

Aggregated Reportable Short Positions of Specified Shares as of 06/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	13,564,912	\$ 784,730,159
2	CLP HOLDINGS	24,768,473	\$ 1,917,079,810
3	HK & CHINA GAS	197,658,211	\$ 2,530,025,101
4	WHARF HOLDINGS	24,914,238	\$ 621,610,238
5	HSBC HOLDINGS	60,767,533	\$ 2,625,157,426
6	POWER ASSETS	15,473,575	\$ 760,526,211
8	PCCW	55,951,328	\$ 234,995,578
10	HANG LUNG GROUP	3,073,094	\$ 61,769,189
11	HANG SENG BANK	27,892,438	\$ 4,097,399,142
12	HENDERSON LAND	23,387,428	\$ 817,390,609
14	HYSAN DEV	5,322,737	\$ 154,625,510
16	SHK PPT	12,037,459	\$ 1,340,972,933
17	NEW WORLD DEV	23,369,483	\$ 867,007,819
19	SWIRE PACIFIC A	11,054,352	\$ 534,477,919
23	BANK OF E ASIA	58,158,736	\$ 731,636,899
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	56,203,871	\$ 2,686,545,034
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
30	BAN LOONG HOLD	8,596,000	\$ 2,363,900
31	CHINA AEROSPACE	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,574,370	\$ 4,864,803
38	FIRST TRACTOR	27,560,000	\$ 116,027,600
41	GREAT EAGLE H	1,082,923	\$ 27,073,075
43	C.P. POKPHAND	10,924,000	\$ 8,629,960
45	HK&S HOTELS	1,089,477	\$ 7,582,760
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	122,500	\$ 2,151,100
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	43,374,053	\$ 1,947,494,980
69	SHANGRI-LA ASIA	18,968,290	\$ 126,897,860
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	23,270,271	\$ 110,999,193
82	CRAZY SPORTS	19,697,157	\$ 11,424,351
83	SINO LAND	38,671,931	\$ 478,758,506
86	SUN HUNG KAI CO	0	\$ 0

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87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	128,000	\$ 695,040
95	LVGEM CHINA	20,550,000	\$ 37,606,500
101	HANG LUNG PPT	49,920,609	\$ 1,050,828,819
102	SUMMIT ASCENT	32,854,364	\$ 22,012,424
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	2,644,000	\$ 4,574,120
116	CHOW SANG SANG	1,815,830	\$ 23,787,373
119	POLY PROPERTY	35,220,976	\$ 67,976,484
120	COSMOPOL INT'L	1,798,000	\$ 2,049,720
123	YUEXIU PROPERTY	3,313,971	\$ 23,694,893
127	CHINESE EST H	0	\$ 0
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	55,635,483	\$ 366,081,478
136	HENGTEN NET	212,379,463	\$ 881,374,771
142	FIRST PACIFIC	14,951,651	\$ 41,565,590
144	CHINA MER PORT	26,148,712	\$ 294,957,471
148	KINGBOARD HLDG	3,483,575	\$ 137,601,213
151	WANT WANT CHINA	299,694,937	\$ 1,558,413,672
152	SHENZHEN INT'L	21,012,164	\$ 218,106,262
165	CHINA EB LTD	29,480,572	\$ 263,851,119
168	TSINGTAO BREW	17,619,502	\$ 1,101,218,875
173	K. WAH INT'L	5,266,799	\$ 18,328,461
175	GEELY AUTO	183,251,045	\$ 5,002,753,529
177	JIANGSU EXPRESS	23,344,171	\$ 191,655,644
178	SA SA INT'L	67,773,373	\$ 126,736,208
179	JOHNSON ELEC H	1,513,330	\$ 28,753,270
182	CONCORD NE	36,760,000	\$ 26,099,600
185	ZENSUN ENT	36,166,730	\$ 21,338,371
189	DONGYUE GROUP	81,889,726	\$ 1,295,495,465
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	57,327,435	\$ 655,825,856
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	29,231,783	\$ 43,555,357
220	U-PRESID CHINA	30,115,771	\$ 237,613,433
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
235	CHINA STRATEGIC	51,440,000	\$ 3,858,000
241	ALI HEALTH	282,754,362	\$ 3,274,295,512
242	SHUN TAK HOLD	25,831,399	\$ 57,604,020

Aggregated Reportable Short Positions of Specified Shares as of 06/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	614,000	\$ 4,021,700
256	CITYCHAMP	5,534,177	\$ 8,079,898
257	EB ENVIRONMENT	107,195,599	\$ 478,092,372
261	GBA HOLDINGS	0	\$ 0
267	CITIC	51,197,692	\$ 425,964,797
268	KINGDEE INT'L	150,869,158	\$ 3,605,772,876
270	GUANGDONG INV	31,454,661	\$ 341,597,618
272	SHUI ON LAND	38,625,233	\$ 48,281,541
285	BYD ELECTRONIC	75,917,010	\$ 3,036,680,400
286	AIDIGONG	73,530,000	\$ 104,412,600
288	WH GROUP	167,923,123	\$ 1,056,236,444
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	24,619,094	\$ 1,452,526,546
293	CATHAY PAC AIR	211,843,537	\$ 1,313,429,929
297	SINOFERT	39,920,095	\$ 61,876,147
302	CMGE	14,026,000	\$ 54,561,140
303	VTECH HOLDINGS	3,478,523	\$ 269,063,754
305	WULING MOTORS	36,730,000	\$ 61,339,100
308	CHINA TRAVEL HK	31,883,143	\$ 34,433,794
315	SMARTONE TELE	2,898,579	\$ 12,695,776
316	OOIL	1,600,098	\$ 270,096,542
317	COMEC	650,000	\$ 4,192,500
321	TEXWINCA HOLD	0	\$ 0
322	TINGYI	116,217,342	\$ 1,631,691,482
323	MAANSHAN IRON	20,090,477	\$ 69,513,050
326	CHINA STAR ENT	1,250,000	\$ 1,400,000
327	PAX GLOBAL	10,437,819	\$ 91,226,538
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	26,316,335	\$ 16,316,128
336	HUABAO INTL	22,344,768	\$ 402,652,719
337	GREENLAND HK	4,376,000	\$ 8,664,480
338	SHANGHAI PECEM	58,673,793	\$ 95,638,283
341	CAFE DE CORAL H	5,798,750	\$ 87,909,050
345	VITASOY INT'L	87,296,628	\$ 1,872,512,671
347	ANGANG STEEL	179,389,027	\$ 866,449,000
354	CHINASOFT INT'L	48,050,226	\$ 687,118,232
357	MEILAN AIRPORT	16,275,183	\$ 409,320,852
358	JIANGXI COPPER	54,373,095	\$ 864,532,211
363	SHANGHAI IND H	3,952,915	\$ 45,537,581
369	WING TAI PPT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
371	BJ ENT WATER	232,544,985	\$ 676,705,906
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	2,402,000	\$ 13,835,520
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	64,965,966	\$ 1,614,404,255
386	SINOPEC CORP	358,643,747	\$ 1,283,944,614
388	HKEX	12,194,448	\$ 6,456,960,216
390	CHINA RAILWAY	49,982,101	\$ 178,436,101
392	BEIJING ENT	2,684,090	\$ 66,028,614
400	COGOBUY	10,092,795	\$ 24,121,780
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	87,656,219	\$ 282,253,025
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	14,260,000	\$ 3,707,600
425	MINTH GROUP	12,808,533	\$ 437,411,402
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	438,011	\$ 10,490,363
451	GCL NEWENERGY	209,916,641	\$ 77,669,157
460	SIHUAN PHARM	124,371,756	\$ 320,879,130
467	UNITEDENERGY GP	75,485,067	\$ 81,523,872
468	GAPACK	9,580,352	\$ 32,669,000
480	HKR INT'L	0	\$ 0
486	RUSAL	7,477,000	\$ 40,973,960
489	DONGFENG GROUP	40,148,527	\$ 279,835,233
493	GOME RETAIL	1,271,179,453	\$ 1,067,790,741
497	CSI PROPERTIES	3,000,000	\$ 765,000
506	CHINA FOODS	0	\$ 0
511	TVB	3,610,893	\$ 24,409,637
512	CHINAGRANDPHARM	13,830,644	\$ 87,409,670
517	COSCO SHIP INTL	800,000	\$ 2,064,000
520	XIABUXIABU	75,214,680	\$ 502,434,062
522	ASM PACIFIC	11,394,411	\$ 1,166,787,686
525	GUANGSHEN RAIL	18,273,685	\$ 24,669,475
535	GEMDALE PPT	67,228,864	\$ 56,472,246
546	FUFENG GROUP	3,446,092	\$ 8,270,621
547	DIGITAL DOMAIN	172,328,856	\$ 10,856,718
548	SHENZHENEXPRESS	9,787,888	\$ 71,451,582
551	YUE YUEN IND	8,202,580	\$ 130,092,919
552	CHINACOMSERVICE	16,657,379	\$ 58,300,827

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
558	LK TECH	0	\$ 0
563	SH IND URBAN	3,442,000	\$ 2,271,720
564	ZMJ	16,019,969	\$ 137,771,733
570	TRAD CHI MED	65,163,490	\$ 306,920,038
576	ZHEJIANGEXPRESS	64,826,505	\$ 429,799,728
579	JNCEC	28,928,558	\$ 55,542,831
580	SUN.KING TECH	16,528,000	\$ 65,285,600
581	CHINA ORIENTAL	34,701,908	\$ 81,549,484
586	CONCH VENTURE	34,843,314	\$ 1,085,369,231
588	BEIJING N STAR	1,041,636	\$ 1,374,960
590	LUK FOOK HOLD	1,040,521	\$ 25,544,791
598	SINOTRANS	23,265,860	\$ 66,773,018
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	51,196,123	\$ 112,631,471
607	FULLSHARE	206,909,305	\$ 21,932,386
622	OSHDORI	0	\$ 0
631	SANY INT'L	57,468,045	\$ 533,303,458
636	KERRY LOG NET	2,253,000	\$ 52,945,500
639	SHOUGANG RES	15,027,869	\$ 30,055,738
656	FOSUN INTL	43,049,348	\$ 431,354,467
658	C TRANSMISSION	22,437,959	\$ 114,433,591
659	NWS HOLDINGS	13,044,443	\$ 101,355,322
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	75,871,497	\$ 162,365,004
667	CHINA EAST EDU	22,903,681	\$ 187,810,184
669	TECHTRONIC IND	13,540,876	\$ 1,983,738,334
670	CHINA EAST AIR	102,159,768	\$ 275,831,374
683	KERRY PPT	4,272,071	\$ 97,616,822
686	BJ ENERGY INTL	12,862,000	\$ 3,472,740
688	CHINA OVERSEAS	52,483,860	\$ 860,735,304
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	146,941,487	\$ 621,562,490
696	TRAVELSKY TECH	31,794,894	\$ 401,887,460
697	SHOUCHENG	44,900,794	\$ 78,127,382
698	TONGDA GROUP	18,400,000	\$ 5,520,000
700	TENCENT	28,677,141	\$ 13,007,951,158
708	EVERG VEHICLE	36,905,905	\$ 435,489,679
709	GIORDANO INT'L	1,717,895	\$ 2,645,558
710	BOE VARITRONIX	2,378,812	\$ 19,910,656
728	CHINA TELECOM	27,472,369	\$ 80,219,317
732	TRULY INT'L	22,670,347	\$ 60,756,530

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737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	7,846,368	\$ 41,899,605
751	SKYWORTH GROUP	50,114,200	\$ 115,763,802
753	AIR CHINA	93,542,342	\$ 441,519,854
754	HOPSON DEV HOLD	25,644,511	\$ 664,192,835
762	CHINA UNICOM	6,788,000	\$ 28,984,760
763	ZTE	26,748,588	\$ 801,120,211
769	CHINA RAREEARTH	6,342,000	\$ 6,088,320
772	CHINA LIT	49,987,734	\$ 3,589,119,301
775	CKLIFE SCIENCES	47,914,054	\$ 38,810,384
777	NETDRAGON	5,174,603	\$ 84,346,029
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	40,538,203	\$ 621,045,270
788	CHINA TOWER	1,520,936,463	\$ 1,657,820,745
798	CEOVU	0	\$ 0
799	IGG	61,269,150	\$ 480,350,136
806	VALUE PARTNERS	33,459,254	\$ 146,551,533
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,767,364	\$ 13,753,799
813	SHIMAO GROUP	58,908,037	\$ 930,746,985
817	CHINA JINMAO	163,479,097	\$ 376,001,923
818	HI SUN TECH	26,964,000	\$ 36,131,760
819	TIANNENG POWER	133,251,300	\$ 1,953,464,058
823	LINK REIT	7,947,940	\$ 586,557,972
826	TIANGONG INT'L	26,966,000	\$ 110,560,600
832	CENTRAL CHINA	32,300,052	\$ 57,171,092
836	CHINA RES POWER	29,213,683	\$ 427,688,319
839	CHINA EDU GROUP	75,252,340	\$ 1,041,492,386
853	MICROPORT	53,974,960	\$ 2,884,961,612
855	CHINA WATER	57,642,350	\$ 348,736,218
856	VSTECS	6,330,806	\$ 40,263,926
857	PETROCHINA	603,020,957	\$ 1,935,697,272
860	APOLLO FMG	137,826,194	\$ 52,373,954
861	DC HOLDINGS	23,347,120	\$ 108,097,166
863	BC TECH GROUP	7,779,838	\$ 105,027,813
867	CMS	26,011,506	\$ 442,195,602
868	XINYI GLASS	38,687,737	\$ 1,189,647,913
873	SHIMAO SERVICES	20,039,512	\$ 353,496,992
874	BAIYUNSHAN PH	6,304,132	\$ 133,332,392
880	SJM HOLDINGS	194,390,381	\$ 1,242,154,535

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881	ZHONGSHENG HLDG	227,373,604	\$ 15,052,132,585
883	CNOOC	64,093,629	\$ 518,517,459
884	CIFI HOLD GP	51,054,792	\$ 247,615,741
902	HUANENG POWER	124,307,033	\$ 360,490,396
906	COFCO PACKAGING	6,049,438	\$ 27,585,437
909	MING YUAN CLOUD	37,075,912	\$ 1,151,207,068
914	CONCH CEMENT	32,108,880	\$ 1,321,280,412
916	CHINA LONGYUAN	121,238,787	\$ 1,753,112,860
921	HISENSE HA	1,549,000	\$ 14,901,380
934	SINOPEC KANTONS	20,564,435	\$ 56,963,485
939	CCB	486,473,441	\$ 2,651,280,253
941	CHINA MOBILE	18,401,848	\$ 905,370,922
950	LEE'S PHARM	5,958,002	\$ 24,725,708
951	CHAOWEI POWER	5,671,000	\$ 16,275,770
956	CHINA SUNTIEN	42,834,228	\$ 178,190,388
960	LONGFOR GROUP	32,758,934	\$ 1,148,200,637
966	CHINA TAIPING	30,587,427	\$ 337,073,446
968	XINYI SOLAR	303,520,381	\$ 5,275,184,222
973	L'OCCITANE	341,500	\$ 9,766,900
978	CHI MER LAND	1,000,000	\$ 1,000,000
981	SMIC	15,698,917	\$ 441,924,514
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	0	\$ 0
991	DATANG POWER	15,459,744	\$ 19,015,485
992	LENOVO GROUP	1,097,518,031	\$ 8,055,782,348
995	ANHUIEXPRESSWAY	4,114,993	\$ 18,599,768
998	CITIC BANK	195,315,704	\$ 683,604,964
1003	HUANXI MEDIA	2,540,000	\$ 4,318,000
1024	KUAISHOU-W	62,484,695	\$ 5,304,950,606
1030	SEAZEN	33,736,767	\$ 211,529,529
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	24,658,000	\$ 15,781,120
1038	CKI HOLDINGS	4,032,127	\$ 191,526,033
1044	HENGAN INT'L	67,834,660	\$ 3,059,343,166
1052	YUEXIUTRANSPORT	12,802,825	\$ 52,491,583
1055	CHINA SOUTH AIR	171,361,770	\$ 680,306,227
1060	ALI PICTURES	688,607,079	\$ 647,290,654
1061	ESSEX BIO-TECH	3,988,812	\$ 27,363,250
1065	TIANJIN CAPITAL	1,096,000	\$ 3,342,800
1066	WEIGAO GROUP	110,035,894	\$ 1,529,498,927
1068	YURUN FOOD	14,026,000	\$ 11,781,840

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1070	TCL ELECTRONICS	19,625,706	\$ 88,315,677
1071	HUADIAN POWER	38,593,686	\$ 87,221,730
1072	DONGFANG ELEC	18,471,230	\$ 130,776,308
1083	TOWNGAS CHINA	4,804,637	\$ 23,206,397
1086	GOODBABY INTL	1,304,720	\$ 2,335,449
1088	CHINA SHENHUA	53,466,896	\$ 805,211,454
1093	CSPC PHARMA	86,301,736	\$ 914,798,402
1098	ROAD KING INFRA	1,223,212	\$ 11,229,086
1099	SINOPHARM	48,246,918	\$ 1,008,360,586
1108	LUOYANG GLASS	6,470,793	\$ 78,943,675
1109	CHINA RES LAND	17,487,528	\$ 454,675,728
1111	CHONG HING BANK	212,605	\$ 4,358,403
1112	H&H INTL HLDG	10,850,501	\$ 289,165,852
1113	CK ASSET	19,335,202	\$ 1,013,164,585
1114	BRILLIANCE CHI	83,607,005	\$ 610,331,137
1115	TIBET WATER	7,699,000	\$ 6,005,220
1117	CH MODERN D	364,403,759	\$ 495,589,112
1119	IDREAMSKY	122,998,928	\$ 580,554,940
1121	GOLDENSOLAR	0	\$ 0
1122	QINGLING MOTORS	888,000	\$ 1,438,560
1128	WYNN MACAU	126,234,415	\$ 1,136,109,735
1133	HARBIN ELECTRIC	4,010,000	\$ 7,659,100
1137	HK TECH VENTURE	23,232,818	\$ 243,479,933
1138	COSCO SHIP ENGY	90,050,578	\$ 262,047,182
1141	CMBC CAPITAL	337,127,126	\$ 33,712,713
1157	ZOOMLION	56,131,318	\$ 420,423,572
1159	STARLIGHT CUL	0	\$ 0
1167	JACOBIO-B	1,054,029	\$ 20,216,276
1171	YANZHOU COAL	48,315,122	\$ 530,500,040
1176	ZHUGUANG HOLD	18,442,000	\$ 29,507,200
1177	SINO BIOPHARM	268,733,568	\$ 1,865,010,962
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	14,494,420	\$ 60,006,899
1186	CHINA RAIL CONS	420,186	\$ 2,012,691
1193	CHINA RES GAS	14,109,697	\$ 672,327,062
1196	REALORD GROUP	3,356,000	\$ 35,439,360
1199	COSCO SHIP PORT	16,951,649	\$ 97,132,949
1208	MMG	122,053,519	\$ 468,685,513
1209	CHINA RES MIXC	6,944,940	\$ 298,285,173
1211	BYD COMPANY	41,747,247	\$ 11,497,191,824
1212	LIFESTYLE INT'L	10,860,832	\$ 61,689,526

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1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	30,911,869	\$ 238,948,747
1234	CHINA LILANG	4,005,035	\$ 19,824,923
1238	POWERLONG	18,303,711	\$ 101,951,670
1250	BE CLEAN ENERGY	87,427,549	\$ 8,130,762
1252	CHINA TIANRUI	1,757,000	\$ 10,313,590
1257	CEB GREENTECH	23,788,036	\$ 63,989,817
1258	CHINFMINING	14,178,000	\$ 58,129,800
1268	MEIDONG AUTO	19,183,629	\$ 748,161,531
1271	GRAND MING	0	\$ 0
1277	KINETIC M&E	0	\$ 0
1282	GLORY SUN FIN	81,915,533	\$ 18,430,995
1288	ABC	361,093,095	\$ 924,398,323
1299	AIA	36,914,456	\$ 3,399,821,398
1302	LIFETECH SCI	124,540,628	\$ 520,579,825
1308	SITC	28,723,439	\$ 883,245,749
1310	HKBN	15,078,840	\$ 138,122,174
1313	CHINARES CEMENT	44,469,048	\$ 318,398,384
1316	NEXTEER	20,692,338	\$ 200,922,602
1317	MAPLELEAF EDU	276,133,439	\$ 422,484,162
1323	HUASHENG INTL	5,214,000	\$ 6,100,380
1330	DYNAGREEN ENV	5,615,009	\$ 19,427,931
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	55,885,523	\$ 91,652,258
1336	NCI	27,669,009	\$ 600,417,495
1337	RAZER	241,892,085	\$ 447,500,357
1339	PICC GROUP	121,541,512	\$ 290,484,214
1347	HUA HONG SEMI	34,784,230	\$ 1,895,740,535
1349	FUDANZHANGJIANG	5,252,000	\$ 23,739,040
1359	CHINA CINDA	155,203,202	\$ 215,732,451
1361	361 DEGREES	3,711,508	\$ 12,841,818
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	142,545,740	\$ 1,773,269,006
1375	CC SECURITIES	11,474,583	\$ 16,523,400
1378	CHINAHONGQIAO	209,710,627	\$ 2,080,329,420
1381	CANVEST ENV	6,506,000	\$ 26,024,000
1382	PACIFICTEXTILES	19,503,519	\$ 85,620,448
1383	SUNCITY GROUP	43,470,944	\$ 16,301,604

Aggregated Reportable Short Positions of Specified Shares as of 06/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1385	SHANGHAI FUDAN	10,201,000	\$ 266,246,100
1387	CHINA DILI	2,164,000	\$ 4,328,000
1398	ICBC	619,024,539	\$ 2,655,615,272
1415	COWELL	2,169,499	\$ 10,782,410
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	12,614,000	\$ 21,696,080
1432	CHINA SHENGMU	4,668,694	\$ 2,894,590
1448	FU SHOU YUAN	19,036,960	\$ 140,492,765
1456	GUOLIAN SEC	2,180,000	\$ 7,826,200
1458	ZHOU HEI YA	115,405,000	\$ 729,359,600
1468	KINGKEY FIN INT	0	\$ 0
1475	NISSIN FOODS	15,744,313	\$ 85,019,290
1477	OCUMENSION-B	2,611,852	\$ 58,505,485
1478	Q TECH	27,338,454	\$ 368,522,360
1501	KDL MEDICAL	882,800	\$ 28,823,420
1503	CMC REIT	0	\$ 0
1508	CHINA RE	36,959,919	\$ 28,089,538
1513	LIVZON PHARMA	3,228,109	\$ 95,067,810
1515	CR MEDICAL	21,696,706	\$ 156,650,217
1516	SUNAC SERVICES	21,039,245	\$ 403,953,504
1521	FRONTAGE	15,091,682	\$ 92,361,094
1528	RS MACALLINE	1,228,973	\$ 5,776,173
1530	3SBIO	120,525,775	\$ 796,675,373
1548	GENSCRIPT BIO	29,823,770	\$ 1,130,320,883
1551	GRCB	0	\$ 0
1558	HEC PHARM	34,350,564	\$ 202,668,328
1565	VIRSCEND EDU	5,410,000	\$ 3,462,400
1566	CA CULTURAL	17,425,000	\$ 49,487,000
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	1,366,563	\$ 1,667,207
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	75,521,665	\$ 3,708,113,752
1585	YADEA	48,707,134	\$ 681,899,876
1588	CHANJET	0	\$ 0
1589	CNLP	34,172,155	\$ 118,235,656
1600	TIAN LUN GAS	5,783,001	\$ 45,223,068
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	20,689,495	\$ 34,344,562
1610	COFCO JOYCOME	89,069,715	\$ 211,985,922
1611	HUOBI TECH	3,694,505	\$ 39,235,643

Aggregated Reportable Short Positions of Specified Shares as of 06/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1618	MCC	45,442,812	\$ 100,428,615
1622	REDCO GROUP	36,798,060	\$ 84,267,557
1628	YUZHOU GROUP	176,486,978	\$ 298,262,993
1638	KAISA GROUP	99,764,175	\$ 232,450,528
1658	PSBC	551,222,065	\$ 2,855,330,297
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	5,234,996	\$ 29,682,427
1668	CHINASOUTHCITY	66,916,795	\$ 50,187,596
1672	ASCLETIS-B	11,053,000	\$ 31,169,460
1675	ASIAINFO TECH	4,674,400	\$ 58,243,024
1680	MACAU LEGEND	1,613,000	\$ 1,661,390
1681	CONSUN PHARMA	623,000	\$ 2,847,110
1686	SUNEVISION	12,524,726	\$ 99,446,324
1691	JS GLOBAL LIFE	14,695,400	\$ 279,212,600
1709	DL HOLDINGS GP	0	\$ 0
1717	AUSNUTRIA	26,665,091	\$ 197,055,022
1727	HEBEI CONS	4,463,684	\$ 9,686,194
1755	S-ENJOY SERVICE	6,796,000	\$ 114,580,560
1760	INTRON TECH	2,337,000	\$ 10,703,460
1763	CIRC	677,000	\$ 19,429,900
1765	HOPE EDU	187,952,000	\$ 261,253,280
1766	CRRC	20,724,681	\$ 71,292,903
1769	SCHOLAR EDU	6,465,000	\$ 13,059,300
1772	GANFENGLITHIUM	12,740,872	\$ 2,171,044,589
1773	TIANLI EDU	24,780,000	\$ 53,772,600
1776	GF SEC	15,129,574	\$ 183,673,028
1777	FANTASIA	61,177,000	\$ 46,494,520
1778	COLOUR LIFE	14,494,449	\$ 36,960,845
1787	SD GOLD	79,727,304	\$ 1,063,562,235
1788	GUOTAI JUNAN I	57,411,788	\$ 72,338,853
1789	AK MEDICAL	80,143,623	\$ 807,847,720
1797	KOOLEARN	56,329,102	\$ 275,449,309
1798	DATANG RENEW	32,090,659	\$ 65,785,851
1799	XINTE ENERGY	20,287,600	\$ 426,039,600
1800	CHINA COMM CONS	10,804,034	\$ 41,487,491
1801	INNOVENT BIO	38,893,590	\$ 2,889,793,737
1809	PRINX CHENGSHAN	147,500	\$ 1,209,500
1810	XIAOMI-W	205,035,606	\$ 5,402,688,218
1811	CGN NEW ENERGY	49,157,404	\$ 165,168,877
1812	CHENMING PAPER	20,558,660	\$ 90,869,277
1813	KWG GROUP	26,638,503	\$ 224,296,195

Aggregated Reportable Short Positions of Specified Shares as of 06/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1816	CGN POWER	148,396,794	\$ 243,370,742
1817	MULSANNE GROUP	0	\$ 0
1818	ZHAOJIN MINING	73,550,948	\$ 520,740,712
1821	ESR	44,285,172	\$ 1,089,415,231
1830	PERFECT MEDICAL	8,850,000	\$ 66,640,500
1833	PA GOODDOCTOR	104,143,529	\$ 7,519,162,794
1836	STELLA HOLDINGS	945,000	\$ 9,043,650
1839	CIMC VEHICLES	0	\$ 0
1848	CALC	1,807,033	\$ 9,667,627
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	8,089,173	\$ 194,949,069
1860	MOBVISTA	23,973,000	\$ 168,769,920
1862	JINGRUI HLDGS	1,284,000	\$ 3,132,960
1866	CHINA XLX FERT	0	\$ 0
1873	VIVA BIOTECH	93,180,275	\$ 738,919,581
1876	BUD APAC	182,722,710	\$ 3,855,449,181
1877	JUNSHI BIO	8,971,259	\$ 468,299,720
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	9,297,461	\$ 268,696,623
1883	CITIC TELECOM	7,257,947	\$ 18,507,765
1888	KB LAMINATES	45,512,171	\$ 664,477,697
1890	CHINA KEPEI	17,976,000	\$ 76,577,760
1896	MAOYAN ENT	12,935,155	\$ 123,660,082
1898	CHINA COAL	73,312,674	\$ 326,974,526
1899	XINGDA INT'L	2,974,205	\$ 5,085,891
1902	YINCHENG INTL	0	\$ 0
1905	HAITONG UT	0	\$ 0
1907	CHINA RISUN GP	4,118,000	\$ 19,848,760
1908	C&D INTL GROUP	14,316,948	\$ 192,706,120
1909	FIRE ROCK	3,520,000	\$ 7,145,600
1910	SAMSONITE	49,683,341	\$ 693,579,440
1911	CR HOLDINGS	1,487,700	\$ 26,362,044
1913	PRADA	5,054,990	\$ 298,749,909
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	41,738,688	\$ 857,730,038
1919	COSCO SHIP HOLD	436,553,892	\$ 5,884,746,464
1928	SANDS CHINA LTD	64,954,349	\$ 1,695,308,509
1929	CHOW TAI FOOK	63,566,650	\$ 945,871,752
1935	JH EDUCATION	0	\$ 0
1951	JXR	53,374,024	\$ 764,316,024
1952	EVEREST MED-B	1,375,909	\$ 81,178,631

Aggregated Reportable Short Positions of Specified Shares as of 06/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1958	BAIC MOTOR	147,488,265	\$ 412,967,142
1963	BCQ	1,909,309	\$ 8,801,914
1966	CHINA SCE GROUP	31,834,852	\$ 89,774,283
1970	IMAX CHINA	1,762,000	\$ 18,959,120
1972	SWIREPROPERTIES	12,024,433	\$ 265,739,969
1981	CATHAY EDU	3,858,000	\$ 14,814,720
1987	BENG SOON MACH	590,139	\$ 1,587,474
1988	MINSHENG BANK	910,963,120	\$ 2,887,753,090
1992	FOSUN TOURISM	3,856,806	\$ 38,375,220
1995	CIFI ES SERVICE	40,706,900	\$ 601,647,982
1996	RSUN PPT	12,512,840	\$ 31,782,614
1997	WHARF REIC	68,886,398	\$ 2,641,793,363
1999	MAN WAH HLDGS	28,253,944	\$ 448,107,552
2001	NEW HIGHER EDU	21,063,988	\$ 86,994,270
2005	SSY GROUP	61,014,644	\$ 311,784,831
2006	JINJIANGCAPITAL	4,078,000	\$ 6,320,900
2007	COUNTRY GARDEN	437,673,973	\$ 3,418,233,729
2009	BBMG	46,032,654	\$ 64,906,042
2013	WEIMOB INC	262,233,861	\$ 2,588,248,208
2016	CZBANK	0	\$ 0
2018	AAC TECH	59,418,804	\$ 2,858,044,472
2019	DEXIN CHINA	4,547,000	\$ 12,958,950
2020	ANTA SPORTS	77,692,860	\$ 13,277,709,774
2038	FIH	117,595,691	\$ 127,003,346
2039	CIMC	23,961,859	\$ 395,370,674
2048	E-HOUSE ENT	6,769,500	\$ 22,000,875
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	0	\$ 0
2098	ZALL SMARTCOM	10,370,000	\$ 6,118,300
2099	CHINAGOLDINTL	820,900	\$ 16,582,180
2100	BAIOO	12,156,000	\$ 12,885,360
2101	FULU HOLDINGS	306,500	\$ 2,712,525
2103	SINIC HOLDINGS	4,289,000	\$ 17,198,890
2117	DATANG GROUP	982,000	\$ 4,222,600
2126	JW THERAP-B	8,914,583	\$ 165,632,952
2127	HUISEN INTL	3,174,000	\$ 6,665,400
2128	CHINA LESSO	24,668,007	\$ 400,115,074
2131	NETJOY	8,684,000	\$ 35,517,560
2138	EC HEALTHCARE	2,646,000	\$ 30,746,520
2139	BANK OF GANSU	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2142	HBM HOLDINGS-B	3,046,000	\$ 27,322,620
2148	VESYNC	11,264,000	\$ 135,168,000
2156	C&D PROPERTY	283,000	\$ 1,202,750
2158	YIDU TECH	1,026,200	\$ 29,657,180
2160	CARDIOFLOW-B	3,022,380	\$ 26,596,944
2163	BROAD HOMES	3,648,900	\$ 50,719,710
2168	KAISA PROSPER	971,096	\$ 23,014,975
2186	LUYE PHARMA	133,629,880	\$ 566,590,691
2196	FOSUN PHARMA	32,202,394	\$ 2,159,170,518
2198	CHINA SANJIANG	17,127,200	\$ 51,210,328
2202	CHINA VANKE	38,415,193	\$ 812,481,332
2208	GOLDWIND	124,085,404	\$ 1,806,683,482
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	46,866,408	\$ 58,583,010
2238	GAC GROUP	121,601,086	\$ 824,455,363
2269	WUXI BIO	33,762,004	\$ 4,169,607,494
2282	MGM CHINA	77,646,831	\$ 643,692,229
2313	SHENZHOU INTL	16,108,521	\$ 2,896,312,076
2314	LEE & MAN PAPER	14,095,899	\$ 92,751,015
2318	PING AN	576,522,810	\$ 39,203,551,080
2319	MENGNU DAIRY	58,210,744	\$ 2,616,572,943
2322	HK CHAOSHANG GP	2,080,000	\$ 2,080,000
2328	PICC P&C	77,213,402	\$ 510,380,587
2331	LI NING	20,222,119	\$ 1,684,502,513
2333	GREATWALL MOTOR	184,215,976	\$ 6,677,829,130
2338	WEICHAI POWER	84,522,703	\$ 1,622,835,898
2342	COMBA	134,881,141	\$ 254,925,356
2343	PACIFIC BASIN	396,440,497	\$ 1,482,687,459
2356	DAHSHING BANKING	1,168,143	\$ 9,181,604
2357	AVICHINA	54,330,231	\$ 362,382,641
2359	WUXI APPTec	19,762,327	\$ 3,246,950,326
2362	JINCHUAN INTL	76,389,235	\$ 85,555,943
2378	PRU	0	\$ 0
2380	CHINA POWER	163,366,787	\$ 318,565,235
2382	SUNNY OPTICAL	29,873,188	\$ 7,097,869,469
2386	SINOPEC SEG	25,092,921	\$ 115,929,295
2388	BOC HONG KONG	39,827,848	\$ 1,001,670,377
2400	XD INC	43,136,060	\$ 2,033,865,229
2500	VENUS MEDTECH-B	18,096,444	\$ 767,289,226
2518	AUTOHOME-S	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2552	HUA MEDICINE-B	6,946,607	\$ 27,300,166
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	15,399,037	\$ 924,712,172
2599	SHINSUN HOLD GP	900,000	\$ 4,842,000
2600	CHALCO	200,153,878	\$ 934,718,610
2601	CPIC	33,696,894	\$ 761,549,804
2606	LANGUANGJUSTBON	0	\$ 0
2607	SH PHARMA	13,018,674	\$ 208,298,784
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	3,022,900	\$ 30,531,290
2616	CSTONE PHARMA-B	7,832,245	\$ 105,891,952
2618	JD LOGISTICS	22,185,500	\$ 635,614,575
2628	CHINA LIFE	181,457,076	\$ 2,351,683,705
2638	HKELECTRIC-SS	68,061,143	\$ 540,405,475
2666	UNI MEDICAL	13,695,060	\$ 86,415,829
2669	CHINA OVS PPT	48,097,374	\$ 356,882,515
2678	TEXHONG TEXTILE	1,193,500	\$ 12,889,800
2688	ENN ENERGY	25,168,340	\$ 4,190,528,610
2689	ND PAPER	22,401,542	\$ 228,495,728
2696	HENLIUS	1,041,150	\$ 33,316,800
2727	SH ELECTRIC	49,657,355	\$ 92,859,254
2768	JIAYUAN INTL	4,196,077	\$ 12,714,113
2772	ZHONGLIANG HLDG	17,095,911	\$ 76,076,804
2777	R&F PROPERTIES	149,594,822	\$ 1,033,700,220
2778	CHAMPION REIT	0	\$ 0
2798	PER ENERGY	50,632,619	\$ 76,961,581
2799	CHINA HUARONG	148,372,693	\$ 151,340,147
2800	TRACKER FUND	12,644,096	\$ 337,597,363
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

Aggregated Reportable Short Positions of Specified Shares as of 06/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	42,733,570	\$ 751,683,496
2823	ISHARES A50	62,877,082	\$ 1,124,242,226
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	3,592,000	\$ 339,228,480
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	602,696	\$ 116,049,115
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	18,146,087	\$ 34,840,487
2866	COSCO SHIP DEV	82,798,543	\$ 123,369,829
2868	BJ CAPITAL LAND	23,902,910	\$ 58,801,159
2869	GREENTOWN SER	89,865,568	\$ 750,377,493
2877	SHINeway PHARM	4,179,000	\$ 34,226,010
2883	CHINA OILFIELD	44,928,957	\$ 253,848,607
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	308,698,027	\$ 3,537,679,389
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

Aggregated Reportable Short Positions of Specified Shares as of 06/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 HSBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	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
3108	HGI ESGLEADER	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3130	HS CSI300	0	\$ 0
3134	CSOP CSI PV	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
3151	PREMIA STAR50	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTQ HDG	0	\$ 0
3166	PA QLTQ 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	26,391,581	\$ 1,597,746,314
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 CTPBOND	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3300	CHINA GLASS	2,036,000	\$ 6,779,880
3301	RONSHINECHINA	23,937,700	\$ 103,650,241
3306	JNBY	538,000	\$ 9,533,360
3308	GOLDEN EAGLE	1,706,000	\$ 11,669,040
3309	C-MER EYE	6,940,214	\$ 52,884,431
3311	CHINA STATE CON	35,310,966	\$ 183,617,023
3316	BINJIANG SER	92,500	\$ 2,224,625
3318	CHINA BOTON	4,443,873	\$ 18,131,002
3319	A-LIVING	36,892,711	\$ 1,069,888,619
3320	CHINARES PHARMA	38,067,420	\$ 157,979,793
3323	CNBM	71,188,212	\$ 691,237,539
3328	BANKCOMM	194,165,848	\$ 869,862,999
3331	VINDA INT'L	50,211,166	\$ 1,079,540,069
3333	EVERGRANDE	292,224,246	\$ 1,519,566,079
3336	JU TENG INTL	3,415,424	\$ 5,601,295
3337	ANTON OILFIELD	70,724,866	\$ 31,118,941
3339	LONKING	67,052,521	\$ 177,018,655
3347	TIGERMED	3,628,366	\$ 546,431,920
3360	FE HORIZON	182,702,827	\$ 1,598,649,736
3377	SINO-OCEAN GP	42,301,809	\$ 70,221,003
3380	LOGAN GROUP	31,257,267	\$ 259,747,889
3383	AGILE GROUP	36,771,975	\$ 315,871,265
3393	WASION HOLDINGS	336,000	\$ 860,160
3396	LEGENDHOLDING	4,047,470	\$ 48,812,488
3606	FUYAO GLASS	15,605,264	\$ 843,464,519
3613	TONGRENTANGCM	4,230,097	\$ 46,784,873
3618	CQRC BANK	66,406,777	\$ 193,243,721
3633	ZHONGYU GAS	560,000	\$ 3,768,800
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	20,622,731	\$ 93,214,744
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	29,215,234	\$ 385,641,089
3690	MEITUAN-W	36,784,735	\$ 7,864,576,343
3692	HANSOH PHARMA	31,667,845	\$ 878,782,699
3700	INKE	10,277,000	\$ 16,545,970
3709	EEKA FASHION	3,229,000	\$ 32,290,000
3718	BJ ENT URBAN	24,868,000	\$ 19,397,040
3738	VOBILE GROUP	90,218,487	\$ 565,669,913
3759	PHARMARON	9,344,013	\$ 1,616,514,249
3798	HOMELAND ITL	5,492,000	\$ 15,652,200
3799	DALI FOODS	92,821,973	\$ 390,780,506

Aggregated Reportable Short Positions of Specified Shares as of 06/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3800	GCL-POLY ENERGY	977,714,519	\$ 1,935,874,748
3808	SINOTRUK	32,472,127	\$ 532,542,883
3813	POU SHENG INT'L	13,557,040	\$ 21,420,123
3818	CHINA DONGXIANG	70,130,528	\$ 71,533,139
3836	HARMONY AUTO	16,847,361	\$ 64,862,340
3866	BQD	0	\$ 0
3868	XINYI ENERGY	75,199,936	\$ 404,575,656
3877	CSSC SHIPPING	1,448,000	\$ 1,853,440
3883	CHINA AOYUAN	89,717,810	\$ 466,532,612
3888	KINGSOFT	71,512,886	\$ 2,517,253,587
3898	CRRC TIMES ELEC	30,915,135	\$ 1,630,773,371
3899	CIMC ENRIC	31,140,689	\$ 243,208,781
3900	GREENTOWN CHINA	79,050,431	\$ 686,157,741
3908	CICC	53,090,902	\$ 998,108,958
3913	KWG LIVING	30,234,933	\$ 208,923,387
3918	NAGACORP	21,253,889	\$ 120,722,090
3933	UNITED LAB	10,552,187	\$ 58,986,725
3958	DFZQ	5,895,200	\$ 43,919,240
3968	CM BANK	260,543,100	\$ 15,619,558,845
3969	CHINA CRSC	34,427,813	\$ 96,742,155
3983	CHINA BLUECHEM	10,535,363	\$ 25,600,932
3988	BANK OF CHINA	666,563,097	\$ 1,793,054,731
3990	MIDEA REAL EST	8,561,132	\$ 117,629,954
3993	CMOC	202,302,089	\$ 1,173,352,116
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	301,022,953	\$ 1,658,636,471
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	128,231,903	\$ 2,287,657,150
6049	POLY PPT SER	18,762,883	\$ 801,175,104
6055	CTIHK	10,903,891	\$ 169,446,466
6060	ZA ONLINE	52,889,370	\$ 2,200,197,792
6066	CSC	58,566,233	\$ 467,358,539
6068	WISDOM EDU INTL	24,177,995	\$ 41,586,151
6069	SHENGYE CAPITAL	4,453,000	\$ 44,619,060
6078	HYGEIA HEALTH	3,790,394	\$ 292,997,456
6088	FIT HON TENG	74,772,547	\$ 126,365,604

Aggregated Reportable Short Positions of Specified Shares as of 06/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6098	CG SERVICES	38,695,344	\$ 2,257,873,322
6099	CMSC	14,482,412	\$ 160,754,773
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	66,368,300	\$ 776,509,110
6111	DAFA PPT	2,256,000	\$ 13,896,960
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	235,680	\$ 29,695,680
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	77,635,036	\$ 350,910,363
6160	BEIGENE	1,272,442	\$ 250,671,074
6166	CHINA VAST	1,254,365	\$ 3,386,786
6169	YUHUA EDU	125,709,287	\$ 570,720,163
6178	EB SECURITIES	19,636,350	\$ 119,781,735
6185	CANSINO-BIO-B	9,022,447	\$ 3,374,395,178
6186	CHINA FEIHE	128,337,080	\$ 1,804,419,345
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	2,302,019	\$ 9,277,137
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	0	\$ 0
6601	CHEERWIN GP	0	\$ 0
6606	NH HEALTH-B	0	\$ 0
6608	BAIRONG-W	0	\$ 0
6618	JD HEALTH	58,351,021	\$ 4,455,100,453
6666	EVERG SERVICES	107,538,331	\$ 545,219,338
6677	SINO-OCEAN SERV	0	\$ 0
6690	HAIER SMARTHOME	84,080,096	\$ 2,383,670,722
6806	SWHY	5,614,001	\$ 11,171,862
6808	SUNART RETAIL	215,510,015	\$ 1,075,394,975
6818	CEB BANK	38,974,550	\$ 103,282,558
6820	FRIENDTIMES	3,320,000	\$ 5,776,800
6823	HKT-SS	34,637,926	\$ 369,240,291
6826	HAOHAI BIOTEC	2,072,370	\$ 171,384,999
6837	HAITONG SEC	55,907,192	\$ 372,900,971
6855	ASCENTAGE-B	5,887,192	\$ 258,447,729
6862	HAIDILAO	153,843,121	\$ 4,253,762,296
6865	FLAT GLASS	60,860,812	\$ 2,495,293,292
6868	TENFU	0	\$ 0
6869	YOFC	4,787,789	\$ 54,963,818
6878	DIFFER GROUP	8,710,000	\$ 26,042,900
6881	CGS	78,857,171	\$ 329,622,975
6886	HTSC	34,026,722	\$ 366,127,529

Aggregated Reportable Short Positions of Specified Shares as of 06/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6889	DYNAM JAPAN	0	\$ 0
6900	SUNKWAN PPT	0	\$ 0
6908	HONGGUANG LIGHT	0	\$ 0
6919	RENUI HR	1,728,700	\$ 16,163,345
6958	ZHENRO SERVICES	2,735,000	\$ 13,100,650
6968	GANGLONG CHINA	2,835,000	\$ 12,502,350
6969	SMOORE INTL	44,931,660	\$ 1,781,540,319
6978	IMMUNOTECH-B	2,168,546	\$ 35,781,009
6988	JOY SPREADER	20,226,000	\$ 51,374,040
6989	EXCELLENCE CM	909,889	\$ 5,841,487
6993	BLUE MOON GROUP	49,806,000	\$ 336,688,560
6996	ANTENGENE-B	1,008,975	\$ 14,468,702
6998	JHBP-B	3,464,138	\$ 43,371,008
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
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	37,464,000	\$ 55,821,360

Aggregated Reportable Short Positions of Specified Shares as of 06/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	574,929,397	\$ 649,670,219
8137	HONBRIDGE	10,962,000	\$ 6,577,200
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
9069	CAM HSBIOTECH-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
9115	ISHARESHSI-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARES KKS200-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	12,440,163	\$ 3,438,461,053
9626	BILIBILI-SW	1,668,160	\$ 1,049,272,640
9633	NONGFU SPRING	44,445,689	\$ 1,840,051,525
9666	JINKE SERVICES	4,080,600	\$ 188,523,720
9668	CBHB	30,443,549	\$ 92,243,953
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	138,400	\$ 160,128,800
9698	GDS-SW	11,002,612	\$ 631,549,929
9803	PP BEDROCK-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
9813	CAM CTPB BOND-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
9868	XPENG-W	0	\$ 0
9888	BIDU-SW	5,283,873	\$ 850,703,553
9901	NEW ORIENTAL-S	1,645,940	\$ 27,158,010
9909	POWERLONG CM	3,359,721	\$ 72,066,015
9911	NEWBORNTOWN	12,802,000	\$ 60,425,440
9922	JIUMAOJIU	94,774,648	\$ 2,141,907,045
9923	YEAHKA	20,347,096	\$ 723,339,263
9926	AKESO-B	9,514,400	\$ 442,895,320
9928	TIMES NEIGHBOR	60,121,625	\$ 300,006,909
9939	KINTOR PHARMA-B	1,897,500	\$ 133,868,625
9961	TRIP.COM-S	152,100	\$ 29,340,090
9966	ALPHAMAB-B	17,433,174	\$ 366,968,313
9968	HUIJING HLDGS	6,110,000	\$ 11,975,600
9969	INNOCARE-B	6,668,446	\$ 161,042,971
9979	GREENTOWN MGMT	6,150,161	\$ 24,477,641
9983	CC NEW LIFE	7,873,000	\$ 51,331,960
9987	YUM CHINA-S	79,050	\$ 37,438,080
9988	BABA-SW	45,071,032	\$ 8,721,244,692
9989	HEPALINK	3,900,500	\$ 39,161,020
9990	ARCHOSAUR GAMES	25,605,684	\$ 227,122,417
9991	BAOZUN-SW	284,655	\$ 17,790,938
9992	POP MART	31,899,375	\$ 1,760,845,500
9993	RADIANCE HLDGS	0	\$ 0
9995	REMEGEN-B	3,859,409	\$ 371,275,146
9996	PEIJIA-B	2,515,755	\$ 73,837,409

Aggregated Reportable Short Positions of Specified Shares as of 06/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9997	KANGJI MEDICAL	31,032,953	\$ 338,259,188
9999	NTES-S	15,596,761	\$ 2,114,920,792
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	66,200	\$ 1,173,726
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
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
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/08/2021

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