

Aggregated Reportable Short Positions of Specified Shares as of 12/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	19,595,933	\$ 1,196,331,710
2	CLP HOLDINGS	15,080,985	\$ 1,110,714,545
3	HK & CHINA GAS	369,335,793	\$ 4,313,842,062
4	WHARF HOLDINGS	15,337,122	\$ 296,619,939
5	HSBC HOLDINGS	72,833,411	\$ 3,332,128,553
6	POWER ASSETS	20,427,211	\$ 910,032,250
8	PCCW	143,994,697	\$ 643,656,296
10	HANG LUNG GROUP	2,835,562	\$ 55,180,037
11	HANG SENG BANK	34,048,871	\$ 5,154,999,069
12	HENDERSON LAND	26,769,292	\$ 907,478,999
14	HYSAN DEV	12,801,413	\$ 400,684,227
16	SHK PPT	22,539,230	\$ 2,664,136,986
17	NEW WORLD DEV	23,428,785	\$ 934,808,522
19	SWIRE PACIFIC A	10,227,261	\$ 562,499,355
23	BANK OF E ASIA	29,795,164	\$ 535,717,049
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	41,554,487	\$ 2,952,446,301
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	62,000	\$ 872,960
30	BAN LOONG HOLD	6,396,000	\$ 3,325,920
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,268,954	\$ 9,153,071
38	FIRST TRACTOR	20,124,000	\$ 74,458,800
41	GREAT EAGLE H	837,884	\$ 22,329,609
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	1,377,986	\$ 11,010,108
50	HK FERRY (HOLD)	0	\$ 0
52	FAIRWOOD HOLD	125,892	\$ 2,240,878
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	53,721,247	\$ 2,506,096,173
69	SHANGRI-LA ASIA	27,287,545	\$ 211,751,349
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
81	CH OVS G OCEANS	13,843,572	\$ 63,680,431
83	SINO LAND	43,483,988	\$ 493,978,104
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	128,000	\$ 665,600

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95	LVGEM CHINA	7,158,000	\$ 16,320,240
101	HANG LUNG PPT	53,831,963	\$ 1,049,723,279
102	SUMMIT ASCENT	15,430,364	\$ 11,572,773
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,546,000	\$ 2,906,480
116	CHOW SANG SANG	1,484,849	\$ 17,164,854
119	POLY PROPERTY	18,198,948	\$ 44,041,454
120	COSMOPOL INT'L	1,916,000	\$ 2,433,320
123	YUEXIU PROPERTY	11,774,292	\$ 19,309,839
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	36,512,307	\$ 295,019,441
136	HENG TEN NET	100,697,696	\$ 946,558,342
142	FIRST PACIFIC	16,650,775	\$ 40,794,399
144	CHINA MER PORT	45,741,156	\$ 577,253,389
148	KINGBOARD HLDG	5,936,573	\$ 218,762,715
151	WANT WANT CHINA	369,536,330	\$ 2,180,264,347
152	SHENZHEN INT'L	10,677,533	\$ 133,896,264
158	MELBOURNE ENT	0	\$ 0
165	CHINA EB LTD	14,679,594	\$ 146,502,348
168	TSINGTAO BREW	17,174,481	\$ 1,093,155,716
171	SILVER GRANT	802,000	\$ 553,380
173	K. WAH INT'L	743,770	\$ 2,923,016
175	GEELY AUTO	65,960,520	\$ 1,566,562,350
177	JIANGSU EXPRESS	15,539,101	\$ 139,074,954
178	SA SA INT'L	79,476,576	\$ 147,031,666
179	JOHNSON ELEC H	650,828	\$ 15,001,585
182	CONCORD NE	4,420,000	\$ 2,431,000
185	ZENSUN ENT	21,170,000	\$ 8,150,450
189	DONGYUE GROUP	40,167,558	\$ 207,264,599
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	33,167,879	\$ 550,586,791
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
215	HUTCHTEL HK	9,336,000	\$ 14,004,000
220	U-PRESID CHINA	26,693,346	\$ 257,590,789
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
241	ALI HEALTH	165,568,736	\$ 3,957,092,790
242	SHUN TAK HOLD	38,803,063	\$ 97,783,719
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
256	CITYCHAMP	8,946,000	\$ 14,045,220
257	EB ENVIRONMENT	101,074,217	\$ 543,779,287
261	GBA HOLDINGS	0	\$ 0
267	CITIC	65,194,727	\$ 434,196,882
268	KINGDEE INT'L	138,133,999	\$ 3,598,390,674
270	GUANGDONG INV	41,071,848	\$ 580,755,931
272	SHUI ON LAND	37,391,179	\$ 44,869,415
285	BYD ELECTRONIC	77,816,422	\$ 3,567,882,949
286	AIDIGONG	15,930,000	\$ 8,761,500
288	WH GROUP	223,730,216	\$ 1,617,569,462
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	22,911,258	\$ 1,318,542,898
293	CATHAY PAC AIR	227,717,005	\$ 1,675,997,157
297	SINOFERT	3,282,000	\$ 3,774,300
302	CMGE	42,308,000	\$ 126,077,840
303	VTECH HOLDINGS	1,496,621	\$ 105,960,767
305	WULING MOTORS	32,730,000	\$ 58,914,000
308	CHINA TRAVEL HK	35,150,816	\$ 48,156,618
315	SMARTONE TELE	3,170,549	\$ 15,028,402
316	OOIL	211,500	\$ 16,687,350
317	COMEC	5,572,700	\$ 44,414,419
322	TINGYI	129,953,949	\$ 2,014,286,210
323	MAANSHAN IRON	11,362,303	\$ 31,700,825
326	CHINA STAR ENT	1,379,926	\$ 1,711,108
327	PAX GLOBAL	3,169,403	\$ 22,597,843
336	HUABAO INTL	25,557,551	\$ 201,904,653
337	GREENLAND HK	2,252,000	\$ 5,562,440
338	SHANGHAI PECEM	60,280,257	\$ 113,326,883
341	CAFE DE CORAL H	6,115,540	\$ 106,410,396
345	VITASOY INT'L	62,215,206	\$ 1,947,335,948
347	ANGANG STEEL	72,535,020	\$ 297,393,582
354	CHINASOFT INT'L	37,594,442	\$ 285,341,815
357	MEILAN AIRPORT	8,597,470	\$ 321,115,505
358	JIANGXI COPPER	58,744,062	\$ 1,009,222,985
363	SHANGHAI IND H	4,252,239	\$ 49,496,062
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	199,195,449	\$ 615,513,937
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	1,216,000	\$ 9,545,600
384	CHINA GAS HOLD	66,666,290	\$ 1,956,655,612

Aggregated Reportable Short Positions of Specified Shares as of 12/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
386	SINOPEC CORP	309,030,798	\$ 1,331,922,739
388	HKEX	11,076,587	\$ 5,024,339,863
390	CHINA RAILWAY	88,709,659	\$ 350,403,153
392	BEIJING ENT	6,201,646	\$ 162,793,208
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	45,469,817	\$ 120,495,015
412	CSFG	7,105,484	\$ 3,517,215
416	BANKOFJINZHOU	0	\$ 0
425	MINTH GROUP	17,611,048	\$ 630,475,518
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	714,928	\$ 19,303,056
451	GCL NEWENERGY	92,545,215	\$ 26,838,112
460	SIHUAN PHARM	200,251,442	\$ 476,598,432
467	UNITEDENERGY GP	25,276,000	\$ 34,375,360
468	GAPACK	4,346,694	\$ 18,386,516
480	HKR INT'L	0	\$ 0
486	RUSAL	19,333,000	\$ 86,805,170
489	DONGFENG GROUP	60,822,498	\$ 449,478,260
493	GOME RETAIL	1,569,650,149	\$ 2,432,957,731
496	KASEN	7,636,000	\$ 11,683,080
506	CHINA FOODS	5,075,000	\$ 15,123,500
511	TVB	2,388,820	\$ 20,854,399
512	CHINAGRANDPHARM	22,820,484	\$ 148,333,146
517	COSCO SHIP INTL	1,164,439	\$ 2,794,654
520	XIABUXIABU	13,308,817	\$ 233,969,003
522	ASM PACIFIC	11,166,304	\$ 1,089,272,955
525	GUANGSHEN RAIL	31,312,883	\$ 48,848,097
535	GEMDALE PPT	61,544,864	\$ 73,238,388
546	FUFENG GROUP	4,006,567	\$ 13,421,999
547	DIGITAL DOMAIN	170,978,856	\$ 14,533,203
548	SHENZHENEXPRESS	20,439,335	\$ 157,382,880
551	YUE YUEN IND	13,434,074	\$ 271,368,295
552	CHINACOMSERVICE	40,370,963	\$ 140,490,951
563	SH IND URBAN	7,334,136	\$ 5,573,943
564	ZMJ	8,470,800	\$ 102,327,264
570	TRAD CHI MED	78,061,590	\$ 357,522,082
576	ZHEJIANGEXPRESS	59,162,343	\$ 406,445,296
579	JNCEC	12,141,161	\$ 20,639,974
580	SUN.KING TECH	11,224,000	\$ 29,968,080
581	CHINA ORIENTAL	19,962,857	\$ 58,291,542
586	CONCH VENTURE	36,108,763	\$ 1,290,888,277

Aggregated Reportable Short Positions of Specified Shares as of 12/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
588	BEIJING N STAR	5,696,000	\$ 8,657,920
590	LUK FOOK HOLD	924,554	\$ 18,768,446
598	SINOTRANS	36,993,493	\$ 116,899,438
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	49,942,218	\$ 132,846,300
607	FULLSHARE	250,947,436	\$ 42,410,117
622	OSHIDORI	0	\$ 0
631	SANY INT'L	26,095,607	\$ 210,852,505
636	KERRY LOG NET	1,846,683	\$ 42,473,709
639	SHOUGANG RES	16,592,198	\$ 35,009,538
656	FOSUN INTL	60,868,743	\$ 680,512,547
658	C TRANSMISSION	22,074,133	\$ 156,726,344
659	NWS HOLDINGS	26,779,841	\$ 244,767,747
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	102,597,607	\$ 237,000,472
667	CHINA EAST EDU	21,952,603	\$ 360,461,741
669	TECHTRONIC IND	17,792,815	\$ 2,272,142,476
670	CHINA EAST AIR	59,628,653	\$ 218,240,870
683	KERRY PPT	9,430,412	\$ 223,500,764
686	BJ ENERGY INTL	15,709,300	\$ 4,084,418
688	CHINA OVERSEAS	58,862,185	\$ 1,156,053,313
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	127,890,978	\$ 827,454,628
696	TRAVELSKY TECH	40,158,691	\$ 771,850,041
697	SHOUCHENG	48,416,068	\$ 101,673,743
698	TONGDA GROUP	19,584,333	\$ 12,142,286
699	CAR INC	2,397,101	\$ 9,540,462
700	TENCENT	39,435,514	\$ 25,652,801,857
708	EVERG VEHICLE	37,373,724	\$ 1,900,453,865
709	GIORDANO INT'L	2,368,822	\$ 3,861,180
710	BOE VARITRONIX	0	\$ 0
728	CHINA TELECOM	24,490,601	\$ 64,655,187
732	TRULY INT'L	10,110,833	\$ 14,256,275
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	6,063,744	\$ 47,175,928
751	SKYWORTH GROUP	15,001,143	\$ 37,352,846
753	AIR CHINA	71,805,064	\$ 476,067,574
754	HOPSON DEV HOLD	20,831,814	\$ 521,836,941
762	CHINA UNICOM	8,556,000	\$ 39,614,280
763	ZTE	57,157,583	\$ 1,186,019,847
772	CHINA LIT	68,516,834	\$ 4,779,049,172

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775	CKLIFE SCIENCES	17,720,000	\$ 15,593,600
777	NETDRAGON	10,884,087	\$ 201,790,973
778	FORTUNE REIT	4,816,744	\$ 35,306,734
780	TONGCHENG-ELONG	43,072,139	\$ 659,003,727
788	CHINA TOWER	1,994,330,516	\$ 2,333,366,704
799	IGG	38,757,605	\$ 416,256,678
806	VALUE PARTNERS	39,717,383	\$ 220,431,476
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	1,496,364	\$ 7,496,784
813	SHIMAO GROUP	12,305,515	\$ 290,410,154
817	CHINA JINMAO	104,611,276	\$ 324,294,956
818	HI SUN TECH	28,974,000	\$ 46,937,880
819	TIANNENG POWER	138,717,848	\$ 2,003,085,725
823	LINK REIT	10,178,405	\$ 731,318,399
832	CENTRAL CHINA	11,356,052	\$ 42,244,513
836	CHINA RES POWER	20,481,107	\$ 186,992,507
839	CHINA EDU GROUP	50,987,049	\$ 764,805,735
853	MICROPORT	39,728,584	\$ 1,597,089,077
855	CHINA WATER	53,721,625	\$ 334,148,508
856	VSTECS	9,207,723	\$ 62,704,594
857	PETROCHINA	517,461,572	\$ 1,573,083,179
860	APOLLO FMG	133,352,194	\$ 66,009,336
861	DC HOLDINGS	37,163,910	\$ 199,941,836
863	BC TECH GROUP	3,181,000	\$ 49,559,980
867	CMS	23,835,305	\$ 343,228,392
868	XINYI GLASS	61,035,812	\$ 1,522,843,509
874	BAIYUNSHAN PH	6,744,378	\$ 135,561,998
880	SJM HOLDINGS	80,529,612	\$ 814,959,673
881	ZHONGSHENG HLDG	226,425,603	\$ 11,536,384,473
883	CNOOC	54,063,564	\$ 485,490,805
884	CIFI HOLD GP	61,768,226	\$ 441,642,816
902	HUANENG POWER	130,697,279	\$ 354,189,626
906	COFCO PACKAGING	8,479,438	\$ 36,885,555
909	MING YUAN CLOUD	9,495,301	\$ 365,094,323
914	CONCH CEMENT	21,114,533	\$ 1,077,896,910
916	CHINA LONGYUAN	111,722,496	\$ 1,034,550,313
921	HISENSE HA	2,346,900	\$ 29,007,684
934	SINOPEC KANTONS	22,534,598	\$ 66,702,410
939	CCB	396,750,112	\$ 2,539,200,717
941	CHINA MOBILE	15,537,262	\$ 807,937,624

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950	LEE'S PHARM	2,867,017	\$ 16,800,720
951	CHAOWEI POWER	1,588,000	\$ 5,002,200
956	CHINA SUNTIEN	44,379,757	\$ 111,836,988
960	LONGFOR GROUP	41,946,155	\$ 2,061,653,518
966	CHINA TAIPING	44,589,591	\$ 733,052,876
968	XINYI SOLAR	281,849,549	\$ 4,227,743,235
973	L'OCCITANE	411,750	\$ 8,955,563
978	CHI MER LAND	0	\$ 0
981	SMIC	22,682,150	\$ 578,394,825
991	DATANG POWER	24,299,042	\$ 30,373,803
992	LENOVO GROUP	777,453,854	\$ 7,626,822,308
995	ANHUIEXPRESSWAY	5,956,000	\$ 30,375,600
998	CITIC BANK	172,406,272	\$ 656,867,896
1003	HUANXI MEDIA	2,580,000	\$ 5,572,800
1024	KUAISHOU-W	26,453,438	\$ 8,041,845,152
1030	SEAZEN	47,146,277	\$ 430,445,509
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	34,970,000	\$ 26,577,200
1038	CKI HOLDINGS	9,282,579	\$ 420,964,958
1044	HENGAN INT'L	66,041,823	\$ 3,671,925,359
1052	YUEXIUTRANSPORT	11,542,285	\$ 59,327,345
1055	CHINA SOUTH AIR	135,324,118	\$ 759,168,302
1060	ALI PICTURES	694,268,399	\$ 694,268,399
1061	ESSEX BIO-TECH	1,207,874	\$ 6,957,354
1065	TIANJIN CAPITAL	476,000	\$ 1,485,120
1066	WEIGAO GROUP	90,934,231	\$ 1,180,326,318
1070	TCL ELECTRONICS	20,692,746	\$ 132,847,429
1071	HUADIAN POWER	29,696,873	\$ 63,848,277
1072	DONGFANG ELEC	13,415,654	\$ 99,409,996
1083	TOWNGAS CHINA	1,956,666	\$ 6,691,798
1088	CHINA SHENHUA	66,620,654	\$ 976,658,788
1093	CSPC PHARMA	160,960,932	\$ 1,530,738,463
1098	ROAD KING INFRA	1,419,861	\$ 15,164,115
1099	SINOPHARM	59,866,786	\$ 1,054,852,769
1109	CHINA RES LAND	46,149,938	\$ 1,656,782,774
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	8,368,831	\$ 249,391,164
1113	CK ASSET	24,944,911	\$ 1,156,196,625
1114	BRILLIANCE CHI	76,745,694	\$ 548,731,712
1117	CH MODERN D	491,125,793	\$ 1,095,210,518
1119	IDREAMSKY	97,498,928	\$ 372,445,905

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1128	WYNN MACAU	104,589,013	\$ 1,625,313,262
1133	HARBIN ELECTRIC	5,490,266	\$ 11,749,169
1137	HKTV	17,581,991	\$ 223,994,565
1138	COSCO SHIP ENGY	76,776,022	\$ 265,645,036
1141	CMBC CAPITAL	231,886,217	\$ 25,275,598
1157	ZOOMLION	65,414,610	\$ 739,185,093
1171	YANZHOU COAL	65,765,508	\$ 572,817,575
1176	ZHUGUANG HOLD	0	\$ 0
1177	SINO BIOPHARM	464,686,286	\$ 3,889,424,214
1179	HUAZHU-S	66,979	\$ 29,109,073
1186	CHINA RAIL CONS	726,855	\$ 3,590,664
1193	CHINA RES GAS	20,642,221	\$ 856,652,172
1196	REALORD GROUP	1,270,545	\$ 10,266,004
1199	COSCO SHIP PORT	16,775,481	\$ 104,679,001
1208	MMG	94,883,598	\$ 461,134,286
1209	CHINA RES MIXC	636,800	\$ 25,981,440
1211	BYD COMPANY	60,709,819	\$ 11,601,646,411
1212	LIFESTYLE INT'L	8,894,699	\$ 58,971,854
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	15,052,588	\$ 170,997,400
1234	CHINA LILANG	2,738,035	\$ 14,894,910
1238	POWERLONG	3,401,511	\$ 23,708,532
1252	CHINA TIANRUI	1,551,000	\$ 9,461,100
1257	CEB GREENTECH	36,691,295	\$ 117,779,057
1258	CHINFMINING	6,844,000	\$ 15,741,200
1268	MEIDONG AUTO	18,016,740	\$ 625,180,878
1269	FIRST CAP GP	26,698,001	\$ 2,776,592
1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	98,188,150	\$ 29,947,386
1288	ABC	306,561,202	\$ 959,536,562
1299	AIA	49,985,958	\$ 4,798,651,968
1302	LIFETECH SCI	67,196,102	\$ 232,498,513
1308	SITC	27,774,406	\$ 683,250,388
1310	HKBN	10,000,113	\$ 113,601,284
1313	CHINARES CEMENT	23,092,155	\$ 211,524,140
1316	NEXTEER	29,899,895	\$ 339,662,807
1317	MAPLELEAF EDU	277,815,126	\$ 622,305,882
1323	HUASHENG INTL	14,802,000	\$ 11,989,620

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1330	DYNAGREEN ENV	2,198,000	\$ 8,396,360
1333	CHINA ZHONGWANG	64,786,356	\$ 139,290,665
1336	NCI	13,849,276	\$ 412,708,425
1337	RAZER	262,413,098	\$ 600,925,994
1339	PICC GROUP	128,765,930	\$ 319,339,506
1347	HUA HONG SEMI	29,849,083	\$ 1,298,435,111
1359	CHINA CINDA	168,033,396	\$ 265,492,766
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	54,626,361	\$ 197,747,427
1375	CC SECURITIES	9,036,000	\$ 13,734,720
1378	CHINAHONGQIAO	205,915,062	\$ 2,462,744,142
1381	CANVEST ENV	8,859,776	\$ 31,895,194
1382	PACIFICTEXTILES	6,582,031	\$ 35,674,608
1383	SUNCITY GROUP	25,050,000	\$ 16,533,000
1385	SHANGHAI FUDAN	4,269,000	\$ 47,727,420
1398	ICBC	433,602,485	\$ 2,376,141,618
1415	COWELL	3,051,035	\$ 14,980,582
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	8,990,000	\$ 18,789,100
1432	CHINA SHENGMU	1,994,694	\$ 1,336,445
1448	FU SHOU YUAN	30,532,960	\$ 230,829,178
1456	GUOLIAN SEC	2,885,500	\$ 10,589,785
1458	ZHOU HEI YA	113,781,779	\$ 980,798,935
1475	NISSIN FOODS	18,886,562	\$ 117,285,550
1477	OCUMENSION-B	2,167,000	\$ 49,407,600
1478	Q TECH	10,029,686	\$ 142,822,729
1492	ZHONGDI DAIRY	0	\$ 0
1501	KDL MEDICAL	655,200	\$ 22,276,800
1503	CMC REIT	0	\$ 0
1508	CHINA RE	36,405,360	\$ 31,308,610
1513	LIVZON PHARMA	3,611,743	\$ 102,934,676
1515	CR MEDICAL	16,596,450	\$ 106,383,245
1521	FRONTAGE	12,449,424	\$ 58,636,787
1528	RS MACALLINE	3,151,513	\$ 14,906,656
1530	3SBIO	166,416,555	\$ 1,234,810,838
1548	GENSCRIPT BIO	59,166,924	\$ 760,886,643
1551	GRCB	0	\$ 0
1558	HEC PHARM	31,704,296	\$ 283,119,363
1565	VIRSCEND EDU	2,343,000	\$ 4,123,680
1566	CA CULTURAL	3,655,000	\$ 10,928,450
1568	SUNDART HLDGS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1569	MINSHENG EDU	1,392,000	\$ 1,990,560
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	36,917,979	\$ 3,721,332,283
1585	YADEA	23,218,251	\$ 432,788,199
1589	CNLP	30,415,805	\$ 142,650,125
1600	TIAN LUN GAS	889,001	\$ 6,525,267
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	16,158,000	\$ 35,062,860
1610	COFCO JOYCOME	163,456,658	\$ 768,246,293
1618	MCC	31,482,412	\$ 58,242,462
1622	REDCO GROUP	25,908,512	\$ 70,989,323
1628	YUZHOU GROUP	45,817,541	\$ 141,118,026
1638	KAISA GROUP	66,472,777	\$ 274,532,569
1658	PSBC	804,890,219	\$ 4,813,243,510
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	9,011,676	\$ 46,500,248
1668	CHINASOUTHCITY	52,080,005	\$ 46,872,005
1672	ASCLETIS-B	10,054,000	\$ 30,262,540
1675	ASIAINFO TECH	6,808,400	\$ 85,377,336
1680	MACAU LEGEND	0	\$ 0
1681	CONSUN PHARMA	1,658,822	\$ 5,407,760
1686	SUNEVISION	8,724,566	\$ 68,138,860
1717	AUSNUTRIA	29,563,991	\$ 360,089,410
1727	HEBEI CONS	8,046,336	\$ 22,449,277
1755	S-ENJOY SERVICE	5,283,000	\$ 120,980,700
1763	CIRC	486,200	\$ 11,182,600
1765	HOPE EDU	281,394,000	\$ 771,019,560
1766	CRRC	17,870,743	\$ 63,798,553
1769	SCHOLAR EDU	5,875,000	\$ 62,392,500
1772	GANFENGLITHIUM	8,004,100	\$ 802,010,820
1773	TIANLI EDU	10,022,000	\$ 84,485,460
1776	GF SEC	47,636,595	\$ 529,718,936
1777	FANTASIA	18,574,786	\$ 22,661,239
1778	COLOUR LIFE	19,117,034	\$ 67,483,130
1787	SD GOLD	42,447,503	\$ 664,727,897
1788	GUOTAI JUNAN I	80,061,427	\$ 111,285,384
1789	AK MEDICAL	73,563,008	\$ 816,549,389
1797	KOOLEARN	63,228,957	\$ 1,184,910,654
1798	DATANG RENEW	22,846,223	\$ 36,325,495
1799	XINTE ENERGY	3,779,200	\$ 67,043,008
1800	CHINA COMM CONS	9,458,679	\$ 36,415,914

Aggregated Reportable Short Positions of Specified Shares as of 12/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1801	INNOVENT BIO	35,030,677	\$ 2,753,411,212
1806	HUIFU PAYMENT	400,800	\$ 1,394,784
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	110,646,947	\$ 2,517,218,044
1811	CGN NEW ENERGY	59,547,802	\$ 111,354,390
1812	CHENMING PAPER	45,774,750	\$ 308,521,815
1813	KWG GROUP	36,140,099	\$ 433,681,188
1816	CGN POWER	47,616,673	\$ 87,138,512
1817	MULSANNE GROUP	3,608,500	\$ 25,439,925
1818	ZHAOJIN MINING	54,810,001	\$ 415,459,808
1821	ESR	39,136,949	\$ 962,768,945
1829	CMEC	6,525,826	\$ 22,970,908
1833	PA GOODDOCTOR	84,508,917	\$ 8,193,139,503
1836	STELLA HOLDINGS	1,829,000	\$ 17,064,570
1839	CIMC VEHICLES	377,500	\$ 2,416,000
1848	CALC	3,164,333	\$ 20,884,598
1858	CHUNLI MEDICAL	6,967,866	\$ 138,660,533
1860	MOBVISTA	2,110,502	\$ 14,098,153
1862	JINGRUI HLDGS	0	\$ 0
1873	VIVA BIOTECH	67,355,566	\$ 440,505,402
1876	BUD APAC	167,950,315	\$ 3,888,049,792
1877	JUNSHI BIO	4,781,825	\$ 360,071,423
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	1,429,592	\$ 39,456,739
1883	CITIC TELECOM	1,735,000	\$ 4,788,600
1888	KB LAMINATES	32,984,444	\$ 534,347,993
1890	CHINA KEPEI	5,128,000	\$ 26,973,280
1896	MAOYAN ENT	9,835,600	\$ 135,731,280
1898	CHINA COAL	27,290,699	\$ 91,969,656
1899	XINGDA INT'L	1,764,648	\$ 3,705,761
1907	CHINA RISUN GP	14,329,000	\$ 61,328,120
1908	C&D INTL GROUP	10,448,748	\$ 160,074,819
1909	FIRE ROCK	1,220,000	\$ 6,661,200
1910	SAMSONITE	65,888,165	\$ 1,035,761,954
1911	CR HOLDINGS	1,268,872	\$ 33,371,334
1913	PRADA	14,521,388	\$ 759,468,592
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	37,272,527	\$ 1,207,629,875
1919	COSCO SHIP HOLD	220,565,067	\$ 1,784,371,392
1928	SANDS CHINA LTD	65,088,194	\$ 2,421,280,817
1929	CHOW TAI FOOK	26,724,454	\$ 292,365,527

Aggregated Reportable Short Positions of Specified Shares as of 12/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1935	JH EDUCATION	0	\$ 0
1951	JXR	40,084,547	\$ 607,681,733
1958	BAIC MOTOR	97,071,539	\$ 267,917,448
1963	BCQ	2,220,309	\$ 11,501,201
1966	CHINA SCE GROUP	22,315,027	\$ 73,639,589
1970	IMAX CHINA	4,364,000	\$ 75,322,640
1972	SWIREPROPERTIES	28,439,345	\$ 699,607,887
1981	CATHAY EDU	3,763,000	\$ 27,244,120
1987	BENG SOON MACH	596,000	\$ 1,609,200
1988	MINSHENG BANK	622,495,061	\$ 2,969,301,441
1992	FOSUN TOURISM	1,170,301	\$ 13,318,025
1995	EVERSUNSHINE LS	39,579,482	\$ 724,304,521
1996	RSUN PPT	4,029,000	\$ 11,240,910
1997	WHARF REIC	84,554,372	\$ 3,656,976,589
1999	MAN WAH HLDGS	25,003,801	\$ 391,559,524
2001	NEW HIGHER EDU	25,986,708	\$ 115,900,718
2005	SSY GROUP	111,122,290	\$ 482,270,739
2006	JINJIANGCAPITAL	11,903,441	\$ 19,045,506
2007	COUNTRY GARDEN	406,864,309	\$ 3,779,769,431
2009	BBMG	29,102,658	\$ 48,019,386
2013	WEIMOB INC	281,321,798	\$ 5,724,898,589
2016	CZBANK	0	\$ 0
2018	AAC TECH	98,996,214	\$ 4,222,188,527
2019	DEXIN CHINA	2,209,000	\$ 6,781,630
2020	ANTA SPORTS	45,860,714	\$ 5,663,798,179
2038	FIH	190,707,129	\$ 217,406,127
2039	CIMC	9,049,086	\$ 110,398,849
2048	E-HOUSE ENT	4,998,000	\$ 34,886,040
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,370,000	\$ 6,222,000
2099	CHINAGOLDINTL	899,000	\$ 18,654,250
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	33,595,376	\$ 566,418,039
2138	UM HEALTHCARE	0	\$ 0
2139	BANK OF GANSU	1,180,000	\$ 1,510,400
2163	BROAD HOMES	4,332,000	\$ 80,575,200
2186	LUYE PHARMA	75,342,169	\$ 371,436,893
2196	FOSUN PHARMA	50,535,201	\$ 1,660,081,353
2198	CHINA SANJIANG	4,864,200	\$ 19,456,800
2202	CHINA VANKE	35,477,011	\$ 1,108,656,594

Aggregated Reportable Short Positions of Specified Shares as of 12/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2208	GOLDWIND	227,981,676	\$ 3,374,128,805
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	90,325,295	\$ 117,422,884
2238	GAC GROUP	208,377,682	\$ 1,504,486,864
2269	WUXI BIO	19,181,122	\$ 1,749,318,326
2282	MGM CHINA	58,230,199	\$ 790,766,102
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	7,298,875	\$ 1,184,607,413
2314	LEE & MAN PAPER	12,807,358	\$ 104,123,821
2318	PING AN	718,671,437	\$ 69,782,996,533
2319	MENGNU DAIRY	37,230,930	\$ 1,582,314,525
2322	HK CHAOSHANG GP	2,184,000	\$ 2,249,520
2328	PICC P&C	126,879,108	\$ 798,069,589
2329	GUORUI PPT	10,472,000	\$ 7,120,960
2331	LI NING	25,211,302	\$ 1,121,902,939
2333	GREATWALL MOTOR	174,476,654	\$ 3,812,314,890
2338	WEICHAI POWER	54,994,904	\$ 1,218,137,124
2342	COMBA	148,582,190	\$ 343,224,859
2343	PACIFIC BASIN	184,726,147	\$ 406,397,523
2356	DAHSING BANKING	0	\$ 0
2357	AVICHINA	63,670,376	\$ 305,617,805
2359	WUXI APPTec	19,544,389	\$ 3,019,608,101
2362	JINCHUAN INTL	55,691,959	\$ 65,159,592
2378	PRU	0	\$ 0
2380	CHINA POWER	91,707,061	\$ 157,736,145
2382	SUNNY OPTICAL	18,271,473	\$ 3,349,161,001
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	14,191,762	\$ 60,314,989
2388	BOC HONG KONG	43,878,051	\$ 1,241,748,843
2400	XD INC	6,391,083	\$ 352,148,673
2500	VENUS MEDTECH-B	11,931,626	\$ 737,971,068
2552	HUA MEDICINE-B	2,297,976	\$ 10,915,386
2588	BOC AVIATION	18,198,453	\$ 1,410,380,108
2600	CHALCO	198,105,550	\$ 794,403,256
2601	CPIC	41,758,264	\$ 1,486,594,198
2606	LANGUANGJUSTBON	1,213,500	\$ 59,764,875
2607	SH PHARMA	11,364,458	\$ 162,284,460
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	3,381,772	\$ 36,590,773
2616	CSTONE PHARMA-B	11,680,500	\$ 105,007,695

Aggregated Reportable Short Positions of Specified Shares as of 12/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2628	CHINA LIFE	108,510,317	\$ 1,770,888,373
2638	HKELECTRIC-SS	75,541,409	\$ 581,668,849
2666	UNI MEDICAL	12,212,146	\$ 76,448,034
2669	CHINA OVS PPT	90,468,340	\$ 467,721,318
2678	TEXHONG TEXTILE	1,188,500	\$ 13,311,200
2688	ENN ENERGY	22,593,289	\$ 2,711,194,680
2689	ND PAPER	62,831,834	\$ 848,229,759
2696	HENLIUS-B	784,842	\$ 29,823,996
2727	SH ELECTRIC	53,537,104	\$ 154,722,231
2768	JIAYUAN INTL	1,982,662	\$ 6,126,426
2772	ZHONGLIANG HLDG	9,932,147	\$ 52,143,772
2777	R&F PROPERTIES	75,094,804	\$ 785,491,650
2778	CHAMPION REIT	0	\$ 0
2799	CHINA HUARONG	169,197,578	\$ 159,045,723
2800	TRACKER FUND	13,054,596	\$ 378,583,284
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2805	VANGUARDASXJP	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	SAMUNGCDGN	0	\$ 0
2813	CAM CTPB 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	39,517,770	\$ 776,129,003
2823	ISHARES A50	55,793,083	\$ 1,114,187,868
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	1,363,701	\$ 154,439,138
2832	BOSERA STAR50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2836	ISHARES INDIA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2838	HS FCI50 ETF	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	407,450	\$ 47,243,828
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	13,049,355	\$ 34,058,817
2866	COSCO SHIP DEV	77,719,217	\$ 96,371,829
2868	BJ CAPITAL LAND	12,605,200	\$ 16,260,708
2869	GREENTOWN SER	88,694,943	\$ 728,185,482
2877	SHINEWAY PHARM	3,080,700	\$ 16,974,657
2883	CHINA OILFIELD	47,523,589	\$ 407,752,394
2888	STANCHART	627,468	\$ 33,004,817
2899	ZIJIN MINING	175,986,319	\$ 1,918,250,877
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
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3022	ISHAREMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	4,181,800	\$ 35,315,301
3033	CSOP HS TECH	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3065	TRMSCISG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3067	ISHARESHSTECH	3,229,900	\$ 57,395,323
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
3082	TRMSCIMALAY	0	\$ 0
3085	VANGUARDAXJHY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMGAME	0	\$ 0
3092	TRMSCITHAI	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3096	CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI300	0	\$ 0
3101	VANGUARDDVEUR	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3121	BMO AP REAL EST	0	\$ 0
3122	CSOP RMB MM	0	\$ 0
3126	VANGUARDJAPAN	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3130	HS CSI300	0	\$ 0
3140	VANGUARDSP500	4,723,500	\$ 132,258,000
3141	BMO ASIA IGB	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3160	BMO JAPAN HDG	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	BMO EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3173	PP CN NEWCON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIATEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	22,903,847	\$ 1,420,496,591
3191	GX CN SEMICON	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBOND	0	\$ 0
3301	RONSHINECHINA	15,962,740	\$ 83,804,385
3306	JNBY	1,737,500	\$ 22,796,000
3308	GOLDEN EAGLE	1,705,000	\$ 11,986,150
3309	C-MER EYE	24,204,000	\$ 132,153,840
3311	CHINA STATE CON	26,155,623	\$ 137,317,021
3316	BINJIANG SER	0	\$ 0
3319	A-LIVING	45,660,938	\$ 1,342,431,577
3320	CHINARES PHARMA	62,681,583	\$ 322,810,152
3323	CNBM	68,522,010	\$ 752,371,670
3328	BANKCOMM	116,974,291	\$ 534,572,510
3331	VINDA INT'L	48,247,896	\$ 1,143,475,135
3333	EVERGRANDE	194,404,533	\$ 2,935,508,448
3336	JU TENG INTL	2,365,424	\$ 5,866,252
3339	LONKING	40,288,000	\$ 114,015,040
3347	TIGERMED	1,478,455	\$ 208,314,310
3360	FE HORIZON	150,212,688	\$ 1,305,348,259
3377	SINO-OCEAN GP	33,091,523	\$ 56,255,589
3380	LOGAN GROUP	15,209,474	\$ 177,342,467
3383	AGILE GROUP	51,006,443	\$ 553,929,971
3396	LEGENDHOLDING	5,743,974	\$ 65,711,063
3606	FUYAO GLASS	10,226,968	\$ 470,951,876
3613	TONGRENTANGCM	5,241,668	\$ 57,763,181

Aggregated Reportable Short Positions of Specified Shares as of 12/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3618	CQRC BANK	23,104,562	\$ 81,790,149
3633	ZHONGYU GAS	974,000	\$ 6,749,820
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	30,533,305	\$ 145,338,532
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	37,787,693	\$ 445,894,777
3681	SINOMAB BIO-B	0	\$ 0
3690	MEITUAN-W	22,785,773	\$ 7,587,662,409
3692	HANSOH PHARMA	26,616,252	\$ 947,538,571
3709	EEKA FASHION	2,644,500	\$ 26,154,105
3718	BJ ENT URBAN	33,596,000	\$ 44,682,680
3738	VOBILE GROUP	3,422,000	\$ 82,983,500
3759	PHARMARON	4,137,877	\$ 521,786,290
3798	HOMELAND ITL	2,122,000	\$ 11,649,780
3799	DALI FOODS	78,125,529	\$ 370,315,007
3800	GCL-POLY ENERGY	1,059,723,913	\$ 2,522,142,913
3808	SINOTRUK	34,017,265	\$ 828,320,403
3813	POU SHENG INT'L	4,453,000	\$ 8,193,520
3818	CHINA DONGXIANG	101,556,236	\$ 93,431,737
3836	HARMONY AUTO	16,729,861	\$ 69,094,326
3866	BQD	0	\$ 0
3868	XINYI ENERGY	57,647,530	\$ 228,860,694
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	30,312,829	\$ 220,374,267
3888	KINGSOFT	104,001,644	\$ 5,439,285,981
3898	CRRC TIMES ELEC	7,338,191	\$ 235,189,022
3899	CIMC ENRIC	27,080,822	\$ 167,088,672
3900	GREENTOWN CHINA	62,217,144	\$ 658,257,384
3908	CICC	270,999,600	\$ 4,552,793,280
3913	KWG LIVING	19,807,051	\$ 149,345,165
3918	NAGACORP	15,624,315	\$ 163,430,335
3933	UNITED LAB	10,191,960	\$ 62,272,876
3958	DFZQ	4,389,200	\$ 22,779,948
3968	CM BANK	142,732,299	\$ 8,949,315,147
3969	CHINA CRSC	48,341,998	\$ 151,793,874
3978	BESTSTUDY EDU	0	\$ 0
3983	CHINA BLUECHEM	35,433,278	\$ 71,220,889
3988	BANK OF CHINA	788,427,005	\$ 2,247,016,964
3990	MIDEA REAL EST	4,512,233	\$ 79,686,035
3993	CMOC	206,145,051	\$ 1,100,814,572
3996	CH ENERGY ENG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3998	BOSIDENG	238,556,697	\$ 808,707,203
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	419,205,021	\$ 6,539,598,328
6049	POLY PPT SER	16,426,960	\$ 781,923,296
6055	CTIHK	6,564,803	\$ 108,844,434
6060	ZA ONLINE	63,470,912	\$ 3,237,016,512
6066	CSC	77,819,856	\$ 762,634,589
6068	WISDOM EDU INTL	12,430,000	\$ 46,488,200
6069	SHENGYE CAPITAL	9,203,500	\$ 58,074,085
6078	HYGEIA HEALTH	532,200	\$ 25,811,700
6088	FIT HON TENG	115,562,161	\$ 295,839,132
6098	CG SERVICES	98,215,892	\$ 5,996,080,207
6099	CMSC	8,755,123	\$ 92,278,996
6100	TONGDAO LIEPIN	1,201,840	\$ 24,397,352
6110	TOPSPORTS	44,164,689	\$ 552,941,906
6111	DAFA PPT	0	\$ 0
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	49,985,089	\$ 261,422,015
6160	BEIGENE	352,928	\$ 66,738,685
6166	CHINA VAST	436,000	\$ 1,325,440
6169	YUHUA EDU	188,020,322	\$ 1,193,929,045
6178	EB SECURITIES	15,932,404	\$ 111,208,180
6185	CANSINO BIO-B	7,928,156	\$ 2,361,004,857
6186	CHINA FEIHE	31,111,002	\$ 629,997,791
6196	BANK OF ZHENGZHOU	409,001	\$ 850,722
6198	QINGDAO PORT	22,056,233	\$ 102,120,359
6199	BANK OF GUIZHOU	0	\$ 0
6618	JD HEALTH	22,977,979	\$ 2,555,151,265
6666	EVERG SERVICES	12,246,396	\$ 185,410,435
6690	HAIER SMARTHOME	134,942,299	\$ 4,358,636,258
6806	SWHY	6,862,657	\$ 15,029,219
6808	SUNART RETAIL	220,564,707	\$ 1,495,428,713
6818	CEB BANK	18,120,250	\$ 61,971,255
6820	FRIENDTIMES	12,606,412	\$ 35,297,954
6823	HKT-SS	24,075,872	\$ 264,353,075

Aggregated Reportable Short Positions of Specified Shares as of 12/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6826	HAOHAI BIOTEC	1,862,900	\$ 100,317,165
6837	HAITONG SEC	170,129,592	\$ 1,214,725,287
6855	ASCENTAGE-B	4,838,500	\$ 162,089,750
6862	HAIDILAO	79,600,124	\$ 4,580,987,136
6865	FLAT GLASS	58,725,066	\$ 1,435,827,864
6868	TENFU	0	\$ 0
6869	YOFC	6,568,171	\$ 67,389,434
6878	DIFFER GROUP	21,588,000	\$ 25,473,840
6881	CGS	148,108,763	\$ 687,224,660
6886	HTSC	70,412,205	\$ 811,148,602
6889	DYNAM JAPAN	200,400	\$ 1,563,120
6919	RENUI HR	962,600	\$ 28,011,660
6958	ZHENRO SERVICES	3,874,000	\$ 17,626,700
6968	GANGLONG CHINA	492,000	\$ 2,346,840
6969	SMOORE INTL	19,822,893	\$ 1,241,904,246
6988	JOY SPREADER	7,379,000	\$ 23,686,590
6993	BLUE MOON GROUP	53,250,290	\$ 741,244,037
7200	FL2 CSOP HSI	0	\$ 0
7205	FL2SAMSUNGHSI	0	\$ 0
7221	FL2CAMHSI	0	\$ 0
7226	XL2CSOPHSTECH	3,900,900	\$ 30,466,029
7228	FL2SAMSUNGHSCEI	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7261	FL2CAMDXNNDQ100	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
7312	FISAMSUNGHSI	0	\$ 0
7321	FICAMHSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7328	FISAMSUNGHSCEI	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7362	FI GX HSCEI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7373	XICAMCSI300	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7522	FI2CAMDXNNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	212,502,412	\$ 622,632,067
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
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
9085	VANGUARDAXJHY-U	0	\$ 0
9086	BMO NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMGAME-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARDDDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9141	BMO ASIA IGB-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9173	PP CN NEWECOM-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	10,074,084	\$ 3,459,440,446
9633	NONGFU SPRING	63,292,335	\$ 2,740,558,106
9668	CBHB	3,094,838	\$ 9,965,378
9688	ZAI LAB-SB	25,000	\$ 28,225,000

Aggregated Reportable Short Positions of Specified Shares as of 12/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9698	GDS-SW	2,551,415	\$ 225,672,657
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9805	VANGUARDASXJP-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
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9845	GX CN EV BATT-U	109,800	\$ 12,644,568
9846	ISHARESCSI300-U	0	\$ 0
9901	NEW ORIENTAL-S	3,383,401	\$ 454,390,754
9909	POWERLONG CM	6,226,850	\$ 145,708,290
9922	JIUMAOJIU	58,340,305	\$ 1,630,611,525
9923	YEAHKA	9,056,245	\$ 708,198,359
9926	AKESO-B	3,311,080	\$ 145,687,520
9928	TIMES NEIGHBOR	19,986,683	\$ 123,317,834
9939	KINTOR PHARMA-B	967,000	\$ 17,889,500
9966	ALPHAMAB-B	11,728,869	\$ 136,758,613
9968	HUIJING HLDGS	2,048,000	\$ 4,075,520
9969	INNOCARE-B	2,950,000	\$ 54,280,000
9979	GREENTOWN MGMT	9,593,510	\$ 31,370,778
9983	CC NEW LIFE	5,663,000	\$ 36,299,830
9987	YUM CHINA-S	835,500	\$ 399,369,000
9988	BABA-SW	18,794,457	\$ 4,247,547,282
9989	HEPALINK	4,052,654	\$ 46,686,574
9990	ARCHOSAUR GAMES	10,782,000	\$ 174,021,480
9991	BAOZUN-SW	0	\$ 0
9992	POP MART	10,162,767	\$ 662,104,270
9996	PEIJIA-B	4,357,000	\$ 106,746,500
9997	KANGJI MEDICAL	14,551,500	\$ 160,066,500
9999	NTES-S	10,702,856	\$ 1,791,658,094
80737	BAY AREA DEV-R	0	\$ 0
82805	VANGUARDASXJP-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82823	ISHARES A50-R	163,600	\$ 3,231,100
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-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
83074	ISHARESMSCITW-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83085	VANGUARDAXJHY-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83100	EFUND CSI300-R	0	\$ 0
83101	VANGUARDDDVEUR-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	CSOP RMB MM-R	0	\$ 0
83126	VANGUARDJAPAN-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83140	VANGUARDSP500-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	ISHARESXS200-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	163,730	\$ 10,064,483
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0

