

## Aggregated Reportable Short Positions of Specified Shares as of 07/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	15,236,590	\$ 980,474,567
2	CLP HOLDINGS	13,360,676	\$ 1,064,845,877
3	HK & CHINA GAS	315,026,625	\$ 4,189,854,113
4	WHARF HOLDINGS	24,686,889	\$ 586,313,614
5	HSBC HOLDINGS	69,376,065	\$ 3,406,364,792
6	POWER ASSETS	18,652,902	\$ 927,981,875
8	PCCW	234,584,156	\$ 1,079,087,118
10	HANG LUNG GROUP	3,026,455	\$ 59,318,518
11	HANG SENG BANK	32,710,734	\$ 5,308,952,128
12	HENDERSON LAND	15,499,612	\$ 551,786,187
14	HYSAN DEV	11,302,589	\$ 326,079,693
16	SHK PPT	16,814,436	\$ 1,994,192,110
17	NEW WORLD DEV	20,102,927	\$ 840,302,349
19	SWIRE PACIFIC A	15,744,354	\$ 1,004,489,785
23	BANK OF E ASIA	29,485,391	\$ 471,766,256
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	51,940,002	\$ 3,464,398,133
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	64,000	\$ 903,680
30	BAN LOONG HOLD	9,148,000	\$ 4,162,340
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,761,949	\$ 4,951,077
38	FIRST TRACTOR	34,402,000	\$ 140,704,180
41	GREAT EAGLE H	1,783,971	\$ 49,951,188
43	C.P. POKPHAND	5,412,000	\$ 5,466,120
45	HK&S HOTELS	880,284	\$ 6,892,624
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	207,392	\$ 3,562,995
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	52,400,281	\$ 2,316,092,420
69	SHANGRI-LA ASIA	20,496,674	\$ 144,911,485
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	11,361,581	\$ 56,580,673
82	V1 GROUP	0	\$ 0
83	SINO LAND	50,122,924	\$ 583,430,835
86	SUN HUNG KAI CO	484,000	\$ 1,955,360
87	SWIRE PACIFIC B	0	\$ 0

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88	TAI CHEUNG HOLD	128,000	\$ 615,680
95	LVGEM CHINA	6,888,000	\$ 14,809,200
101	HANG LUNG PPT	58,555,732	\$ 1,182,825,786
102	SUMMIT ASCENT	38,886,364	\$ 28,387,046
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,446,000	\$ 2,718,480
116	CHOW SANG SANG	2,608,849	\$ 32,349,728
119	POLY PROPERTY	22,618,330	\$ 50,438,876
120	COSMOPOL INT'L	1,386,000	\$ 1,566,180
123	YUEXIU PROPERTY	7,382,000	\$ 13,804,340
127	CHINESE EST H	0	\$ 0
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	63,650,466	\$ 549,303,522
136	HENGTEN NET	174,903,296	\$ 1,421,963,796
142	FIRST PACIFIC	16,051,106	\$ 42,535,431
144	CHINA MER PORT	34,308,704	\$ 449,444,022
148	KINGBOARD HLDG	4,686,325	\$ 206,901,249
151	WANT WANT CHINA	346,007,766	\$ 2,006,845,043
152	SHENZHEN INT'L	5,866,925	\$ 77,443,410
165	CHINA EB LTD	17,610,423	\$ 163,776,934
168	TSINGTAO BREW	17,501,852	\$ 1,280,260,474
173	K. WAH INT'L	1,449,770	\$ 5,610,610
175	GEELY AUTO	91,500,910	\$ 1,758,647,490
177	JIANGSU EXPRESS	18,430,188	\$ 173,243,767
178	SA SA INT'L	72,471,407	\$ 131,173,247
179	JOHNSON ELEC H	813,875	\$ 16,928,600
182	CONCORD NE	5,140,000	\$ 2,775,600
185	ZENSUN ENT	27,800,000	\$ 16,958,000
189	DONGYUE GROUP	63,302,396	\$ 413,364,646
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	37,270,708	\$ 527,007,811
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
215	HUTCHTEL HK	10,982,000	\$ 16,582,820
220	U-PRESID CHINA	25,768,296	\$ 245,571,861
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
235	CHINA STRATEGIC	5,330,000	\$ 698,230
241	ALI HEALTH	229,904,582	\$ 5,264,814,928
242	SHUN TAK HOLD	11,717,035	\$ 28,589,565
247	TST PROPERTIES	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 07/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	9,046,000	\$ 15,378,200
257	EB ENVIRONMENT	96,098,098	\$ 465,114,794
261	GBA HOLDINGS	0	\$ 0
267	CITIC	58,368,231	\$ 513,056,750
268	KINGDEE INT'L	165,451,500	\$ 3,979,108,575
270	GUANGDONG INV	44,891,349	\$ 531,513,572
272	SHUI ON LAND	16,277,345	\$ 21,486,095
285	BYD ELECTRONIC	98,834,858	\$ 3,963,277,806
286	AIDIGONG	12,052,000	\$ 6,628,600
288	WH GROUP	162,278,128	\$ 1,114,850,739
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	19,356,628	\$ 1,257,212,989
293	CATHAY PAC AIR	206,264,027	\$ 1,342,778,816
297	SINOFERT	6,365,925	\$ 6,174,947
302	CMGE	26,126,000	\$ 87,522,100
303	VTECH HOLDINGS	595,200	\$ 41,247,360
305	WULING MOTORS	37,760,000	\$ 67,590,400
308	CHINA TRAVEL HK	29,311,831	\$ 37,519,144
315	SMARTONE TELE	3,326,549	\$ 15,568,249
316	OOIL	448,835	\$ 56,553,210
317	COMEC	5,454,949	\$ 40,093,875
322	TINGYI	152,667,612	\$ 2,149,559,977
323	MAANSHAN IRON	17,235,728	\$ 70,494,128
326	CHINA STAR ENT	1,289,926	\$ 1,792,997
327	PAX GLOBAL	4,821,889	\$ 39,877,022
330	ESPRIT HOLDINGS	11,557,098	\$ 8,898,965
336	HUABAO INTL	37,019,551	\$ 294,675,626
337	GREENLAND HK	2,043,000	\$ 5,495,670
338	SHANGHAI PECEM	48,594,495	\$ 95,731,155
341	CAFE DE CORAL H	5,314,952	\$ 88,547,100
345	VITASOY INT'L	64,932,342	\$ 1,892,777,769
347	ANGANG STEEL	196,446,540	\$ 1,147,247,794
354	CHINASOFT INT'L	49,591,358	\$ 416,567,407
357	MEILAN AIRPORT	11,586,172	\$ 385,240,219
358	JIANGXI COPPER	91,735,918	\$ 1,857,652,340
363	SHANGHAI IND H	4,785,826	\$ 58,195,644
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	252,702,563	\$ 755,580,663
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 07/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
382	EDVANTAGE GROUP	1,926,000	\$ 15,330,960
384	CHINA GAS HOLD	52,357,397	\$ 1,468,624,986
386	SINOPEC CORP	299,154,222	\$ 1,244,481,564
388	HKEX	11,878,349	\$ 5,397,521,786
390	CHINA RAILWAY	64,898,768	\$ 275,170,776
392	BEIJING ENT	6,968,617	\$ 181,532,473
400	COGOBUY	0	\$ 0
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	58,231,763	\$ 138,009,278
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	15,818,194	\$ 6,722,732
425	MINTH GROUP	13,735,001	\$ 419,604,281
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	214,000	\$ 5,574,700
451	GCL NEWENERGY	124,245,190	\$ 25,346,019
460	SIHUAN PHARM	128,664,461	\$ 344,820,755
467	UNITEDENERGY GP	57,342,484	\$ 85,440,301
468	GAPACK	3,807,392	\$ 14,163,498
480	HKR INT'L	0	\$ 0
486	RUSAL	11,315,000	\$ 63,137,700
489	DONGFENG GROUP	62,190,940	\$ 438,446,127
493	GOME RETAIL	1,535,060,848	\$ 1,903,475,452
497	CSI PROPERTIES	3,000,000	\$ 750,000
506	CHINA FOODS	3,565,000	\$ 11,336,700
511	TVB	2,700,771	\$ 21,957,268
512	CHINAGRANDPHARM	16,093,520	\$ 106,217,232
517	COSCO SHIP INTL	1,164,439	\$ 3,213,852
520	XIABUXIABU	22,618,900	\$ 268,712,532
522	ASM PACIFIC	16,155,949	\$ 1,809,466,288
525	GUANGSHEN RAIL	26,432,860	\$ 42,821,233
535	GEMDALE PPT	79,892,864	\$ 86,284,293
546	FUFENG GROUP	7,153,567	\$ 19,529,238
547	DIGITAL DOMAIN	170,348,856	\$ 11,413,373
548	SHENZHENEXPRESS	12,681,271	\$ 104,493,673
551	YUE YUEN IND	11,190,747	\$ 223,814,940
552	CHINACOMSERVICE	36,624,036	\$ 123,789,242
563	SH IND URBAN	8,651,936	\$ 7,008,068
564	ZMJ	6,675,200	\$ 57,339,968
570	TRAD CHI MED	60,550,068	\$ 272,475,306
576	ZHEJIANGEXPRESS	58,535,256	\$ 392,186,215

## Aggregated Reportable Short Positions of Specified Shares as of 07/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
579	JNCEC	10,362,558	\$ 17,512,723
580	SUN.KING TECH	12,198,000	\$ 28,909,260
581	CHINA ORIENTAL	22,625,249	\$ 64,708,212
586	CONCH VENTURE	37,859,686	\$ 1,440,561,052
590	LUK FOOK HOLD	1,717,043	\$ 32,967,226
598	SINOTRANS	30,209,341	\$ 109,962,001
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	27,824,923	\$ 77,075,037
607	FULLSHARE	226,819,306	\$ 37,878,824
622	OSHDORI	0	\$ 0
631	SANY INT'L	34,686,107	\$ 346,861,070
636	KERRY LOG NET	1,246,500	\$ 29,230,425
639	SHOUGANG RES	17,709,403	\$ 37,721,028
656	FOSUN INTL	62,444,312	\$ 726,851,792
658	C TRANSMISSION	25,984,133	\$ 140,054,477
659	NWS HOLDINGS	17,921,965	\$ 153,770,460
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	83,304,183	\$ 191,599,621
667	CHINA EAST EDU	24,540,873	\$ 418,667,293
669	TECHTRONIC IND	17,142,504	\$ 2,559,375,847
670	CHINA EAST AIR	56,300,348	\$ 189,732,173
683	KERRY PPT	4,945,227	\$ 130,059,470
686	BJ ENERGY INTL	15,865,300	\$ 3,966,325
688	CHINA OVERSEAS	56,042,625	\$ 1,095,072,893
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	157,941,354	\$ 905,003,958
696	TRAVELSKY TECH	36,128,199	\$ 582,386,568
697	SHOUCHENG	48,526,476	\$ 84,921,333
698	TONGDA GROUP	14,934,333	\$ 7,915,196
699	CAR INC	1,733,922	\$ 6,901,010
700	TENCENT	24,935,886	\$ 14,961,531,600
708	EVERG VEHICLE	38,584,878	\$ 1,965,899,534
709	GIORDANO INT'L	879,895	\$ 1,601,409
710	BOE VARITRONIX	0	\$ 0
728	CHINA TELECOM	24,334,601	\$ 69,596,959
732	TRULY INT'L	8,357,290	\$ 9,527,311
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	3,833,244	\$ 28,557,668
751	SKYWORTH GROUP	24,442,049	\$ 57,194,395
753	AIR CHINA	78,867,853	\$ 485,037,296
754	HOPSON DEV HOLD	27,110,018	\$ 833,633,054

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
762	CHINA UNICOM	8,556,000	\$ 38,758,680
763	ZTE	51,585,970	\$ 987,355,466
772	CHINA LIT	56,242,903	\$ 4,322,267,096
775	CKLIFE SCIENCES	22,504,488	\$ 17,553,501
777	NETDRAGON	8,825,190	\$ 183,122,693
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	56,767,529	\$ 1,069,500,246
788	CHINA TOWER	2,210,980,599	\$ 2,454,188,465
798	CEOVU	0	\$ 0
799	IGG	52,194,628	\$ 620,072,181
806	VALUE PARTNERS	36,747,418	\$ 172,345,390
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	1,553,000	\$ 8,293,020
813	SHIMAO GROUP	16,624,871	\$ 375,722,085
817	CHINA JINMAO	120,032,777	\$ 346,894,726
818	HI SUN TECH	34,116,000	\$ 45,374,280
819	TIANNENG POWER	141,261,816	\$ 1,918,335,461
823	LINK REIT	8,619,681	\$ 638,718,362
826	TIANGONG INT'L	9,626,400	\$ 38,409,336
832	CENTRAL CHINA	8,614,052	\$ 38,418,672
836	CHINA RES POWER	8,109,452	\$ 82,716,410
839	CHINA EDU GROUP	69,721,263	\$ 1,253,588,309
853	MICROPORT	45,526,732	\$ 2,629,168,773
855	CHINA WATER	58,341,625	\$ 362,301,491
856	VSTECS	6,667,921	\$ 48,342,427
857	PETROCHINA	564,854,433	\$ 1,739,751,654
860	APOLLO FMG	124,972,626	\$ 57,487,408
861	DC HOLDINGS	29,428,910	\$ 161,564,716
863	BC TECH GROUP	5,866,000	\$ 111,336,680
867	CMS	25,274,671	\$ 434,218,848
868	XINYI GLASS	51,232,799	\$ 1,360,230,813
873	SHIMAO SERVICES	0	\$ 0
874	BAIYUNSHAN PH	5,558,354	\$ 115,891,681
880	SJM HOLDINGS	99,993,982	\$ 912,945,056
881	ZHONGSHENG HLDG	198,428,719	\$ 11,320,358,419
883	CNOOC	49,964,783	\$ 435,692,908
884	CIFI HOLD GP	57,414,484	\$ 392,715,071
902	HUANENG POWER	112,368,773	\$ 316,879,940
906	COFCO PACKAGING	8,707,438	\$ 37,877,355
908	ZHUHAI H INV	0	\$ 0

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909	MING YUAN CLOUD	14,423,811	\$ 449,301,713
914	CONCH CEMENT	16,432,994	\$ 789,605,362
916	CHINA LONGYUAN	193,626,773	\$ 2,075,679,007
921	HISENSE HA	1,353,900	\$ 16,707,126
934	SINOPEC KANTONS	33,790,995	\$ 101,035,075
939	CCB	402,869,201	\$ 2,517,932,506
941	CHINA MOBILE	14,901,114	\$ 745,055,700
950	LEE'S PHARM	5,077,002	\$ 23,100,359
951	CHAOWEI POWER	1,368,000	\$ 3,816,720
956	CHINA SUNTIEN	48,998,757	\$ 142,586,383
960	LONGFOR GROUP	31,217,551	\$ 1,529,659,999
966	CHINA TAIPING	29,219,607	\$ 409,074,498
968	XINYI SOLAR	376,501,898	\$ 3,877,969,549
973	L'OCCITANE	443,250	\$ 11,923,425
978	CHI MER LAND	0	\$ 0
981	SMIC	12,053,641	\$ 291,698,112
989	HUA YIN INTL H	0	\$ 0
991	DATANG POWER	28,151,768	\$ 33,500,604
992	LENOVO GROUP	886,508,607	\$ 9,414,721,406
995	ANHUIEXPRESSWAY	5,364,000	\$ 28,965,600
998	CITIC BANK	223,042,837	\$ 918,936,488
1003	HUANXI MEDIA	4,190,000	\$ 8,631,400
1024	KUAISHOU-W	41,332,458	\$ 10,093,386,244
1030	SEAZEN	35,665,044	\$ 291,383,409
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	30,288,000	\$ 22,716,000
1038	CKI HOLDINGS	6,661,600	\$ 328,749,960
1044	HENGAN INT'L	69,551,307	\$ 3,487,998,046
1052	YUEXIUTRANSPORT	11,462,247	\$ 54,445,673
1055	CHINA SOUTH AIR	137,831,034	\$ 713,964,756
1060	ALI PICTURES	730,757,106	\$ 767,294,961
1061	ESSEX BIO-TECH	1,068,874	\$ 5,579,522
1065	TIANJIN CAPITAL	428,000	\$ 1,262,600
1066	WEIGAO GROUP	119,912,659	\$ 2,103,268,039
1070	TCL ELECTRONICS	16,007,746	\$ 87,722,448
1071	HUADIAN POWER	19,531,339	\$ 47,070,527
1072	DONGFANG ELEC	17,747,456	\$ 120,150,277
1083	TOWNGAS CHINA	793,503	\$ 3,174,012
1088	CHINA SHENHUA	40,636,049	\$ 698,940,043
1093	CSPC PHARMA	96,739,827	\$ 919,028,357
1098	ROAD KING INFRA	255,000	\$ 2,728,500

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1099	SINOPHARM	49,273,333	\$ 1,192,414,659
1108	LUOYANG GLASS	495,296	\$ 2,793,469
1109	CHINA RES LAND	44,486,692	\$ 1,666,026,615
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	9,705,827	\$ 266,910,243
1113	CK ASSET	24,670,795	\$ 1,232,306,210
1114	BRILLIANCE CHI	86,329,135	\$ 630,202,686
1115	TIBET WATER	9,449,000	\$ 7,559,200
1117	CH MODERN D	438,226,759	\$ 815,101,772
1119	IDREAMSKY	102,929,728	\$ 371,576,318
1122	QINGLING MOTORS	0	\$ 0
1128	WYNN MACAU	89,917,853	\$ 1,230,076,229
1133	HARBIN ELECTRIC	5,584,266	\$ 12,397,071
1137	HKTV	39,543,226	\$ 361,029,653
1138	COSCO SHIP ENGY	87,575,513	\$ 320,526,378
1141	CMBC CAPITAL	387,197,126	\$ 39,494,107
1157	ZOOMLION	64,219,853	\$ 653,758,104
1167	JACOBIO-B	0	\$ 0
1168	SINOLINK HOLD	0	\$ 0
1171	YANZHOU COAL	64,853,370	\$ 667,989,711
1176	ZHUGUANG HOLD	9,734,000	\$ 20,441,400
1177	SINO BIOPHARM	304,385,249	\$ 2,422,906,582
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	0	\$ 0
1186	CHINA RAIL CONS	2,154,193	\$ 11,309,513
1193	CHINA RES GAS	21,708,993	\$ 958,452,041
1196	REALORD GROUP	1,468,000	\$ 16,970,080
1199	COSCO SHIP PORT	16,034,368	\$ 115,607,793
1208	MMG	71,537,254	\$ 389,162,662
1209	CHINA RES MIXC	3,050,826	\$ 133,626,179
1211	BYD COMPANY	64,668,456	\$ 9,376,926,120
1212	LIFESTYLE INT'L	6,247,994	\$ 39,487,322
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	26,131,103	\$ 285,874,267
1234	CHINA LILANG	3,290,035	\$ 16,285,673
1238	POWERLONG	14,759,050	\$ 121,024,210
1250	BE CLEAN ENERGY	43,956,733	\$ 4,703,370
1252	CHINA TIANRUI	1,532,000	\$ 10,019,280



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1257	CEB GREENTECH	27,732,295	\$ 84,583,500
1258	CHINFMINING	12,922,000	\$ 56,986,020
1268	MEIDONG AUTO	19,844,008	\$ 773,916,312
1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	92,808,150	\$ 23,202,038
1288	ABC	391,070,605	\$ 1,192,765,345
1299	AIA	53,724,187	\$ 5,453,004,981
1302	LIFETECH SCI	102,094,520	\$ 399,189,573
1308	SITC	21,607,534	\$ 653,627,904
1310	HKBN	11,905,892	\$ 136,441,522
1313	CHINARES CEMENT	62,145,912	\$ 532,590,466
1316	NEXTEER	23,530,268	\$ 197,654,251
1317	MAPLELEAF EDU	257,288,126	\$ 493,993,202
1323	HUASHENG INTL	8,968,000	\$ 7,533,120
1330	DYNAGREEN ENV	5,480,159	\$ 20,276,588
1332	CHINA TOUYUN	0	\$ 0
1333	CHINA ZHONGWANG	46,951,129	\$ 94,841,281
1336	NCI	11,749,568	\$ 353,661,997
1337	RAZER	228,498,098	\$ 628,369,770
1339	PICC GROUP	133,033,291	\$ 363,180,884
1347	HUA HONG SEMI	38,231,644	\$ 1,708,954,487
1349	FUDANZHANGJIANG	574,000	\$ 2,657,620
1359	CHINA CINDA	138,238,581	\$ 214,269,801
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	86,210,882	\$ 631,925,765
1375	CC SECURITIES	10,017,000	\$ 14,524,650
1378	CHINAHONGQIAO	210,348,129	\$ 2,873,355,442
1381	CANVEST ENV	3,331,000	\$ 13,557,170
1382	PACIFICTEXTILES	6,007,045	\$ 29,915,084
1383	SUNCITY GROUP	30,700,000	\$ 15,657,000
1385	SHANGHAI FUDAN	4,211,000	\$ 41,688,900
1387	CHINA DILI	0	\$ 0
1398	ICBC	412,619,868	\$ 2,083,730,333
1415	COWELL	2,467,035	\$ 10,854,954
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	3,303,420	\$ 6,805,045
1432	CHINA SHENGMU	2,012,000	\$ 1,267,560
1448	FU SHOU YUAN	26,308,453	\$ 218,097,075
1456	GUOLIAN SEC	4,898,500	\$ 17,781,555
1458	ZHOU HEI YA	158,127,846	\$ 1,522,771,157
1475	NISSIN FOODS	26,015,313	\$ 151,409,122

## Aggregated Reportable Short Positions of Specified Shares as of 07/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1477	OCUMENSION-B	1,672,352	\$ 32,878,440
1478	Q TECH	16,031,220	\$ 215,780,221
1501	KDL MEDICAL	562,400	\$ 16,590,800
1503	CMC REIT	0	\$ 0
1508	CHINA RE	36,776,657	\$ 30,156,859
1513	LIVZON PHARMA	3,855,851	\$ 134,569,200
1515	CR MEDICAL	17,295,581	\$ 115,188,569
1516	SUNAC SERVICES	1,700,000	\$ 38,930,000
1521	FRONTAGE	10,684,417	\$ 52,567,332
1528	RS MACALLINE	2,691,548	\$ 12,111,966
1530	3SBIO	157,329,352	\$ 1,093,438,996
1548	GENSCRIPT BIO	58,401,287	\$ 1,037,206,857
1551	GRCB	0	\$ 0
1558	HEC PHARM	38,666,047	\$ 267,182,385
1565	VIRSCEND EDU	4,201,000	\$ 6,301,500
1566	CA CULTURAL	9,110,000	\$ 25,963,500
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	1,330,000	\$ 1,795,500
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	55,579,888	\$ 3,921,161,098
1585	YADEA	39,802,834	\$ 640,825,627
1589	CNLP	35,504,805	\$ 153,380,758
1600	TIAN LUN GAS	2,740,501	\$ 21,321,098
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	17,238,000	\$ 29,649,360
1610	COFCO JOYCOME	108,742,658	\$ 424,096,366
1611	HUOBI TECH-500	0	\$ 0
1618	MCC	29,933,617	\$ 56,873,872
1622	REDCO GROUP	28,804,512	\$ 79,212,408
1628	YUZHOU GROUP	131,760,227	\$ 272,743,670
1638	KAISA GROUP	77,577,883	\$ 269,195,254
1652	FUSEN PHARM	0	\$ 0
1658	PSBC	513,007,702	\$ 2,657,379,896
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	6,997,352	\$ 42,543,900
1668	CHINASOUTHCITY	53,790,000	\$ 44,107,800
1672	ASCLETIS-B	9,128,000	\$ 29,118,320
1675	ASIAINFO TECH	5,700,100	\$ 71,935,262
1680	MACAU LEGEND	0	\$ 0
1681	CONSUN PHARMA	412,000	\$ 2,014,680
1686	SUNEVISION	12,638,946	\$ 99,342,116

## Aggregated Reportable Short Positions of Specified Shares as of 07/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1691	JS GLOBAL LIFE	7,123,000	\$ 161,692,100
1717	AUSNUTRIA	41,402,991	\$ 476,962,456
1727	HEBEI CONS	5,914,184	\$ 16,382,290
1755	S-ENJOY SERVICE	3,260,000	\$ 78,566,000
1760	INTRON TECH	0	\$ 0
1763	CIRC	919,600	\$ 26,254,580
1765	HOPE EDU	390,686,800	\$ 898,579,640
1766	CRRC	9,329,743	\$ 31,627,829
1769	SCHOLAR EDU	2,238,000	\$ 16,001,700
1772	GANFENGLITHIUM	13,302,699	\$ 1,280,384,779
1773	TIANLI EDU	10,831,000	\$ 68,776,850
1776	GF SEC	16,884,782	\$ 188,434,167
1777	FANTASIA	30,474,786	\$ 30,474,786
1778	COLOUR LIFE	18,096,566	\$ 59,718,668
1787	SD GOLD	56,894,029	\$ 939,889,359
1788	GUOTAI JUNAN I	71,650,000	\$ 103,176,000
1789	AK MEDICAL	82,277,613	\$ 941,255,893
1797	KOOLEARN	51,109,004	\$ 641,929,090
1798	DATANG RENEW	30,636,799	\$ 52,388,926
1799	XINTE ENERGY	18,282,469	\$ 264,730,151
1800	CHINA COMM CONS	9,455,679	\$ 35,931,580
1801	INNOVENT BIO	39,228,566	\$ 3,163,783,848
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	120,261,848	\$ 3,036,611,662
1811	CGN NEW ENERGY	44,306,100	\$ 92,599,749
1812	CHENMING PAPER	48,673,500	\$ 360,183,900
1813	KWG GROUP	36,732,163	\$ 454,009,535
1816	CGN POWER	64,552,612	\$ 117,485,754
1817	MULSANNE GROUP	3,513,000	\$ 25,293,600
1818	ZHAOJIN MINING	58,438,541	\$ 468,677,099
1821	ESR	39,123,857	\$ 970,271,654
1829	CMEC	11,691,296	\$ 40,685,710
1830	PERFECT SHAPE	0	\$ 0
1833	PA GOODDOCTOR	106,922,542	\$ 9,243,453,756
1836	STELLA HOLDINGS	1,004,000	\$ 9,738,800
1839	CIMC VEHICLES	152,000	\$ 991,040
1848	CALC	4,244,333	\$ 27,291,061
1858	CHUNLI MEDICAL	5,948,966	\$ 134,446,632
1860	MOBVISTA	11,409,000	\$ 90,587,460
1862	JINGRUI HLDGS	0	\$ 0
1873	VIVA BIOTECH	73,680,886	\$ 496,609,172

## Aggregated Reportable Short Positions of Specified Shares as of 07/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1876	BUD APAC	182,953,713	\$ 4,775,091,909
1877	JUNSHI BIO	10,359,357	\$ 776,433,807
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	1,384,700	\$ 43,894,990
1883	CITIC TELECOM	1,165,000	\$ 3,285,300
1888	KB LAMINATES	33,009,653	\$ 604,736,843
1890	CHINA KEPEI	4,122,000	\$ 22,877,100
1896	MAOYAN ENT	14,429,400	\$ 199,125,720
1898	CHINA COAL	61,244,684	\$ 290,299,802
1899	XINGDA INT'L	3,317,952	\$ 6,702,263
1905	HAITONG UT	0	\$ 0
1907	CHINA RISUN GP	4,393,000	\$ 24,117,570
1908	C&D INTL GROUP	10,237,400	\$ 158,270,204
1909	FIRE ROCK	0	\$ 0
1910	SAMSONITE	60,535,448	\$ 794,225,078
1911	CR HOLDINGS	877,300	\$ 20,792,010
1913	PRADA	10,846,090	\$ 535,796,846
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	34,599,883	\$ 1,067,406,391
1919	COSCO SHIP HOLD	195,977,768	\$ 3,237,552,727
1928	SANDS CHINA LTD	67,301,231	\$ 2,325,257,531
1929	CHOW TAI FOOK	12,792,172	\$ 153,761,907
1935	JH EDUCATION	0	\$ 0
1951	JXR	51,445,197	\$ 943,504,913
1952	EVEREST MED-B	300,000	\$ 18,705,000
1958	BAIC MOTOR	148,091,538	\$ 408,732,645
1963	BCQ	2,229,809	\$ 11,929,478
1966	CHINA SCE GROUP	23,482,400	\$ 83,127,696
1970	IMAX CHINA	2,869,200	\$ 44,185,680
1972	SWIREPROPERTIES	16,727,624	\$ 381,389,827
1981	CATHAY EDU	3,774,000	\$ 21,134,400
1987	BENG SOON MACH	1,660,000	\$ 3,884,400
1988	MINSHENG BANK	805,005,684	\$ 3,381,023,873
1992	FOSUN TOURISM	2,568,305	\$ 33,079,768
1995	EVERSUNSHINE LS	36,954,435	\$ 666,658,007
1996	RSUN PPT	7,553,840	\$ 19,262,292
1997	WHARF REIC	85,977,519	\$ 3,963,563,626
1999	MAN WAH HLDGS	28,104,153	\$ 461,470,192
2001	NEW HIGHER EDU	29,812,988	\$ 170,828,421
2005	SSY GROUP	99,114,740	\$ 465,839,278
2006	JINJIANGCAPITAL	7,555,441	\$ 13,524,239

## Aggregated Reportable Short Positions of Specified Shares as of 07/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2007	COUNTRY GARDEN	457,865,465	\$ 4,349,721,918
2009	BBMG	46,952,248	\$ 74,654,074
2013	WEIMOB INC	309,312,544	\$ 4,682,991,916
2016	CZBANK	0	\$ 0
2018	AAC TECH	76,062,238	\$ 3,160,385,989
2019	DEXIN CHINA	3,282,000	\$ 9,747,540
2020	ANTA SPORTS	57,144,282	\$ 8,240,205,464
2038	FIH	158,593,491	\$ 163,351,296
2039	CIMC	12,700,428	\$ 196,348,617
2048	E-HOUSE ENT	8,182,300	\$ 69,140,435
2057	ZTO EXPRESS-SW	495,500	\$ 120,505,600
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,370,000	\$ 5,807,200
2099	CHINAGOLDINTL	474,000	\$ 11,613,000
2100	BAIOO	1,852,000	\$ 3,352,120
2101	FULU HOLDINGS	0	\$ 0
2103	SINIC HOLDINGS	1,720,000	\$ 7,120,800
2117	DATANG GROUP	0	\$ 0
2126	JW THERAP-B	155,500	\$ 4,548,375
2127	HUISEN INTL	0	\$ 0
2128	CHINA LESSO	37,339,608	\$ 719,907,642
2131	NETJOY	0	\$ 0
2138	EC HEALTHCARE	785,000	\$ 8,242,500
2139	BANK OF GANSU	979,000	\$ 1,253,120
2142	HBM HOLDINGS-B	0	\$ 0
2148	VESYNC	0	\$ 0
2163	BROAD HOMES	5,483,700	\$ 107,480,520
2168	KAISA PROSPER	624,596	\$ 15,583,670
2186	LUYE PHARMA	102,938,299	\$ 489,986,303
2196	FOSUN PHARMA	58,135,218	\$ 2,909,667,661
2198	CHINA SANJIANG	9,701,200	\$ 34,051,212
2202	CHINA VANKE	26,341,274	\$ 709,897,334
2208	GOLDWIND	224,897,374	\$ 2,775,233,595
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	84,221,295	\$ 118,752,026
2238	GAC GROUP	161,402,620	\$ 1,071,713,397
2269	WUXI BIO	33,185,585	\$ 3,378,292,553
2282	MGM CHINA	71,655,266	\$ 839,799,718
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	10,858,903	\$ 1,925,283,502

## Aggregated Reportable Short Positions of Specified Shares as of 07/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2314	LEE & MAN PAPER	18,544,007	\$ 134,814,931
2318	PING AN	575,676,834	\$ 46,975,229,654
2319	MENGNU DAIRY	56,342,655	\$ 2,338,220,183
2322	HK CHAOSHANG GP	2,248,000	\$ 2,292,960
2328	PICC P&C	157,027,565	\$ 1,216,963,629
2331	LI NING	28,504,095	\$ 1,952,530,508
2333	GREATWALL MOTOR	204,757,534	\$ 3,931,344,653
2338	WEICHAH POWER	68,887,049	\$ 1,171,079,833
2342	COMBA	164,824,517	\$ 303,277,111
2343	PACIFIC BASIN	222,403,389	\$ 647,193,862
2356	DAHSHING BANKING	0	\$ 0
2357	AVICHINA	63,589,376	\$ 311,587,942
2359	WUXI APTEC	28,639,879	\$ 4,748,491,938
2362	JINCHUAN INTL	83,889,035	\$ 104,861,294
2378	PRU	0	\$ 0
2380	CHINA POWER	96,526,600	\$ 173,747,880
2382	SUNNY OPTICAL	25,861,254	\$ 4,401,585,431
2386	SINOPEC SEG	25,497,611	\$ 128,507,959
2388	BOC HONG KONG	50,238,307	\$ 1,464,446,649
2400	XD INC	29,881,619	\$ 1,733,133,902
2500	VENUS MEDTECH-B	14,465,240	\$ 998,824,822
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	2,383,500	\$ 11,154,780
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	16,681,143	\$ 1,201,042,296
2599	SHINSUN HOLD GP	0	\$ 0
2600	CHALCO	283,332,417	\$ 1,345,828,981
2601	CPIC	18,757,374	\$ 520,517,129
2606	LANGUANGJUSTBON	562,288	\$ 29,182,747
2607	SH PHARMA	10,587,486	\$ 185,069,255
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	1,510,700	\$ 16,708,342
2616	CSTONE PHARMA-B	9,305,668	\$ 95,662,267
2628	CHINA LIFE	124,614,420	\$ 1,983,861,566
2638	HKELECTRIC-SS	77,721,282	\$ 613,220,915
2666	UNI MEDICAL	15,818,986	\$ 101,241,510
2669	CHINA OVS PPT	70,268,437	\$ 588,849,502
2678	TEXHONG TEXTILE	1,415,000	\$ 15,678,200
2688	ENN ENERGY	25,113,764	\$ 3,478,256,314
2689	ND PAPER	53,779,522	\$ 661,488,121
2696	HENLIUS	602,175	\$ 23,876,239

## Aggregated Reportable Short Positions of Specified Shares as of 07/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2727	SH ELECTRIC	44,061,164	\$ 111,034,133
2768	JIAYUAN INTL	0	\$ 0
2772	ZHONGLIANG HLDG	8,038,530	\$ 42,523,824
2777	R&F PROPERTIES	79,897,578	\$ 810,161,441
2778	CHAMPION REIT	7,612,238	\$ 34,255,071
2798	PER ENERGY	0	\$ 0
2799	CHINA HUARONG	156,702,870	\$ 159,836,927
2800	TRACKER FUND	20,964,000	\$ 604,182,480
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
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	SAMSUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	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	51,968,470	\$ 992,078,092
2823	ISHARES A50	68,787,584	\$ 1,336,542,757
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	1,876,600	\$ 203,423,440
2832	BOSERA STAR50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 07/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2858	YIXIN	14,322,369	\$ 36,522,041
2866	COSCO SHIP DEV	79,046,217	\$ 125,683,485
2868	BJ CAPITAL LAND	16,640,200	\$ 17,139,406
2869	GREENTOWN SER	81,070,359	\$ 964,737,272
2877	SHINEWAY PHARM	2,774,700	\$ 15,566,067
2883	CHINA OILFIELD	34,114,072	\$ 261,996,073
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	207,687,918	\$ 2,554,561,391
3001	PP CNUSDPROP	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICCUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3022	ISHAREMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	4,932,000	\$ 38,913,480
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3065	TRMSCISG	0	\$ 0
3067	ISHARESHSTECH	4,730,900	\$ 79,147,957
3069	CAM HS BIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 07/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI300	0	\$ 0
3101	VANGUARDDVEUR	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	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

## Aggregated Reportable Short Positions of Specified Shares as of 07/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3173	PP CN NEWCON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	25,213,047	\$ 1,539,004,389
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 CTPBOND	0	\$ 0
3301	RONSHINECHINA	13,656,205	\$ 73,470,383
3306	JNBY	952,500	\$ 13,735,050
3308	GOLDEN EAGLE	1,705,000	\$ 11,900,900
3309	C-MER EYE	19,152,000	\$ 107,059,680
3311	CHINA STATE CON	24,273,358	\$ 132,289,801
3316	BINJIANG SER	0	\$ 0
3318	CHINA BOTON	0	\$ 0
3319	A-LIVING	44,029,586	\$ 1,541,035,510
3320	CHINARES PHARMA	41,677,372	\$ 212,137,823
3323	CNBM	54,221,833	\$ 607,284,530
3328	BANKCOMM	196,670,114	\$ 1,010,884,386
3331	VINDA INT'L	38,537,154	\$ 998,112,289
3333	EVERGRANDE	209,591,691	\$ 2,762,418,487
3336	JU TENG INTL	2,957,424	\$ 5,855,700
3339	LONKING	39,330,841	\$ 135,298,093
3347	TIGERMED	1,376,864	\$ 195,927,747
3360	FE HORIZON	139,115,484	\$ 1,250,648,201
3377	SINO-OCEAN GP	19,563,920	\$ 34,041,221
3380	LOGAN GROUP	30,849,644	\$ 383,152,578
3383	AGILE GROUP	40,138,348	\$ 503,334,884
3393	WASION HOLDINGS	370,000	\$ 987,900
3396	LEGENDHOLDING	3,183,577	\$ 39,794,713
3606	FUYAO GLASS	20,955,610	\$ 904,234,572
3613	TONGRENTANGCM	3,542,786	\$ 38,970,646
3618	CQRC BANK	37,140,780	\$ 124,421,613

## Aggregated Reportable Short Positions of Specified Shares as of 07/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3633	ZHONGYU GAS	1,137,000	\$ 7,674,750
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	28,256,731	\$ 142,696,492
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	31,595,292	\$ 439,174,559
3681	SINOMAB BIO-B	0	\$ 0
3690	MEITUAN-W	39,873,789	\$ 11,276,307,529
3692	HANSOH PHARMA	26,351,145	\$ 870,905,342
3700	INKE	5,476,000	\$ 11,499,600
3709	EEKA FASHION	3,169,500	\$ 35,815,350
3718	BJ ENT URBAN	42,136,000	\$ 53,512,720
3738	VOBILE GROUP	13,531,000	\$ 392,399,000
3759	PHARMARON	3,435,273	\$ 519,756,805
3798	HOMELAND ITL	2,116,000	\$ 10,241,440
3799	DALI FOODS	91,095,545	\$ 428,149,062
3800	GCL-POLY ENERGY	1,015,447,568	\$ 2,010,586,185
3808	SINOTRUK	32,786,252	\$ 627,528,863
3813	POU SHENG INT'L	6,215,000	\$ 11,559,900
3818	CHINA DONGXIANG	72,993,236	\$ 74,453,101
3836	HARMONY AUTO	13,978,346	\$ 53,257,498
3866	BQD	0	\$ 0
3868	XINYI ENERGY	73,389,682	\$ 242,919,847
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	39,734,915	\$ 325,428,954
3888	KINGSOFT	101,975,766	\$ 5,318,036,197
3898	CRRRC TIMES ELEC	17,174,950	\$ 577,937,068
3899	CIMC ENRIC	33,009,880	\$ 213,904,022
3900	GREENTOWN CHINA	52,922,774	\$ 501,178,670
3908	CICC	157,171,039	\$ 2,961,102,375
3913	KWG LIVING	33,632,946	\$ 248,211,141
3918	NAGACORP	16,595,645	\$ 131,437,508
3933	UNITED LAB	13,336,543	\$ 84,953,779
3958	DFZQ	3,571,040	\$ 17,533,806
3968	CM BANK	188,687,452	\$ 12,509,978,068
3969	CHINA CRSC	51,239,394	\$ 157,304,940
3983	CHINA BLUECHEM	26,747,278	\$ 63,658,522
3988	BANK OF CHINA	826,996,809	\$ 2,596,769,980
3990	MIDEA REAL EST	6,985,033	\$ 123,495,383
3993	CMOC	243,788,018	\$ 1,440,787,186
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	228,326,536	\$ 936,138,798

## Aggregated Reportable Short Positions of Specified Shares as of 07/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	261,802,146	\$ 5,094,669,761
6049	POLY PPT SER	25,087,324	\$ 1,571,720,849
6055	CTIHK	10,839,337	\$ 182,968,009
6060	ZA ONLINE	71,201,895	\$ 3,047,441,106
6066	CSC	71,036,897	\$ 627,255,801
6068	WISDOM EDU INTL	17,424,000	\$ 67,082,400
6069	SHENGYE CAPITAL	9,372,500	\$ 57,265,975
6078	HYGEIA HEALTH	3,635,203	\$ 218,839,221
6088	FIT HON TENG	106,471,469	\$ 240,625,520
6098	CG SERVICES	58,307,697	\$ 4,638,377,296
6099	CMSC	12,036,149	\$ 126,620,287
6100	TONGDAO LIEPIN	108,400	\$ 2,693,740
6110	TOPSPORTS	33,649,143	\$ 367,448,642
6111	DAFA PPT	1,357,000	\$ 8,318,410
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	38,357,888	\$ 205,981,859
6160	BEIGENE	591,056	\$ 109,995,522
6166	CHINA VAST	443,000	\$ 1,324,570
6169	YUHUA EDU	187,726,705	\$ 1,338,491,407
6178	EB SECURITIES	16,012,000	\$ 97,192,840
6185	CANSINO BIO-B	9,753,512	\$ 2,959,215,541
6186	CHINA FEIHE	45,363,361	\$ 952,630,581
6196	BANK OF ZHENGZHOU	390,001	\$ 768,302
6198	QINGDAO PORT	383,774	\$ 1,761,523
6199	BANK OF GUIZHOU	0	\$ 0
6618	JD HEALTH	36,008,007	\$ 4,151,723,207
6666	EVERG SERVICES	9,847,000	\$ 132,146,740
6690	HAIER SMARTHOME	76,457,841	\$ 2,454,296,696
6806	SWHY	4,350,657	\$ 9,397,419
6808	SUNART RETAIL	246,672,567	\$ 1,711,907,615
6818	CEB BANK	19,641,664	\$ 62,067,658
6823	HKT-SS	24,362,502	\$ 277,732,523
6826	HAOHAI BIOTEC	1,565,296	\$ 106,753,187

## Aggregated Reportable Short Positions of Specified Shares as of 07/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6830	HUAZHONG IN-V	0	\$ 0
6837	HAITONG SEC	114,022,494	\$ 793,596,558
6855	ASCENTAGE-B	4,419,400	\$ 172,577,570
6858	HONMAGOLF	0	\$ 0
6862	HAIDILAO	106,873,573	\$ 4,611,594,675
6865	FLAT GLASS	69,006,069	\$ 1,208,986,329
6868	TENFU	0	\$ 0
6869	YOFC	7,618,171	\$ 73,134,442
6878	DIFFER GROUP	44,226,000	\$ 37,592,100
6881	CGS	84,191,424	\$ 384,754,808
6886	HTSC	32,308,510	\$ 359,916,801
6889	DYNAM JAPAN	202,800	\$ 1,445,964
6900	SUNKWAN PPT	0	\$ 0
6919	RENUI HR	854,100	\$ 20,882,745
6958	ZHENRO SERVICES	1,033,000	\$ 5,195,990
6968	GANGLONG CHINA	1,703,000	\$ 7,544,290
6969	SMOORE INTL	24,736,248	\$ 1,268,969,522
6978	IMMUNOTECH-B	0	\$ 0
6988	JOY SPREADER	11,233,000	\$ 30,329,100
6989	EXCELLENCE CM	0	\$ 0
6993	BLUE MOON GROUP	64,436,809	\$ 635,346,937
6996	ANTENGENE-B	0	\$ 0
6998	JHBP-B	0	\$ 0
6999	LEADING HLDGS	0	\$ 0
7200	FL2 CSOP HSI	0	\$ 0
7226	XL2CSOPHSTECH	7,335,400	\$ 50,100,782
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7261	FL2CAMDXNNDQ100	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	FICAMDXNNDQ100	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0
7348	XI CSOP A50	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 07/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7362	FI GX HSCEI	0	\$ 0
7373	XICAMCSI300	0	\$ 0
7500	FI2 CSOP HSI	10,439,400	\$ 45,494,905
7522	FI2CAMDXNNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	243,059,063	\$ 537,160,529
8137	HONBRIDGE	10,122,000	\$ 5,162,220
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCUSD-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	ISHARESHSI-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
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	9,214,535	\$ 2,696,172,941

## Aggregated Reportable Short Positions of Specified Shares as of 07/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9626	BILIBILI-SW	1,338,603	\$ 1,081,591,224
9633	NONGFU SPRING	56,637,342	\$ 2,223,015,674
9666	JINKE SERVICES	973,900	\$ 57,070,540
9668	CBHB	12,633,590	\$ 44,091,229
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	0	\$ 0
9698	GDS-SW	2,458,300	\$ 167,041,485
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
9817	PP CGOVT BOND-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 EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9888	BIDU-SW	4,603,209	\$ 853,895,270
9901	NEW ORIENTAL-S	1,257,801	\$ 144,647,115
9909	POWERLONG CM	3,067,070	\$ 94,005,696
9911	NEWBORNTOWN	708,000	\$ 4,340,040
9922	JIUMAOJIU	64,310,864	\$ 1,971,127,982
9923	YEAHKA	17,586,269	\$ 998,020,766
9926	AKESO-B	3,489,525	\$ 175,174,155
9928	TIMES NEIGHBOR	22,778,278	\$ 129,380,619
9939	KINTOR PHARMA-B	2,953,000	\$ 186,039,000
9966	ALPHAMAB-B	7,542,513	\$ 102,879,877
9968	HUIJING HLDGS	2,630,000	\$ 5,102,200
9969	INNOCARE-B	4,110,408	\$ 101,938,118
9979	GREENTOWN MGMT	6,946,510	\$ 33,690,574
9983	CC NEW LIFE	8,327,000	\$ 52,127,020
9987	YUM CHINA-S	63,650	\$ 30,832,060
9988	BABA-SW	24,913,165	\$ 5,475,913,667
9989	HEPALINK	4,756,654	\$ 51,657,262
9990	ARCHOSAUR GAMES	25,406,232	\$ 381,093,480
9991	BAOZUN-SW	72,400	\$ 6,143,140

## Aggregated Reportable Short Positions of Specified Shares as of 07/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9992	POP MART	29,404,835	\$ 1,802,516,386
9995	REMEGEN-B	120,000	\$ 11,532,000
9996	PEIJIA-B	5,665,600	\$ 152,971,200
9997	KANGJI MEDICAL	22,866,252	\$ 261,589,923
9999	NTES-S	11,203,839	\$ 1,892,328,407
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
82817	PP CGOVT BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	13,900	\$ 267,436
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA STAR50-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
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
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	VANGUARDDDVEUR-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	CSOP RMB MM-R	0	\$ 0
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



Aggregated Reportable Short Positions of Specified Shares as of 07/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	ISHARES200-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0