

Aggregated Reportable Short Positions of Specified Shares as of 23/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	12,132,224	\$ 695,783,046
2	CLP HOLDINGS	21,519,666	\$ 1,688,217,798
3	HK & CHINA GAS	204,899,152	\$ 2,565,337,383
4	WHARF HOLDINGS	23,926,260	\$ 672,327,906
5	HSBC HOLDINGS	62,015,382	\$ 2,663,560,657
6	POWER ASSETS	15,318,515	\$ 753,670,938
8	PCCW	49,462,762	\$ 204,281,207
10	HANG LUNG GROUP	2,465,296	\$ 47,136,460
11	HANG SENG BANK	28,635,812	\$ 4,292,508,219
12	HENDERSON LAND	20,211,376	\$ 728,620,105
14	HYSAN DEV	5,545,075	\$ 173,560,848
16	SHK PPT	11,993,193	\$ 1,384,014,472
17	NEW WORLD DEV	15,814,026	\$ 596,188,780
19	SWIRE PACIFIC A	11,662,599	\$ 583,129,950
23	BANK OF E ASIA	46,967,864	\$ 612,460,947
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	43,735,648	\$ 2,495,118,718
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	66,000	\$ 916,080
30	BAN LOONG HOLD	5,620,000	\$ 2,023,200
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,676,370	\$ 5,112,929
38	FIRST TRACTOR	16,514,000	\$ 77,780,940
41	GREAT EAGLE H	1,018,273	\$ 25,813,221
43	C.P. POKPHAND	15,516,000	\$ 11,792,160
45	HK&S HOTELS	1,105,477	\$ 8,191,585
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	106,000	\$ 1,869,840
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	44,435,192	\$ 2,059,571,149
69	SHANGRI-LA ASIA	16,502,259	\$ 115,845,858
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	17,454,271	\$ 85,351,385
82	CRAZY SPORTS	30,496,000	\$ 18,907,520
83	SINO LAND	44,508,001	\$ 556,350,013
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0

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88	TAI CHEUNG HOLD	127,000	\$ 662,940
95	LVGEM CHINA	17,696,000	\$ 33,976,320
101	HANG LUNG PPT	46,782,693	\$ 883,257,244
102	SUMMIT ASCENT	29,972,364	\$ 19,182,313
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	2,504,000	\$ 4,407,040
116	CHOW SANG SANG	1,984,147	\$ 25,198,667
119	POLY PROPERTY	31,014,976	\$ 62,650,252
120	COSMOPOL INT'L	1,644,000	\$ 2,087,880
123	YUEXIU PROPERTY	3,433,771	\$ 26,817,752
127	CHINESE EST H	0	\$ 0
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	50,708,781	\$ 339,748,833
136	HENG TEN NET	213,622,209	\$ 796,810,840
142	FIRST PACIFIC	13,655,799	\$ 35,914,751
144	CHINA MER PORT	18,140,314	\$ 207,525,192
148	KINGBOARD HLDG	3,733,019	\$ 153,987,034
151	WANT WANT CHINA	323,609,884	\$ 1,753,965,571
152	SHENZHEN INT'L	17,606,843	\$ 184,519,715
165	CHINA EB LTD	22,922,029	\$ 206,298,261
168	TSINGTAO BREW	16,596,127	\$ 1,175,005,792
173	K. WAH INT'L	3,062,188	\$ 11,176,986
175	GEELY AUTO	142,009,691	\$ 3,365,629,677
177	JIANGSU EXPRESS	23,021,162	\$ 200,053,898
178	SA SA INT'L	64,686,782	\$ 126,139,225
179	JOHNSON ELEC H	1,441,830	\$ 27,308,260
182	CONCORD NE	35,970,000	\$ 20,862,600
185	ZENSUN ENT	42,376,730	\$ 24,578,503
189	DONGYUE GROUP	47,985,926	\$ 583,508,860
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	51,156,735	\$ 652,759,939
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	17,812,970	\$ 30,816,438
220	U-PRESID CHINA	28,894,941	\$ 229,425,832
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
235	CHINA STRATEGIC	48,885,000	\$ 4,252,995
241	ALI HEALTH	298,224,849	\$ 4,187,076,880
242	SHUN TAK HOLD	17,019,399	\$ 39,655,200
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	516,000	\$ 3,173,400

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
256	CITYCHAMP	6,028,177	\$ 9,042,266
257	EB ENVIRONMENT	95,299,676	\$ 403,117,629
261	GBA HOLDINGS	0	\$ 0
267	CITIC	51,138,881	\$ 409,111,048
268	KINGDEE INT'L	145,269,614	\$ 3,733,429,080
270	GUANGDONG INV	36,291,249	\$ 402,832,864
272	SHUI ON LAND	22,571,235	\$ 28,439,756
285	BYD ELECTRONIC	80,553,934	\$ 3,318,822,081
286	AIDIGONG	51,414,000	\$ 65,295,780
288	WH GROUP	136,463,433	\$ 858,354,994
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	22,419,186	\$ 1,458,368,049
293	CATHAY PAC AIR	209,707,524	\$ 1,363,098,906
297	SINOFERT	20,687,468	\$ 28,755,581
302	CMGE	15,812,000	\$ 77,953,160
303	VTECH HOLDINGS	3,383,923	\$ 259,039,306
305	WULING MOTORS	37,320,000	\$ 63,444,000
308	CHINA TRAVEL HK	26,079,143	\$ 31,294,972
315	SMARTONE TELE	2,832,579	\$ 12,944,886
316	OOIL	1,411,076	\$ 199,667,254
317	COMEC	1,656,949	\$ 10,770,169
322	TINGYI	122,150,709	\$ 1,805,387,479
323	MAANSHAN IRON	21,466,813	\$ 77,065,859
326	CHINA STAR ENT	1,250,000	\$ 1,450,000
327	PAX GLOBAL	8,213,819	\$ 75,402,858
330	ESPRIT HOLDINGS	22,092,422	\$ 14,801,923
336	HUABAO INTL	16,734,737	\$ 317,960,003
337	GREENLAND HK	1,286,000	\$ 2,662,020
338	SHANGHAI PEICHEM	68,575,793	\$ 116,578,848
341	CAFE DE CORAL H	5,334,826	\$ 83,756,768
345	VITASOY INT'L	85,364,342	\$ 1,997,525,603
347	ANGANG STEEL	195,922,732	\$ 1,022,716,661
354	CHINASOFT INT'L	44,953,051	\$ 614,957,738
357	MEILAN AIRPORT	14,524,329	\$ 410,312,294
358	JIANGXI COPPER	64,277,996	\$ 1,018,163,457
363	SHANGHAI IND H	3,786,213	\$ 44,677,313
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	219,914,960	\$ 648,749,132
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	3,596,000	\$ 24,093,200

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
384	CHINA GAS HOLD	62,110,091	\$ 1,472,009,157
386	SINOPEC CORP	311,196,327	\$ 1,135,866,594
388	HKEX	10,379,263	\$ 5,407,596,023
390	CHINA RAILWAY	43,397,802	\$ 165,345,626
392	BEIJING ENT	3,607,329	\$ 91,085,057
400	COGOBUY	7,055,795	\$ 16,722,234
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	85,132,226	\$ 343,082,871
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	18,928,194	\$ 5,489,176
425	MINTH GROUP	12,724,721	\$ 405,918,600
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	395,600	\$ 9,791,100
451	GCL NEWENERGY	168,642,641	\$ 59,868,138
460	SIHUAN PHARM	146,813,151	\$ 414,013,086
467	UNITEDENERGY GP	59,920,320	\$ 68,908,368
468	GAPACK	7,700,348	\$ 25,796,166
480	HKR INT'L	0	\$ 0
486	RUSAL	7,461,000	\$ 37,603,440
489	DONGFENG GROUP	44,305,525	\$ 305,265,067
493	GOME RETAIL	1,329,626,472	\$ 1,263,145,148
497	CSI PROPERTIES	3,000,000	\$ 765,000
506	CHINA FOODS	752,000	\$ 1,985,280
511	TVB	3,479,241	\$ 24,041,555
512	CHINAGRANDPHARM	10,495,644	\$ 67,906,817
517	COSCO SHIP INTL	1,112,607	\$ 2,892,778
520	XIABUXIABU	57,851,180	\$ 453,553,251
522	ASM PACIFIC	10,485,758	\$ 1,074,790,195
525	GUANGSHEN RAIL	18,641,663	\$ 26,098,328
535	GEMDALE PPT	52,742,864	\$ 50,633,149
546	FUFENG GROUP	3,246,567	\$ 8,343,677
547	DIGITAL DOMAIN	173,068,856	\$ 10,211,063
548	SHENZHENEXPRESS	8,866,414	\$ 67,384,746
551	YUE YUEN IND	7,131,720	\$ 114,963,326
552	CHINACOMSERVICE	23,691,098	\$ 83,629,576
563	SH IND URBAN	2,300,400	\$ 1,656,288
564	ZMJ	17,308,169	\$ 154,908,113
570	TRAD CHI MED	52,755,464	\$ 253,226,227
576	ZHEJIANGEXPRESS	63,408,505	\$ 427,373,324
579	JNCEC	17,584,558	\$ 32,883,123

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
580	SUN.KING TECH	9,120,000	\$ 27,816,000
581	CHINA ORIENTAL	29,042,416	\$ 74,639,009
586	CONCH VENTURE	30,171,269	\$ 938,326,466
590	LUK FOOK HOLD	900,043	\$ 22,636,081
598	SINOTRANS	23,781,860	\$ 73,723,766
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	42,299,093	\$ 95,172,959
607	FULLSHARE	208,734,305	\$ 24,421,914
622	OSHIDORI	0	\$ 0
631	SANY INT'L	53,578,345	\$ 431,305,677
636	KERRY LOG NET	1,190,500	\$ 27,917,225
639	SHOUGANG RES	13,105,869	\$ 26,998,090
656	FOSUN INTL	47,079,913	\$ 547,068,589
658	C TRANSMISSION	22,036,959	\$ 111,066,273
659	NWS HOLDINGS	12,970,126	\$ 105,706,527
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	69,010,154	\$ 153,892,643
667	CHINA EAST EDU	23,028,277	\$ 210,708,735
669	TECHTRONIC IND	12,468,691	\$ 1,664,570,249
670	CHINA EAST AIR	98,878,771	\$ 300,591,464
683	KERRY PPT	4,862,589	\$ 116,702,136
686	BJ ENERGY INTL	13,190,000	\$ 3,297,500
688	CHINA OVERSEAS	56,194,309	\$ 1,035,099,172
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	134,223,779	\$ 646,958,615
696	TRAVELSKY TECH	32,420,986	\$ 438,980,150
697	SHOUCHENG	31,602,254	\$ 57,200,080
698	TONGDA GROUP	24,759,433	\$ 7,675,424
700	TENCENT	25,778,147	\$ 13,688,196,057
708	EVERG VEHICLE	32,943,805	\$ 468,460,907
709	GIORDANO INT'L	1,613,895	\$ 2,582,232
710	BOE VARITRONIX	1,881,812	\$ 17,444,397
728	CHINA TELECOM	27,512,369	\$ 85,013,220
732	TRULY INT'L	18,962,690	\$ 53,664,413
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	4,490,892	\$ 26,720,807
751	SKYWORTH GROUP	36,004,165	\$ 78,849,121
753	AIR CHINA	89,251,375	\$ 470,354,746
754	HOPSON DEV HOLD	19,608,711	\$ 652,970,076
762	CHINA UNICOM	6,788,000	\$ 29,120,520
763	ZTE	22,555,054	\$ 581,920,393

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772	CHINA LIT	46,117,478	\$ 3,631,751,393
775	CKLIFE SCIENCES	34,642,488	\$ 28,060,415
777	NETDRAGON	4,477,617	\$ 87,134,427
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	34,547,947	\$ 630,845,512
788	CHINA TOWER	1,793,995,208	\$ 1,883,694,968
798	CEOVU	0	\$ 0
799	IGG	58,510,150	\$ 552,920,918
806	VALUE PARTNERS	27,734,286	\$ 133,401,916
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,116,364	\$ 16,485,566
813	SHIMAO GROUP	48,854,261	\$ 850,064,141
817	CHINA JINMAO	142,689,095	\$ 355,295,847
818	HI SUN TECH	23,145,000	\$ 30,551,400
819	TIANNENG POWER	135,045,300	\$ 1,904,138,730
823	LINK REIT	9,588,258	\$ 721,995,827
826	TIANGONG INT'L	18,334,000	\$ 71,502,600
832	CENTRAL CHINA	31,007,052	\$ 54,262,341
836	CHINA RES POWER	18,557,731	\$ 213,042,752
839	CHINA EDU GROUP	84,546,978	\$ 1,295,259,703
853	MICROPORT	44,462,516	\$ 2,718,882,853
855	CHINA WATER	58,899,830	\$ 349,864,990
856	VSTECs	5,528,806	\$ 33,781,005
857	PETROCHINA	619,657,809	\$ 2,038,674,192
860	APOLLO FMG	101,384,194	\$ 40,046,757
861	DC HOLDINGS	24,364,870	\$ 108,180,023
863	BC TECH GROUP	6,191,630	\$ 112,192,336
867	CMS	26,639,496	\$ 478,445,348
868	XINYI GLASS	41,053,011	\$ 1,309,591,051
873	SHIMAO SERVICES	21,376,327	\$ 473,485,643
874	BAIYUNSHAN PH	5,902,132	\$ 132,207,757
880	SJM HOLDINGS	144,042,876	\$ 1,083,202,428
881	ZHONGSHENG HLDG	230,832,246	\$ 16,816,129,121
883	CNOOC	71,371,612	\$ 577,396,341
884	CIFI HOLD GP	49,124,427	\$ 256,920,753
902	HUANENG POWER	114,241,526	\$ 310,736,951
906	COFCO PACKAGING	5,643,411	\$ 27,539,846
909	MING YUAN CLOUD	19,166,210	\$ 664,109,177
914	CONCH CEMENT	31,690,430	\$ 1,253,356,507
916	CHINA LONGYUAN	121,405,438	\$ 1,585,555,020

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921	HISENSE HA	1,383,100	\$ 13,595,873
934	SINOPEC KANTONS	18,154,940	\$ 51,741,579
939	CCB	383,396,229	\$ 2,093,343,410
941	CHINA MOBILE	20,616,293	\$ 1,032,876,279
950	LEE'S PHARM	5,630,002	\$ 24,772,009
951	CHAOWEI POWER	595,000	\$ 1,487,500
956	CHINA SUNTIEN	25,743,000	\$ 98,595,690
960	LONGFOR GROUP	35,237,107	\$ 1,524,004,878
966	CHINA TAIPING	36,431,034	\$ 432,800,684
968	XINYI SOLAR	364,950,795	\$ 5,737,026,497
973	L'OCCITANE	0	\$ 0
978	CHI MER LAND	1,000,000	\$ 1,080,000
981	SMIC	19,233,199	\$ 421,207,058
989	HUA YIN INTL H	0	\$ 0
991	DATANG POWER	19,815,636	\$ 23,382,450
992	LENOVO GROUP	1,159,301,798	\$ 9,135,298,168
995	ANHUIEXPRESSWAY	5,014,000	\$ 23,916,780
998	CITIC BANK	161,576,221	\$ 581,674,396
1003	HUANXI MEDIA	2,540,000	\$ 4,394,200
1024	KUAISHOU-W	76,875,676	\$ 9,955,400,042
1030	SEAZEN	34,698,427	\$ 234,908,351
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	14,334,000	\$ 9,460,440
1038	CKI HOLDINGS	4,462,862	\$ 207,969,369
1044	HENGAN INT'L	76,245,566	\$ 3,675,036,281
1052	YUEXIUTRANSPORT	10,256,271	\$ 44,512,216
1055	CHINA SOUTH AIR	151,112,324	\$ 672,449,842
1060	ALI PICTURES	575,607,079	\$ 598,631,362
1061	ESSEX BIO-TECH	3,482,874	\$ 26,539,500
1065	TIANJIN CAPITAL	818,000	\$ 2,552,160
1066	WEIGAO GROUP	116,258,796	\$ 1,748,532,292
1070	TCL ELECTRONICS	16,742,906	\$ 70,487,634
1071	HUADIAN POWER	42,329,552	\$ 92,278,423
1072	DONGFANG ELEC	18,350,059	\$ 113,586,865
1083	TOWNGAS CHINA	4,146,917	\$ 21,978,660
1088	CHINA SHENHUA	46,829,066	\$ 708,992,059
1093	CSPC PHARMA	101,002,041	\$ 1,088,802,002
1098	ROAD KING INFRA	820,000	\$ 7,847,400
1099	SINOPHARM	47,134,733	\$ 1,036,964,126
1108	LUOYANG GLASS	4,112,793	\$ 53,713,077
1109	CHINA RES LAND	21,691,483	\$ 682,197,140

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1111	CHONG HING BANK	235,605	\$ 4,818,122
1112	H&H INTL HLDG	10,715,239	\$ 310,741,931
1113	CK ASSET	19,000,146	\$ 1,009,857,760
1114	BRILLIANCE CHI	70,451,694	\$ 514,297,366
1115	TIBET WATER	8,590,000	\$ 6,614,300
1117	CH MODERN D	395,814,759	\$ 605,596,581
1119	IDREAMSKY	144,186,928	\$ 1,152,053,555
1122	QINGLING MOTORS	518,000	\$ 885,780
1128	WYNN MACAU	95,686,528	\$ 1,050,638,077
1133	HARBIN ELECTRIC	3,516,000	\$ 7,102,320
1137	HK TECH VENTURE	20,731,229	\$ 240,067,632
1138	COSCO SHIP ENGY	82,256,997	\$ 256,641,831
1141	CMBC CAPITAL	307,037,126	\$ 32,238,898
1157	ZOOMLION	72,853,238	\$ 524,543,314
1167	JACOBIO-B	511,629	\$ 10,667,465
1168	SINOLINK HOLD	3,484,000	\$ 1,062,620
1171	YANZHOU COAL	53,138,511	\$ 650,415,375
1176	ZHUGUANG HOLD	4,474,000	\$ 7,561,060
1177	SINO BIOPHARM	289,043,331	\$ 2,020,412,884
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	16,546,420	\$ 67,674,858
1186	CHINA RAIL CONS	5,334,186	\$ 26,990,981
1193	CHINA RES GAS	14,762,916	\$ 707,881,822
1196	REALORD GROUP	2,206,000	\$ 24,398,360
1199	COSCO SHIP PORT	14,162,679	\$ 84,267,940
1208	MMG	125,570,753	\$ 484,703,107
1209	CHINA RES MIXC	3,587,998	\$ 167,021,307
1211	BYD COMPANY	44,960,580	\$ 10,215,043,776
1212	LIFESTYLE INT'L	9,548,548	\$ 55,859,006
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	27,341,855	\$ 229,945,001
1234	CHINA LILANG	3,069,035	\$ 15,590,698
1238	POWERLONG	19,531,711	\$ 117,580,900
1250	BE CLEAN ENERGY	38,161,818	\$ 3,739,858
1252	CHINA TIANRUI	1,823,000	\$ 11,029,150
1257	CEB GREENTECH	18,405,036	\$ 51,718,151
1258	CHINFMINING	11,089,000	\$ 43,247,100
1268	MEIDONG AUTO	19,476,347	\$ 880,330,884

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1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	75,031,533	\$ 18,757,883
1288	ABC	306,249,948	\$ 802,374,864
1299	AIA	47,347,983	\$ 4,493,323,587
1302	LIFETECH SCI	98,642,117	\$ 471,509,319
1308	SITC	26,996,925	\$ 858,502,215
1310	HKBN	13,293,033	\$ 124,422,789
1313	CHINARES CEMENT	47,895,272	\$ 331,914,235
1316	NEXTEER	23,047,338	\$ 226,324,859
1317	MAPLELEAF EDU	277,395,439	\$ 488,215,973
1323	HUASHENG INTL	5,054,000	\$ 6,822,900
1330	DYNAGREEN ENV	4,241,850	\$ 15,143,405
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	44,037,769	\$ 76,625,718
1336	NCI	23,167,308	\$ 534,006,449
1337	RAZER	243,422,346	\$ 486,844,692
1339	PICC GROUP	137,031,242	\$ 345,318,730
1347	HUA HONG SEMI	43,042,102	\$ 1,723,836,185
1349	FUDANZHANGJIANG	3,063,000	\$ 14,426,730
1359	CHINA CINDA	127,941,108	\$ 177,838,140
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	106,565,456	\$ 1,265,997,617
1375	CC SECURITIES	10,652,000	\$ 15,764,960
1378	CHINAHONGQIAO	209,831,468	\$ 2,173,854,008
1381	CANVEST ENV	6,361,000	\$ 26,588,980
1382	PACIFICTEXTILES	19,139,519	\$ 80,768,770
1383	SUNCITY GROUP	21,790,944	\$ 8,934,287
1385	SHANGHAI FUDAN	8,383,000	\$ 196,581,350
1387	CHINA DILI	2,226,000	\$ 4,630,080
1398	ICBC	584,258,669	\$ 2,582,423,317
1415	COWELL	2,731,499	\$ 12,810,730
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	6,698,000	\$ 12,525,260
1432	CHINA SHENGMU	1,714,694	\$ 1,114,551
1448	FU SHOU YUAN	23,757,960	\$ 176,521,643
1456	GUOLIAN SEC	2,415,500	\$ 8,768,265
1458	ZHOU HEI YA	135,877,346	\$ 1,082,942,448
1475	NISSIN FOODS	16,041,313	\$ 89,510,527
1477	OCUMENSION-B	2,570,352	\$ 65,029,906
1478	Q TECH	29,837,426	\$ 410,562,982
1501	KDL MEDICAL	784,800	\$ 28,252,800

Aggregated Reportable Short Positions of Specified Shares as of 23/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1503	CMC REIT	0	\$ 0
1508	CHINA RE	48,087,919	\$ 36,546,818
1513	LIVZON PHARMA	2,727,626	\$ 82,374,305
1515	CR MEDICAL	18,047,700	\$ 136,982,043
1516	SUNAC SERVICES	11,083,126	\$ 249,370,335
1521	FRONTAGE	9,255,714	\$ 64,604,884
1528	RS MACALLINE	1,584,488	\$ 7,843,216
1530	3SBIO	125,019,253	\$ 980,150,944
1548	GENSCRIPT BIO	32,073,074	\$ 1,165,856,240
1551	GRCB	0	\$ 0
1558	HEC PHARM	25,141,147	\$ 176,993,675
1565	VIRSCEND EDU	5,720,000	\$ 5,033,600
1566	CA CULTURAL	10,990,000	\$ 31,431,400
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	73,698,543	\$ 3,802,844,819
1585	YADEA	43,931,367	\$ 658,970,505
1589	CNLP	27,810,155	\$ 94,832,629
1600	TIAN LUN GAS	5,894,501	\$ 48,040,183
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	17,766,000	\$ 32,156,460
1610	COFCO JOYCOME	79,560,571	\$ 191,740,976
1611	HUOBI TECH	4,085,500	\$ 42,979,460
1618	MCC	36,487,762	\$ 93,043,793
1622	REDCO GROUP	30,882,060	\$ 78,131,612
1628	YUZHOU GROUP	148,339,734	\$ 292,229,276
1638	KAISA GROUP	81,105,121	\$ 191,408,086
1652	FUSEN PHARM	770,000	\$ 2,055,900
1658	PSBC	522,704,162	\$ 2,660,564,185
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	6,485,052	\$ 40,337,023
1668	CHINASOUTHCITY	56,842,800	\$ 44,905,812
1672	ASCLETIS-B	11,048,000	\$ 35,795,520
1675	ASIAINFO TECH	3,160,800	\$ 37,423,872
1680	MACAU LEGEND	1,395,000	\$ 1,450,800
1681	CONSUN PHARMA	448,000	\$ 2,168,320
1686	SUNEVISION	10,519,957	\$ 86,263,647
1691	JS GLOBAL LIFE	16,553,060	\$ 349,269,566
1717	AUSNUTRIA	29,080,091	\$ 261,720,819
1727	HEBEI CONS	4,707,684	\$ 10,215,674

Aggregated Reportable Short Positions of Specified Shares as of 23/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1755	S-ENJOY SERVICE	4,907,000	\$ 100,102,800
1760	INTRON TECH	714,000	\$ 3,248,700
1763	CIRC	544,000	\$ 16,020,800
1765	HOPE EDU	268,381,284	\$ 440,145,306
1766	CRRC	28,447,681	\$ 101,558,221
1769	SCHOLAR EDU	7,517,000	\$ 19,018,010
1772	GANFENGLITHIUM	9,282,272	\$ 1,501,871,610
1773	TIANLI EDU	33,782,000	\$ 86,819,740
1776	GF SEC	12,026,824	\$ 129,168,090
1777	FANTASIA	54,076,000	\$ 44,883,080
1778	COLOUR LIFE	13,694,314	\$ 39,576,567
1787	SD GOLD	66,850,624	\$ 863,710,062
1788	GUOTAI JUNAN I	40,918,201	\$ 53,602,843
1789	AK MEDICAL	72,196,485	\$ 960,213,251
1797	KOOLEARN	59,263,175	\$ 350,837,996
1798	DATANG RENEW	17,841,659	\$ 39,430,066
1799	XINTE ENERGY	8,437,600	\$ 175,502,080
1800	CHINA COMM CONS	14,592,679	\$ 53,555,132
1801	INNOVENT BIO	38,841,935	\$ 3,266,606,734
1809	PRINX CHENGSHAN	184,500	\$ 1,549,800
1810	XIAOMI-W	212,859,068	\$ 5,608,836,442
1811	CGN NEW ENERGY	29,969,404	\$ 83,015,249
1812	CHENMING PAPER	23,213,910	\$ 106,319,708
1813	KWG GROUP	29,376,987	\$ 292,301,021
1816	CGN POWER	124,326,549	\$ 212,598,399
1817	MULSANNE GROUP	227,000	\$ 1,455,070
1818	ZHAOJIN MINING	72,235,070	\$ 514,313,698
1821	ESR	42,225,119	\$ 1,186,525,844
1829	CMEC	8,171,441	\$ 29,825,760
1830	PERFECT MEDICAL	7,356,000	\$ 63,629,400
1833	PA GOODDOCTOR	104,401,959	\$ 7,485,620,460
1836	STELLA HOLDINGS	842,000	\$ 8,335,800
1839	CIMC VEHICLES	0	\$ 0
1848	CALC	1,383,500	\$ 8,093,475
1858	CHUNLI MEDICAL	8,176,900	\$ 172,941,435
1860	MOBVISTA	17,538,000	\$ 140,128,620
1862	JINGRUI HLDGS	1,249,000	\$ 2,860,210
1873	VIVA BIOTECH	93,714,275	\$ 777,828,483
1876	BUD APAC	178,747,715	\$ 4,325,694,703
1877	JUNSHI BIO	9,244,484	\$ 520,926,673
1881	REGAL REIT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 23/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1882	HAITIAN INT'L	7,657,061	\$ 212,866,296
1883	CITIC TELECOM	12,278,947	\$ 31,434,104
1888	KB LAMINATES	41,487,769	\$ 653,847,239
1890	CHINA KEPEI	16,610,000	\$ 89,029,600
1896	MAOYAN ENT	15,318,155	\$ 170,337,884
1898	CHINA COAL	77,252,593	\$ 365,404,765
1899	XINGDA INT'L	2,242,760	\$ 4,193,961
1905	HAITONG UT	0	\$ 0
1907	CHINA RISUN GP	3,193,000	\$ 15,581,840
1908	C&D INTL GROUP	10,232,000	\$ 160,233,120
1909	FIRE ROCK	2,286,000	\$ 6,423,660
1910	SAMSONITE	40,859,316	\$ 574,481,983
1911	CR HOLDINGS	1,310,000	\$ 27,117,000
1913	PRADA	7,255,590	\$ 377,290,680
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	42,163,398	\$ 997,164,363
1919	COSCO SHIP HOLD	458,524,644	\$ 5,768,240,022
1928	SANDS CHINA LTD	46,995,342	\$ 1,384,012,822
1929	CHOW TAI FOOK	66,293,596	\$ 1,062,023,408
1935	JH EDUCATION	0	\$ 0
1951	JXR	56,910,818	\$ 874,150,164
1952	EVEREST MED-B	857,409	\$ 53,888,156
1958	BAIC MOTOR	140,617,431	\$ 406,384,376
1963	BCQ	2,195,809	\$ 10,605,757
1966	CHINA SCE GROUP	31,420,052	\$ 96,459,560
1970	IMAX CHINA	1,862,000	\$ 20,556,480
1972	SWIREPROPERTIES	13,232,840	\$ 304,355,320
1981	CATHAY EDU	3,050,000	\$ 13,572,500
1987	BENG SOON MACH	372,000	\$ 1,060,200
1988	MINSHENG BANK	861,335,860	\$ 3,023,288,869
1992	FOSUN TOURISM	2,702,000	\$ 27,938,680
1995	CIFI ES SERVICE	32,264,800	\$ 587,219,360
1996	RSUN PPT	12,194,840	\$ 28,535,926
1997	WHARF REIC	67,824,267	\$ 3,052,092,015
1999	MAN WAH HLDGS	22,375,024	\$ 355,315,381
2001	NEW HIGHER EDU	15,479,988	\$ 66,718,748
2005	SSY GROUP	60,155,291	\$ 332,658,759
2006	JINJIANGCAPITAL	5,165,441	\$ 8,781,250
2007	COUNTRY GARDEN	419,715,387	\$ 3,462,651,943
2009	BBMG	42,460,154	\$ 61,991,825
2013	WEIMOB INC	268,781,461	\$ 2,918,966,666

Aggregated Reportable Short Positions of Specified Shares as of 23/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2016	CZBANK	0	\$ 0
2018	AAC TECH	61,650,580	\$ 2,962,310,369
2019	DEXIN CHINA	4,724,000	\$ 13,605,120
2020	ANTA SPORTS	75,761,269	\$ 12,864,263,476
2038	FIH	113,803,691	\$ 118,355,839
2039	CIMC	25,745,724	\$ 428,923,762
2048	E-HOUSE ENT	7,023,900	\$ 28,797,990
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,370,000	\$ 5,703,500
2099	CHINAGOLDINTL	721,300	\$ 14,786,650
2100	BAIOO	20,092,000	\$ 26,521,440
2101	FULU HOLDINGS	301,000	\$ 2,973,880
2103	SINIC HOLDINGS	4,289,000	\$ 17,928,020
2117	DATANG GROUP	733,000	\$ 3,078,600
2126	JW THERAP-B	8,948,583	\$ 202,685,405
2127	HUISEN INTL	1,730,000	\$ 4,030,900
2128	CHINA LESSO	20,584,007	\$ 337,577,715
2131	NETJOY	5,628,000	\$ 26,451,600
2138	EC HEALTHCARE	3,411,000	\$ 44,343,000
2139	BANK OF GANSU	760,000	\$ 927,200
2142	HBM HOLDINGS-B	2,706,000	\$ 25,355,220
2148	VESYNC	9,449,000	\$ 99,781,440
2163	BROAD HOMES	3,669,900	\$ 54,020,928
2168	KAISA PROSPER	907,846	\$ 23,967,134
2186	LUYE PHARMA	117,153,700	\$ 510,790,132
2196	FOSUN PHARMA	39,501,668	\$ 2,686,113,424
2198	CHINA SANJIANG	14,848,200	\$ 44,990,046
2202	CHINA VANKE	28,549,559	\$ 645,220,033
2208	GOLDWIND	157,765,288	\$ 1,899,494,068
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	75,920,408	\$ 90,345,286
2238	GAC GROUP	119,476,101	\$ 843,501,273
2269	WUXI BIO	35,119,337	\$ 4,554,978,009
2282	MGM CHINA	67,255,762	\$ 691,389,233
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	13,005,367	\$ 2,190,103,803
2314	LEE & MAN PAPER	16,603,422	\$ 100,450,703
2318	PING AN	551,740,399	\$ 39,339,090,449
2319	MENGNUU DAIRY	39,325,088	\$ 1,728,337,618

Aggregated Reportable Short Positions of Specified Shares as of 23/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2322	HK CHAOSHANG GP	2,320,000	\$ 2,366,400
2328	PICC P&C	95,046,901	\$ 633,962,830
2331	LI NING	23,343,212	\$ 1,957,328,326
2333	GREATWALL MOTOR	179,146,216	\$ 6,126,800,587
2338	WEICHAJ POWER	91,385,767	\$ 1,648,599,237
2342	COMBA	123,022,703	\$ 221,440,865
2343	PACIFIC BASIN	378,049,832	\$ 1,115,247,004
2356	DAHSHING BANKING	1,183,743	\$ 9,505,456
2357	AVICHINA	46,620,361	\$ 254,080,967
2359	WUXI APPTTEC	20,584,568	\$ 3,631,117,795
2362	JINCHUAN INTL	64,633,235	\$ 78,852,547
2378	PRU	0	\$ 0
2380	CHINA POWER	151,766,844	\$ 277,733,325
2382	SUNNY OPTICAL	32,221,266	\$ 7,294,894,622
2386	SINOPEC SEG	20,395,421	\$ 90,351,715
2388	BOC HONG KONG	38,504,533	\$ 970,314,232
2400	XD INC	37,502,533	\$ 2,218,274,827
2500	VENUS MEDTECH-B	18,905,793	\$ 1,091,809,546
2518	AUTOHOME-S	128,200	\$ 13,127,680
2552	HUA MEDICINE-B	5,954,607	\$ 26,736,185
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	15,815,170	\$ 964,725,370
2599	SHINSUN HOLD GP	766,000	\$ 3,921,920
2600	CHALCO	232,463,248	\$ 1,125,122,120
2601	CPIC	30,360,206	\$ 713,464,841
2606	LANGUANGJUSTBON	0	\$ 0
2607	SH PHARMA	11,649,128	\$ 192,676,577
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	1,899,500	\$ 19,716,810
2616	CSTONE PHARMA-B	8,180,956	\$ 132,531,487
2618	JD LOGISTICS	6,813,200	\$ 233,011,440
2628	CHINA LIFE	172,913,065	\$ 2,344,701,161
2638	HKELECTRIC-SS	69,077,477	\$ 542,258,194
2666	UNI MEDICAL	11,936,655	\$ 79,259,389
2669	CHINA OVS PPT	40,520,266	\$ 328,214,155
2678	TEXHONG TEXTILE	956,500	\$ 10,636,280
2688	ENN ENERGY	24,726,053	\$ 4,074,853,534
2689	ND PAPER	24,494,635	\$ 258,663,346
2696	HENLIUS	828,950	\$ 28,806,013
2727	SH ELECTRIC	31,528,901	\$ 57,697,889
2768	JIAYUAN INTL	2,698,077	\$ 8,498,943

Aggregated Reportable Short Positions of Specified Shares as of 23/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2772	ZHONGLIANG HLDG	15,143,003	\$ 69,960,674
2777	R&F PROPERTIES	111,647,086	\$ 907,690,809
2778	CHAMPION REIT	0	\$ 0
2798	PER ENERGY	50,867,069	\$ 80,878,640
2799	CHINA HUARONG	134,193,411	\$ 136,877,279
2800	TRACKER FUND	11,005,000	\$ 306,599,300
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	SAMUNGC DGN	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	44,584,274	\$ 831,942,553
2823	ISHARES A50	48,568,172	\$ 925,223,677
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	3,025,000	\$ 305,071,250
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	15,997,782	\$ 33,755,320

Aggregated Reportable Short Positions of Specified Shares as of 23/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2866	COSCO SHIP DEV	64,582,063	\$ 98,810,556
2868	BJ CAPITAL LAND	17,695,200	\$ 44,414,952
2869	GREENTOWN SER	79,096,191	\$ 707,119,948
2877	SHINEWAY PHARM	3,518,000	\$ 30,993,580
2883	CHINA OILFIELD	49,977,586	\$ 301,364,844
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	276,556,982	\$ 2,925,972,870
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	ISHARESMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	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

Aggregated Reportable Short Positions of Specified Shares as of 23/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	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
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3121	CAM AP REAL EST	0	\$ 0
3122	CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 23/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3173	PP CN NEWCON	0	\$ 0
3174	CSOP HEALTHCARE	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	21,181,825	\$ 1,322,169,517
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	20,333,705	\$ 89,874,976
3306	JNBY	539,500	\$ 9,333,350
3308	GOLDEN EAGLE	1,706,000	\$ 11,669,040
3309	C-MER EYE	5,594,214	\$ 47,438,935
3311	CHINA STATE CON	24,354,966	\$ 125,428,075
3316	BINJIANG SER	77,500	\$ 2,309,500
3318	CHINA BOTON	3,554,000	\$ 14,891,260
3319	A-LIVING	35,202,092	\$ 1,277,835,940
3320	CHINARES PHARMA	33,251,223	\$ 151,293,065
3323	CNBM	69,768,486	\$ 655,823,768
3328	BANKCOMM	162,500,087	\$ 739,375,396
3331	VINDA INT'L	47,394,166	\$ 976,319,820
3333	EVERGRANDE	291,705,914	\$ 2,117,784,936
3336	JU TENG INTL	3,443,424	\$ 5,612,781
3339	LONKING	63,848,521	\$ 150,044,024
3347	TIGERMED	3,928,088	\$ 654,026,652
3360	FE HORIZON	177,451,415	\$ 1,476,395,773
3377	SINO-OCEAN GP	36,354,809	\$ 63,620,916
3380	LOGAN GROUP	31,425,141	\$ 307,023,628
3383	AGILE GROUP	34,513,306	\$ 332,708,270

Aggregated Reportable Short Positions of Specified Shares as of 23/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3393	WASION HOLDINGS	336,000	\$ 843,360
3396	LEGENDHOLDING	4,161,370	\$ 49,520,303
3606	FUYAO GLASS	18,925,642	\$ 993,596,205
3613	TONGRENTANGCM	4,814,358	\$ 57,676,009
3618	CQRC BANK	56,893,972	\$ 170,681,916
3633	ZHONGYU GAS	560,000	\$ 3,808,000
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	20,989,731	\$ 110,405,985
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	29,505,734	\$ 453,208,074
3681	SINOMAB BIO-B	0	\$ 0
3690	MEITUAN-W	42,118,444	\$ 11,506,758,901
3692	HANSOH PHARMA	33,525,050	\$ 977,255,208
3700	INKE	11,948,991	\$ 22,703,083
3709	EEKA FASHION	3,071,500	\$ 34,646,520
3718	BJ ENT URBAN	25,204,000	\$ 22,683,600
3738	VOBILE GROUP	68,160,344	\$ 565,730,855
3759	PHARMARON	8,649,842	\$ 1,445,388,598
3798	HOMELAND ITL	4,360,000	\$ 12,426,000
3799	DALI FOODS	97,897,972	\$ 427,814,138
3800	GCL-POLY ENERGY	669,161,488	\$ 1,324,939,746
3808	SINOTRUK	32,522,552	\$ 455,315,728
3813	POU SHENG INT'L	12,357,540	\$ 20,266,366
3818	CHINA DONGXIANG	56,071,300	\$ 61,678,430
3836	HARMONY AUTO	17,899,346	\$ 67,301,541
3866	BQD	0	\$ 0
3868	XINYI ENERGY	97,711,936	\$ 483,674,083
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	80,411,604	\$ 461,562,607
3888	KINGSOFT	77,319,114	\$ 2,891,734,864
3898	CRRC TIMES ELEC	26,775,853	\$ 1,504,802,939
3899	CIMC ENRIC	35,032,323	\$ 266,946,301
3900	GREENTOWN CHINA	73,187,205	\$ 772,856,885
3908	CICC	43,277,765	\$ 891,521,959
3913	KWG LIVING	17,737,633	\$ 146,158,096
3918	NAGACORP	21,236,954	\$ 129,757,789
3933	UNITED LAB	10,879,269	\$ 63,643,724
3958	DFZQ	3,384,000	\$ 21,488,400
3968	CM BANK	251,100,008	\$ 15,769,080,502
3969	CHINA CRSC	39,682,813	\$ 109,127,736
3983	CHINA BLUECHEM	12,482,009	\$ 33,701,424

Aggregated Reportable Short Positions of Specified Shares as of 23/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3988	BANK OF CHINA	639,274,742	\$ 1,732,434,551
3990	MIDEA REAL EST	6,329,319	\$ 95,446,131
3993	CMOC	210,675,770	\$ 1,205,065,404
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	262,218,082	\$ 1,248,158,070
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	118,582,670	\$ 2,143,974,674
6049	POLY PPT SER	18,777,430	\$ 939,810,372
6055	CTIHK	8,622,889	\$ 137,103,935
6060	ZA ONLINE	55,640,970	\$ 2,656,856,318
6066	CSC	55,167,873	\$ 477,202,101
6068	WISDOM EDU INTL	19,894,000	\$ 37,002,840
6069	SHENGYE CAPITAL	5,708,500	\$ 55,372,450
6078	HYGEIA HEALTH	2,528,440	\$ 208,722,722
6088	FIT HON TENG	53,946,513	\$ 90,630,142
6098	CG SERVICES	31,132,359	\$ 2,222,850,433
6099	CMSC	9,868,837	\$ 109,938,844
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	29,395,699	\$ 325,116,431
6111	DAFA PPT	2,709,000	\$ 15,522,570
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	343,777	\$ 42,284,571
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	72,809,665	\$ 318,906,333
6160	BEIGENE	967,357	\$ 182,443,530
6166	CHINA VAST	585,000	\$ 1,626,300
6169	YUHUA EDU	153,523,120	\$ 879,687,478
6178	EB SECURITIES	18,371,150	\$ 117,207,937
6185	CANSINO BIO-B	9,263,747	\$ 2,690,192,129
6186	CHINA FEIHE	99,408,218	\$ 1,648,188,254
6196	BANK OF ZHENGZHOU	390,001	\$ 737,102
6198	QINGDAO PORT	1,053,000	\$ 4,380,480
6199	BANK OF GUIZHOU	0	\$ 0
6618	JD HEALTH	54,573,198	\$ 5,511,892,998
6666	EVERG SERVICES	89,042,331	\$ 585,008,115
6690	HAIER SMARTHOME	76,688,370	\$ 2,177,949,708

Aggregated Reportable Short Positions of Specified Shares as of 23/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6806	SWHY	4,219,200	\$ 8,607,168
6808	SUNART RETAIL	240,076,515	\$ 1,243,596,348
6818	CEB BANK	22,707,250	\$ 62,899,083
6823	HKT-SS	26,758,036	\$ 285,240,664
6826	HAOHAI BIOTEC	1,365,030	\$ 133,772,940
6830	HUAZHONG IN-V	18,106,000	\$ 30,237,020
6837	HAITONG SEC	51,140,812	\$ 352,871,603
6855	ASCENTAGE-B	3,521,392	\$ 183,112,384
6858	HONMAGOLF	0	\$ 0
6862	HAILILAO	141,633,142	\$ 5,899,020,364
6865	FLAT GLASS	60,637,654	\$ 2,210,242,488
6868	TENFU	0	\$ 0
6869	YOFC	4,859,789	\$ 47,771,726
6878	DIFFER GROUP	27,970,000	\$ 49,506,900
6881	CGS	80,527,434	\$ 347,878,515
6886	HTSC	31,366,276	\$ 341,892,408
6889	DYNAM JAPAN	0	\$ 0
6900	SUNKWAN PPT	0	\$ 0
6919	RENUI HR	1,847,100	\$ 19,431,492
6958	ZHENRO SERVICES	2,044,000	\$ 10,179,120
6968	GANGLONG CHINA	2,880,000	\$ 13,104,000
6969	SMOORE INTL	42,034,117	\$ 1,727,602,209
6978	IMMUNOTECH-B	1,345,640	\$ 22,902,793
6988	JOY SPREADER	14,479,153	\$ 41,844,752
6989	EXCELLENCE CM	2,000,889	\$ 14,646,507
6993	BLUE MOON GROUP	56,413,500	\$ 478,386,480
6996	ANTENGENE-B	686,475	\$ 11,601,428
6998	JHBP-B	1,580,638	\$ 25,543,110
6999	LEADING HLDGS	0	\$ 0
7200	FL2 CSOP HSI	3,939,900	\$ 37,054,760
7226	XL2CSOPHSTECH	7,587,600	\$ 42,452,622
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

Aggregated Reportable Short Positions of Specified Shares as of 23/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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	21,464,000	\$ 29,405,680
8083	CHINA YOUZAN	581,778,067	\$ 651,591,435
8137	HONBRIDGE	10,734,000	\$ 5,474,340
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-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 HSBBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 23/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9173	PP CN NEWECOM-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	11,876,587	\$ 3,441,834,913
9626	BILIBILI-SW	1,747,474	\$ 1,432,928,680
9633	NONGFU SPRING	41,513,163	\$ 1,751,855,479
9666	JINKE SERVICES	3,566,372	\$ 200,430,106
9668	CBHB	21,882,629	\$ 62,365,493
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	0	\$ 0
9698	GDS-SW	5,560,846	\$ 383,976,416
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	SAMUNGCDGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMUNG 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
9868	XPENG-W	0	\$ 0
9888	BIDU-SW	5,580,746	\$ 958,772,163
9901	NEW ORIENTAL-S	18,786,240	\$ 567,344,448
9909	POWERLONG CM	3,019,721	\$ 72,322,318
9911	NEWBORNTOWN	16,046,000	\$ 84,722,880
9922	JIUMAOJIU	74,725,111	\$ 2,219,335,797
9923	YEAHKA	21,593,454	\$ 923,120,159
9926	AKESO-B	7,715,105	\$ 408,514,810
9928	TIMES NEIGHBOR	52,868,545	\$ 309,280,988

Aggregated Reportable Short Positions of Specified Shares as of 23/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9939	KINTOR PHARMA-B	1,316,500	\$ 103,213,600
9959	LINKLOGIS-W	55,181,500	\$ 725,084,910
9961	TRIP.COM-S	0	\$ 0
9966	ALPHAMAB-B	16,893,305	\$ 447,672,583
9968	HUIJING HLDGS	6,192,000	\$ 12,198,240
9969	INNOCARE-B	6,304,956	\$ 175,908,272
9979	GREENTOWN MGMT	3,653,274	\$ 16,695,462
9983	CC NEW LIFE	7,501,000	\$ 50,181,690
9987	YUM CHINA-S	0	\$ 0
9988	BABA-SW	36,383,899	\$ 7,465,976,075
9989	HEPALINK	3,513,000	\$ 34,954,350
9990	ARCHOSAUR GAMES	28,186,526	\$ 317,944,013
9991	BAOZUN-SW	172,000	\$ 14,207,200
9992	POP MART	36,573,775	\$ 2,417,526,528
9995	REMEGEN-B	2,779,909	\$ 265,620,305
9996	PEIJIA-B	2,024,755	\$ 66,310,726
9997	KANGJI MEDICAL	29,348,453	\$ 366,268,693
9999	NTES-S	10,608,162	\$ 1,835,212,026
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	\$ 3,313,228
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

Aggregated Reportable Short Positions of Specified Shares as of 23/07/2021

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