

Aggregated Reportable Short Positions of Specified Shares as of 13/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	14,980,071	\$ 864,350,097
2	CLP HOLDINGS	26,629,820	\$ 2,070,468,505
3	HK & CHINA GAS	195,299,307	\$ 2,492,019,157
4	WHARF HOLDINGS	25,526,341	\$ 657,303,281
5	HSBC HOLDINGS	63,171,062	\$ 2,792,160,940
6	POWER ASSETS	16,676,496	\$ 826,320,377
8	PCCW	56,956,797	\$ 235,801,140
10	HANG LUNG GROUP	3,055,094	\$ 59,940,944
11	HANG SENG BANK	27,154,130	\$ 4,005,234,175
12	HENDERSON LAND	22,630,263	\$ 810,163,415
14	HYSAN DEV	5,347,302	\$ 152,932,837
16	SHK PPT	12,312,679	\$ 1,351,932,154
17	NEW WORLD DEV	23,229,292	\$ 862,968,198
19	SWIRE PACIFIC A	9,745,893	\$ 520,917,981
23	BANK OF E ASIA	59,703,181	\$ 777,335,417
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	55,822,010	\$ 2,735,278,490
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
30	BAN LOONG HOLD	7,804,000	\$ 2,497,280
31	CHINA AEROSPACE	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,571,370	\$ 4,714,110
38	FIRST TRACTOR	26,422,000	\$ 122,333,860
41	GREAT EAGLE H	1,065,923	\$ 26,275,002
43	C.P. POKPHAND	10,686,000	\$ 8,762,520
45	HK&S HOTELS	1,120,477	\$ 7,540,810
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	124,000	\$ 2,174,960
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	43,011,387	\$ 1,957,018,109
69	SHANGRI-LA ASIA	19,533,265	\$ 132,826,202
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	19,703,919	\$ 100,095,909
82	CRAZY SPORTS	18,073,200	\$ 9,940,260
83	SINO LAND	37,556,455	\$ 451,428,589
86	SUN HUNG KAI CO	0	\$ 0

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87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	128,000	\$ 715,520
95	LVGEM CHINA	20,248,000	\$ 37,256,320
101	HANG LUNG PPT	49,317,455	\$ 1,020,871,319
102	SUMMIT ASCENT	32,374,364	\$ 20,719,593
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	2,598,000	\$ 4,520,520
116	CHOW SANG SANG	1,499,831	\$ 18,777,884
119	POLY PROPERTY	32,166,976	\$ 64,655,622
120	COSMOPOL INT'L	1,842,000	\$ 2,302,500
123	YUEXIU PROPERTY	4,005,451	\$ 29,560,228
127	CHINESE EST H	0	\$ 0
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	61,888,242	\$ 453,021,931
136	HENGTEN NET	195,745,463	\$ 935,663,313
142	FIRST PACIFIC	14,449,651	\$ 37,424,596
144	CHINA MER PORT	25,938,712	\$ 292,588,671
148	KINGBOARD HLDG	3,130,075	\$ 119,099,354
151	WANT WANT CHINA	288,981,957	\$ 1,534,494,192
152	SHENZHEN INT'L	19,825,774	\$ 209,756,689
165	CHINA EB LTD	26,605,068	\$ 242,372,169
168	TSINGTAO BREW	18,034,107	\$ 1,200,169,821
173	K. WAH INT'L	5,672,799	\$ 20,195,164
175	GEELY AUTO	211,192,460	\$ 6,008,425,487
177	JIANGSU EXPRESS	24,204,171	\$ 197,263,994
178	SA SA INT'L	67,731,373	\$ 124,625,726
179	JOHNSON ELEC H	1,296,395	\$ 23,179,543
182	CONCORD NE	26,640,000	\$ 20,512,800
185	ZENSUN ENT	3,519,673	\$ 21,962,760
189	DONGYUE GROUP	84,507,726	\$ 1,521,139,068
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	57,118,805	\$ 675,144,275
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	23,402,419	\$ 35,103,629
220	U-PRESID CHINA	33,438,771	\$ 248,450,069
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
235	CHINA STRATEGIC	60,610,000	\$ 4,182,090
241	ALI HEALTH	264,114,589	\$ 3,238,044,861
242	SHUN TAK HOLD	26,387,399	\$ 58,580,026

Aggregated Reportable Short Positions of Specified Shares as of 13/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	600,000	\$ 4,140,000
256	CITYCHAMP	5,380,177	\$ 7,478,446
257	EB ENVIRONMENT	98,364,915	\$ 545,925,278
261	GBA HOLDINGS	0	\$ 0
267	CITIC	59,213,804	\$ 494,435,263
268	KINGDEE INT'L	151,751,671	\$ 3,786,204,191
270	GUANGDONG INV	28,572,297	\$ 310,866,591
272	SHUI ON LAND	34,974,233	\$ 44,417,276
285	BYD ELECTRONIC	76,576,672	\$ 3,070,724,547
286	AIDIGONG	100,566,000	\$ 128,724,480
288	WH GROUP	167,525,003	\$ 1,100,639,270
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	29,754,931	\$ 1,804,636,565
293	CATHAY PAC AIR	213,154,637	\$ 1,330,084,935
297	SINOFERT	41,388,095	\$ 69,118,119
302	CMGE	14,720,000	\$ 61,088,000
303	VTECH HOLDINGS	3,396,523	\$ 255,928,008
305	WULING MOTORS	36,590,000	\$ 59,275,800
308	CHINA TRAVEL HK	30,929,143	\$ 33,712,766
315	SMARTONE TELE	2,952,579	\$ 13,079,925
316	OOIL	1,527,500	\$ 267,312,500
317	COMEC	650,000	\$ 4,212,000
321	TEXWINCA HOLD	0	\$ 0
322	TINGYI	117,165,342	\$ 1,640,314,788
323	MAANSHAN IRON	19,332,477	\$ 73,656,737
326	CHINA STAR ENT	1,250,000	\$ 1,375,000
327	PAX GLOBAL	10,149,819	\$ 92,566,349
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	23,536,335	\$ 17,416,888
336	HUABAO INTL	22,376,233	\$ 398,744,472
337	GREENLAND HK	4,341,000	\$ 8,682,000
338	SHANGHAI PECEM	58,612,793	\$ 96,124,981
341	CAFE DE CORAL H	5,708,593	\$ 85,514,723
345	VITASOY INT'L	88,517,641	\$ 1,792,482,230
347	ANGANG STEEL	169,446,426	\$ 899,760,522
354	CHINASOFT INT'L	50,548,216	\$ 799,672,777
357	MEILAN AIRPORT	16,298,183	\$ 405,009,848
358	JIANGXI COPPER	56,231,456	\$ 903,077,183
363	SHANGHAI IND H	3,891,334	\$ 45,139,474
369	WING TAI PPT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 13/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
371	BJ ENT WATER	230,042,890	\$ 710,832,530
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	1,838,000	\$ 10,531,740
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	63,224,972	\$ 1,555,334,311
386	SINOPEC CORP	339,492,120	\$ 1,232,356,396
388	HKEX	12,951,291	\$ 6,488,596,791
390	CHINA RAILWAY	51,015,101	\$ 186,715,270
392	BEIJING ENT	3,023,330	\$ 77,850,748
400	COGOBUY	8,716,795	\$ 22,663,667
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	88,686,483	\$ 317,497,609
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	14,430,000	\$ 3,477,630
425	MINTH GROUP	12,750,064	\$ 433,502,176
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	472,011	\$ 11,351,865
451	GCL NEWENERGY	219,302,641	\$ 75,659,411
460	SIHUAN PHARM	127,939,296	\$ 321,127,633
467	UNITEDENERGY GP	70,796,804	\$ 82,124,293
468	GAPACK	9,055,636	\$ 30,517,493
480	HKR INT'L	0	\$ 0
486	RUSAL	7,462,000	\$ 42,533,400
489	DONGFENG GROUP	34,876,316	\$ 254,945,870
493	GOME RETAIL	1,251,679,311	\$ 1,038,893,828
497	CSI PROPERTIES	3,000,000	\$ 750,000
506	CHINA FOODS	0	\$ 0
511	TVB	3,692,293	\$ 25,366,053
512	CHINAGRANDPHARM	18,204,648	\$ 122,335,235
517	COSCO SHIP INTL	796,000	\$ 2,061,640
520	XIABUXIABU	65,820,668	\$ 478,516,256
522	ASM PACIFIC	11,990,711	\$ 1,185,281,782
525	GUANGSHEN RAIL	18,093,685	\$ 24,607,412
535	GEMDALE PPT	65,114,364	\$ 57,300,640
546	FUFENG GROUP	3,430,092	\$ 8,335,124
547	DIGITAL DOMAIN	172,608,856	\$ 10,874,358
548	SHENZHENEXPRESS	9,611,888	\$ 70,839,615
551	YUE YUEN IND	8,768,416	\$ 141,522,234
552	CHINACOMSERVICE	17,287,466	\$ 61,197,630

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
558	LK TECH	1,517,500	\$ 35,206,000
563	SH IND URBAN	3,344,000	\$ 2,173,600
564	ZMJ	15,518,569	\$ 129,114,494
570	TRAD CHI MED	70,557,490	\$ 297,752,608
576	ZHEJIANGEXPRESS	62,769,505	\$ 422,438,769
579	JNCEC	31,448,558	\$ 69,501,313
580	SUN.KING TECH	16,724,000	\$ 66,896,000
581	CHINA ORIENTAL	32,998,423	\$ 87,775,805
586	CONCH VENTURE	33,974,914	\$ 1,049,824,843
588	BEIJING N STAR	1,243,636	\$ 1,666,472
590	LUK FOOK HOLD	1,067,806	\$ 25,520,563
598	SINOTRANS	23,909,860	\$ 71,012,284
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	50,907,976	\$ 115,561,106
607	FULLSHARE	206,243,959	\$ 21,655,616
622	OSHDORI	0	\$ 0
631	SANY INT'L	50,313,545	\$ 498,607,231
636	KERRY LOG NET	3,128,000	\$ 74,446,400
639	SHOUGANG RES	14,627,269	\$ 31,594,901
656	FOSUN INTL	39,221,348	\$ 392,213,480
658	C TRANSMISSION	22,039,959	\$ 111,301,793
659	NWS HOLDINGS	12,614,673	\$ 93,600,874
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	77,188,497	\$ 165,183,384
667	CHINA EAST EDU	25,157,181	\$ 206,792,028
669	TECHTRONIC IND	13,584,833	\$ 2,252,365,311
670	CHINA EAST AIR	95,657,768	\$ 265,928,595
683	KERRY PPT	4,232,321	\$ 99,036,311
686	BJ ENERGY INTL	12,788,000	\$ 3,324,880
688	CHINA OVERSEAS	35,469,822	\$ 662,576,275
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	145,301,329	\$ 621,889,688
696	TRAVELSKY TECH	35,122,570	\$ 468,535,084
697	SHOUCHENG	43,902,794	\$ 74,634,750
698	TONGDA GROUP	19,496,861	\$ 5,751,574
700	TENCENT	29,694,084	\$ 13,962,158,297
708	EVERG VEHICLE	41,814,005	\$ 560,307,667
709	GIORDANO INT'L	1,983,895	\$ 3,154,393
710	BOE VARITRONIX	3,053,325	\$ 26,228,062
728	CHINA TELECOM	33,446,369	\$ 104,687,135
732	TRULY INT'L	24,145,514	\$ 70,746,356

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737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	6,385,392	\$ 35,566,633
751	SKYWORTH GROUP	45,290,200	\$ 106,431,970
753	AIR CHINA	83,839,094	\$ 410,811,561
754	HOPSON DEV HOLD	26,200,011	\$ 710,020,298
762	CHINA UNICOM	6,788,000	\$ 29,595,680
763	ZTE	27,682,809	\$ 755,740,686
769	CHINA RAREEARTH	21,202,000	\$ 19,929,880
772	CHINA LIT	49,289,530	\$ 3,647,425,220
775	CKLIFE SCIENCES	48,830,054	\$ 39,552,344
777	NETDRAGON	4,607,103	\$ 73,160,796
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	39,642,603	\$ 620,010,311
788	CHINA TOWER	1,550,915,463	\$ 1,612,952,082
798	CEOVU	0	\$ 0
799	IGG	58,873,650	\$ 458,036,997
806	VALUE PARTNERS	31,259,474	\$ 136,291,307
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,743,794	\$ 13,856,160
813	SHIMAO GROUP	55,570,982	\$ 893,581,391
817	CHINA JINMAO	139,017,097	\$ 337,811,546
818	HI SUN TECH	24,828,000	\$ 37,242,000
819	TIANNENG POWER	133,791,300	\$ 2,063,061,846
823	LINK REIT	8,471,100	\$ 617,966,745
826	TIANGONG INT'L	27,484,000	\$ 116,807,000
832	CENTRAL CHINA	31,280,052	\$ 58,180,897
836	CHINA RES POWER	29,715,396	\$ 449,891,095
839	CHINA EDU GROUP	76,087,340	\$ 1,072,831,494
853	MICROPORT	56,660,541	\$ 3,028,505,916
855	CHINA WATER	56,730,570	\$ 372,152,539
856	VSTECS	5,458,806	\$ 33,844,597
857	PETROCHINA	597,804,633	\$ 2,020,579,660
860	APOLLO FMG	136,151,210	\$ 54,460,484
861	DC HOLDINGS	23,468,133	\$ 110,300,225
863	BC TECH GROUP	7,954,338	\$ 118,201,463
867	CMS	26,434,506	\$ 449,386,602
868	XINYI GLASS	38,934,896	\$ 1,169,993,625
873	SHIMAO SERVICES	24,526,211	\$ 471,393,775
874	BAIYUNSHAN PH	6,208,132	\$ 127,887,519
880	SJM HOLDINGS	200,623,501	\$ 1,273,959,231

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881	ZHONGSHENG HLDG	228,360,028	\$ 16,145,053,980
883	CNOOC	71,485,937	\$ 590,473,840
884	CIFI HOLD GP	65,764,785	\$ 366,967,500
902	HUANENG POWER	127,549,016	\$ 387,749,009
906	COFCO PACKAGING	5,955,438	\$ 26,084,818
909	MING YUAN CLOUD	38,386,766	\$ 1,186,151,069
914	CONCH CEMENT	35,279,233	\$ 1,506,423,249
916	CHINA LONGYUAN	114,780,134	\$ 1,586,261,452
921	HISENSE HA	1,586,000	\$ 15,574,520
934	SINOPEC KANTONS	20,252,435	\$ 56,909,342
939	CCB	562,363,373	\$ 3,149,234,889
941	CHINA MOBILE	20,508,028	\$ 1,063,341,252
950	LEE'S PHARM	5,770,502	\$ 23,428,238
951	CHAOWEI POWER	10,244,000	\$ 31,551,520
956	CHINA SUNTIEN	41,179,228	\$ 185,306,526
960	LONGFOR GROUP	26,557,610	\$ 991,926,734
966	CHINA TAIPING	31,213,185	\$ 363,321,473
968	XINYI SOLAR	299,255,560	\$ 4,782,103,849
973	L'OCCITANE	338,750	\$ 9,332,563
978	CHI MER LAND	2,004,000	\$ 2,124,240
981	SMIC	14,303,105	\$ 351,141,228
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	0	\$ 0
991	DATANG POWER	13,373,361	\$ 17,117,902
992	LENOVO GROUP	1,089,626,216	\$ 8,629,839,631
995	ANHUIEXPRESSWAY	4,110,993	\$ 19,157,227
998	CITIC BANK	207,596,717	\$ 743,196,247
1003	HUANXI MEDIA	2,240,000	\$ 3,942,400
1024	KUAISHOU-W	50,830,075	\$ 4,068,947,504
1030	SEAZEN	36,852,090	\$ 277,496,238
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	23,112,000	\$ 14,560,560
1038	CKI HOLDINGS	4,123,943	\$ 193,825,321
1044	HENGAN INT'L	67,577,489	\$ 3,122,079,992
1052	YUEXIUTRANSPORT	12,226,318	\$ 56,852,379
1055	CHINA SOUTH AIR	175,700,564	\$ 734,428,358
1060	ALI PICTURES	678,242,469	\$ 630,765,496
1061	ESSEX BIO-TECH	4,330,812	\$ 30,792,073
1065	TIANJIN CAPITAL	1,302,000	\$ 4,075,260
1066	WEIGAO GROUP	111,004,743	\$ 1,514,104,695
1068	YURUN FOOD	14,026,000	\$ 11,781,840

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1070	TCL ELECTRONICS	20,200,122	\$ 86,456,522
1071	HUADIAN POWER	36,596,549	\$ 87,831,718
1072	DONGFANG ELEC	17,749,430	\$ 131,878,265
1083	TOWNGAS CHINA	6,276,477	\$ 31,319,620
1086	GOODBABY INTL	5,709,720	\$ 9,706,524
1088	CHINA SHENHUA	53,633,446	\$ 828,100,406
1093	CSPC PHARMA	99,002,576	\$ 1,079,128,078
1098	ROAD KING INFRA	1,208,188	\$ 11,381,131
1099	SINOPHARM	49,331,457	\$ 1,043,360,316
1108	LUOYANG GLASS	6,048,793	\$ 70,165,999
1109	CHINA RES LAND	19,606,927	\$ 571,541,922
1111	CHONG HING BANK	237,605	\$ 4,882,783
1112	H&H INTL HLDG	9,631,001	\$ 250,406,026
1113	CK ASSET	24,542,053	\$ 1,274,959,653
1114	BRILLIANCE CHI	83,607,005	\$ 610,331,137
1115	TIBET WATER	7,392,000	\$ 5,765,760
1117	CH MODERN D	351,324,759	\$ 502,394,405
1119	IDREAMSKY	124,650,528	\$ 649,429,251
1121	GOLDENSOLAR	1,190,000	\$ 13,470,800
1122	QINGLING MOTORS	564,000	\$ 941,880
1128	WYNN MACAU	137,113,889	\$ 1,169,581,473
1133	HARBIN ELECTRIC	3,800,000	\$ 7,410,000
1137	HK TECH VENTURE	23,446,954	\$ 234,469,540
1138	COSCO SHIP ENGY	88,395,548	\$ 263,418,733
1141	CMBC CAPITAL	338,097,589	\$ 33,809,759
1157	ZOOMLION	64,202,151	\$ 522,605,509
1159	STARLIGHT CUL	0	\$ 0
1167	JACOBIO-B	1,094,529	\$ 20,029,881
1171	YANZHOU COAL	49,665,274	\$ 538,371,570
1176	ZHUGUANG HOLD	17,924,000	\$ 29,216,120
1177	SINO BIOPHARM	260,258,058	\$ 1,722,908,344
1179	HUAZHU-S	653,600	\$ 21,895,600
1183	MECOM POWER	16,828,420	\$ 68,659,954
1186	CHINA RAIL CONS	415,686	\$ 2,007,763
1193	CHINA RES GAS	13,944,697	\$ 677,712,274
1196	REALORD GROUP	4,732,461	\$ 52,057,071
1199	COSCO SHIP PORT	17,448,230	\$ 105,736,274
1208	MMG	119,278,753	\$ 465,187,137
1209	CHINA RES MIXC	6,103,340	\$ 263,053,954
1211	BYD COMPANY	41,564,593	\$ 11,363,759,726
1212	LIFESTYLE INT'L	10,588,332	\$ 58,235,826

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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	31,983,319	\$ 267,380,547
1234	CHINA LILANG	3,731,835	\$ 18,771,130
1238	POWERLONG	18,881,711	\$ 115,556,071
1250	BE CLEAN ENERGY	91,207,549	\$ 8,299,887
1252	CHINA TIANRUI	1,702,000	\$ 10,535,380
1257	CEB GREENTECH	21,386,036	\$ 61,164,063
1258	CHINFMINING	14,269,000	\$ 55,934,480
1268	MEIDONG AUTO	19,109,185	\$ 838,893,222
1271	GRAND MING	0	\$ 0
1277	KINETIC M&E	0	\$ 0
1282	GLORY SUN FIN	75,663,533	\$ 16,570,314
1288	ABC	365,569,367	\$ 950,480,354
1299	AIA	38,001,557	\$ 3,528,444,567
1302	LIFETECH SCI	135,462,628	\$ 541,850,512
1308	SITC	31,200,439	\$ 931,333,104
1310	HKBN	16,054,623	\$ 141,280,682
1313	CHINARES CEMENT	43,097,754	\$ 319,354,357
1316	NEXTEER	23,088,338	\$ 252,586,418
1317	MAPLELEAF EDU	270,106,639	\$ 429,469,556
1323	HUASHENG INTL	5,922,000	\$ 6,869,520
1330	DYNAGREEN ENV	5,232,009	\$ 19,672,354
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	60,132,723	\$ 113,049,519
1336	NCI	29,230,684	\$ 654,767,322
1337	RAZER	236,144,493	\$ 443,951,647
1339	PICC GROUP	128,866,639	\$ 311,857,266
1347	HUA HONG SEMI	30,935,693	\$ 1,345,702,646
1349	FUDANZHANGJIANG	5,338,000	\$ 24,341,280
1359	CHINA CINDA	157,322,202	\$ 226,543,971
1361	361 DEGREES	6,182,508	\$ 20,958,702
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	155,924,740	\$ 1,917,874,302
1375	CC SECURITIES	10,205,000	\$ 14,797,250
1378	CHINAHONGQIAO	221,528,306	\$ 2,578,589,482
1381	CANVEST ENV	6,113,000	\$ 24,207,480
1382	PACIFICTEXTILES	18,915,046	\$ 83,982,804
1383	SUNCITY GROUP	43,810,944	\$ 16,210,049

Aggregated Reportable Short Positions of Specified Shares as of 13/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1385	SHANGHAI FUDAN	11,739,000	\$ 284,083,800
1387	CHINA DILI	2,070,000	\$ 4,222,800
1398	ICBC	597,054,857	\$ 2,609,129,725
1415	COWELL	2,367,499	\$ 11,624,420
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	11,882,000	\$ 21,862,880
1432	CHINA SHENGMU	2,195,000	\$ 1,338,950
1448	FU SHOU YUAN	18,830,960	\$ 143,115,296
1456	GUOLIAN SEC	1,957,000	\$ 7,240,900
1458	ZHOU HEI YA	112,949,500	\$ 703,675,385
1468	KINGKEY FIN INT	0	\$ 0
1475	NISSIN FOODS	15,513,313	\$ 82,065,426
1477	OCUMENSION-B	2,768,352	\$ 60,350,074
1478	Q TECH	29,252,454	\$ 393,152,982
1501	KDL MEDICAL	860,600	\$ 26,463,450
1503	CMC REIT	0	\$ 0
1508	CHINA RE	28,505,214	\$ 21,949,015
1513	LIVZON PHARMA	3,131,865	\$ 91,763,645
1515	CR MEDICAL	24,158,455	\$ 171,283,446
1516	SUNAC SERVICES	24,952,779	\$ 540,227,665
1521	FRONTAGE	14,929,739	\$ 84,651,620
1528	RS MACALLINE	1,727,621	\$ 8,188,924
1530	3SBIO	127,538,275	\$ 948,884,766
1548	GENSCRIPT BIO	31,033,770	\$ 1,095,492,081
1551	GRCB	0	\$ 0
1558	HEC PHARM	33,797,132	\$ 197,713,222
1565	VIRSCEND EDU	5,270,000	\$ 3,372,800
1566	CA CULTURAL	17,107,000	\$ 47,215,320
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	1,366,563	\$ 1,803,863
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	74,714,468	\$ 3,627,387,421
1585	YADEA	49,719,677	\$ 742,811,974
1588	CHANJET	0	\$ 0
1589	CNLP	34,279,155	\$ 125,461,707
1600	TIAN LUN GAS	5,746,001	\$ 44,703,888
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	20,005,886	\$ 35,610,477
1610	COFCO JOYCOME	95,368,714	\$ 232,699,662
1611	HUOBI TECH	3,796,005	\$ 45,627,980

Aggregated Reportable Short Positions of Specified Shares as of 13/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1618	MCC	45,809,812	\$ 102,613,979
1622	REDCO GROUP	34,780,060	\$ 84,167,745
1628	YUZHOU GROUP	174,350,581	\$ 292,908,976
1638	KAISA GROUP	106,599,077	\$ 259,035,757
1658	PSBC	693,121,194	\$ 3,999,309,289
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	5,718,996	\$ 33,170,177
1668	CHINASOUTHCITY	63,102,795	\$ 47,958,124
1672	ASCLETIS-B	11,148,000	\$ 31,548,840
1675	ASIAINFO TECH	4,969,798	\$ 62,221,871
1680	MACAU LEGEND	1,625,000	\$ 1,641,250
1681	CONSUN PHARMA	649,000	\$ 3,030,830
1686	SUNEVISION	12,212,726	\$ 96,969,044
1691	JS GLOBAL LIFE	15,892,900	\$ 320,241,935
1709	DL HOLDINGS GP	478,000	\$ 1,238,020
1717	AUSNUTRIA	23,911,091	\$ 189,375,841
1727	HEBEI CONS	4,514,231	\$ 9,434,743
1755	S-ENJOY SERVICE	6,929,000	\$ 127,493,600
1760	INTRON TECH	1,674,000	\$ 9,123,300
1763	CIRC	709,800	\$ 20,619,690
1765	HOPE EDU	189,362,000	\$ 265,106,800
1766	CRRC	18,800,681	\$ 63,170,288
1769	SCHOLAR EDU	6,264,000	\$ 11,901,600
1772	GANFENGLITHIUM	13,466,162	\$ 2,168,052,082
1773	TIANLI EDU	27,622,000	\$ 58,834,860
1776	GF SEC	16,619,567	\$ 214,392,414
1777	FANTASIA	55,564,500	\$ 42,229,020
1778	COLOUR LIFE	14,233,449	\$ 37,718,640
1787	SD GOLD	79,944,204	\$ 1,092,037,827
1788	GUOTAI JUNAN I	53,985,782	\$ 69,101,801
1789	AK MEDICAL	79,267,023	\$ 790,292,219
1797	KOOLEARN	56,453,902	\$ 265,333,339
1798	DATANG RENEW	37,285,659	\$ 82,774,163
1799	XINTE ENERGY	12,989,600	\$ 248,101,360
1800	CHINA COMM CONS	12,187,034	\$ 47,163,822
1801	INNOVENT BIO	37,984,677	\$ 2,784,276,824
1809	PRINX CHENGSHAN	164,500	\$ 1,261,715
1810	XIAOMI-W	224,824,056	\$ 5,721,772,225
1811	CGN NEW ENERGY	46,823,698	\$ 182,144,185
1812	CHENMING PAPER	22,311,160	\$ 107,762,903
1813	KWG GROUP	26,324,563	\$ 238,500,541

Aggregated Reportable Short Positions of Specified Shares as of 13/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1816	CGN POWER	143,855,794	\$ 243,116,292
1817	MULSANNE GROUP	216,000	\$ 1,410,480
1818	ZHAOJIN MINING	74,226,508	\$ 514,389,700
1821	ESR	36,252,839	\$ 821,126,803
1830	PERFECT MEDICAL	7,672,000	\$ 53,780,720
1833	PA GOODDOCTOR	104,069,915	\$ 7,399,370,957
1836	STELLA HOLDINGS	732,000	\$ 6,946,680
1839	CIMC VEHICLES	0	\$ 0
1848	CALC	1,930,533	\$ 10,791,679
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	7,632,200	\$ 181,264,750
1860	MOBVISTA	24,935,000	\$ 182,773,550
1862	JINGRUI HLDGS	1,933,000	\$ 4,619,870
1866	CHINA XLX FERT	0	\$ 0
1873	VIVA BIOTECH	88,854,339	\$ 625,534,547
1876	BUD APAC	179,048,479	\$ 3,760,018,059
1877	JUNSHI BIO	9,227,268	\$ 457,672,493
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	7,653,461	\$ 223,098,388
1883	CITIC TELECOM	6,507,244	\$ 16,788,690
1888	KB LAMINATES	47,038,171	\$ 693,342,641
1890	CHINA KEPEI	17,054,000	\$ 76,913,540
1896	MAOYAN ENT	13,463,075	\$ 134,900,012
1898	CHINA COAL	76,446,448	\$ 357,769,377
1899	XINGDA INT'L	3,971,205	\$ 6,592,200
1902	YINCHENG INTL	0	\$ 0
1905	HAITONG UT	0	\$ 0
1907	CHINA RISUN GP	2,978,000	\$ 16,676,800
1908	C&D INTL GROUP	14,189,948	\$ 208,308,437
1909	FIRE ROCK	4,534,000	\$ 10,700,240
1910	SAMSONITE	51,168,041	\$ 741,936,595
1911	CR HOLDINGS	1,486,000	\$ 27,015,480
1913	PRADA	4,960,090	\$ 273,052,955
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	38,760,038	\$ 808,146,792
1919	COSCO SHIP HOLD	448,669,268	\$ 6,703,118,864
1928	SANDS CHINA LTD	72,811,142	\$ 1,831,200,221
1929	CHOW TAI FOOK	64,935,572	\$ 985,721,983
1935	JH EDUCATION	0	\$ 0
1951	JXR	58,242,024	\$ 790,926,686
1952	EVEREST MED-B	1,669,965	\$ 106,877,760

Aggregated Reportable Short Positions of Specified Shares as of 13/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1958	BAIC MOTOR	138,528,765	\$ 397,577,556
1963	BCQ	1,882,309	\$ 8,884,498
1966	CHINA SCE GROUP	28,811,852	\$ 87,876,149
1970	IMAX CHINA	1,772,400	\$ 19,071,024
1972	SWIREPROPERTIES	10,411,868	\$ 229,061,096
1981	CATHAY EDU	3,287,000	\$ 11,668,850
1987	BENG SOON MACH	830,139	\$ 2,183,266
1988	MINSHENG BANK	915,758,315	\$ 3,031,160,023
1992	FOSUN TOURISM	4,382,806	\$ 41,636,657
1995	CIFI ES SERVICE	43,064,400	\$ 716,591,616
1996	RSUN PPT	12,731,840	\$ 33,357,421
1997	WHARF REIC	70,476,954	\$ 2,797,935,074
1999	MAN WAH HLDGS	28,804,744	\$ 472,973,896
2001	NEW HIGHER EDU	21,756,988	\$ 91,596,919
2005	SSY GROUP	64,208,644	\$ 344,800,418
2006	JINJIANGCAPITAL	4,068,000	\$ 6,468,120
2007	COUNTRY GARDEN	441,694,327	\$ 3,767,652,609
2009	BBMG	41,412,265	\$ 57,977,171
2013	WEIMOB INC	268,466,017	\$ 2,738,353,373
2015	LI AUTO-W	0	\$ 0
2016	CZBANK	0	\$ 0
2018	AAC TECH	59,583,367	\$ 2,773,605,734
2019	DEXIN CHINA	4,331,000	\$ 12,906,380
2020	ANTA SPORTS	77,823,347	\$ 12,949,804,941
2038	FIH	116,022,691	\$ 122,984,052
2039	CIMC	24,460,714	\$ 410,939,995
2048	E-HOUSE ENT	6,442,800	\$ 20,488,104
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	564,000	\$ 4,856,040
2098	ZALL SMARTCOM	10,370,000	\$ 6,118,300
2099	CHINAGOLDINTL	721,200	\$ 17,164,560
2100	BAIOO	13,042,000	\$ 12,781,160
2101	FULU HOLDINGS	305,000	\$ 2,644,350
2103	SINIC HOLDINGS	4,289,000	\$ 17,370,450
2117	DATANG GROUP	986,000	\$ 3,993,300
2126	JW THERAP-B	9,119,083	\$ 182,381,660
2127	HUISEN INTL	2,920,000	\$ 6,161,200
2128	CHINA LESSO	22,589,211	\$ 365,041,650
2131	NETJOY	8,661,000	\$ 35,423,490
2138	EC HEALTHCARE	2,404,000	\$ 26,011,280

Aggregated Reportable Short Positions of Specified Shares as of 13/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	3,134,000	\$ 27,579,200
2148	VESYNC	12,797,000	\$ 184,276,800
2156	C&D PROPERTY	283,000	\$ 1,245,200
2158	YIDU TECH	2,011,000	\$ 60,933,300
2160	CARDIOFLOW-B	3,737,380	\$ 33,785,915
2163	BROAD HOMES	3,448,200	\$ 47,792,052
2168	KAISA PROSPER	986,346	\$ 23,376,400
2186	LUYE PHARMA	127,536,980	\$ 519,075,509
2196	FOSUN PHARMA	40,054,614	\$ 2,363,222,226
2198	CHINA SANJIANG	15,263,200	\$ 49,452,768
2202	CHINA VANKE	41,831,630	\$ 978,860,142
2208	GOLDWIND	119,966,238	\$ 1,645,936,785
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	41,359,446	\$ 50,044,930
2238	GAC GROUP	108,441,371	\$ 778,609,044
2269	WUXI BIO	32,844,651	\$ 4,020,185,282
2282	MGM CHINA	78,130,801	\$ 634,422,104
2313	SHENZHOU INTL	16,556,580	\$ 2,933,825,976
2314	LEE & MAN PAPER	13,727,899	\$ 96,507,130
2318	PING AN	554,336,161	\$ 37,195,956,403
2319	MENGNU DAIRY	53,157,006	\$ 2,304,356,210
2322	HK CHAOSHANG GP	1,976,000	\$ 1,976,000
2328	PICC P&C	89,801,517	\$ 616,936,422
2331	LI NING	21,807,119	\$ 1,905,942,201
2333	GREATWALL MOTOR	177,870,267	\$ 6,154,311,238
2338	WEICHAJ POWER	84,905,776	\$ 1,630,190,899
2342	COMBA	133,763,141	\$ 251,474,705
2343	PACIFIC BASIN	401,369,138	\$ 1,501,120,576
2356	DAHSHNG BANKING	782,400	\$ 6,165,312
2357	AVICHINA	53,185,231	\$ 295,709,884
2359	WUXI APPTEC	20,688,353	\$ 3,314,274,151
2362	JINCHUAN INTL	75,564,235	\$ 87,654,513
2378	PRU	0	\$ 0
2380	CHINA POWER	157,529,786	\$ 348,140,827
2382	SUNNY OPTICAL	31,102,600	\$ 6,904,777,200
2386	SINOPEC SEG	24,711,421	\$ 114,908,108
2388	BOC HONG KONG	40,418,763	\$ 1,018,552,828
2400	XD INC	42,550,187	\$ 1,967,946,149
2500	VENUS MEDTECH-B	18,296,966	\$ 747,431,061

Aggregated Reportable Short Positions of Specified Shares as of 13/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	6,909,607	\$ 27,362,044
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	15,361,437	\$ 967,770,531
2599	SHINSUN HOLD GP	1,495,000	\$ 8,596,250
2600	CHALCO	184,997,864	\$ 936,089,192
2601	CPIC	31,537,126	\$ 714,315,904
2606	LANGUANGJUSTBON	0	\$ 0
2607	SH PHARMA	12,439,574	\$ 192,813,397
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	2,624,100	\$ 27,395,604
2616	CSTONE PHARMA-B	8,032,745	\$ 108,442,058
2618	JD LOGISTICS	28,423,200	\$ 808,640,040
2628	CHINA LIFE	165,711,598	\$ 2,147,622,310
2638	HKELECTRIC-SS	67,188,026	\$ 536,832,328
2666	UNI MEDICAL	13,657,560	\$ 87,408,384
2669	CHINA OVS PPT	45,975,163	\$ 357,227,017
2678	TEXHONG TEXTILE	2,237,000	\$ 24,472,780
2688	ENN ENERGY	25,923,601	\$ 4,505,521,854
2689	ND PAPER	25,117,542	\$ 275,790,611
2696	HENLIUS	1,059,150	\$ 33,786,885
2727	SH ELECTRIC	56,493,355	\$ 118,636,046
2768	JIAYUAN INTL	4,980,077	\$ 14,940,231
2772	ZHONGLIANG HLDG	17,014,296	\$ 77,074,761
2777	R&F PROPERTIES	146,303,622	\$ 1,063,627,332
2778	CHAMPION REIT	0	\$ 0
2798	PER ENERGY	42,872,619	\$ 81,886,702
2799	CHINA HUARONG	148,372,693	\$ 151,340,147
2800	TRACKER FUND	18,231,000	\$ 490,413,900
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

Aggregated Reportable Short Positions of Specified Shares as of 13/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	42,731,570	\$ 765,322,419
2823	ISHARES A50	60,273,882	\$ 1,100,601,085
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	4,821,600	\$ 461,330,688
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	577,246	\$ 106,877,097
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	17,685,587	\$ 33,248,904
2866	COSCO SHIP DEV	78,578,196	\$ 121,010,422
2868	BJ CAPITAL LAND	22,531,910	\$ 55,653,818
2869	GREENTOWN SER	97,500,368	\$ 852,153,216
2877	SHINEWAY PHARM	4,560,000	\$ 36,936,000
2883	CHINA OILFIELD	48,989,020	\$ 289,035,218
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	299,061,394	\$ 3,612,661,640
3001	PP CNUSDPROP	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICCUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3022	ISHARESMSCIEM	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 13/08/2021

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

Aggregated Reportable Short Positions of Specified Shares as of 13/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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
3162	CSOP SMARTDRIVE	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 NEWECON	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	24,770,181	\$ 1,504,540,794
3191	GX CN SEMICON	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3197	CAM MSCI AINC	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 13/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3300	CHINA GLASS	6,094,000	\$ 23,522,840
3301	RONSHINECHINA	22,262,700	\$ 101,072,658
3306	JNBY	530,500	\$ 9,495,950
3308	GOLDEN EAGLE	1,706,000	\$ 11,651,980
3309	C-MER EYE	7,478,214	\$ 55,189,219
3311	CHINA STATE CON	34,852,145	\$ 188,550,104
3316	BINJIANG SER	94,500	\$ 2,334,150
3318	CHINA BOTON	4,097,873	\$ 16,268,556
3319	A-LIVING	37,011,513	\$ 1,156,609,781
3320	CHINARES PHARMA	39,422,920	\$ 162,422,430
3323	CNBM	70,848,537	\$ 712,736,282
3328	BANKCOMM	180,904,394	\$ 830,351,168
3331	VINDA INT'L	49,726,166	\$ 1,054,194,719
3333	EVERGRANDE	283,012,022	\$ 1,618,828,766
3336	JU TENG INTL	3,415,424	\$ 5,532,987
3337	ANTON OILFIELD	69,934,866	\$ 31,121,015
3339	LONKING	65,663,521	\$ 172,038,425
3347	TIGERMED	4,576,327	\$ 645,719,740
3360	FE HORIZON	182,733,827	\$ 1,571,510,912
3377	SINO-OCEAN GP	38,154,309	\$ 65,625,411
3380	LOGAN GROUP	31,981,567	\$ 295,509,679
3383	AGILE GROUP	35,929,975	\$ 325,525,574
3393	WASION HOLDINGS	336,000	\$ 984,480
3396	LEGENDHOLDING	4,005,470	\$ 47,184,437
3606	FUYAO GLASS	13,411,664	\$ 657,171,536
3613	TONGRENTANGCM	3,556,358	\$ 40,684,736
3618	CQRC BANK	68,475,133	\$ 205,425,399
3633	ZHONGYU GAS	0	\$ 0
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	20,026,731	\$ 93,324,566
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	23,702,234	\$ 328,987,008
3690	MEITUAN-W	41,081,542	\$ 9,588,431,903
3692	HANSOH PHARMA	32,167,874	\$ 823,497,574
3700	INKE	9,427,000	\$ 15,460,280
3709	EEKA FASHION	3,107,000	\$ 31,877,820
3718	BJ ENT URBAN	22,688,000	\$ 18,604,160
3738	VOBILE GROUP	92,137,487	\$ 584,151,668
3759	PHARMARON	8,913,498	\$ 1,549,165,952

Aggregated Reportable Short Positions of Specified Shares as of 13/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3798	HOMELAND ITL	4,730,000	\$ 12,912,900
3799	DALI FOODS	91,822,473	\$ 381,063,263
3800	GCL-POLY ENERGY	971,539,519	\$ 1,923,648,248
3808	SINOTRUK	32,234,127	\$ 516,390,715
3813	POU SHENG INT'L	13,388,040	\$ 22,893,548
3818	CHINA DONGXIANG	65,754,228	\$ 67,726,855
3836	HARMONY AUTO	17,029,361	\$ 70,331,261
3866	BQD	0	\$ 0
3868	XINYI ENERGY	73,145,936	\$ 362,072,383
3877	CSSC SHIPPING	1,942,000	\$ 2,544,020
3883	CHINA AOYUAN	91,348,296	\$ 507,896,526
3888	KINGSOFT	71,813,639	\$ 2,664,286,007
3898	CRRC TIMES ELEC	28,961,616	\$ 1,435,048,073
3899	CIMC ENRIC	33,298,806	\$ 356,297,224
3900	GREENTOWN CHINA	84,008,931	\$ 860,251,453
3908	CICC	51,640,102	\$ 972,899,522
3913	KWG LIVING	27,394,593	\$ 188,474,800
3918	NAGACORP	21,555,889	\$ 125,239,715
3933	UNITED LAB	11,396,253	\$ 61,197,879
3958	DFZQ	7,758,400	\$ 60,515,520
3968	CM BANK	268,044,390	\$ 17,543,505,326
3969	CHINA CRSC	34,418,813	\$ 97,061,053
3983	CHINA BLUECHEM	9,947,363	\$ 27,852,616
3988	BANK OF CHINA	670,412,758	\$ 1,823,522,702
3990	MIDEA REAL EST	9,020,132	\$ 135,301,980
3993	CMOC	211,924,061	\$ 1,377,506,397
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	301,071,869	\$ 1,758,259,715
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	123,295,527	\$ 2,298,228,623
6049	POLY PPT SER	17,948,283	\$ 819,339,119
6055	CTIHK	11,142,891	\$ 173,606,242
6060	ZA ONLINE	66,035,950	\$ 2,387,199,593
6066	CSC	56,641,233	\$ 465,024,523
6068	WISDOM EDU INTL	21,956,000	\$ 37,105,640
6069	SHENGYE CAPITAL	4,164,000	\$ 40,599,000

Aggregated Reportable Short Positions of Specified Shares as of 13/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6078	HYGEIA HEALTH	3,878,440	\$ 283,126,120
6088	FIT HON TENG	72,485,547	\$ 121,050,863
6098	CG SERVICES	33,070,123	\$ 2,035,466,071
6099	CMSC	14,082,012	\$ 165,322,821
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	80,390,400	\$ 861,785,088
6111	DAFA PPT	1,854,000	\$ 11,661,660
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	245,021	\$ 29,083,993
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	75,775,036	\$ 356,900,420
6160	BEIGENE	2,715,542	\$ 459,741,261
6166	CHINA VAST	1,248,365	\$ 3,433,004
6169	YUHUA EDU	119,484,438	\$ 542,459,349
6178	EB SECURITIES	18,447,689	\$ 115,851,487
6185	CANSINO-BIO-B	10,790,747	\$ 3,211,326,307
6186	CHINA FEIHE	129,530,337	\$ 1,818,605,931
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	2,283,019	\$ 9,223,397
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	0	\$ 0
6601	CHEERWIN GP	0	\$ 0
6606	NH HEALTH-B	1,189,290	\$ 70,108,646
6608	BAIRONG-W	0	\$ 0
6618	JD HEALTH	60,706,639	\$ 4,622,810,560
6666	EVERG SERVICES	103,119,831	\$ 748,649,973
6677	SINO-OCEAN SERV	0	\$ 0
6690	HAIER SMARTHOME	84,219,922	\$ 2,467,643,715
6806	SWHY	4,921,600	\$ 9,744,768
6808	SUNART RETAIL	214,514,515	\$ 1,048,975,978
6818	CEB BANK	39,520,250	\$ 110,656,700
6820	FRIENDTIMES	3,246,000	\$ 5,193,600
6823	HKT-SS	29,532,318	\$ 320,720,973
6826	HAOHAI BIOTEC	2,283,226	\$ 174,438,466
6837	HAITONG SEC	48,064,792	\$ 329,724,473
6855	ASCENTAGE-B	6,532,292	\$ 272,396,576
6862	HAIDILAO	166,344,634	\$ 5,231,538,739
6865	FLAT GLASS	60,218,812	\$ 2,008,297,380
6868	TENFU	0	\$ 0
6869	YOFC	4,409,789	\$ 49,036,854
6878	DIFFER GROUP	11,652,000	\$ 42,063,720

Aggregated Reportable Short Positions of Specified Shares as of 13/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6881	CGS	69,197,171	\$ 287,860,231
6886	HTSC	27,141,161	\$ 293,667,362
6889	DYNAM JAPAN	0	\$ 0
6900	SUNKWAN PPT	0	\$ 0
6908	HONGGUANG LIGHT	0	\$ 0
6919	RENUI HR	1,628,100	\$ 15,239,016
6958	ZHENRO SERVICES	2,375,000	\$ 11,756,250
6968	GANGLONG CHINA	2,493,000	\$ 11,667,240
6969	SMOORE INTL	38,126,441	\$ 1,721,408,811
6978	IMMUNOTECH-B	2,139,546	\$ 37,014,146
6988	JOY SPREADER	19,816,000	\$ 49,143,680
6989	EXCELLENCE CM	733,889	\$ 4,550,112
6993	BLUE MOON GROUP	28,409,000	\$ 189,203,940
6996	ANTENGENE-B	1,205,975	\$ 17,438,399
6998	JHBP-B	3,958,638	\$ 46,949,447
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

Aggregated Reportable Short Positions of Specified Shares as of 13/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	50,160,000	\$ 70,224,000
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	611,989,060	\$ 611,989,060
8137	HONBRIDGE	11,078,000	\$ 6,425,240
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 HSBIOOTECH-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	ISHARESXS200-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	11,833,355	\$ 3,242,339,270
9626	BILIBILI-SW	1,681,220	\$ 1,020,500,540
9633	NONGFU SPRING	44,319,147	\$ 1,788,277,581
9666	JINKE SERVICES	4,309,100	\$ 216,747,730
9668	CBHB	25,004,129	\$ 82,013,543
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	137,200	\$ 159,152,000

Aggregated Reportable Short Positions of Specified Shares as of 13/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9698	GDS-SW	10,621,521	\$ 613,392,838
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	4,721,137	\$ 727,527,212
9901	NEW ORIENTAL-S	1,698,140	\$ 26,728,724
9909	POWERLONG CM	3,727,570	\$ 85,920,489
9911	NEWBORNTOWN	14,410,000	\$ 73,779,200
9922	JIUMAOJIU	95,657,606	\$ 2,453,617,594
9923	YEAHKA	19,426,223	\$ 667,290,760
9926	AKESO-B	10,462,428	\$ 463,485,560
9928	TIMES NEIGHBOR	59,335,625	\$ 311,512,031
9939	KINTOR PHARMA-B	1,969,000	\$ 132,907,500
9961	TRIP.COM-S	313,100	\$ 59,269,830
9966	ALPHAMAB-B	15,678,303	\$ 331,596,108
9968	HUIJING HLDGS	3,538,000	\$ 6,863,720
9969	INNOCARE-B	6,319,956	\$ 146,306,981
9979	GREENTOWN MGMT	8,970,666	\$ 35,254,717
9983	CC NEW LIFE	6,433,000	\$ 42,329,140
9987	YUM CHINA-S	75,900	\$ 35,779,260
9988	BABA-SW	47,118,892	\$ 8,669,876,128
9989	HEPALINK	3,981,500	\$ 37,784,435
9990	ARCHOSAUR GAMES	20,473,684	\$ 192,452,630
9991	BAOZUN-SW	283,155	\$ 16,805,249
9992	POP MART	30,235,598	\$ 1,587,368,895
9993	RADIANCE HLDGS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 13/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9995	REMEGEN-B	3,037,909	\$ 328,094,172
9996	PEIJIA-B	2,296,755	\$ 61,897,547
9997	KANGJI MEDICAL	30,016,453	\$ 307,968,808
9999	NTES-S	12,114,415	\$ 1,720,246,930
80737	BAY AREA DEV-R	0	\$ 0
82805	VANGUARDASXJP-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGOVT BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83053	CSOP HKD MM-R	0	\$ 0
83074	ISHARESMSCITW-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83085	VANGUARDAXJHY-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83100	EFUND CSI300-R	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 13/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	ISHARES200-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0