICAL	21,315,988	\$ 117,664,254
2669	CHINA OVS PPT	43,816,997	\$ 333,447,347
2678	TEXHONG TEXTILE	5,097,000	\$ 50,766,120
2688	ENN ENERGY	25,949,628	\$ 3,747,126,283
2689	ND PAPER	46,925,274	\$ 396,518,565
2696	HENLIUS	1,664,899	\$ 48,948,031
2727	SH ELECTRIC	84,113,556	\$ 202,713,670
2768	JIAYUAN INTL	37,118,681	\$ 105,788,241
2772	ZHONGLIANG HLDG	34,813,863	\$ 128,463,154
2777	R&F PROPERTIES	227,122,212	\$ 797,198,964
2778	CHAMPION REIT	0	\$ 0
2798	PER ENERGY	18,005,000	\$ 30,788,550
2799	CHINA HUARONG	146,679,708	\$ 149,613,302
2800	TRACKER FUND	35,584,496	\$ 830,542,137
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	32,941,919	\$ 605,801,890

Aggregated Reportable Short Positions of Specified Shares as of 17/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2823	ISHARES A50	48,020,844	\$ 889,826,239
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,281,000	\$ 190,417,880
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	38,015	\$ 7,371,109
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	20,414,028	\$ 26,334,096
2866	COSCO SHIP DEV	73,566,827	\$ 105,200,563
2869	GREENTOWN SER	90,562,065	\$ 644,801,903
2877	SHINeway PHARM	2,300,000	\$ 15,847,000
2878	SOLOMON SYSTECH	33,846,000	\$ 25,046,040
2883	CHINA OILFIELD	75,363,618	\$ 504,936,241
2888	STANCHART	649,400	\$ 29,158,060
2899	ZIJIN MINING	174,402,174	\$ 1,681,236,957
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
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

Aggregated Reportable Short Positions of Specified Shares as of 17/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3033	CSOP HS TECH	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	CSOP HKD MM	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3069	CAM HSBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMGAME	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3096	CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3100	EFUND CSI300	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3121	CAM AP REAL EST	0	\$ 0
3122	CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0
3127	GX CSI300	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 17/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3128	HS AINDTOPETF	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3173	PP CN NEWECON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWECON	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	10,353,955	\$ 639,046,103
3191	GX CN SEMICON	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3300	CHINA GLASS	24,090,000	\$ 46,011,900
3301	RONSHINECHINA	32,272,995	\$ 89,718,926
3306	JNBY	3,191,000	\$ 38,611,100
3308	GOLDEN EAGLE	809,000	\$ 5,258,500
3309	C-MER EYE	13,940,309	\$ 92,145,442
3311	CHINA STATE CON	24,036,983	\$ 215,852,107
3316	BINJIANG SER	199,000	\$ 4,278,500
3318	CHINA BOTON	6,997,146	\$ 32,326,815

Aggregated Reportable Short Positions of Specified Shares as of 17/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3319	A-LIVING	59,316,231	\$ 899,234,062
3320	CHINARES PHARMA	26,171,020	\$ 83,747,264
3323	CNBM	88,948,730	\$ 851,239,346
3328	BANKCOMM	96,030,744	\$ 445,582,652
3331	VINDA INT'L	40,837,261	\$ 771,824,233
3333	EVERGRANDE	300,544,098	\$ 486,881,439
3336	JU TENG INTL	1,983,424	\$ 2,399,943
3339	LONKING	43,705,476	\$ 92,655,609
3347	TIGERMED	4,974,434	\$ 560,121,268
3360	FE HORIZON	143,282,498	\$ 958,559,912
3377	SINO-OCEAN GP	157,236,014	\$ 286,169,545
3380	LOGAN GROUP	33,993,286	\$ 199,200,656
3383	AGILE GROUP	105,656,047	\$ 432,133,232
3393	WASION HOLDINGS	898,000	\$ 3,116,060
3396	LEGENDHOLDING	6,522,817	\$ 77,751,979
3600	MODERN DENTAL	4,211,000	\$ 24,844,900
3606	FUYAO GLASS	14,719,070	\$ 585,083,033
3613	TONGRENTANGCM	5,358,088	\$ 57,438,703
3618	CQRC BANK	30,680,682	\$ 82,224,228
3633	ZHONGYU GAS	0	\$ 0
3662	AOYUAN HEALTHY	19,082,731	\$ 49,996,755
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	24,151,012	\$ 265,178,112
3690	MEITUAN-W	52,093,589	\$ 11,762,732,396
3692	HANSOH PHARMA	28,961,464	\$ 535,207,855
3700	INKE	6,226,766	\$ 9,651,487
3709	EEKA FASHION	1,138,000	\$ 12,062,800
3738	VOBILE GROUP	87,267,344	\$ 600,399,327
3759	PHARMARON	6,605,180	\$ 848,105,112
3799	DALI FOODS	73,233,658	\$ 300,257,998
3800	GCL-POLY ENERGY	936,076,602	\$ 2,471,242,229
3808	SINOTRUK	22,664,659	\$ 263,816,631
3813	POU SHENG INT'L	26,117,954	\$ 31,341,545
3818	CHINA DONGXIANG	106,805,555	\$ 73,695,833
3836	HARMONY AUTO	10,728,288	\$ 48,813,710
3866	BQD	0	\$ 0
3868	XINYI ENERGY	71,269,153	\$ 313,584,273
3877	CSSC SHIPPING	7,474,000	\$ 7,997,180
3883	CHINA AOYUAN	103,446,294	\$ 167,582,996
3888	KINGSOFT	61,292,490	\$ 2,047,169,166
3898	TIMES ELECTRIC	20,042,130	\$ 867,824,229

Aggregated Reportable Short Positions of Specified Shares as of 17/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3899	CIMC ENRIC	78,422,577	\$ 894,017,378
3900	GREENTOWN CHINA	62,655,116	\$ 734,317,960
3908	CICC	35,971,834	\$ 773,394,431
3913	KWG LIVING	17,990,915	\$ 59,909,747
3918	NAGACORP	48,831,522	\$ 300,802,176
3933	UNITED LAB	19,983,843	\$ 92,924,870
3958	DFZQ	17,248,400	\$ 127,638,160
3968	CM BANK	208,881,814	\$ 13,086,445,647
3969	CHINA CRSC	50,448,571	\$ 140,751,513
3983	CHINA BLUECHEM	11,853,009	\$ 24,298,668
3988	BANK OF CHINA	625,476,695	\$ 1,713,806,144
3990	MIDEA REAL EST	7,321,399	\$ 85,953,224
3993	CMOC	220,900,671	\$ 934,409,838
3996	CH ENERGY ENG	47,986,000	\$ 67,180,400
3998	BOSIDENG	402,121,898	\$ 1,966,376,081
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	80,274,061	\$ 1,677,727,875
6049	POLY PPT SER	7,832,589	\$ 428,050,989
6055	CTIHK	5,478,567	\$ 89,629,356
6060	ZA ONLINE	78,612,058	\$ 2,165,762,198
6066	CSC	45,412,066	\$ 399,172,060
6068	WISDOM EDU INTL	22,642,923	\$ 33,285,097
6069	SHENGYE CAPITAL	6,122,000	\$ 44,813,040
6078	HYGEIA HEALTH	14,461,650	\$ 744,774,975
6088	FIT HON TENG	49,945,352	\$ 77,415,296
6093	HEVOL SERVICES	0	\$ 0
6098	CG SERVICES	41,379,586	\$ 2,085,531,134
6099	CMSC	9,337,432	\$ 111,115,441
6100	TONGDAO LIEPIN	939,600	\$ 16,668,504
6110	TOPSPORTS	84,214,416	\$ 715,822,536
6111	DAFA PPT	2,002,000	\$ 8,248,240
6118	AUSTAR	550,000	\$ 6,589,000
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	960,461	\$ 68,240,754
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	87,353,448	\$ 331,943,102

Aggregated Reportable Short Positions of Specified Shares as of 17/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6160	BEIGENE	3,515,132	\$ 551,524,211
6169	YUHUA EDU	77,397,789	\$ 210,521,986
6178	EB SECURITIES	7,636,280	\$ 47,039,485
6185	CANSINO-BIO-B	14,646,851	\$ 2,607,139,478
6186	CHINA FEIHE	109,208,152	\$ 1,157,606,411
6196	BANKOFZHENGZHOU	526,900	\$ 900,999
6198	QINGDAO PORT	1,951,264	\$ 8,253,847
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	341,500	\$ 2,786,640
6601	CHEERWIN GP	5,121,500	\$ 15,466,930
6606	NH HEALTH-B	4,359,403	\$ 112,690,568
6608	BAIRONG-W	347,500	\$ 3,648,750
6618	JD HEALTH	50,116,206	\$ 3,194,908,133
6666	EVERG SERVICES	147,991,298	\$ 415,855,547
6668	E-STAR CM	444,000	\$ 1,531,800
6677	SINO-OCEAN SERV	237,000	\$ 914,820
6690	HAIER SMARTHOME	88,863,744	\$ 2,856,969,370
6806	SWHY	13,344,800	\$ 26,422,704
6808	SUNART RETAIL	178,048,677	\$ 535,926,518
6818	CEB BANK	29,262,248	\$ 79,593,315
6823	HKT-SS	30,133,721	\$ 313,390,698
6826	HAOHAI BIOTEC	1,970,843	\$ 97,162,560
6830	HUAZHONG IN-V	10,682,000	\$ 33,541,480
6837	HAITONG SEC	44,413,459	\$ 305,120,463
6855	ASCENTAGE-B	7,151,139	\$ 184,856,943
6862	HAIDILAO	164,585,481	\$ 2,791,369,758
6865	FLAT GLASS	85,019,904	\$ 3,120,230,477
6868	TENFU	0	\$ 0
6869	YOFC	4,522,956	\$ 59,703,019
6878	DIFFER GROUP	127,386,000	\$ 253,498,140
6881	CGS	46,370,708	\$ 204,031,115
6886	HTSC	21,845,276	\$ 276,124,289
6889	DYNAM JAPAN	0	\$ 0
6900	SUNKWAN PPT	7,716,000	\$ 16,820,880
6908	HG SEMI	137,000	\$ 935,710
6958	ZHENRO SERVICES	3,325,000	\$ 15,727,250
6968	GANGLONG CHINA	10,262,000	\$ 41,766,340
6969	SMOORE INTL	95,623,536	\$ 3,906,221,446
6978	IMMUNOTECH-B	2,183,521	\$ 32,883,826
6988	JOY SPREADER	17,742,000	\$ 41,516,280
6989	EXCELLENCE CM	2,352,535	\$ 10,727,560

Aggregated Reportable Short Positions of Specified Shares as of 17/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6993	BLUE MOON GROUP	69,517,520	\$ 524,162,101
6996	ANTENGENE-B	6,965,055	\$ 70,347,056
6998	GENOR-B	4,611,656	\$ 34,264,604
6999	LEADING HLDGS	2,754,000	\$ 12,282,840
7200	FL2 CSOP HSI	8,933,900	\$ 60,169,817
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	58,872,000	\$ 91,251,600
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	508,484,414	\$ 330,514,869
8137	HONBRIDGE	11,474,000	\$ 4,015,900
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 17/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9047	F SSIFIRONORE-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIOOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMGAME-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN 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	27,115,357	\$ 7,597,723,031
9626	BILIBILI-SW	3,895,398	\$ 1,495,832,832
9633	NONGFU SPRING	69,680,711	\$ 3,414,354,839
9666	JINKE SERVICES	7,802,636	\$ 237,980,398
9668	CBHB	26,605,880	\$ 53,211,760
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	140,602	\$ 71,636,719
9698	GDS-SW	10,380,796	\$ 458,312,143
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

Aggregated Reportable Short Positions of Specified Shares as of 17/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	166,368	\$ 32,100,706
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	3,322,000	\$ 13,686,640
9868	XPENG-W	2,534,500	\$ 417,685,600
9888	BIDU-SW	15,216,730	\$ 2,098,387,067
9898	WB-SW	0	\$ 0
9901	NEW ORIENTAL-S	7,774,400	\$ 124,545,888
9909	POWERLONG CM	3,475,420	\$ 47,891,288
9911	NEWBORNTOWN	15,814,000	\$ 59,302,500
9922	JIUMAOJIU	114,418,894	\$ 1,494,310,756
9923	YEAHKA	16,959,095	\$ 427,369,194
9926	AKESO-B	26,407,379	\$ 957,267,489
9928	TIMES NEIGHBOR	42,974,394	\$ 127,633,950
9939	KINTOR PHARMA-B	19,736,000	\$ 947,328,000
9959	LINKLOGIS-W	12,891,000	\$ 88,561,170
9961	TRIP.COM-S	1,250,250	\$ 217,043,400
9966	ALPHAMAB-B	15,696,344	\$ 216,295,620
9968	HUIJING HLDGS	16,292,000	\$ 31,443,560
9969	INNOCARE-B	13,663,446	\$ 219,161,674
9979	GREENTOWN MGMT	9,284,723	\$ 43,545,351
9982	CENTRALCHINA MT	5,935,052	\$ 8,665,176
9983	CC NEW LIFE	16,950,000	\$ 84,580,500
9987	YUM CHINA-S	283,750	\$ 105,271,250
9988	BABA-SW	73,124,857	\$ 8,555,608,269
9989	HEPALINK	3,308,000	\$ 25,703,160
9990	ARCHOSAUR GAMES	9,407,426	\$ 75,917,928
9991	BAOZUN-SW	392,917	\$ 13,575,282
9992	POP MART	51,716,665	\$ 2,394,481,590
9993	RADIANCE HLDGS	17,759,000	\$ 69,082,510
9995	REMEGEN-B	5,374,009	\$ 431,801,623
9996	PEIJIA-B	3,962,755	\$ 52,229,111
9997	KANGJI MEDICAL	18,521,292	\$ 142,428,735
9999	NTES-S	19,020,716	\$ 2,919,679,906
80737	BAY AREA DEV-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 17/12/2021

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	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	62,000	\$ 3,796,260
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0

