

Aggregated Reportable Short Positions of Specified Shares as of 11/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	9,063,027	\$ 541,969,015
2	CLP HOLDINGS	14,358,326	\$ 1,129,282,340
3	HK & CHINA GAS	296,230,263	\$ 3,649,556,840
4	WHARF HOLDINGS	28,417,844	\$ 808,487,662
5	HSBC HOLDINGS	57,010,881	\$ 2,713,717,936
6	POWER ASSETS	21,744,754	\$ 1,057,882,282
8	PCCW	43,268,836	\$ 179,998,358
10	HANG LUNG GROUP	3,984,772	\$ 81,289,349
11	HANG SENG BANK	28,899,269	\$ 4,600,763,625
12	HENDERSON LAND	26,472,040	\$ 1,013,879,132
14	HYSAN DEV	8,121,246	\$ 253,788,938
16	SHK PPT	12,906,153	\$ 1,574,550,666
17	NEW WORLD DEV	18,512,354	\$ 781,221,339
19	SWIRE PACIFIC A	13,900,901	\$ 802,777,033
23	BANK OF E ASIA	27,320,192	\$ 426,194,995
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	53,865,727	\$ 3,363,914,651
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	66,000	\$ 908,160
30	BAN LOONG HOLD	7,330,000	\$ 3,041,950
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,958,370	\$ 5,620,522
38	FIRST TRACTOR	21,126,000	\$ 95,489,520
41	GREAT EAGLE H	1,332,442	\$ 35,176,469
43	C.P. POKPHAND	4,886,628	\$ 4,984,361
45	HK&S HOTELS	887,932	\$ 7,423,112
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	166,392	\$ 2,955,122
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	50,686,915	\$ 2,199,812,111
69	SHANGRI-LA ASIA	20,579,277	\$ 159,900,982
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	11,827,194	\$ 59,490,786
82	V1 GROUP	35,089,200	\$ 27,720,468
83	SINO LAND	50,729,821	\$ 632,093,570
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0

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88	TAI CHEUNG HOLD	128,000	\$ 614,400
95	LVGEM CHINA	12,134,000	\$ 25,602,740
101	HANG LUNG PPT	52,971,704	\$ 1,046,720,871
102	SUMMIT ASCENT	33,960,364	\$ 23,772,255
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,578,000	\$ 2,919,300
116	CHOW SANG SANG	3,154,362	\$ 44,602,679
119	POLY PROPERTY	22,210,110	\$ 49,750,646
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	1,641,843	\$ 15,548,253
127	CHINESE EST H	0	\$ 0
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	39,757,963	\$ 275,920,263
136	HENG TEN NET	235,173,687	\$ 1,540,387,650
142	FIRST PACIFIC	13,725,682	\$ 39,529,964
144	CHINA MER PORT	29,595,939	\$ 347,456,324
148	KINGBOARD HLDG	3,702,093	\$ 159,189,999
151	WANT WANT CHINA	330,411,876	\$ 1,956,038,306
152	SHENZHEN INT'L	13,599,818	\$ 154,221,936
165	CHINA EB LTD	14,164,923	\$ 137,683,052
168	TSINGTAO BREW	17,665,096	\$ 1,544,812,645
173	K. WAH INT'L	3,339,437	\$ 13,090,593
175	GEELY AUTO	146,131,243	\$ 3,222,193,908
177	JIANGSU EXPRESS	18,153,361	\$ 179,173,673
178	SA SA INT'L	57,105,373	\$ 115,923,907
179	JOHNSON ELEC H	1,072,466	\$ 23,111,642
182	CONCORD NE	15,150,000	\$ 8,787,000
185	ZENSUN ENT	15,130,000	\$ 9,229,300
189	DONGYUE GROUP	46,112,725	\$ 278,520,859
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	40,651,898	\$ 584,574,293
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	14,514,000	\$ 21,190,440
220	U-PRESID CHINA	34,483,157	\$ 292,762,003
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
235	CHINA STRATEGIC	131,720,000	\$ 16,465,000
241	ALI HEALTH	262,737,795	\$ 4,703,006,531
242	SHUN TAK HOLD	14,251,399	\$ 34,915,928
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	154,000	\$ 1,318,240

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
256	CITYCHAMP	13,180,000	\$ 20,429,000
257	EB ENVIRONMENT	105,881,433	\$ 484,936,963
261	GBA HOLDINGS	0	\$ 0
267	CITIC	53,903,970	\$ 473,815,896
268	KINGDEE INT'L	159,117,023	\$ 4,463,232,495
270	GUANGDONG INV	27,825,684	\$ 321,108,393
272	SHUI ON LAND	13,459,845	\$ 17,766,995
285	BYD ELECTRONIC	93,002,524	\$ 4,580,374,307
286	AIDIGONG	13,964,000	\$ 16,896,440
288	WH GROUP	112,557,280	\$ 807,035,698
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	23,757,264	\$ 1,693,892,923
293	CATHAY PAC AIR	203,404,897	\$ 1,438,072,622
297	SINOFERT	19,567,468	\$ 22,698,263
302	CMGE	24,290,000	\$ 85,986,600
303	VTECH HOLDINGS	2,609,328	\$ 206,267,378
305	WULING MOTORS	34,380,000	\$ 68,072,400
308	CHINA TRAVEL HK	24,936,816	\$ 31,420,388
315	SMARTONE TELE	2,523,079	\$ 11,707,087
316	OOIL	479,478	\$ 64,585,687
317	COMEC	3,224,949	\$ 24,348,365
322	TINGYI	154,148,455	\$ 2,284,480,103
323	MAANSHAN IRON	30,378,901	\$ 116,047,402
326	CHINA STAR ENT	1,259,926	\$ 1,600,106
327	PAX GLOBAL	7,516,439	\$ 71,105,513
330	ESPRIT HOLDINGS	15,189,338	\$ 11,847,684
336	HUABAO INTL	22,587,652	\$ 299,060,512
337	GREENLAND HK	948,000	\$ 2,455,320
338	SHANGHAI PEICHEM	48,722,475	\$ 98,419,400
341	CAFE DE CORAL H	4,369,920	\$ 73,065,062
345	VITASOY INT'L	63,720,647	\$ 1,886,131,151
347	ANGANG STEEL	260,218,068	\$ 1,324,509,966
354	CHINASOFT INT'L	38,172,085	\$ 490,893,013
357	MEILAN AIRPORT	12,237,190	\$ 417,288,179
358	JIANGXI COPPER	86,029,304	\$ 1,455,615,824
363	SHANGHAI IND H	3,917,013	\$ 46,925,816
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	253,651,308	\$ 758,417,411
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	4,192,000	\$ 33,116,800

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
384	CHINA GAS HOLD	56,443,634	\$ 1,670,731,566
386	SINOPEC CORP	241,366,863	\$ 1,020,981,830
388	HKEX	11,973,573	\$ 5,606,026,879
390	CHINA RAILWAY	63,120,712	\$ 255,638,884
392	BEIJING ENT	5,185,651	\$ 150,124,596
400	COGOBUY	2,080,795	\$ 4,432,093
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	46,764,169	\$ 177,703,842
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	20,268,194	\$ 6,992,527
425	MINTH GROUP	11,817,928	\$ 401,218,656
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	249,200	\$ 6,292,300
451	GCL NEWENERGY	109,008,365	\$ 23,763,824
460	SIHUAN PHARM	78,990,190	\$ 265,407,038
467	UNITEDENERGY GP	50,766,484	\$ 69,042,418
468	GAPACK	3,287,848	\$ 12,296,552
480	HKR INT'L	0	\$ 0
486	RUSAL	7,740,000	\$ 47,833,200
489	DONGFENG GROUP	57,165,552	\$ 432,743,229
493	GOME RETAIL	1,375,840,048	\$ 1,719,800,060
497	CSI PROPERTIES	3,000,000	\$ 765,000
506	CHINA FOODS	1,829,682	\$ 5,617,124
511	TVB	3,061,213	\$ 23,938,686
512	CHINAGRANDPHARM	5,479,499	\$ 41,698,987
517	COSCO SHIP INTL	1,114,607	\$ 2,886,832
520	XIABUXIABU	31,597,680	\$ 270,792,118
522	ASM PACIFIC	7,095,099	\$ 720,152,549
525	GUANGSHEN RAIL	20,693,146	\$ 32,902,102
535	GEMDALE PPT	78,872,864	\$ 81,239,050
546	FUFENG GROUP	5,373,567	\$ 14,401,160
547	DIGITAL DOMAIN	171,908,856	\$ 11,689,802
548	SHENZHENEXPRESS	10,463,803	\$ 78,687,799
551	YUE YUEN IND	6,069,477	\$ 113,377,830
552	CHINACOMSERVICE	29,844,719	\$ 104,754,964
563	SH IND URBAN	7,546,186	\$ 5,961,487
564	ZMJ	7,716,000	\$ 64,737,240
570	TRAD CHI MED	43,139,041	\$ 224,754,404
576	ZHEJIANGEXPRESS	56,430,470	\$ 379,212,758
579	JNCEC	11,108,558	\$ 20,550,832

Aggregated Reportable Short Positions of Specified Shares as of 11/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
580	SUN.KING TECH	7,286,000	\$ 20,765,100
581	CHINA ORIENTAL	28,861,255	\$ 73,596,200
586	CONCH VENTURE	35,776,633	\$ 1,218,194,354
590	LUK FOOK HOLD	1,781,382	\$ 39,457,611
598	SINOTRANS	30,222,616	\$ 113,637,036
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	23,933,755	\$ 61,988,425
607	FULLSHARE	217,716,806	\$ 34,834,689
622	OSHIDORI	0	\$ 0
631	SANY INT'L	44,557,429	\$ 407,254,901
636	KERRY LOG NET	1,190,500	\$ 27,619,600
639	SHOUGANG RES	13,601,929	\$ 32,236,572
656	FOSUN INTL	56,912,734	\$ 672,708,516
658	C TRANSMISSION	21,318,251	\$ 114,692,190
659	NWS HOLDINGS	16,784,000	\$ 142,831,840
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	81,290,420	\$ 179,651,828
667	CHINA EAST EDU	25,324,607	\$ 396,076,853
669	TECHTRONIC IND	14,524,695	\$ 2,043,624,587
670	CHINA EAST AIR	62,999,621	\$ 220,498,674
683	KERRY PPT	5,312,003	\$ 139,705,679
686	BJ ENERGY INTL	14,372,000	\$ 3,952,300
688	CHINA OVERSEAS	35,569,765	\$ 702,147,161
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	127,815,545	\$ 682,535,010
696	TRAVELSKY TECH	39,190,154	\$ 645,853,738
697	SHOUCHENG	38,730,716	\$ 67,778,753
698	TONGDA GROUP	17,782,572	\$ 8,891,286
699	CAR INC	1,702,922	\$ 6,777,630
700	TENCENT	23,104,019	\$ 13,769,995,324
708	EVERG VEHICLE	32,986,258	\$ 1,065,456,133
709	GIORDANO INT'L	879,895	\$ 1,416,631
710	BOE VARITRONIX	150,000	\$ 621,000
728	CHINA TELECOM	25,874,601	\$ 63,392,772
732	TRULY INT'L	11,165,483	\$ 19,986,215
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	1,880,768	\$ 14,256,221
751	SKYWORTH GROUP	45,235,596	\$ 99,970,667
753	AIR CHINA	70,874,613	\$ 433,043,885
754	HOPSON DEV HOLD	26,936,176	\$ 926,604,454
762	CHINA UNICOM	8,556,000	\$ 36,363,000

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763	ZTE	40,956,298	\$ 931,755,780
772	CHINA LIT	51,507,533	\$ 4,481,155,371
775	CKLIFE SCIENCES	33,230,488	\$ 29,575,134
777	NETDRAGON	6,152,190	\$ 135,040,571
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	37,196,434	\$ 760,667,075
788	CHINA TOWER	2,127,871,289	\$ 2,276,822,279
798	CEOVU	0	\$ 0
799	IGG	58,660,860	\$ 666,387,370
806	VALUE PARTNERS	32,076,487	\$ 158,137,081
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,845,364	\$ 16,019,399
813	SHIMAO GROUP	20,844,931	\$ 446,081,523
817	CHINA JINMAO	105,792,064	\$ 306,796,986
818	HI SUN TECH	26,253,000	\$ 36,491,670
819	TIANNENG POWER	130,788,934	\$ 1,778,729,502
823	LINK REIT	9,723,914	\$ 747,282,791
826	TIANGONG INT'L	8,522,000	\$ 29,827,000
832	CENTRAL CHINA	39,149,052	\$ 78,689,595
836	CHINA RES POWER	15,280,766	\$ 157,086,274
839	CHINA EDU GROUP	92,754,386	\$ 1,710,390,878
853	MICROPORT	49,465,365	\$ 3,309,232,919
855	CHINA WATER	58,982,174	\$ 346,815,183
856	VSTECs	4,006,169	\$ 27,241,949
857	PETROCHINA	528,295,735	\$ 1,886,015,774
860	APOLLO FMG	116,936,194	\$ 53,790,649
861	DC HOLDINGS	30,097,370	\$ 156,807,298
863	BC TECH GROUP	5,225,500	\$ 106,077,650
867	CMS	31,223,203	\$ 682,226,986
868	XINYI GLASS	50,822,177	\$ 1,532,288,637
873	SHIMAO SERVICES	3,086,784	\$ 65,131,142
874	BAIYUNSHAN PH	4,935,532	\$ 109,815,587
880	SJM HOLDINGS	121,536,465	\$ 1,070,736,257
881	ZHONGSHENG HLDG	207,826,975	\$ 13,103,490,774
883	CNOOC	43,085,518	\$ 393,801,635
884	CIFI HOLD GP	43,552,169	\$ 293,541,619
902	HUANENG POWER	110,236,271	\$ 320,787,549
906	COFCO PACKAGING	7,663,438	\$ 35,328,449
908	ZHUHAI H INV	0	\$ 0
909	MING YUAN CLOUD	13,932,926	\$ 544,777,407

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914	CONCH CEMENT	19,204,395	\$ 824,828,765
916	CHINA LONGYUAN	139,090,278	\$ 1,749,755,697
921	HISENSE HA	1,397,900	\$ 15,488,732
934	SINOPEC KANTONS	22,060,435	\$ 71,475,809
939	CCB	335,520,539	\$ 2,100,358,574
941	CHINA MOBILE	12,821,651	\$ 623,132,239
950	LEE'S PHARM	4,351,000	\$ 20,884,800
951	CHAOWEI POWER	334,000	\$ 891,780
956	CHINA SUNTIEN	28,074,971	\$ 98,823,898
960	LONGFOR GROUP	29,948,344	\$ 1,380,618,658
966	CHINA TAIPING	28,429,197	\$ 387,774,247
968	XINYI SOLAR	434,527,410	\$ 6,543,982,795
973	L'OCCITANE	453,750	\$ 12,115,125
978	CHI MER LAND	0	\$ 0
981	SMIC	9,557,901	\$ 227,478,044
989	HUA YIN INTL H	0	\$ 0
991	DATANG POWER	25,217,768	\$ 33,035,276
992	LENOVO GROUP	1,008,845,512	\$ 9,210,759,525
995	ANHUIEXPRESSWAY	5,450,055	\$ 28,830,791
998	CITIC BANK	204,702,017	\$ 851,560,391
1003	HUANXI MEDIA	1,940,000	\$ 3,647,200
1024	KUAISHOU-W	59,343,013	\$ 12,390,821,114
1030	SEAZEN	34,598,018	\$ 268,134,640
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	27,470,000	\$ 20,877,200
1038	CKI HOLDINGS	5,701,692	\$ 274,251,385
1044	HENGAN INT'L	68,987,999	\$ 3,649,465,147
1052	YUEXIUTRANSPORT	11,854,408	\$ 54,648,821
1055	CHINA SOUTH AIR	159,701,264	\$ 830,446,573
1060	ALI PICTURES	684,693,767	\$ 725,775,393
1061	ESSEX BIO-TECH	2,101,874	\$ 14,839,230
1065	TIANJIN CAPITAL	618,000	\$ 1,903,440
1066	WEIGAO GROUP	117,885,729	\$ 2,098,365,976
1070	TCL ELECTRONICS	13,279,369	\$ 63,608,178
1071	HUADIAN POWER	29,165,839	\$ 73,497,914
1072	DONGFANG ELEC	18,465,056	\$ 126,300,983
1083	TOWNGAS CHINA	1,781,792	\$ 9,443,498
1088	CHINA SHENHUA	46,552,981	\$ 822,125,644
1093	CSPC PHARMA	81,424,725	\$ 1,014,552,074
1098	ROAD KING INFRA	616,000	\$ 6,184,640
1099	SINOPHARM	41,221,093	\$ 1,071,748,418

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1108	LUOYANG GLASS	4,161,398	\$ 26,965,859
1109	CHINA RES LAND	30,569,662	\$ 1,112,735,697
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	11,672,815	\$ 354,269,935
1113	CK ASSET	16,680,645	\$ 876,567,895
1114	BRILLIANCE CHI	84,897,694	\$ 619,753,166
1115	TIBET WATER	9,449,000	\$ 9,071,040
1117	CH MODERN D	424,135,759	\$ 733,754,863
1119	IDREAMSKY	114,187,728	\$ 570,938,640
1122	QINGLING MOTORS	0	\$ 0
1128	WYNN MACAU	92,813,063	\$ 1,219,563,648
1133	HARBIN ELECTRIC	2,858,000	\$ 6,259,020
1137	HKTV	36,860,350	\$ 382,610,433
1138	COSCO SHIP ENGY	86,824,768	\$ 318,646,899
1141	CMBC CAPITAL	354,297,126	\$ 35,075,415
1157	ZOOMLION	94,902,547	\$ 804,773,599
1167	JACOBIO-B	718,102	\$ 15,798,244
1168	SINOLINK HOLD	1,498,000	\$ 434,420
1171	YANZHOU COAL	72,854,276	\$ 849,480,858
1176	ZHUGUANG HOLD	9,888,000	\$ 18,688,320
1177	SINO BIOPHARM	268,678,819	\$ 2,230,034,198
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	7,549,000	\$ 28,837,180
1186	CHINA RAIL CONS	844,186	\$ 4,330,674
1193	CHINA RES GAS	25,022,510	\$ 1,264,887,881
1196	REALORD GROUP	1,562,000	\$ 17,994,240
1199	COSCO SHIP PORT	10,245,110	\$ 66,388,313
1208	MMG	96,524,375	\$ 371,618,844
1209	CHINA RES MIXC	8,730,463	\$ 392,870,835
1211	BYD COMPANY	59,702,815	\$ 12,800,283,536
1212	LIFESTYLE INT'L	5,458,619	\$ 32,915,473
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	25,421,732	\$ 256,759,493
1234	CHINA LILANG	4,698,035	\$ 23,490,175
1238	POWERLONG	19,333,711	\$ 147,902,889
1250	BE CLEAN ENERGY	66,624,570	\$ 5,862,962
1252	CHINA TIANRUI	1,536,000	\$ 9,507,840
1257	CEB GREENTECH	23,548,036	\$ 71,821,510

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1258	CHINFMINING	5,209,000	\$ 20,054,650
1268	MEIDONG AUTO	19,481,097	\$ 771,451,441
1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	75,819,533	\$ 18,575,786
1288	ABC	333,458,258	\$ 937,017,705
1299	AIA	41,026,564	\$ 3,922,139,518
1302	LIFETECH SCI	93,664,766	\$ 460,830,649
1308	SITC	20,052,322	\$ 598,561,812
1310	HKBN	12,906,324	\$ 127,385,418
1313	CHINARES CEMENT	40,002,795	\$ 314,421,969
1316	NEXTEER	36,138,688	\$ 434,387,030
1317	MAPLELEAF EDU	256,884,467	\$ 475,236,264
1323	HUASHENG INTL	7,794,000	\$ 6,702,840
1330	DYNAGREEN ENV	6,313,009	\$ 22,789,962
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	51,935,628	\$ 97,638,981
1336	NCI	15,600,739	\$ 432,140,470
1337	RAZER	247,525,346	\$ 532,179,494
1339	PICC GROUP	182,376,845	\$ 523,421,545
1347	HUA HONG SEMI	43,355,438	\$ 1,738,553,064
1349	FUDANZHANGJIANG	1,858,000	\$ 9,401,480
1359	CHINA CINDA	159,225,269	\$ 261,129,441
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	120,827,973	\$ 1,072,952,400
1375	CC SECURITIES	10,339,000	\$ 16,025,450
1378	CHINAHONGQIAO	225,884,230	\$ 2,575,080,222
1381	CANVEST ENV	4,137,000	\$ 16,920,330
1382	PACIFICTEXTILES	5,138,865	\$ 27,441,539
1383	SUNCITY GROUP	29,960,944	\$ 13,482,425
1385	SHANGHAI FUDAN	3,523,000	\$ 48,265,100
1387	CHINA DILI	2,276,000	\$ 4,734,080
1398	ICBC	436,260,958	\$ 2,198,755,228
1415	COWELL	2,027,000	\$ 9,405,280
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	1,927,420	\$ 4,124,679
1432	CHINA SHENGMU	2,203,000	\$ 1,299,770
1448	FU SHOU YUAN	23,275,453	\$ 182,712,306
1456	GUOLIAN SEC	5,601,000	\$ 21,059,760
1458	ZHOU HEI YA	155,096,346	\$ 1,721,569,441
1475	NISSIN FOODS	20,698,313	\$ 125,845,743
1477	OCUMENSION-B	1,540,852	\$ 46,533,730

Aggregated Reportable Short Positions of Specified Shares as of 11/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1478	Q TECH	24,265,306	\$ 297,492,652
1501	KDL MEDICAL	669,000	\$ 28,432,500
1503	CMC REIT	0	\$ 0
1508	CHINA RE	39,337,955	\$ 33,043,882
1513	LIVZON PHARMA	3,297,971	\$ 125,817,594
1515	CR MEDICAL	17,263,164	\$ 158,303,214
1516	SUNAC SERVICES	11,959,608	\$ 278,658,866
1521	FRONTAGE	12,429,714	\$ 83,776,272
1528	RS MACALLINE	2,320,500	\$ 11,347,245
1530	3SBIO	160,702,429	\$ 1,690,589,553
1548	GENSCRIPT BIO	44,809,268	\$ 1,460,782,137
1551	GRCB	0	\$ 0
1558	HEC PHARM	33,797,037	\$ 251,449,955
1565	VIRSCEND EDU	2,616,000	\$ 3,243,840
1566	CA CULTURAL	5,019,000	\$ 15,006,810
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	932,563	\$ 1,165,704
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	64,460,128	\$ 3,500,184,950
1585	YADEA	42,887,616	\$ 706,787,912
1589	CNLP	47,224,405	\$ 165,285,418
1600	TIAN LUN GAS	4,729,001	\$ 39,534,448
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	16,399,000	\$ 29,846,180
1610	COFCO JOYCOME	57,407,358	\$ 184,277,619
1611	HUOBI TECH-500	2,946,000	\$ 39,771,000
1618	MCC	31,449,217	\$ 58,810,036
1622	REDCO GROUP	29,008,060	\$ 77,161,440
1628	YUZHOU GROUP	147,536,022	\$ 342,283,571
1638	KAISA GROUP	64,253,974	\$ 212,038,114
1652	FUSEN PHARM	442,000	\$ 1,560,260
1658	PSBC	600,844,528	\$ 3,238,552,006
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	6,168,352	\$ 42,808,363
1668	CHINASOUTHCITY	36,404,800	\$ 30,580,032
1672	ASCLETIS-B	8,903,000	\$ 33,030,130
1675	ASIAINFO TECH	5,704,100	\$ 75,408,202
1680	MACAU LEGEND	0	\$ 0
1681	CONSUN PHARMA	412,000	\$ 2,266,000
1686	SUNEVISION	13,452,957	\$ 106,143,831
1691	JS GLOBAL LIFE	9,344,075	\$ 196,225,575

Aggregated Reportable Short Positions of Specified Shares as of 11/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1717	AUSNUTRIA	34,853,991	\$ 389,667,619
1727	HEBEI CONS	3,933,684	\$ 10,384,926
1755	S-ENJOY SERVICE	2,091,000	\$ 47,256,600
1760	INTRON TECH	293,000	\$ 1,447,420
1763	CIRC	736,800	\$ 22,582,920
1765	HOPE EDU	303,830,200	\$ 641,081,722
1766	CRRC	8,334,743	\$ 30,755,202
1769	SCHOLAR EDU	1,458,000	\$ 7,319,160
1772	GANFENGLITHIUM	20,535,615	\$ 2,291,774,634
1773	TIANLI EDU	26,232,000	\$ 105,190,320
1776	GF SEC	11,668,493	\$ 122,519,177
1777	FANTASIA	44,505,250	\$ 43,615,145
1778	COLOUR LIFE	16,581,449	\$ 53,723,895
1787	SD GOLD	64,754,115	\$ 1,007,574,029
1788	GUOTAI JUNAN I	62,688,201	\$ 81,494,661
1789	AK MEDICAL	62,821,133	\$ 791,546,276
1797	KOOLEARN	36,554,696	\$ 384,555,402
1798	DATANG RENEW	21,506,272	\$ 41,292,042
1799	XINTE ENERGY	13,944,915	\$ 192,160,929
1800	CHINA COMM CONS	11,906,679	\$ 46,436,048
1801	INNOVENT BIO	38,137,221	\$ 3,430,443,029
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	131,360,517	\$ 3,697,798,554
1811	CGN NEW ENERGY	27,951,310	\$ 73,791,458
1812	CHENMING PAPER	49,597,000	\$ 284,190,810
1813	KWG GROUP	35,805,302	\$ 400,303,276
1816	CGN POWER	128,484,651	\$ 220,993,600
1817	MULSANNE GROUP	2,178,500	\$ 12,286,740
1818	ZHAOJIN MINING	73,071,641	\$ 599,187,456
1821	ESR	38,238,470	\$ 931,106,745
1829	CMEC	10,444,217	\$ 37,703,623
1830	PERFECT SHAPE	3,996,000	\$ 31,088,880
1833	PA GOODDOCTOR	98,863,030	\$ 8,818,582,276
1836	STELLA HOLDINGS	1,131,000	\$ 10,925,460
1839	CIMC VEHICLES	0	\$ 0
1848	CALC	3,575,833	\$ 21,919,856
1858	CHUNLI MEDICAL	6,453,350	\$ 179,403,130
1860	MOBVISTA	17,548,000	\$ 158,633,920
1862	JINGRUI HLDGS	0	\$ 0
1873	VIVA BIOTECH	104,146,295	\$ 990,431,265
1876	BUD APAC	177,160,115	\$ 4,650,453,019

Aggregated Reportable Short Positions of Specified Shares as of 11/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1877	JUNSHI BIO	10,734,405	\$ 806,153,816
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	5,385,732	\$ 142,452,611
1883	CITIC TELECOM	5,573,703	\$ 14,491,628
1888	KB LAMINATES	31,142,643	\$ 535,030,607
1890	CHINA KEPEI	5,450,000	\$ 29,702,500
1896	MAOYAN ENT	15,178,555	\$ 188,517,653
1898	CHINA COAL	56,655,885	\$ 283,845,984
1899	XINGDA INT'L	1,297,323	\$ 2,594,646
1905	HAITONG UT	0	\$ 0
1907	CHINA RISUN GP	4,805,000	\$ 27,292,400
1908	C&D INTL GROUP	12,042,800	\$ 170,526,048
1909	FIRE ROCK	0	\$ 0
1910	SAMSONITE	42,207,618	\$ 742,854,077
1911	CR HOLDINGS	685,600	\$ 14,980,360
1913	PRADA	8,432,790	\$ 471,814,601
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	31,572,488	\$ 918,759,401
1919	COSCO SHIP HOLD	259,413,795	\$ 4,970,368,312
1928	SANDS CHINA LTD	67,557,765	\$ 2,293,586,122
1929	CHOW TAI FOOK	68,793,856	\$ 1,067,680,645
1935	JH EDUCATION	0	\$ 0
1951	JXR	48,529,170	\$ 880,319,144
1952	EVEREST MED-B	132,500	\$ 9,559,875
1958	BAIC MOTOR	144,595,538	\$ 433,786,614
1963	BCQ	1,892,309	\$ 9,745,391
1966	CHINA SCE GROUP	15,653,400	\$ 55,726,104
1970	IMAX CHINA	1,859,000	\$ 23,200,320
1972	SWIREPROPERTIES	12,792,833	\$ 303,829,784
1981	CATHAY EDU	9,522,000	\$ 61,893,000
1987	BENG SOON MACH	696,000	\$ 1,684,320
1988	MINSHENG BANK	821,253,150	\$ 3,334,287,789
1992	FOSUN TOURISM	3,006,806	\$ 44,200,048
1995	EVERSUNSHINE LS	30,650,117	\$ 578,061,207
1996	RSUN PPT	11,379,840	\$ 30,611,770
1997	WHARF REIC	75,631,463	\$ 3,418,542,128
1999	MAN WAH HLDGS	34,341,713	\$ 672,410,741
2001	NEW HIGHER EDU	28,243,988	\$ 157,883,893
2005	SSY GROUP	76,146,388	\$ 392,915,362
2006	JINJIANGCAPITAL	6,065,441	\$ 11,524,338
2007	COUNTRY GARDEN	423,720,901	\$ 4,063,483,441

Aggregated Reportable Short Positions of Specified Shares as of 11/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2009	BBMG	55,081,248	\$ 82,621,872
2013	WEIMOB INC	339,316,864	\$ 5,910,899,771
2016	CZBANK	0	\$ 0
2018	AAC TECH	74,056,129	\$ 4,069,384,289
2019	DEXIN CHINA	2,650,000	\$ 8,427,000
2020	ANTA SPORTS	62,246,806	\$ 9,859,894,070
2038	FIH	131,298,854	\$ 164,123,568
2039	CIMC	18,380,740	\$ 292,621,381
2048	E-HOUSE ENT	12,042,600	\$ 88,151,832
2057	ZTO EXPRESS-SW	250,500	\$ 61,873,500
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,370,000	\$ 6,014,600
2099	CHINAGOLDINTL	752,600	\$ 18,589,220
2100	BAIOO	20,102,000	\$ 35,379,520
2101	FULU HOLDINGS	81,000	\$ 895,860
2103	SINIC HOLDINGS	2,390,000	\$ 9,942,400
2117	DATANG GROUP	0	\$ 0
2126	JW THERAP-B	705,583	\$ 19,685,766
2127	HUISEN INTL	0	\$ 0
2128	CHINA LESSO	34,477,400	\$ 681,273,424
2131	NETJOY	4,468,000	\$ 29,086,680
2138	EC HEALTHCARE	2,932,000	\$ 35,887,680
2139	BANK OF GANSU	872,000	\$ 1,107,440
2142	HBM HOLDINGS-B	951,000	\$ 10,194,720
2148	VESYNC	12,179,000	\$ 120,328,520
2163	BROAD HOMES	4,837,200	\$ 82,232,400
2168	KAISA PROSPER	953,096	\$ 31,499,823
2186	LUYE PHARMA	107,286,325	\$ 594,366,241
2196	FOSUN PHARMA	49,108,187	\$ 3,012,787,272
2198	CHINA SANJIANG	15,418,200	\$ 49,029,876
2202	CHINA VANKE	20,388,288	\$ 516,843,101
2208	GOLDWIND	217,180,996	\$ 2,810,322,088
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	87,823,295	\$ 105,387,954
2238	GAC GROUP	131,523,616	\$ 925,926,257
2269	WUXI BIO	28,367,480	\$ 3,540,261,504
2282	MGM CHINA	77,467,103	\$ 962,141,419
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	14,910,183	\$ 2,856,791,063
2314	LEE & MAN PAPER	21,206,239	\$ 135,507,867

Aggregated Reportable Short Positions of Specified Shares as of 11/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2318	PING AN	527,695,163	\$ 42,690,538,687
2319	MENGNU DAIRY	40,437,510	\$ 1,827,775,452
2322	HK CHAOSHANG GP	2,416,000	\$ 2,416,000
2328	PICC P&C	128,377,414	\$ 958,979,283
2331	LI NING	24,351,387	\$ 1,803,220,207
2333	GREATWALL MOTOR	219,459,217	\$ 5,376,750,817
2338	WEICHAH POWER	71,364,614	\$ 1,214,625,730
2342	COMBA	152,909,141	\$ 305,818,282
2343	PACIFIC BASIN	291,798,430	\$ 904,575,133
2356	DAHSING BANKING	0	\$ 0
2357	AVICHINA	52,669,877	\$ 284,417,336
2359	WUXI APPTec	30,777,258	\$ 5,253,677,941
2362	JINCHUAN INTL	91,294,035	\$ 104,075,200
2378	PRU	0	\$ 0
2380	CHINA POWER	106,861,703	\$ 180,596,278
2382	SUNNY OPTICAL	27,529,616	\$ 5,269,168,502
2386	SINOPEC SEG	37,845,155	\$ 196,037,903
2388	BOC HONG KONG	53,688,964	\$ 1,487,184,303
2400	XD INC	30,858,078	\$ 1,707,994,617
2500	VENUS MEDTECH-B	17,818,333	\$ 1,284,701,809
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	3,479,107	\$ 15,621,190
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	16,705,071	\$ 1,140,956,349
2599	SHINSUN HOLD GP	0	\$ 0
2600	CHALCO	286,784,723	\$ 1,290,531,254
2601	CPIC	14,439,854	\$ 366,772,292
2606	LANGUANGJUSTBON	785,300	\$ 40,835,600
2607	SH PHARMA	8,742,927	\$ 151,777,213
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	2,336,700	\$ 26,311,242
2616	CSTONE PHARMA-B	6,584,825	\$ 94,426,391
2628	CHINA LIFE	114,757,008	\$ 1,803,980,166
2638	HKELECTRIC-SS	67,328,466	\$ 530,548,312
2666	UNI MEDICAL	12,814,060	\$ 92,517,513
2669	CHINA OVS PPT	56,083,515	\$ 448,668,120
2678	TEXHONG TEXTILE	1,047,000	\$ 12,438,360
2688	ENN ENERGY	24,287,512	\$ 3,584,836,771
2689	ND PAPER	31,787,982	\$ 349,667,802
2696	HENLIUS	473,174	\$ 18,714,032
2727	SH ELECTRIC	35,057,295	\$ 74,321,465

Aggregated Reportable Short Positions of Specified Shares as of 11/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2768	JIAYUAN INTL	1,112,069	\$ 4,259,224
2772	ZHONGLIANG HLDG	9,304,051	\$ 45,589,850
2777	R&F PROPERTIES	86,201,171	\$ 833,565,324
2778	CHAMPION REIT	13,884,286	\$ 64,145,401
2798	PER ENERGY	39,401,019	\$ 87,470,262
2799	CHINA HUARONG	156,698,870	\$ 159,832,847
2800	TRACKER FUND	24,256,500	\$ 708,289,800
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	SAMUNGCDCGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMUNGFANG	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	45,406,299	\$ 928,104,752
2823	ISHARES A50	49,350,183	\$ 1,025,496,803
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	2,087,400	\$ 228,257,190
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	284,850	\$ 43,040,835
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 11/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2858	YIXIN	15,339,782	\$ 36,048,488
2866	COSCO SHIP DEV	65,009,738	\$ 103,365,483
2868	BJ CAPITAL LAND	14,728,200	\$ 15,611,892
2869	GREENTOWN SER	70,586,144	\$ 906,326,089
2877	SHINEWAY PHARM	1,694,700	\$ 13,794,858
2883	CHINA OILFIELD	48,277,170	\$ 359,182,145
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	250,783,738	\$ 2,884,012,987
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	0	\$ 0
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 GXCNINNOVATOR	0	\$ 0
3065	TRMSCISG	0	\$ 0
3067	ISHAREHSTECH	0	\$ 0
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 11/06/2021

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	CAM 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	CAM 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
3134	CSOP CSI PV	0	\$ 0
3140	VANGUARDSP500	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
3157	CAM SCSMALLCAP	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 11/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3165	CAM 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 NEWCON	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	19,556,177	\$ 1,263,720,158
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
3301	RONSHINECHINA	16,150,700	\$ 78,007,881
3306	JNBY	909,500	\$ 11,987,210
3308	GOLDEN EAGLE	1,705,000	\$ 11,696,300
3309	C-MER EYE	15,538,348	\$ 105,971,533
3311	CHINA STATE CON	22,863,116	\$ 136,264,171
3316	BINJIANG SER	95,500	\$ 3,242,225
3318	CHINA BOTON	2,786,000	\$ 11,339,020
3319	A-LIVING	34,207,052	\$ 1,245,136,693
3320	CHINARES PHARMA	24,317,266	\$ 131,070,064
3323	CNBM	55,259,797	\$ 547,071,990
3328	BANKCOMM	219,843,037	\$ 1,147,580,653
3331	VINDA INT'L	42,397,377	\$ 1,072,653,638
3333	EVERGRANDE	297,755,765	\$ 3,340,819,683
3336	JU TENG INTL	3,455,424	\$ 5,736,004
3339	LONKING	71,245,521	\$ 192,362,907
3347	TIGERMED	1,538,495	\$ 250,159,287
3360	FE HORIZON	172,017,827	\$ 1,420,867,251
3377	SINO-OCEAN GP	24,563,165	\$ 42,985,539
3380	LOGAN GROUP	31,193,254	\$ 387,420,215
3383	AGILE GROUP	40,843,561	\$ 441,927,330
3393	WASION HOLDINGS	344,000	\$ 911,600
3396	LEGENDHOLDING	3,320,933	\$ 42,375,105
3606	FUYAO GLASS	10,376,615	\$ 548,922,934

Aggregated Reportable Short Positions of Specified Shares as of 11/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3613	TONGRENTANGCM	3,242,270	\$ 38,583,013
3618	CQRC BANK	35,698,358	\$ 116,733,631
3633	ZHONGYU GAS	1,132,000	\$ 7,459,880
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	20,405,731	\$ 133,861,595
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	27,211,103	\$ 372,247,889
3681	SINOMAB BIO-B	0	\$ 0
3690	MEITUAN-W	45,410,322	\$ 13,950,050,918
3692	HANSOH PHARMA	28,780,904	\$ 956,965,058
3700	INKE	16,721,991	\$ 35,617,841
3709	EEKA FASHION	2,951,500	\$ 29,633,060
3718	BJ ENT URBAN	38,876,000	\$ 43,929,880
3738	VOBILE GROUP	15,622,836	\$ 515,553,588
3759	PHARMARON	6,502,346	\$ 1,222,441,048
3798	HOMELAND ITL	3,108,000	\$ 15,477,840
3799	DALI FOODS	88,891,119	\$ 416,010,437
3800	GCL-POLY ENERGY	990,312,417	\$ 1,960,818,586
3808	SINOTRUK	32,936,143	\$ 552,668,480
3813	POU SHENG INT'L	3,334,000	\$ 6,101,220
3818	CHINA DONGXIANG	53,832,236	\$ 55,447,203
3836	HARMONY AUTO	16,319,861	\$ 56,793,116
3866	BQD	0	\$ 0
3868	XINYI ENERGY	89,327,466	\$ 359,096,413
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	43,726,392	\$ 322,700,773
3888	KINGSOFT	105,844,121	\$ 5,641,491,649
3898	CRRC TIMES ELEC	20,237,641	\$ 770,042,240
3899	CIMC ENRIC	37,210,590	\$ 285,033,119
3900	GREENTOWN CHINA	46,015,231	\$ 408,155,099
3908	CICC	48,046,469	\$ 1,032,999,084
3913	KWG LIVING	18,946,773	\$ 154,416,200
3918	NAGACORP	18,996,151	\$ 144,940,632
3933	UNITED LAB	12,695,275	\$ 87,470,445
3958	DFZQ	3,382,800	\$ 17,522,904
3968	CM BANK	198,012,981	\$ 13,544,087,900
3969	CHINA CRSC	50,595,561	\$ 159,881,973
3983	CHINA BLUECHEM	26,071,363	\$ 66,481,976
3988	BANK OF CHINA	680,504,727	\$ 1,925,828,377
3990	MIDEA REAL EST	6,291,433	\$ 119,033,912
3993	CMOC	206,301,850	\$ 1,002,626,991

Aggregated Reportable Short Positions of Specified Shares as of 11/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	209,820,467	\$ 843,478,277
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	169,829,964	\$ 3,447,548,269
6049	POLY PPT SER	19,107,656	\$ 1,138,816,298
6055	CTIHK	10,162,482	\$ 183,127,926
6060	ZA ONLINE	74,031,962	\$ 3,079,729,619
6066	CSC	54,056,900	\$ 513,540,550
6068	WISDOM EDU INTL	22,728,000	\$ 52,956,240
6069	SHENGYE CAPITAL	7,164,000	\$ 53,013,600
6078	HYGEIA HEALTH	1,631,404	\$ 149,518,177
6088	FIT HON TENG	75,943,161	\$ 155,683,480
6098	CG SERVICES	37,567,128	\$ 2,988,465,032
6099	CMSC	10,271,867	\$ 114,634,036
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	36,483,291	\$ 438,529,158
6111	DAFA PPT	1,383,000	\$ 8,533,110
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	42,169,536	\$ 207,052,422
6160	BEIGENE	1,396,255	\$ 298,798,570
6166	CHINA VAST	451,000	\$ 1,330,450
6169	YUHUA EDU	190,379,275	\$ 1,418,325,599
6178	EB SECURITIES	16,430,843	\$ 112,222,658
6185	CANSINO BIO-B	10,324,195	\$ 3,817,887,311
6186	CHINA FEIHE	105,111,054	\$ 2,039,154,448
6196	BANK OF ZHENGZHOU	390,001	\$ 787,802
6198	QINGDAO PORT	471,774	\$ 2,165,443
6199	BANK OF GUIZHOU	0	\$ 0
6618	JD HEALTH	59,047,074	\$ 6,388,893,407
6666	EVERG SERVICES	44,765,878	\$ 398,416,314
6690	HAIER SMARTHOME	63,626,850	\$ 1,908,805,500
6806	SWHY	4,690,657	\$ 10,319,445
6808	SUNART RETAIL	254,064,288	\$ 1,511,682,514
6818	CEB BANK	27,044,998	\$ 87,355,344

Aggregated Reportable Short Positions of Specified Shares as of 11/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6823	HKT-SS	27,988,326	\$ 294,996,956
6826	HAOHAI BIOTEC	996,896	\$ 80,150,438
6830	HUAZHONG IN-V	14,680,000	\$ 30,387,600
6837	HAITONG SEC	64,156,099	\$ 454,225,181
6855	ASCENTAGE-B	4,766,692	\$ 212,117,794
6858	HONMAGOLF	0	\$ 0
6862	HAIDILAO	123,717,849	\$ 4,923,970,390
6865	FLAT GLASS	73,713,213	\$ 1,931,286,181
6868	TENFU	0	\$ 0
6869	YOFC	4,689,289	\$ 47,455,605
6878	DIFFER GROUP	10,442,000	\$ 17,229,300
6881	CGS	75,668,855	\$ 353,373,553
6886	HTSC	28,654,194	\$ 326,084,728
6889	DYNAM JAPAN	202,800	\$ 1,466,244
6900	SUNKWAN PPT	0	\$ 0
6919	RENUI HR	882,500	\$ 20,562,250
6958	ZHENRO SERVICES	1,709,000	\$ 8,391,190
6968	GANGLONG CHINA	2,844,000	\$ 13,139,280
6969	SMOORE INTL	40,189,617	\$ 1,882,883,556
6978	IMMUNOTECH-B	717,640	\$ 14,496,328
6988	JOY SPREADER	15,972,153	\$ 44,242,864
6989	EXCELLENCE CM	527,000	\$ 5,053,930
6993	BLUE MOON GROUP	48,856,000	\$ 534,484,640
6996	ANTENGENE-B	1,335,055	\$ 22,802,739
6998	JHBP-B	536,638	\$ 9,337,501
6999	LEADING HLDGS	0	\$ 0
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	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

Aggregated Reportable Short Positions of Specified Shares as of 11/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7373	XICAMCSI300	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
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	410,358,532	\$ 623,744,969
8137	HONBRIDGE	10,494,000	\$ 4,932,180
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-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
9101	VANGUARDDDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9141	CAM 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

Aggregated Reportable Short Positions of Specified Shares as of 11/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	12,313,974	\$ 3,438,061,541
9626	BILIBILI-SW	1,158,047	\$ 1,007,500,890
9633	NONGFU SPRING	50,965,486	\$ 2,194,064,172
9666	JINKE SERVICES	1,663,726	\$ 108,641,308
9668	CBHB	11,444,375	\$ 37,766,438
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	0	\$ 0
9698	GDS-SW	3,192,461	\$ 242,148,167
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
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
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	4,132,884	\$ 756,731,060
9901	NEW ORIENTAL-S	7,803,174	\$ 600,454,239
9909	POWERLONG CM	2,632,500	\$ 75,026,250
9911	NEWBORNTOWN	8,884,000	\$ 62,010,320
9922	JIUMAOJIU	78,619,862	\$ 2,248,528,053
9923	YEAHKA	18,046,858	\$ 927,608,501
9926	AKESO-B	6,182,574	\$ 402,485,567
9928	TIMES NEIGHBOR	41,469,547	\$ 264,575,710
9939	KINTOR PHARMA-B	1,502,500	\$ 88,121,625
9959	LINKLOGIS-W	23,002,000	\$ 368,492,040
9961	TRIP.COM-S	0	\$ 0
9966	ALPHAMAB-B	24,224,305	\$ 548,680,508
9968	HUIJING HLDGS	4,288,000	\$ 8,447,360
9969	INNOCARE-B	6,553,408	\$ 172,026,960

Aggregated Reportable Short Positions of Specified Shares as of 11/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9979	GREENTOWN MGMT	2,519,510	\$ 13,051,062
9983	CC NEW LIFE	6,372,000	\$ 50,784,840
9987	YUM CHINA-S	0	\$ 0
9988	BABA-SW	29,558,704	\$ 6,065,446,061
9989	HEPALINK	4,179,000	\$ 45,969,000
9990	ARCHOSAUR GAMES	22,836,909	\$ 319,716,726
9991	BAOZUN-SW	98,200	\$ 9,034,400
9992	POP MART	36,350,900	\$ 2,448,233,115
9995	REMEGEN-B	769,920	\$ 96,009,024
9996	PEIJIA-B	3,251,696	\$ 104,054,272
9997	KANGJI MEDICAL	31,735,284	\$ 410,019,869
9999	NTES-S	9,067,723	\$ 1,590,478,614
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	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 11/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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