

## Aggregated Reportable Short Positions of Specified Shares as of 26/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	16,783,112	\$ 865,169,424
2	CLP HOLDINGS	23,168,493	\$ 1,773,548,139
3	HK & CHINA GAS	151,591,073	\$ 1,788,774,661
4	WHARF HOLDINGS	31,400,913	\$ 890,215,884
5	HSBC HOLDINGS	97,567,304	\$ 4,327,109,932
6	POWER ASSETS	18,413,365	\$ 879,238,179
8	PCCW	42,171,094	\$ 168,684,376
10	HANG LUNG GROUP	2,297,492	\$ 40,711,558
11	HANG SENG BANK	20,599,123	\$ 2,945,674,589
12	HENDERSON LAND	40,365,396	\$ 1,334,076,338
13	HUTCHMED	2,833,000	\$ 162,189,250
14	HYSAN DEV	6,002,434	\$ 150,060,850
16	SHK PPT	22,497,943	\$ 2,175,551,088
17	NEW WORLD DEV	25,014,121	\$ 797,950,460
19	SWIRE PACIFIC A	10,125,157	\$ 455,125,807
23	BANK OF E ASIA	7,018,796	\$ 82,681,417
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	68,556,606	\$ 3,163,887,367
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
31	CHINA AEROSPACE	684,000	\$ 362,520
34	KOWLOON DEV	590,000	\$ 6,159,600
35	FE CONSORT INTL	1,176,851	\$ 2,965,665
38	FIRST TRACTOR	27,104,000	\$ 97,845,440
41	GREAT EAGLE H	163,942	\$ 3,259,167
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	936,974	\$ 6,708,734
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	108,500	\$ 1,822,800
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	47,764,943	\$ 2,015,680,595
69	SHANGRI-LA ASIA	11,355,390	\$ 74,945,574
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	21,350,086	\$ 75,792,805
82	CRAZY SPORTS	18,764,600	\$ 7,036,725
83	SINO LAND	30,312,405	\$ 293,120,956
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	35,158,000	\$ 52,737,000
98	XINGFA ALUM	0	\$ 0
101	HANG LUNG PPT	43,484,354	\$ 697,489,038
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	3,166,000	\$ 5,667,140
116	CHOW SANG SANG	1,240,349	\$ 13,916,716
119	POLY PROPERTY	27,126,036	\$ 53,980,812
120	COSMOPOL INT'L	2,258,000	\$ 2,687,020
123	YUEXIU PROPERTY	13,103,183	\$ 95,653,236
127	CHINESE EST H	7,859,500	\$ 29,787,505
135	KUNLUN ENERGY	76,544,980	\$ 557,247,454
136	HENG TEN NET	169,712,608	\$ 582,114,245
142	FIRST PACIFIC	6,515,311	\$ 18,829,249
144	CHINA MER PORT	19,399,961	\$ 232,799,532
148	KINGBOARD HLDG	3,891,155	\$ 158,564,566
151	WANT WANT CHINA	252,067,607	\$ 1,618,274,037
152	SHENZHEN INT'L	17,648,237	\$ 153,010,215
165	CHINA EB LTD	48,595,068	\$ 410,628,325
168	TSINGTAO BREW	22,217,235	\$ 1,469,670,095
173	K. WAH INT'L	5,968,914	\$ 18,443,944
175	GEELY AUTO	159,412,966	\$ 3,937,500,260
177	JIANGSU EXPRESS	25,405,512	\$ 195,876,498
178	SA SA INT'L	62,149,329	\$ 112,490,285
179	JOHNSON ELEC H	1,666,794	\$ 29,635,597
182	CONCORD NE	56,282,816	\$ 41,649,284
185	ZENSUN ENT	8,683,128	\$ 33,864,199
189	DONGYUE GROUP	21,332,396	\$ 356,251,013
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	46,221,431	\$ 504,738,027
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	22,024,309	\$ 29,292,331
220	U-PRESID CHINA	20,063,891	\$ 152,084,294
225	POKFULAM	0	\$ 0
241	ALI HEALTH	472,997,752	\$ 3,504,913,342
242	SHUN TAK HOLD	18,516,670	\$ 41,292,174
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	4,754,177	\$ 6,180,430
257	EB ENVIRONMENT	65,765,918	\$ 345,271,070
261	GBA HOLDINGS	0	\$ 0
267	CITIC	63,782,583	\$ 456,683,294

## Aggregated Reportable Short Positions of Specified Shares as of 26/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
268	KINGDEE INT'L	145,131,866	\$ 3,396,085,664
270	GUANGDONG INV	64,321,674	\$ 703,679,114
272	SHUI ON LAND	46,035,451	\$ 47,876,869
285	BYD ELECTRONIC	82,914,827	\$ 2,698,877,619
286	AIDIGONG	94,292,000	\$ 94,292,000
288	WH GROUP	119,652,398	\$ 611,423,754
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	31,662,154	\$ 2,050,124,472
293	CATHAY PAC AIR	170,603,341	\$ 1,153,278,585
297	SINOFERT	44,601,469	\$ 50,845,675
302	CMGE	41,215,086	\$ 136,009,784
303	VTECH HOLDINGS	4,401,903	\$ 282,382,077
305	WULING MOTORS	27,670,000	\$ 49,806,000
308	CHINA TRAVEL HK	38,641,562	\$ 53,711,771
315	SMARTONE TELE	2,208,079	\$ 9,428,497
316	OOIL	1,443,296	\$ 197,154,234
317	COMEC	758,000	\$ 5,086,180
321	TEXWINCA HOLD	0	\$ 0
322	TINGYI	103,646,470	\$ 1,589,936,850
323	MAANSHAN IRON	20,584,072	\$ 58,047,083
327	PAX GLOBAL	11,616,000	\$ 73,761,600
329	OCI INTL	3,728,000	\$ 11,705,920
330	ESPRIT HOLDINGS	21,685,226	\$ 14,529,101
336	HUABAO INTL	18,384,597	\$ 404,461,134
337	GREENLAND HK	10,263,400	\$ 16,524,074
338	SHANGHAI PEICHEM	76,255,942	\$ 143,361,171
341	CAFE DE CORAL H	4,162,543	\$ 59,524,365
345	VITASOY INT'L	66,758,278	\$ 1,160,258,872
347	ANGANG STEEL	68,566,311	\$ 250,267,035
354	CHINASOFT INT'L	55,837,818	\$ 716,957,583
357	MEILAN AIRPORT	14,335,781	\$ 365,562,416
358	JIANGXI COPPER	51,337,565	\$ 673,548,853
363	SHANGHAI IND H	1,551,000	\$ 17,557,320
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	174,068,409	\$ 494,354,282
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	1,208,000	\$ 2,174,400
382	EDVANTAGE GROUP	946,000	\$ 5,259,760
384	CHINA GAS HOLD	96,152,436	\$ 1,688,436,776
386	SINOPEC CORP	328,948,114	\$ 1,171,055,286
388	HKEX	11,528,275	\$ 5,171,584,165

## Aggregated Reportable Short Positions of Specified Shares as of 26/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
390	CHINA RAILWAY	69,593,949	\$ 264,457,006
392	BEIJING ENT	3,289,957	\$ 88,828,839
398	ORIENTAL WATCH	214,000	\$ 1,125,640
400	COGOBUY	14,291,795	\$ 42,017,877
405	YUEXIU REIT	0	\$ 0
408	YIP'S CHEMICAL	0	\$ 0
410	SOHO CHINA	56,118,401	\$ 102,135,490
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	34,040,000	\$ 8,339,800
425	MINTH GROUP	14,746,871	\$ 533,099,387
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	469,600	\$ 11,270,400
451	GCL NEWENERGY	205,096,947	\$ 59,478,115
460	SIHUAN PHARM	233,314,875	\$ 382,636,395
467	UNITEDENERGY GP	50,520,572	\$ 37,890,429
468	GAPACK	6,369,805	\$ 18,153,944
480	HKR INT'L	0	\$ 0
486	RUSAL	6,349,000	\$ 45,585,820
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	34,115,585	\$ 250,749,550
493	GOME RETAIL	1,249,080,471	\$ 861,865,525
506	CHINA FOODS	1,109,682	\$ 3,240,271
511	TVB	8,736,390	\$ 40,886,305
512	GRAND PHARMA	18,610,304	\$ 123,386,316
517	COSCO SHIP INTL	742,000	\$ 1,825,320
520	XIABUXIABU	34,714,474	\$ 194,053,910
522	ASM PACIFIC	9,921,861	\$ 804,166,834
525	GUANGSHEN RAIL	8,792,220	\$ 11,605,730
535	GEMDALE PPT	86,710,469	\$ 66,767,061
546	FUFENG GROUP	580,000	\$ 1,618,200
547	DIGITAL DOMAIN	17,442,885	\$ 13,256,593
548	SHENZHENEXPRESS	6,944,716	\$ 51,529,793
551	YUE YUEN IND	11,983,700	\$ 173,044,628
552	CHINACOMSERVICE	25,510,521	\$ 95,919,559
558	LK TECH	12,955,000	\$ 233,190,000
563	SH IND URBAN	4,170,000	\$ 2,919,000
564	ZMJ	16,645,769	\$ 145,650,479
570	TRAD CHI MED	122,136,384	\$ 467,782,351
576	ZHEJIANGEXPRESS	77,505,153	\$ 540,985,968
579	JNCEC	27,430,021	\$ 59,523,146

## Aggregated Reportable Short Positions of Specified Shares as of 26/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
580	SUN.KING TECH	19,648,000	\$ 104,723,840
581	CHINA ORIENTAL	32,639,946	\$ 70,828,683
586	CONCH VENTURE	47,367,415	\$ 1,797,593,399
590	LUK FOOK HOLD	495,000	\$ 11,756,250
596	INSPUR INT'L	3,427,998	\$ 12,889,272
598	SINOTRANS	20,999,817	\$ 50,819,557
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	191,792,686	\$ 356,734,396
606	SCE CM	0	\$ 0
607	FULLSHARE	147,956,805	\$ 15,979,335
622	OSHDORI	0	\$ 0
631	SANY INT'L	40,057,338	\$ 317,254,117
636	KERRY LOG NET	9,860,031	\$ 227,766,716
639	SHOUGANG RES	22,042,193	\$ 44,304,808
656	FOSUN INTL	43,053,417	\$ 384,036,480
658	C TRANSMISSION	36,465,703	\$ 227,910,644
659	NWS HOLDINGS	12,530,832	\$ 92,728,157
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	98,289,144	\$ 165,125,762
667	CHINA EAST EDU	55,016,900	\$ 447,287,397
669	TECHTRONIC IND	17,405,208	\$ 2,831,827,342
670	CHINA EAST AIR	69,822,212	\$ 199,691,526
683	KERRY PPT	4,387,590	\$ 89,726,216
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	69,963,563	\$ 1,295,725,187
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	152,146,797	\$ 725,740,222
696	TRAVELSKY TECH	40,337,459	\$ 522,773,469
697	SHOUCHENG	26,245,600	\$ 49,604,184
698	TONGDA GROUP	131,616,458	\$ 34,878,361
700	TENCENT	41,148,329	\$ 19,068,135,659
708	EVERG VEHICLE	93,774,248	\$ 443,552,193
709	GIORDANO INT'L	925,895	\$ 1,425,878
710	BOE VARITRONIX	13,167,812	\$ 130,097,983
716	SINGAMAS CONT	4,758,836	\$ 5,282,308
728	CHINA TELECOM	35,529,971	\$ 92,377,925
732	TRULY INT'L	16,460,457	\$ 42,961,793
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	13,408,276	\$ 67,443,628
746	L & M CHEMICAL	980,000	\$ 7,889,000
750	SFSY ENERGY	18,017,067	\$ 31,710,038

### Aggregated Reportable Short Positions of Specified Shares as of 26/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
751	SKYWORTH GROUP	99,375,892	\$ 475,016,764
753	AIR CHINA	88,314,190	\$ 468,948,349
754	HOPSON DEV HOLD	31,325,751	\$ 597,068,814
762	CHINA UNICOM	6,788,000	\$ 26,948,360
763	ZTE	10,318,679	\$ 227,010,938
769	CHINA RAREEARTH	25,126,000	\$ 19,849,540
772	CHINA LIT	50,322,041	\$ 2,820,550,398
775	CKLIFE SCIENCES	41,944,054	\$ 31,458,041
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	3,317,054	\$ 57,982,104
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	39,034,939	\$ 649,541,385
788	CHINA TOWER	1,372,034,786	\$ 1,385,755,134
798	CEOVU	0	\$ 0
799	IGG	31,853,446	\$ 241,449,121
806	VALUE PARTNERS	31,457,222	\$ 129,918,327
807	SIICENVIRONMENT	5,256,200	\$ 6,885,622
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,307,000	\$ 13,403,670
813	SHIMAO GROUP	151,909,064	\$ 1,424,907,020
817	CHINA JINMAO	113,619,655	\$ 272,687,172
818	HI SUN TECH	23,631,001	\$ 25,048,861
819	TIANNENG POWER	136,318,900	\$ 1,190,063,997
823	LINK REIT	14,102,316	\$ 977,290,499
826	TIANGONG INT'L	20,988,000	\$ 95,915,160
832	CENTRAL CHINA	29,161,052	\$ 31,202,326
836	CHINA RES POWER	85,844,979	\$ 1,655,091,195
839	CHINA EDU GROUP	73,129,824	\$ 1,066,232,834
853	MICROPORT	72,771,791	\$ 2,477,879,484
855	CHINA WATER	62,707,468	\$ 491,626,549
856	VSTECS	2,364,401	\$ 16,763,603
857	PETROCHINA	427,304,031	\$ 1,457,106,746
860	APOLLO FMG	131,762,666	\$ 65,881,333
861	DC HOLDINGS	14,854,120	\$ 61,050,433
863	BC TECH GROUP	8,513,759	\$ 94,332,450
867	CMS	34,072,819	\$ 451,805,580
868	XINYI GLASS	77,342,454	\$ 1,523,646,344
873	SHIMAO SERVICES	59,371,686	\$ 587,779,691
874	BAIYUNSHAN PH	6,108,076	\$ 116,664,252
880	SJM HOLDINGS	236,031,094	\$ 1,411,465,942
881	ZHONGSHENG HLDG	233,839,676	\$ 15,269,730,843

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883	CNOOC	73,475,598	\$ 571,640,152
884	CIFI HOLD GP	75,933,637	\$ 329,551,985
902	HUANENG POWER	262,075,954	\$ 880,575,205
906	COFCO PACKAGING	2,204,000	\$ 8,904,160
909	MING YUAN CLOUD	86,383,715	\$ 2,017,059,745
914	CONCH CEMENT	27,528,040	\$ 1,013,031,872
916	CHINA LONGYUAN	110,865,628	\$ 1,747,242,297
921	HISENSE HA	1,234,268	\$ 9,935,857
934	SINOPEC KANTONS	21,827,513	\$ 62,863,237
939	CCB	814,836,764	\$ 4,155,667,496
941	CHINA MOBILE	23,399,603	\$ 1,097,441,381
950	LEE'S PHARM	6,392,502	\$ 22,054,132
951	CHAOWEI POWER	26,355,000	\$ 53,500,650
952	TONGHAI FIN	0	\$ 0
956	CHINA SUNTIEN	40,222,893	\$ 230,879,406
960	LONGFOR GROUP	56,217,478	\$ 2,175,616,399
966	CHINA TAIPING	35,625,184	\$ 398,289,557
968	XINYI SOLAR	336,329,355	\$ 4,540,446,293
973	L'OCCITANE	0	\$ 0
975	MONGOL MINING	930,601	\$ 1,796,060
978	CHI MER LAND	0	\$ 0
981	SMIC	14,092,699	\$ 300,879,124
990	THEME INT'L	27,810,000	\$ 22,526,100
991	DATANG POWER	31,041,551	\$ 37,870,692
992	LENOVO GROUP	1,159,393,243	\$ 8,915,734,039
995	ANHUIEXPRESSWAY	5,024,000	\$ 30,194,240
998	CITIC BANK	245,271,546	\$ 836,375,972
1003	HUANXI MEDIA	4,760,000	\$ 7,996,800
1024	KUAISHOU-W	77,441,619	\$ 6,969,745,710
1030	SEAZEN	40,402,029	\$ 237,159,910
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	21,494,000	\$ 13,971,100
1038	CKI HOLDINGS	6,845,452	\$ 317,286,700
1044	HENGAN INT'L	64,241,567	\$ 2,434,755,389
1052	YUEXIUTRANSPORT	11,354,300	\$ 58,247,559
1055	CHINA SOUTH AIR	182,566,764	\$ 843,458,450
1060	ALI PICTURES	593,636,695	\$ 504,591,191
1061	ESSEX BIO-TECH	2,269,112	\$ 11,912,838
1066	WEIGAO GROUP	114,438,536	\$ 1,251,957,584
1068	YURUN FOOD	18,985,000	\$ 15,947,400
1070	TCL ELECTRONICS	26,258,284	\$ 107,658,964

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1071	HUADIAN POWER	133,716,415	\$ 319,582,232
1072	DONGFANG ELEC	18,881,904	\$ 220,540,639
1083	TOWNGAS CHINA	18,581,805	\$ 97,740,294
1086	GOODBABY INTL	17,201,720	\$ 20,470,047
1088	CHINA SHENHUA	71,563,454	\$ 1,185,090,798
1091	SOUTH MANGANESE	13,387,000	\$ 12,583,780
1093	CSPC PHARMA	103,590,185	\$ 859,798,536
1098	ROAD KING INFRA	998,556	\$ 7,599,011
1099	SINOPHARM	52,186,673	\$ 960,234,783
1108	LUOYANG GLASS	9,578,793	\$ 160,923,722
1109	CHINA RES LAND	65,333,847	\$ 2,247,484,337
1112	H&H INTL HLDG	7,049,977	\$ 103,211,663
1113	CK ASSET	22,601,014	\$ 1,050,947,151
1114	BRILLIANCE CHI	82,551,694	\$ 602,627,366
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	389,698,786	\$ 522,196,373
1119	IDREAMSKY	139,069,728	\$ 908,125,324
1121	GOLDENSOLAR	13,768,000	\$ 125,701,840
1122	QINGLING MOTORS	815,751	\$ 1,337,832
1128	WYNN MACAU	188,789,461	\$ 1,472,557,796
1133	HARBIN ELECTRIC	8,089,060	\$ 27,664,585
1137	HK TECH VENTURE	20,837,807	\$ 219,630,486
1138	COSCO SHIP ENGY	64,521,610	\$ 190,983,966
1140	WEALTHKING INV	0	\$ 0
1141	CMBC CAPITAL	240,860,000	\$ 19,509,660
1157	ZOOMLION	95,444,810	\$ 496,313,012
1167	JACOBIO-B	2,635,102	\$ 42,477,844
1171	YANZHOU COAL	260,837,752	\$ 3,119,619,514
1176	ZHUGUANG HOLD	21,778,000	\$ 34,409,240
1177	SINO BIOPHARM	312,222,146	\$ 1,754,688,461
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	10,463,001	\$ 36,201,983
1186	CHINA RAIL CONS	1,059,186	\$ 5,200,603
1193	CHINA RES GAS	16,756,020	\$ 697,888,233
1196	REALORD GROUP	7,668,501	\$ 86,347,321
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	19,088,232	\$ 116,247,333
1208	MMG	122,893,705	\$ 373,596,863
1209	CHINA RES MIXC	15,483,063	\$ 606,161,916
1211	BYD COMPANY	34,841,059	\$ 10,521,999,818
1212	LIFESTYLE INT'L	8,960,763	\$ 41,309,117



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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	20,881,213	\$ 97,932,889
1234	CHINA LILANG	5,260,035	\$ 22,828,552
1238	POWERLONG	28,312,302	\$ 132,784,696
1250	BE CLEAN ENERGY	271,297,559	\$ 26,044,566
1252	CHINA TIANRUI	1,519,000	\$ 9,721,600
1257	CEB GREENTECH	31,304,036	\$ 85,773,059
1258	CHINFMINING	28,350,034	\$ 76,545,092
1268	MEIDONG AUTO	19,964,400	\$ 751,659,660
1271	GRAND MING	0	\$ 0
1277	KINETIC M&E	0	\$ 0
1282	GLORY SUN FIN	59,712,000	\$ 13,972,608
1288	ABC	334,858,061	\$ 877,328,120
1299	AIA	50,006,124	\$ 4,230,518,090
1302	LIFETECH SCI	112,741,659	\$ 447,584,386
1308	SITC	58,393,757	\$ 1,646,703,947
1310	HKBN	16,060,883	\$ 159,323,959
1313	CHINARES CEMENT	77,284,334	\$ 459,841,787
1316	NEXTEER	39,636,172	\$ 405,081,678
1317	MAPLELEAF EDU	200,858,057	\$ 232,995,346
1323	HUASHENG INTL	9,064,000	\$ 17,130,960
1330	DYNAGREEN ENV	1,869,008	\$ 7,644,243
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	57,664,323	\$ 96,876,063
1336	NCI	21,161,752	\$ 453,919,580
1337	RAZER	168,385,365	\$ 419,279,559
1339	PICC GROUP	107,151,480	\$ 249,662,948
1347	HUA HONG SEMI	24,738,459	\$ 1,187,446,032
1349	FUDANZHANGJIANG	5,984,000	\$ 23,876,160
1359	CHINA CINDA	232,976,592	\$ 291,220,740
1361	361 DEGREES	27,478,508	\$ 102,494,835
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	143,474,282	\$ 1,486,393,562
1375	CC SECURITIES	5,247,000	\$ 7,398,270
1378	CHINAHONGQIAO	194,643,438	\$ 1,459,825,785
1381	CANVEST ENV	4,171,000	\$ 17,559,910
1382	PACIFICTEXTILES	8,052,971	\$ 33,903,008
1385	SHANGHAI FUDAN	14,184,000	\$ 391,478,400

## Aggregated Reportable Short Positions of Specified Shares as of 26/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1387	CHINA DILI	0	\$ 0
1398	ICBC	994,438,463	\$ 4,166,697,160
1415	COWELL	6,478,227	\$ 63,940,100
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	2,733,000	\$ 1,530,480
1448	FU SHOU YUAN	17,166,960	\$ 112,100,249
1456	GUOLIAN SEC	1,299,000	\$ 5,040,120
1458	ZHOU HEI YA	132,729,609	\$ 990,162,883
1468	KINGKEY FIN INT	3,720,000	\$ 2,492,400
1475	NISSIN FOODS	10,050,313	\$ 57,085,778
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	6,806,852	\$ 122,114,925
1478	Q TECH	23,417,000	\$ 255,713,640
1503	CMC REIT	0	\$ 0
1508	CHINA RE	26,350,509	\$ 19,762,882
1513	LIVZON PHARMA	4,602,044	\$ 118,042,429
1515	CR MEDICAL	14,834,170	\$ 74,615,875
1516	SUNAC SERVICES	12,818,376	\$ 167,151,623
1521	FRONTAGE	14,302,169	\$ 62,357,457
1528	RS MACALLINE	2,908,588	\$ 12,041,554
1530	3SBIO	119,529,392	\$ 793,675,163
1548	GENSCRIPT BIO	23,831,492	\$ 955,642,829
1551	GRCB	0	\$ 0
1558	HEC PHARM	31,778,832	\$ 180,821,554
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	91,745,403	\$ 4,110,194,054
1585	YADEA	35,642,666	\$ 469,057,485
1589	CNLP	59,705,034	\$ 251,955,243
1600	TIAN LUN GAS	3,323,001	\$ 24,424,057
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	36,570,558	\$ 46,078,903
1610	COFCO JOYCOME	190,713,949	\$ 539,720,476
1618	MCC	32,205,854	\$ 65,055,825
1622	REDCO GROUP	53,109,740	\$ 121,621,305
1628	YUZHOU GROUP	128,132,796	\$ 101,224,909
1638	KAISA GROUP	228,611,648	\$ 256,045,046
1658	PSBC	685,024,779	\$ 3,760,786,037

## Aggregated Reportable Short Positions of Specified Shares as of 26/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1660	ZHAOBANGJI PPT	1,328,000	\$ 664,000
1666	TONG REN TANG	6,777,996	\$ 40,057,956
1668	CHINASOUTHCITY	103,172,000	\$ 56,744,600
1672	ASCLETIS-B	12,398,000	\$ 36,946,040
1675	ASIAINFO TECH	2,697,200	\$ 35,656,984
1680	MACAU LEGEND	15,295,786	\$ 10,860,008
1681	CONSUN PHARMA	5,460,000	\$ 18,946,200
1686	SUNEVISION	10,974,648	\$ 74,737,353
1691	JS GLOBAL LIFE	41,396,619	\$ 639,163,797
1696	SISRAM MED	416,023	\$ 5,458,222
1709	DL HOLDINGS GP	839,000	\$ 2,265,300
1717	AUSNUTRIA	22,736,091	\$ 207,353,150
1725	HK AERO TECH	287,000	\$ 7,835,100
1755	S-ENJOY SERVICE	8,130,400	\$ 108,784,752
1760	INTRON TECH	1,757,000	\$ 8,960,700
1763	CIRC	1,082,200	\$ 26,459,790
1765	HOPE EDU	253,166,960	\$ 448,105,519
1766	CRRC	69,606,770	\$ 256,152,914
1769	SCHOLAR EDU	6,847,000	\$ 16,158,920
1772	GANFENGLITHIUM	18,473,448	\$ 2,717,444,201
1773	TIANLI EDU	67,759,996	\$ 129,421,592
1776	GF SEC	23,934,209	\$ 325,505,242
1777	FANTASIA	41,963,912	\$ 13,218,632
1778	COLOUR LIFE	11,475,549	\$ 13,311,637
1787	SD GOLD	64,089,623	\$ 915,199,816
1788	GUOTAI JUNAN I	54,999,778	\$ 60,499,756
1789	AK MEDICAL	64,927,594	\$ 451,246,778
1797	KOOLEARN	56,606,273	\$ 476,058,756
1798	DATANG RENEW	130,465,840	\$ 371,827,644
1799	XINTE ENERGY	22,113,212	\$ 385,212,153
1800	CHINA COMM CONS	8,526,034	\$ 35,127,260
1801	INNOVENT BIO	44,630,369	\$ 3,280,332,122
1810	XIAOMI-W	396,080,585	\$ 7,549,295,950
1811	CGN NEW ENERGY	60,043,617	\$ 384,279,149
1812	CHENMING PAPER	33,866,910	\$ 125,984,905
1813	KWG GROUP	43,602,848	\$ 272,081,772
1816	CGN POWER	155,198,845	\$ 330,573,540
1817	MULSANNE GROUP	783,000	\$ 4,713,660
1818	ZHAOJIN MINING	116,928,491	\$ 919,057,939
1821	ESR	35,478,646	\$ 918,896,931
1830	PERFECT MEDICAL	6,991,000	\$ 45,441,500

## Aggregated Reportable Short Positions of Specified Shares as of 26/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1833	PA GOODDOCTOR	125,622,129	\$ 3,818,912,722
1836	STELLA HOLDINGS	672,500	\$ 6,281,150
1848	CALC	1,506,652	\$ 7,819,524
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	6,859,700	\$ 129,373,942
1860	MOBVISTA	23,796,000	\$ 168,951,600
1862	JINGRUI HLDGS	9,761,000	\$ 19,326,780
1866	CHINA XLX FERT	3,783,000	\$ 18,196,230
1873	VIVA BIOTECH	76,056,581	\$ 370,395,549
1876	BUD APAC	139,540,956	\$ 2,804,773,216
1877	JUNSHI BIO	9,717,323	\$ 443,595,795
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	12,805,158	\$ 281,713,476
1883	CITIC TELECOM	5,829,494	\$ 15,623,044
1888	KB LAMINATES	32,839,611	\$ 466,979,268
1890	CHINA KEPEI	9,134,000	\$ 42,199,080
1896	MAOYAN ENT	12,318,033	\$ 110,985,477
1898	CHINA COAL	229,196,291	\$ 930,536,941
1899	XINGDA INT'L	12,560,393	\$ 20,473,441
1902	YINCHENG INTL	3,568,000	\$ 9,597,920
1905	HAITONG UT	0	\$ 0
1907	CHINA RISUN GP	22,681,000	\$ 105,693,460
1908	C&D INTL GROUP	11,610,747	\$ 176,018,925
1909	FIRE ROCK	12,466,000	\$ 31,538,980
1910	SAMSONITE	36,961,306	\$ 573,639,469
1911	CR HOLDINGS	4,065,400	\$ 66,997,792
1913	PRADA	4,642,118	\$ 233,266,430
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	110,025,138	\$ 1,555,755,451
1919	COSCO SHIP HOLD	385,684,517	\$ 4,504,795,159
1928	SANDS CHINA LTD	107,409,577	\$ 2,118,116,858
1929	CHOW TAI FOOK	89,487,092	\$ 1,313,670,511
1931	IVD MEDICAL	0	\$ 0
1951	JXR	114,758,769	\$ 1,317,430,668
1952	EVEREST MED-B	1,786,909	\$ 70,850,942
1958	BAIC MOTOR	109,839,711	\$ 365,766,238
1963	BCQ	1,054,809	\$ 4,577,871
1966	CHINA SCE GROUP	26,510,780	\$ 56,467,961
1967	CONFIDENCE IN	66,000	\$ 1,240,800
1970	IMAX CHINA	1,909,993	\$ 24,638,910
1972	SWIREPROPERTIES	12,228,971	\$ 241,889,046

## Aggregated Reportable Short Positions of Specified Shares as of 26/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1981	CATHAY EDU	12,292,000	\$ 44,374,120
1988	MINSHENG BANK	979,633,148	\$ 2,968,288,438
1992	FOSUN TOURISM	5,525,606	\$ 52,216,977
1995	CIFI ES SERVICE	45,391,500	\$ 614,600,910
1996	RSUN PPT	24,755,840	\$ 51,244,589
1997	WHARF REIC	60,811,184	\$ 2,514,542,458
1999	MAN WAH HLDGS	32,804,907	\$ 415,310,123
2001	NEW HIGHER EDU	14,958,000	\$ 60,280,740
2005	SSY GROUP	138,301,541	\$ 518,630,779
2006	JINJIANGCAPITAL	4,731,654	\$ 13,769,113
2007	COUNTRY GARDEN	426,944,991	\$ 3,005,692,737
2009	BBMG	41,783,564	\$ 49,722,441
2013	WEIMOB INC	325,609,332	\$ 3,233,300,667
2015	LI AUTO-W	0	\$ 0
2016	CZBANK	0	\$ 0
2018	AAC TECH	72,037,713	\$ 2,503,310,527
2019	DEXIN CHINA	21,893,889	\$ 55,610,478
2020	ANTA SPORTS	72,906,002	\$ 9,193,446,852
2038	FIH	94,707,601	\$ 109,860,817
2039	CIMC	26,431,644	\$ 381,672,939
2048	E-HOUSE ENT	40,333,200	\$ 66,146,448
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	14,006,000	\$ 130,956,100
2098	ZALL SMARTCOM	2,517,000	\$ 1,195,575
2099	CHINAGOLDINTL	1,935,900	\$ 37,866,204
2101	FULU HOLDINGS	671,000	\$ 5,220,380
2103	SINIC HOLDINGS	2,835,000	\$ 1,417,500
2117	DATANG GROUP	4,475,000	\$ 17,139,250
2126	JW THERAP-B	9,458,083	\$ 123,522,564
2127	HUISEN INTL	11,223,000	\$ 25,027,290
2128	CHINA LESSO	8,472,460	\$ 96,755,493
2131	NETJOY	16,389,000	\$ 51,625,350
2138	EC HEALTHCARE	3,962,000	\$ 51,030,560
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	3,253,000	\$ 31,814,340
2148	VESYNC	15,047,000	\$ 161,604,780
2156	C&D PROPERTY	0	\$ 0
2158	YIDU TECH	15,266,607	\$ 362,581,916
2160	CARDIOFLOW-B	13,528,467	\$ 67,642,335
2162	KEYMED BIO-B	56,000	\$ 2,814,000

## Aggregated Reportable Short Positions of Specified Shares as of 26/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2163	BROAD HOMES	4,630,800	\$ 45,103,992
2168	KAISA PROSPER	1,808,596	\$ 24,307,530
2171	CARSGEN-B	1,767,000	\$ 72,535,350
2186	LUYE PHARMA	121,345,215	\$ 453,831,104
2190	ZYLOXTB-B	52,500	\$ 1,367,625
2196	FOSUN PHARMA	19,649,371	\$ 773,202,749
2198	CHINA SANJIANG	27,559,200	\$ 64,212,936
2202	CHINA VANKE	50,783,389	\$ 939,492,697
2208	GOLDWIND	84,159,997	\$ 1,437,452,749
2219	CHAOJU EYE CARE	0	\$ 0
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	43,794,978	\$ 58,247,321
2238	GAC GROUP	110,131,806	\$ 873,345,222
2269	WUXI BIO	35,899,051	\$ 3,711,961,873
2282	MGM CHINA	60,333,406	\$ 351,140,423
2313	SHENZHOU INTL	19,738,492	\$ 3,061,440,109
2314	LEE & MAN PAPER	42,065,339	\$ 233,883,285
2318	PING AN	455,169,885	\$ 25,216,411,629
2319	MENGNU DAIRY	62,638,821	\$ 2,796,823,358
2322	HK CHAOSHANG GP	1,256,000	\$ 1,130,400
2328	PICC P&C	107,927,597	\$ 734,986,936
2331	LI NING	47,235,228	\$ 4,076,400,176
2333	GREATWALL MOTOR	139,143,915	\$ 4,703,064,327
2337	UNITED STRENGTH	194,000	\$ 2,716,000
2338	WEICHAJ POWER	80,028,713	\$ 1,102,795,665
2342	COMBA	83,021,269	\$ 159,400,836
2343	PACIFIC BASIN	415,957,983	\$ 1,185,480,252
2356	DAHSING BANKING	379,863	\$ 2,697,027
2357	AVICHINA	85,954,331	\$ 455,557,954
2359	WUXI APPTTEC	34,186,505	\$ 5,715,983,636
2362	JINCHUAN INTL	122,402,269	\$ 139,538,587
2378	PRU	0	\$ 0
2380	CHINA POWER	333,191,812	\$ 1,189,494,769
2382	SUNNY OPTICAL	36,515,865	\$ 8,376,739,431
2386	SINOPEC SEG	17,062,357	\$ 66,713,816
2388	BOC HONG KONG	67,181,124	\$ 1,612,346,976
2400	XD INC	27,079,998	\$ 1,272,759,906
2500	VENUS MEDTECH-B	27,126,630	\$ 1,052,513,244
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	7,430,500	\$ 30,316,440

## Aggregated Reportable Short Positions of Specified Shares as of 26/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2588	BOC AVIATION	12,512,526	\$ 741,992,792
2599	SHINSUN HOLD GP	14,617,000	\$ 20,902,310
2600	CHALCO	329,224,011	\$ 1,277,389,163
2601	CPIC	40,570,074	\$ 955,425,243
2607	SH PHARMA	18,335,150	\$ 262,559,348
2611	GTJA	3,922,552	\$ 41,500,600
2616	CSTONE PHARMA-B	13,399,539	\$ 141,767,123
2618	JD LOGISTICS	74,875,319	\$ 1,957,989,592
2628	CHINA LIFE	145,443,307	\$ 1,919,851,652
2638	HKELECTRIC-SS	59,622,995	\$ 456,115,912
2666	UNI MEDICAL	17,443,465	\$ 95,241,319
2669	CHINA OVS PPT	49,337,867	\$ 375,461,168
2678	TEXHONG TEXTILE	4,534,000	\$ 50,055,360
2688	ENN ENERGY	28,431,584	\$ 4,261,894,442
2689	ND PAPER	49,703,904	\$ 454,790,722
2696	HENLIUS	1,445,399	\$ 48,348,597
2727	SH ELECTRIC	83,581,456	\$ 187,222,461
2768	JIAYUAN INTL	32,497,291	\$ 97,491,873
2772	ZHONGLIANG HLDG	34,130,863	\$ 122,871,107
2777	R&F PROPERTIES	201,983,453	\$ 858,429,675
2778	CHAMPION REIT	0	\$ 0
2798	PER ENERGY	28,752,477	\$ 48,591,686
2799	CHINA HUARONG	146,679,708	\$ 149,613,302
2800	TRACKER FUND	35,355,496	\$ 857,724,333
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	32,207,583	\$ 573,939,129

## Aggregated Reportable Short Positions of Specified Shares as of 26/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2823	ISHARES A50	50,053,344	\$ 912,972,995
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	3,432,800	\$ 298,722,256
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	18,091,528	\$ 25,870,885
2866	COSCO SHIP DEV	77,018,922	\$ 108,596,680
2869	GREENTOWN SER	96,131,447	\$ 690,223,789
2877	SHINEWAY PHARM	2,493,000	\$ 17,650,440
2878	SOLOMON SYSTECH	22,430,000	\$ 18,168,300
2883	CHINA OILFIELD	93,313,328	\$ 594,405,899
2888	STANCHART	687,050	\$ 30,917,250
2899	ZIJIN MINING	233,061,749	\$ 2,395,874,780
3001	PP CNUSDPROP	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICCCUSD	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 26/11/2021

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 26/11/2021

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	12,102,625	\$ 730,030,340
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	27,362,000	\$ 58,554,680
3301	RONSHINECHINA	32,296,200	\$ 97,534,524
3306	JNBY	3,601,500	\$ 45,522,960

## Aggregated Reportable Short Positions of Specified Shares as of 26/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3308	GOLDEN EAGLE	809,000	\$ 5,428,390
3309	C-MER EYE	12,764,309	\$ 95,604,674
3311	CHINA STATE CON	21,340,053	\$ 168,586,419
3316	BINJIANG SER	495,788	\$ 10,213,233
3318	CHINA BOTON	3,523,146	\$ 15,924,620
3319	A-LIVING	58,705,537	\$ 1,083,704,213
3320	CHINARES PHARMA	123,110,168	\$ 418,574,571
3323	CNBM	91,656,855	\$ 805,663,755
3328	BANKCOMM	135,527,410	\$ 634,268,279
3331	VINDA INT'L	42,922,386	\$ 924,977,418
3333	EVERGRANDE	239,314,092	\$ 598,285,230
3336	JU TENG INTL	1,983,424	\$ 2,499,114
3339	LONKING	55,654,476	\$ 117,430,944
3347	TIGERMED	4,701,108	\$ 608,323,375
3360	FE HORIZON	154,274,576	\$ 1,083,007,524
3377	SINO-OCEAN GP	148,197,649	\$ 266,755,768
3380	LOGAN GROUP	56,591,420	\$ 456,692,759
3383	AGILE GROUP	70,347,142	\$ 366,508,610
3393	WASION HOLDINGS	1,138,000	\$ 3,311,580
3396	LEGENDHOLDING	7,505,109	\$ 91,262,125
3600	MODERN DENTAL	2,155,000	\$ 13,145,500
3606	FUYAO GLASS	19,391,800	\$ 868,752,640
3613	TONGRENTANGCM	5,480,534	\$ 58,312,882
3618	CQRC BANK	157,277,170	\$ 415,211,729
3633	ZHONGYU GAS	0	\$ 0
3662	AOYUAN HEALTHY	22,321,731	\$ 69,420,583
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	26,218,512	\$ 317,243,995
3690	MEITUAN-W	54,033,955	\$ 14,243,350,538
3692	HANSOH PHARMA	23,473,191	\$ 397,635,856
3700	INKE	17,427,991	\$ 26,141,987
3709	EEKA FASHION	1,137,000	\$ 11,597,400
3738	VOBILE GROUP	74,468,487	\$ 537,662,476
3759	PHARMARON	8,317,683	\$ 1,347,464,646
3799	DALI FOODS	69,367,789	\$ 280,245,868
3800	GCL-POLY ENERGY	638,603,604	\$ 1,947,740,992
3808	SINOTRUK	16,767,108	\$ 193,827,768
3813	POU SHENG INT'L	17,885,250	\$ 20,210,333
3818	CHINA DONGXIANG	106,823,555	\$ 75,844,724
3836	HARMONY AUTO	10,539,500	\$ 43,738,925
3866	BQD	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 26/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3868	XINYI ENERGY	84,187,461	\$ 337,591,719
3877	CSSC SHIPPING	6,780,000	\$ 7,458,000
3883	CHINA AOYUAN	165,577,169	\$ 349,367,827
3888	KINGSOFT	71,694,032	\$ 2,480,613,507
3898	TIMES ELECTRIC	28,089,967	\$ 1,410,116,343
3899	CIMC ENRIC	65,418,393	\$ 637,175,148
3900	GREENTOWN CHINA	76,207,803	\$ 864,196,486
3908	CICC	39,638,408	\$ 738,067,157
3913	KWG LIVING	24,001,413	\$ 112,566,627
3918	NAGACORP	45,159,858	\$ 323,344,583
3933	UNITED LAB	16,289,743	\$ 86,009,843
3958	DFZQ	16,915,200	\$ 111,471,168
3968	CM BANK	212,030,264	\$ 13,092,868,802
3969	CHINA CRSC	52,620,081	\$ 143,652,821
3983	CHINA BLUECHEM	15,587,994	\$ 35,696,506
3988	BANK OF CHINA	682,236,035	\$ 1,869,326,736
3990	MIDEA REAL EST	6,120,399	\$ 83,849,466
3993	CMOC	240,756,906	\$ 1,126,742,320
3996	CH ENERGY ENG	36,146,000	\$ 32,169,940
3998	BOSIDENG	404,753,096	\$ 2,258,522,276
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	80,844,595	\$ 1,487,540,548
6049	POLY PPT SER	15,124,069	\$ 781,158,164
6055	CTIHK	6,055,303	\$ 108,147,712
6060	ZA ONLINE	82,036,227	\$ 2,227,283,563
6066	CSC	48,240,864	\$ 399,434,354
6068	WISDOM EDU INTL	22,666,923	\$ 33,320,377
6069	SHENGYE CAPITAL	4,207,000	\$ 30,711,100
6078	HYGEIA HEALTH	11,032,650	\$ 738,084,285
6088	FIT HON TENG	51,560,352	\$ 85,074,581
6093	HEVOL SERVICES	0	\$ 0
6098	CG SERVICES	66,664,976	\$ 3,169,919,609
6099	CMSC	12,435,954	\$ 147,241,695
6100	TONGDAO LIEPIN	524,600	\$ 7,176,528
6110	TOPSPORTS	77,509,140	\$ 697,582,260
6111	DAFA PPT	1,454,000	\$ 6,572,080

## Aggregated Reportable Short Positions of Specified Shares as of 26/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6118	AUSTAR	534,000	\$ 8,554,680
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	1,042,181	\$ 100,153,594
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	136,458,892	\$ 608,606,658
6160	BEIGENE	2,486,714	\$ 524,199,311
6169	YUHUA EDU	76,205,861	\$ 288,058,155
6178	EB SECURITIES	13,395,806	\$ 80,106,920
6185	CANSINO-BIO-B	13,440,455	\$ 2,060,421,752
6186	CHINA FEIHE	115,931,778	\$ 1,219,602,305
6196	BANKOFZHENGZHOU	440,000	\$ 800,800
6198	QINGDAO PORT	2,042,936	\$ 8,192,173
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	196,000	\$ 1,838,480
6601	CHEERWIN GP	4,308,500	\$ 13,485,605
6606	NH HEALTH-B	3,497,903	\$ 103,887,719
6608	BAIRONG-W	307,000	\$ 3,235,780
6618	JD HEALTH	47,201,778	\$ 3,242,762,149
6666	EVERG SERVICES	53,381,031	\$ 216,726,986
6668	E-STAR CM	0	\$ 0
6677	SINO-OCEAN SERV	237,000	\$ 940,890
6690	HAIER SMARTHOME	83,488,100	\$ 2,483,770,975
6806	SWHY	9,728,800	\$ 18,582,008
6808	SUNART RETAIL	197,253,808	\$ 593,733,962
6818	CEB BANK	29,883,820	\$ 81,881,667
6823	HKT-SS	32,792,736	\$ 349,570,566
6826	HAOHAI BIOTEC	1,914,943	\$ 103,023,933
6830	HUAZHONG IN-V	9,136,000	\$ 32,250,080
6837	HAITONG SEC	52,803,903	\$ 350,089,877
6855	ASCENTAGE-B	6,584,939	\$ 215,985,999
6862	HAIDILAO	174,077,446	\$ 3,143,838,675
6865	FLAT GLASS	94,667,159	\$ 3,171,349,827
6868	TENFU	0	\$ 0
6869	YOFC	3,033,456	\$ 39,738,274
6878	DIFFER GROUP	130,388,000	\$ 202,101,400
6881	CGS	64,881,517	\$ 277,692,893
6886	HTSC	24,326,429	\$ 280,726,991
6889	DYNAM JAPAN	0	\$ 0
6900	SUNKWAN PPT	5,806,000	\$ 13,702,160
6908	HG SEMI	138,000	\$ 992,220
6958	ZHENRO SERVICES	2,682,000	\$ 12,337,200

## Aggregated Reportable Short Positions of Specified Shares as of 26/11/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6968	GANGLONG CHINA	8,923,000	\$ 37,744,290
6969	SMOORE INTL	96,545,675	\$ 4,730,738,075
6978	IMMUNOTECH-B	1,907,121	\$ 27,462,542
6988	JOY SPREADER	18,633,000	\$ 40,619,940
6989	EXCELLENCE CM	3,122,535	\$ 14,707,140
6993	BLUE MOON GROUP	69,282,020	\$ 497,444,904
6996	ANTENGENE-B	5,340,555	\$ 65,688,827
6998	GENOR-B	4,254,156	\$ 36,415,575
6999	LEADING HLDGS	1,440,000	\$ 5,760,000
7200	FL2 CSOP HSI	0	\$ 0
7226	XL2CSOPHSTECH	8,980,700	\$ 33,677,625
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	47,576,000	\$ 81,830,720
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	510,705,498	\$ 383,029,124
8137	HONBRIDGE	11,464,000	\$ 4,528,280
9001	PP CNUSDPROP-U	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 26/11/2021

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	16,713,445	\$ 5,782,851,970
9626	BILIBILI-SW	5,288,429	\$ 2,972,097,098
9633	NONGFU SPRING	52,090,202	\$ 2,406,567,332
9666	JINKE SERVICES	3,329,136	\$ 104,867,784
9668	CBHB	23,391,710	\$ 61,052,363
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	102,924	\$ 60,982,470
9698	GDS-SW	7,967,397	\$ 437,410,095
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 26/11/2021

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	287,515	\$ 58,865,821
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	0	\$ 0
9868	XPENG-W	4,190,200	\$ 864,019,240
9888	BIDU-SW	15,734,007	\$ 2,323,912,834
9901	NEW ORIENTAL-S	5,220,800	\$ 93,661,152
9909	POWERLONG CM	3,502,876	\$ 59,829,122
9911	NEWBORNTOWN	15,806,000	\$ 63,698,180
9922	JIUMAOJIU	105,158,266	\$ 1,800,309,514
9923	YEAHKA	15,629,119	\$ 503,257,632
9926	AKESO-B	20,606,149	\$ 993,216,382
9928	TIMES NEIGHBOR	45,926,051	\$ 163,037,481
9939	KINTOR PHARMA-B	18,212,000	\$ 1,043,547,600
9959	LINKLOGIS-W	6,820,000	\$ 40,920,000
9961	TRIP.COM-S	673,550	\$ 148,585,130
9966	ALPHAMAB-B	12,998,475	\$ 248,790,812
9968	HUIJING HLDGS	14,254,000	\$ 27,510,220
9969	INNOCARE-B	13,499,446	\$ 278,088,588
9979	GREENTOWN MGMT	9,589,723	\$ 42,770,165
9982	CENTRALCHINA MT	3,800,000	\$ 5,320,000
9983	CC NEW LIFE	17,761,000	\$ 92,534,810
9987	YUM CHINA-S	73,350	\$ 30,088,170
9988	BABA-SW	86,043,615	\$ 11,108,230,697
9989	HEPALINK	3,362,000	\$ 28,240,800
9990	ARCHOSAUR GAMES	9,710,919	\$ 106,820,109
9991	BAOZUN-SW	266,700	\$ 10,694,670
9992	POP MART	40,366,560	\$ 2,066,767,872
9993	RADIANCE HLDGS	17,439,000	\$ 65,396,250
9995	REMEGEN-B	2,984,909	\$ 313,713,936
9996	PEIJIA-B	3,882,755	\$ 68,957,729
9997	KANGJI MEDICAL	17,449,292	\$ 161,929,430
9999	NTES-S	23,438,197	\$ 4,188,405,804



## Aggregated Reportable Short Positions of Specified Shares as of 26/11/2021

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

