

## Aggregated Reportable Short Positions of Specified Shares as of 09/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,995,156	\$ 633,870,743
2	CLP HOLDINGS	21,184,428	\$ 1,636,497,063
3	HK & CHINA GAS	239,560,498	\$ 2,932,220,496
4	WHARF HOLDINGS	30,208,478	\$ 882,087,558
5	HSBC HOLDINGS	68,266,465	\$ 2,973,004,551
6	POWER ASSETS	18,953,480	\$ 896,499,604
8	PCCW	50,389,003	\$ 204,075,462
10	HANG LUNG GROUP	3,291,223	\$ 64,968,742
11	HANG SENG BANK	29,944,518	\$ 4,566,538,995
12	HENDERSON LAND	31,628,682	\$ 1,151,284,025
14	HYSAN DEV	5,793,163	\$ 174,953,523
16	SHK PPT	11,394,706	\$ 1,293,299,131
17	NEW WORLD DEV	17,520,390	\$ 654,386,567
19	SWIRE PACIFIC A	11,912,568	\$ 613,497,252
23	BANK OF E ASIA	40,383,499	\$ 554,061,606
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	53,356,143	\$ 3,180,026,123
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	66,000	\$ 889,680
30	BAN LOONG HOLD	8,706,000	\$ 3,264,750
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,676,370	\$ 5,213,511
38	FIRST TRACTOR	21,512,000	\$ 93,577,200
41	GREAT EAGLE H	1,226,909	\$ 31,776,943
43	C.P. POKPHAND	6,650,000	\$ 5,652,500
45	HK&S HOTELS	1,086,536	\$ 8,822,672
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	102,000	\$ 1,846,200
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	50,686,392	\$ 2,240,338,526
69	SHANGRI-LA ASIA	18,994,290	\$ 136,758,888
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	18,168,454	\$ 84,664,996
82	CRAZY SPORTS	40,963,200	\$ 27,445,344
83	SINO LAND	53,639,792	\$ 669,424,604
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
88	TAI CHEUNG HOLD	127,000	\$ 632,460
95	LVGEM CHINA	20,310,000	\$ 39,198,300
101	HANG LUNG PPT	48,466,487	\$ 881,120,734
102	SUMMIT ASCENT	33,430,369	\$ 24,069,866
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	2,330,000	\$ 4,100,800
116	CHOW SANG SANG	2,455,899	\$ 30,944,327
119	POLY PROPERTY	35,766,110	\$ 70,816,898
120	COSMOPOL INT'L	1,360,000	\$ 1,876,800
123	YUEXIU PROPERTY	2,696,839	\$ 21,547,744
127	CHINESE EST H	0	\$ 0
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	42,209,348	\$ 286,179,379
136	HENGTEN NET	244,904,207	\$ 1,344,524,096
142	FIRST PACIFIC	13,339,799	\$ 36,417,651
144	CHINA MER PORT	26,816,498	\$ 307,853,397
148	KINGBOARD HLDG	3,332,575	\$ 133,136,371
151	WANT WANT CHINA	327,076,884	\$ 1,762,944,405
152	SHENZHEN INT'L	20,384,497	\$ 214,852,598
165	CHINA EB LTD	22,057,671	\$ 195,430,965
168	TSINGTAO BREW	17,398,140	\$ 1,284,852,639
173	K. WAH INT'L	4,636,827	\$ 17,017,155
175	GEELY AUTO	138,910,379	\$ 3,285,230,463
177	JIANGSU EXPRESS	23,923,315	\$ 204,544,343
178	SA SA INT'L	62,411,373	\$ 126,695,087
179	JOHNSON ELEC H	1,310,400	\$ 25,683,840
182	CONCORD NE	24,950,000	\$ 13,722,500
185	ZENSUN ENT	43,556,730	\$ 25,262,903
189	DONGYUE GROUP	41,979,725	\$ 419,377,453
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	47,354,735	\$ 644,024,396
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	13,228,000	\$ 21,164,800
220	U-PRESID CHINA	32,012,941	\$ 268,268,446
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
235	CHINA STRATEGIC	103,970,000	\$ 11,124,790
241	ALI HEALTH	273,825,837	\$ 4,151,199,689
242	SHUN TAK HOLD	17,475,399	\$ 41,591,450
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	542,000	\$ 3,701,860

## Aggregated Reportable Short Positions of Specified Shares as of 09/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
256	CITYCHAMP	10,624,000	\$ 16,360,960
257	EB ENVIRONMENT	112,565,601	\$ 467,147,244
261	GBA HOLDINGS	0	\$ 0
267	CITIC	69,353,806	\$ 570,781,823
268	KINGDEE INT'L	141,139,360	\$ 3,514,370,064
270	GUANGDONG INV	27,326,743	\$ 290,756,546
272	SHUI ON LAND	22,097,008	\$ 27,179,320
285	BYD ELECTRONIC	87,781,069	\$ 3,980,871,479
286	AIDIGONG	46,648,000	\$ 54,111,680
288	WH GROUP	144,562,466	\$ 955,557,900
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	20,582,736	\$ 1,299,799,778
293	CATHAY PAC AIR	209,894,068	\$ 1,406,290,256
297	SINOFERT	21,021,468	\$ 27,958,552
302	CMGE	34,838,000	\$ 130,990,880
303	VTECH HOLDINGS	3,243,948	\$ 261,786,604
305	WULING MOTORS	36,150,000	\$ 65,070,000
308	CHINA TRAVEL HK	29,311,143	\$ 36,052,706
315	SMARTONE TELE	2,420,579	\$ 10,965,223
316	OOIL	1,088,978	\$ 170,533,955
317	COMEC	2,024,949	\$ 14,397,387
322	TINGYI	136,738,720	\$ 2,105,776,288
323	MAANSHAN IRON	24,203,813	\$ 76,968,125
326	CHINA STAR ENT	1,250,000	\$ 1,487,500
327	PAX GLOBAL	8,138,439	\$ 73,490,104
330	ESPRIT HOLDINGS	19,673,039	\$ 14,558,049
336	HUABAO INTL	22,815,523	\$ 460,873,565
337	GREENLAND HK	2,212,927	\$ 4,602,888
338	SHANGHAI PEICHEM	53,222,086	\$ 95,799,755
341	CAFE DE CORAL H	6,106,976	\$ 99,055,151
345	VITASOY INT'L	89,992,900	\$ 2,380,312,205
347	ANGANG STEEL	220,829,394	\$ 1,071,022,561
354	CHINASOFT INT'L	60,527,415	\$ 860,699,841
357	MEILAN AIRPORT	13,997,770	\$ 372,340,682
358	JIANGXI COPPER	74,779,016	\$ 1,209,924,479
363	SHANGHAI IND H	4,161,392	\$ 46,524,363
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	241,403,265	\$ 712,139,632
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	3,620,000	\$ 25,919,200

## Aggregated Reportable Short Positions of Specified Shares as of 09/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
384	CHINA GAS HOLD	58,428,887	\$ 1,364,314,511
386	SINOPEC CORP	279,736,433	\$ 1,037,822,166
388	HKEX	10,996,302	\$ 5,388,187,980
390	CHINA RAILWAY	50,138,536	\$ 196,543,061
392	BEIJING ENT	4,019,763	\$ 102,302,968
400	COGOBUY	6,189,795	\$ 17,702,814
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	98,522,969	\$ 425,619,226
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	22,208,194	\$ 7,328,704
425	MINTH GROUP	13,282,786	\$ 449,622,306
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	227,733	\$ 5,716,098
451	GCL NEWENERGY	111,167,931	\$ 31,682,860
460	SIHUAN PHARM	97,846,066	\$ 282,775,131
467	UNITEDENERGY GP	68,680,804	\$ 78,982,925
468	GAPACK	6,973,848	\$ 23,013,698
480	HKR INT'L	0	\$ 0
486	RUSAL	7,480,000	\$ 37,699,200
489	DONGFENG GROUP	47,695,738	\$ 332,439,294
493	GOME RETAIL	1,411,986,752	\$ 1,341,387,414
497	CSI PROPERTIES	3,000,000	\$ 750,000
506	CHINA FOODS	1,034,000	\$ 2,760,780
511	TVB	3,341,362	\$ 23,422,948
512	CHINAGRANDPHARM	8,404,644	\$ 56,311,115
517	COSCO SHIP INTL	1,112,607	\$ 2,826,022
520	XIABUXIABU	47,149,680	\$ 388,984,860
522	ASM PACIFIC	8,531,133	\$ 926,481,044
525	GUANGSHEN RAIL	19,180,682	\$ 27,811,989
535	GEMDALE PPT	87,846,864	\$ 85,211,458
546	FUFENG GROUP	2,686,567	\$ 6,743,283
547	DIGITAL DOMAIN	172,568,856	\$ 10,181,563
548	SHENZHENEXPRESS	10,745,428	\$ 78,763,987
551	YUE YUEN IND	5,915,873	\$ 106,485,714
552	CHINACOMSERVICE	22,151,662	\$ 77,530,817
563	SH IND URBAN	6,661,786	\$ 4,796,486
564	ZMJ	13,716,000	\$ 138,531,600
570	TRAD CHI MED	61,665,542	\$ 303,394,467
576	ZHEJIANGEXPRESS	69,914,018	\$ 481,707,584
579	JNCEC	16,632,558	\$ 28,441,674

**Aggregated Reportable Short Positions of Specified Shares as of 09/07/2021**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
580	SUN.KING TECH	11,020,000	\$ 31,186,600
581	CHINA ORIENTAL	33,337,255	\$ 76,675,687
586	CONCH VENTURE	36,155,869	\$ 1,126,255,319
590	LUK FOOK HOLD	1,036,043	\$ 27,662,348
598	SINOTRANS	25,710,413	\$ 85,872,779
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	42,980,000	\$ 99,283,800
607	FULLSHARE	212,311,805	\$ 28,237,470
622	OSHIDORI	0	\$ 0
631	SANY INT'L	48,408,545	\$ 379,038,907
636	KERRY LOG NET	1,190,500	\$ 28,274,375
639	SHOUGANG RES	15,125,342	\$ 30,704,444
656	FOSUN INTL	50,302,435	\$ 552,320,736
658	C TRANSMISSION	23,026,351	\$ 114,210,701
659	NWS HOLDINGS	14,502,826	\$ 116,022,608
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	78,606,242	\$ 168,217,358
667	CHINA EAST EDU	24,062,978	\$ 256,511,345
669	TECHTRONIC IND	13,195,947	\$ 1,732,627,841
670	CHINA EAST AIR	84,818,771	\$ 258,697,252
683	KERRY PPT	4,798,626	\$ 117,326,406
686	BJ ENERGY INTL	13,884,000	\$ 3,887,520
688	CHINA OVERSEAS	49,814,524	\$ 882,713,365
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	142,973,085	\$ 707,716,771
696	TRAVELSKY TECH	38,645,814	\$ 579,687,210
697	SHOUCHENG	35,266,471	\$ 62,774,318
698	TONGDA GROUP	26,376,861	\$ 12,133,356
700	TENCENT	24,076,754	\$ 12,965,332,029
708	EVERG VEHICLE	34,808,805	\$ 950,280,377
709	GIORDANO INT'L	1,047,895	\$ 1,802,379
710	BOE VARITRONIX	600,000	\$ 5,460,000
728	CHINA TELECOM	27,570,348	\$ 77,472,678
732	TRULY INT'L	24,220,347	\$ 57,402,222
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	3,949,370	\$ 21,997,991
751	SKYWORTH GROUP	54,615,195	\$ 120,153,429
753	AIR CHINA	85,961,769	\$ 470,210,876
754	HOPSON DEV HOLD	24,999,193	\$ 864,972,078
762	CHINA UNICOM	6,642,000	\$ 27,431,460
763	ZTE	28,400,721	\$ 621,975,790

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772	CHINA LIT	49,097,332	\$ 3,959,699,826
775	CKLIFE SCIENCES	40,902,488	\$ 33,131,015
777	NETDRAGON	6,063,617	\$ 115,208,723
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	33,793,514	\$ 625,855,879
788	CHINA TOWER	1,935,961,348	\$ 2,052,119,029
798	CEOVU	0	\$ 0
799	IGG	58,014,164	\$ 528,509,034
806	VALUE PARTNERS	33,600,367	\$ 161,953,769
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,990,364	\$ 15,998,447
813	SHIMAO GROUP	29,808,831	\$ 534,174,252
817	CHINA JINMAO	128,467,117	\$ 318,598,450
818	HI SUN TECH	24,312,000	\$ 34,766,160
819	TIANNENG POWER	134,776,986	\$ 1,970,439,535
823	LINK REIT	8,188,553	\$ 607,181,205
826	TIANGONG INT'L	7,078,000	\$ 22,508,040
832	CENTRAL CHINA	34,711,052	\$ 64,562,557
836	CHINA RES POWER	15,572,031	\$ 163,194,885
839	CHINA EDU GROUP	90,073,978	\$ 1,513,242,830
853	MICROPORT	48,521,937	\$ 3,100,551,774
855	CHINA WATER	58,639,553	\$ 371,188,370
856	VSTECs	4,836,806	\$ 32,503,336
857	PETROCHINA	686,655,230	\$ 2,396,426,753
860	APOLLO FMG	124,268,194	\$ 50,949,960
861	DC HOLDINGS	30,939,870	\$ 147,892,579
863	BC TECH GROUP	6,722,130	\$ 118,309,488
867	CMS	25,668,869	\$ 470,767,057
868	XINYI GLASS	43,567,498	\$ 1,348,414,063
873	SHIMAO SERVICES	15,253,585	\$ 384,390,342
874	BAIYUNSHAN PH	5,854,132	\$ 135,230,449
880	SJM HOLDINGS	144,444,202	\$ 1,180,109,130
881	ZHONGSHENG HLDG	231,199,096	\$ 17,443,971,793
883	CNOOC	57,587,807	\$ 484,313,457
884	CIFI HOLD GP	54,835,297	\$ 315,302,958
902	HUANENG POWER	114,973,519	\$ 304,679,825
906	COFCO PACKAGING	6,816,438	\$ 32,309,916
909	MING YUAN CLOUD	19,104,709	\$ 712,605,646
914	CONCH CEMENT	27,518,479	\$ 1,055,333,670
916	CHINA LONGYUAN	136,446,998	\$ 1,806,558,254

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921	HISENSE HA	2,121,368	\$ 21,171,253
934	SINOPEC KANTONS	19,818,435	\$ 56,680,724
939	CCB	404,637,690	\$ 2,245,739,180
941	CHINA MOBILE	17,066,771	\$ 797,018,206
950	LEE'S PHARM	5,077,987	\$ 22,850,942
951	CHAOWEI POWER	840,000	\$ 2,200,800
956	CHINA SUNTIEN	31,793,000	\$ 113,183,080
960	LONGFOR GROUP	37,595,756	\$ 1,539,546,208
966	CHINA TAIPING	32,006,734	\$ 382,160,404
968	XINYI SOLAR	415,337,165	\$ 6,470,953,031
973	L'OCCITANE	327,250	\$ 9,637,513
978	CHI MER LAND	0	\$ 0
981	SMIC	14,489,901	\$ 321,675,802
989	HUA YIN INTL H	0	\$ 0
991	DATANG POWER	19,327,744	\$ 23,000,015
992	LENOVO GROUP	1,092,434,539	\$ 9,755,440,433
995	ANHUIEXPRESSWAY	5,521,795	\$ 27,443,321
998	CITIC BANK	194,911,907	\$ 707,530,222
1003	HUANXI MEDIA	3,080,000	\$ 5,544,000
1024	KUAISHOU-W	68,966,054	\$ 10,538,013,051
1030	SEAZEN	40,922,314	\$ 290,957,653
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	26,926,000	\$ 19,386,720
1038	CKI HOLDINGS	5,099,458	\$ 230,750,475
1044	HENGAN INT'L	68,739,062	\$ 3,577,868,177
1052	YUEXIUTRANSPORT	11,410,271	\$ 50,775,706
1055	CHINA SOUTH AIR	150,411,270	\$ 702,420,631
1060	ALI PICTURES	657,992,287	\$ 657,992,287
1061	ESSEX BIO-TECH	3,247,874	\$ 21,598,362
1065	TIANJIN CAPITAL	778,000	\$ 2,466,260
1066	WEIGAO GROUP	119,264,387	\$ 2,003,641,702
1070	TCL ELECTRONICS	19,277,655	\$ 83,086,693
1071	HUADIAN POWER	39,371,179	\$ 84,648,035
1072	DONGFANG ELEC	17,824,659	\$ 105,700,228
1083	TOWNGAS CHINA	5,992,686	\$ 32,540,285
1088	CHINA SHENHUA	51,313,315	\$ 765,594,660
1093	CSPC PHARMA	81,207,349	\$ 825,066,666
1098	ROAD KING INFRA	1,660,255	\$ 15,523,384
1099	SINOPHARM	49,907,263	\$ 1,090,473,697
1108	LUOYANG GLASS	3,107,793	\$ 34,993,749
1109	CHINA RES LAND	28,614,101	\$ 881,314,311

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1111	CHONG HING BANK	247,605	\$ 5,051,142
1112	H&H INTL HLDG	11,864,239	\$ 368,977,833
1113	CK ASSET	22,055,919	\$ 1,166,758,115
1114	BRILLIANCE CHI	82,633,694	\$ 603,225,966
1115	TIBET WATER	9,449,000	\$ 8,031,650
1117	CH MODERN D	422,072,759	\$ 704,861,508
1119	IDREAMSKY	123,922,844	\$ 767,082,404
1122	QINGLING MOTORS	360,000	\$ 594,000
1128	WYNN MACAU	93,804,162	\$ 1,091,880,446
1133	HARBIN ELECTRIC	3,232,000	\$ 6,560,960
1137	HKTV	31,838,229	\$ 331,117,582
1138	COSCO SHIP ENGY	86,328,472	\$ 304,739,506
1141	CMBC CAPITAL	352,777,126	\$ 32,808,273
1157	ZOOMLION	103,408,674	\$ 799,349,050
1167	JACOBIO-B	3,287,302	\$ 74,128,660
1168	SINOLINK HOLD	2,648,000	\$ 820,880
1171	YANZHOU COAL	63,007,363	\$ 655,276,575
1176	ZHUGUANG HOLD	12,154,000	\$ 20,418,720
1177	SINO BIOPHARM	259,275,967	\$ 1,801,967,971
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	12,924,420	\$ 47,432,621
1186	CHINA RAIL CONS	6,130,686	\$ 30,776,044
1193	CHINA RES GAS	17,464,790	\$ 797,267,664
1196	REALORD GROUP	2,266,000	\$ 25,651,120
1199	COSCO SHIP PORT	15,554,709	\$ 96,283,649
1208	MMG	111,985,753	\$ 402,028,853
1209	CHINA RES MIXC	7,282,823	\$ 339,379,552
1211	BYD COMPANY	46,910,371	\$ 10,142,022,210
1212	LIFESTYLE INT'L	8,834,618	\$ 50,180,630
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	31,268,002	\$ 263,901,937
1234	CHINA LILANG	3,636,035	\$ 20,434,517
1238	POWERLONG	20,781,711	\$ 138,198,378
1250	BE CLEAN ENERGY	62,627,549	\$ 6,575,893
1252	CHINA TIANRUI	1,620,000	\$ 9,541,800
1257	CEB GREENTECH	23,389,036	\$ 66,424,862
1258	CHINFMINING	12,105,000	\$ 49,025,250
1268	MEIDONG AUTO	18,674,820	\$ 787,143,663



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1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	85,867,533	\$ 19,406,062
1288	ABC	319,599,627	\$ 846,939,012
1299	AIA	48,051,263	\$ 4,543,246,917
1302	LIFETECH SCI	99,900,518	\$ 493,508,559
1308	SITC	26,874,925	\$ 869,403,824
1310	HKBN	12,891,533	\$ 109,191,285
1313	CHINARES CEMENT	43,011,296	\$ 302,799,524
1316	NEXTEER	17,587,338	\$ 184,315,302
1317	MAPLELEAF EDU	294,282,633	\$ 544,422,871
1323	HUASHENG INTL	6,482,000	\$ 8,037,680
1330	DYNAGREEN ENV	5,393,009	\$ 18,983,392
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	51,918,828	\$ 90,338,761
1336	NCI	21,875,404	\$ 512,978,224
1337	RAZER	234,388,346	\$ 471,120,575
1339	PICC GROUP	147,373,018	\$ 374,327,466
1347	HUA HONG SEMI	46,413,429	\$ 1,872,781,860
1349	FUDANZHANGJIANG	1,997,000	\$ 10,364,430
1359	CHINA CINDA	167,729,410	\$ 244,884,939
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	145,558,599	\$ 2,311,470,552
1375	CC SECURITIES	11,921,000	\$ 17,166,240
1378	CHINAHONGQIAO	213,451,368	\$ 2,266,853,528
1381	CANVEST ENV	5,036,000	\$ 22,460,560
1382	PACIFICTEXTILES	19,600,673	\$ 86,046,954
1383	SUNCITY GROUP	38,000,944	\$ 15,010,373
1385	SHANGHAI FUDAN	3,603,000	\$ 80,166,750
1387	CHINA DILI	2,156,000	\$ 4,506,040
1398	ICBC	585,716,374	\$ 2,635,723,683
1415	COWELL	2,956,499	\$ 14,723,365
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	9,430,000	\$ 18,199,900
1432	CHINA SHENGMU	2,119,000	\$ 1,356,160
1448	FU SHOU YUAN	23,306,786	\$ 173,402,488
1456	GUOLIAN SEC	3,594,000	\$ 13,225,920
1458	ZHOU HEI YA	144,884,846	\$ 1,264,844,706
1475	NISSIN FOODS	17,971,313	\$ 106,210,460
1477	OCUMENSION-B	2,224,352	\$ 56,832,194
1478	Q TECH	17,768,454	\$ 265,816,072
1501	KDL MEDICAL	836,800	\$ 29,831,920

## Aggregated Reportable Short Positions of Specified Shares as of 09/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1503	CMC REIT	0	\$ 0
1508	CHINA RE	44,050,919	\$ 33,478,698
1513	LIVZON PHARMA	2,706,919	\$ 87,568,830
1515	CR MEDICAL	17,760,348	\$ 143,858,819
1516	SUNAC SERVICES	9,231,093	\$ 246,470,183
1521	FRONTAGE	9,503,714	\$ 64,910,367
1528	RS MACALLINE	2,141,288	\$ 12,162,516
1530	3SBIO	147,384,537	\$ 1,218,870,121
1548	GENSCRIPT BIO	35,681,804	\$ 1,239,942,689
1551	GRCB	0	\$ 0
1558	HEC PHARM	28,234,729	\$ 219,948,539
1565	VIRSCEND EDU	5,071,000	\$ 4,868,160
1566	CA CULTURAL	7,810,000	\$ 22,570,900
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	1,112,563	\$ 1,501,960
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	69,232,217	\$ 3,582,767,230
1585	YADEA	42,745,867	\$ 731,809,243
1589	CNLP	25,433,160	\$ 86,218,412
1600	TIAN LUN GAS	5,920,001	\$ 45,939,208
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	19,407,224	\$ 34,156,714
1610	COFCO JOYCOME	80,561,214	\$ 216,709,666
1611	HUOBI TECH	4,916,005	\$ 63,416,465
1618	MCC	33,299,984	\$ 59,606,971
1622	REDCO GROUP	30,428,060	\$ 73,940,186
1628	YUZHOU GROUP	166,488,438	\$ 319,657,801
1638	KAISA GROUP	69,899,518	\$ 181,039,752
1652	FUSEN PHARM	572,000	\$ 1,773,200
1658	PSBC	549,283,613	\$ 2,790,360,754
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	6,609,295	\$ 43,290,882
1668	CHINASOUTHCITY	49,648,800	\$ 39,719,040
1672	ASCLETIS-B	10,696,000	\$ 38,719,520
1675	ASIAINFO TECH	5,048,400	\$ 63,609,840
1680	MACAU LEGEND	1,280,000	\$ 1,331,200
1681	CONSUN PHARMA	449,000	\$ 2,227,040
1686	SUNEVISION	13,590,957	\$ 116,474,501
1691	JS GLOBAL LIFE	13,171,900	\$ 277,268,495
1717	AUSNUTRIA	32,856,091	\$ 320,675,448
1727	HEBEI CONS	4,529,684	\$ 10,191,789

## Aggregated Reportable Short Positions of Specified Shares as of 09/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1755	S-ENJOY SERVICE	4,455,000	\$ 94,000,500
1760	INTRON TECH	916,000	\$ 3,810,560
1763	CIRC	489,800	\$ 14,449,100
1765	HOPE EDU	249,008,200	\$ 438,254,432
1766	CRRC	27,869,681	\$ 92,806,038
1769	SCHOLAR EDU	2,485,000	\$ 7,529,550
1772	GANFENGLITHIUM	12,585,630	\$ 1,667,595,975
1773	TIANLI EDU	31,219,000	\$ 84,603,490
1776	GF SEC	11,718,398	\$ 114,840,300
1777	FANTASIA	56,626,370	\$ 46,999,887
1778	COLOUR LIFE	15,692,449	\$ 46,606,574
1787	SD GOLD	65,532,285	\$ 899,102,950
1788	GUOTAI JUNAN I	64,363,201	\$ 82,384,897
1789	AK MEDICAL	69,242,774	\$ 872,458,952
1797	KOOLEARN	35,636,501	\$ 300,772,068
1798	DATANG RENEW	14,790,659	\$ 33,131,076
1799	XINTE ENERGY	8,880,800	\$ 136,586,704
1800	CHINA COMM CONS	11,654,679	\$ 43,005,766
1801	INNOVENT BIO	39,834,452	\$ 3,278,375,400
1809	PRINX CHENGSHAN	182,000	\$ 1,517,880
1810	XIAOMI-W	252,224,331	\$ 6,734,389,638
1811	CGN NEW ENERGY	32,497,310	\$ 95,217,118
1812	CHENMING PAPER	36,457,410	\$ 180,099,605
1813	KWG GROUP	35,434,878	\$ 361,435,756
1816	CGN POWER	126,649,013	\$ 215,303,322
1817	MULSANNE GROUP	1,133,000	\$ 7,092,580
1818	ZHAOJIN MINING	76,263,171	\$ 562,059,570
1821	ESR	40,337,027	\$ 996,324,567
1829	CMEC	9,869,385	\$ 36,023,255
1830	PERFECT MEDICAL	7,188,000	\$ 71,664,360
1833	PA GOODDOCTOR	100,738,122	\$ 8,446,891,530
1836	STELLA HOLDINGS	543,500	\$ 5,978,500
1839	CIMC VEHICLES	238,500	\$ 1,695,735
1848	CALC	2,236,033	\$ 13,192,595
1858	CHUNLI MEDICAL	8,273,000	\$ 174,973,950
1860	MOBVISTA	20,343,000	\$ 182,476,710
1862	JINGRUI HLDGS	1,249,000	\$ 2,647,880
1873	VIVA BIOTECH	99,940,775	\$ 911,459,868
1876	BUD APAC	175,328,315	\$ 4,137,748,234
1877	JUNSHI BIO	8,075,508	\$ 455,458,651
1881	REGAL REIT	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 09/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1882	HAITIAN INT'L	6,443,161	\$ 163,334,131
1883	CITIC TELECOM	11,865,703	\$ 29,901,572
1888	KB LAMINATES	30,616,961	\$ 495,382,429
1890	CHINA KEPEI	13,106,000	\$ 71,427,700
1896	MAOYAN ENT	17,226,467	\$ 198,793,429
1898	CHINA COAL	70,707,690	\$ 309,699,682
1899	XINGDA INT'L	3,416,954	\$ 6,423,874
1905	HAITONG UT	0	\$ 0
1907	CHINA RISUN GP	3,134,000	\$ 15,105,880
1908	C&D INTL GROUP	13,961,948	\$ 212,780,088
1909	FIRE ROCK	952,000	\$ 2,732,240
1910	SAMSONITE	41,543,013	\$ 628,130,357
1911	CR HOLDINGS	911,472	\$ 18,958,618
1913	PRADA	7,849,790	\$ 422,318,702
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	39,265,498	\$ 948,261,777
1919	COSCO SHIP HOLD	447,983,707	\$ 6,495,763,752
1928	SANDS CHINA LTD	59,169,815	\$ 1,825,388,793
1929	CHOW TAI FOOK	60,781,851	\$ 1,039,369,652
1935	JH EDUCATION	0	\$ 0
1951	JXR	52,841,501	\$ 876,112,087
1952	EVEREST MED-B	619,909	\$ 44,013,539
1958	BAIC MOTOR	148,832,265	\$ 453,938,408
1963	BCQ	2,205,809	\$ 10,984,929
1966	CHINA SCE GROUP	29,101,052	\$ 87,012,145
1970	IMAX CHINA	1,852,100	\$ 20,669,436
1972	SWIREPROPERTIES	15,659,901	\$ 349,998,787
1981	CATHAY EDU	5,015,000	\$ 24,322,750
1987	BENG SOON MACH	372,000	\$ 918,840
1988	MINSHENG BANK	857,729,952	\$ 3,182,178,122
1992	FOSUN TOURISM	3,757,000	\$ 43,430,920
1995	EVERSUNSHINE LS	31,029,300	\$ 547,356,852
1996	RSUN PPT	13,681,840	\$ 32,289,142
1997	WHARF REIC	69,521,037	\$ 3,041,545,369
1999	MAN WAH HLDGS	24,665,581	\$ 426,714,551
2001	NEW HIGHER EDU	21,658,988	\$ 107,211,991
2005	SSY GROUP	68,887,760	\$ 491,169,729
2006	JINJIANGCAPITAL	5,739,441	\$ 9,757,050
2007	COUNTRY GARDEN	416,810,666	\$ 3,422,015,568
2009	BBMG	51,616,916	\$ 74,844,528
2013	WEIMOB INC	325,113,894	\$ 4,798,681,075

## Aggregated Reportable Short Positions of Specified Shares as of 09/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2016	CZBANK	0	\$ 0
2018	AAC TECH	62,000,394	\$ 3,298,420,961
2019	DEXIN CHINA	4,338,000	\$ 12,797,100
2020	ANTA SPORTS	75,159,636	\$ 13,934,596,514
2038	FIH	117,248,138	\$ 144,215,210
2039	CIMC	22,141,284	\$ 354,260,544
2048	E-HOUSE ENT	10,606,800	\$ 55,049,292
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,370,000	\$ 5,288,700
2099	CHINAGOLDINTL	689,500	\$ 13,893,425
2100	BAIOO	20,710,000	\$ 28,786,900
2101	FULU HOLDINGS	188,000	\$ 1,799,160
2103	SINIC HOLDINGS	3,723,000	\$ 15,227,070
2117	DATANG GROUP	0	\$ 0
2126	JW THERAP-B	5,684,083	\$ 119,934,151
2127	HUISEN INTL	2,042,000	\$ 5,411,300
2128	CHINA LESSO	27,373,514	\$ 479,036,495
2131	NETJOY	8,612,000	\$ 45,557,480
2138	EC HEALTHCARE	2,742,000	\$ 40,746,120
2139	BANK OF GANSU	776,000	\$ 931,200
2142	HBM HOLDINGS-B	2,313,000	\$ 20,585,700
2148	VESYNC	8,592,000	\$ 92,278,080
2163	BROAD HOMES	3,950,700	\$ 59,892,612
2168	KAISA PROSPER	863,346	\$ 23,137,673
2186	LUYE PHARMA	114,151,522	\$ 515,964,879
2196	FOSUN PHARMA	40,705,529	\$ 2,228,627,713
2198	CHINA SANJIANG	14,658,200	\$ 46,759,658
2202	CHINA VANKE	26,924,038	\$ 655,600,325
2208	GOLDWIND	195,420,917	\$ 2,364,593,096
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	102,363,685	\$ 116,694,601
2238	GAC GROUP	129,352,396	\$ 994,719,925
2269	WUXI BIO	37,491,203	\$ 5,038,817,683
2282	MGM CHINA	70,342,429	\$ 735,781,807
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	13,572,462	\$ 2,464,759,099
2314	LEE & MAN PAPER	14,239,409	\$ 92,556,159
2318	PING AN	529,689,641	\$ 37,740,386,921
2319	MENGNU DAIRY	40,942,918	\$ 1,824,006,997

## Aggregated Reportable Short Positions of Specified Shares as of 09/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2322	HK CHAOSHANG GP	2,352,000	\$ 2,422,560
2328	PICC P&C	98,630,973	\$ 684,498,953
2331	LI NING	23,550,978	\$ 2,159,624,683
2333	GREATWALL MOTOR	202,978,391	\$ 5,581,905,753
2338	WEICHAI POWER	79,048,804	\$ 1,299,562,338
2342	COMBA	150,315,141	\$ 273,573,557
2343	PACIFIC BASIN	364,037,269	\$ 1,117,594,416
2356	DAHSHING BANKING	865,600	\$ 7,037,328
2357	AVICHINA	47,074,483	\$ 233,960,181
2359	WUXI APTEC	23,517,168	\$ 4,016,732,294
2362	JINCHUAN INTL	80,864,000	\$ 94,610,880
2378	PRU	0	\$ 0
2380	CHINA POWER	164,996,550	\$ 280,494,135
2382	SUNNY OPTICAL	29,126,092	\$ 6,704,826,378
2386	SINOPEC SEG	28,001,421	\$ 125,166,352
2388	BOC HONG KONG	43,603,015	\$ 1,107,516,581
2400	XD INC	35,834,988	\$ 2,157,266,278
2500	VENUS MEDTECH-B	19,321,487	\$ 1,180,542,856
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	5,332,537	\$ 22,609,957
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	16,344,250	\$ 1,028,053,325
2599	SHINSUN HOLD GP	0	\$ 0
2600	CHALCO	252,906,969	\$ 1,181,075,545
2601	CPIC	23,749,460	\$ 547,425,053
2606	LANGUANGJUSTBON	81,290	\$ 4,401,854
2607	SH PHARMA	8,276,928	\$ 128,457,923
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	3,108,300	\$ 33,507,474
2616	CSTONE PHARMA-B	8,560,289	\$ 127,548,306
2628	CHINA LIFE	182,834,191	\$ 2,545,051,939
2638	HKELECTRIC-SS	69,118,517	\$ 542,580,358
2666	UNI MEDICAL	12,273,060	\$ 84,684,114
2669	CHINA OVS PPT	49,368,069	\$ 382,602,535
2678	TEXHONG TEXTILE	949,500	\$ 11,488,950
2688	ENN ENERGY	24,024,183	\$ 3,533,957,319
2689	ND PAPER	27,192,494	\$ 295,854,335
2696	HENLIUS	915,750	\$ 32,646,488
2727	SH ELECTRIC	40,199,361	\$ 75,976,792
2768	JIAYUAN INTL	1,646,069	\$ 5,086,353
2772	ZHONGLIANG HLDG	13,822,572	\$ 64,551,411

## Aggregated Reportable Short Positions of Specified Shares as of 09/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2777	R&F PROPERTIES	112,151,486	\$ 940,950,968
2778	CHAMPION REIT	0	\$ 0
2798	PER ENERGY	49,465,800	\$ 86,565,150
2799	CHINA HUARONG	148,372,693	\$ 151,340,147
2800	TRACKER FUND	37,051,500	\$ 1,035,218,910
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
2814	SAMSUNG FANG	0	\$ 0
2817	PP CGOVT BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	43,871,500	\$ 823,029,340
2823	ISHARES A50	48,568,172	\$ 927,166,403
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	5,609,600	\$ 566,850,080
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
2858	YIXIN	15,181,782	\$ 34,766,281
2866	COSCO SHIP DEV	67,620,466	\$ 113,602,383

## Aggregated Reportable Short Positions of Specified Shares as of 09/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2868	BJ CAPITAL LAND	30,832,200	\$ 53,031,384
2869	GREENTOWN SER	81,717,504	\$ 756,704,087
2877	SHINEWAY PHARM	1,121,000	\$ 8,183,300
2883	CHINA OILFIELD	53,304,351	\$ 335,817,411
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	309,929,917	\$ 3,291,455,719
3001	PP CNUSDPROP	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
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 GXCINNOVATOR	0	\$ 0
3065	TRMSCISG	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3069	CAM HSBBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 09/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3074	ISHAREMSCITW	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	VANGUARDDDVEUR	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
3165	CAM EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 09/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3173	PP CN NEWECN	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	19,325,755	\$ 1,193,172,114
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	22,174,200	\$ 95,349,060
3306	JNBY	664,000	\$ 8,698,400
3308	GOLDEN EAGLE	1,705,000	\$ 11,679,250
3309	C-MER EYE	5,462,214	\$ 49,542,281
3311	CHINA STATE CON	27,567,421	\$ 137,561,431
3316	BINJIANG SER	262,500	\$ 8,098,125
3318	CHINA BOTON	3,852,000	\$ 16,640,640
3319	A-LIVING	31,929,353	\$ 1,056,861,584
3320	CHINARES PHARMA	28,909,425	\$ 130,670,601
3323	CNBM	71,909,458	\$ 635,679,609
3328	BANKCOMM	217,128,798	\$ 1,003,135,047
3331	VINDA INT'L	41,435,003	\$ 940,574,568
3333	EVERGRANDE	296,096,354	\$ 2,804,032,472
3336	JU TENG INTL	3,443,424	\$ 5,784,952
3339	LONKING	70,667,521	\$ 171,722,076
3347	TIGERMED	3,542,031	\$ 553,619,445
3360	FE HORIZON	178,400,827	\$ 1,439,694,674
3377	SINO-OCEAN GP	32,564,309	\$ 53,405,467
3380	LOGAN GROUP	37,354,684	\$ 375,041,027
3383	AGILE GROUP	41,882,645	\$ 401,654,566
3393	WASION HOLDINGS	336,000	\$ 776,160
3396	LEGENDHOLDING	3,089,332	\$ 36,330,544
3606	FUYAO GLASS	13,327,482	\$ 681,034,330
3613	TONGRENTANGCM	4,329,358	\$ 51,605,947
3618	CQRC BANK	49,807,972	\$ 149,921,996

## Aggregated Reportable Short Positions of Specified Shares as of 09/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3633	ZHONGYU GAS	1,168,000	\$ 7,568,640
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	20,891,731	\$ 106,547,828
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	32,459,034	\$ 505,711,750
3681	SINOMAB BIO-B	0	\$ 0
3690	MEITUAN-W	39,866,284	\$ 11,130,666,493
3692	HANSOH PHARMA	29,399,689	\$ 912,860,343
3700	INKE	13,134,000	\$ 25,479,960
3709	EEKA FASHION	2,937,500	\$ 32,312,500
3718	BJ ENT URBAN	28,668,000	\$ 27,521,280
3738	VOBILE GROUP	19,142,836	\$ 549,399,393
3759	PHARMARON	7,647,231	\$ 1,388,737,150
3798	HOMELAND ITL	3,298,000	\$ 16,391,060
3799	DALI FOODS	93,600,507	\$ 432,434,342
3800	GCL-POLY ENERGY	991,515,974	\$ 1,963,201,629
3808	SINOTRUK	31,111,688	\$ 434,319,164
3813	POU SHENG INT'L	8,980,540	\$ 15,805,750
3818	CHINA DONGXIANG	79,214,528	\$ 101,394,596
3836	HARMONY AUTO	19,702,861	\$ 71,521,385
3866	BQD	0	\$ 0
3868	XINYI ENERGY	109,249,428	\$ 527,674,737
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	70,244,597	\$ 441,136,069
3888	KINGSOFT	85,924,645	\$ 3,574,465,232
3898	CRRC TIMES ELEC	23,577,422	\$ 1,129,358,514
3899	CIMC ENRIC	35,966,689	\$ 284,496,510
3900	GREENTOWN CHINA	71,351,004	\$ 816,255,486
3908	CICC	50,883,297	\$ 1,020,210,105
3913	KWG LIVING	16,949,874	\$ 156,786,335
3918	NAGACORP	21,843,954	\$ 154,655,194
3933	UNITED LAB	12,049,270	\$ 73,500,547
3958	DFZQ	3,932,000	\$ 21,272,120
3968	CM BANK	225,362,030	\$ 13,871,032,947
3969	CHINA CRSC	47,663,813	\$ 130,598,848
3983	CHINA BLUECHEM	17,592,009	\$ 47,322,504
3988	BANK OF CHINA	753,834,016	\$ 2,065,505,204
3990	MIDEA REAL EST	6,998,318	\$ 108,893,828
3993	CMOC	282,631,473	\$ 1,630,783,599
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	286,963,912	\$ 1,526,648,012

## Aggregated Reportable Short Positions of Specified Shares as of 09/07/2021

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	131,543,237	\$ 2,296,744,918
6049	POLY PPT SER	19,558,644	\$ 946,638,370
6055	CTIHK	10,524,339	\$ 170,283,805
6060	ZA ONLINE	68,366,565	\$ 2,826,957,463
6066	CSC	58,955,011	\$ 501,117,594
6068	WISDOM EDU INTL	23,868,000	\$ 47,736,000
6069	SHENGYE CAPITAL	6,728,000	\$ 50,460,000
6078	HYGEIA HEALTH	1,348,793	\$ 125,370,309
6088	FIT HON TENG	71,601,513	\$ 136,042,875
6098	CG SERVICES	31,964,995	\$ 2,429,339,620
6099	CMSC	12,817,292	\$ 139,195,791
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	28,896,999	\$ 329,425,789
6111	DAFA PPT	2,014,000	\$ 11,681,200
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	234,177	\$ 25,384,787
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	58,864,536	\$ 254,883,441
6160	BEIGENE	495,755	\$ 95,680,715
6166	CHINA VAST	956,156	\$ 2,772,852
6169	YUHUA EDU	167,356,259	\$ 1,089,489,246
6178	EB SECURITIES	20,480,404	\$ 126,568,897
6185	CANSINO BIO-B	9,539,838	\$ 3,121,434,994
6186	CHINA FEIHE	111,675,400	\$ 1,742,136,240
6196	BANK OF ZHENGZHOU	390,001	\$ 756,602
6198	QINGDAO PORT	2,282,774	\$ 9,587,651
6199	BANK OF GUIZHOU	0	\$ 0
6618	JD HEALTH	61,915,160	\$ 6,095,547,502
6666	EVERG SERVICES	75,586,247	\$ 666,670,699
6690	HAIER SMARTHOME	68,292,811	\$ 1,847,320,538
6806	SWHY	5,562,400	\$ 11,625,416
6808	SUNART RETAIL	237,523,215	\$ 1,289,751,057
6818	CEB BANK	37,959,550	\$ 107,425,527
6823	HKT-SS	28,741,858	\$ 302,364,346
6826	HAOHAI BIOTEC	1,614,000	\$ 170,599,800

## Aggregated Reportable Short Positions of Specified Shares as of 09/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6830	HUAZHONG IN-V	22,354,000	\$ 35,766,400
6837	HAITONG SEC	74,437,843	\$ 498,733,548
6855	ASCENTAGE-B	4,771,892	\$ 214,973,735
6858	HONMAGOLF	0	\$ 0
6862	HAIDILAO	136,196,722	\$ 6,013,085,276
6865	FLAT GLASS	76,243,655	\$ 2,413,111,681
6868	TENFU	0	\$ 0
6869	YOFC	5,904,789	\$ 53,851,676
6878	DIFFER GROUP	29,396,000	\$ 47,621,520
6881	CGS	97,743,764	\$ 412,478,684
6886	HTSC	35,395,853	\$ 379,443,544
6889	DYNAM JAPAN	163,200	\$ 1,196,256
6900	SUNKWAN PPT	0	\$ 0
6919	RENUI HR	1,592,200	\$ 16,749,944
6958	ZHENRO SERVICES	2,691,000	\$ 13,697,190
6968	GANGLONG CHINA	3,388,000	\$ 14,500,640
6969	SMOORE INTL	50,755,366	\$ 2,106,347,689
6978	IMMUNOTECH-B	1,784,640	\$ 31,409,664
6988	JOY SPREADER	18,243,153	\$ 52,905,144
6989	EXCELLENCE CM	2,133,889	\$ 15,705,423
6993	BLUE MOON GROUP	46,997,433	\$ 429,086,563
6996	ANTENGENE-B	643,475	\$ 11,569,681
6998	JHBP-B	1,507,138	\$ 23,119,497
6999	LEADING HLDGS	0	\$ 0
7200	FL2 CSOP HSI	0	\$ 0
7226	XL2CSOPHSTECH	12,845,800	\$ 75,469,075
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
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 09/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	22,456,000	\$ 42,217,280
8083	CHINA YOUZAN	474,014,211	\$ 635,179,043
8137	HONBRIDGE	10,582,000	\$ 4,867,720
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-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
9069	CAM HSBIOTECH-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	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	VANGUARDDVEUR-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	ISHARESKS200-U	0	\$ 0
9173	PP CN NEWECON-U	0	\$ 0
9181	PREMIAASIATEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 09/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	14,726,112	\$ 4,108,585,248
9626	BILIBILI-SW	1,161,566	\$ 926,929,668
9633	NONGFU SPRING	53,150,628	\$ 2,075,532,023
9666	JINKE SERVICES	3,088,572	\$ 206,625,467
9668	CBHB	15,833,629	\$ 44,650,834
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	0	\$ 0
9698	GDS-SW	4,864,801	\$ 332,022,668
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	SAMUNGCODGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMUNGFANG-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
9868	XPENG-W	200,000	\$ 31,160,000
9888	BIDU-SW	5,016,836	\$ 874,936,198
9901	NEW ORIENTAL-S	2,409,240	\$ 117,209,526
9909	POWERLONG CM	3,351,301	\$ 89,144,607
9911	NEWBORNTOWN	16,134,000	\$ 104,064,300
9922	JIUMAOJIU	74,034,011	\$ 2,306,159,443
9923	YEAHKA	20,939,454	\$ 926,570,840
9926	AKESO-B	5,464,680	\$ 311,486,760
9928	TIMES NEIGHBOR	54,657,422	\$ 350,900,649
9939	KINTOR PHARMA-B	2,002,500	\$ 109,737,000
9959	LINKLOGIS-W	45,661,290	\$ 680,353,221
9961	TRIP.COM-S	0	\$ 0
9966	ALPHAMAB-B	16,389,305	\$ 400,718,507
9968	HUIJING HLDGS	6,186,000	\$ 11,938,980

## Aggregated Reportable Short Positions of Specified Shares as of 09/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9969	INNOCARE-B	6,553,956	\$ 184,166,164
9979	GREENTOWN MGMT	2,978,274	\$ 14,533,977
9983	CC NEW LIFE	5,903,000	\$ 40,848,760
9987	YUM CHINA-S	0	\$ 0
9988	BABA-SW	38,967,016	\$ 7,618,051,628
9989	HEPALINK	4,156,000	\$ 42,889,920
9990	ARCHOSAUR GAMES	26,735,951	\$ 347,567,363
9991	BAOZUN-SW	203,855	\$ 16,981,122
9992	POP MART	31,408,900	\$ 2,187,629,885
9995	REMEGEN-B	2,280,909	\$ 232,652,718
9996	PEIJIA-B	1,803,755	\$ 60,245,417
9997	KANGJI MEDICAL	27,360,953	\$ 316,292,617
9999	NTES-S	12,037,693	\$ 2,012,702,270
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	178,900	\$ 3,325,751
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	ISHAREMSCITW-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



## Aggregated Reportable Short Positions of Specified Shares as of 09/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	250,400	\$ 15,296,936
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0