

Aggregated Reportable Short Positions of Specified Shares as of 08/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	14,479,612	\$ 828,233,806
2	CLP HOLDINGS	18,551,247	\$ 1,348,675,657
3	HK & CHINA GAS	424,523,242	\$ 4,924,469,607
4	WHARF HOLDINGS	31,468,856	\$ 619,936,463
5	HSBC HOLDINGS	84,655,842	\$ 3,674,063,543
6	POWER ASSETS	22,130,469	\$ 919,520,987
8	PCCW	67,752,256	\$ 304,885,152
10	HANG LUNG GROUP	3,343,953	\$ 63,601,986
11	HANG SENG BANK	43,329,460	\$ 6,391,095,350
12	HENDERSON LAND	25,077,707	\$ 784,932,229
14	HYSAN DEV	16,614,425	\$ 473,511,113
16	SHK PPT	14,845,374	\$ 1,591,424,093
17	NEW WORLD DEV	23,028,945	\$ 841,707,940
19	SWIRE PACIFIC A	10,492,649	\$ 485,285,016
23	BANK OF E ASIA	38,805,938	\$ 659,700,946
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	44,553,912	\$ 2,762,342,544
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,304,751	\$ 9,385,493
41	GREAT EAGLE H	913,147	\$ 20,271,863
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	1,828,768	\$ 12,709,938
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	229,892	\$ 4,050,697
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	70,760,071	\$ 3,155,899,167
69	SHANGRI-LA ASIA	35,410,537	\$ 249,644,286
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
81	CH OVS G OCEANS	12,360,967	\$ 48,949,429
83	SINO LAND	50,044,001	\$ 521,458,490
86	SUN HUNG KAI CO	506,072	\$ 1,664,977
88	TAI CHEUNG HOLD	137,000	\$ 657,600
95	LVGEM CHINA	6,768,000	\$ 15,566,400
101	HANG LUNG PPT	60,726,419	\$ 1,235,782,627

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105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,638,000	\$ 2,964,780
116	CHOW SANG SANG	1,770,155	\$ 15,931,395
119	POLY PROPERTY	10,693,459	\$ 23,846,414
120	COSMOPOL INT'L	2,538,000	\$ 3,527,820
123	YUEXIU PROPERTY	21,102,648	\$ 32,709,104
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	63,644,347	\$ 487,515,698
136	HENG TEN NET	2,151,251,779	\$ 524,905,434
142	FIRST PACIFIC	15,815,526	\$ 37,799,107
144	CHINA MER PORT	19,434,707	\$ 186,767,534
148	KINGBOARD HLDG	6,199,238	\$ 220,072,949
151	WANT WANT CHINA	377,939,312	\$ 2,142,915,899
152	SHENZHEN INT'L	15,572,504	\$ 198,082,251
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	13,236,889	\$ 136,604,694
168	TSINGTAO BREW	16,103,900	\$ 1,441,299,050
171	SILVER GRANT	1,486,000	\$ 1,337,400
173	K. WAH INT'L	3,628,852	\$ 13,499,329
175	GEELY AUTO	94,117,650	\$ 3,129,411,863
177	JIANGSU EXPRESS	16,968,031	\$ 155,257,484
178	SA SA INT'L	63,138,800	\$ 76,397,948
179	JOHNSON ELEC H	194,500	\$ 3,621,590
182	CONCORD NE	4,360,000	\$ 2,354,400
185	ZENSUN ENT	0	\$ 0
189	DONGYUE GROUP	26,273,854	\$ 164,211,588
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	33,572,048	\$ 500,894,956
207	JOY CITY PPT	3,268,000	\$ 1,519,620
215	HUTCHTEL HK	10,388,000	\$ 12,257,840
220	U-PRESID CHINA	41,198,738	\$ 370,788,642
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
241	ALI HEALTH	104,275,589	\$ 2,356,628,311
242	SHUN TAK HOLD	50,730,478	\$ 119,723,928
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	7,310,000	\$ 12,207,700
257	EB ENVIRONMENT	104,977,449	\$ 501,792,206
261	GBA HOLDINGS	0	\$ 0
267	CITIC	58,434,214	\$ 337,165,415

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
268	KINGDEE INT'L	145,059,852	\$ 4,105,193,812
270	GUANGDONG INV	42,673,140	\$ 618,760,530
272	SHUI ON LAND	53,475,357	\$ 58,822,893
285	BYD ELECTRONIC	92,924,446	\$ 3,624,053,394
286	AIDIGONG	3,476,000	\$ 1,633,720
288	WH GROUP	143,628,008	\$ 982,415,575
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	38,945,152	\$ 2,936,464,461
293	CATHAY PAC AIR	31,464,651	\$ 229,691,952
297	SINOFERT	7,570,382	\$ 5,374,971
302	CMGE	49,300,000	\$ 140,012,000
303	VTECH HOLDINGS	1,867,988	\$ 116,188,854
308	CHINA TRAVEL HK	63,908,888	\$ 68,382,510
315	SMARTONE TELE	4,957,193	\$ 20,770,639
316	OOIL	0	\$ 0
317	COMEC	5,518,700	\$ 51,875,780
322	TINGYI	144,324,585	\$ 2,006,111,732
323	MAANSHAN IRON	10,460,962	\$ 25,210,918
326	CHINA STAR ENT	570,000	\$ 855,000
327	PAX GLOBAL	4,928,403	\$ 37,160,159
336	HUABAO INTL	24,926,346	\$ 260,729,579
337	GREENLAND HK	3,809,000	\$ 8,798,790
338	SHANGHAI PEICHEM	94,715,744	\$ 169,541,182
341	CAFE DE CORAL H	9,213,439	\$ 153,127,356
345	VITASOY INT'L	63,782,907	\$ 2,053,809,605
347	ANGANG STEEL	107,696,018	\$ 395,244,386
354	CHINASOFT INT'L	54,101,838	\$ 437,142,851
358	JIANGXI COPPER	26,908,600	\$ 414,930,612
363	SHANGHAI IND H	6,570,286	\$ 68,856,597
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	228,501,414	\$ 728,919,511
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	704,000	\$ 7,251,200
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	73,721,984	\$ 2,274,323,206
386	SINOPEC CORP	212,164,709	\$ 797,739,306
388	HKEX	7,309,574	\$ 3,303,927,448
390	CHINA RAILWAY	87,284,707	\$ 314,224,945
392	BEIJING ENT	7,637,002	\$ 191,688,750
405	YUEXIU REIT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
410	SOHO CHINA	56,502,879	\$ 131,651,708
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
425	MINTH GROUP	17,668,335	\$ 784,474,074
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	980,542	\$ 21,571,924
445	CIMC-TIANDA	4,075,000	\$ 1,059,500
460	SIHUAN PHARM	30,931,456	\$ 26,601,052
467	UNITEDENERGY GP	35,776,000	\$ 51,517,440
468	GAPACK	4,319,621	\$ 19,999,845
480	HKR INT'L	0	\$ 0
486	RUSAL	18,588,000	\$ 70,634,400
489	DONGFENG GROUP	46,503,838	\$ 451,552,267
493	GOME RETAIL	1,662,727,899	\$ 1,562,964,225
496	KASEN	9,406,649	\$ 6,866,854
506	CHINA FOODS	3,914,007	\$ 10,646,099
511	TVB	3,924,520	\$ 31,513,896
512	CHINAGRANDPHARM	8,938,480	\$ 56,759,348
517	COSCO SHIP INTL	1,164,439	\$ 2,817,942
520	XIABUXIABU	28,340,492	\$ 524,299,102
522	ASM PACIFIC	10,655,816	\$ 1,025,089,499
525	GUANGSHEN RAIL	35,609,665	\$ 51,634,014
535	GEMDALE PPT	55,706,864	\$ 61,277,550
546	FUFENG GROUP	4,943,567	\$ 14,484,651
547	DIGITAL DOMAIN	163,038,856	\$ 12,390,953
548	SHENZHENEXPRESS	24,367,696	\$ 174,716,380
551	YUE YUEN IND	13,318,635	\$ 218,159,241
552	CHINACOMSERVICE	53,628,877	\$ 181,265,604
563	SH IND URBAN	9,031,402	\$ 6,773,552
570	TRAD CHI MED	85,796,581	\$ 320,021,247
576	ZHEJIANGEXPRESS	37,446,914	\$ 238,536,842
579	JNCEC	21,177,243	\$ 54,001,970
580	SUN.KING TECH	0	\$ 0
581	CHINA ORIENTAL	29,721,249	\$ 65,981,173
586	CONCH VENTURE	34,607,058	\$ 1,320,259,263
588	BEIJING N STAR	5,106,000	\$ 7,148,400
590	LUK FOOK HOLD	1,549,083	\$ 28,100,366
598	SINOTRANS	41,414,608	\$ 122,587,240
604	SHENZHEN INVEST	50,233,142	\$ 135,629,483
607	FULLSHARE	229,978,901	\$ 46,225,759
622	OSHIDORI	1,828,800	\$ 1,078,992

Aggregated Reportable Short Positions of Specified Shares as of 08/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
631	SANY INT'L	16,989,787	\$ 104,487,190
636	KERRY LOG NET	1,898,500	\$ 29,996,300
639	SHOUGANG RES	8,061,963	\$ 14,914,632
656	FOSUN INTL	80,710,221	\$ 989,507,309
658	C TRANSMISSION	17,419,700	\$ 154,512,739
659	NWS HOLDINGS	23,918,427	\$ 183,454,335
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	87,849,923	\$ 176,578,345
667	CHINA EAST EDU	34,885,534	\$ 533,748,670
669	TECHTRONIC IND	13,693,545	\$ 1,644,594,755
670	CHINA EAST AIR	94,737,974	\$ 317,372,213
683	KERRY PPT	4,776,990	\$ 96,017,499
686	BJ ENERGY INTL	6,461,300	\$ 1,873,777
688	CHINA OVERSEAS	40,598,999	\$ 634,156,364
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	60,147,806	\$ 369,909,007
696	TRAVELSKY TECH	26,974,678	\$ 563,770,770
697	SHOUCHENG	17,907,283	\$ 37,247,149
698	TONGDA GROUP	35,754,333	\$ 22,167,686
699	CAR INC	21,596,213	\$ 78,826,177
700	TENCENT	32,862,481	\$ 18,830,201,613
708	EVERG VEHICLE	46,338,428	\$ 1,320,645,198
709	GIORDANO INT'L	4,102,822	\$ 4,718,245
710	BOE VARITRONIX	175,000	\$ 490,000
715	CHINA OCEANWIDE	0	\$ 0
726	DIT GROUP	0	\$ 0
728	CHINA TELECOM	84,112,989	\$ 164,861,458
732	TRULY INT'L	3,921,549	\$ 3,607,825
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	8,698,244	\$ 64,714,935
751	SKYWORTH GROUP	27,564,545	\$ 59,815,063
753	AIR CHINA	107,866,681	\$ 624,548,083
754	HOPSON DEV HOLD	20,253,908	\$ 405,078,160
762	CHINA UNICOM	50,022,729	\$ 220,600,235
763	ZTE	61,322,887	\$ 1,306,177,493
772	CHINA LIT	79,337,218	\$ 4,494,453,400
775	CKLIFE SCIENCES	21,397,975	\$ 18,830,218
777	NETDRAGON	5,613,767	\$ 95,434,039
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	39,252,707	\$ 588,790,605
788	CHINA TOWER	1,881,982,529	\$ 1,994,901,481

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799	IGG	56,343,508	\$ 433,845,012
806	VALUE PARTNERS	26,579,109	\$ 133,427,127
807	SIICENVIRONMENT	1,576,900	\$ 1,608,438
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	1,720,000	\$ 8,273,200
813	SHIMAO GROUP	13,545,342	\$ 312,220,133
817	CHINA JINMAO	71,842,546	\$ 255,041,038
818	HI SUN TECH	0	\$ 0
819	TIANNENG POWER	128,327,343	\$ 2,579,379,594
823	LINK REIT	20,313,849	\$ 1,435,173,432
831	CR ASIA	9,804,000	\$ 5,294,160
832	CENTRAL CHINA	8,294,000	\$ 29,443,700
836	CHINA RES POWER	38,285,452	\$ 320,066,379
839	CHINA EDU GROUP	43,332,451	\$ 743,584,859
853	MICROPORT	48,505,699	\$ 2,653,261,735
855	CHINA WATER	53,738,241	\$ 351,448,096
856	VSTECs	6,068,718	\$ 42,845,149
857	PETROCHINA	516,143,321	\$ 1,243,905,404
860	APOLLO FMG	103,876,903	\$ 73,752,601
861	DC HOLDINGS	32,858,790	\$ 205,367,438
863	BC TECH GROUP	85,500	\$ 1,410,750
867	CMS	16,459,089	\$ 155,867,573
868	XINYI GLASS	34,656,062	\$ 743,372,530
874	BAIYUNSHAN PH	8,431,378	\$ 167,278,540
880	SJM HOLDINGS	96,273,659	\$ 831,804,414
881	ZHONGSHENG HLDG	215,874,092	\$ 10,048,938,983
883	CNOOC	206,388,483	\$ 1,469,485,999
884	CIFI HOLD GP	68,658,369	\$ 442,846,480
902	HUANENG POWER	125,713,936	\$ 367,084,693
906	COFCO PACKAGING	9,986,666	\$ 36,950,664
914	CONCH CEMENT	16,015,677	\$ 841,623,826
916	CHINA LONGYUAN	78,136,449	\$ 904,820,079
921	HISENSE HA	1,497,000	\$ 16,796,340
934	SINOPEC KANTONS	23,893,837	\$ 68,336,374
939	CCB	342,787,091	\$ 2,032,727,450
941	CHINA MOBILE	42,750,707	\$ 1,774,154,341
950	LEE'S PHARM	2,319,061	\$ 11,340,208
951	CHAOWEI POWER	272,000	\$ 1,028,160
956	CHINA SUNTIEN	43,881,260	\$ 115,846,526
960	LONGFOR GROUP	24,556,935	\$ 1,074,365,906
966	CHINA TAIPING	49,467,087	\$ 702,432,635

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968	XINYI SOLAR	135,504,709	\$ 2,994,654,069
973	L'OCCITANE	0	\$ 0
978	CHI MER LAND	0	\$ 0
981	SMIC	107,282,057	\$ 2,682,051,425
991	DATANG POWER	64,877,162	\$ 66,823,477
992	LENOVO GROUP	586,708,445	\$ 4,640,863,800
995	ANHUIEXPRESSWAY	4,632,003	\$ 22,789,455
998	CITIC BANK	165,631,074	\$ 554,864,098
1003	HUANXI MEDIA	780,000	\$ 1,138,800
1030	SEAZEN	49,287,592	\$ 292,275,421
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	19,266,000	\$ 12,522,900
1038	CKI HOLDINGS	12,717,030	\$ 532,843,557
1044	HENGAN INT'L	53,094,299	\$ 3,026,375,043
1052	YUEXIUTRANSPORT	7,722,474	\$ 39,847,966
1055	CHINA SOUTH AIR	135,856,337	\$ 601,843,573
1060	ALI PICTURES	632,890,711	\$ 601,246,175
1061	ESSEX BIO-TECH	1,211,874	\$ 4,568,765
1066	WEIGAO GROUP	105,761,673	\$ 1,764,104,706
1070	TCL ELECTRONICS	31,840,688	\$ 177,989,446
1071	HUADIAN POWER	40,660,282	\$ 80,913,961
1072	DONGFANG ELEC	12,431,056	\$ 79,061,516
1083	TOWNGAS CHINA	2,505,434	\$ 8,643,747
1088	CHINA SHENHUA	40,614,688	\$ 607,595,732
1093	CSPC PHARMA	250,274,801	\$ 2,039,739,628
1098	ROAD KING INFRA	1,885,417	\$ 18,495,941
1099	SINOPHARM	66,675,410	\$ 1,225,494,036
1109	CHINA RES LAND	20,322,256	\$ 623,893,259
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	8,344,162	\$ 263,675,519
1113	CK ASSET	14,659,241	\$ 587,835,564
1114	BRILLIANCE CHI	101,386,462	\$ 666,109,055
1117	CH MODERN D	447,574,155	\$ 998,090,366
1119	IDREAMSKY	92,301,200	\$ 354,436,608
1128	WYNN MACAU	124,532,996	\$ 1,594,022,349
1133	HARBIN ELECTRIC	4,318,267	\$ 10,234,293
1137	HKTV	12,181,000	\$ 144,953,900
1138	COSCO SHIP ENGY	47,275,579	\$ 158,845,945
1141	CMBC CAPITAL	84,390,000	\$ 10,295,580
1157	ZOOMLION	58,824,482	\$ 622,363,020
1171	YANZHOU COAL	75,947,911	\$ 486,066,630

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1176	ZHUGUANG HOLD	6,010,000	\$ 6,370,600
1177	SINO BIOPHARM	478,605,058	\$ 3,623,040,289
1179	HUAZHU-S	0	\$ 0
1186	CHINA RAIL CONS	4,122,355	\$ 18,633,045
1193	CHINA RES GAS	22,059,602	\$ 932,018,185
1196	REALORD GROUP	772,000	\$ 3,520,320
1199	COSCO SHIP PORT	17,229,676	\$ 92,867,954
1208	MMG	152,281,298	\$ 532,984,543
1211	BYD COMPANY	72,513,324	\$ 17,417,700,425
1212	LIFESTYLE INT'L	10,117,353	\$ 56,758,350
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	13,171,816	\$ 138,304,068
1234	CHINA LILANG	5,392,035	\$ 29,925,794
1238	POWERLONG	5,969,711	\$ 30,744,012
1252	CHINA TIANRUI	1,845,000	\$ 13,468,500
1257	CEB GREENTECH	28,961,294	\$ 101,654,142
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	15,747,549	\$ 440,143,995
1269	FIRST CAP GP	17,928,001	\$ 2,079,648
1270	LANGHAM-SS	0	\$ 0
1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	80,020,150	\$ 26,406,650
1288	ABC	308,838,069	\$ 892,542,019
1299	AIA	57,352,023	\$ 5,677,850,277
1302	LIFETECH SCI	52,688,778	\$ 258,175,012
1308	SITC	10,953,000	\$ 200,878,020
1310	HKBN	13,656,016	\$ 161,140,989
1313	CHINARES CEMENT	18,313,623	\$ 171,964,920
1316	NEXTEER	52,805,363	\$ 446,733,371
1317	MAPLELEAF EDU	109,458,786	\$ 226,579,687
1323	HUASHENG INTL	14,692,000	\$ 11,900,520
1330	DYNAGREEN ENV	2,513,000	\$ 8,368,290
1333	CHINA ZHONGWANG	49,214,441	\$ 74,313,806
1336	NCI	11,511,660	\$ 344,198,634
1337	RAZER	151,992,098	\$ 363,261,114
1339	PICC GROUP	150,048,955	\$ 360,117,492
1347	HUA HONG SEMI	37,257,447	\$ 1,512,652,348
1349	FUDANZHANGJIANG	1,181,000	\$ 4,653,140

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1359	CHINA CINDA	290,539,503	\$ 438,714,650
1368	XTEP INT'L	69,020,519	\$ 276,082,076
1375	CC SECURITIES	7,949,000	\$ 12,956,870
1378	CHINAHONGQIAO	93,360,722	\$ 646,056,196
1381	CANVEST ENV	6,996,032	\$ 23,856,469
1382	PACIFICTEXTILES	9,415,495	\$ 48,583,954
1383	SUNCITY GROUP	45,210,000	\$ 29,838,600
1385	SHANGHAI FUDAN	6,617,000	\$ 99,387,340
1398	ICBC	478,113,488	\$ 2,371,442,900
1415	COWELL	6,922,000	\$ 40,701,360
1426	SPRING REIT	0	\$ 0
1431	YST DAIRY	160,815,460	\$ 141,517,605
1448	FU SHOU YUAN	24,846,260	\$ 183,613,861
1456	GUOLIAN SEC	4,035,000	\$ 16,220,700
1458	ZHOU HEI YA	112,265,599	\$ 1,113,674,742
1475	NISSIN FOODS	10,823,632	\$ 71,868,916
1478	Q TECH	25,261,133	\$ 337,488,737
1501	KDL MEDICAL	345,200	\$ 14,860,860
1503	CMC REIT	0	\$ 0
1508	CHINA RE	41,621,780	\$ 34,546,077
1513	LIVZON PHARMA	1,839,837	\$ 57,402,914
1515	CR MEDICAL	21,910,273	\$ 147,456,137
1521	FRONTAGE	17,231,424	\$ 68,753,382
1528	RS MACALLINE	864,740	\$ 4,211,284
1530	3SBIO	183,405,088	\$ 1,282,001,565
1548	GENSCRIPT BIO	50,295,699	\$ 562,305,915
1551	GRCB	0	\$ 0
1558	HEC PHARM	35,757,955	\$ 326,112,550
1565	VIRSCEND EDU	4,911,000	\$ 10,558,650
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	37,855,416	\$ 4,474,510,171
1585	YADEA	11,485,387	\$ 217,533,230
1589	CNLP	28,218,805	\$ 124,444,930
1600	TIAN LUN GAS	1,880,741	\$ 13,447,298
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	6,862,000	\$ 18,733,260
1610	COFCO JOYCOME	203,757,658	\$ 550,145,677
1618	MCC	6,631,596	\$ 10,080,026
1622	REDCO GROUP	25,687,740	\$ 72,953,182

Aggregated Reportable Short Positions of Specified Shares as of 08/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1628	YUZHOU GROUP	49,408,915	\$ 133,898,160
1638	KAISA GROUP	69,588,896	\$ 267,221,361
1658	PSBC	159,840,554	\$ 706,495,249
1660	ZHAOBANGJI PPT	0	\$ 0
1665	PENTAMASTER	1,060,000	\$ 1,961,000
1666	TONG REN TANG	11,578,690	\$ 57,546,089
1668	CHINASOUTHCITY	28,540,805	\$ 32,251,110
1672	ASCLETIS-B	13,439,000	\$ 37,629,200
1675	ASIAINFO TECH	8,543,200	\$ 90,045,328
1686	SUNEVISION	9,498,817	\$ 70,101,269
1717	AUSNUTRIA	31,607,991	\$ 417,225,481
1727	HEBEI CONS	17,483,310	\$ 76,227,232
1753	DUIBA	16,777,200	\$ 46,976,160
1755	S-ENJOY SERVICE	1,523,000	\$ 34,419,800
1765	HOPE EDU	73,646,000	\$ 177,486,860
1766	CRRC	17,047,368	\$ 51,142,104
1769	SCHOLAR EDU	2,241,000	\$ 27,967,680
1772	GANFENGLITHIUM	4,017,395	\$ 427,049,089
1773	TIANLI EDU	15,167,000	\$ 140,901,430
1776	GF SEC	50,136,781	\$ 574,567,510
1777	FANTASIA	23,947,786	\$ 30,413,688
1778	COLOUR LIFE	22,737,171	\$ 80,262,214
1787	SD GOLD	23,619,498	\$ 433,181,593
1788	GUOTAI JUNAN I	95,415,678	\$ 112,590,500
1789	AK MEDICAL	55,942,014	\$ 824,585,286
1797	KOOLEARN	75,445,657	\$ 1,969,131,648
1798	DATANG RENEW	8,860,000	\$ 14,619,000
1800	CHINA COMM CONS	18,662,819	\$ 64,573,354
1801	INNOVENT BIO	37,243,452	\$ 3,070,722,617
1806	HUIFU PAYMENT	2,084,060	\$ 7,044,123
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	182,263,634	\$ 5,823,323,106
1811	CGN NEW ENERGY	35,443,250	\$ 52,456,010
1813	KWG GROUP	43,518,384	\$ 467,387,444
1816	CGN POWER	183,478,333	\$ 324,756,649
1817	MULSANNE GROUP	3,619,000	\$ 18,746,420
1818	ZHAOJIN MINING	47,415,681	\$ 447,604,029
1821	ESR	36,566,323	\$ 1,011,058,831
1829	CMEC	10,577,706	\$ 26,973,150
1833	PA GOODDOCTOR	93,543,940	\$ 8,166,385,962
1836	STELLA HOLDINGS	3,262,500	\$ 30,798,000

Aggregated Reportable Short Positions of Specified Shares as of 08/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1839	CIMC VEHICLES	377,000	\$ 2,616,380
1848	CALC	2,076,033	\$ 13,847,140
1858	CHUNLI MEDICAL	2,768,866	\$ 60,915,052
1859	BRIGHT CULTURE	2,052,000	\$ 1,744,200
1860	MOBVISTA	2,702,498	\$ 11,620,741
1873	VIVA BIOTECH	64,126,566	\$ 511,088,731
1876	BUD APAC	152,379,893	\$ 4,015,210,181
1877	JUNSHI BIO	8,781,255	\$ 509,312,790
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	4,367,516	\$ 116,831,053
1883	CITIC TELECOM	11,094,367	\$ 27,070,255
1888	KB LAMINATES	29,303,240	\$ 402,040,453
1890	CHINA KEPEI	4,130,000	\$ 22,797,600
1896	MAOYAN ENT	8,915,710	\$ 113,229,517
1898	CHINA COAL	14,409,699	\$ 35,015,569
1899	XINGDA INT'L	0	\$ 0
1907	CHINA RISUN GP	0	\$ 0
1908	C&D INTL GROUP	5,896,286	\$ 71,698,838
1910	SAMSONITE	94,085,493	\$ 1,202,412,601
1911	CR HOLDINGS	167,800	\$ 2,711,648
1913	PRADA	14,985,512	\$ 702,820,513
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	49,333,105	\$ 1,430,660,045
1919	COSCO SHIP HOLD	100,495,959	\$ 1,091,386,115
1928	SANDS CHINA LTD	58,445,564	\$ 1,928,703,612
1929	CHOW TAI FOOK	4,209,789	\$ 41,971,596
1951	JXR	50,607,619	\$ 768,223,656
1958	BAIC MOTOR	68,047,361	\$ 204,142,083
1963	BCQ	1,661,309	\$ 8,123,801
1966	CHINA SCE GROUP	19,049,000	\$ 58,099,450
1970	IMAX CHINA	2,282,100	\$ 29,712,942
1972	SWIREPROPERTIES	39,429,749	\$ 904,912,740
1988	MINSHENG BANK	680,499,817	\$ 3,048,639,180
1992	FOSUN TOURISM	255,406	\$ 2,155,627
1995	EVERSUNSHINE LS	36,650,000	\$ 853,945,000
1996	RSUN PPT	3,541,840	\$ 9,527,550
1997	WHARF REIC	107,529,628	\$ 4,559,256,227
1999	MAN WAH HLDGS	16,759,121	\$ 271,162,578
2001	NEW HIGHER EDU	25,668,592	\$ 142,717,372
2005	SSY GROUP	98,293,936	\$ 410,868,652
2006	JINJIANGCAPITAL	12,794,000	\$ 15,480,740

Aggregated Reportable Short Positions of Specified Shares as of 08/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2007	COUNTRY GARDEN	395,612,267	\$ 4,019,420,633
2009	BBMG	30,986,660	\$ 48,029,323
2013	WEIMOB INC	225,134,064	\$ 4,074,926,558
2016	CZBANK	0	\$ 0
2018	AAC TECH	90,625,397	\$ 4,155,174,452
2019	DEXIN CHINA	3,117,281	\$ 9,258,325
2020	ANTA SPORTS	51,955,389	\$ 6,816,547,037
2038	FIH	136,743,162	\$ 136,743,162
2039	CIMC	9,928,690	\$ 134,037,315
2048	E-HOUSE ENT	3,407,999	\$ 23,583,353
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,315,000
2099	CHINAGOLDINTL	352,100	\$ 4,260,410
2100	BAIOO	546,000	\$ 546,000
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	19,944,465	\$ 251,699,148
2139	BANK OF GANSU	783,000	\$ 1,111,860
2163	BROAD HOMES	664,800	\$ 11,461,152
2168	KAISA PROSPER	1,725,346	\$ 35,024,524
2186	LUYE PHARMA	146,424,272	\$ 554,947,991
2196	FOSUN PHARMA	45,473,327	\$ 1,584,745,446
2198	CHINA SANJIANG	4,189,200	\$ 10,556,784
2202	CHINA VANKE	37,996,217	\$ 1,022,098,237
2208	GOLDWIND	180,374,963	\$ 3,315,291,820
2231	JY GRANDMARK	0	\$ 0
2233	WESTCHINACEMENT	76,009,295	\$ 89,690,968
2238	GAC GROUP	153,164,048	\$ 1,271,261,598
2269	WUXI BIO	24,605,097	\$ 2,337,484,215
2282	MGM CHINA	79,754,154	\$ 1,059,135,165
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	5,305,161	\$ 801,079,311
2314	LEE & MAN PAPER	15,624,231	\$ 101,088,775
2318	PING AN	696,950,766	\$ 66,628,493,230
2319	MENGNU DAIRY	58,462,418	\$ 2,999,122,043
2322	HK CHAOSHANG GP	1,616,000	\$ 1,502,880
2328	PICC P&C	174,376,794	\$ 1,068,929,747
2329	GUORUI PPT	4,574,000	\$ 3,659,200
2331	LI NING	29,816,736	\$ 1,620,539,602
2333	GREATWALL MOTOR	273,530,508	\$ 8,082,826,511
2338	WEICHA POWER	64,136,795	\$ 1,113,414,761

Aggregated Reportable Short Positions of Specified Shares as of 08/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2342	COMBA	147,897,959	\$ 331,291,428
2343	PACIFIC BASIN	157,763,919	\$ 247,689,353
2356	DAHSING BANKING	1,378,399	\$ 11,247,736
2357	AVICHINA	88,455,052	\$ 576,726,939
2359	WUXI APPTec	30,423,136	\$ 4,998,521,245
2362	JINCHUAN INTL	47,372,000	\$ 53,056,640
2378	PRU	0	\$ 0
2380	CHINA POWER	96,613,800	\$ 161,345,046
2382	SUNNY OPTICAL	31,269,049	\$ 5,912,977,166
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	20,938,850	\$ 73,285,975
2388	BOC HONG KONG	47,132,329	\$ 1,197,161,157
2400	XD INC	5,473,095	\$ 281,043,428
2500	VENUS MEDTECH-B	8,569,000	\$ 658,099,200
2552	HUA MEDICINE-B	2,469,976	\$ 13,239,071
2588	BOC AVIATION	21,003,338	\$ 1,388,320,642
2600	CHALCO	121,266,254	\$ 367,436,750
2601	CPIC	57,607,817	\$ 1,944,263,824
2606	LANGUANGJUSTBON	1,754,100	\$ 65,427,930
2607	SH PHARMA	14,322,664	\$ 191,923,698
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	6,654,754	\$ 75,997,291
2616	CSTONE PHARMA-B	10,492,532	\$ 102,616,963
2628	CHINA LIFE	111,195,244	\$ 1,888,095,243
2638	HKELECTRIC-SS	72,036,797	\$ 556,844,441
2666	UNI MEDICAL	12,423,146	\$ 75,160,033
2669	CHINA OVS PPT	82,308,128	\$ 433,763,835
2678	TEXHONG TEXTILE	948,000	\$ 7,299,600
2688	ENN ENERGY	15,987,742	\$ 1,945,708,201
2689	ND PAPER	70,390,330	\$ 802,449,762
2696	HENLIUS-B	543,201	\$ 24,118,124
2727	SH ELECTRIC	31,878,541	\$ 97,867,121
2768	JIAYUAN INTL	4,033,344	\$ 12,342,033
2772	ZHONGLIANG HLDG	8,786,000	\$ 42,172,800
2777	R&F PROPERTIES	97,035,708	\$ 948,038,867
2778	CHAMPION REIT	15,393,021	\$ 70,500,036
2799	CHINA HUARONG	191,792,211	\$ 174,530,912
2800	TRACKER FUND	30,844,596	\$ 864,265,580
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2804	PREMIA VIET	0	\$ 0
2805	VANGUARDASXJP	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	SAMUNGCDCGN	0	\$ 0
2813	CAM CTPB 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	59,879,425	\$ 1,253,875,160
2823	ISHARES A50	71,104,805	\$ 1,514,532,347
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	7,056,550	\$ 781,865,740
2832	BOSERA FA50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN ELE VEH	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	16,608,355	\$ 51,651,984
2866	COSCO SHIP DEV	44,101,420	\$ 67,475,173
2868	BJ CAPITAL LAND	12,783,000	\$ 17,257,050
2869	GREENTOWN SER	71,016,722	\$ 728,631,568
2877	SHINEWAY PHARM	3,656,577	\$ 19,197,029
2883	CHINA OILFIELD	67,986,058	\$ 522,132,925
2888	STANCHART	2,392,318	\$ 129,185,172
2899	ZIJIN MINING	116,015,309	\$ 1,131,149,263
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCCICUSD	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3022	ISHARESMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	3,591,200	\$ 30,848,408
3036	TRMSCITAIWAN	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3065	TRMSCISG	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3085	VANGUARDAXJHY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMGAME	0	\$ 0
3092	TRMSCITHAI	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3096	CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI300	0	\$ 0
3101	VANGUARDDVEUR	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3121	BMO AP REAL EST	0	\$ 0
3122	CSOP RMB MM	0	\$ 0
3126	VANGUARDJAPAN	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3130	HS CSI300	0	\$ 0
3140	VANGUARDSP500	0	\$ 0
3141	BMO ASIA IGB	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	BMO JAPAN HDG	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	BMO EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3173	PP CN NEWECON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIATEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	23,755,720	\$ 1,594,008,812
3191	GX CN SEMICON	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3301	RONSHINECHINA	23,073,779	\$ 126,444,309
3306	JNBY	913,500	\$ 8,038,800
3308	GOLDEN EAGLE	1,724,000	\$ 12,136,960

Aggregated Reportable Short Positions of Specified Shares as of 08/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3309	C-MER EYE	8,314,000	\$ 46,807,820
3311	CHINA STATE CON	45,665,667	\$ 199,102,308
3319	A-LIVING	66,983,935	\$ 2,552,087,924
3320	CHINARES PHARMA	83,377,828	\$ 337,680,203
3323	CNBM	69,203,210	\$ 679,575,522
3328	BANKCOMM	134,613,266	\$ 559,991,187
3331	VINDA INT'L	37,696,121	\$ 910,361,322
3333	EVERGRANDE	257,895,990	\$ 3,698,228,497
3336	JU TENG INTL	2,365,424	\$ 5,298,550
3339	LONKING	52,513,891	\$ 141,262,367
3347	TIGERMED	4,556,211	\$ 856,567,668
3360	FE HORIZON	159,739,972	\$ 1,212,426,387
3377	SINO-OCEAN GP	57,813,761	\$ 91,345,742
3380	LOGAN GROUP	24,795,397	\$ 301,512,028
3383	AGILE GROUP	63,521,387	\$ 636,484,298
3396	LEGENDHOLDING	12,356,926	\$ 137,161,879
3603	XINJI SHAXI	393,000	\$ 746,700
3606	FUYAO GLASS	11,545,426	\$ 528,780,511
3613	TONGRENTANGCM	6,184,358	\$ 50,711,736
3618	CQRC BANK	19,640,802	\$ 61,279,302
3633	ZHONGYU GAS	666,000	\$ 4,542,120
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	29,710,731	\$ 158,358,196
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	31,351,159	\$ 335,457,401
3690	MEITUAN-W	30,070,538	\$ 9,562,431,084
3692	HANSOH PHARMA	42,894,917	\$ 1,705,072,951
3709	EEKA FASHION	2,007,500	\$ 27,302,000
3718	BJ ENT URBAN	13,864,000	\$ 31,609,920
3759	PHARMARON	4,122,937	\$ 538,043,279
3799	DALI FOODS	69,482,487	\$ 317,534,966
3800	GCL-POLY ENERGY	1,208,035,505	\$ 1,775,812,192
3808	SINOTRUK	38,786,557	\$ 802,881,730
3813	POU SHENG INT'L	5,490,000	\$ 10,211,400
3818	CHINA DONGXIANG	93,805,236	\$ 73,168,084
3836	HARMONY AUTO	29,839,361	\$ 105,631,338
3866	BQD	0	\$ 0
3868	XINYI ENERGY	15,406,090	\$ 92,282,479
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	18,962,416	\$ 140,321,878
3888	KINGSOFT	98,523,847	\$ 5,714,383,126

Aggregated Reportable Short Positions of Specified Shares as of 08/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3898	CRRR TIMES ELEC	18,362,865	\$ 646,372,848
3899	CIMC ENRIC	24,415,522	\$ 132,576,284
3900	GREENTOWN CHINA	64,308,137	\$ 733,112,762
3908	CICC	141,582,477	\$ 3,029,865,008
3918	NAGACORP	15,216,000	\$ 150,942,720
3933	UNITED LAB	4,458,395	\$ 24,342,837
3958	DFZQ	3,379,200	\$ 18,957,312
3968	CM BANK	66,591,644	\$ 3,559,323,372
3969	CHINA CRSC	44,416,453	\$ 124,366,068
3983	CHINA BLUECHEM	16,287,278	\$ 19,381,861
3988	BANK OF CHINA	967,379,486	\$ 2,592,577,022
3990	MIDEA REAL EST	4,300,914	\$ 74,749,885
3993	CMOC	235,193,134	\$ 1,441,733,911
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	288,641,986	\$ 1,281,570,418
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	255,118,517	\$ 4,648,259,380
6049	POLY PPT SER	13,512,576	\$ 931,692,115
6055	CTIHK	8,945,803	\$ 132,397,884
6060	ZA ONLINE	67,967,812	\$ 2,508,012,263
6066	CSC	62,581,403	\$ 709,673,110
6068	WISDOM EDU INTL	14,612,000	\$ 60,347,560
6069	SHENGYE CAPITAL	11,624,059	\$ 70,674,279
6078	HYGEIA HEALTH	2,057,800	\$ 115,031,020
6088	FIT HON TENG	75,641,161	\$ 201,205,488
6098	CG SERVICES	120,690,069	\$ 7,724,164,416
6099	CMSC	4,544,342	\$ 56,531,614
6100	TONGDAO LIEPIN	1,116,400	\$ 21,323,240
6110	TOPSPORTS	79,083,607	\$ 947,421,612
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	52,178,517	\$ 237,934,038
6160	BEIGENE	441,864	\$ 68,002,870
6166	CHINA VAST	450,000	\$ 1,359,000
6169	YUHUA EDU	178,086,756	\$ 1,335,650,670
6178	EB SECURITIES	15,101,924	\$ 106,619,583

Aggregated Reportable Short Positions of Specified Shares as of 08/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6185	CANSINO BIO-B	10,601,655	\$ 2,332,364,100
6186	CHINA FEIHE	47,496,758	\$ 987,932,566
6196	BANK OF ZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,823,000	\$ 18,541,550
6199	BANK OF GUIZHOU	0	\$ 0
6690	HAIER SMARTHOME	313,843,134	\$ 10,058,672,445
6806	SWHY	9,251,457	\$ 20,445,720
6808	SUNART RETAIL	158,392,093	\$ 1,165,765,804
6818	CEB BANK	21,758,839	\$ 66,364,459
6820	FRIENDTIMES	2,204,000	\$ 4,099,440
6823	HKT-SS	17,929,697	\$ 177,862,594
6826	HAOHAI BIOTEC	746,204	\$ 40,817,359
6837	HAITONG SEC	201,555,067	\$ 1,449,180,932
6855	ASCENTAGE-B	2,035,200	\$ 74,691,840
6862	HAIDILAO	80,684,070	\$ 5,502,653,574
6865	FLAT GLASS	46,487,472	\$ 1,696,792,728
6868	TENFU	0	\$ 0
6869	YOFC	5,732,671	\$ 60,422,352
6878	DIFFER GROUP	20,472,000	\$ 14,330,400
6881	CGS	174,522,936	\$ 860,398,074
6886	HTSC	67,276,778	\$ 840,959,725
6889	DYNAM JAPAN	261,600	\$ 2,061,408
6919	REN RUI HR	1,794,700	\$ 44,149,620
6958	ZHENRO SERVICES	2,584,000	\$ 9,509,120
6969	SMOORE INTL	87,844,062	\$ 5,340,918,970
7200	FL2 CSOP HSI	0	\$ 0
7205	FL2 SAMSUNG HSI	0	\$ 0
7221	FL2 CAM HSI	0	\$ 0
7226	XL2 CSOP HSTECH	0	\$ 0
7228	FL2 SAMSUNG HSCEI	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7233	XL2 CSOP CSI300	0	\$ 0
7261	FL2 CAMDX NNDQ100	0	\$ 0
7266	FL2 CSOP NASDAQ	0	\$ 0
7272	XL2 CAMDX NCSI300	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2 CSOP GOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7312	FISAM SONG HSI	0	\$ 0
7321	FICAM HSI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7322	XI GX S&P500	0	\$ 0
7328	FISAMSUNGSCEI	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7373	XICAMDXNCSI300	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7522	FI2CAMDXNNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	114,480,000	\$ 350,308,800
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCCUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9067	ISHARESHSTECH-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
9085	VANGUARDAXJHY-U	0	\$ 0
9086	BMO NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMGAME-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARDDDVEUR-U	0	\$ 0
9115	ISHAREHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9141	BMO ASIA IGB-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-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

Aggregated Reportable Short Positions of Specified Shares as of 08/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	10,584,740	\$ 3,679,255,624
9633	NONGFU SPRING	19,860,820	\$ 1,322,730,612
9688	ZAI LAB-SB	0	\$ 0
9698	GDS-SW	400,200	\$ 39,419,700
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9805	VANGUARDASXJP-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
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9845	GX CN ELE VEH-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9901	NEW ORIENTAL-S	0	\$ 0
9909	POWERLONG CM	5,397,580	\$ 153,831,030
9922	JIUMAOJIU	23,098,441	\$ 547,433,052
9923	YEAHKA	11,172,000	\$ 483,747,600
9926	AKESO-B	9,347,678	\$ 415,504,287
9928	TIMES NEIGHBOR	13,275,026	\$ 104,607,205
9939	KINTOR PHARMA-B	358,500	\$ 3,785,760
9966	ALPHAMAB-B	9,807,679	\$ 146,722,878
9968	HUIJING HLDGS	2,160,000	\$ 4,276,800
9969	INNOCARE-B	2,433,631	\$ 30,955,786
9983	CC NEW LIFE	1,973,000	\$ 13,534,780
9987	YUM CHINA-S	85,600	\$ 39,067,840
9988	BABA-SW	27,165,038	\$ 6,090,401,520
9989	HEPALINK	1,645,500	\$ 18,857,430
9996	PEIJIA-B	1,463,000	\$ 37,599,100
9997	KANGJI MEDICAL	4,263,000	\$ 58,829,400
9999	NTES-S	13,373,298	\$ 2,301,544,586
80737	BAY AREA DEV-R	0	\$ 0
82805	VANGUARDASXJP-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA FA50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-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
83074	ISHARESMSCITW-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83085	VANGUARDAXJHY-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83100	EFUND CSI300-R	0	\$ 0
83101	VANGUARDDVEUR-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	CSOP RMB MM-R	0	\$ 0
83126	VANGUARDJAPAN-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83140	VANGUARDSP500-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	ISHARESXS200-R	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

