

Aggregated Reportable Short Positions of Specified Shares as of 20/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	16,033,357	\$ 909,893,010
2	CLP HOLDINGS	26,839,936	\$ 2,114,986,957
3	HK & CHINA GAS	187,204,659	\$ 2,414,940,101
4	WHARF HOLDINGS	26,180,161	\$ 644,031,961
5	HSBC HOLDINGS	64,026,016	\$ 2,692,293,973
6	POWER ASSETS	15,859,205	\$ 788,202,489
8	PCCW	58,786,538	\$ 236,909,748
10	HANG LUNG GROUP	3,129,094	\$ 61,768,316
11	HANG SENG BANK	26,361,826	\$ 3,790,830,579
12	HENDERSON LAND	21,657,012	\$ 762,326,822
13	HUTCHMED	0	\$ 0
14	HYSAN DEV	4,741,146	\$ 133,226,203
16	SHK PPT	12,829,763	\$ 1,449,763,219
17	NEW WORLD DEV	24,387,128	\$ 901,104,380
19	SWIRE PACIFIC A	10,049,259	\$ 538,137,819
23	BANK OF E ASIA	62,586,992	\$ 831,155,254
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	56,272,239	\$ 2,492,860,188
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
30	BAN LOONG HOLD	8,522,000	\$ 2,940,090
31	CHINA AEROSPACE	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,640,370	\$ 4,691,458
38	FIRST TRACTOR	28,290,000	\$ 115,989,000
41	GREAT EAGLE H	1,039,923	\$ 25,426,117
43	C.P. POKPHAND	10,980,000	\$ 9,003,600
45	HK&S HOTELS	1,178,477	\$ 8,025,428
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	129,500	\$ 2,248,120
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	43,416,577	\$ 1,962,429,280
69	SHANGRI-LA ASIA	19,105,265	\$ 121,318,433
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	18,731,232	\$ 94,030,785
82	CRAZY SPORTS	18,313,200	\$ 9,339,732
83	SINO LAND	35,430,074	\$ 417,366,272

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86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	128,000	\$ 686,080
95	LVGEM CHINA	19,082,000	\$ 34,729,240
101	HANG LUNG PPT	50,008,743	\$ 990,173,111
102	SUMMIT ASCENT	31,710,364	\$ 18,074,907
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	2,586,000	\$ 4,473,780
116	CHOW SANG SANG	1,489,830	\$ 17,282,028
119	POLY PROPERTY	31,187,976	\$ 61,752,192
120	COSMOPOL INT'L	2,040,000	\$ 2,509,200
123	YUEXIU PROPERTY	3,701,051	\$ 26,425,504
127	CHINESE EST H	0	\$ 0
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	61,015,621	\$ 437,482,003
136	HENGTEN NET	206,641,892	\$ 785,239,190
142	FIRST PACIFIC	13,397,917	\$ 33,494,793
144	CHINA MER PORT	26,084,632	\$ 274,410,329
148	KINGBOARD HLDG	3,101,075	\$ 109,467,948
151	WANT WANT CHINA	285,496,873	\$ 1,476,018,833
152	SHENZHEN INT'L	19,721,822	\$ 205,106,949
165	CHINA EB LTD	26,309,068	\$ 232,309,070
168	TSINGTAO BREW	18,692,177	\$ 1,198,168,546
173	K. WAH INT'L	5,658,799	\$ 19,579,445
175	GEELY AUTO	199,627,747	\$ 5,140,414,485
177	JIANGSU EXPRESS	24,215,879	\$ 200,265,319
178	SA SA INT'L	64,971,373	\$ 98,756,487
179	JOHNSON ELEC H	1,338,895	\$ 23,162,884
182	CONCORD NE	21,530,000	\$ 15,932,200
185	ZENSUN ENT	3,861,673	\$ 23,170,038
189	DONGYUE GROUP	106,753,725	\$ 1,970,673,764
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	57,969,805	\$ 587,813,823
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	17,356,419	\$ 26,208,193
220	U-PRESID CHINA	31,671,446	\$ 227,400,982
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
235	CHINA STRATEGIC	59,575,000	\$ 3,991,525
241	ALI HEALTH	315,795,643	\$ 3,148,482,561

Aggregated Reportable Short Positions of Specified Shares as of 20/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
242	SHUN TAK HOLD	25,635,399	\$ 55,628,816
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	476,000	\$ 3,141,600
256	CITYCHAMP	5,544,177	\$ 7,817,290
257	EB ENVIRONMENT	78,172,666	\$ 401,807,503
261	GBA HOLDINGS	0	\$ 0
267	CITIC	59,742,353	\$ 491,679,565
268	KINGDEE INT'L	149,666,566	\$ 3,681,797,524
270	GUANGDONG INV	26,512,771	\$ 285,277,416
272	SHUI ON LAND	36,055,733	\$ 46,151,338
285	BYD ELECTRONIC	74,122,031	\$ 2,509,030,749
286	AIDIGONG	124,292,000	\$ 131,749,520
288	WH GROUP	162,644,363	\$ 949,843,080
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	25,825,614	\$ 1,594,731,665
293	CATHAY PAC AIR	211,988,637	\$ 1,314,329,549
297	SINOFERT	57,372,095	\$ 83,189,538
302	CMGE	18,326,000	\$ 63,591,220
303	VTECH HOLDINGS	3,207,652	\$ 233,356,683
305	WULING MOTORS	33,730,000	\$ 44,860,900
308	CHINA TRAVEL HK	30,947,143	\$ 32,494,500
315	SMARTONE TELE	2,953,079	\$ 12,786,832
316	OOIL	1,497,500	\$ 277,486,750
317	COMEC	650,000	\$ 4,160,000
321	TEXWINCA HOLD	0	\$ 0
322	TINGYI	113,817,895	\$ 1,484,185,351
323	MAANSHAN IRON	21,088,477	\$ 74,864,093
326	CHINA STAR ENT	1,250,000	\$ 1,312,500
327	PAX GLOBAL	8,067,248	\$ 72,766,577
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	22,125,535	\$ 15,045,364
336	HUABAO INTL	21,825,233	\$ 351,386,251
337	GREENLAND HK	4,416,000	\$ 8,302,080
338	SHANGHAI PECEM	61,242,793	\$ 96,763,613
341	CAFE DE CORAL H	5,864,593	\$ 83,394,512
345	VITASOY INT'L	85,974,893	\$ 1,642,120,456
347	ANGANG STEEL	156,191,027	\$ 791,888,507
354	CHINASOFT INT'L	43,435,201	\$ 566,395,021
357	MEILAN AIRPORT	16,512,421	\$ 367,401,367
358	JIANGXI COPPER	70,364,111	\$ 949,915,499
363	SHANGHAI IND H	3,239,608	\$ 37,644,245

Aggregated Reportable Short Positions of Specified Shares as of 20/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	228,550,890	\$ 687,938,179
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	2,118,000	\$ 10,695,900
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	65,560,238	\$ 1,504,607,462
386	SINOPEC CORP	345,330,208	\$ 1,191,389,218
388	HKEX	12,492,424	\$ 5,786,490,797
390	CHINA RAILWAY	57,280,101	\$ 206,208,364
392	BEIJING ENT	3,093,830	\$ 75,798,835
400	COGOBUY	8,174,795	\$ 23,706,906
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	98,394,983	\$ 322,735,544
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	14,790,000	\$ 3,460,860
425	MINTH GROUP	13,518,064	\$ 425,143,113
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	522,811	\$ 12,469,042
451	GCL NEWENERGY	212,518,641	\$ 66,943,372
460	SIHUAN PHARM	146,949,296	\$ 314,471,493
467	UNITEDENERGY GP	77,490,804	\$ 91,439,149
468	GAPACK	8,710,352	\$ 28,744,162
480	HKR INT'L	0	\$ 0
486	RUSAL	7,475,000	\$ 38,122,500
489	DONGFENG GROUP	35,081,675	\$ 245,922,542
493	GOME RETAIL	1,319,681,311	\$ 989,760,983
497	CSI PROPERTIES	3,000,000	\$ 750,000
506	CHINA FOODS	0	\$ 0
511	TVB	3,719,494	\$ 25,701,704
512	CHINAGRANDPHARM	18,926,128	\$ 116,017,165
517	COSCO SHIP INTL	796,000	\$ 2,093,480
520	XIABUXIABU	63,186,168	\$ 382,276,316
522	ASM PACIFIC	12,299,208	\$ 1,087,249,987
525	GUANGSHEN RAIL	17,377,685	\$ 22,590,991
535	GEMDALE PPT	64,522,864	\$ 52,908,748
546	FUFENG GROUP	2,605,092	\$ 6,121,966
547	DIGITAL DOMAIN	172,618,856	\$ 10,184,513
548	SHENZHENEXPRESS	9,837,888	\$ 71,816,582
551	YUE YUEN IND	9,528,156	\$ 141,016,709

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
552	CHINACOMSERVICE	19,529,379	\$ 69,915,177
558	LK TECH	1,620,000	\$ 34,182,000
563	SH IND URBAN	3,710,000	\$ 2,411,500
564	ZMJ	17,194,969	\$ 138,419,500
570	TRAD CHI MED	74,914,416	\$ 281,678,204
576	ZHEJIANGEXPRESS	63,013,505	\$ 386,902,921
579	JNCEC	31,220,558	\$ 61,192,294
580	SUN.KING TECH	19,134,000	\$ 70,030,440
581	CHINA ORIENTAL	35,881,280	\$ 85,756,259
586	CONCH VENTURE	34,200,003	\$ 1,032,840,091
588	BEIJING N STAR	1,457,636	\$ 1,880,350
590	LUK FOOK HOLD	978,806	\$ 22,072,075
598	SINOTRANS	21,705,023	\$ 57,084,210
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	56,663,976	\$ 127,493,946
607	FULLSHARE	204,493,959	\$ 22,494,335
622	OSHIDORI	0	\$ 0
631	SANY INT'L	49,791,823	\$ 458,084,772
636	KERRY LOG NET	3,003,000	\$ 72,522,450
639	SHOUGANG RES	16,286,853	\$ 35,505,340
656	FOSUN INTL	40,452,131	\$ 382,272,638
658	C TRANSMISSION	22,902,959	\$ 120,011,505
659	NWS HOLDINGS	12,135,356	\$ 88,466,745
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	78,383,497	\$ 168,524,519
667	CHINA EAST EDU	29,316,181	\$ 228,666,212
669	TECHTRONIC IND	12,886,130	\$ 2,079,821,382
670	CHINA EAST AIR	86,736,152	\$ 249,800,118
683	KERRY PPT	4,608,321	\$ 117,973,018
686	BJ ENERGY INTL	12,748,000	\$ 3,314,480
688	CHINA OVERSEAS	28,465,215	\$ 511,804,566
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	151,432,205	\$ 651,158,482
696	TRAVELSKY TECH	39,079,506	\$ 504,125,627
697	SHOUCHENG	44,335,194	\$ 71,823,014
698	TONGDA GROUP	23,436,861	\$ 6,445,137
700	TENCENT	27,409,452	\$ 11,659,980,881
708	EVERG VEHICLE	42,741,005	\$ 448,780,553
709	GIORDANO INT'L	2,273,895	\$ 3,501,798
710	BOE VARITRONIX	2,303,812	\$ 16,610,485
728	CHINA TELECOM	34,292,369	\$ 95,675,710

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732	TRULY INT'L	29,015,057	\$ 69,345,986
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	6,342,392	\$ 35,010,004
751	SKYWORTH GROUP	47,370,200	\$ 110,846,268
753	AIR CHINA	85,416,230	\$ 423,664,501
754	HOPSON DEV HOLD	26,640,711	\$ 712,639,019
762	CHINA UNICOM	6,788,000	\$ 30,070,840
763	ZTE	24,356,169	\$ 630,824,777
769	CHINA RAREEARTH	32,894,906	\$ 28,289,619
772	CHINA LIT	53,836,073	\$ 3,386,288,992
775	CKLIFE SCIENCES	50,372,054	\$ 38,282,761
777	NETDRAGON	4,770,103	\$ 69,548,102
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	37,736,203	\$ 588,684,767
788	CHINA TOWER	1,546,813,105	\$ 1,562,281,236
798	CEOVU	0	\$ 0
799	IGG	53,344,141	\$ 395,813,526
806	VALUE PARTNERS	32,058,695	\$ 133,364,171
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,513,037	\$ 12,339,012
813	SHIMAO GROUP	67,851,981	\$ 1,023,207,873
817	CHINA JINMAO	132,967,097	\$ 297,846,297
818	HI SUN TECH	26,790,000	\$ 36,166,500
819	TIANNENG POWER	135,421,300	\$ 1,830,895,976
823	LINK REIT	9,291,696	\$ 687,585,504
826	TIANGONG INT'L	33,338,000	\$ 142,686,640
832	CENTRAL CHINA	32,596,052	\$ 60,628,657
836	CHINA RES POWER	24,971,487	\$ 406,535,808
839	CHINA EDU GROUP	71,675,640	\$ 927,482,782
853	MICROPORT	57,622,515	\$ 2,544,034,037
855	CHINA WATER	57,490,581	\$ 381,162,552
856	VSTECs	5,016,806	\$ 30,452,012
857	PETROCHINA	598,682,182	\$ 1,784,072,902
860	APOLLO FMG	137,598,194	\$ 58,479,232
861	DC HOLDINGS	22,934,120	\$ 100,222,104
863	BC TECH GROUP	7,857,208	\$ 105,286,587
867	CMS	27,941,506	\$ 457,681,868
868	XINYI GLASS	49,257,321	\$ 1,364,427,792
873	SHIMAO SERVICES	25,556,356	\$ 415,035,221
874	BAIYUNSHAN PH	6,501,332	\$ 132,627,173

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880	SJM HOLDINGS	218,186,975	\$ 1,293,848,762
881	ZHONGSHENG HLDG	229,034,920	\$ 14,475,006,944
883	CNOOC	68,445,356	\$ 540,718,312
884	CIFI HOLD GP	55,299,383	\$ 289,768,767
902	HUANENG POWER	133,628,114	\$ 436,963,933
906	COFCO PACKAGING	5,142,438	\$ 22,832,425
909	MING YUAN CLOUD	43,698,478	\$ 1,234,482,004
914	CONCH CEMENT	33,702,885	\$ 1,423,946,891
916	CHINA LONGYUAN	114,507,174	\$ 1,506,914,410
921	HISENSE HA	1,827,000	\$ 16,698,780
934	SINOPEC KANTONS	20,162,435	\$ 55,849,945
939	CCB	579,691,371	\$ 3,263,662,419
941	CHINA MOBILE	19,342,266	\$ 978,718,660
950	LEE'S PHARM	6,107,502	\$ 23,208,508
951	CHAOWEI POWER	13,211,861	\$ 33,954,483
956	CHINA SUNTIEN	47,094,895	\$ 205,804,691
960	LONGFOR GROUP	23,420,124	\$ 853,663,520
966	CHINA TAIPING	32,374,455	\$ 367,126,320
968	XINYI SOLAR	270,148,668	\$ 4,144,080,567
973	L'OCCITANE	338,500	\$ 8,817,925
978	CHI MER LAND	2,142,000	\$ 2,163,420
981	SMIC	14,470,605	\$ 334,994,506
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	0	\$ 0
991	DATANG POWER	14,851,195	\$ 18,861,018
992	LENOVO GROUP	1,094,474,333	\$ 8,733,905,177
995	ANHUIEXPRESSWAY	4,154,993	\$ 18,988,318
998	CITIC BANK	203,893,717	\$ 719,744,821
1003	HUANXI MEDIA	2,910,000	\$ 4,801,500
1024	KUAISHOU-W	52,932,125	\$ 3,602,031,106
1030	SEAZEN	35,973,090	\$ 252,531,092
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	22,732,000	\$ 13,639,200
1038	CKI HOLDINGS	4,115,319	\$ 193,214,227
1044	HENGAN INT'L	67,702,866	\$ 2,782,587,793
1052	YUEXIUTRANSPORT	11,062,318	\$ 50,665,416
1055	CHINA SOUTH AIR	186,622,604	\$ 791,279,841
1060	ALI PICTURES	707,735,037	\$ 636,961,533
1061	ESSEX BIO-TECH	4,525,812	\$ 27,833,744
1065	TIANJIN CAPITAL	1,398,000	\$ 4,235,940
1066	WEIGAO GROUP	106,335,620	\$ 1,356,842,511

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1068	YURUN FOOD	14,848,000	\$ 12,026,880
1070	TCL ELECTRONICS	21,281,122	\$ 84,486,054
1071	HUADIAN POWER	38,260,549	\$ 92,590,529
1072	DONGFANG ELEC	24,080,430	\$ 239,600,279
1083	TOWNGAS CHINA	8,950,830	\$ 44,843,658
1086	GOODBABY INTL	8,960,720	\$ 12,096,972
1088	CHINA SHENHUA	54,151,906	\$ 802,531,247
1093	CSPC PHARMA	102,532,967	\$ 1,039,684,285
1098	ROAD KING INFRA	1,408,212	\$ 12,378,183
1099	SINOPHARM	49,534,027	\$ 1,015,447,554
1108	LUOYANG GLASS	6,112,793	\$ 68,096,514
1109	CHINA RES LAND	16,867,670	\$ 463,017,542
1111	CHONG HING BANK	611,605	\$ 12,599,063
1112	H&H INTL HLDG	9,057,001	\$ 208,311,023
1113	CK ASSET	25,886,803	\$ 1,327,992,994
1114	BRILLIANCE CHI	83,285,005	\$ 607,980,537
1115	TIBET WATER	7,089,000	\$ 5,387,640
1117	CH MODERN D	356,862,004	\$ 449,646,125
1119	IDREAMSKY	129,631,328	\$ 606,674,615
1121	GOLDENSOLAR	3,574,000	\$ 34,703,540
1122	QINGLING MOTORS	556,000	\$ 917,400
1128	WYNN MACAU	149,292,573	\$ 1,148,059,886
1133	HARBIN ELECTRIC	5,294,000	\$ 14,558,500
1137	HK TECH VENTURE	26,831,000	\$ 250,064,920
1138	COSCO SHIP ENGY	86,910,503	\$ 248,564,039
1141	CMBC CAPITAL	333,627,126	\$ 32,361,831
1157	ZOOMLION	60,996,003	\$ 431,851,701
1159	STARLIGHT CUL	0	\$ 0
1167	JACOBIO-B	1,300,329	\$ 20,935,297
1171	YANZHOU COAL	56,679,385	\$ 535,053,394
1176	ZHUGUANG HOLD	18,908,000	\$ 30,441,880
1177	SINO BIOPHARM	285,807,445	\$ 1,803,444,978
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	18,486,420	\$ 74,130,544
1186	CHINA RAIL CONS	425,686	\$ 2,030,522
1193	CHINA RES GAS	14,858,128	\$ 708,732,706
1196	REALORD GROUP	5,564,461	\$ 56,534,924
1199	COSCO SHIP PORT	19,278,912	\$ 109,118,642
1208	MMG	129,825,519	\$ 377,792,260
1209	CHINA RES MIXC	4,471,540	\$ 172,377,867
1211	BYD COMPANY	37,103,168	\$ 9,290,633,267

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1212	LIFESTYLE INT'L	10,569,332	\$ 52,846,660
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	34,064,370	\$ 256,845,350
1234	CHINA LILANG	3,795,035	\$ 18,747,473
1238	POWERLONG	20,954,711	\$ 135,576,980
1250	BE CLEAN ENERGY	122,134,559	\$ 9,892,899
1252	CHINA TIANRUI	1,690,000	\$ 10,545,600
1257	CEB GREENTECH	24,542,036	\$ 62,091,351
1258	CHINFMINING	17,219,000	\$ 58,716,790
1268	MEIDONG AUTO	19,567,185	\$ 754,314,982
1271	GRAND MING	0	\$ 0
1277	KINETIC M&E	0	\$ 0
1282	GLORY SUN FIN	73,951,533	\$ 18,266,029
1288	ABC	366,161,031	\$ 948,357,070
1299	AIA	40,261,812	\$ 3,849,029,227
1302	LIFETECH SCI	153,904,628	\$ 617,157,558
1308	SITC	30,316,644	\$ 932,236,803
1310	HKBN	16,490,179	\$ 143,464,557
1313	CHINARES CEMENT	50,139,224	\$ 379,553,926
1316	NEXTEER	27,200,574	\$ 221,956,684
1317	MAPLELEAF EDU	268,307,939	\$ 413,194,226
1323	HUASHENG INTL	6,380,000	\$ 7,464,600
1330	DYNAGREEN ENV	4,670,009	\$ 16,298,331
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	57,799,523	\$ 96,525,203
1336	NCI	28,533,137	\$ 624,875,700
1337	RAZER	241,082,071	\$ 424,304,445
1339	PICC GROUP	124,749,639	\$ 295,656,644
1347	HUA HONG SEMI	34,128,168	\$ 1,441,915,098
1349	FUDANZHANGJIANG	6,145,000	\$ 26,362,050
1359	CHINA CINDA	164,423,202	\$ 226,904,019
1361	361 DEGREES	11,448,508	\$ 38,695,957
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	157,039,746	\$ 1,840,505,823
1375	CC SECURITIES	9,143,000	\$ 12,983,060
1378	CHINAHONGQIAO	211,873,856	\$ 2,186,538,194
1381	CANVEST ENV	5,514,000	\$ 22,221,420
1382	PACIFICTEXTILES	17,733,319	\$ 72,883,941

Aggregated Reportable Short Positions of Specified Shares as of 20/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1383	SUNCITY GROUP	45,010,944	\$ 14,403,502
1385	SHANGHAI FUDAN	11,369,000	\$ 283,088,100
1387	CHINA DILI	0	\$ 0
1398	ICBC	579,971,935	\$ 2,522,877,917
1415	COWELL	3,139,499	\$ 16,294,000
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	13,064,000	\$ 21,294,320
1432	CHINA SHENGMU	2,249,000	\$ 1,326,910
1448	FU SHOU YUAN	18,969,960	\$ 137,342,510
1456	GUOLIAN SEC	1,869,000	\$ 6,653,640
1458	ZHOU HEI YA	108,815,000	\$ 621,333,650
1468	KINGKEY FIN INT	0	\$ 0
1475	NISSIN FOODS	15,266,313	\$ 76,789,554
1477	OCUMENSION-B	2,694,352	\$ 51,516,010
1478	Q TECH	32,025,454	\$ 390,710,539
1501	KDL MEDICAL	868,000	\$ 23,609,600
1503	CMC REIT	0	\$ 0
1508	CHINA RE	25,974,300	\$ 19,740,468
1513	LIVZON PHARMA	3,337,031	\$ 90,433,540
1515	CR MEDICAL	23,806,706	\$ 150,934,516
1516	SUNAC SERVICES	27,082,431	\$ 504,816,514
1521	FRONTAGE	15,765,682	\$ 71,733,853
1528	RS MACALLINE	1,854,825	\$ 8,754,774
1530	3SBIO	137,250,548	\$ 958,008,825
1548	GENSCRIPT BIO	31,677,270	\$ 993,082,415
1551	GRCB	0	\$ 0
1558	HEC PHARM	34,691,362	\$ 187,333,355
1565	VIRSCEND EDU	4,796,000	\$ 2,973,520
1566	CA CULTURAL	17,341,000	\$ 45,780,240
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	1,328,563	\$ 1,487,991
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	74,097,171	\$ 3,126,900,616
1585	YADEA	50,248,969	\$ 680,371,040
1588	CHANJET	0	\$ 0
1589	CNLP	44,775,155	\$ 159,847,303
1600	TIAN LUN GAS	6,030,001	\$ 45,104,407
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	21,945,495	\$ 34,673,882
1610	COFCO JOYCOME	109,722,188	\$ 244,680,479

Aggregated Reportable Short Positions of Specified Shares as of 20/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1611	HUOBI TECH	3,960,005	\$ 39,600,050
1618	MCC	57,894,812	\$ 126,789,638
1622	REDCO GROUP	35,642,060	\$ 83,046,000
1628	YUZHOU GROUP	172,904,324	\$ 266,272,659
1638	KAISA GROUP	112,292,077	\$ 249,288,411
1658	PSBC	682,122,194	\$ 3,813,063,064
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	4,047,996	\$ 23,316,457
1668	CHINASOUTHCITY	64,304,795	\$ 46,299,452
1672	ASCLETIS-B	11,847,000	\$ 32,223,840
1675	ASIAINFO TECH	5,052,400	\$ 63,559,192
1680	MACAU LEGEND	1,665,000	\$ 1,598,400
1681	CONSUN PHARMA	897,000	\$ 3,722,550
1686	SUNEVISION	11,949,726	\$ 95,239,316
1691	JS GLOBAL LIFE	18,224,717	\$ 346,269,623
1709	DL HOLDINGS GP	1,129,000	\$ 2,833,790
1717	AUSNUTRIA	26,342,091	\$ 185,448,321
1727	HEBEI CONS	4,780,684	\$ 9,704,789
1755	S-ENJOY SERVICE	6,862,000	\$ 107,733,400
1760	INTRON TECH	3,177,000	\$ 17,822,970
1763	CIRC	782,800	\$ 21,487,860
1765	HOPE EDU	192,248,000	\$ 234,542,560
1766	CRRC	19,123,681	\$ 62,343,200
1769	SCHOLAR EDU	8,019,000	\$ 13,471,920
1772	GANFENGLITHIUM	13,352,372	\$ 1,944,105,363
1773	TIANLI EDU	27,608,000	\$ 52,455,200
1776	GF SEC	14,639,694	\$ 201,442,189
1777	FANTASIA	58,212,000	\$ 41,912,640
1778	COLOUR LIFE	13,872,602	\$ 35,652,587
1787	SD GOLD	84,527,954	\$ 1,073,505,016
1788	GUOTAI JUNAN I	53,763,782	\$ 66,667,090
1789	AK MEDICAL	75,177,423	\$ 665,320,194
1797	KOOLEARN	51,673,953	\$ 208,762,770
1798	DATANG RENEW	41,414,659	\$ 83,657,611
1799	XINTE ENERGY	14,803,200	\$ 240,403,968
1800	CHINA COMM CONS	12,399,034	\$ 46,868,349
1801	INNOVENT BIO	39,117,707	\$ 2,456,592,000
1809	PRINX CHENGSHAN	148,500	\$ 1,118,205
1810	XIAOMI-W	266,440,251	\$ 6,248,023,886
1811	CGN NEW ENERGY	54,995,698	\$ 197,434,556
1812	CHENMING PAPER	22,154,160	\$ 93,712,097

Aggregated Reportable Short Positions of Specified Shares as of 20/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1813	KWG GROUP	28,472,274	\$ 240,305,993
1816	CGN POWER	142,224,062	\$ 241,780,905
1817	MULSANNE GROUP	223,000	\$ 1,445,040
1818	ZHAOJIN MINING	80,905,848	\$ 503,234,375
1821	ESR	36,535,503	\$ 869,544,971
1830	PERFECT MEDICAL	7,394,000	\$ 47,321,600
1833	PA GOODDOCTOR	110,633,419	\$ 6,449,928,328
1836	STELLA HOLDINGS	707,000	\$ 6,999,300
1839	CIMC VEHICLES	0	\$ 0
1848	CALC	1,927,533	\$ 10,408,678
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	7,551,200	\$ 159,707,880
1860	MOBVISTA	26,711,000	\$ 177,895,260
1862	JINGRUI HLDGS	2,566,000	\$ 5,876,140
1866	CHINA XLX FERT	276,000	\$ 1,515,240
1873	VIVA BIOTECH	85,420,275	\$ 539,001,935
1876	BUD APAC	175,904,803	\$ 3,440,697,947
1877	JUNSHI BIO	9,226,949	\$ 378,304,909
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	7,542,641	\$ 211,193,948
1883	CITIC TELECOM	6,550,244	\$ 17,358,147
1888	KB LAMINATES	49,056,671	\$ 662,265,059
1890	CHINA KEPEI	16,526,000	\$ 71,061,800
1896	MAOYAN ENT	14,871,075	\$ 136,367,758
1898	CHINA COAL	78,236,448	\$ 330,940,175
1899	XINGDA INT'L	4,487,702	\$ 7,314,954
1902	YINCHENG INTL	0	\$ 0
1905	HAITONG UT	0	\$ 0
1907	CHINA RISUN GP	4,218,000	\$ 20,162,040
1908	C&D INTL GROUP	13,688,035	\$ 207,236,850
1909	FIRE ROCK	5,208,000	\$ 11,301,360
1910	SAMSONITE	51,406,172	\$ 774,176,950
1911	CR HOLDINGS	1,643,700	\$ 28,008,648
1913	PRADA	6,069,880	\$ 265,860,744
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	32,304,001	\$ 616,360,339
1919	COSCO SHIP HOLD	464,948,153	\$ 6,137,315,620
1928	SANDS CHINA LTD	66,081,703	\$ 1,476,926,062
1929	CHOW TAI FOOK	65,057,167	\$ 897,788,905
1935	JH EDUCATION	0	\$ 0
1951	JXR	64,188,784	\$ 747,157,446

Aggregated Reportable Short Positions of Specified Shares as of 20/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1952	EVEREST MED-B	1,838,465	\$ 90,084,785
1958	BAIC MOTOR	145,917,566	\$ 385,222,374
1963	BCQ	1,856,809	\$ 8,559,889
1966	CHINA SCE GROUP	28,828,852	\$ 84,468,536
1970	IMAX CHINA	2,047,393	\$ 20,473,930
1972	SWIREPROPERTIES	11,244,292	\$ 251,309,926
1981	CATHAY EDU	4,063,000	\$ 12,879,710
1987	BENG SOON MACH	902,139	\$ 2,120,027
1988	MINSHENG BANK	917,783,924	\$ 2,991,975,592
1992	FOSUN TOURISM	4,601,606	\$ 41,322,422
1995	CIFI ES SERVICE	41,424,400	\$ 608,110,192
1996	RSUN PPT	12,010,840	\$ 32,189,051
1997	WHARF REIC	70,290,562	\$ 2,692,128,525
1999	MAN WAH HLDGS	27,364,744	\$ 406,092,801
2001	NEW HIGHER EDU	22,170,988	\$ 86,023,433
2005	SSY GROUP	67,866,644	\$ 343,405,219
2006	JINJIANGCAPITAL	4,070,000	\$ 6,389,900
2007	COUNTRY GARDEN	439,042,229	\$ 3,578,194,166
2009	BBMG	41,267,792	\$ 56,536,875
2013	WEIMOB INC	301,096,246	\$ 2,932,677,436
2015	LI AUTO-W	0	\$ 0
2016	CZBANK	0	\$ 0
2018	AAC TECH	58,761,061	\$ 2,576,672,525
2019	DEXIN CHINA	4,408,000	\$ 13,224,000
2020	ANTA SPORTS	80,239,062	\$ 12,918,488,982
2038	FIH	118,582,691	\$ 122,140,172
2039	CIMC	23,386,694	\$ 372,783,902
2048	E-HOUSE ENT	7,312,200	\$ 20,474,160
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	585,000	\$ 4,369,950
2098	ZALL SMARTCOM	0	\$ 0
2099	CHINAGOLDINTL	1,008,600	\$ 21,281,460
2100	BAIOO	14,628,000	\$ 12,287,520
2101	FULU HOLDINGS	292,500	\$ 2,097,225
2103	SINIC HOLDINGS	5,233,000	\$ 20,827,340
2117	DATANG GROUP	985,000	\$ 4,018,800
2126	JW THERAP-B	9,890,583	\$ 160,227,445
2127	HUISEN INTL	3,136,000	\$ 6,491,520
2128	CHINA LESSO	19,182,211	\$ 273,154,685
2131	NETJOY	10,651,000	\$ 37,598,030

Aggregated Reportable Short Positions of Specified Shares as of 20/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2138	EC HEALTHCARE	2,680,000	\$ 27,228,800
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	3,368,000	\$ 25,899,920
2148	VESYNC	14,830,000	\$ 163,130,000
2156	C&D PROPERTY	283,000	\$ 1,160,300
2158	YIDU TECH	3,298,502	\$ 103,078,188
2160	CARDIOFLOW-B	6,770,710	\$ 49,967,840
2163	BROAD HOMES	3,280,800	\$ 40,878,768
2168	KAISA PROSPER	1,164,596	\$ 24,805,895
2186	LUYE PHARMA	125,005,614	\$ 477,521,445
2196	FOSUN PHARMA	43,027,470	\$ 2,181,492,729
2198	CHINA SANJIANG	16,144,200	\$ 49,562,694
2202	CHINA VANKE	42,735,318	\$ 965,818,187
2208	GOLDWIND	113,657,259	\$ 1,495,729,528
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	44,131,760	\$ 52,075,477
2238	GAC GROUP	107,431,388	\$ 754,168,344
2269	WUXI BIO	32,654,151	\$ 3,438,482,100
2282	MGM CHINA	80,830,948	\$ 616,740,133
2313	SHENZHOU INTL	22,617,425	\$ 4,163,867,943
2314	LEE & MAN PAPER	17,326,644	\$ 110,197,456
2318	PING AN	543,769,971	\$ 35,018,786,132
2319	MENGNU DAIRY	52,360,943	\$ 2,212,249,842
2322	HK CHAOSHANG GP	1,856,000	\$ 1,874,560
2328	PICC P&C	80,217,611	\$ 549,490,635
2331	LI NING	25,800,758	\$ 2,301,427,614
2333	GREATWALL MOTOR	203,121,378	\$ 6,449,103,752
2338	WEICHAJ POWER	93,120,464	\$ 1,713,416,538
2342	COMBA	135,877,141	\$ 230,991,140
2343	PACIFIC BASIN	412,429,126	\$ 1,492,993,436
2356	DAHSING BANKING	618,400	\$ 4,761,680
2357	AVICHINA	56,788,966	\$ 300,413,630
2359	WUXI APPTec	20,964,546	\$ 2,870,046,347
2362	JINCHUAN INTL	83,064,235	\$ 85,556,162
2378	PRU	0	\$ 0
2380	CHINA POWER	156,415,352	\$ 362,883,617
2382	SUNNY OPTICAL	32,617,048	\$ 7,012,665,320
2386	SINOPEC SEG	22,998,421	\$ 95,903,416
2388	BOC HONG KONG	40,071,233	\$ 989,759,455
2400	XD INC	40,224,779	\$ 1,576,811,337

Aggregated Reportable Short Positions of Specified Shares as of 20/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2500	VENUS MEDTECH-B	18,604,804	\$ 727,447,836
2518	AUTOHOME-S	117,400	\$ 8,699,340
2552	HUA MEDICINE-B	6,923,107	\$ 24,577,030
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	15,207,320	\$ 871,379,436
2599	SHINSUN HOLD GP	708,000	\$ 4,071,000
2600	CHALCO	264,867,612	\$ 1,152,174,112
2601	CPIC	32,844,115	\$ 724,212,736
2607	SH PHARMA	10,294,924	\$ 154,629,758
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	2,206,300	\$ 22,945,520
2616	CSTONE PHARMA-B	7,717,745	\$ 89,988,907
2618	JD LOGISTICS	37,759,700	\$ 945,880,485
2628	CHINA LIFE	165,660,431	\$ 2,127,079,934
2638	HKELECTRIC-SS	66,186,928	\$ 514,934,300
2666	UNI MEDICAL	14,432,065	\$ 85,437,825
2669	CHINA OVS PPT	45,890,163	\$ 294,155,945
2678	TEXHONG TEXTILE	2,728,000	\$ 30,008,000
2688	ENN ENERGY	24,896,623	\$ 3,995,907,992
2689	ND PAPER	28,930,542	\$ 292,198,474
2696	HENLIUS	1,134,150	\$ 31,756,200
2727	SH ELECTRIC	64,715,355	\$ 126,842,096
2768	JIAYUAN INTL	6,912,477	\$ 20,806,556
2772	ZHONGLIANG HLDG	17,772,296	\$ 78,908,994
2777	R&F PROPERTIES	150,902,278	\$ 1,047,261,809
2778	CHAMPION REIT	0	\$ 0
2798	PER ENERGY	40,532,619	\$ 70,526,757
2799	CHINA HUARONG	148,372,693	\$ 151,340,147
2800	TRACKER FUND	7,623,500	\$ 193,484,430
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 20/08/2021

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	43,673,970	\$ 736,779,874
2823	ISHARES A50	64,346,110	\$ 1,105,466,170
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	4,938,000	\$ 441,753,480
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	421,646	\$ 74,631,342
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	17,424,587	\$ 28,576,323
2866	COSCO SHIP DEV	79,788,196	\$ 114,097,120
2868	BJ CAPITAL LAND	22,873,910	\$ 61,073,340
2869	GREENTOWN SER	98,082,368	\$ 772,889,060
2877	SHINEWAY PHARM	4,638,000	\$ 34,645,860
2883	CHINA OILFIELD	49,354,940	\$ 278,855,411
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	284,207,348	\$ 2,788,074,084
3001	PP CNUSDPROP	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICCUUSD	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 20/08/2021

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 20/08/2021

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
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	27,316,111	\$ 1,584,880,760
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

Aggregated Reportable Short Positions of Specified Shares as of 20/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3199	CSOP CTPBOND	0	\$ 0
3300	CHINA GLASS	18,458,000	\$ 67,925,440
3301	RONSHINECHINA	22,427,200	\$ 96,885,504
3306	JNBY	698,500	\$ 11,944,350
3308	GOLDEN EAGLE	1,706,000	\$ 11,651,980
3309	C-MER EYE	9,570,214	\$ 64,981,753
3311	CHINA STATE CON	29,276,145	\$ 172,143,733
3316	BINJIANG SER	113,000	\$ 2,271,300
3318	CHINA BOTON	4,583,146	\$ 15,536,865
3319	A-LIVING	36,345,383	\$ 1,063,102,453
3320	CHINARES PHARMA	46,242,977	\$ 177,573,032
3323	CNBM	74,577,145	\$ 733,839,107
3328	BANKCOMM	177,089,658	\$ 803,987,047
3331	VINDA INT'L	50,950,166	\$ 1,075,048,503
3333	EVERGRANDE	289,008,954	\$ 1,421,924,054
3336	JU TENG INTL	3,413,424	\$ 5,836,955
3337	ANTON OILFIELD	70,448,866	\$ 29,940,768
3339	LONKING	62,006,521	\$ 151,915,976
3347	TIGERMED	5,457,058	\$ 709,417,540
3360	FE HORIZON	187,983,827	\$ 1,614,781,074
3377	SINO-OCEAN GP	39,195,809	\$ 65,457,001
3380	LOGAN GROUP	34,995,115	\$ 319,505,400
3383	AGILE GROUP	36,476,696	\$ 321,359,692
3393	WASION HOLDINGS	336,000	\$ 863,520
3396	LEGENDHOLDING	4,068,970	\$ 47,200,052
3606	FUYAO GLASS	13,454,864	\$ 593,359,502
3613	TONGRENTANGCM	4,690,097	\$ 52,529,086
3618	CQRC BANK	72,102,768	\$ 211,261,110
3633	ZHONGYU GAS	0	\$ 0
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	21,173,731	\$ 88,929,670
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	22,850,004	\$ 269,630,047
3690	MEITUAN-W	41,141,776	\$ 7,956,819,478
3692	HANSOH PHARMA	33,813,129	\$ 821,659,035
3700	INKE	8,448,000	\$ 12,672,000
3709	EEKA FASHION	2,858,500	\$ 28,527,830
3718	BJ ENT URBAN	22,712,000	\$ 17,715,360
3738	VOBILE GROUP	98,077,487	\$ 753,235,100
3759	PHARMARON	9,444,662	\$ 1,426,143,962
3798	HOMELAND ITL	4,598,000	\$ 11,127,160

Aggregated Reportable Short Positions of Specified Shares as of 20/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3799	DALI FOODS	93,997,365	\$ 367,529,697
3800	GCL-POLY ENERGY	970,905,519	\$ 1,922,392,928
3808	SINOTRUK	32,695,627	\$ 485,203,105
3813	POU SHENG INT'L	14,080,040	\$ 21,542,461
3818	CHINA DONGXIANG	73,861,228	\$ 68,690,942
3836	HARMONY AUTO	11,602,558	\$ 51,167,281
3866	BQD	0	\$ 0
3868	XINYI ENERGY	66,604,495	\$ 304,382,542
3877	CSSC SHIPPING	2,092,000	\$ 2,468,560
3883	CHINA AOYUAN	93,658,632	\$ 472,039,505
3888	KINGSOFT	71,731,874	\$ 2,539,308,340
3898	CRRR TIMES ELEC	25,023,181	\$ 1,136,052,417
3899	CIMC ENRIC	33,583,231	\$ 342,548,956
3900	GREENTOWN CHINA	85,285,431	\$ 861,382,853
3908	CICC	48,801,942	\$ 890,147,422
3913	KWG LIVING	23,988,874	\$ 139,615,247
3918	NAGACORP	22,620,889	\$ 119,212,085
3933	UNITED LAB	13,658,419	\$ 74,165,215
3958	DFZQ	9,846,000	\$ 76,995,720
3968	CM BANK	267,223,057	\$ 17,302,692,941
3969	CHINA CRSC	35,548,362	\$ 99,179,930
3983	CHINA BLUECHEM	12,079,461	\$ 29,353,090
3988	BANK OF CHINA	641,989,139	\$ 1,733,370,675
3990	MIDEA REAL EST	9,265,844	\$ 133,242,837
3993	CMOC	198,411,646	\$ 1,031,740,559
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	299,082,459	\$ 1,618,036,103
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	113,336,802	\$ 2,166,999,654
6049	POLY PPT SER	18,378,831	\$ 795,803,382
6055	CTIHK	11,253,891	\$ 169,483,598
6060	ZA ONLINE	68,211,170	\$ 2,281,663,637
6066	CSC	55,384,617	\$ 458,584,629
6068	WISDOM EDU INTL	23,406,000	\$ 35,109,000
6069	SHENGYE CAPITAL	3,959,000	\$ 36,739,520
6078	HYGEIA HEALTH	5,368,510	\$ 320,500,047

Aggregated Reportable Short Positions of Specified Shares as of 20/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6088	FIT HON TENG	76,478,547	\$ 119,306,533
6098	CG SERVICES	30,005,381	\$ 1,618,790,305
6099	CMSC	13,081,688	\$ 151,747,581
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	71,706,700	\$ 718,501,134
6111	DAFA PPT	1,915,000	\$ 11,815,550
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	393,241	\$ 35,686,621
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	79,149,036	\$ 363,294,075
6160	BEIGENE	2,948,900	\$ 470,349,550
6166	CHINA VAST	1,252,365	\$ 3,331,291
6169	YUHUA EDU	121,365,636	\$ 507,308,358
6178	EB SECURITIES	18,188,785	\$ 111,133,476
6185	CANSINO-BIO-B	13,097,899	\$ 3,536,432,730
6186	CHINA FEIHE	144,157,124	\$ 2,064,330,016
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	2,091,019	\$ 8,238,615
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	301,000	\$ 2,967,860
6601	CHEERWIN GP	0	\$ 0
6606	NH HEALTH-B	2,634,090	\$ 96,144,285
6608	BAIRONG-W	221,000	\$ 2,373,540
6618	JD HEALTH	71,384,196	\$ 4,147,421,788
6666	EVERG SERVICES	95,679,331	\$ 575,989,573
6677	SINO-OCEAN SERV	0	\$ 0
6690	HAIER SMARTHOME	83,071,750	\$ 2,296,933,888
6806	SWHY	4,824,800	\$ 9,070,624
6808	SUNART RETAIL	214,271,052	\$ 925,650,945
6818	CEB BANK	35,798,250	\$ 96,655,275
6820	FRIENDTIMES	3,414,000	\$ 4,472,340
6823	HKT-SS	28,305,040	\$ 296,070,718
6826	HAOHAI BIOTEC	2,332,726	\$ 157,109,096
6837	HAITONG SEC	44,034,192	\$ 302,514,899
6855	ASCENTAGE-B	6,087,192	\$ 223,704,306
6862	HAIDILAO	161,917,019	\$ 4,387,951,215
6865	FLAT GLASS	56,225,258	\$ 1,709,247,843
6868	TENFU	0	\$ 0
6869	YOFC	4,087,289	\$ 41,281,619
6878	DIFFER GROUP	14,926,000	\$ 48,210,980
6881	CGS	65,449,671	\$ 270,307,141

Aggregated Reportable Short Positions of Specified Shares as of 20/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6886	HTSC	22,979,001	\$ 246,794,471
6889	DYNAM JAPAN	0	\$ 0
6900	SUNKWAN PPT	0	\$ 0
6908	HONGGUANG LIGHT	0	\$ 0
6919	RENUI HR	1,683,200	\$ 15,636,928
6958	ZHENRO SERVICES	2,276,000	\$ 10,902,040
6968	GANGLONG CHINA	2,137,000	\$ 9,616,500
6969	SMOORE INTL	42,810,174	\$ 1,682,439,838
6978	IMMUNOTECH-B	2,163,521	\$ 33,707,657
6988	JOY SPREADER	20,045,000	\$ 46,905,300
6989	EXCELLENCE CM	274,000	\$ 1,597,420
6993	BLUE MOON GROUP	30,589,500	\$ 185,066,475
6996	ANTENGENE-B	1,854,475	\$ 21,734,447
6998	JHBP-B	4,464,638	\$ 44,199,916
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

Aggregated Reportable Short Positions of Specified Shares as of 20/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8032	VIVA CHINA	56,736,000	\$ 79,430,400
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	603,404,303	\$ 434,451,098
8137	HONBRIDGE	11,270,000	\$ 6,649,300
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 HSBIO TECH-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
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	12,307,257	\$ 2,970,971,840
9626	BILIBILI-SW	1,660,256	\$ 820,166,464
9633	NONGFU SPRING	42,398,022	\$ 1,659,882,561
9666	JINKE SERVICES	4,429,100	\$ 196,873,495
9668	CBHB	24,262,115	\$ 73,999,451
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	83,250	\$ 78,088,500
9698	GDS-SW	8,858,392	\$ 425,202,816
9801	ISHARES CHINA-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 20/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	SAMUNGCN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMUNGFANG-U	0	\$ 0
9817	PP CGOVT BOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9845	GX CN EV BATT-U	17,300	\$ 3,050,163
9846	ISHARESCSI300-U	0	\$ 0
9868	XPENG-W	0	\$ 0
9888	BIDU-SW	6,338,675	\$ 846,213,113
9901	NEW ORIENTAL-S	1,747,940	\$ 23,597,190
9909	POWERLONG CM	3,471,570	\$ 77,589,590
9911	NEWBORNTOWN	16,506,000	\$ 74,442,060
9922	JIUMAOJIU	95,891,347	\$ 2,291,803,193
9923	YEAHKA	17,969,423	\$ 571,427,651
9926	AKESO-B	11,686,671	\$ 421,304,490
9928	TIMES NEIGHBOR	61,058,018	\$ 288,804,425
9939	KINTOR PHARMA-B	2,743,500	\$ 178,327,500
9961	TRIP.COM-S	0	\$ 0
9966	ALPHAMAB-B	12,384,305	\$ 214,991,535
9968	HUIJING HLDGS	1,908,000	\$ 3,682,440
9969	INNOCARE-B	6,614,956	\$ 129,388,539
9979	GREENTOWN MGMT	9,342,430	\$ 33,445,899
9983	CC NEW LIFE	10,099,000	\$ 57,968,260
9987	YUM CHINA-S	152,575	\$ 69,116,475
9988	BABA-SW	39,789,755	\$ 6,282,802,315
9989	HEPALINK	4,144,500	\$ 36,761,715
9990	ARCHOSAUR GAMES	20,682,689	\$ 179,318,914
9991	BAOZUN-SW	300,355	\$ 14,792,484
9992	POP MART	38,329,198	\$ 1,935,624,499
9993	RADIANCE HLDGS	0	\$ 0
9995	REMEGEN-B	2,946,909	\$ 279,956,355

Aggregated Reportable Short Positions of Specified Shares as of 20/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9996	PEIJIA-B	2,306,755	\$ 54,900,769
9997	KANGJI MEDICAL	31,479,953	\$ 298,744,754
9999	NTES-S	12,501,854	\$ 1,500,222,480
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
83168	HS RMB GOLD ETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 20/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83169	VANGUARDCHINA-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