

## Aggregated Reportable Short Positions of Specified Shares as of 14/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	9,627,945	\$ 529,055,578
2	CLP HOLDINGS	23,014,831	\$ 1,790,553,852
3	HK & CHINA GAS	143,809,113	\$ 1,745,842,632
4	WHARF HOLDINGS	26,646,054	\$ 666,151,350
5	HSBC HOLDINGS	107,065,444	\$ 5,840,419,970
6	POWER ASSETS	14,859,642	\$ 724,407,548
8	PCCW	38,312,027	\$ 154,397,469
10	HANG LUNG GROUP	1,275,860	\$ 21,128,242
11	HANG SENG BANK	17,667,241	\$ 2,779,057,009
12	HENDERSON LAND	36,261,688	\$ 1,212,953,464
13	HUTCHMED	5,101,000	\$ 259,130,800
14	HYSAN DEV	5,637,782	\$ 134,179,212
16	SHK PPT	14,303,490	\$ 1,350,249,456
17	NEW WORLD DEV	22,586,502	\$ 694,534,937
19	SWIRE PACIFIC A	7,808,999	\$ 359,604,404
23	BANK OF E ASIA	6,545,161	\$ 80,898,190
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	64,884,267	\$ 2,728,383,427
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
31	CHINA AEROSPACE	684,000	\$ 362,520
34	KOWLOON DEV	245,000	\$ 2,508,800
35	FE CONSORT INTL	2,450,504	\$ 7,032,946
38	FIRST TRACTOR	20,004,000	\$ 84,216,840
41	GREAT EAGLE H	900,942	\$ 19,325,206
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	958,939	\$ 6,376,944
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	93,000	\$ 1,422,900
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	53,088,963	\$ 2,285,479,857
69	SHANGRI-LA ASIA	13,529,603	\$ 86,048,275
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	32,793,655	\$ 141,996,526
82	CRAZY SPORTS	21,398,000	\$ 6,740,370
83	SINO LAND	28,994,032	\$ 284,141,514
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	47,032,530	\$ 62,553,265
98	XINGFA ALUM	0	\$ 0
101	HANG LUNG PPT	41,614,171	\$ 673,317,287
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,698,024	\$ 13,128,127
116	CHOW SANG SANG	1,220,349	\$ 12,911,292
119	POLY PROPERTY	17,443,233	\$ 36,979,654
120	COSMOPOL INT'L	2,992,000	\$ 3,560,480
123	YUEXIU PROPERTY	12,591,300	\$ 93,931,098
127	CHINESE EST H	916,744	\$ 2,511,879
135	KUNLUN ENERGY	83,234,118	\$ 640,902,709
136	HENGTEN NET	297,646,541	\$ 639,940,063
142	FIRST PACIFIC	5,829,311	\$ 17,487,933
144	CHINA MER PORT	22,220,537	\$ 330,641,591
148	KINGBOARD HLDG	2,475,400	\$ 95,179,130
151	WANT WANT CHINA	249,062,527	\$ 1,890,384,580
152	SHENZHEN INT'L	17,318,824	\$ 147,729,569
165	CHINA EB LTD	4,004,328	\$ 36,399,342
168	TSINGTAO BREW	21,729,460	\$ 1,494,986,848
173	K. WAH INT'L	6,149,147	\$ 18,631,915
175	GEELY AUTO	146,067,311	\$ 2,921,346,220
177	JIANGSU EXPRESS	25,905,485	\$ 215,533,635
178	SA SA INT'L	68,541,329	\$ 109,666,126
179	JOHNSON ELEC H	1,851,980	\$ 30,187,274
182	CONCORD NE	52,302,816	\$ 39,227,112
185	ZENSUN ENT	9,365,128	\$ 44,484,358
189	DONGYUE GROUP	49,358,372	\$ 552,813,766
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	49,645,616	\$ 459,221,948
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	19,812,558	\$ 25,360,074
220	U-PRESID CHINA	19,439,734	\$ 146,186,800
225	POKFULAM	0	\$ 0
241	ALI HEALTH	540,789,467	\$ 3,726,039,428
242	SHUN TAK HOLD	20,963,628	\$ 43,394,710
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	5,976,177	\$ 8,784,980
257	EB ENVIRONMENT	67,935,311	\$ 399,459,629
261	GBA HOLDINGS	0	\$ 0
267	CITIC	59,772,352	\$ 516,433,121

## Aggregated Reportable Short Positions of Specified Shares as of 14/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
268	KINGDEE INT'L	138,053,617	\$ 3,216,649,276
270	GUANGDONG INV	36,937,666	\$ 367,160,400
272	SHUI ON LAND	37,605,266	\$ 40,989,740
285	BYD ELECTRONIC	66,814,520	\$ 1,800,651,314
286	AIDIGONG	88,119,401	\$ 62,564,775
288	WH GROUP	108,958,764	\$ 532,808,356
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	30,147,218	\$ 1,753,060,727
293	CATHAY PAC AIR	197,182,259	\$ 1,258,022,812
297	SINOFERT	30,135,468	\$ 36,162,562
302	CMGE	37,029,606	\$ 116,272,963
303	VTECH HOLDINGS	3,726,722	\$ 231,243,100
305	WULING MOTORS	26,520,000	\$ 41,371,200
308	CHINA TRAVEL HK	68,023,562	\$ 115,640,055
315	SMARTONE TELE	2,069,530	\$ 8,940,370
316	OOIL	462,500	\$ 98,512,500
317	COMEC	272,000	\$ 2,075,360
321	TEXWINCA HOLD	0	\$ 0
322	TINGYI	101,401,528	\$ 1,648,788,845
323	MAANSHAN IRON	17,237,029	\$ 54,986,123
327	PAX GLOBAL	6,563,380	\$ 35,310,984
329	OCI INTL	2,632,000	\$ 8,159,200
330	ESPRIT HOLDINGS	18,468,475	\$ 13,666,672
336	HUABAO INTL	50,885,416	\$ 731,732,282
337	GREENLAND HK	7,927,400	\$ 12,683,840
338	SHANGHAI PEICHEM	61,744,300	\$ 114,844,398
341	CAFE DE CORAL H	5,221,209	\$ 71,426,139
345	VITASOY INT'L	65,606,990	\$ 1,022,156,904
347	ANGANG STEEL	47,350,696	\$ 182,300,180
354	CHINASOFT INT'L	23,490,394	\$ 193,560,847
357	MEILAN AIRPORT	13,440,494	\$ 286,282,522
358	JIANGXI COPPER	40,471,721	\$ 558,509,750
363	SHANGHAI IND H	1,571,132	\$ 18,036,595
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	159,049,597	\$ 496,234,743
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	1,046,000	\$ 1,548,080
382	EDVANTAGE GROUP	1,481,996	\$ 6,609,702
384	CHINA GAS HOLD	117,821,742	\$ 1,819,167,696
386	SINOPEC CORP	262,448,265	\$ 1,049,793,060
388	HKEX	10,219,267	\$ 4,627,284,098

## Aggregated Reportable Short Positions of Specified Shares as of 14/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
390	CHINA RAILWAY	75,147,011	\$ 335,155,669
392	BEIJING ENT	3,602,279	\$ 99,783,128
398	ORIENTAL WATCH	330,000	\$ 1,491,600
400	COGOBUY	12,925,795	\$ 32,960,777
405	YUEXIU REIT	0	\$ 0
408	YIP'S CHEMICAL	0	\$ 0
410	SOHO CHINA	53,827,474	\$ 93,121,530
412	CSFG	6,894,000	\$ 5,101,560
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	36,030,000	\$ 6,773,640
425	MINTH GROUP	14,290,280	\$ 535,885,500
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	444,400	\$ 11,176,660
451	GCL NEWENERGY	217,338,947	\$ 44,554,484
460	SIHUAN PHARM	289,241,481	\$ 477,248,444
467	UNITEDENERGY GP	57,384,779	\$ 57,384,779
468	GAPACK	4,913,808	\$ 14,004,353
480	HKR INT'L	0	\$ 0
486	RUSAL	6,494,000	\$ 51,172,720
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	39,544,438	\$ 281,951,843
493	GOME RETAIL	1,243,720,086	\$ 820,855,257
506	CHINA FOODS	719,682	\$ 2,266,998
511	TVB	3,493,100	\$ 17,011,397
512	GRAND PHARMA	20,014,141	\$ 126,689,513
517	COSCO SHIP INTL	742,000	\$ 1,884,680
520	XIABUXIABU	26,951,314	\$ 134,756,570
522	ASM PACIFIC	8,564,043	\$ 700,110,515
525	GUANGSHEN RAIL	8,474,855	\$ 11,356,306
535	GEMDALE PPT	64,705,759	\$ 55,646,953
546	FUFENG GROUP	1,474,000	\$ 4,407,260
547	DIGITAL DOMAIN	20,476,885	\$ 15,971,970
548	SHENZHENEXPRESS	6,112,330	\$ 47,064,941
551	YUE YUEN IND	11,288,700	\$ 149,462,388
552	CHINACOMSERVICE	28,536,943	\$ 109,581,861
558	LK TECH	28,131,513	\$ 391,028,031
563	SH IND URBAN	7,671,986	\$ 5,753,990
564	ZMJ	17,208,169	\$ 142,311,558
570	TRAD CHI MED	138,683,670	\$ 765,533,858
576	ZHEJIANGEXPRESS	76,079,554	\$ 533,317,674
579	JNCEC	30,436,021	\$ 71,829,010

## Aggregated Reportable Short Positions of Specified Shares as of 14/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
580	SUN.KING TECH	32,074,000	\$ 121,881,200
581	CHINA ORIENTAL	30,465,070	\$ 74,639,422
586	CONCH VENTURE	44,596,462	\$ 1,690,205,910
590	LUK FOOK HOLD	1,597,432	\$ 33,146,714
596	INSPUR INT'L	7,270,462	\$ 31,553,805
598	SINOTRANS	21,787,120	\$ 56,864,383
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	20,192,867	\$ 36,549,089
606	SCE CM	2,510,212	\$ 7,580,840
607	FULLSHARE	152,939,305	\$ 17,282,141
622	OSHDORI	0	\$ 0
631	SANY INT'L	45,029,803	\$ 346,279,185
636	KERRY LOG NET	10,087,007	\$ 207,287,994
639	SHOUGANG RES	32,793,204	\$ 77,719,893
656	FOSUN INTL	36,742,554	\$ 322,967,050
658	C TRANSMISSION	39,283,222	\$ 212,522,231
659	NWS HOLDINGS	13,454,110	\$ 102,251,236
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	125,710,023	\$ 223,763,841
667	CHINA EAST EDU	24,912,943	\$ 111,859,114
669	TECHTRONIC IND	24,572,566	\$ 3,425,415,700
670	CHINA EAST AIR	78,768,532	\$ 251,271,617
683	KERRY PPT	4,192,176	\$ 85,939,608
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	81,445,077	\$ 1,799,936,202
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	146,318,995	\$ 749,153,254
696	TRAVELSKY TECH	41,365,496	\$ 559,261,506
697	SHOUCHENG	30,497,962	\$ 48,796,739
698	TONGDA GROUP	75,383,886	\$ 18,469,052
700	TENCENT	35,499,620	\$ 16,805,520,108
708	EVERG VEHICLE	139,178,765	\$ 528,879,307
709	GIORDANO INT'L	925,895	\$ 1,361,066
710	BOE VARITRONIX	12,853,812	\$ 131,623,035
716	SINGAMAS CONT	7,334,000	\$ 7,407,340
728	CHINA TELECOM	50,693,873	\$ 145,998,354
732	TRULY INT'L	16,535,057	\$ 55,227,090
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	12,632,944	\$ 66,449,285
746	L & M CHEMICAL	292,000	\$ 2,350,600
750	SFSY ENERGY	22,635,062	\$ 35,989,749

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
751	SKYWORTH GROUP	96,208,696	\$ 512,792,350
753	AIR CHINA	92,327,541	\$ 535,499,738
754	HOPSON DEV HOLD	50,108,439	\$ 790,711,167
762	CHINA UNICOM	6,788,000	\$ 27,627,160
763	ZTE	7,766,453	\$ 172,415,257
769	CHINA RAREEARTH	7,742,000	\$ 6,812,960
772	CHINA LIT	48,078,601	\$ 2,473,644,021
775	CKLIFE SCIENCES	35,898,054	\$ 26,564,560
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,168,547	\$ 39,337,443
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	38,333,359	\$ 545,867,032
788	CHINA TOWER	1,507,636,596	\$ 1,371,949,302
798	CEOVU	0	\$ 0
799	IGG	32,102,447	\$ 155,375,843
806	VALUE PARTNERS	32,732,431	\$ 126,019,859
807	SIICENVIRONMENT	3,908,200	\$ 5,588,726
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,470,000	\$ 15,067,000
813	SHIMAO GROUP	339,783,412	\$ 1,692,121,392
817	CHINA JINMAO	111,694,160	\$ 299,340,349
818	HI SUN TECH	20,583,001	\$ 21,406,321
819	TIANNENG POWER	135,244,900	\$ 1,131,999,813
823	LINK REIT	16,746,951	\$ 1,124,557,760
826	TIANGONG INT'L	24,558,000	\$ 111,984,480
832	CENTRAL CHINA	26,759,061	\$ 22,477,611
836	CHINA RES POWER	62,043,194	\$ 1,281,191,956
839	CHINA EDU GROUP	66,001,640	\$ 792,019,680
853	MICROPORT	79,371,960	\$ 2,218,446,282
855	CHINA WATER	59,365,469	\$ 617,400,878
856	VSTECS	4,119,312	\$ 29,164,729
857	PETROCHINA	338,121,344	\$ 1,308,529,601
860	APOLLO FMG	127,243,999	\$ 57,896,020
861	DC HOLDINGS	19,751,118	\$ 89,275,053
863	BC TECH GROUP	6,715,659	\$ 66,485,024
867	CMS	36,432,303	\$ 519,524,641
868	XINYI GLASS	53,064,291	\$ 1,028,385,960
873	SHIMAO SERVICES	116,622,971	\$ 618,101,746
874	BAIYUNSHAN PH	4,627,507	\$ 105,275,784
880	SJM HOLDINGS	145,232,549	\$ 752,304,604
881	ZHONGSHENG HLDG	225,551,905	\$ 14,006,773,301

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883	CNOOC	69,532,035	\$ 639,694,722
884	CIFI HOLD GP	105,860,158	\$ 515,538,969
902	HUANENG POWER	217,234,950	\$ 916,731,489
906	COFCO PACKAGING	2,762,529	\$ 12,707,633
909	MING YUAN CLOUD	111,535,700	\$ 1,795,724,770
914	CONCH CEMENT	33,892,603	\$ 1,376,039,682
916	CHINA LONGYUAN	122,039,986	\$ 2,062,475,763
921	HISENSE HA	1,664,368	\$ 17,176,278
934	SINOPEC KANTONS	18,233,513	\$ 59,076,582
939	CCB	831,139,261	\$ 4,895,410,247
941	CHINA MOBILE	23,563,257	\$ 1,197,013,456
950	LEE'S PHARM	1,922,002	\$ 6,054,306
951	CHAOWEI POWER	19,377,000	\$ 43,016,940
952	TONGHAI FIN	0	\$ 0
956	CHINA SUNTIEN	58,376,236	\$ 326,323,159
960	LONGFOR GROUP	54,336,371	\$ 2,211,490,300
966	CHINA TAIPING	30,878,081	\$ 351,392,562
968	XINYI SOLAR	331,752,726	\$ 4,146,909,075
973	L'OCCITANE	0	\$ 0
975	MONGOL MINING	1,386,401	\$ 2,356,882
978	CHI MER LAND	1,060,000	\$ 805,600
981	SMIC	11,529,316	\$ 214,214,691
990	THEME INT'L	26,630,000	\$ 20,771,400
991	DATANG POWER	38,380,951	\$ 59,490,474
992	LENOVO GROUP	1,032,303,187	\$ 9,321,697,779
995	ANHUIEXPRESSWAY	8,908,000	\$ 58,436,480
998	CITIC BANK	228,475,638	\$ 836,220,835
1003	HUANXI MEDIA	8,940,000	\$ 12,963,000
1024	KUAISHOU-W	56,932,151	\$ 5,098,274,122
1030	SEAZEN	47,671,182	\$ 254,564,112
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	22,248,000	\$ 15,128,640
1038	CKI HOLDINGS	4,215,331	\$ 206,551,219
1044	HENGAN INT'L	53,005,913	\$ 2,152,040,068
1052	YUEXIUTRANSPORT	9,038,000	\$ 43,201,640
1055	CHINA SOUTH AIR	168,656,761	\$ 856,776,346
1060	ALI PICTURES	533,013,484	\$ 437,071,057
1061	ESSEX BIO-TECH	2,091,891	\$ 10,773,239
1066	WEIGAO GROUP	113,891,531	\$ 1,168,527,108
1068	YURUN FOOD	20,101,000	\$ 18,894,940
1070	TCL ELECTRONICS	25,400,116	\$ 105,918,484

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1071	HUADIAN POWER	148,945,681	\$ 440,879,216
1072	DONGFANG ELEC	24,483,504	\$ 276,663,595
1083	TG SMART ENERGY	30,663,666	\$ 187,661,636
1086	GOODBABY INTL	13,802,235	\$ 15,182,459
1088	CHINA SHENHUA	47,633,760	\$ 936,479,722
1091	SOUTH MANGANESE	30,107,413	\$ 32,214,932
1093	CSPC PHARMA	148,940,042	\$ 1,429,824,403
1098	ROAD KING INFRA	425,807	\$ 3,125,423
1099	SINOPHARM	44,669,105	\$ 817,444,622
1108	LUOYANG GLASS	8,599,050	\$ 130,705,560
1109	CHINA RES LAND	61,849,999	\$ 2,204,952,464
1112	H&H INTL HLDG	7,208,568	\$ 95,008,926
1113	CK ASSET	17,507,654	\$ 908,647,243
1114	BRILLIANCE CHI	82,541,694	\$ 602,554,366
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	361,761,206	\$ 506,465,688
1119	IDREAMSKY	133,049,528	\$ 709,153,984
1121	GOLDENSOLAR	19,644,000	\$ 184,653,600
1122	QINGLING MOTORS	2,191,751	\$ 3,528,719
1128	WYNN MACAU	123,827,857	\$ 811,072,463
1133	HARBIN ELECTRIC	12,775,060	\$ 42,029,947
1137	HK TECH VENTURE	39,084,361	\$ 310,720,670
1138	COSCO SHIP ENGY	70,511,540	\$ 219,996,005
1140	WEALTHKING INV	0	\$ 0
1141	CMBC CAPITAL	9,095,073	\$ 26,739,515
1157	ZOOMLION	102,198,858	\$ 551,873,833
1167	JACOBIO-B	2,443,500	\$ 30,055,050
1171	YANKUANG ENERGY	188,582,995	\$ 3,107,847,758
1176	ZHUGUANG HOLD	13,032,000	\$ 20,851,200
1177	SINO BIOPHARM	270,313,677	\$ 1,662,429,114
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	4,035,000	\$ 14,929,500
1186	CHINA RAIL CONS	1,871,331	\$ 10,311,034
1193	CHINA RES GAS	18,383,592	\$ 773,030,044
1196	REALORD GROUP	13,768,343	\$ 123,777,404
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	9,546,429	\$ 63,292,824
1208	MMG	129,998,603	\$ 353,596,200
1209	CHINA RES MIXC	17,021,192	\$ 611,060,793
1211	BYD COMPANY	32,797,541	\$ 8,651,991,316
1212	LIFESTYLE INT'L	8,038,905	\$ 33,763,401



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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	21,094,898	\$ 75,519,735
1234	CHINA LILANG	3,980,495	\$ 17,553,983
1238	POWERLONG	33,575,372	\$ 140,009,301
1250	BE CLEAN ENERGY	302,101,436	\$ 29,908,042
1252	CHINA TIANRUI	1,749,000	\$ 10,651,410
1257	CEB GREENTECH	26,760,807	\$ 73,859,827
1258	CHINFMINING	30,630,500	\$ 101,999,565
1268	MEIDONG AUTO	30,951,932	\$ 1,053,913,285
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	6,154,000	\$ 3,046,230
1282	GLORY SUN FIN	104,064,000	\$ 20,604,672
1288	ABC	368,687,053	\$ 1,072,879,324
1299	AIA	49,817,403	\$ 4,209,570,554
1302	LIFETECH SCI	120,693,402	\$ 442,944,785
1308	SITC	62,894,324	\$ 2,003,184,219
1310	HKBN	15,692,270	\$ 152,842,710
1313	CHINARES CEMENT	103,225,265	\$ 677,157,738
1316	NEXTEER	42,272,352	\$ 420,609,902
1317	MAPLELEAF EDU	212,148,599	\$ 116,681,729
1323	HUASHENG INTL	24,630,000	\$ 3,817,650
1330	DYNAGREEN ENV	1,961,728	\$ 8,043,085
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	57,664,323	\$ 96,876,063
1336	NCI	18,062,575	\$ 408,214,195
1337	RAZER	118,538,381	\$ 261,969,822
1339	PICC GROUP	102,296,001	\$ 251,648,162
1347	HUA HONG SEMI	23,924,676	\$ 1,001,247,691
1349	FUDANZHANGJIANG	6,016,000	\$ 24,725,760
1359	CHINA CINDA	219,784,701	\$ 301,105,040
1361	361 DEGREES	21,849,508	\$ 83,683,616
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	103,327,897	\$ 1,332,929,871
1375	CC SECURITIES	1,525,000	\$ 2,211,250
1378	CHINAHONGQIAO	214,283,469	\$ 1,913,551,378
1381	CANVEST ENV	5,660,658	\$ 21,227,468
1382	PACIFICTEXTILES	17,568,624	\$ 69,220,379
1385	SHANGHAI FUDAN	11,418,000	\$ 265,468,500

## Aggregated Reportable Short Positions of Specified Shares as of 14/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1387	CHINA DILI	0	\$ 0
1398	ICBC	984,786,590	\$ 4,638,344,839
1415	COWELL	7,863,227	\$ 81,620,296
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	2,733,000	\$ 1,475,820
1448	FU SHOU YUAN	16,039,960	\$ 99,928,951
1456	GUOLIAN SEC	884,500	\$ 3,856,420
1458	ZHOU HEI YA	112,518,105	\$ 599,721,500
1468	KINGKEY FIN INT	8,900,000	\$ 5,696,000
1475	NISSIN FOODS	7,379,632	\$ 46,491,682
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	7,045,852	\$ 113,297,300
1478	Q TECH	16,604,953	\$ 160,237,796
1503	CMC REIT	0	\$ 0
1508	CHINA RE	22,787,530	\$ 17,090,648
1513	LIVZON PHARMA	5,687,915	\$ 175,756,574
1515	CR MEDICAL	21,683,958	\$ 101,480,923
1516	SUNAC SERVICES	49,365,495	\$ 378,633,347
1521	FRONTAGE	18,467,081	\$ 76,823,057
1528	RS MACALLINE	2,670,948	\$ 10,443,407
1530	3SBIO	124,044,435	\$ 828,616,826
1548	GENSCRIPT BIO	31,962,974	\$ 1,022,815,168
1551	GRCB	0	\$ 0
1558	HEC PHARM	29,462,231	\$ 203,878,639
1563	IA FIN LEASING	0	\$ 0
1566	CA CULTURAL	4,165,000	\$ 1,624,350
1568	SUNDART HLDGS	0	\$ 0
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	75,663,908	\$ 2,617,971,217
1585	YADEA	42,230,786	\$ 556,601,759
1589	CNLP	48,934,428	\$ 212,864,762
1600	TIAN LUN GAS	3,398,501	\$ 29,431,019
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	19,975,162	\$ 27,365,972
1610	COFCO JOYCOME	98,844,649	\$ 327,175,788
1618	MCC	33,422,661	\$ 74,866,761
1622	REDCO GROUP	51,458,740	\$ 140,996,948
1628	YUZHOU GROUP	118,522,274	\$ 78,224,701
1638	KAISA GROUP	91,303,613	\$ 81,260,216
1658	PSBC	938,062,297	\$ 5,806,605,618

## Aggregated Reportable Short Positions of Specified Shares as of 14/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1660	ZHAOBANGJI PPT	1,352,000	\$ 581,360
1666	TONG REN TANG	6,511,053	\$ 49,158,450
1668	CHINASOUTHCITY	59,517,966	\$ 39,877,037
1672	ASCLETIS-B	11,597,000	\$ 48,823,370
1675	ASIAINFO TECH	2,596,800	\$ 33,394,848
1680	MACAU LEGEND	5,465,000	\$ 3,279,000
1681	CONSUN PHARMA	577,000	\$ 2,481,100
1686	SUNEVISION	11,791,075	\$ 86,428,580
1691	JS GLOBAL LIFE	50,131,279	\$ 671,759,139
1696	SISRAM MED	2,532,304	\$ 25,728,209
1709	DL HOLDINGS GP	874,000	\$ 2,272,400
1717	AUSNUTRIA	18,590,096	\$ 180,323,931
1725	HK AERO TECH	491,600	\$ 12,044,200
1755	S-ENJOY SERVICE	10,051,600	\$ 114,387,208
1760	INTRON TECH	1,428,000	\$ 7,140,000
1763	CIRC	946,800	\$ 23,101,920
1765	HOPE EDU	251,854,000	\$ 334,965,820
1766	CRRC	48,874,392	\$ 170,082,884
1769	SCHOLAR EDU	4,232,000	\$ 5,120,720
1772	GANFENGLITHIUM	19,390,481	\$ 2,276,442,469
1773	TIANLI EDU	67,466,996	\$ 128,861,962
1776	GF SEC	18,548,689	\$ 256,713,856
1777	FANTASIA	33,364,930	\$ 10,009,479
1778	COLOUR LIFE	10,508,549	\$ 9,983,122
1787	SD GOLD	63,252,492	\$ 842,523,193
1788	GUOTAI JUNAN I	52,123,503	\$ 57,857,088
1789	AK MEDICAL	57,832,760	\$ 389,214,475
1797	KOOLEARN	45,818,398	\$ 221,302,862
1798	DATANG RENEW	193,143,659	\$ 658,619,877
1799	XINTE ENERGY	28,894,426	\$ 424,170,174
1800	CHINA COMM CONS	8,026,034	\$ 35,394,810
1801	INNOVENT BIO	47,330,398	\$ 2,094,370,112
1810	XIAOMI-W	390,300,922	\$ 7,275,209,186
1811	CGN NEW ENERGY	99,585,035	\$ 642,323,476
1812	CHENMING PAPER	28,341,770	\$ 108,832,397
1813	KWG GROUP	55,242,785	\$ 248,592,533
1816	CGN POWER	97,713,431	\$ 220,832,354
1817	MULSANNE GROUP	863,500	\$ 4,213,880
1818	ZHAOJIN MINING	38,966,884	\$ 238,866,999
1821	ESR	37,854,864	\$ 1,005,046,639
1830	PERFECT MEDICAL	8,460,000	\$ 43,822,800

## Aggregated Reportable Short Positions of Specified Shares as of 14/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1833	PA GOODDOCTOR	137,876,054	\$ 3,812,272,893
1836	STELLA HOLDINGS	651,000	\$ 5,859,000
1848	CALC	1,334,152	\$ 7,164,396
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	6,727,800	\$ 96,476,652
1860	MOBVISTA	22,312,000	\$ 153,060,320
1862	JINGRUI HLDGS	9,389,000	\$ 19,623,010
1866	CHINA XLX FERT	2,824,209	\$ 15,504,907
1873	VIVA BIOTECH	67,737,690	\$ 293,304,198
1876	BUD APAC	147,408,693	\$ 2,962,914,729
1877	JUNSHI BIO	11,369,629	\$ 584,967,412
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	5,679,161	\$ 123,521,752
1883	CITIC TELECOM	6,511,490	\$ 17,515,908
1888	KB LAMINATES	26,362,671	\$ 365,913,873
1890	CHINA KEPEI	9,016,000	\$ 27,138,160
1896	MAOYAN ENT	12,914,711	\$ 127,726,492
1898	CHINA COAL	150,209,671	\$ 743,537,871
1899	XINGDA INT'L	2,867,227	\$ 4,988,975
1902	YINCHENG INTL	4,352,000	\$ 13,012,480
1905	HAITONG UT	1,366,929	\$ 1,353,260
1907	CHINA RISUN GP	19,538,000	\$ 91,828,600
1908	C&D INTL GROUP	8,245,150	\$ 124,336,862
1909	FIRE ROCK	29,340,000	\$ 24,645,600
1910	SAMSONITE	41,457,396	\$ 687,363,626
1911	CR HOLDINGS	5,748,225	\$ 89,672,310
1913	PRADA	3,379,878	\$ 161,051,187
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	174,885,739	\$ 1,605,451,084
1919	COSCO SHIP HOLD	317,742,707	\$ 5,058,463,895
1928	SANDS CHINA LTD	90,330,793	\$ 1,654,860,128
1929	CHOW TAI FOOK	69,964,206	\$ 931,923,224
1931	IVD MEDICAL	0	\$ 0
1951	JXR	121,869,133	\$ 1,061,480,148
1952	EVEREST MED-B	2,423,909	\$ 87,987,897
1958	BAIC MOTOR	51,737,695	\$ 170,217,017
1963	BCQ	903,809	\$ 4,184,636
1966	CHINA SCE GROUP	26,272,456	\$ 44,663,175
1967	CONFIDENCE IN	58,000	\$ 1,519,600
1970	IMAX CHINA	2,113,693	\$ 25,660,233
1972	SWIREPROPERTIES	16,551,887	\$ 331,865,334

**Aggregated Reportable Short Positions of Specified Shares as of 14/01/2022**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1981	CATHAY EDU	8,354,000	\$ 17,209,240
1988	MINSHENG BANK	921,590,370	\$ 2,893,793,762
1992	FOSUN TOURISM	6,428,706	\$ 66,344,246
1995	CIFI ES SERVICE	49,817,880	\$ 615,748,997
1996	RSUN PPT	23,287,840	\$ 58,918,235
1997	WHARF REIC	58,231,695	\$ 2,268,124,520
1999	MAN WAH HLDGS	49,403,841	\$ 592,846,092
2001	NEW HIGHER EDU	21,667,280	\$ 67,601,914
2005	SSY GROUP	66,082,138	\$ 270,936,766
2006	JINJIANGCAPITAL	6,459,843	\$ 18,927,340
2007	COUNTRY GARDEN	416,991,922	\$ 2,664,578,382
2009	BBMG	38,120,706	\$ 47,650,883
2013	WEIMOB INC	298,810,012	\$ 2,196,253,588
2015	LI AUTO-W	252,375	\$ 30,966,413
2016	CZBANK	0	\$ 0
2018	AAC TECH	69,262,376	\$ 2,264,879,695
2019	DEXIN CHINA	18,070,889	\$ 52,586,287
2020	ANTA SPORTS	71,087,403	\$ 8,103,963,942
2038	FIH	77,836,672	\$ 102,744,407
2039	CIMC	17,921,186	\$ 264,516,705
2048	E-HOUSE ENT	66,223,448	\$ 119,864,441
2057	ZTO EXPRESS-SW	270,520	\$ 66,547,920
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	17,340,379	\$ 167,854,869
2098	ZALL SMARTCOM	2,517,000	\$ 1,107,480
2099	CHINAGOLDINTL	2,348,400	\$ 49,551,240
2101	FULU HOLDINGS	943,500	\$ 6,963,030
2103	SINIC HOLDINGS	2,835,000	\$ 1,417,500
2117	DATANG GROUP	2,435,000	\$ 11,541,900
2126	JW THERAP-B	20,183,083	\$ 232,105,455
2127	HUISEN INTL	12,012,000	\$ 22,342,320
2128	CHINA LESSO	22,131,462	\$ 320,906,199
2131	NETJOY	20,191,009	\$ 52,698,533
2138	EC HEALTHCARE	4,673,000	\$ 42,804,680
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	3,772,000	\$ 24,970,640
2148	VESYNC	16,104,000	\$ 140,265,840
2156	C&D PROPERTY	0	\$ 0
2158	YIDU TECH	16,535,307	\$ 348,894,978
2160	CARDIOFLOW-B	15,505,696	\$ 58,611,531
2162	KEYMED BIO-B	550,500	\$ 15,469,050

## Aggregated Reportable Short Positions of Specified Shares as of 14/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2163	BROAD HOMES	4,141,795	\$ 49,453,032
2168	KAISA PROSPER	1,586,346	\$ 18,242,979
2171	CARSGEN-B	428,500	\$ 10,433,975
2186	LUYE PHARMA	114,838,499	\$ 426,050,831
2190	ZYLOXTB-B	394,000	\$ 9,633,300
2196	FOSUN PHARMA	15,661,736	\$ 557,557,802
2198	CHINA SANJIANG	16,442,200	\$ 44,887,206
2202	CHINA VANKE	46,492,570	\$ 920,552,886
2208	GOLDWIND	69,080,532	\$ 968,509,059
2219	CHAOJU EYE CARE	0	\$ 0
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	31,622,532	\$ 43,955,319
2238	GAC GROUP	107,004,414	\$ 896,696,989
2269	WUXI BIO	50,112,602	\$ 4,625,393,165
2282	MGM CHINA	72,512,303	\$ 340,807,824
2313	SHENZHOU INTL	19,061,360	\$ 2,861,110,136
2314	LEE & MAN PAPER	31,953,843	\$ 179,580,598
2318	PING AN	446,981,360	\$ 27,422,306,436
2319	MENGNU DAIRY	47,417,638	\$ 2,245,225,159
2322	HK CHAOSHANG GP	2,608,000	\$ 2,399,360
2328	PICC P&C	93,154,309	\$ 661,395,594
2331	LI NING	50,111,431	\$ 3,851,063,472
2333	GREATWALL MOTOR	117,903,372	\$ 3,024,221,492
2337	UNITED STRENGTH	535,000	\$ 7,265,300
2338	WEICHAJ POWER	69,544,724	\$ 1,083,506,800
2342	COMBA	76,890,109	\$ 141,477,801
2343	PACIFIC BASIN	405,821,952	\$ 1,335,154,222
2356	DAHSHING BANKING	968,681	\$ 7,226,360
2357	AVICHINA	85,836,116	\$ 454,073,054
2359	WUXI APTEC	15,670,334	\$ 2,093,556,622
2362	JINCHUAN INTL	115,770,469	\$ 159,763,247
2378	PRU	0	\$ 0
2380	CHINA POWER	249,717,250	\$ 1,076,281,348
2382	SUNNY OPTICAL	27,912,926	\$ 6,135,261,135
2386	SINOPEC SEG	13,497,296	\$ 53,854,211
2388	BOC HONG KONG	75,017,024	\$ 2,182,995,398
2400	XD INC	30,088,716	\$ 1,035,051,830
2500	VENUS MEDTECH-B	29,391,883	\$ 852,364,607
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	6,869,500	\$ 25,760,625

## Aggregated Reportable Short Positions of Specified Shares as of 14/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2588	BOC AVIATION	9,946,265	\$ 670,875,574
2599	SHINSUN HOLD GP	18,355,000	\$ 23,127,300
2600	CHALCO	337,926,659	\$ 1,544,324,832
2601	CPIC	26,105,850	\$ 605,655,720
2607	SH PHARMA	16,060,843	\$ 248,943,067
2611	GTJA	3,616,700	\$ 41,592,050
2616	CSTONE PHARMA-B	31,060,201	\$ 235,125,722
2618	JD LOGISTICS	38,562,151	\$ 1,035,393,754
2628	CHINA LIFE	106,774,763	\$ 1,437,188,310
2638	HKELECTRIC-SS	61,334,992	\$ 476,572,888
2666	UNI MEDICAL	24,026,989	\$ 140,798,156
2669	CHINA OVS PPT	44,794,584	\$ 364,627,914
2678	TEXHONG TEXTILE	4,989,000	\$ 52,783,620
2688	ENN ENERGY	24,548,865	\$ 3,485,938,830
2689	ND PAPER	51,763,522	\$ 434,813,585
2696	HENLIUS	1,726,199	\$ 38,925,787
2727	SH ELECTRIC	76,503,556	\$ 170,602,930
2768	JIAYUAN INTL	36,185,291	\$ 99,147,697
2772	ZHONGLIANG HLDG	32,166,363	\$ 121,588,852
2777	R&F PROPERTIES	286,278,714	\$ 893,189,588
2778	CHAMPION REIT	7,606,241	\$ 30,424,964
2798	PER ENERGY	14,700,000	\$ 25,137,000
2799	CHINA HUARONG	109,165,168	\$ 48,032,674
2800	TRACKER FUND	22,401,000	\$ 548,376,480
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	29,033,600	\$ 498,506,912

## Aggregated Reportable Short Positions of Specified Shares as of 14/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2823	ISHARES A50	43,615,700	\$ 770,689,419
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	2,101,200	\$ 181,921,896
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	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	22,618,587	\$ 31,892,208
2866	COSCO SHIP DEV	66,553,300	\$ 99,164,417
2869	GREENTOWN SER	92,092,481	\$ 663,065,863
2877	SHINEWAY PHARM	2,065,000	\$ 14,145,250
2878	SOLOMON SYSTECH	27,014,000	\$ 24,312,600
2883	CHINA OILFIELD	71,330,109	\$ 543,535,431
2888	STANCHART	1,221,750	\$ 66,463,200
2899	ZIJIN MINING	142,436,175	\$ 1,414,391,218
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
3021	FB TW CAPPED	0	\$ 0
3022	ISHARESMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 14/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3032	HSTECH ETF	0	\$ 0
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 HSBIO TECH	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
3076	FB TW SEMICON	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

## Aggregated Reportable Short Positions of Specified Shares as of 14/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 NEWCON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWCON	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	8,242,425	\$ 487,786,712
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	26,740,000	\$ 44,388,400
3301	RONSHINECHINA	28,067,025	\$ 93,463,193
3306	JNBY	2,599,500	\$ 31,765,890
3308	GOLDEN EAGLE	809,000	\$ 5,177,600
3309	C-MER EYE	16,968,214	\$ 104,184,834
3311	CHINA STATE CON	31,674,060	\$ 306,921,641

## Aggregated Reportable Short Positions of Specified Shares as of 14/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3316	BINJIANG SER	128,000	\$ 2,713,600
3318	CHINA BOTON	5,601,146	\$ 21,228,343
3319	A-LIVING	85,064,165	\$ 1,141,561,094
3320	CHINARES PHARMA	30,961,401	\$ 126,632,130
3323	CNBM	80,720,930	\$ 834,654,416
3328	BANKCOMM	95,711,103	\$ 488,126,625
3331	VINDA INT'L	40,209,878	\$ 782,484,226
3333	EVERGRANDE	294,945,183	\$ 480,760,648
3336	JU TENG INTL	2,045,424	\$ 2,863,594
3339	LONKING	45,125,476	\$ 104,691,104
3347	TIGERMED	8,928,305	\$ 852,653,128
3360	FE HORIZON	144,489,010	\$ 1,015,757,740
3377	SINO-OCEAN GP	137,206,267	\$ 274,412,534
3380	LOGAN GROUP	52,556,856	\$ 307,983,176
3383	AGILE GROUP	155,168,047	\$ 567,915,052
3393	WASION HOLDINGS	1,618,000	\$ 5,112,880
3396	LEGENDHOLDING	5,320,393	\$ 62,461,414
3600	MODERN DENTAL	4,730,000	\$ 24,123,000
3606	FUYAO GLASS	15,950,881	\$ 719,384,733
3613	TONGRENTANGCM	4,454,088	\$ 56,834,163
3618	CQRC BANK	28,371,546	\$ 81,710,052
3633	ZHONGYU GAS	1,260,000	\$ 10,420,200
3662	AOYUAN HEALTHY	17,782,731	\$ 42,500,727
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	24,379,953	\$ 234,047,549
3690	MEITUAN-W	60,809,783	\$ 13,414,638,130
3692	HANSOH PHARMA	28,625,991	\$ 535,306,032
3700	INKE	5,796,000	\$ 8,520,120
3709	EEKA FASHION	1,368,000	\$ 15,732,000
3738	VOBILE GROUP	97,741,344	\$ 615,770,467
3759	PHARMARON	6,587,948	\$ 790,553,760
3799	DALI FOODS	74,812,056	\$ 317,951,238
3800	GCL-POLY ENERGY	1,189,345,272	\$ 3,127,978,065
3808	SINOTRUK	24,307,431	\$ 306,759,779
3813	POU SHENG INT'L	25,389,250	\$ 30,974,885
3818	CHINA DONGXIANG	111,312,340	\$ 75,692,391
3836	HARMONY AUTO	10,195,000	\$ 49,445,750
3866	BQD	0	\$ 0
3868	XINYI ENERGY	75,018,876	\$ 322,581,167
3877	CSSC SHIPPING	7,706,000	\$ 9,401,320
3883	CHINA AOYUAN	112,683,106	\$ 173,531,983

## Aggregated Reportable Short Positions of Specified Shares as of 14/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3888	KINGSOFT	60,024,933	\$ 2,202,915,041
3898	TIMES ELECTRIC	21,266,284	\$ 914,450,212
3899	CIMC ENRIC	79,506,624	\$ 872,982,732
3900	GREENTOWN CHINA	58,434,097	\$ 746,787,760
3908	CICC	35,720,984	\$ 757,284,861
3913	KWG LIVING	22,588,678	\$ 67,766,034
3918	NAGACORP	45,773,549	\$ 298,901,275
3933	UNITED LAB	15,552,767	\$ 72,786,950
3958	DFZQ	16,667,360	\$ 105,504,389
3968	CM BANK	198,595,781	\$ 12,293,078,844
3969	CHINA CRSC	46,984,571	\$ 134,845,719
3983	CHINA BLUECHEM	11,327,009	\$ 26,958,281
3988	BANK OF CHINA	487,323,956	\$ 1,466,845,108
3990	MIDEA REAL EST	6,807,799	\$ 84,552,864
3993	CMOC	206,950,879	\$ 885,749,762
3996	CH ENERGY ENG	58,424,000	\$ 73,614,240
3998	BOSIDENG	427,391,385	\$ 1,846,330,783
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	65,222,427	\$ 1,278,359,569
6049	POLY PPT SER	10,223,411	\$ 598,069,544
6055	CTIHK	5,922,000	\$ 93,567,600
6060	ZA ONLINE	75,882,144	\$ 2,211,964,498
6066	CSC	48,092,316	\$ 415,998,533
6068	WISDOM EDU INTL	17,716,914	\$ 10,807,318
6069	SHENGYE CAPITAL	7,300,000	\$ 57,889,000
6078	HYGEIA HEALTH	22,818,760	\$ 1,112,414,550
6088	FIT HON TENG	50,773,547	\$ 78,191,262
6093	HEVOL SERVICES	0	\$ 0
6098	CG SERVICES	44,375,503	\$ 1,925,896,830
6099	CMSC	9,301,391	\$ 106,407,913
6100	TONGDAO LIEPIN	354,800	\$ 6,996,656
6110	TOPSPORTS	80,088,510	\$ 614,278,872
6111	DAFA PPT	3,882,000	\$ 16,964,340
6118	AUSTAR	775,000	\$ 6,455,750
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	1,246,901	\$ 77,868,967

## Aggregated Reportable Short Positions of Specified Shares as of 14/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	78,262,742	\$ 306,789,949
6160	BEIGENE	3,755,006	\$ 542,598,367
6169	YUHUA EDU	115,718,051	\$ 273,094,600
6178	EB SECURITIES	7,106,206	\$ 42,850,422
6185	CANSINO-BIO-B	11,736,746	\$ 2,041,020,129
6186	CHINA FEIHE	104,764,751	\$ 1,177,555,801
6196	BANKOFZHENGZHOU	438,900	\$ 763,686
6198	QINGDAO PORT	1,855,774	\$ 8,128,290
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	288,500	\$ 2,411,860
6601	CHEERWIN GP	6,225,500	\$ 16,559,830
6606	NH HEALTH-B	7,570,903	\$ 158,988,963
6608	BAIRONG-W	884,500	\$ 8,446,975
6618	JD HEALTH	59,798,046	\$ 3,830,064,846
6666	EVERG SERVICES	160,135,674	\$ 417,954,109
6668	E-STAR CM	567,000	\$ 1,922,130
6677	SINO-OCEAN SERV	1,067,983	\$ 4,560,287
6690	HAIER SMARTHOME	90,651,099	\$ 2,887,237,503
6806	SWHY	11,971,200	\$ 23,583,264
6808	SUNART RETAIL	166,234,177	\$ 520,312,974
6818	CEB BANK	23,992,848	\$ 71,018,830
6823	HKT-SS	30,550,059	\$ 322,608,623
6826	HAOHAI BIOTEC	2,046,543	\$ 113,583,137
6830	HUAZHONG IN-V	11,514,000	\$ 35,232,840
6837	HAITONG SEC	39,666,901	\$ 278,858,314
6855	ASCENTAGE-B	8,471,239	\$ 229,147,015
6862	HAIDILAO	196,538,938	\$ 3,565,216,335
6865	FLAT GLASS	76,823,001	\$ 2,708,010,785
6868	TENFU	0	\$ 0
6869	YOFC	3,474,956	\$ 42,811,458
6878	DIFFER GROUP	158,994,004	\$ 308,448,368
6881	CGS	43,202,586	\$ 195,275,689
6886	HTSC	21,145,855	\$ 274,050,281
6889	DYNAM JAPAN	0	\$ 0
6900	SUNKWAN PPT	5,674,000	\$ 14,014,780
6908	HG SEMI	459,000	\$ 2,740,230
6958	ZHENRO SERVICES	3,117,000	\$ 12,717,360
6968	GANGLONG CHINA	7,196,000	\$ 31,878,280
6969	SMOORE INTL	94,754,267	\$ 3,453,793,032
6978	IMMUNOTECH-B	2,176,207	\$ 17,844,897

### Aggregated Reportable Short Positions of Specified Shares as of 14/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6988	JOY SPREADER	16,707,000	\$ 39,595,590
6989	EXCELLENCE CM	2,511,535	\$ 10,824,716
6993	BLUE MOON GROUP	65,989,520	\$ 464,566,221
6996	ANTENGENE-B	6,759,555	\$ 63,066,648
6998	GENOR-B	4,933,906	\$ 33,205,187
6999	LEADING HLDGS	851,000	\$ 4,195,430
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	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	65,024,000	\$ 94,935,040
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	1,021,977,487	\$ 367,911,895
8137	HONBRIDGE	11,438,000	\$ 3,888,920
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 14/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
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	24,813,887	\$ 7,121,585,569
9626	BILIBILI-SW	3,904,487	\$ 1,161,975,331
9633	NONGFU SPRING	66,174,895	\$ 2,941,474,083
9666	JINKE SERVICES	14,978,600	\$ 505,527,750
9668	CBHB	64,031,036	\$ 153,674,486
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	148,852	\$ 59,838,504
9698	GDS-SW	7,076,730	\$ 300,761,025
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

## Aggregated Reportable Short Positions of Specified Shares as of 14/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9814	SAMSUNG 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
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	0	\$ 0
9868	XPENG-W	2,690,900	\$ 506,696,470
9888	BIDU-SW	11,911,957	\$ 1,785,602,354
9898	WB-SW	0	\$ 0
9901	NEW ORIENTAL-S	9,006,160	\$ 126,086,240
9909	POWERLONG CM	4,190,456	\$ 60,426,376
9911	NEWBORNTOWN	15,796,000	\$ 60,972,560
9922	JIUMAOJIU	120,181,013	\$ 1,845,980,360
9923	YEAHKA	15,892,321	\$ 409,227,266
9926	AKESO-B	26,071,700	\$ 752,168,545
9928	TIMES NEIGHBOR	37,372,333	\$ 101,652,746
9939	KINTOR PHARMA-B	6,136,000	\$ 71,545,760
9959	LINKLOGIS-W	16,914,000	\$ 117,214,020
9961	TRIP.COM-S	2,426,594	\$ 461,295,519
9966	ALPHAMAB-B	19,180,234	\$ 251,644,670
9968	HUIJING HLDGS	3,940,000	\$ 7,683,000
9969	INNOCARE-B	14,063,446	\$ 196,606,975
9979	GREENTOWN MGMT	10,581,244	\$ 54,175,969
9982	CENTRALCHINA MT	7,647,052	\$ 10,705,873
9983	CC NEW LIFE	14,726,000	\$ 70,684,800
9987	YUM CHINA-S	234,450	\$ 88,106,310
9988	BABA-SW	85,100,187	\$ 11,003,454,179
9989	HEPALINK	2,813,500	\$ 23,548,995
9990	ARCHOSAUR GAMES	9,668,426	\$ 83,921,938
9991	BAOZUN-SW	527,608	\$ 18,149,715
9992	POP MART	53,863,784	\$ 2,461,574,929
9993	RADIANCE HLDGS	15,789,000	\$ 67,576,920
9995	REMEGEN-B	7,936,890	\$ 552,407,544
9996	PEIJIA-B	3,774,519	\$ 42,199,122
9997	KANGJI MEDICAL	17,418,792	\$ 153,111,182
9999	NTES-S	18,962,766	\$ 3,034,042,560



## Aggregated Reportable Short Positions of Specified Shares as of 14/01/2022

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
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

Aggregated Reportable Short Positions of Specified Shares as of 14/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
87001	HUI XIAN REIT	0	\$ 0