

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	12,826,176	\$ 637,460,947
2	CLP HOLDINGS	25,941,398	\$ 2,028,617,324
3	HK & CHINA GAS	150,757,183	\$ 1,806,071,052
4	WHARF HOLDINGS	28,021,720	\$ 661,312,592
5	HSBC HOLDINGS	95,838,511	\$ 4,451,698,836
6	POWER ASSETS	16,024,685	\$ 780,402,160
8	PCCW	41,067,688	\$ 161,806,691
10	HANG LUNG GROUP	1,392,860	\$ 22,842,904
11	HANG SENG BANK	18,588,191	\$ 2,672,981,866
12	HENDERSON LAND	33,865,880	\$ 1,122,653,922
13	HUTCHMED	7,574,500	\$ 434,018,850
14	HYSAN DEV	5,106,411	\$ 121,787,902
16	SHK PPT	15,387,281	\$ 1,438,710,774
17	NEW WORLD DEV	22,123,759	\$ 655,969,454
19	SWIRE PACIFIC A	8,338,663	\$ 365,233,439
23	BANK OF E ASIA	8,354,285	\$ 93,066,735
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	69,031,417	\$ 2,833,739,668
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
31	CHINA AEROSPACE	684,000	\$ 342,000
34	KOWLOON DEV	281,000	\$ 2,826,860
35	FE CONSORT INTL	1,542,851	\$ 4,073,127
38	FIRST TRACTOR	20,712,000	\$ 82,640,880
41	GREAT EAGLE H	163,942	\$ 3,311,628
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	959,439	\$ 6,572,157
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	112,500	\$ 1,746,000
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	52,944,100	\$ 2,189,238,535
69	SHANGRI-LA ASIA	14,577,466	\$ 93,587,332
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	30,913,440	\$ 119,944,147
82	CRAZY SPORTS	20,206,000	\$ 6,162,830
83	SINO LAND	27,964,556	\$ 263,426,118
86	SUN HUNG KAI CO	518,000	\$ 2,103,080
87	SWIRE PACIFIC B	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	38,178,530	\$ 60,322,077
98	XINGFA ALUM	0	\$ 0
101	HANG LUNG PPT	39,942,775	\$ 627,101,568
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	3,316,000	\$ 6,300,400
116	CHOW SANG SANG	1,274,349	\$ 13,074,821
119	POLY PROPERTY	22,162,186	\$ 43,437,885
120	COSMOPOL INT'L	3,026,000	\$ 4,690,300
123	YUEXIU PROPERTY	11,120,100	\$ 75,839,082
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	72,878,102	\$ 535,654,050
136	HENGTEN NET	247,465,208	\$ 571,644,630
142	FIRST PACIFIC	5,937,311	\$ 16,921,336
144	CHINA MER PORT	19,784,080	\$ 285,286,434
148	KINGBOARD HLDG	2,439,400	\$ 90,135,830
151	WANT WANT CHINA	241,788,634	\$ 1,711,863,529
152	SHENZHEN INT'L	14,350,208	\$ 112,362,129
165	CHINA EB LTD	2,987,556	\$ 27,007,506
168	TSINGTAO BREW	23,287,205	\$ 1,695,308,524
173	K. WAH INT'L	6,201,447	\$ 18,480,312
175	GEELY AUTO	152,436,593	\$ 3,345,983,216
177	JIANGSU EXPRESS	25,648,128	\$ 204,672,061
178	SA SA INT'L	69,988,932	\$ 117,581,406
179	JOHNSON ELEC H	2,356,011	\$ 38,591,460
182	CONCORD NE	39,782,816	\$ 34,213,222
185	ZENSUN ENT	10,755,128	\$ 40,869,486
189	DONGYUE GROUP	40,191,606	\$ 486,318,433
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	51,454,334	\$ 489,845,260
207	JOY CITY PPT	2,949,980	\$ 1,209,492
215	HUTCHTEL HK	20,841,459	\$ 26,051,824
220	U-PRESID CHINA	18,897,734	\$ 140,221,186
225	POKFULAM	0	\$ 0
241	ALI HEALTH	494,390,566	\$ 3,238,258,207
242	SHUN TAK HOLD	23,056,392	\$ 49,110,115
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	5,896,177	\$ 8,667,380
257	EB ENVIRONMENT	70,653,362	\$ 451,474,983
261	GBA HOLDINGS	0	\$ 0
267	CITIC	56,269,867	\$ 437,216,867

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
268	KINGDEE INT'L	141,343,485	\$ 3,462,915,383
270	GUANGDONG INV	45,539,294	\$ 444,918,902
272	SHUI ON LAND	42,907,771	\$ 44,624,082
285	BYD ELECTRONIC	70,983,660	\$ 1,959,149,016
286	AIDIGONG	99,124,000	\$ 84,255,400
288	WH GROUP	114,158,673	\$ 561,660,671
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	31,979,536	\$ 2,056,284,165
293	CATHAY PAC AIR	191,981,677	\$ 1,224,843,099
297	SINOFERT	34,441,469	\$ 38,230,031
302	CMGE	35,726,532	\$ 110,752,249
303	VTECH HOLDINGS	4,320,014	\$ 257,256,834
305	WULING MOTORS	26,390,000	\$ 45,390,800
308	CHINA TRAVEL HK	58,785,562	\$ 90,529,765
315	SMARTONE TELE	2,410,073	\$ 10,001,803
316	OOIL	0	\$ 0
317	COMEC	418,000	\$ 3,235,320
321	TEXWINCA HOLD	0	\$ 0
322	TINGYI	103,038,949	\$ 1,611,529,162
323	MAANSHAN IRON	17,140,420	\$ 50,221,431
327	PAX GLOBAL	6,851,000	\$ 37,886,030
329	OCI INTL	2,760,000	\$ 8,362,800
330	ESPRIT HOLDINGS	19,655,871	\$ 13,365,992
336	HUABAO INTL	40,073,432	\$ 613,924,978
337	GREENLAND HK	8,483,400	\$ 13,149,270
338	SHANGHAI PEICHEM	77,648,225	\$ 139,766,805
341	CAFE DE CORAL H	5,992,693	\$ 82,938,871
345	VITASOY INT'L	66,278,175	\$ 1,073,706,435
347	ANGANG STEEL	52,212,495	\$ 184,832,232
354	CHINASOFT INT'L	31,770,251	\$ 308,489,137
357	MEILAN AIRPORT	13,853,822	\$ 335,955,184
358	JIANGXI COPPER	45,970,968	\$ 588,428,390
363	SHANGHAI IND H	2,143,000	\$ 24,430,200
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	158,504,121	\$ 473,927,322
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	1,188,000	\$ 1,556,280
382	EDVANTAGE GROUP	1,524,000	\$ 7,071,360
384	CHINA GAS HOLD	119,648,450	\$ 1,926,340,045
386	SINOPEC CORP	234,495,472	\$ 865,288,292
388	HKEX	9,894,197	\$ 4,482,071,241

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
390	CHINA RAILWAY	68,477,495	\$ 281,442,504
392	BEIJING ENT	3,779,779	\$ 102,809,989
398	ORIENTAL WATCH	214,000	\$ 1,020,780
400	COGOBUY	14,476,795	\$ 41,114,098
405	YUEXIU REIT	0	\$ 0
408	YIP'S CHEMICAL	0	\$ 0
410	SOHO CHINA	61,539,474	\$ 104,617,106
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	36,180,000	\$ 7,706,340
425	MINTH GROUP	12,943,356	\$ 438,132,601
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	487,200	\$ 11,303,040
451	GCL NEWENERGY	172,726,947	\$ 43,009,010
460	SIHUAN PHARM	289,938,105	\$ 414,611,490
467	UNITEDENERGY GP	55,200,779	\$ 26,496,374
468	GAPACK	4,868,805	\$ 13,535,278
480	HKR INT'L	0	\$ 0
486	RUSAL	6,384,000	\$ 47,496,960
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	40,442,835	\$ 264,091,713
493	GOME RETAIL	1,309,885,102	\$ 864,524,167
506	CHINA FOODS	719,682	\$ 2,108,668
511	TVB	3,041,100	\$ 14,110,704
512	GRAND PHARMA	20,758,284	\$ 134,721,263
517	COSCO SHIP INTL	742,000	\$ 1,765,960
520	XIABUXIABU	27,884,611	\$ 169,538,435
522	ASM PACIFIC	8,609,436	\$ 714,583,188
525	GUANGSHEN RAIL	8,275,972	\$ 10,924,283
535	GEMDALE PPT	76,095,359	\$ 60,115,334
546	FUFENG GROUP	789,000	\$ 2,185,530
547	DIGITAL DOMAIN	21,980,885	\$ 13,628,149
548	SHENZHENEXPRESS	9,765,967	\$ 72,268,156
551	YUE YUEN IND	11,744,700	\$ 149,392,584
552	CHINACOMSERVICE	26,027,074	\$ 97,341,257
558	LK TECH	16,073,013	\$ 290,278,615
563	SH IND URBAN	9,423,986	\$ 7,539,189
564	ZMJ	17,399,369	\$ 135,715,078
570	TRAD CHI MED	130,985,615	\$ 537,041,022
576	ZHEJIANGEXPRESS	75,896,427	\$ 532,033,953
579	JNCEC	24,258,021	\$ 60,645,053

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
580	SUN.KING TECH	28,544,000	\$ 123,595,520
581	CHINA ORIENTAL	31,855,280	\$ 73,267,144
586	CONCH VENTURE	48,161,962	\$ 1,847,011,243
590	LUK FOOK HOLD	501,000	\$ 10,571,100
596	INSPUR INT'L	5,146,462	\$ 23,159,079
598	SINOTRANS	21,869,888	\$ 53,362,527
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	24,442,761	\$ 40,574,983
606	SCE CM	976,212	\$ 3,280,072
607	FULLSHARE	148,116,805	\$ 15,848,498
622	OSHIDORI	0	\$ 0
631	SANY INT'L	41,387,948	\$ 308,340,213
636	KERRY LOG NET	10,531,920	\$ 210,638,400
639	SHOUGANG RES	21,557,608	\$ 51,307,107
656	FOSUN INTL	39,284,131	\$ 328,022,494
658	C TRANSMISSION	37,413,703	\$ 211,387,422
659	NWS HOLDINGS	13,604,706	\$ 96,457,366
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	117,895,454	\$ 190,990,635
667	CHINA EAST EDU	20,834,443	\$ 100,630,360
669	TECHTRONIC IND	18,801,462	\$ 2,910,466,318
670	CHINA EAST AIR	79,711,063	\$ 231,162,083
683	KERRY PPT	4,086,176	\$ 82,132,138
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	56,227,871	\$ 1,037,966,499
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	148,623,063	\$ 694,069,704
696	TRAVELSKY TECH	40,350,603	\$ 529,399,911
697	SHOUCHEG	31,692,362	\$ 49,440,085
698	TONGDA GROUP	90,381,458	\$ 22,233,839
700	TENCENT	34,708,418	\$ 15,972,813,964
708	EVERG VEHICLE	132,983,265	\$ 371,023,309
709	GIORDANO INT'L	925,895	\$ 1,370,325
710	BOE VARITRONIX	11,378,812	\$ 112,536,451
716	SINGAMAS CONT	5,334,000	\$ 5,814,060
728	CHINA TELECOM	31,157,873	\$ 80,698,891
732	TRULY INT'L	23,157,657	\$ 59,746,755
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	13,132,044	\$ 63,690,413
746	L & M CHEMICAL	670,000	\$ 5,239,400
750	SFSY ENERGY	23,216,062	\$ 42,021,072

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
751	SKYWORTH GROUP	95,223,576	\$ 502,780,481
753	AIR CHINA	91,543,240	\$ 480,602,010
754	HOPSON DEV HOLD	51,552,389	\$ 823,807,176
762	CHINA UNICOM	6,788,000	\$ 26,337,440
763	ZTE	7,700,890	\$ 160,948,601
769	CHINA RAREEARTH	11,630,000	\$ 11,630,000
772	CHINA LIT	48,315,173	\$ 2,369,859,236
775	CKLIFE SCIENCES	39,540,054	\$ 28,864,239
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,520,554	\$ 46,479,016
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	31,190,280	\$ 453,506,671
788	CHINA TOWER	1,530,429,133	\$ 1,300,864,763
798	CEOVU	0	\$ 0
799	IGG	32,973,925	\$ 223,233,472
806	VALUE PARTNERS	33,470,220	\$ 124,174,516
807	SIICENVIRONMENT	5,457,200	\$ 8,185,800
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,597,000	\$ 15,400,210
813	SHIMAO GROUP	272,657,609	\$ 1,417,819,567
817	CHINA JINMAO	119,940,293	\$ 296,252,524
818	HI SUN TECH	23,034,001	\$ 23,494,681
819	TIANNENG POWER	136,796,900	\$ 1,110,790,828
823	LINK REIT	14,994,845	\$ 1,017,400,233
826	TIANGONG INT'L	22,606,000	\$ 103,535,480
832	CENTRAL CHINA	28,758,061	\$ 25,594,674
836	CHINA RES POWER	93,860,005	\$ 2,693,782,144
839	CHINA EDU GROUP	64,456,444	\$ 812,151,194
853	MICROPORT	77,522,421	\$ 2,248,150,209
855	CHINA WATER	58,929,469	\$ 520,936,506
856	VSTECs	3,521,312	\$ 24,649,184
857	PETROCHINA	319,742,445	\$ 1,112,703,709
860	APOLLO FMG	139,070,666	\$ 64,667,860
861	DC HOLDINGS	15,893,120	\$ 65,161,792
863	BC TECH GROUP	6,987,259	\$ 59,950,682
867	CMS	32,717,446	\$ 431,870,287
868	XINYI GLASS	52,232,858	\$ 989,290,331
873	SHIMAO SERVICES	95,499,593	\$ 549,122,660
874	BAIYUNSHAN PH	5,418,116	\$ 112,967,719
880	SJM HOLDINGS	143,657,953	\$ 736,965,299
881	ZHONGSHENG HLDG	228,210,221	\$ 13,818,128,882

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
883	CNOOC	64,136,593	\$ 519,506,403
884	CIFI HOLD GP	100,962,531	\$ 459,379,516
902	HUANENG POWER	210,554,338	\$ 1,200,159,727
906	COFCO PACKAGING	2,094,090	\$ 8,292,596
909	MING YUAN CLOUD	94,691,684	\$ 1,753,689,988
914	CONCH CEMENT	33,209,108	\$ 1,328,364,320
916	CHINA LONGYUAN	106,054,839	\$ 1,985,346,586
921	HISENSE HA	1,080,268	\$ 9,409,134
934	SINOPEC KANTONS	19,585,513	\$ 59,148,249
939	CCB	637,521,265	\$ 3,417,113,980
941	CHINA MOBILE	21,648,310	\$ 1,028,294,725
950	LEE'S PHARM	2,116,002	\$ 6,877,007
951	CHAOWEI POWER	19,654,000	\$ 39,504,540
952	TONGHAI FIN	0	\$ 0
956	CHINA SUNTIEN	51,424,348	\$ 318,830,958
960	LONGFOR GROUP	56,268,677	\$ 2,081,941,049
966	CHINA TAIPING	36,818,239	\$ 396,164,252
968	XINYI SOLAR	345,547,253	\$ 4,526,669,014
973	L'OCCITANE	0	\$ 0
975	MONGOL MINING	1,344,401	\$ 2,433,366
978	CHI MER LAND	0	\$ 0
981	SMIC	9,805,901	\$ 180,428,578
990	THEME INT'L	28,010,000	\$ 22,127,900
991	DATANG POWER	32,869,904	\$ 61,795,420
992	LENOVO GROUP	1,077,871,176	\$ 9,625,389,602
995	ANHUIEXPRESSWAY	3,702,000	\$ 23,026,440
998	CITIC BANK	233,575,551	\$ 791,821,118
1003	HUANXI MEDIA	8,230,000	\$ 11,768,900
1024	KUAISHOU-W	56,491,385	\$ 4,267,924,137
1030	SEAZEN	47,111,666	\$ 243,096,197
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	23,112,000	\$ 15,022,800
1038	CKI HOLDINGS	3,736,657	\$ 180,854,199
1044	HENGAN INT'L	54,176,112	\$ 2,242,891,037
1052	YUEXIUTRANSPORT	10,472,000	\$ 48,066,480
1055	CHINA SOUTH AIR	186,865,106	\$ 839,024,326
1060	ALI PICTURES	556,916,510	\$ 412,118,217
1061	ESSEX BIO-TECH	2,590,112	\$ 12,562,043
1066	WEIGAO GROUP	111,843,515	\$ 1,050,210,606
1068	YURUN FOOD	19,674,000	\$ 15,542,460
1070	TCL ELECTRONICS	27,247,736	\$ 108,990,944

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1071	HUADIAN POWER	153,483,051	\$ 563,282,797
1072	DONGFANG ELEC	18,976,904	\$ 251,254,209
1083	TOWNGAS CHINA	32,724,058	\$ 226,777,722
1086	GOODBABY INTL	19,587,720	\$ 20,958,860
1088	CHINA SHENHUA	44,129,494	\$ 819,043,409
1091	SOUTH MANGANESE	28,962,000	\$ 31,858,200
1093	CSPC PHARMA	105,409,104	\$ 863,300,562
1098	ROAD KING INFRA	741,556	\$ 5,361,450
1099	SINOPHARM	48,248,325	\$ 803,817,095
1108	LUOYANG GLASS	8,804,793	\$ 138,763,538
1109	CHINA RES LAND	51,643,382	\$ 1,714,560,282
1112	H&H INTL HLDG	7,008,277	\$ 85,641,145
1113	CK ASSET	19,812,196	\$ 946,032,359
1114	BRILLIANCE CHI	82,541,694	\$ 602,554,366
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	367,310,225	\$ 484,849,497
1119	IDREAMSKY	139,463,128	\$ 829,805,612
1121	GOLDENSOLAR	16,070,000	\$ 155,557,600
1122	QINGLING MOTORS	4,209,751	\$ 6,777,699
1128	WYNN MACAU	127,733,342	\$ 805,997,388
1133	HARBIN ELECTRIC	8,935,060	\$ 32,881,021
1137	HK TECH VENTURE	27,942,502	\$ 220,466,341
1138	COSCO SHIP ENGY	68,971,610	\$ 205,535,398
1140	WEALTHKING INV	0	\$ 0
1141	CMBC CAPITAL	345,112,973	\$ 27,263,925
1157	ZOOMLION	99,667,645	\$ 494,351,519
1167	JACOBIO-B	2,896,702	\$ 38,931,675
1171	YANZHOU COAL	190,734,694	\$ 3,173,825,308
1176	ZHUGUANG HOLD	23,866,000	\$ 35,321,680
1177	SINO BIOPHARM	316,068,137	\$ 1,722,571,347
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	6,311,001	\$ 22,025,393
1186	CHINA RAIL CONS	1,121,686	\$ 5,709,382
1193	CHINA RES GAS	20,636,192	\$ 907,992,448
1196	REALORD GROUP	12,948,383	\$ 122,491,703
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	7,578,784	\$ 51,081,004
1208	MMG	123,051,537	\$ 302,706,781
1209	CHINA RES MIXC	17,112,148	\$ 600,636,395
1211	BYD COMPANY	31,563,480	\$ 8,275,944,456
1212	LIFESTYLE INT'L	8,882,310	\$ 36,062,179

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2021

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	19,035,898	\$ 75,382,156
1234	CHINA LILANG	4,590,033	\$ 19,599,441
1238	POWERLONG	29,609,372	\$ 119,917,957
1250	BE CLEAN ENERGY	298,117,559	\$ 29,513,638
1252	CHINA TIANRUI	1,826,000	\$ 11,083,820
1257	CEB GREENTECH	26,052,807	\$ 75,032,084
1258	CHINFMINING	33,453,500	\$ 101,029,570
1268	MEIDONG AUTO	18,635,700	\$ 752,882,280
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	0	\$ 0
1282	GLORY SUN FIN	77,220,000	\$ 15,907,320
1288	ABC	372,318,759	\$ 994,091,087
1299	AIA	46,132,547	\$ 3,635,244,704
1302	LIFETECH SCI	117,738,268	\$ 412,083,938
1308	SITC	61,771,421	\$ 1,825,345,491
1310	HKBN	17,160,042	\$ 163,020,399
1313	CHINARES CEMENT	84,409,469	\$ 507,300,909
1316	NEXTEER	42,129,352	\$ 393,488,148
1317	MAPLELEAF EDU	231,723,093	\$ 152,937,241
1323	HUASHENG INTL	8,002,000	\$ 16,004,000
1330	DYNAGREEN ENV	1,891,578	\$ 7,736,554
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	57,664,323	\$ 96,876,063
1336	NCI	17,032,375	\$ 358,531,494
1337	RAZER	130,460,478	\$ 310,495,938
1339	PICC GROUP	111,659,288	\$ 262,399,327
1347	HUA HONG SEMI	22,676,926	\$ 952,430,892
1349	FUDANZHANGJIANG	7,101,998	\$ 27,058,612
1359	CHINA CINDA	169,523,996	\$ 220,381,195
1361	361 DEGREES	23,053,508	\$ 88,986,541
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	114,402,774	\$ 1,423,170,509
1375	CC SECURITIES	3,161,000	\$ 4,425,400
1378	CHINAHONGQIAO	200,848,353	\$ 1,681,100,715
1381	CANVEST ENV	2,588,000	\$ 10,921,360
1382	PACIFICTEXTILES	17,064,867	\$ 61,092,224
1385	SHANGHAI FUDAN	11,630,000	\$ 307,032,000

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1387	CHINA DILI	0	\$ 0
1398	ICBC	964,795,487	\$ 4,225,804,233
1415	COWELL	7,435,227	\$ 94,278,678
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	2,733,000	\$ 1,448,490
1448	FU SHOU YUAN	15,687,960	\$ 95,069,038
1456	GUOLIAN SEC	938,500	\$ 3,969,855
1458	ZHOU HEI YA	118,099,609	\$ 708,597,654
1468	KINGKEY FIN INT	9,410,000	\$ 6,398,800
1475	NISSIN FOODS	10,284,313	\$ 59,340,486
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	7,247,598	\$ 126,253,157
1478	Q TECH	17,651,153	\$ 179,335,714
1503	CMC REIT	0	\$ 0
1508	CHINA RE	29,431,406	\$ 21,779,240
1513	LIVZON PHARMA	5,211,663	\$ 144,363,065
1515	CR MEDICAL	17,962,961	\$ 81,911,102
1516	SUNAC SERVICES	36,149,429	\$ 281,242,558
1521	FRONTAGE	16,413,081	\$ 62,369,708
1528	RS MACALLINE	2,814,948	\$ 10,753,101
1530	3SBIO	125,437,521	\$ 829,142,014
1548	GENSCRIPT BIO	28,908,364	\$ 1,001,674,813
1551	GRCB	0	\$ 0
1558	HEC PHARM	30,229,151	\$ 180,165,740
1563	IA FIN LEASING	0	\$ 0
1566	CA CULTURAL	4,155,000	\$ 1,973,625
1568	SUNDART HLDGS	0	\$ 0
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	80,318,961	\$ 3,140,471,375
1585	YADEA	42,707,703	\$ 636,344,775
1589	CNLP	54,387,428	\$ 232,234,318
1600	TIAN LUN GAS	3,033,001	\$ 25,113,248
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	22,629,381	\$ 29,870,783
1610	COFCO JOYCOME	149,252,948	\$ 447,758,844
1618	MCC	33,019,854	\$ 66,369,907
1622	REDCO GROUP	65,009,740	\$ 165,774,837
1628	YUZHOU GROUP	130,042,854	\$ 88,429,141
1638	KAISA GROUP	100,812,359	\$ 82,666,134
1658	PSBC	723,051,223	\$ 4,099,700,434

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1660	ZHAOBANGJI PPT	1,360,000	\$ 605,200
1666	TONG REN TANG	8,109,996	\$ 56,932,172
1668	CHINASOUTHCITY	166,953,962	\$ 110,189,615
1672	ASCLETIS-B	9,794,000	\$ 29,088,180
1675	ASIAINFO TECH	2,869,200	\$ 36,381,456
1680	MACAU LEGEND	5,253,000	\$ 3,099,270
1681	CONSUN PHARMA	1,140,000	\$ 4,571,400
1686	SUNEVISION	11,866,645	\$ 85,914,510
1691	JS GLOBAL LIFE	40,197,119	\$ 511,307,354
1696	SISRAM MED	1,414,364	\$ 13,125,298
1709	DL HOLDINGS GP	874,000	\$ 2,333,580
1717	AUSNUTRIA	20,745,096	\$ 194,381,550
1725	HK AERO TECH	461,400	\$ 13,149,900
1755	S-ENJOY SERVICE	7,081,200	\$ 79,309,440
1760	INTRON TECH	1,133,000	\$ 5,982,240
1763	CIRC	1,018,000	\$ 22,446,900
1765	HOPE EDU	233,692,960	\$ 334,180,933
1766	CRRC	46,061,645	\$ 157,070,209
1769	SCHOLAR EDU	6,938,000	\$ 11,794,600
1772	GANFENGLITHIUM	16,836,040	\$ 1,961,398,660
1773	TIANLI EDU	67,466,996	\$ 128,861,962
1776	GF SEC	17,122,331	\$ 253,068,052
1777	FANTASIA	26,074,930	\$ 8,343,978
1778	COLOUR LIFE	10,978,549	\$ 11,307,905
1787	SD GOLD	62,825,686	\$ 801,655,753
1788	GUOTAI JUNAN I	52,359,581	\$ 53,930,368
1789	AK MEDICAL	63,481,073	\$ 402,470,003
1797	KOOLEARN	50,868,585	\$ 368,797,241
1798	DATANG RENEW	143,833,140	\$ 517,799,304
1799	XINTE ENERGY	28,596,426	\$ 405,497,321
1800	CHINA COMM CONS	8,051,034	\$ 34,538,936
1801	INNOVENT BIO	42,903,057	\$ 2,119,411,016
1810	XIAOMI-W	350,226,570	\$ 6,528,223,265
1811	CGN NEW ENERGY	64,771,617	\$ 532,422,692
1812	CHENMING PAPER	32,020,532	\$ 117,195,147
1813	KWG GROUP	49,012,476	\$ 247,022,879
1816	CGN POWER	81,689,215	\$ 198,504,792
1817	MULSANNE GROUP	863,500	\$ 4,472,930
1818	ZHAOJIN MINING	41,108,490	\$ 273,782,543
1821	ESR	32,910,437	\$ 862,253,449
1830	PERFECT MEDICAL	7,492,000	\$ 41,805,360

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1833	PA GOODDOCTOR	128,069,111	\$ 3,598,742,019
1836	STELLA HOLDINGS	939,500	\$ 7,797,850
1848	CALC	1,443,152	\$ 7,879,610
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	7,200,700	\$ 117,371,410
1860	MOBVISTA	23,010,000	\$ 147,264,000
1862	JINGRUI HLDGS	10,331,000	\$ 17,666,010
1866	CHINA XLX FERT	2,765,512	\$ 15,791,074
1873	VIVA BIOTECH	71,373,718	\$ 329,746,577
1876	BUD APAC	148,670,386	\$ 3,122,078,106
1877	JUNSHI BIO	12,766,016	\$ 593,619,744
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	5,912,161	\$ 115,405,383
1883	CITIC TELECOM	5,825,494	\$ 15,321,049
1888	KB LAMINATES	26,263,171	\$ 335,118,062
1890	CHINA KEPEI	8,242,000	\$ 26,786,500
1896	MAOYAN ENT	13,244,511	\$ 120,922,385
1898	CHINA COAL	155,291,359	\$ 751,610,178
1899	XINGDA INT'L	2,560,788	\$ 4,353,340
1902	YINCHENG INTL	5,130,000	\$ 12,465,900
1905	HAITONG UT	1,228,929	\$ 1,130,615
1907	CHINA RISUN GP	22,636,000	\$ 107,747,360
1908	C&D INTL GROUP	8,782,516	\$ 139,642,004
1909	FIRE ROCK	29,654,000	\$ 33,509,020
1910	SAMSONITE	41,184,088	\$ 640,000,728
1911	CR HOLDINGS	5,484,100	\$ 81,603,408
1913	PRADA	4,529,178	\$ 214,456,578
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	148,121,924	\$ 1,656,003,110
1919	COSCO SHIP HOLD	327,058,700	\$ 4,847,009,934
1928	SANDS CHINA LTD	102,876,942	\$ 1,866,187,728
1929	CHOW TAI FOOK	74,166,635	\$ 1,038,332,890
1931	IVD MEDICAL	0	\$ 0
1951	JXR	121,931,789	\$ 1,080,315,651
1952	EVEREST MED-B	2,215,909	\$ 77,999,997
1958	BAIC MOTOR	52,749,711	\$ 192,536,445
1963	BCQ	852,809	\$ 3,692,663
1966	CHINA SCE GROUP	27,897,780	\$ 53,563,738
1967	CONFIDENCE IN	66,000	\$ 1,511,400
1970	IMAX CHINA	2,237,293	\$ 27,742,433
1972	SWIREPROPERTIES	14,947,809	\$ 285,802,108

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1981	CATHAY EDU	8,736,000	\$ 18,170,880
1988	MINSHENG BANK	904,475,100	\$ 2,722,470,051
1992	FOSUN TOURISM	6,421,806	\$ 62,869,481
1995	CIFI ES SERVICE	43,790,400	\$ 526,360,608
1996	RSUN PPT	28,688,840	\$ 62,828,560
1997	WHARF REIC	59,701,852	\$ 2,385,088,987
1999	MAN WAH HLDGS	39,747,437	\$ 457,095,526
2001	NEW HIGHER EDU	19,748,280	\$ 61,022,185
2005	SSY GROUP	62,038,035	\$ 240,087,195
2006	JINJIANGCAPITAL	5,693,654	\$ 16,625,470
2007	COUNTRY GARDEN	389,338,842	\$ 2,740,945,448
2009	BBMG	42,546,568	\$ 51,481,347
2013	WEIMOB INC	317,244,850	\$ 2,382,508,824
2015	LI AUTO-W	337,800	\$ 39,759,060
2016	CZBANK	0	\$ 0
2018	AAC TECH	68,756,586	\$ 2,124,578,507
2019	DEXIN CHINA	24,423,889	\$ 60,815,484
2020	ANTA SPORTS	67,206,879	\$ 7,748,953,149
2038	FIH	90,065,932	\$ 115,284,393
2039	CIMC	19,283,668	\$ 271,514,045
2048	E-HOUSE ENT	67,246,448	\$ 125,750,858
2057	ZTO EXPRESS-SW	140,850	\$ 30,198,240
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	18,087,379	\$ 170,021,363
2098	ZALL SMARTCOM	2,517,000	\$ 1,208,160
2099	CHINAGOLDINTL	2,430,800	\$ 48,616,000
2101	FULU HOLDINGS	986,500	\$ 7,122,530
2103	SINIC HOLDINGS	2,835,000	\$ 1,417,500
2117	DATANG GROUP	5,934,000	\$ 22,608,540
2126	JW THERAP-B	17,272,583	\$ 269,452,295
2127	HUISEN INTL	12,140,000	\$ 23,673,000
2128	CHINA LESSO	9,550,271	\$ 103,142,927
2131	NETJOY	13,113,000	\$ 28,717,470
2138	EC HEALTHCARE	4,317,000	\$ 48,868,440
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	2,937,000	\$ 24,288,990
2148	VESYNC	17,255,000	\$ 159,263,650
2156	C&D PROPERTY	0	\$ 0
2158	YIDU TECH	16,237,107	\$ 327,177,706
2160	CARDIOFLOW-B	15,615,696	\$ 59,808,116
2162	KEYMED BIO-B	700,000	\$ 24,360,000

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2163	BROAD HOMES	4,575,899	\$ 49,785,781
2168	KAISA PROSPER	1,543,596	\$ 18,276,177
2171	CARSGEN-B	204,000	\$ 6,303,600
2186	LUYE PHARMA	118,431,088	\$ 412,140,186
2190	ZYLOXTB-B	316,500	\$ 6,662,325
2196	FOSUN PHARMA	21,378,686	\$ 724,737,455
2198	CHINA SANJIANG	17,896,200	\$ 44,561,538
2202	CHINA VANKE	46,780,452	\$ 857,017,881
2208	GOLDWIND	75,843,740	\$ 1,172,544,220
2219	CHAOJU EYE CARE	0	\$ 0
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	36,396,709	\$ 48,771,590
2238	GAC GROUP	112,904,320	\$ 875,008,480
2269	WUXI BIO	32,010,655	\$ 2,789,728,583
2282	MGM CHINA	72,110,303	\$ 344,687,248
2313	SHENZHOU INTL	18,459,352	\$ 2,779,978,411
2314	LEE & MAN PAPER	26,502,575	\$ 147,884,369
2318	PING AN	441,374,804	\$ 24,783,195,245
2319	MENGNU DAIRY	51,057,535	\$ 2,282,271,815
2322	HK CHAOSHANG GP	2,472,000	\$ 2,298,960
2328	PICC P&C	94,250,011	\$ 603,200,070
2331	LI NING	45,155,927	\$ 3,682,465,847
2333	GREATWALL MOTOR	123,171,747	\$ 3,325,637,169
2337	UNITED STRENGTH	586,000	\$ 7,993,040
2338	WEICHAJ POWER	71,162,708	\$ 1,110,138,245
2342	COMBA	81,509,269	\$ 144,271,406
2343	PACIFIC BASIN	382,197,898	\$ 1,108,373,904
2356	DAHSHING BANKING	1,004,681	\$ 6,650,988
2357	AVICHINA	86,352,120	\$ 451,621,588
2359	WUXI APTEC	18,829,258	\$ 2,412,027,950
2362	JINCHUAN INTL	151,382,469	\$ 192,255,736
2378	PRU	0	\$ 0
2380	CHINA POWER	256,700,650	\$ 1,437,523,640
2382	SUNNY OPTICAL	35,290,734	\$ 8,914,439,408
2386	SINOPEC SEG	14,592,358	\$ 55,159,113
2388	BOC HONG KONG	65,091,403	\$ 1,630,539,645
2400	XD INC	29,531,930	\$ 1,156,175,060
2500	VENUS MEDTECH-B	28,095,282	\$ 768,405,963
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	7,885,000	\$ 32,013,100

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2588	BOC AVIATION	10,108,958	\$ 585,308,668
2599	SHINSUN HOLD GP	16,085,000	\$ 15,119,900
2600	CHALCO	315,764,358	\$ 1,427,254,898
2601	CPIC	32,528,972	\$ 702,625,795
2607	SH PHARMA	16,543,159	\$ 227,303,005
2611	GTJA	4,784,587	\$ 55,788,284
2616	CSTONE PHARMA-B	21,945,944	\$ 185,443,227
2618	JD LOGISTICS	40,162,568	\$ 1,082,381,208
2628	CHINA LIFE	117,395,862	\$ 1,514,406,620
2638	HKELECTRIC-SS	59,442,071	\$ 458,892,788
2666	UNI MEDICAL	23,910,991	\$ 133,184,220
2669	CHINA OVS PPT	42,835,726	\$ 348,682,810
2678	TEXHONG TEXTILE	5,157,500	\$ 51,059,250
2688	ENN ENERGY	26,499,569	\$ 3,903,386,514
2689	ND PAPER	46,311,649	\$ 383,460,454
2696	HENLIUS	1,633,199	\$ 41,728,234
2727	SH ELECTRIC	80,703,556	\$ 198,530,748
2768	JIAYUAN INTL	37,577,694	\$ 100,708,220
2772	ZHONGLIANG HLDG	35,238,363	\$ 135,667,698
2777	R&F PROPERTIES	241,910,612	\$ 786,209,489
2778	CHAMPION REIT	0	\$ 0
2798	PER ENERGY	17,890,000	\$ 30,055,200
2799	CHINA HUARONG	146,679,708	\$ 149,613,302
2800	TRACKER FUND	24,075,900	\$ 562,894,542
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	29,763,600	\$ 538,125,888

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2823	ISHARES A50	46,181,244	\$ 860,818,388
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	2,169,400	\$ 180,667,632
2829	ISHARESCGB	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	427,465	\$ 77,798,630
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	21,263,028	\$ 26,153,524
2866	COSCO SHIP DEV	75,339,651	\$ 107,735,701
2869	GREENTOWN SER	90,587,556	\$ 634,112,892
2877	SHINeway PHARM	2,236,000	\$ 16,456,960
2878	SOLOMON SYSTECH	32,602,000	\$ 24,125,480
2883	CHINA OILFIELD	71,073,618	\$ 483,300,602
2888	STANCHART	706,250	\$ 31,993,125
2899	ZIJIN MINING	171,726,174	\$ 1,631,398,653
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3022	ISHARESMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3033	CSOP HS TECH	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3069	CAM HSBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMGAME	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3096	CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3100	EFUND CSI300	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3121	CAM AP REAL EST	0	\$ 0
3122	CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0
3127	GX CSI300	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3128	HS AINDTOPETF	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3173	PP CN NEWECON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWECON	0	\$ 0
3181	PREMIAASIATEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3185	GX FINTECH	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	9,126,025	\$ 562,710,702
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	25,222,000	\$ 43,634,060
3301	RONSHINECHINA	32,711,953	\$ 93,556,186
3306	JNBY	3,280,500	\$ 40,350,150
3308	GOLDEN EAGLE	809,000	\$ 5,323,220
3309	C-MER EYE	14,326,214	\$ 96,128,896
3311	CHINA STATE CON	25,801,533	\$ 243,824,487
3316	BINJIANG SER	130,500	\$ 2,864,475
3318	CHINA BOTON	6,713,146	\$ 27,658,162

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3319	A-LIVING	66,892,064	\$ 936,488,896
3320	CHINARES PHARMA	26,541,020	\$ 87,850,776
3323	CNBM	91,903,123	\$ 886,865,137
3328	BANKCOMM	96,508,743	\$ 447,800,568
3331	VINDA INT'L	40,960,224	\$ 784,797,892
3333	EVERGRANDE	304,712,718	\$ 450,974,823
3336	JU TENG INTL	1,983,424	\$ 2,479,280
3339	LONKING	42,747,476	\$ 92,762,023
3347	TIGERMED	6,088,134	\$ 580,807,984
3360	FE HORIZON	143,961,498	\$ 986,136,261
3377	SINO-OCEAN GP	159,693,872	\$ 279,464,276
3380	LOGAN GROUP	34,246,486	\$ 199,314,549
3383	AGILE GROUP	112,084,047	\$ 466,269,636
3393	WASION HOLDINGS	454,000	\$ 1,716,120
3396	LEGENDHOLDING	5,869,193	\$ 71,604,155
3600	MODERN DENTAL	4,308,000	\$ 24,814,080
3606	FUYAO GLASS	15,150,481	\$ 627,987,437
3613	TONGRENTANGCM	5,229,883	\$ 66,314,916
3618	CQRC BANK	28,869,682	\$ 77,948,141
3633	ZHONGYU GAS	0	\$ 0
3662	AOYUAN HEALTHY	18,813,731	\$ 47,975,014
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	24,541,512	\$ 252,286,743
3690	MEITUAN-W	52,684,369	\$ 11,906,667,394
3692	HANSOH PHARMA	29,455,064	\$ 557,878,912
3700	INKE	6,230,000	\$ 10,030,300
3709	EEKA FASHION	1,289,000	\$ 13,611,840
3738	VOBILE GROUP	91,045,344	\$ 615,466,525
3759	PHARMARON	6,817,466	\$ 814,687,187
3799	DALI FOODS	73,554,758	\$ 303,781,151
3800	GCL-POLY ENERGY	1,161,746,272	\$ 3,032,157,770
3808	SINOTRUK	24,102,159	\$ 306,097,419
3813	POU SHENG INT'L	27,080,954	\$ 28,976,621
3818	CHINA DONGXIANG	106,863,555	\$ 72,667,217
3836	HARMONY AUTO	10,977,288	\$ 50,275,979
3866	BQD	0	\$ 0
3868	XINYI ENERGY	74,682,800	\$ 329,351,148
3877	CSSC SHIPPING	7,474,000	\$ 8,071,920
3883	CHINA AOYUAN	108,723,294	\$ 176,131,736
3888	KINGSOFT	59,620,488	\$ 2,015,172,494
3898	TIMES ELECTRIC	18,798,981	\$ 847,834,043

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3899	CIMC ENRIC	78,040,577	\$ 891,223,389
3900	GREENTOWN CHINA	64,315,617	\$ 802,658,900
3908	CICC	36,794,250	\$ 774,518,963
3913	KWG LIVING	19,699,432	\$ 69,145,006
3918	NAGACORP	49,464,522	\$ 327,455,136
3933	UNITED LAB	19,022,767	\$ 88,455,867
3958	DFZQ	17,251,600	\$ 117,828,428
3968	CM BANK	198,953,645	\$ 12,265,492,214
3969	CHINA CRSC	48,261,571	\$ 134,649,783
3983	CHINA BLUECHEM	11,871,009	\$ 24,929,119
3988	BANK OF CHINA	633,116,795	\$ 1,747,402,354
3990	MIDEA REAL EST	7,637,599	\$ 90,123,668
3993	CMOC	214,618,861	\$ 894,960,650
3996	CH ENERGY ENG	59,008,029	\$ 83,201,321
3998	BOSIDENG	421,530,792	\$ 2,040,209,033
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	74,716,769	\$ 1,494,335,380
6049	POLY PPT SER	8,817,158	\$ 503,018,864
6055	CTIHK	5,572,567	\$ 88,715,267
6060	ZA ONLINE	78,619,658	\$ 2,099,144,869
6066	CSC	44,783,066	\$ 384,238,706
6068	WISDOM EDU INTL	16,554,914	\$ 13,243,931
6069	SHENGYE CAPITAL	6,446,000	\$ 47,249,180
6078	HYGEIA HEALTH	16,240,050	\$ 802,258,470
6088	FIT HON TENG	49,999,352	\$ 76,999,002
6093	HEVOL SERVICES	0	\$ 0
6098	CG SERVICES	40,643,485	\$ 1,926,501,189
6099	CMSC	9,267,032	\$ 108,980,296
6100	TONGDAO LIEPIN	641,000	\$ 12,691,800
6110	TOPSPORTS	92,335,816	\$ 705,445,634
6111	DAFA PPT	3,922,000	\$ 17,962,760
6118	AUSTAR	658,000	\$ 10,120,040
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	1,161,021	\$ 75,524,416
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	89,704,448	\$ 330,112,369

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6160	BEIGENE	4,671,320	\$ 752,082,520
6169	YUHUA EDU	83,141,792	\$ 226,145,674
6178	EB SECURITIES	7,619,006	\$ 46,171,176
6185	CANSINO-BIO-B	14,581,508	\$ 2,618,838,837
6186	CHINA FEIHE	107,735,546	\$ 1,139,842,077
6196	BANKOFZHENGZHOU	449,900	\$ 764,830
6198	QINGDAO PORT	1,843,292	\$ 7,704,961
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	317,500	\$ 2,622,550
6601	CHEERWIN GP	3,367,000	\$ 10,606,050
6606	NH HEALTH-B	4,434,403	\$ 112,412,116
6608	BAIRONG-W	688,000	\$ 6,604,800
6618	JD HEALTH	52,715,304	\$ 3,194,547,422
6666	EVERG SERVICES	159,086,798	\$ 418,398,279
6668	E-STAR CM	687,000	\$ 2,411,370
6677	SINO-OCEAN SERV	237,000	\$ 1,004,880
6690	HAIER SMARTHOME	90,032,104	\$ 2,840,512,881
6806	SWHY	13,892,000	\$ 26,950,480
6808	SUNART RETAIL	180,591,677	\$ 530,939,530
6818	CEB BANK	29,008,391	\$ 79,192,907
6823	HKT-SS	29,879,185	\$ 313,731,443
6826	HAOHAI BIOTEC	1,872,843	\$ 93,267,581
6830	HUAZHONG IN-V	11,045,600	\$ 34,572,728
6837	HAITONG SEC	43,350,624	\$ 294,784,243
6855	ASCENTAGE-B	6,882,239	\$ 181,691,110
6862	HAIDILAO	164,521,581	\$ 2,800,157,309
6865	FLAT GLASS	87,878,292	\$ 3,001,043,672
6868	TENFU	0	\$ 0
6869	YOFC	3,798,956	\$ 52,425,593
6878	DIFFER GROUP	114,476,000	\$ 288,479,520
6881	CGS	45,522,208	\$ 200,752,937
6886	HTSC	22,480,988	\$ 286,857,407
6889	DYNAM JAPAN	0	\$ 0
6900	SUNKWAN PPT	7,908,000	\$ 15,816,000
6908	HG SEMI	141,000	\$ 971,490
6958	ZHENRO SERVICES	3,324,000	\$ 15,257,160
6968	GANGLONG CHINA	10,218,000	\$ 44,141,760
6969	SMOORE INTL	93,303,398	\$ 3,671,488,711
6978	IMMUNOTECH-B	2,176,521	\$ 34,301,971
6988	JOY SPREADER	17,221,000	\$ 38,919,460
6989	EXCELLENCE CM	2,523,535	\$ 10,952,142

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6993	BLUE MOON GROUP	66,830,520	\$ 538,653,991
6996	ANTENGENE-B	7,154,555	\$ 69,041,456
6998	GENOR-B	4,559,656	\$ 35,382,931
6999	LEADING HLDGS	2,882,000	\$ 11,960,300
7200	FL2 CSOP HSI	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7272	XL2CAMCSI300	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0
7345	FI CSOP OIL	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7373	XICAMCSI300	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	5,406,600	\$ 31,331,247
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	62,832,000	\$ 92,991,360
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	509,204,176	\$ 300,430,464
8137	HONBRIDGE	11,476,000	\$ 3,729,700
9001	PP CNUSDPROP-U	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9047	F SSIFIRONORE-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM 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 NEWECON-U	0	\$ 0
9181	PREMIAASIATEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	24,716,030	\$ 6,455,827,036
9626	BILIBILI-SW	4,022,287	\$ 1,419,867,311
9633	NONGFU SPRING	65,725,797	\$ 3,286,289,850
9666	JINKE SERVICES	9,301,096	\$ 288,333,976
9668	CBHB	33,448,380	\$ 66,227,792
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	156,002	\$ 79,561,020
9698	GDS-SW	8,091,010	\$ 354,790,789
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMSUNGCDGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMSUNG FANG-U	0	\$ 0
9817	PP CGOVT BOND-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9829	ISHARESCGB-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	85,068	\$ 15,425,380
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	3,938,000	\$ 16,382,080
9868	XPENG-W	4,096,500	\$ 717,706,800
9888	BIDU-SW	13,983,941	\$ 1,945,166,193
9898	WB-SW	0	\$ 0
9901	NEW ORIENTAL-S	8,119,860	\$ 125,857,830
9909	POWERLONG CM	3,620,920	\$ 51,779,156
9911	NEWBORNTOWN	16,160,000	\$ 59,630,400
9922	JIUMAOJIU	120,114,206	\$ 1,621,541,781
9923	YEAHKA	16,868,983	\$ 413,290,084
9926	AKESO-B	26,830,979	\$ 909,570,188
9928	TIMES NEIGHBOR	42,041,017	\$ 124,021,000
9939	KINTOR PHARMA-B	19,337,000	\$ 874,032,400
9959	LINKLOGIS-W	13,846,500	\$ 94,017,735
9961	TRIP.COM-S	1,711,700	\$ 315,808,650
9966	ALPHAMAB-B	17,690,344	\$ 245,188,168
9968	HUIJING HLDGS	16,512,000	\$ 32,033,280
9969	INNOCARE-B	13,646,446	\$ 205,242,548
9979	GREENTOWN MGMT	10,411,284	\$ 51,952,307
9982	CENTRALCHINA MT	6,391,052	\$ 8,627,920
9983	CC NEW LIFE	16,990,000	\$ 83,590,800
9987	YUM CHINA-S	350,997	\$ 131,974,872
9988	BABA-SW	76,405,451	\$ 8,633,815,963
9989	HEPALINK	3,066,500	\$ 24,532,000
9990	ARCHOSAUR GAMES	9,388,426	\$ 74,262,450
9991	BAOZUN-SW	440,517	\$ 15,858,612
9992	POP MART	53,621,460	\$ 2,445,138,576
9993	RADIANCE HLDGS	17,903,000	\$ 71,612,000
9995	REMEGEN-B	5,067,699	\$ 356,005,855
9996	PEIJIA-B	3,545,519	\$ 45,737,195
9997	KANGJI MEDICAL	18,529,292	\$ 139,896,155
9999	NTES-S	19,453,663	\$ 2,931,667,014
80737	BAY AREA DEV-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGOVT BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83053	CSOP HKD MM-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83100	EFUND CSI300-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPBB-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0

