

## Aggregated Reportable Short Positions of Specified Shares as of 12/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	15,301,927	\$ 804,881,360
2	CLP HOLDINGS	23,053,960	\$ 1,735,963,188
3	HK & CHINA GAS	155,052,602	\$ 1,807,913,339
4	WHARF HOLDINGS	31,732,437	\$ 859,949,043
5	HSBC HOLDINGS	85,994,264	\$ 3,895,540,159
6	POWER ASSETS	19,132,531	\$ 910,708,476
8	PCCW	43,612,079	\$ 175,756,678
10	HANG LUNG GROUP	3,221,127	\$ 58,882,202
11	HANG SENG BANK	22,103,122	\$ 3,187,270,192
12	HENDERSON LAND	36,862,280	\$ 1,236,729,494
13	HUTCHMED	1,708,000	\$ 81,300,800
14	HYSAN DEV	6,086,264	\$ 160,981,683
16	SHK PPT	21,887,635	\$ 2,193,141,027
17	NEW WORLD DEV	23,212,446	\$ 798,508,142
19	SWIRE PACIFIC A	9,357,279	\$ 459,442,399
23	BANK OF E ASIA	5,710,557	\$ 70,354,062
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	54,539,875	\$ 2,402,481,494
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
31	CHINA AEROSPACE	684,000	\$ 369,360
34	KOWLOON DEV	1,061,000	\$ 10,970,740
35	FE CONSORT INTL	1,214,645	\$ 3,036,613
38	FIRST TRACTOR	27,094,000	\$ 102,415,320
41	GREAT EAGLE H	163,942	\$ 3,450,979
43	C.P. POKPHAND	12,909,102	\$ 14,200,012
45	HK&S HOTELS	966,474	\$ 7,209,896
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	106,500	\$ 1,776,420
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	46,363,919	\$ 1,970,466,558
69	SHANGRI-LA ASIA	11,508,576	\$ 75,035,916
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	21,895,454	\$ 82,764,816
82	CRAZY SPORTS	17,194,600	\$ 6,877,840
83	SINO LAND	37,407,936	\$ 377,071,995
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 12/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	33,130,000	\$ 53,339,300
98	XINGFA ALUM	0	\$ 0
101	HANG LUNG PPT	42,688,644	\$ 737,659,768
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	3,294,000	\$ 5,863,320
116	CHOW SANG SANG	1,687,349	\$ 20,146,947
119	POLY PROPERTY	24,893,036	\$ 50,035,002
120	COSMOPOL INT'L	2,256,000	\$ 2,616,960
123	YUEXIU PROPERTY	10,968,103	\$ 78,421,936
127	CHINESE EST H	7,856,000	\$ 29,381,440
135	KUNLUN ENERGY	53,208,830	\$ 363,416,309
136	HENG TEN NET	209,879,809	\$ 360,993,271
142	FIRST PACIFIC	7,091,311	\$ 21,273,933
144	CHINA MER PORT	17,614,987	\$ 214,550,542
148	KINGBOARD HLDG	2,964,975	\$ 104,811,866
151	WANT WANT CHINA	243,410,667	\$ 1,501,843,815
152	SHENZHEN INT'L	19,527,188	\$ 178,869,042
165	CHINA EB LTD	42,251,068	\$ 367,161,781
168	TSINGTAO BREW	20,949,638	\$ 1,361,726,470
173	K. WAH INT'L	6,437,914	\$ 20,472,567
175	GEELY AUTO	147,249,187	\$ 3,732,766,890
177	JIANGSU EXPRESS	22,455,952	\$ 168,868,759
178	SA SA INT'L	63,551,329	\$ 114,392,392
179	JOHNSON ELEC H	272,982	\$ 4,722,589
182	CONCORD NE	50,552,816	\$ 38,420,140
185	ZENSUN ENT	7,298,128	\$ 27,878,849
189	DONGYUE GROUP	32,661,798	\$ 529,121,128
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	46,126,753	\$ 472,337,951
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	23,870,391	\$ 31,031,508
220	U-PRESID CHINA	21,820,215	\$ 158,414,761
225	POKFULAM	0	\$ 0
241	ALI HEALTH	386,451,783	\$ 3,825,872,652
242	SHUN TAK HOLD	20,532,670	\$ 43,939,914
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	5,652,177	\$ 7,347,830
257	EB ENVIRONMENT	51,510,014	\$ 269,397,373
261	GBA HOLDINGS	0	\$ 0
267	CITIC	61,764,139	\$ 458,289,911

## Aggregated Reportable Short Positions of Specified Shares as of 12/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
268	KINGDEE INT'L	139,319,032	\$ 3,587,465,074
270	GUANGDONG INV	47,563,154	\$ 489,900,486
272	SHUI ON LAND	45,624,451	\$ 49,274,407
285	BYD ELECTRONIC	69,904,312	\$ 2,114,605,438
286	AIDIGONG	110,678,000	\$ 97,396,640
288	WH GROUP	103,932,427	\$ 554,999,160
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	27,376,635	\$ 1,727,465,669
293	CATHAY PAC AIR	168,711,650	\$ 1,236,656,395
297	SINOFERT	43,379,469	\$ 52,922,952
302	CMGE	41,854,419	\$ 143,560,657
303	VTECH HOLDINGS	4,422,265	\$ 283,909,413
305	WULING MOTORS	28,710,000	\$ 44,500,500
308	CHINA TRAVEL HK	38,613,562	\$ 50,583,766
315	SMARTONE TELE	2,231,579	\$ 9,573,474
316	OOIL	1,665,796	\$ 217,552,958
317	COMEC	758,000	\$ 5,207,460
321	TEXWINCA HOLD	0	\$ 0
322	TINGYI	117,018,928	\$ 1,855,920,198
323	MAANSHAN IRON	20,542,722	\$ 59,368,467
327	PAX GLOBAL	11,473,000	\$ 74,115,580
329	OCI INTL	3,700,000	\$ 11,766,000
330	ESPRIT HOLDINGS	23,126,126	\$ 15,725,766
336	HUABAO INTL	28,681,367	\$ 525,442,643
337	GREENLAND HK	9,011,400	\$ 14,778,696
338	SHANGHAI PEICHEM	77,539,107	\$ 138,019,610
341	CAFE DE CORAL H	4,606,543	\$ 64,123,079
345	VITASOY INT'L	76,081,557	\$ 1,352,730,083
347	ANGANG STEEL	69,246,311	\$ 264,520,908
354	CHINASOFT INT'L	61,201,528	\$ 807,860,170
357	MEILAN AIRPORT	14,424,920	\$ 369,277,952
358	JIANGXI COPPER	49,211,512	\$ 664,355,412
363	SHANGHAI IND H	1,287,000	\$ 14,723,280
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	170,473,318	\$ 489,258,423
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	1,116,000	\$ 2,220,840
382	EDVANTAGE GROUP	1,174,000	\$ 6,175,240
384	CHINA GAS HOLD	87,662,573	\$ 1,541,108,033
386	SINOPEC CORP	411,137,900	\$ 1,554,101,262
388	HKEX	10,298,958	\$ 4,789,015,470

## Aggregated Reportable Short Positions of Specified Shares as of 12/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
390	CHINA RAILWAY	73,649,158	\$ 276,920,834
392	BEIJING ENT	3,054,667	\$ 84,308,809
398	ORIENTAL WATCH	0	\$ 0
400	COGOBUY	12,738,795	\$ 47,770,481
405	YUEXIU REIT	0	\$ 0
408	YIP'S CHEMICAL	0	\$ 0
410	SOHO CHINA	53,512,231	\$ 100,067,872
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	32,670,000	\$ 5,292,540
425	MINTH GROUP	14,287,908	\$ 464,357,010
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	551,200	\$ 13,862,680
451	GCL NEWENERGY	210,658,947	\$ 67,410,863
460	SIHUAN PHARM	220,693,069	\$ 324,418,811
467	UNITEDENERGY GP	54,132,567	\$ 38,434,123
468	GAPACK	6,860,805	\$ 20,582,415
480	HKR INT'L	0	\$ 0
486	RUSAL	6,391,000	\$ 50,808,450
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	35,264,208	\$ 259,897,213
493	GOME RETAIL	1,260,686,874	\$ 958,122,024
506	CHINA FOODS	905,682	\$ 2,526,853
511	TVB	4,666,590	\$ 27,392,883
512	CHINAGRANDPHARM	21,752,820	\$ 136,172,653
517	COSCO SHIP INTL	742,000	\$ 1,840,160
520	XIABUXIABU	38,693,798	\$ 227,519,532
522	ASM PACIFIC	9,923,881	\$ 836,583,168
525	GUANGSHEN RAIL	10,361,991	\$ 13,677,828
535	GEMDALE PPT	85,707,169	\$ 66,851,592
546	FUFENG GROUP	772,000	\$ 2,038,080
547	DIGITAL DOMAIN	16,797,885	\$ 13,942,245
548	SHENZHENEXPRESS	6,636,040	\$ 50,367,544
551	YUE YUEN IND	10,527,312	\$ 172,858,463
552	CHINACOMSERVICE	22,689,219	\$ 86,219,032
558	LK TECH	12,709,000	\$ 235,370,680
563	SH IND URBAN	3,540,000	\$ 2,336,400
564	ZMJ	19,203,169	\$ 149,592,687
570	TRAD CHI MED	104,449,487	\$ 369,751,184
576	ZHEJIANGEXPRESS	79,550,430	\$ 553,670,993
579	JNCEC	27,132,021	\$ 59,147,806

## Aggregated Reportable Short Positions of Specified Shares as of 12/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
580	SUN.KING TECH	28,732,000	\$ 121,249,040
581	CHINA ORIENTAL	31,721,280	\$ 68,517,965
586	CONCH VENTURE	46,810,653	\$ 1,788,166,945
590	LUK FOOK HOLD	789,000	\$ 19,409,400
596	INSPUR INT'L	792,000	\$ 3,136,320
598	SINOTRANS	19,901,817	\$ 47,963,379
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	167,632,139	\$ 323,530,028
606	SCE CM	0	\$ 0
607	FULLSHARE	149,409,305	\$ 16,584,433
622	OSHIDORI	0	\$ 0
631	SANY INT'L	38,220,503	\$ 313,790,330
636	KERRY LOG NET	15,191,845	\$ 288,037,381
639	SHOUGANG RES	17,102,637	\$ 34,034,248
656	FOSUN INTL	44,912,328	\$ 410,498,678
658	C TRANSMISSION	34,299,704	\$ 230,151,014
659	NWS HOLDINGS	12,964,547	\$ 101,123,467
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	94,472,629	\$ 166,271,827
667	CHINA EAST EDU	62,514,400	\$ 440,101,376
669	TECHTRONIC IND	17,911,647	\$ 2,933,927,779
670	CHINA EAST AIR	61,420,600	\$ 185,490,212
683	KERRY PPT	4,473,597	\$ 95,734,976
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	68,198,280	\$ 1,265,760,077
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	158,610,037	\$ 805,738,988
696	TRAVELSKY TECH	39,965,943	\$ 561,121,840
697	SHOUCHENG	32,890,362	\$ 56,571,423
698	TONGDA GROUP	62,858,685	\$ 17,600,432
700	TENCENT	35,299,786	\$ 17,127,456,167
708	EVERG VEHICLE	108,402,248	\$ 402,172,340
709	GIORDANO INT'L	1,409,895	\$ 2,157,139
710	BOE VARITRONIX	9,702,812	\$ 99,356,795
716	SINGAMAS CONT	4,512,000	\$ 3,790,080
728	CHINA TELECOM	35,517,301	\$ 93,410,502
732	TRULY INT'L	22,461,657	\$ 54,357,210
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	11,183,576	\$ 67,660,635
746	L & M CHEMICAL	326,000	\$ 2,735,140
750	SFSY ENERGY	2,960,065	\$ 5,476,120

### Aggregated Reportable Short Positions of Specified Shares as of 12/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
751	SKYWORTH GROUP	80,148,164	\$ 430,395,641
753	AIR CHINA	87,868,379	\$ 505,243,179
754	HOPSON DEV HOLD	31,381,586	\$ 606,292,242
762	CHINA UNICOM	6,788,000	\$ 27,287,760
763	ZTE	10,804,043	\$ 245,251,776
769	CHINA RAREEARTH	41,428,000	\$ 31,485,280
772	CHINA LIT	48,762,953	\$ 2,830,689,422
775	CKLIFE SCIENCES	43,730,054	\$ 32,360,240
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	3,002,554	\$ 51,703,980
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	37,349,658	\$ 637,932,159
788	CHINA TOWER	1,411,681,699	\$ 1,425,798,516
798	CEOVU	0	\$ 0
799	IGG	34,077,037	\$ 258,303,940
806	VALUE PARTNERS	31,742,222	\$ 133,634,755
807	SIICENVIRONMENT	5,026,200	\$ 6,584,322
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,350,965	\$ 12,836,269
813	SHIMAO GROUP	120,627,533	\$ 1,343,790,718
817	CHINA JINMAO	112,901,799	\$ 281,125,480
818	HI SUN TECH	24,651,001	\$ 27,116,101
819	TIANNENG POWER	136,858,900	\$ 1,170,143,595
823	LINK REIT	13,032,642	\$ 931,833,903
826	TIANGONG INT'L	20,276,000	\$ 90,836,480
832	CENTRAL CHINA	20,468,052	\$ 23,128,899
836	CHINA RES POWER	90,107,223	\$ 1,663,379,337
839	CHINA EDU GROUP	68,315,120	\$ 941,382,354
853	MICROPORT	71,066,550	\$ 2,689,868,918
855	CHINA WATER	59,332,181	\$ 472,284,161
856	VSTECS	2,858,401	\$ 21,952,520
857	PETROCHINA	399,966,449	\$ 1,419,880,894
860	APOLLO FMG	137,174,666	\$ 72,702,573
861	DC HOLDINGS	14,971,120	\$ 63,627,260
863	BC TECH GROUP	7,890,259	\$ 114,250,950
867	CMS	34,295,382	\$ 449,269,504
868	XINYI GLASS	77,438,010	\$ 1,692,020,519
873	SHIMAO SERVICES	65,908,632	\$ 804,085,310
874	BAIYUNSHAN PH	6,348,546	\$ 120,368,432
880	SJM HOLDINGS	262,483,730	\$ 1,525,030,471
881	ZHONGSHENG HLDG	234,526,334	\$ 15,560,822,261

## Aggregated Reportable Short Positions of Specified Shares as of 12/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
883	CNOOC	72,438,035	\$ 590,369,985
884	CIFI HOLD GP	70,087,022	\$ 341,323,797
902	HUANENG POWER	294,064,666	\$ 1,014,523,098
906	COFCO PACKAGING	2,635,130	\$ 10,277,007
909	MING YUAN CLOUD	86,536,358	\$ 2,435,998,478
914	CONCH CEMENT	25,808,841	\$ 985,897,726
916	CHINA LONGYUAN	117,003,895	\$ 1,923,544,034
921	HISENSE HA	1,402,721	\$ 12,035,346
934	SINOPEC KANTONS	22,441,513	\$ 65,304,803
939	CCB	642,148,010	\$ 3,364,855,572
941	CHINA MOBILE	22,748,953	\$ 1,079,437,820
950	LEE'S PHARM	4,655,002	\$ 17,223,507
951	CHAOWEI POWER	21,984,000	\$ 48,584,640
952	TONGHAI FIN	0	\$ 0
956	CHINA SUNTIEN	49,285,760	\$ 283,885,978
960	LONGFOR GROUP	48,248,105	\$ 1,898,562,932
966	CHINA TAIPING	31,844,673	\$ 368,761,313
968	XINYI SOLAR	309,525,576	\$ 4,457,168,294
973	L'OCCITANE	0	\$ 0
975	MONGOL MINING	0	\$ 0
978	CHI MER LAND	1,084,000	\$ 932,240
981	SMIC	14,315,699	\$ 323,534,797
990	THEME INT'L	26,940,000	\$ 23,976,600
991	DATANG POWER	30,501,219	\$ 39,956,597
992	LENOVO GROUP	1,115,038,222	\$ 9,087,561,509
995	ANHUIEXPRESSWAY	3,376,000	\$ 16,339,840
998	CITIC BANK	244,491,723	\$ 838,606,610
1003	HUANXI MEDIA	3,250,000	\$ 4,940,000
1024	KUAISHOU-W	77,450,200	\$ 7,745,020,000
1030	SEAZEN	38,155,587	\$ 252,589,986
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	12,650,000	\$ 8,855,000
1038	CKI HOLDINGS	7,392,052	\$ 341,882,405
1044	HENGAN INT'L	64,948,897	\$ 2,536,254,428
1052	YUEXIUTRANSPORT	11,968,300	\$ 57,328,157
1055	CHINA SOUTH AIR	181,210,899	\$ 882,497,078
1060	ALI PICTURES	623,183,683	\$ 542,169,804
1061	ESSEX BIO-TECH	2,394,112	\$ 12,425,441
1066	WEIGAO GROUP	109,076,628	\$ 1,330,734,862
1068	YURUN FOOD	19,817,000	\$ 17,240,790
1070	TCL ELECTRONICS	22,628,367	\$ 97,980,829

## Aggregated Reportable Short Positions of Specified Shares as of 12/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1071	HUADIAN POWER	132,895,642	\$ 324,265,366
1072	DONGFANG ELEC	19,240,830	\$ 242,049,641
1083	TOWNGAS CHINA	19,955,572	\$ 108,957,423
1086	GOODBABY INTL	15,027,720	\$ 18,183,541
1088	CHINA SHENHUA	66,755,797	\$ 1,088,119,491
1091	SOUTH MANGANESE	3,792,000	\$ 3,602,400
1093	CSPC PHARMA	94,468,324	\$ 775,584,940
1098	ROAD KING INFRA	1,018,556	\$ 8,128,077
1099	SINOPHARM	53,012,794	\$ 948,929,013
1108	LUOYANG GLASS	11,436,811	\$ 148,678,543
1109	CHINA RES LAND	51,839,712	\$ 1,762,550,208
1112	H&H INTL HLDG	7,486,087	\$ 125,317,096
1113	CK ASSET	27,190,480	\$ 1,246,683,508
1114	BRILLIANCE CHI	82,551,694	\$ 602,627,366
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	388,551,965	\$ 536,201,712
1119	IDREAMSKY	137,486,928	\$ 888,165,555
1121	GOLDENSOLAR	15,000,000	\$ 167,700,000
1122	QINGLING MOTORS	755,751	\$ 1,277,219
1128	WYNN MACAU	231,081,738	\$ 1,615,261,349
1133	HARBIN ELECTRIC	7,371,060	\$ 22,702,865
1137	HK TECH VENTURE	19,222,807	\$ 206,068,491
1138	COSCO SHIP ENGY	62,084,267	\$ 193,082,070
1140	WEALTHKING INV	0	\$ 0
1141	CMBC CAPITAL	249,380,000	\$ 20,947,920
1157	ZOOMLION	91,578,463	\$ 498,186,839
1167	JACOBIO-B	3,074,302	\$ 51,832,732
1171	YANZHOU COAL	260,098,356	\$ 3,063,958,634
1176	ZHUGUANG HOLD	21,320,000	\$ 36,244,000
1177	SINO BIOPHARM	304,760,759	\$ 1,700,565,035
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	10,510,001	\$ 38,676,804
1186	CHINA RAIL CONS	1,585,186	\$ 7,846,671
1193	CHINA RES GAS	16,004,681	\$ 596,174,367
1196	REALORD GROUP	4,590,501	\$ 46,364,060
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	17,269,229	\$ 107,069,220
1208	MMG	123,630,865	\$ 394,382,459
1209	CHINA RES MIXC	15,331,935	\$ 627,076,142
1211	BYD COMPANY	33,034,312	\$ 9,910,293,600
1212	LIFESTYLE INT'L	9,493,263	\$ 43,858,875



## Aggregated Reportable Short Positions of Specified Shares as of 12/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	21,333,556	\$ 113,067,847
1234	CHINA LILANG	5,999,500	\$ 26,397,800
1238	POWERLONG	26,990,766	\$ 143,320,967
1250	BE CLEAN ENERGY	280,297,559	\$ 25,787,375
1252	CHINA TIANRUI	2,165,000	\$ 14,938,500
1257	CEB GREENTECH	32,072,036	\$ 87,877,379
1258	CHINFMINING	30,446,034	\$ 91,947,023
1268	MEIDONG AUTO	20,208,990	\$ 779,056,565
1271	GRAND MING	0	\$ 0
1277	KINETIC M&E	0	\$ 0
1282	GLORY SUN FIN	58,672,000	\$ 14,961,360
1288	ABC	350,947,181	\$ 926,500,558
1299	AIA	51,409,481	\$ 4,277,268,819
1302	LIFETECH SCI	113,969,659	\$ 409,151,076
1308	SITC	61,392,790	\$ 1,574,725,064
1310	HKBN	17,160,143	\$ 165,252,177
1313	CHINARES CEMENT	67,380,071	\$ 421,799,244
1316	NEXTEER	32,847,636	\$ 315,008,829
1317	MAPLELEAF EDU	206,362,457	\$ 233,189,576
1323	HUASHENG INTL	10,150,000	\$ 15,123,500
1330	DYNAGREEN ENV	1,723,850	\$ 6,809,208
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	57,664,323	\$ 96,876,063
1336	NCI	23,333,208	\$ 514,497,236
1337	RAZER	203,271,671	\$ 516,310,044
1339	PICC GROUP	106,708,216	\$ 252,898,472
1347	HUA HONG SEMI	25,220,346	\$ 1,147,525,743
1349	FUDANZHANGJIANG	5,723,000	\$ 22,892,000
1359	CHINA CINDA	222,909,754	\$ 287,553,583
1361	361 DEGREES	27,941,508	\$ 99,192,353
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	144,980,331	\$ 1,606,382,067
1375	CC SECURITIES	5,457,000	\$ 7,694,370
1378	CHINAHONGQIAO	191,802,267	\$ 1,467,287,343
1381	CANVEST ENV	3,691,000	\$ 15,391,470
1382	PACIFICTEXTILES	10,999,371	\$ 44,217,471
1385	SHANGHAI FUDAN	11,846,000	\$ 298,519,200

## Aggregated Reportable Short Positions of Specified Shares as of 12/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1387	CHINA DILI	0	\$ 0
1398	ICBC	937,082,773	\$ 4,001,343,441
1415	COWELL	5,177,227	\$ 38,829,203
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	2,894,000	\$ 1,620,640
1448	FU SHOU YUAN	18,040,960	\$ 116,364,192
1456	GUOLIAN SEC	1,335,000	\$ 5,153,100
1458	ZHOU HEI YA	132,033,109	\$ 977,045,007
1468	KINGKEY FIN INT	3,750,000	\$ 2,887,500
1475	NISSIN FOODS	10,688,313	\$ 59,854,553
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	6,435,852	\$ 102,716,198
1478	Q TECH	24,878,000	\$ 279,131,160
1503	CMC REIT	0	\$ 0
1508	CHINA RE	28,879,509	\$ 22,237,222
1513	LIVZON PHARMA	4,293,620	\$ 111,204,758
1515	CR MEDICAL	16,142,670	\$ 86,363,285
1516	SUNAC SERVICES	22,720,837	\$ 376,257,061
1521	FRONTAGE	13,983,682	\$ 56,354,238
1528	RS MACALLINE	2,691,108	\$ 10,710,610
1530	3SBIO	123,046,588	\$ 884,704,968
1548	GENSCRIPT BIO	31,667,325	\$ 1,021,271,231
1551	GRCB	0	\$ 0
1558	HEC PHARM	30,782,032	\$ 154,525,801
1563	IA FIN LEASING	0	\$ 0
1566	CA CULTURAL	17,685,000	\$ 10,787,850
1568	SUNDART HLDGS	0	\$ 0
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	93,499,804	\$ 4,067,241,474
1585	YADEA	36,014,136	\$ 495,554,511
1589	CNLP	56,710,034	\$ 241,584,745
1600	TIAN LUN GAS	3,475,501	\$ 24,467,527
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	33,307,178	\$ 42,966,260
1610	COFCO JOYCOME	188,998,051	\$ 572,664,095
1618	MCC	30,445,854	\$ 60,282,791
1622	REDCO GROUP	47,539,740	\$ 108,866,005
1628	YUZHOU GROUP	134,701,458	\$ 114,496,239
1638	KAISA GROUP	277,005,157	\$ 279,775,209
1658	PSBC	690,895,428	\$ 3,931,194,985

## Aggregated Reportable Short Positions of Specified Shares as of 12/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1660	ZHAOBANGJI PPT	1,280,000	\$ 614,400
1666	TONG REN TANG	6,211,996	\$ 33,420,538
1668	CHINASOUTHCITY	85,324,000	\$ 46,074,960
1672	ASCLETIS-B	11,179,000	\$ 31,524,780
1675	ASIAINFO TECH	3,202,000	\$ 42,202,360
1680	MACAU LEGEND	4,103,000	\$ 2,954,160
1681	CONSUN PHARMA	1,789,000	\$ 6,350,950
1686	SUNEVISION	11,112,648	\$ 78,344,168
1691	JS GLOBAL LIFE	31,537,115	\$ 480,625,633
1696	SISRAM MED	188,765	\$ 2,344,461
1709	DL HOLDINGS GP	639,000	\$ 1,731,690
1717	AUSNUTRIA	23,920,091	\$ 224,848,855
1725	HK AERO TECH	0	\$ 0
1755	S-ENJOY SERVICE	7,289,000	\$ 109,043,440
1760	INTRON TECH	2,186,000	\$ 10,405,360
1763	CIRC	1,202,000	\$ 26,804,600
1765	HOPE EDU	232,934,960	\$ 370,366,586
1766	CRRC	66,796,770	\$ 238,464,469
1769	SCHOLAR EDU	5,566,000	\$ 7,848,060
1772	GANFENGLITHIUM	17,742,802	\$ 2,519,477,884
1773	TIANLI EDU	67,066,996	\$ 124,744,613
1776	GF SEC	21,239,249	\$ 279,508,517
1777	FANTASIA	30,652,500	\$ 10,268,588
1778	COLOUR LIFE	11,280,549	\$ 13,649,464
1787	SD GOLD	69,837,801	\$ 1,067,121,599
1788	GUOTAI JUNAN I	56,277,778	\$ 64,719,445
1789	AK MEDICAL	60,022,104	\$ 453,166,885
1797	KOOLEARN	50,257,997	\$ 263,854,484
1798	DATANG RENEW	118,112,840	\$ 362,606,419
1799	XINTE ENERGY	14,005,215	\$ 279,824,196
1800	CHINA COMM CONS	9,353,034	\$ 38,347,439
1801	INNOVENT BIO	47,977,261	\$ 3,610,288,890
1810	XIAOMI-W	341,198,226	\$ 7,216,342,480
1811	CGN NEW ENERGY	81,309,531	\$ 515,502,427
1812	CHENMING PAPER	34,029,910	\$ 127,612,163
1813	KWG GROUP	48,583,652	\$ 367,778,246
1816	CGN POWER	174,894,953	\$ 367,279,401
1817	MULSANNE GROUP	783,000	\$ 4,627,530
1818	ZHAOJIN MINING	152,482,196	\$ 1,042,978,221
1821	ESR	37,365,346	\$ 960,289,392
1830	PERFECT MEDICAL	7,488,000	\$ 46,126,080

## Aggregated Reportable Short Positions of Specified Shares as of 12/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1833	PA GOODDOCTOR	119,462,043	\$ 4,151,305,994
1836	STELLA HOLDINGS	680,500	\$ 6,648,485
1848	CALC	1,365,152	\$ 7,098,790
1857	CEB WATER	627,400	\$ 1,079,128
1858	CHUNLI MEDICAL	6,928,050	\$ 127,476,120
1860	MOBVISTA	23,802,000	\$ 186,131,640
1862	JINGRUI HLDGS	9,281,000	\$ 19,211,670
1866	CHINA XLX FERT	3,503,000	\$ 18,600,930
1873	VIVA BIOTECH	85,020,694	\$ 437,006,367
1876	BUD APAC	132,390,694	\$ 2,773,585,039
1877	JUNSHI BIO	9,660,523	\$ 414,919,463
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	14,547,161	\$ 316,400,752
1883	CITIC TELECOM	6,136,494	\$ 16,384,439
1888	KB LAMINATES	32,755,171	\$ 423,851,913
1890	CHINA KEPEI	10,306,000	\$ 44,831,100
1896	MAOYAN ENT	12,533,433	\$ 117,312,933
1898	CHINA COAL	216,900,294	\$ 928,333,258
1899	XINGDA INT'L	2,400,788	\$ 4,297,411
1902	YINCHENG INTL	2,146,000	\$ 5,708,360
1905	HAITONG UT	0	\$ 0
1907	CHINA RISUN GP	23,699,000	\$ 111,859,280
1908	C&D INTL GROUP	12,457,382	\$ 189,850,502
1909	FIRE ROCK	9,396,000	\$ 25,745,040
1910	SAMSONITE	40,134,328	\$ 692,718,501
1911	CR HOLDINGS	4,820,600	\$ 84,842,560
1913	PRADA	5,896,608	\$ 295,125,230
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	146,768,406	\$ 2,500,933,638
1919	COSCO SHIP HOLD	400,874,850	\$ 4,586,008,284
1928	SANDS CHINA LTD	80,584,914	\$ 1,461,810,340
1929	CHOW TAI FOOK	86,047,846	\$ 1,435,278,071
1931	IVD MEDICAL	0	\$ 0
1951	JXR	108,266,763	\$ 1,167,115,705
1952	EVEREST MED-B	1,998,909	\$ 88,551,669
1958	BAIC MOTOR	133,036,055	\$ 420,393,934
1963	BCQ	1,172,309	\$ 5,134,713
1966	CHINA SCE GROUP	30,823,146	\$ 72,434,393
1967	CONFIDENCE IN	0	\$ 0
1970	IMAX CHINA	2,004,093	\$ 24,970,999
1972	SWIREPROPERTIES	11,975,743	\$ 253,286,964

## Aggregated Reportable Short Positions of Specified Shares as of 12/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1981	CATHAY EDU	11,006,000	\$ 36,319,800
1988	MINSHENG BANK	990,878,555	\$ 3,141,085,019
1992	FOSUN TOURISM	5,556,006	\$ 62,005,027
1995	CIFI ES SERVICE	43,602,400	\$ 649,675,760
1996	RSUN PPT	21,228,840	\$ 47,128,025
1997	WHARF REIC	63,265,634	\$ 2,736,238,671
1999	MAN WAH HLDGS	31,266,301	\$ 394,580,719
2001	NEW HIGHER EDU	15,117,471	\$ 55,329,944
2005	SSY GROUP	139,735,666	\$ 519,816,678
2006	JINJIANGCAPITAL	4,487,654	\$ 8,571,419
2007	COUNTRY GARDEN	454,116,138	\$ 3,496,694,263
2009	BBMG	32,787,288	\$ 40,328,364
2013	WEIMOB INC	331,629,278	\$ 3,475,474,833
2015	LI AUTO-W	472,000	\$ 56,970,400
2016	CZBANK	0	\$ 0
2018	AAC TECH	69,684,796	\$ 2,299,598,268
2019	DEXIN CHINA	17,888,889	\$ 46,690,000
2020	ANTA SPORTS	73,191,720	\$ 9,741,817,932
2038	FIH	97,655,032	\$ 122,068,790
2039	CIMC	29,186,902	\$ 409,200,366
2048	E-HOUSE ENT	34,806,900	\$ 46,989,315
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	13,668,000	\$ 107,567,160
2098	ZALL SMARTCOM	2,517,000	\$ 1,245,915
2099	CHINAGOLDINTL	1,617,500	\$ 40,033,125
2101	FULU HOLDINGS	637,000	\$ 4,987,710
2103	SINIC HOLDINGS	2,835,000	\$ 1,417,500
2117	DATANG GROUP	4,293,000	\$ 18,545,760
2126	JW THERAP-B	9,955,083	\$ 137,579,247
2127	HUISEN INTL	6,066,000	\$ 13,769,820
2128	CHINA LESSO	9,069,480	\$ 108,833,760
2131	NETJOY	16,625,000	\$ 61,346,250
2138	EC HEALTHCARE	4,263,000	\$ 52,690,680
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	3,312,000	\$ 23,018,400
2148	VESYNC	14,560,000	\$ 164,236,800
2156	C&D PROPERTY	0	\$ 0
2158	YIDU TECH	14,905,702	\$ 376,368,976
2160	CARDIOFLOW-B	12,190,318	\$ 63,999,170
2162	KEYMED BIO-B	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 12/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2163	BROAD HOMES	4,178,100	\$ 42,700,182
2168	KAISA PROSPER	1,514,346	\$ 22,866,625
2171	CARSGEN-B	1,469,000	\$ 63,901,500
2186	LUYE PHARMA	127,615,215	\$ 481,109,361
2190	ZYLOXTB-B	0	\$ 0
2196	FOSUN PHARMA	21,621,755	\$ 829,194,304
2198	CHINA SANJIANG	23,823,200	\$ 55,984,520
2202	CHINA VANKE	45,936,594	\$ 916,894,416
2208	GOLDWIND	78,019,246	\$ 1,413,708,738
2219	CHAOJU EYE CARE	0	\$ 0
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	40,216,978	\$ 53,890,751
2238	GAC GROUP	101,017,285	\$ 777,833,095
2269	WUXI BIO	35,195,648	\$ 3,695,543,040
2282	MGM CHINA	72,043,376	\$ 379,668,592
2313	SHENZHOU INTL	18,337,464	\$ 3,135,706,344
2314	LEE & MAN PAPER	39,544,942	\$ 232,919,708
2318	PING AN	444,291,271	\$ 26,057,683,044
2319	MENGNIU DAIRY	58,844,568	\$ 2,742,156,869
2322	HK CHAOSHANG GP	1,256,000	\$ 1,105,280
2328	PICC P&C	107,034,781	\$ 736,399,293
2331	LI NING	53,833,651	\$ 5,173,413,861
2333	GREATWALL MOTOR	134,669,309	\$ 4,477,754,524
2337	UNITED STRENGTH	118,000	\$ 1,529,280
2338	WEICHAJ POWER	76,791,498	\$ 1,055,115,183
2342	COMBA	83,779,269	\$ 166,720,745
2343	PACIFIC BASIN	423,929,134	\$ 1,263,308,819
2356	DAHSING BANKING	341,863	\$ 2,522,949
2357	AVICHINA	89,527,256	\$ 499,562,088
2359	WUXI APPTTEC	31,400,269	\$ 4,882,741,830
2362	JINCHUAN INTL	103,551,269	\$ 105,622,294
2378	PRU	0	\$ 0
2380	CHINA POWER	340,609,837	\$ 1,304,535,676
2382	SUNNY OPTICAL	35,272,244	\$ 7,978,581,593
2386	SINOPEC SEG	17,752,357	\$ 65,151,150
2388	BOC HONG KONG	63,310,410	\$ 1,554,270,566
2400	XD INC	29,733,298	\$ 1,464,364,927
2500	VENUS MEDTECH-B	28,075,755	\$ 1,072,493,841
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	8,384,500	\$ 32,448,015

## Aggregated Reportable Short Positions of Specified Shares as of 12/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2588	BOC AVIATION	15,790,941	\$ 1,072,204,894
2599	SHINSUN HOLD GP	14,746,000	\$ 69,306,200
2600	CHALCO	339,754,560	\$ 1,420,174,061
2601	CPIC	40,801,075	\$ 1,017,986,821
2607	SH PHARMA	16,755,029	\$ 228,873,696
2611	GTJA	4,025,952	\$ 43,721,839
2616	CSTONE PHARMA-B	11,170,039	\$ 107,344,075
2618	JD LOGISTICS	69,905,894	\$ 2,240,483,903
2628	CHINA LIFE	153,251,717	\$ 2,130,198,866
2638	HKELECTRIC-SS	61,281,181	\$ 476,767,588
2666	UNI MEDICAL	16,585,897	\$ 93,544,459
2669	CHINA OVS PPT	54,241,897	\$ 414,408,093
2678	TEXHONG TEXTILE	4,297,000	\$ 49,673,320
2688	ENN ENERGY	23,734,651	\$ 3,223,165,606
2689	ND PAPER	51,002,577	\$ 501,355,332
2696	HENLIUS	1,340,499	\$ 37,466,947
2727	SH ELECTRIC	93,219,456	\$ 215,336,943
2768	JIAYUAN INTL	30,818,283	\$ 90,605,752
2772	ZHONGLIANG HLDG	33,306,863	\$ 128,564,491
2777	R&F PROPERTIES	237,113,847	\$ 1,069,383,450
2778	CHAMPION REIT	0	\$ 0
2798	PER ENERGY	33,602,477	\$ 56,788,186
2799	CHINA HUARONG	146,679,708	\$ 149,613,302
2800	TRACKER FUND	17,727,400	\$ 452,048,700
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	41,761,353	\$ 754,627,649

## Aggregated Reportable Short Positions of Specified Shares as of 12/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2823	ISHARES A50	53,590,644	\$ 990,891,008
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	2,396,000	\$ 221,821,680
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
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	16,808,087	\$ 24,875,969
2866	COSCO SHIP DEV	85,945,749	\$ 119,464,591
2869	GREENTOWN SER	92,030,987	\$ 732,566,657
2877	SHINEWAY PHARM	2,612,000	\$ 19,485,520
2878	SOLOMON SYSTECH	7,052,000	\$ 5,994,200
2883	CHINA OILFIELD	89,385,420	\$ 626,591,794
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	215,605,337	\$ 2,328,537,640
3001	PP CNUSDPROP	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
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	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 12/11/2021

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
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
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
3082	TRMSCIMALAY	0	\$ 0
3086	CAM 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
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 12/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3119	GX ASIA SEMICON	0	\$ 0
3121	CAM AP REAL EST	0	\$ 0
3122	CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
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
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	15,714,225	\$ 959,196,294
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	25,530,000	\$ 55,144,800
3301	RONSHINECHINA	32,100,700	\$ 102,722,240
3306	JNBY	4,085,000	\$ 57,435,100

## Aggregated Reportable Short Positions of Specified Shares as of 12/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3308	GOLDEN EAGLE	809,000	\$ 5,420,300
3309	C-MER EYE	16,032,309	\$ 123,128,133
3311	CHINA STATE CON	22,745,783	\$ 178,326,939
3316	BINJIANG SER	357,288	\$ 8,038,980
3318	CHINA BOTON	3,111,146	\$ 9,395,661
3319	A-LIVING	43,061,050	\$ 1,022,699,938
3320	CHINARES PHARMA	118,641,168	\$ 434,226,675
3323	CNBM	70,492,774	\$ 644,303,954
3328	BANKCOMM	143,021,270	\$ 686,502,096
3331	VINDA INT'L	44,175,705	\$ 976,283,081
3333	EVERGRANDE	233,426,519	\$ 648,925,723
3336	JU TENG INTL	1,983,424	\$ 2,518,948
3339	LONKING	52,831,476	\$ 116,229,247
3347	TIGERMED	5,822,065	\$ 767,348,167
3360	FE HORIZON	157,879,686	\$ 1,133,576,145
3377	SINO-OCEAN GP	137,730,149	\$ 242,405,062
3380	LOGAN GROUP	43,844,846	\$ 349,443,423
3383	AGILE GROUP	64,915,164	\$ 387,543,529
3393	WASION HOLDINGS	1,588,000	\$ 4,208,200
3396	LEGENDHOLDING	8,096,299	\$ 107,194,999
3600	MODERN DENTAL	935,000	\$ 5,768,950
3606	FUYAO GLASS	19,566,470	\$ 869,729,592
3613	TONGRENTANGCM	5,312,573	\$ 55,038,256
3618	CQRC BANK	139,693,331	\$ 389,744,393
3633	ZHONGYU GAS	0	\$ 0
3662	AOYUAN HEALTHY	22,074,731	\$ 66,224,193
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	25,797,012	\$ 318,851,068
3690	MEITUAN-W	52,514,367	\$ 15,218,663,557
3692	HANSOH PHARMA	21,113,062	\$ 387,213,557
3700	INKE	8,003,000	\$ 11,524,320
3709	EEKA FASHION	1,137,000	\$ 11,938,500
3738	VOBILE GROUP	83,148,487	\$ 652,715,623
3759	PHARMARON	8,152,038	\$ 1,286,391,596
3799	DALI FOODS	67,726,681	\$ 281,742,993
3800	GCL-POLY ENERGY	681,075,361	\$ 2,022,793,822
3808	SINOTRUK	19,375,243	\$ 218,165,236
3813	POU SHENG INT'L	10,488,000	\$ 12,795,360
3818	CHINA DONGXIANG	114,142,555	\$ 84,465,491
3836	HARMONY AUTO	12,764,000	\$ 50,673,080
3866	BQD	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 12/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3868	XINYI ENERGY	85,833,461	\$ 365,650,544
3877	CSSC SHIPPING	5,524,000	\$ 5,910,680
3883	CHINA AOYUAN	162,643,528	\$ 431,005,349
3888	KINGSOFT	70,148,734	\$ 2,441,175,943
3898	TIMES ELECTRIC	25,006,826	\$ 1,137,810,583
3899	CIMC ENRIC	24,113,088	\$ 233,655,823
3900	GREENTOWN CHINA	74,942,167	\$ 870,827,981
3908	CICC	39,448,313	\$ 788,177,294
3913	KWG LIVING	21,498,055	\$ 120,174,127
3918	NAGACORP	46,509,167	\$ 340,912,194
3933	UNITED LAB	18,363,748	\$ 94,022,390
3958	DFZQ	17,585,600	\$ 113,427,120
3968	CM BANK	216,155,193	\$ 14,017,664,266
3969	CHINA CRSC	51,171,862	\$ 137,140,590
3983	CHINA BLUECHEM	14,635,085	\$ 35,855,958
3988	BANK OF CHINA	683,232,384	\$ 1,885,721,380
3990	MIDEA REAL EST	6,355,113	\$ 88,081,866
3993	CMOC	226,755,383	\$ 1,022,666,777
3996	CH ENERGY ENG	47,508,000	\$ 46,557,840
3998	BOSIDENG	410,154,299	\$ 2,370,691,848
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	83,722,515	\$ 1,642,635,744
6049	POLY PPT SER	16,535,690	\$ 768,909,585
6055	CTIHK	7,155,869	\$ 134,530,337
6060	ZA ONLINE	81,142,508	\$ 2,296,332,976
6066	CSC	50,754,364	\$ 429,381,919
6068	WISDOM EDU INTL	19,664,923	\$ 24,777,803
6069	SHENGYE CAPITAL	3,578,000	\$ 28,981,800
6078	HYGEIA HEALTH	9,288,450	\$ 620,468,460
6088	FIT HON TENG	53,076,352	\$ 89,699,035
6093	HEVOL SERVICES	0	\$ 0
6098	CG SERVICES	33,646,368	\$ 2,106,262,637
6099	CMSC	12,448,123	\$ 151,120,213
6100	TONGDAO LIEPIN	471,200	\$ 5,597,856
6110	TOPSPORTS	76,559,374	\$ 713,533,366
6111	DAFA PPT	1,522,000	\$ 7,701,320

## Aggregated Reportable Short Positions of Specified Shares as of 12/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6118	AUSTAR	713,000	\$ 11,051,500
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	631,501	\$ 49,951,729
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	163,522,934	\$ 657,362,195
6160	BEIGENE	2,750,514	\$ 613,364,622
6169	YUHUA EDU	86,120,601	\$ 316,062,606
6178	EB SECURITIES	15,987,010	\$ 97,041,151
6185	CANSINO-BIO-B	13,369,438	\$ 2,125,740,642
6186	CHINA FEIHE	114,158,868	\$ 1,356,207,352
6196	BANKOFZHENGZHOU	358,000	\$ 647,980
6198	QINGDAO PORT	1,826,936	\$ 7,362,552
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	144,500	\$ 1,421,880
6601	CHEERWIN GP	1,087,500	\$ 4,404,375
6606	NH HEALTH-B	2,977,590	\$ 84,861,315
6608	BAIRONG-W	221,500	\$ 2,640,280
6618	JD HEALTH	46,999,426	\$ 3,536,706,807
6666	EVERG SERVICES	42,985,004	\$ 175,378,816
6668	E-STAR CM	0	\$ 0
6677	SINO-OCEAN SERV	237,000	\$ 888,750
6690	HAIER SMARTHOME	78,944,984	\$ 2,340,718,776
6806	SWHY	8,173,600	\$ 16,592,408
6808	SUNART RETAIL	189,141,411	\$ 652,537,868
6818	CEB BANK	30,332,993	\$ 84,325,721
6823	HKT-SS	35,146,253	\$ 375,361,982
6826	HAOHAI BIOTEC	2,055,443	\$ 110,891,150
6830	HUAZHONG IN-V	3,056,000	\$ 10,696,000
6837	HAITONG SEC	45,125,341	\$ 314,974,880
6855	ASCENTAGE-B	5,956,038	\$ 193,273,433
6862	HAIDILAO	168,231,508	\$ 3,398,276,462
6865	FLAT GLASS	89,635,802	\$ 3,482,350,908
6868	TENFU	0	\$ 0
6869	YOFC	3,195,956	\$ 40,844,318
6878	DIFFER GROUP	102,808,000	\$ 143,931,200
6881	CGS	48,230,915	\$ 217,521,427
6886	HTSC	25,001,249	\$ 292,014,588
6889	DYNAM JAPAN	0	\$ 0
6900	SUNKWAN PPT	5,022,000	\$ 11,399,940
6908	HG SEMI	0	\$ 0
6958	ZHENRO SERVICES	3,099,000	\$ 13,635,600

## Aggregated Reportable Short Positions of Specified Shares as of 12/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6968	GANGLONG CHINA	10,010,000	\$ 42,142,100
6969	SMOORE INTL	88,858,923	\$ 3,509,927,459
6978	IMMUNOTECH-B	1,889,521	\$ 29,589,899
6988	JOY SPREADER	18,987,000	\$ 44,429,580
6989	EXCELLENCE CM	3,145,535	\$ 15,947,862
6993	BLUE MOON GROUP	67,554,000	\$ 472,878,000
6996	ANTENGENE-B	5,479,055	\$ 59,940,862
6998	GENOR-B	4,365,656	\$ 38,505,086
6999	LEADING HLDGS	2,031,000	\$ 10,053,450
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
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	55,184,000	\$ 89,398,080
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	543,062,852	\$ 445,311,539
8137	HONBRIDGE	11,468,000	\$ 4,587,200
9001	PP CNUSDPROP-U	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 12/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
9069	CAM HSBIOTECH-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 NEWCON-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	12,338,924	\$ 4,066,909,350
9626	BILIBILI-SW	4,320,731	\$ 2,875,446,481
9633	NONGFU SPRING	46,251,033	\$ 2,046,608,210
9666	JINKE SERVICES	4,816,436	\$ 185,914,430
9668	CBHB	23,736,030	\$ 62,425,759
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	65,924	\$ 43,872,422
9698	GDS-SW	5,435,563	\$ 328,036,227
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

### Aggregated Reportable Short Positions of Specified Shares as of 12/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9812	SAMUNGCDGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMUNG 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
9845	GX CN EV BATT-U	189,215	\$ 39,593,239
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	0	\$ 0
9868	XPENG-W	2,837,400	\$ 552,158,040
9888	BIDU-SW	14,578,736	\$ 2,402,575,693
9901	NEW ORIENTAL-S	4,791,800	\$ 81,268,928
9909	POWERLONG CM	2,910,920	\$ 49,485,640
9911	NEWBORNTOWN	12,352,000	\$ 53,113,600
9922	JIUMAOJIU	106,335,475	\$ 1,941,685,774
9923	YEAHKA	12,114,631	\$ 330,123,695
9926	AKESO-B	14,828,044	\$ 641,312,903
9928	TIMES NEIGHBOR	46,695,651	\$ 177,443,474
9939	KINTOR PHARMA-B	16,256,000	\$ 955,040,000
9959	LINKLOGIS-W	6,817,000	\$ 49,764,100
9961	TRIP.COM-S	801,200	\$ 194,210,880
9966	ALPHAMAB-B	11,956,344	\$ 197,279,676
9968	HUIJING HLDGS	11,292,000	\$ 22,019,400
9969	INNOCARE-B	12,892,446	\$ 250,113,452
9979	GREENTOWN MGMT	9,624,723	\$ 35,515,228
9982	CENTRALCHINA MT	2,010,000	\$ 2,452,200
9983	CC NEW LIFE	18,829,000	\$ 98,852,250
9987	YUM CHINA-S	157,900	\$ 67,675,940
9988	BABA-SW	76,832,865	\$ 12,477,657,276
9989	HEPALINK	3,573,000	\$ 29,584,440
9990	ARCHOSAUR GAMES	11,609,919	\$ 141,641,012
9991	BAOZUN-SW	257,600	\$ 12,042,800
9992	POP MART	42,943,365	\$ 2,454,213,310
9993	RADIANCE HLDGS	16,249,000	\$ 61,746,200
9995	REMEGEN-B	4,123,409	\$ 412,340,900
9996	PEIJIA-B	4,036,755	\$ 80,331,425
9997	KANGJI MEDICAL	19,876,792	\$ 174,717,002
9999	NTES-S	19,814,660	\$ 3,449,732,306



## Aggregated Reportable Short Positions of Specified Shares as of 12/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
80737	BAY AREA DEV-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGOVT BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
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
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPBB-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0

