

**Aggregated Reportable Short Positions of Specified Shares as of 31/12/2021**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	8,570,720	\$ 431,107,216
2	CLP HOLDINGS	24,066,594	\$ 1,895,244,278
3	HK & CHINA GAS	141,133,367	\$ 1,713,359,075
4	WHARF HOLDINGS	27,664,080	\$ 662,554,716
5	HSBC HOLDINGS	91,011,838	\$ 4,268,455,202
6	POWER ASSETS	15,102,771	\$ 733,994,671
8	PCCW	40,246,688	\$ 158,974,418
10	HANG LUNG GROUP	1,334,860	\$ 22,238,768
11	HANG SENG BANK	18,033,019	\$ 2,573,311,811
12	HENDERSON LAND	33,476,212	\$ 1,111,410,238
13	HUTCHMED	6,930,075	\$ 392,935,253
14	HYSAN DEV	5,120,140	\$ 123,395,374
16	SHK PPT	14,182,811	\$ 1,341,693,921
17	NEW WORLD DEV	20,901,926	\$ 644,824,417
19	SWIRE PACIFIC A	8,132,303	\$ 360,667,638
23	BANK OF E ASIA	8,112,071	\$ 90,855,195
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	67,330,276	\$ 2,720,143,150
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
31	CHINA AEROSPACE	684,000	\$ 369,360
34	KOWLOON DEV	267,000	\$ 2,750,100
35	FE CONSORT INTL	1,062,000	\$ 3,016,080
38	FIRST TRACTOR	20,510,000	\$ 81,014,500
41	GREAT EAGLE H	511,942	\$ 11,160,336
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	104,000	\$ 1,612,000
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	52,741,803	\$ 2,207,244,456
69	SHANGRI-LA ASIA	14,082,346	\$ 91,676,072
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	31,489,440	\$ 124,698,182
82	CRAZY SPORTS	19,864,000	\$ 6,455,800
83	SINO LAND	26,826,500	\$ 260,485,315
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	41,252,530	\$ 56,515,966
98	XINGFA ALUM	0	\$ 0
101	HANG LUNG PPT	39,900,776	\$ 640,008,447
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	5,046,000	\$ 10,495,680
116	CHOW SANG SANG	1,298,349	\$ 14,152,004
119	POLY PROPERTY	20,935,233	\$ 42,917,228
120	COSMOPOL INT'L	2,906,000	\$ 4,940,200
123	YUEXIU PROPERTY	11,266,200	\$ 77,398,794
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	70,916,118	\$ 518,396,823
136	HENG TEN NET	279,361,608	\$ 824,116,744
142	FIRST PACIFIC	5,977,311	\$ 17,154,883
144	CHINA MER PORT	18,742,348	\$ 266,141,342
148	KINGBOARD HLDG	2,455,900	\$ 93,201,405
151	WANT WANT CHINA	241,908,781	\$ 1,732,066,872
152	SHENZHEN INT'L	15,537,304	\$ 125,852,162
165	CHINA EB LTD	4,554,114	\$ 42,444,342
168	TSINGTAO BREW	24,364,863	\$ 1,778,634,999
173	K. WAH INT'L	6,151,447	\$ 18,515,855
175	GEELY AUTO	146,215,987	\$ 3,114,400,523
177	JIANGSU EXPRESS	25,734,126	\$ 205,615,667
178	SA SA INT'L	68,754,859	\$ 114,820,615
179	JOHNSON ELEC H	1,855,211	\$ 30,648,086
182	CONCORD NE	38,472,816	\$ 31,547,709
185	ZENSUN ENT	10,906,128	\$ 42,097,654
189	DONGYUE GROUP	45,683,852	\$ 555,515,640
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	50,519,494	\$ 480,440,388
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	20,719,459	\$ 25,899,324
220	U-PRESID CHINA	19,156,734	\$ 144,824,909
225	POKFULAM	0	\$ 0
241	ALI HEALTH	503,300,171	\$ 3,316,748,127
242	SHUN TAK HOLD	22,950,392	\$ 49,343,343
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	6,044,177	\$ 9,247,591
257	EB ENVIRONMENT	70,072,280	\$ 438,652,473
261	GBA HOLDINGS	0	\$ 0
267	CITIC	56,110,867	\$ 432,053,676

## Aggregated Reportable Short Positions of Specified Shares as of 31/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
268	KINGDEE INT'L	137,669,485	\$ 3,304,067,640
270	GUANGDONG INV	41,959,291	\$ 415,816,574
272	SHUI ON LAND	41,421,271	\$ 43,492,335
285	BYD ELECTRONIC	69,638,160	\$ 1,988,169,468
286	AIDIGONG	93,800,000	\$ 80,668,000
288	WH GROUP	113,560,013	\$ 555,308,464
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	32,400,746	\$ 2,068,787,632
293	CATHAY PAC AIR	192,229,949	\$ 1,228,349,374
297	SINOFERT	33,551,469	\$ 39,255,219
302	CMGE	34,252,903	\$ 106,183,999
303	VTECH HOLDINGS	4,339,322	\$ 264,915,608
305	WULING MOTORS	26,210,000	\$ 44,032,800
308	CHINA TRAVEL HK	60,613,562	\$ 93,344,885
315	SMARTONE TELE	2,134,073	\$ 8,856,403
316	OOIL	0	\$ 0
317	COMEC	418,000	\$ 3,298,020
321	TEXWINCA HOLD	0	\$ 0
322	TINGYI	103,917,840	\$ 1,664,763,797
323	MAANSHAN IRON	17,585,107	\$ 50,293,406
327	PAX GLOBAL	6,830,000	\$ 37,701,600
329	OCI INTL	2,400,000	\$ 8,184,000
330	ESPRIT HOLDINGS	19,755,870	\$ 14,026,668
336	HUABAO INTL	42,940,432	\$ 618,342,221
337	GREENLAND HK	8,469,400	\$ 12,704,100
338	SHANGHAI PEICHEM	71,036,993	\$ 127,156,217
341	CAFE DE CORAL H	5,910,693	\$ 82,158,633
345	VITASOY INT'L	67,065,194	\$ 1,055,606,154
347	ANGANG STEEL	50,147,295	\$ 174,011,114
354	CHINASOFT INT'L	29,926,051	\$ 304,048,678
357	MEILAN AIRPORT	13,700,494	\$ 329,496,881
358	JIANGXI COPPER	44,716,968	\$ 558,067,761
363	SHANGHAI IND H	2,102,000	\$ 23,878,720
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	157,818,116	\$ 478,188,891
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	1,144,000	\$ 1,544,400
382	EDVANTAGE GROUP	1,250,000	\$ 5,875,000
384	CHINA GAS HOLD	122,029,797	\$ 1,976,882,711
386	SINOPEC CORP	253,047,523	\$ 918,562,508
388	HKEX	9,832,993	\$ 4,477,945,012

## Aggregated Reportable Short Positions of Specified Shares as of 31/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
390	CHINA RAILWAY	67,084,362	\$ 276,387,571
392	BEIJING ENT	3,296,279	\$ 88,669,905
398	ORIENTAL WATCH	214,000	\$ 1,044,320
400	COGOBUY	14,026,795	\$ 37,591,811
405	YUEXIU REIT	0	\$ 0
408	YIP'S CHEMICAL	0	\$ 0
410	SOHO CHINA	58,910,974	\$ 101,326,875
412	CSFG	5,472,000	\$ 4,377,600
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	36,430,000	\$ 7,832,450
425	MINTH GROUP	13,279,203	\$ 456,140,623
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	497,200	\$ 11,733,920
451	GCL NEWENERGY	185,802,947	\$ 44,221,101
460	SIHUAN PHARM	283,810,299	\$ 420,039,243
467	UNITEDENERGY GP	42,010,779	\$ 27,307,006
468	GAPACK	5,048,805	\$ 14,389,094
480	HKR INT'L	0	\$ 0
486	RUSAL	6,470,000	\$ 48,848,500
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	41,332,194	\$ 267,832,617
493	GOME RETAIL	1,273,083,824	\$ 840,235,324
506	CHINA FOODS	719,682	\$ 2,195,030
511	TVB	3,020,100	\$ 14,224,671
512	GRAND PHARMA	20,420,828	\$ 131,918,549
517	COSCO SHIP INTL	742,000	\$ 1,765,960
520	XIABUXIABU	24,460,223	\$ 148,962,758
522	ASM PACIFIC	8,580,266	\$ 722,887,411
525	GUANGSHEN RAIL	8,238,220	\$ 10,956,833
535	GEMDALE PPT	74,815,359	\$ 62,096,748
546	FUFENG GROUP	803,000	\$ 2,160,070
547	DIGITAL DOMAIN	21,980,885	\$ 14,067,766
548	SHENZHENEXPRESS	7,122,912	\$ 53,777,986
551	YUE YUEN IND	11,751,700	\$ 153,242,168
552	CHINACOMSERVICE	27,419,074	\$ 104,192,481
558	LK TECH	21,388,263	\$ 342,639,973
563	SH IND URBAN	8,425,986	\$ 6,403,749
564	ZMJ	16,999,769	\$ 139,398,106
570	TRAD CHI MED	131,474,018	\$ 679,720,673
576	ZHEJIANGEXPRESS	75,704,427	\$ 526,145,768
579	JNCEC	23,714,558	\$ 59,997,832

## Aggregated Reportable Short Positions of Specified Shares as of 31/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
580	SUN.KING TECH	28,310,000	\$ 124,564,000
581	CHINA ORIENTAL	32,131,280	\$ 75,508,508
586	CONCH VENTURE	47,456,462	\$ 1,808,091,202
590	LUK FOOK HOLD	492,000	\$ 10,332,000
596	INSPUR INT'L	5,214,462	\$ 23,465,079
598	SINOTRANS	22,081,865	\$ 55,204,663
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	21,292,694	\$ 35,771,726
606	SCE CM	1,505,212	\$ 5,463,920
607	FULLSHARE	148,614,305	\$ 16,198,959
622	OSHIDORI	0	\$ 0
631	SANY INT'L	42,450,948	\$ 320,080,148
636	KERRY LOG NET	10,347,920	\$ 197,231,355
639	SHOUGANG RES	29,437,227	\$ 77,714,279
656	FOSUN INTL	37,619,131	\$ 316,376,892
658	C TRANSMISSION	37,826,703	\$ 212,586,071
659	NWS HOLDINGS	13,829,294	\$ 101,092,139
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	119,695,454	\$ 201,088,363
667	CHINA EAST EDU	21,408,443	\$ 104,473,202
669	TECHTRONIC IND	19,477,884	\$ 3,022,967,597
670	CHINA EAST AIR	80,867,843	\$ 238,560,137
683	KERRY PPT	4,408,186	\$ 89,486,176
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	55,802,190	\$ 1,030,108,427
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	147,623,063	\$ 704,162,011
696	TRAVELSKY TECH	40,257,603	\$ 528,179,751
697	SHOUCHENG	31,778,362	\$ 49,256,461
698	TONGDA GROUP	88,331,458	\$ 22,082,865
700	TENCENT	33,270,708	\$ 15,198,059,414
708	EVERG VEHICLE	130,680,765	\$ 459,996,293
709	GIORDANO INT'L	925,895	\$ 1,379,584
710	BOE VARITRONIX	11,588,812	\$ 116,119,896
716	SINGAMAS CONT	5,774,000	\$ 6,755,580
728	CHINA TELECOM	31,161,873	\$ 81,020,870
732	TRULY INT'L	17,289,657	\$ 55,154,006
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	13,426,544	\$ 66,864,189
746	L & M CHEMICAL	284,000	\$ 2,240,760
750	SFSY ENERGY	23,378,062	\$ 41,145,389

## Aggregated Reportable Short Positions of Specified Shares as of 31/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
751	SKYWORTH GROUP	92,819,576	\$ 506,794,885
753	AIR CHINA	90,879,680	\$ 494,385,459
754	HOPSON DEV HOLD	51,483,879	\$ 837,127,873
762	CHINA UNICOM	6,788,000	\$ 26,473,200
763	ZTE	7,448,694	\$ 159,029,617
769	CHINA RAREEARTH	10,970,000	\$ 10,421,500
772	CHINA LIT	48,004,187	\$ 2,352,205,163
775	CKLIFE SCIENCES	37,126,054	\$ 27,473,280
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,415,113	\$ 44,244,870
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	31,018,680	\$ 447,909,739
788	CHINA TOWER	1,519,334,941	\$ 1,306,628,049
798	CEOVU	0	\$ 0
799	IGG	31,929,925	\$ 221,274,380
806	VALUE PARTNERS	33,457,220	\$ 130,148,586
807	SIICENVIRONMENT	2,757,200	\$ 4,135,800
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,476,000	\$ 14,633,160
813	SHIMAO GROUP	294,909,111	\$ 1,504,036,466
817	CHINA JINMAO	118,984,084	\$ 286,751,642
818	HI SUN TECH	22,584,001	\$ 23,261,521
819	TIANNENG POWER	136,788,900	\$ 1,128,508,425
823	LINK REIT	13,322,469	\$ 914,587,497
826	TIANGONG INT'L	22,816,400	\$ 108,834,228
832	CENTRAL CHINA	28,451,061	\$ 26,743,997
836	CHINA RES POWER	89,677,243	\$ 2,340,576,042
839	CHINA EDU GROUP	64,755,169	\$ 819,800,440
853	MICROPORT	77,025,848	\$ 2,187,534,083
855	CHINA WATER	58,631,469	\$ 655,499,823
856	VSTECs	3,499,312	\$ 25,579,971
857	PETROCHINA	307,595,248	\$ 1,067,355,511
860	APOLLO FMG	135,427,999	\$ 60,942,600
861	DC HOLDINGS	18,269,120	\$ 90,432,144
863	BC TECH GROUP	6,897,659	\$ 62,078,931
867	CMS	32,610,704	\$ 424,591,366
868	XINYI GLASS	52,452,392	\$ 1,022,821,644
873	SHIMAO SERVICES	96,378,889	\$ 522,373,578
874	BAIYUNSHAN PH	4,584,116	\$ 102,913,404
880	SJM HOLDINGS	139,233,953	\$ 730,978,253
881	ZHONGSHENG HLDG	226,501,721	\$ 13,771,304,637

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883	CNOOC	57,365,865	\$ 460,647,896
884	CIFI HOLD GP	84,660,713	\$ 397,058,744
902	HUANENG POWER	209,371,869	\$ 1,090,827,437
906	COFCO PACKAGING	2,063,094	\$ 8,995,090
909	MING YUAN CLOUD	96,961,052	\$ 1,722,028,284
914	CONCH CEMENT	32,495,644	\$ 1,265,705,334
916	CHINA LONGYUAN	109,494,443	\$ 1,992,798,863
921	HISENSE HA	1,351,368	\$ 12,500,154
934	SINOPEC KANTONS	19,365,513	\$ 59,258,470
939	CCB	646,048,185	\$ 3,488,660,199
941	CHINA MOBILE	20,976,465	\$ 981,698,562
950	LEE'S PHARM	2,068,502	\$ 6,888,112
951	CHAOWEI POWER	19,650,000	\$ 40,086,000
952	TONGHAI FIN	0	\$ 0
956	CHINA SUNTIEN	51,429,882	\$ 312,693,683
960	LONGFOR GROUP	55,547,177	\$ 2,038,581,396
966	CHINA TAIPING	36,048,839	\$ 385,722,577
968	XINYI SOLAR	340,942,357	\$ 4,507,257,960
973	L'OCCITANE	0	\$ 0
975	MONGOL MINING	1,326,401	\$ 2,268,146
978	CHI MER LAND	0	\$ 0
981	SMIC	9,866,901	\$ 184,116,373
990	THEME INT'L	27,880,000	\$ 24,255,600
991	DATANG POWER	32,187,470	\$ 56,649,947
992	LENOVO GROUP	1,065,021,413	\$ 9,542,591,860
995	ANHUIEXPRESSWAY	3,716,000	\$ 23,410,800
998	CITIC BANK	234,378,790	\$ 792,200,310
1003	HUANXI MEDIA	8,760,000	\$ 12,351,600
1024	KUAISHOU-W	57,448,864	\$ 4,139,190,651
1030	SEAZEN	46,005,587	\$ 242,449,443
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	23,170,000	\$ 15,060,500
1038	CKI HOLDINGS	4,923,255	\$ 244,439,611
1044	HENGAN INT'L	53,112,484	\$ 2,132,466,233
1052	YUEXIUTRANSPORT	10,144,000	\$ 46,865,280
1055	CHINA SOUTH AIR	183,127,389	\$ 855,204,907
1060	ALI PICTURES	555,506,510	\$ 394,409,622
1061	ESSEX BIO-TECH	2,324,112	\$ 11,504,354
1066	WEIGAO GROUP	114,795,115	\$ 1,116,956,469
1068	YURUN FOOD	19,851,000	\$ 15,483,780
1070	TCL ELECTRONICS	27,374,709	\$ 110,867,571

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1071	HUADIAN POWER	149,723,051	\$ 509,058,373
1072	DONGFANG ELEC	18,921,504	\$ 248,250,132
1083	TOWNGAS CHINA	30,840,927	\$ 209,101,485
1086	GOODBABY INTL	18,216,235	\$ 18,216,235
1088	CHINA SHENHUA	44,486,056	\$ 813,205,104
1091	SOUTH MANGANESE	27,104,000	\$ 31,982,720
1093	CSPC PHARMA	102,521,547	\$ 868,357,503
1098	ROAD KING INFRA	577,212	\$ 4,121,294
1099	SINOPHARM	48,106,263	\$ 815,882,220
1108	LUOYANG GLASS	9,070,907	\$ 159,103,709
1109	CHINA RES LAND	55,067,423	\$ 1,806,211,474
1112	H&H INTL HLDG	6,876,910	\$ 83,073,073
1113	CK ASSET	17,939,214	\$ 881,712,368
1114	BRILLIANCE CHI	82,541,694	\$ 602,554,366
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	365,489,250	\$ 478,790,918
1119	IDREAMSKY	139,953,928	\$ 874,712,050
1121	GOLDENSOLAR	16,276,000	\$ 162,760,000
1122	QINGLING MOTORS	4,129,751	\$ 6,525,007
1128	WYNN MACAU	124,760,942	\$ 794,727,201
1133	HARBIN ELECTRIC	9,641,060	\$ 33,936,531
1137	HK TECH VENTURE	28,706,508	\$ 244,005,318
1138	COSCO SHIP ENGY	69,421,610	\$ 206,182,182
1140	WEALTHKING INV	0	\$ 0
1141	CMBC CAPITAL	44,649,278	\$ 215,656,013
1157	ZOOMLION	96,633,345	\$ 474,469,724
1167	JACOBIO-B	2,531,002	\$ 36,699,529
1171	YANZHOU COAL	185,904,911	\$ 2,881,526,121
1176	ZHUGUANG HOLD	13,674,000	\$ 22,151,880
1177	SINO BIOPHARM	291,788,329	\$ 1,593,164,276
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	4,803,001	\$ 17,290,804
1186	CHINA RAIL CONS	1,134,186	\$ 5,784,349
1193	CHINA RES GAS	21,362,192	\$ 941,004,558
1196	REALORD GROUP	12,594,383	\$ 122,543,347
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	8,390,206	\$ 56,801,695
1208	MMG	121,911,537	\$ 304,778,843
1209	CHINA RES MIXC	16,883,488	\$ 613,714,789
1211	BYD COMPANY	32,170,796	\$ 8,576,734,214
1212	LIFESTYLE INT'L	8,924,310	\$ 38,285,290



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1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	18,688,898	\$ 70,457,145
1234	CHINA LILANG	4,538,033	\$ 19,785,824
1238	POWERLONG	29,773,372	\$ 121,475,358
1250	BE CLEAN ENERGY	298,601,436	\$ 28,964,339
1252	CHINA TIANRUI	1,884,000	\$ 11,812,680
1257	CEB GREENTECH	25,935,036	\$ 75,989,655
1258	CHINFMINING	33,414,500	\$ 103,584,950
1268	MEIDONG AUTO	18,513,700	\$ 744,250,740
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	0	\$ 0
1282	GLORY SUN FIN	78,824,000	\$ 15,764,800
1288	ABC	363,890,901	\$ 975,227,615
1299	AIA	45,726,755	\$ 3,594,122,943
1302	LIFETECH SCI	119,802,268	\$ 438,476,301
1308	SITC	60,577,684	\$ 1,708,290,689
1310	HKBN	16,986,995	\$ 162,565,542
1313	CHINARES CEMENT	85,016,679	\$ 500,748,239
1316	NEXTEER	43,761,352	\$ 423,609,887
1317	MAPLELEAF EDU	225,153,081	\$ 121,582,664
1323	HUASHENG INTL	7,074,000	\$ 14,430,960
1330	DYNAGREEN ENV	1,848,728	\$ 7,413,399
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	57,664,323	\$ 96,876,063
1336	NCI	17,345,735	\$ 361,658,575
1337	RAZER	128,838,478	\$ 311,789,117
1339	PICC GROUP	109,933,001	\$ 259,441,882
1347	HUA HONG SEMI	22,878,131	\$ 983,759,633
1349	FUDANZHANGJIANG	6,860,998	\$ 26,414,842
1359	CHINA CINDA	206,142,996	\$ 292,723,054
1361	361 DEGREES	21,525,508	\$ 86,102,032
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	114,119,858	\$ 1,483,558,154
1375	CC SECURITIES	3,179,000	\$ 4,450,600
1378	CHINAHONGQIAO	199,868,251	\$ 1,644,915,706
1381	CANVEST ENV	2,619,000	\$ 10,790,280
1382	PACIFICTEXTILES	17,708,867	\$ 65,168,631
1385	SHANGHAI FUDAN	11,366,000	\$ 288,696,400

## Aggregated Reportable Short Positions of Specified Shares as of 31/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1387	CHINA DILI	0	\$ 0
1398	ICBC	930,626,553	\$ 4,094,756,833
1415	COWELL	7,496,227	\$ 98,500,423
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	2,733,000	\$ 1,448,490
1448	FU SHOU YUAN	15,979,960	\$ 97,957,155
1456	GUOLIAN SEC	938,500	\$ 3,988,625
1458	ZHOU HEI YA	117,483,109	\$ 690,800,681
1468	KINGKEY FIN INT	8,900,000	\$ 5,963,000
1475	NISSIN FOODS	9,486,313	\$ 56,633,289
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	7,280,098	\$ 127,401,715
1478	Q TECH	16,987,153	\$ 171,230,502
1503	CMC REIT	0	\$ 0
1508	CHINA RE	27,468,511	\$ 20,601,383
1513	LIVZON PHARMA	5,432,765	\$ 154,833,803
1515	CR MEDICAL	19,281,461	\$ 89,465,979
1516	SUNAC SERVICES	40,400,760	\$ 321,186,042
1521	FRONTAGE	16,279,081	\$ 64,302,370
1528	RS MACALLINE	2,752,348	\$ 10,266,258
1530	3SBIO	125,429,021	\$ 815,288,637
1548	GENSCRIPT BIO	26,955,371	\$ 929,960,300
1551	GRCB	0	\$ 0
1558	HEC PHARM	31,506,351	\$ 192,188,741
1563	IA FIN LEASING	0	\$ 0
1566	CA CULTURAL	3,610,000	\$ 1,624,500
1568	SUNDART HLDGS	0	\$ 0
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	79,411,961	\$ 2,862,801,194
1585	YADEA	42,494,336	\$ 645,913,907
1589	CNLP	54,288,428	\$ 233,440,240
1600	TIAN LUN GAS	3,122,001	\$ 26,287,248
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	22,204,382	\$ 28,643,653
1610	COFCO JOYCOME	150,690,949	\$ 447,552,119
1618	MCC	32,674,854	\$ 65,022,959
1622	REDCO GROUP	65,923,740	\$ 172,060,961
1628	YUZHOU GROUP	130,055,074	\$ 83,235,247
1638	KAISA GROUP	97,167,321	\$ 75,790,510
1658	PSBC	721,853,423	\$ 3,948,538,224

## Aggregated Reportable Short Positions of Specified Shares as of 31/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1660	ZHAOBANGJI PPT	1,360,000	\$ 598,400
1666	TONG REN TANG	8,450,996	\$ 70,819,346
1668	CHINASOUTHCITY	169,627,950	\$ 123,828,404
1672	ASCLETIS-B	9,180,000	\$ 30,202,200
1675	ASIAINFO TECH	2,674,400	\$ 34,018,368
1680	MACAU LEGEND	5,197,000	\$ 3,222,140
1681	CONSUN PHARMA	750,000	\$ 3,300,000
1686	SUNEVISION	11,941,645	\$ 88,129,340
1691	JS GLOBAL LIFE	41,082,119	\$ 539,819,044
1696	SISRAM MED	1,453,162	\$ 13,790,507
1709	DL HOLDINGS GP	874,000	\$ 2,316,100
1717	AUSNUTRIA	20,663,096	\$ 195,266,257
1725	HK AERO TECH	364,000	\$ 9,955,400
1755	S-ENJOY SERVICE	7,256,200	\$ 81,124,316
1760	INTRON TECH	1,091,000	\$ 5,891,400
1763	CIRC	1,016,400	\$ 22,360,800
1765	HOPE EDU	245,090,960	\$ 367,636,440
1766	CRRC	45,553,485	\$ 152,604,175
1769	SCHOLAR EDU	5,302,000	\$ 7,634,880
1772	GANFENGLITHIUM	16,807,270	\$ 2,062,252,029
1773	TIANLI EDU	67,466,996	\$ 128,861,962
1776	GF SEC	17,870,669	\$ 265,558,141
1777	FANTASIA	26,212,930	\$ 8,519,202
1778	COLOUR LIFE	10,886,549	\$ 10,233,356
1787	SD GOLD	65,430,747	\$ 872,846,165
1788	GUOTAI JUNAN I	52,381,581	\$ 56,572,107
1789	AK MEDICAL	61,593,073	\$ 406,514,282
1797	KOOLEARN	48,277,809	\$ 255,389,610
1798	DATANG RENEW	150,617,659	\$ 540,717,396
1799	XINTE ENERGY	28,952,026	\$ 418,067,255
1800	CHINA COMM CONS	8,051,034	\$ 34,136,384
1801	INNOVENT BIO	42,229,490	\$ 2,037,572,893
1810	XIAOMI-W	343,264,020	\$ 6,487,689,978
1811	CGN NEW ENERGY	67,209,617	\$ 548,430,475
1812	CHENMING PAPER	31,334,532	\$ 116,877,804
1813	KWG GROUP	49,967,476	\$ 254,834,128
1816	CGN POWER	77,919,953	\$ 184,670,289
1817	MULSANNE GROUP	863,500	\$ 4,447,025
1818	ZHAOJIN MINING	41,326,387	\$ 275,233,737
1821	ESR	33,284,421	\$ 877,044,493
1830	PERFECT MEDICAL	7,542,000	\$ 42,687,720

## Aggregated Reportable Short Positions of Specified Shares as of 31/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1833	PA GOODDOCTOR	130,512,911	\$ 3,700,041,027
1836	STELLA HOLDINGS	1,207,500	\$ 11,386,725
1848	CALC	1,386,152	\$ 7,928,789
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	7,198,700	\$ 108,988,318
1860	MOBVISTA	22,820,000	\$ 157,001,600
1862	JINGRUI HLDGS	10,338,000	\$ 17,884,740
1866	CHINA XLX FERT	2,327,512	\$ 12,405,639
1873	VIVA BIOTECH	71,251,719	\$ 335,595,596
1876	BUD APAC	145,657,415	\$ 2,978,694,137
1877	JUNSHI BIO	13,039,495	\$ 756,290,710
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	6,984,161	\$ 151,207,086
1883	CITIC TELECOM	6,580,049	\$ 17,305,529
1888	KB LAMINATES	26,533,171	\$ 351,829,847
1890	CHINA KEPEI	7,998,000	\$ 25,673,580
1896	MAOYAN ENT	13,251,911	\$ 121,122,467
1898	CHINA COAL	156,320,359	\$ 703,441,616
1899	XINGDA INT'L	2,485,788	\$ 4,250,697
1902	YINCHENG INTL	5,132,000	\$ 12,573,400
1905	HAITONG UT	1,374,929	\$ 1,416,177
1907	CHINA RISUN GP	21,103,000	\$ 99,817,190
1908	C&D INTL GROUP	8,639,516	\$ 142,033,643
1909	FIRE ROCK	30,702,000	\$ 33,158,160
1910	SAMSONITE	41,284,869	\$ 653,952,325
1911	CR HOLDINGS	5,562,100	\$ 82,207,838
1913	PRADA	4,462,678	\$ 222,687,632
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	157,509,703	\$ 1,855,464,301
1919	COSCO SHIP HOLD	329,882,600	\$ 4,987,824,912
1928	SANDS CHINA LTD	101,504,840	\$ 1,843,327,894
1929	CHOW TAI FOOK	74,180,036	\$ 1,040,004,105
1931	IVD MEDICAL	0	\$ 0
1951	JXR	119,313,789	\$ 1,039,223,102
1952	EVEREST MED-B	2,234,909	\$ 77,774,833
1958	BAIC MOTOR	49,584,195	\$ 166,107,053
1963	BCQ	764,309	\$ 3,408,818
1966	CHINA SCE GROUP	27,763,780	\$ 52,473,544
1967	CONFIDENCE IN	64,000	\$ 1,536,000
1970	IMAX CHINA	2,234,393	\$ 25,829,583
1972	SWIREPROPERTIES	15,188,608	\$ 296,785,400

## Aggregated Reportable Short Positions of Specified Shares as of 31/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1981	CATHAY EDU	8,275,000	\$ 16,550,000
1988	MINSHENG BANK	905,345,349	\$ 2,697,929,140
1992	FOSUN TOURISM	6,390,606	\$ 66,973,551
1995	CIFI ES SERVICE	43,588,400	\$ 526,547,872
1996	RSUN PPT	28,692,837	\$ 62,837,313
1997	WHARF REIC	58,826,348	\$ 2,329,523,381
1999	MAN WAH HLDGS	41,593,037	\$ 502,443,887
2001	NEW HIGHER EDU	22,299,280	\$ 73,587,624
2005	SSY GROUP	62,146,035	\$ 249,827,061
2006	JINJIANGCAPITAL	5,693,654	\$ 16,682,406
2007	COUNTRY GARDEN	357,832,538	\$ 2,476,201,163
2009	BBMG	41,205,568	\$ 49,858,737
2013	WEIMOB INC	311,481,850	\$ 2,457,591,797
2015	LI AUTO-W	258,300	\$ 31,693,410
2016	CZBANK	0	\$ 0
2018	AAC TECH	68,615,691	\$ 2,113,363,283
2019	DEXIN CHINA	24,400,889	\$ 65,150,374
2020	ANTA SPORTS	69,567,481	\$ 8,132,438,529
2038	FIH	86,672,332	\$ 117,874,372
2039	CIMC	18,973,768	\$ 266,012,227
2048	E-HOUSE ENT	66,902,348	\$ 114,403,015
2057	ZTO EXPRESS-SW	143,050	\$ 30,956,020
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	18,566,379	\$ 166,911,747
2098	ZALL SMARTCOM	2,517,000	\$ 1,157,820
2099	CHINAGOLDINTL	2,444,000	\$ 51,324,000
2101	FULU HOLDINGS	963,500	\$ 7,206,980
2103	SINIC HOLDINGS	2,835,000	\$ 1,417,500
2117	DATANG GROUP	6,327,000	\$ 25,814,160
2126	JW THERAP-B	17,748,083	\$ 238,534,236
2127	HUISEN INTL	11,726,000	\$ 23,217,480
2128	CHINA LESSO	9,606,271	\$ 107,590,235
2131	NETJOY	13,398,000	\$ 34,834,800
2138	EC HEALTHCARE	4,259,000	\$ 47,445,260
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	2,991,000	\$ 23,180,250
2148	VESYNC	16,831,000	\$ 159,389,570
2156	C&D PROPERTY	0	\$ 0
2158	YIDU TECH	15,642,707	\$ 329,278,982
2160	CARDIOFLOW-B	14,754,696	\$ 57,100,674
2162	KEYMED BIO-B	737,000	\$ 25,426,500

## Aggregated Reportable Short Positions of Specified Shares as of 31/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2163	BROAD HOMES	4,420,499	\$ 52,957,578
2168	KAISA PROSPER	1,390,346	\$ 16,656,345
2171	CARSGEN-B	142,000	\$ 3,905,000
2186	LUYE PHARMA	117,455,208	\$ 418,140,540
2190	ZYLOXTB-B	407,000	\$ 10,378,500
2196	FOSUN PHARMA	21,154,686	\$ 726,663,464
2198	CHINA SANJIANG	17,635,200	\$ 44,969,760
2202	CHINA VANKE	46,060,973	\$ 835,546,050
2208	GOLDWIND	72,700,230	\$ 1,106,497,501
2219	CHAOJU EYE CARE	0	\$ 0
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	35,966,709	\$ 49,993,726
2238	GAC GROUP	108,757,964	\$ 836,348,743
2269	WUXI BIO	37,200,199	\$ 3,442,878,417
2282	MGM CHINA	70,655,103	\$ 334,198,637
2313	SHENZHOU INTL	17,843,432	\$ 2,674,730,457
2314	LEE & MAN PAPER	26,867,575	\$ 145,622,257
2318	PING AN	450,291,412	\$ 25,283,862,784
2319	MENGNU DAIRY	50,881,435	\$ 2,248,959,427
2322	HK CHAOSHANG GP	2,552,000	\$ 2,398,880
2328	PICC P&C	100,838,011	\$ 642,338,130
2331	LI NING	47,379,453	\$ 4,043,836,314
2333	GREATWALL MOTOR	124,796,271	\$ 3,344,540,063
2337	UNITED STRENGTH	607,000	\$ 8,680,100
2338	WEICHAJ POWER	70,776,556	\$ 1,080,050,245
2342	COMBA	79,321,269	\$ 142,778,284
2343	PACIFIC BASIN	381,573,438	\$ 1,091,300,033
2356	DAHSING BANKING	717,881	\$ 4,781,087
2357	AVICHINA	87,185,120	\$ 469,927,797
2359	WUXI APPTTEC	14,332,766	\$ 1,934,923,410
2362	JINCHUAN INTL	144,121,469	\$ 196,005,198
2378	PRU	0	\$ 0
2380	CHINA POWER	258,995,317	\$ 1,359,725,414
2382	SUNNY OPTICAL	33,254,724	\$ 8,200,614,938
2386	SINOPEC SEG	14,708,188	\$ 56,626,524
2388	BOC HONG KONG	65,035,330	\$ 1,661,652,682
2400	XD INC	28,913,822	\$ 1,142,095,969
2500	VENUS MEDTECH-B	28,786,032	\$ 852,066,547
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	7,587,500	\$ 28,756,625

## Aggregated Reportable Short Positions of Specified Shares as of 31/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2588	BOC AVIATION	10,134,412	\$ 578,674,925
2599	SHINSUN HOLD GP	16,099,000	\$ 14,167,120
2600	CHALCO	318,048,459	\$ 1,370,788,858
2601	CPIC	30,320,107	\$ 641,270,263
2607	SH PHARMA	16,299,659	\$ 240,908,960
2611	GTJA	5,494,552	\$ 66,484,079
2616	CSTONE PHARMA-B	27,054,944	\$ 223,744,387
2618	JD LOGISTICS	41,584,481	\$ 1,099,909,522
2628	CHINA LIFE	109,911,495	\$ 1,420,056,515
2638	HKELECTRIC-SS	59,177,071	\$ 452,704,593
2666	UNI MEDICAL	24,865,491	\$ 139,992,714
2669	CHINA OVS PPT	43,769,717	\$ 361,975,560
2678	TEXHONG TEXTILE	5,250,500	\$ 54,080,150
2688	ENN ENERGY	26,045,706	\$ 3,823,509,641
2689	ND PAPER	47,208,649	\$ 395,136,392
2696	HENLIUS	1,637,399	\$ 36,104,648
2727	SH ELECTRIC	78,997,556	\$ 188,014,183
2768	JIAYUAN INTL	37,701,694	\$ 99,155,455
2772	ZHONGLIANG HLDG	36,630,363	\$ 133,700,825
2777	R&F PROPERTIES	254,202,514	\$ 737,187,291
2778	CHAMPION REIT	0	\$ 0
2798	PER ENERGY	17,145,000	\$ 27,946,350
2799	CHINA HUARONG	141,477,708	\$ 144,307,262
2800	TRACKER FUND	21,535,096	\$ 506,505,458
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	29,826,919	\$ 530,919,158

## Aggregated Reportable Short Positions of Specified Shares as of 31/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2823	ISHARES A50	45,603,752	\$ 835,460,737
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,627,400	\$ 135,920,448
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	11,983	\$ 2,187,497
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	21,327,528	\$ 26,019,584
2866	COSCO SHIP DEV	75,180,651	\$ 106,756,524
2869	GREENTOWN SER	89,826,842	\$ 646,753,262
2877	SHINeway PHARM	2,090,000	\$ 14,400,100
2878	SOLOMON SYSTECH	32,016,000	\$ 24,652,320
2883	CHINA OILFIELD	68,593,364	\$ 468,492,676
2888	STANCHART	700,050	\$ 32,377,313
2899	ZIJIN MINING	172,372,148	\$ 1,599,613,533
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 31/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3033	CSOP HS TECH	15,645,868	\$ 87,773,319
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 31/12/2021

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 QLTQ HDG	0	\$ 0
3166	PA QLTQ FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3173	PP CN NEWECN	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWECN	0	\$ 0
3181	PREMIAASIA TEC	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	8,264,425	\$ 508,758,003
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	25,582,000	\$ 44,256,860
3301	RONSHINECHINA	32,315,953	\$ 96,947,859
3306	JNBY	3,180,000	\$ 39,432,000
3308	GOLDEN EAGLE	809,000	\$ 5,355,580
3309	C-MER EYE	14,316,214	\$ 98,638,714
3311	CHINA STATE CON	28,972,799	\$ 280,746,422
3316	BINJIANG SER	132,000	\$ 2,890,800
3318	CHINA BOTON	6,561,146	\$ 27,228,756

## Aggregated Reportable Short Positions of Specified Shares as of 31/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3319	A-LIVING	70,615,039	\$ 939,180,019
3320	CHINARES PHARMA	26,284,520	\$ 93,310,046
3323	CNBM	90,125,540	\$ 861,600,162
3328	BANKCOMM	96,992,405	\$ 456,834,228
3331	VINDA INT'L	40,386,764	\$ 767,348,516
3333	EVERGRANDE	323,132,550	\$ 513,780,755
3336	JU TENG INTL	1,983,424	\$ 2,558,617
3339	LONKING	43,410,476	\$ 95,068,942
3347	TIGERMED	6,216,848	\$ 615,467,952
3360	FE HORIZON	146,400,498	\$ 1,013,091,446
3377	SINO-OCEAN GP	161,118,872	\$ 293,236,347
3380	LOGAN GROUP	36,834,946	\$ 219,536,278
3383	AGILE GROUP	113,772,732	\$ 481,258,656
3393	WASION HOLDINGS	692,000	\$ 2,373,560
3396	LEGENDHOLDING	5,342,593	\$ 61,546,671
3600	MODERN DENTAL	4,452,000	\$ 24,664,080
3606	FUYAO GLASS	15,364,044	\$ 619,170,973
3613	TONGRENTANGCM	5,439,573	\$ 72,999,070
3618	CQRC BANK	28,186,682	\$ 78,077,109
3633	ZHONGYU GAS	571,000	\$ 4,745,010
3662	AOYUAN HEALTHY	18,554,731	\$ 45,273,544
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	24,342,512	\$ 254,135,825
3690	MEITUAN-W	54,928,051	\$ 12,380,782,695
3692	HANSOH PHARMA	31,527,439	\$ 599,021,341
3700	INKE	6,273,000	\$ 10,538,640
3709	EEKA FASHION	1,289,500	\$ 17,150,350
3738	VOBILE GROUP	96,145,344	\$ 594,178,226
3759	PHARMARON	6,826,866	\$ 821,271,980
3799	DALI FOODS	74,090,258	\$ 302,288,253
3800	GCL-POLY ENERGY	1,147,876,272	\$ 3,248,489,850
3808	SINOTRUK	23,557,675	\$ 282,692,100
3813	POU SHENG INT'L	27,565,954	\$ 31,425,188
3818	CHINA DONGXIANG	105,669,555	\$ 71,855,297
3836	HARMONY AUTO	10,599,788	\$ 52,256,955
3866	BQD	0	\$ 0
3868	XINYI ENERGY	77,271,570	\$ 329,949,604
3877	CSSC SHIPPING	7,498,000	\$ 8,172,820
3883	CHINA AOYUAN	113,734,334	\$ 160,365,411
3888	KINGSOFT	59,191,392	\$ 2,027,305,176
3898	TIMES ELECTRIC	19,259,481	\$ 869,565,567

## Aggregated Reportable Short Positions of Specified Shares as of 31/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3899	CIMC ENRIC	76,150,177	\$ 863,543,007
3900	GREENTOWN CHINA	63,136,617	\$ 792,995,910
3908	CICC	37,288,800	\$ 801,709,200
3913	KWG LIVING	19,584,681	\$ 62,670,979
3918	NAGACORP	46,247,115	\$ 314,480,382
3933	UNITED LAB	19,432,767	\$ 84,726,864
3958	DFZQ	17,001,200	\$ 113,227,992
3968	CM BANK	200,069,365	\$ 12,114,200,051
3969	CHINA CRSC	47,736,571	\$ 136,049,227
3983	CHINA BLUECHEM	12,429,009	\$ 26,970,950
3988	BANK OF CHINA	636,515,910	\$ 1,788,609,707
3990	MIDEA REAL EST	7,572,399	\$ 91,777,476
3993	CMOC	214,466,877	\$ 881,458,864
3996	CH ENERGY ENG	58,682,000	\$ 77,460,240
3998	BOSIDENG	423,482,248	\$ 2,079,297,838
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	70,326,493	\$ 1,431,144,133
6049	POLY PPT SER	9,360,782	\$ 573,815,937
6055	CTIHK	5,526,567	\$ 86,767,102
6060	ZA ONLINE	78,001,497	\$ 2,113,840,569
6066	CSC	44,743,566	\$ 381,662,618
6068	WISDOM EDU INTL	17,302,914	\$ 11,939,011
6069	SHENGYE CAPITAL	6,723,500	\$ 52,107,125
6078	HYGEIA HEALTH	16,642,650	\$ 812,161,320
6088	FIT HON TENG	51,239,547	\$ 78,396,507
6093	HEVOL SERVICES	0	\$ 0
6098	CG SERVICES	41,939,956	\$ 1,958,595,945
6099	CMSC	9,437,032	\$ 112,678,162
6100	TONGDAO LIEPIN	292,800	\$ 5,545,632
6110	TOPSPORTS	91,555,816	\$ 722,375,388
6111	DAFA PPT	3,974,000	\$ 18,280,400
6118	AUSTAR	541,000	\$ 8,158,280
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	1,171,581	\$ 76,914,293
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	91,802,448	\$ 340,587,082

## Aggregated Reportable Short Positions of Specified Shares as of 31/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6160	BEIGENE	4,812,510	\$ 774,814,110
6169	YUHUA EDU	86,479,795	\$ 241,278,628
6178	EB SECURITIES	7,544,406	\$ 45,492,768
6185	CANSINO-BIO-B	13,879,508	\$ 2,501,087,342
6186	CHINA FEIHE	111,396,546	\$ 1,165,207,871
6196	BANKOFZHENGZHOU	439,900	\$ 752,229
6198	QINGDAO PORT	1,900,292	\$ 8,209,261
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	291,000	\$ 2,517,150
6601	CHEERWIN GP	3,892,500	\$ 12,105,675
6606	NH HEALTH-B	4,583,903	\$ 101,304,256
6608	BAIRONG-W	479,500	\$ 4,986,800
6618	JD HEALTH	54,556,151	\$ 3,352,475,479
6666	EVERG SERVICES	161,073,798	\$ 425,234,827
6668	E-STAR CM	502,000	\$ 1,882,500
6677	SINO-OCEAN SERV	1,156,483	\$ 5,562,683
6690	HAIER SMARTHOME	90,900,249	\$ 2,995,163,205
6806	SWHY	14,015,200	\$ 26,628,880
6808	SUNART RETAIL	175,765,177	\$ 550,145,004
6818	CEB BANK	28,617,391	\$ 78,983,999
6823	HKT-SS	29,298,874	\$ 307,052,200
6826	HAOHAI BIOTEC	1,863,443	\$ 95,967,315
6830	HUAZHONG IN-V	11,840,435	\$ 36,942,157
6837	HAITONG SEC	42,119,424	\$ 291,045,220
6855	ASCENTAGE-B	7,627,539	\$ 215,096,600
6862	HAIDILAO	171,771,577	\$ 3,023,179,755
6865	FLAT GLASS	87,029,043	\$ 3,446,350,103
6868	TENFU	0	\$ 0
6869	YOFC	3,620,456	\$ 46,848,701
6878	DIFFER GROUP	120,468,000	\$ 295,146,600
6881	CGS	46,796,208	\$ 209,647,012
6886	HTSC	22,638,039	\$ 293,841,746
6889	DYNAM JAPAN	0	\$ 0
6900	SUNKWAN PPT	8,282,000	\$ 17,806,300
6908	HG SEMI	150,000	\$ 1,092,000
6958	ZHENRO SERVICES	3,490,000	\$ 15,914,400
6968	GANGLONG CHINA	9,804,000	\$ 44,804,280
6969	SMOORE INTL	92,973,804	\$ 3,695,708,709
6978	IMMUNOTECH-B	1,633,662	\$ 27,510,868
6988	JOY SPREADER	16,660,000	\$ 43,316,000
6989	EXCELLENCE CM	2,525,535	\$ 11,667,972

## Aggregated Reportable Short Positions of Specified Shares as of 31/12/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6993	BLUE MOON GROUP	67,847,520	\$ 502,071,648
6996	ANTENGENE-B	7,069,055	\$ 69,347,430
6998	GENOR-B	4,539,656	\$ 32,231,558
6999	LEADING HLDGS	2,667,000	\$ 11,974,830
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	12,476,300	\$ 70,865,384
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	63,552,000	\$ 97,870,080
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	546,008,176	\$ 294,844,415
8137	HONBRIDGE	11,458,000	\$ 4,124,880
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 31/12/2021

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	20,932,037	\$ 5,735,378,138
9626	BILIBILI-SW	3,775,816	\$ 1,354,007,618
9633	NONGFU SPRING	64,769,879	\$ 3,332,410,275
9666	JINKE SERVICES	9,998,096	\$ 339,435,359
9668	CBHB	44,317,380	\$ 132,952,140
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	156,452	\$ 79,164,712
9698	GDS-SW	7,690,210	\$ 348,366,513
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 31/12/2021

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	179,300	\$ 32,621,842
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	3,831,000	\$ 15,936,960
9868	XPENG-W	3,572,554	\$ 665,566,810
9888	BIDU-SW	12,285,632	\$ 1,776,502,387
9898	WB-SW	0	\$ 0
9901	NEW ORIENTAL-S	8,409,360	\$ 136,736,194
9909	POWERLONG CM	3,643,420	\$ 52,829,590
9911	NEWBORNTOWN	15,682,000	\$ 58,023,400
9922	JIUMAOJIU	121,539,736	\$ 1,665,094,383
9923	YEAHKA	16,925,911	\$ 436,688,504
9926	AKESO-B	27,496,979	\$ 934,897,286
9928	TIMES NEIGHBOR	41,341,633	\$ 119,477,319
9939	KINTOR PHARMA-B	10,350,000	\$ 127,305,000
9959	LINKLOGIS-W	15,097,000	\$ 110,208,100
9961	TRIP.COM-S	1,820,100	\$ 347,275,080
9966	ALPHAMAB-B	18,694,234	\$ 254,241,582
9968	HUIJING HLDGS	16,440,000	\$ 32,058,000
9969	INNOCARE-B	13,623,446	\$ 208,438,724
9979	GREENTOWN MGMT	12,326,284	\$ 65,822,357
9982	CENTRALCHINA MT	6,829,052	\$ 10,789,902
9983	CC NEW LIFE	16,739,000	\$ 84,029,780
9987	YUM CHINA-S	285,200	\$ 109,117,520
9988	BABA-SW	65,893,283	\$ 7,834,711,349
9989	HEPALINK	2,996,000	\$ 24,387,440
9990	ARCHOSAUR GAMES	9,251,426	\$ 74,381,465
9991	BAOZUN-SW	481,817	\$ 16,405,869
9992	POP MART	53,005,460	\$ 2,369,344,062
9993	RADIANCE HLDGS	18,452,000	\$ 76,575,800
9995	REMEGEN-B	5,006,509	\$ 390,007,051
9996	PEIJIA-B	3,610,519	\$ 48,019,903
9997	KANGJI MEDICAL	18,328,792	\$ 145,530,608
9999	NTES-S	19,722,133	\$ 3,106,235,948
80737	BAY AREA DEV-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 31/12/2021

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	491,900	\$ 8,927,985
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

