

Aggregated Reportable Short Positions of Specified Shares as of 27/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	15,849,350	\$ 896,280,743
2	CLP HOLDINGS	27,757,680	\$ 2,156,771,736
3	HK & CHINA GAS	168,359,977	\$ 2,128,070,109
4	WHARF HOLDINGS	25,887,388	\$ 671,777,719
5	HSBC HOLDINGS	69,853,133	\$ 2,933,831,586
6	POWER ASSETS	16,377,730	\$ 798,414,338
8	PCCW	60,297,901	\$ 242,397,562
10	HANG LUNG GROUP	3,177,094	\$ 61,889,791
11	HANG SENG BANK	26,270,142	\$ 3,701,463,008
12	HENDERSON LAND	23,736,913	\$ 828,418,264
13	HUTCHMED	0	\$ 0
14	HYSAN DEV	5,316,122	\$ 148,319,804
16	SHK PPT	13,760,988	\$ 1,517,836,976
17	NEW WORLD DEV	25,801,267	\$ 954,646,879
19	SWIRE PACIFIC A	9,846,815	\$ 524,835,240
23	BANK OF E ASIA	63,121,531	\$ 794,068,860
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	55,693,183	\$ 2,689,980,739
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
30	BAN LOONG HOLD	8,408,000	\$ 3,110,960
31	CHINA AEROSPACE	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,793,370	\$ 4,931,768
38	FIRST TRACTOR	29,088,000	\$ 121,878,720
41	GREAT EAGLE H	575,622	\$ 14,045,177
43	C.P. POKPHAND	10,926,000	\$ 9,724,140
45	HK&S HOTELS	1,172,977	\$ 8,246,028
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	129,500	\$ 2,237,760
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	44,285,627	\$ 1,955,210,432
69	SHANGRI-LA ASIA	17,546,290	\$ 114,401,811
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	15,640,230	\$ 81,329,196
82	CRAZY SPORTS	18,465,200	\$ 9,971,208
83	SINO LAND	39,727,127	\$ 454,478,333

Aggregated Reportable Short Positions of Specified Shares as of 27/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	128,000	\$ 688,640
95	LVGEM CHINA	18,088,000	\$ 33,281,920
101	HANG LUNG PPT	49,811,506	\$ 958,373,375
102	SUMMIT ASCENT	29,378,000	\$ 17,626,800
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	2,632,000	\$ 4,658,640
116	CHOW SANG SANG	1,460,348	\$ 17,553,383
119	POLY PROPERTY	27,957,517	\$ 57,312,910
120	COSMOPOL INT'L	2,108,000	\$ 2,466,360
123	YUEXIU PROPERTY	4,962,380	\$ 36,126,126
127	CHINESE EST H	0	\$ 0
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	51,871,125	\$ 395,257,973
136	HENGTEN NET	211,792,209	\$ 787,867,017
142	FIRST PACIFIC	12,253,917	\$ 34,065,889
144	CHINA MER PORT	25,167,394	\$ 294,458,510
148	KINGBOARD HLDG	2,950,575	\$ 111,236,678
151	WANT WANT CHINA	281,703,032	\$ 1,481,757,948
152	SHENZHEN INT'L	18,350,999	\$ 189,749,330
165	CHINA EB LTD	26,249,068	\$ 247,003,730
168	TSINGTAO BREW	18,636,358	\$ 1,175,022,372
173	K. WAH INT'L	5,429,799	\$ 18,787,105
175	GEELY AUTO	190,787,222	\$ 4,922,310,328
177	JIANGSU EXPRESS	24,177,967	\$ 198,501,109
178	SA SA INT'L	58,929,300	\$ 97,822,638
179	JOHNSON ELEC H	1,321,395	\$ 23,679,398
182	CONCORD NE	19,340,000	\$ 15,085,200
185	ZENSUN ENT	5,229,673	\$ 30,698,181
189	DONGYUE GROUP	94,307,725	\$ 2,159,646,903
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	54,260,555	\$ 597,951,316
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	20,363,447	\$ 24,436,136
220	U-PRESID CHINA	29,875,038	\$ 216,295,275
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
235	CHINA STRATEGIC	60,335,000	\$ 3,982,110
241	ALI HEALTH	338,763,550	\$ 3,821,252,844

Aggregated Reportable Short Positions of Specified Shares as of 27/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
242	SHUN TAK HOLD	25,610,899	\$ 56,856,196
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	452,000	\$ 3,087,160
256	CITYCHAMP	5,710,177	\$ 8,222,655
257	EB ENVIRONMENT	78,298,429	\$ 400,887,956
261	GBA HOLDINGS	0	\$ 0
267	CITIC	69,138,753	\$ 598,741,601
268	KINGDEE INT'L	147,010,776	\$ 4,064,847,956
270	GUANGDONG INV	25,692,974	\$ 276,456,400
272	SHUI ON LAND	36,161,233	\$ 45,563,154
285	BYD ELECTRONIC	74,157,531	\$ 2,551,019,066
286	AIDIGONG	131,278,000	\$ 137,841,900
288	WH GROUP	200,172,814	\$ 1,253,081,816
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	26,828,835	\$ 1,715,703,998
293	CATHAY PAC AIR	207,859,273	\$ 1,319,906,384
297	SINOFERT	66,992,096	\$ 98,478,381
302	CMGE	21,024,000	\$ 74,635,200
303	VTECH HOLDINGS	2,939,571	\$ 223,113,439
305	WULING MOTORS	30,160,000	\$ 43,430,400
308	CHINA TRAVEL HK	29,865,143	\$ 32,254,354
315	SMARTONE TELE	2,947,079	\$ 12,967,148
316	OOIL	1,403,393	\$ 257,522,616
317	COMEC	650,000	\$ 4,452,500
321	TEXWINCA HOLD	0	\$ 0
322	TINGYI	99,841,342	\$ 1,367,826,385
323	MAANSHAN IRON	18,860,703	\$ 79,969,381
326	CHINA STAR ENT	1,250,000	\$ 1,312,500
327	PAX GLOBAL	7,809,248	\$ 73,172,654
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	20,090,635	\$ 14,666,164
336	HUABAO INTL	21,044,233	\$ 414,150,505
337	GREENLAND HK	4,369,000	\$ 9,480,730
338	SHANGHAI PEICHEM	63,343,148	\$ 105,783,057
341	CAFE DE CORAL H	5,724,593	\$ 79,800,826
345	VITASOY INT'L	88,344,767	\$ 1,690,918,840
347	ANGANG STEEL	150,454,403	\$ 825,994,672
354	CHINASOFT INT'L	48,942,710	\$ 648,001,480
357	MEILAN AIRPORT	16,086,266	\$ 384,461,757
358	JIANGXI COPPER	60,420,315	\$ 902,679,506
363	SHANGHAI IND H	2,869,811	\$ 34,437,732

Aggregated Reportable Short Positions of Specified Shares as of 27/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	213,564,321	\$ 655,642,465
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	6,608,000	\$ 37,004,800
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	66,544,942	\$ 1,503,915,689
386	SINOPEC CORP	313,274,876	\$ 1,105,860,312
388	HKEX	11,618,684	\$ 5,644,356,687
390	CHINA RAILWAY	59,341,460	\$ 221,937,060
392	BEIJING ENT	3,180,550	\$ 80,785,970
400	COGOBUY	8,317,795	\$ 24,620,673
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	100,419,983	\$ 324,356,545
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	14,690,000	\$ 3,143,660
425	MINTH GROUP	12,510,064	\$ 411,581,106
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	554,011	\$ 13,573,270
451	GCL NEWENERGY	215,988,508	\$ 72,356,150
460	SIHUAN PHARM	135,216,836	\$ 289,364,029
467	UNITEDENERGY GP	78,936,804	\$ 91,566,693
468	GAPACK	8,063,352	\$ 26,125,260
480	HKR INT'L	0	\$ 0
486	RUSAL	7,463,000	\$ 39,927,050
489	DONGFENG GROUP	32,688,586	\$ 265,431,318
493	GOME RETAIL	1,287,452,031	\$ 1,029,961,625
497	CSI PROPERTIES	3,000,000	\$ 750,000
506	CHINA FOODS	0	\$ 0
511	TVB	3,677,094	\$ 24,268,820
512	CHINAGRANDPHARM	17,293,124	\$ 104,969,263
517	COSCO SHIP INTL	796,000	\$ 2,069,600
520	XIABUXIABU	59,456,668	\$ 393,603,142
522	ASM PACIFIC	12,740,608	\$ 1,146,017,690
525	GUANGSHEN RAIL	15,607,685	\$ 21,070,375
535	GEMDALE PPT	71,616,864	\$ 60,158,166
546	FUFENG GROUP	2,421,213	\$ 6,077,245
547	DIGITAL DOMAIN	172,778,856	\$ 10,885,068
548	SHENZHENEXPRESS	9,539,888	\$ 70,499,772
551	YUE YUEN IND	10,134,416	\$ 159,718,396

Aggregated Reportable Short Positions of Specified Shares as of 27/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
552	CHINACOMSERVICE	20,267,466	\$ 73,773,576
558	LK TECH	3,152,500	\$ 70,773,625
563	SH IND URBAN	3,706,000	\$ 2,408,900
564	ZMJ	17,159,369	\$ 164,729,942
570	TRAD CHI MED	73,072,416	\$ 263,060,698
576	ZHEJIANGEXPRESS	69,333,163	\$ 465,918,855
579	JNCEC	35,354,558	\$ 68,234,297
580	SUN.KING TECH	20,792,000	\$ 85,247,200
581	CHINA ORIENTAL	36,717,274	\$ 94,730,567
586	CONCH VENTURE	35,922,801	\$ 1,113,606,831
588	BEIJING N STAR	1,463,636	\$ 1,946,636
590	LUK FOOK HOLD	1,215,497	\$ 25,768,536
598	SINOTRANS	21,176,023	\$ 67,339,753
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	62,351,742	\$ 144,656,041
607	FULLSHARE	219,638,959	\$ 22,842,452
622	OSHIDORI	0	\$ 0
631	SANY INT'L	47,971,823	\$ 458,130,910
636	KERRY LOG NET	2,183,000	\$ 52,501,150
639	SHOUGANG RES	13,216,853	\$ 31,456,110
656	FOSUN INTL	43,633,124	\$ 420,623,315
658	C TRANSMISSION	23,875,959	\$ 130,123,977
659	NWS HOLDINGS	11,807,106	\$ 87,490,655
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	76,834,497	\$ 168,267,548
667	CHINA EAST EDU	34,329,081	\$ 264,333,924
669	TECHTRONIC IND	13,671,268	\$ 2,311,811,419
670	CHINA EAST AIR	86,236,152	\$ 250,084,841
683	KERRY PPT	5,198,712	\$ 138,025,804
686	BJ ENERGY INTL	12,744,000	\$ 3,313,440
688	CHINA OVERSEAS	32,415,566	\$ 574,403,830
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	150,198,037	\$ 672,887,206
696	TRAVELSKY TECH	42,414,599	\$ 600,590,722
697	SHOUCHENG	43,727,194	\$ 73,898,958
698	TONGDA GROUP	68,408,369	\$ 18,128,218
700	TENCENT	23,312,197	\$ 10,872,808,681
708	EVERG VEHICLE	44,191,505	\$ 287,244,783
709	GIORDANO INT'L	2,311,895	\$ 3,814,627
710	BOE VARITRONIX	1,961,812	\$ 16,086,858
728	CHINA TELECOM	34,124,369	\$ 93,842,015

Aggregated Reportable Short Positions of Specified Shares as of 27/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
732	TRULY INT'L	26,003,514	\$ 70,989,593
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	5,771,392	\$ 32,781,507
751	SKYWORTH GROUP	46,916,200	\$ 111,660,556
753	AIR CHINA	84,510,624	\$ 428,468,864
754	HOPSON DEV HOLD	26,270,211	\$ 778,911,756
762	CHINA UNICOM	6,788,000	\$ 28,984,760
763	ZTE	23,968,442	\$ 645,949,512
769	CHINA RAREEARTH	40,944,906	\$ 36,440,966
772	CHINA LIT	54,105,410	\$ 3,381,588,125
775	CKLIFE SCIENCES	48,964,054	\$ 38,191,962
777	NETDRAGON	5,126,603	\$ 89,202,892
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	38,922,194	\$ 647,665,308
788	CHINA TOWER	1,558,281,531	\$ 1,589,447,162
798	CEOVU	0	\$ 0
799	IGG	48,625,554	\$ 368,095,444
806	VALUE PARTNERS	31,811,019	\$ 132,651,949
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	1,998,000	\$ 10,449,540
813	SHIMAO GROUP	81,087,565	\$ 1,260,100,760
817	CHINA JINMAO	129,167,097	\$ 325,501,084
818	HI SUN TECH	27,255,000	\$ 35,976,600
819	TIANNENG POWER	136,006,934	\$ 1,882,335,967
823	LINK REIT	10,285,261	\$ 735,396,162
826	TIANGONG INT'L	29,160,000	\$ 142,009,200
832	CENTRAL CHINA	34,759,052	\$ 66,042,199
836	CHINA RES POWER	39,590,432	\$ 699,167,029
839	CHINA EDU GROUP	80,459,864	\$ 1,192,415,184
853	MICROPORT	57,887,546	\$ 2,619,411,457
855	CHINA WATER	56,984,975	\$ 447,332,054
856	VSTECs	4,750,796	\$ 32,828,000
857	PETROCHINA	603,554,338	\$ 1,913,267,251
860	APOLLO FMG	135,800,562	\$ 59,752,247
861	DC HOLDINGS	22,430,120	\$ 103,402,853
863	BC TECH GROUP	7,762,208	\$ 113,328,237
867	CMS	26,115,296	\$ 383,894,851
868	XINYI GLASS	49,865,446	\$ 1,600,680,817
873	SHIMAO SERVICES	27,324,853	\$ 498,951,816
874	BAIYUNSHAN PH	6,342,492	\$ 125,708,191

Aggregated Reportable Short Positions of Specified Shares as of 27/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
880	SJM HOLDINGS	211,492,892	\$ 1,414,887,447
881	ZHONGSHENG HLDG	231,975,608	\$ 15,206,001,104
883	CNOOC	63,459,934	\$ 491,179,889
884	CIFI HOLD GP	54,167,373	\$ 277,878,623
902	HUANENG POWER	152,691,934	\$ 571,067,833
906	COFCO PACKAGING	4,774,438	\$ 22,439,859
909	MING YUAN CLOUD	56,178,032	\$ 1,438,157,619
914	CONCH CEMENT	34,879,854	\$ 1,431,818,007
916	CHINA LONGYUAN	114,269,940	\$ 1,618,062,350
921	HISENSE HA	1,914,100	\$ 17,418,310
934	SINOPEC KANTONS	19,832,435	\$ 56,919,088
939	CCB	592,661,070	\$ 3,342,608,435
941	CHINA MOBILE	18,615,567	\$ 883,308,654
950	LEE'S PHARM	5,875,487	\$ 22,796,890
951	CHAOWEI POWER	14,846,000	\$ 43,498,780
956	CHINA SUNTIEN	48,401,895	\$ 220,228,622
960	LONGFOR GROUP	25,111,124	\$ 907,767,133
966	CHINA TAIPING	30,100,855	\$ 346,159,833
968	XINYI SOLAR	287,365,393	\$ 4,959,926,683
973	L'OCCITANE	0	\$ 0
978	CHI MER LAND	2,160,000	\$ 2,203,200
981	SMIC	16,069,035	\$ 389,674,099
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	0	\$ 0
991	DATANG POWER	15,013,195	\$ 20,718,209
992	LENOVO GROUP	1,122,425,767	\$ 9,013,078,909
995	ANHUIEXPRESSWAY	4,068,993	\$ 19,042,887
998	CITIC BANK	203,340,207	\$ 723,891,137
1003	HUANXI MEDIA	2,590,000	\$ 3,988,600
1024	KUAISHOU-W	64,242,633	\$ 4,590,136,128
1030	SEAZEN	37,087,090	\$ 255,159,179
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	22,128,000	\$ 13,940,640
1038	CKI HOLDINGS	4,762,482	\$ 222,884,158
1044	HENGAN INT'L	66,861,264	\$ 2,898,435,794
1052	YUEXIUTRANSPORT	10,182,347	\$ 46,940,620
1055	CHINA SOUTH AIR	188,107,539	\$ 822,029,945
1060	ALI PICTURES	704,363,984	\$ 605,753,026
1061	ESSEX BIO-TECH	4,681,812	\$ 29,963,597
1065	TIANJIN CAPITAL	1,658,000	\$ 5,106,640
1066	WEIGAO GROUP	108,573,314	\$ 1,430,996,279

Aggregated Reportable Short Positions of Specified Shares as of 27/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1068	YURUN FOOD	14,911,000	\$ 12,525,240
1070	TCL ELECTRONICS	22,598,706	\$ 89,716,863
1071	HUADIAN POWER	44,798,549	\$ 120,956,082
1072	DONGFANG ELEC	26,248,030	\$ 254,605,891
1083	TOWNGAS CHINA	8,142,900	\$ 44,378,805
1086	GOODBABY INTL	11,452,720	\$ 14,888,536
1088	CHINA SHENHUA	60,039,752	\$ 966,640,007
1093	CSPC PHARMA	103,544,143	\$ 997,130,097
1098	ROAD KING INFRA	1,502,212	\$ 13,429,775
1099	SINOPHARM	58,358,197	\$ 1,107,638,579
1108	LUOYANG GLASS	6,408,793	\$ 82,673,430
1109	CHINA RES LAND	15,419,983	\$ 445,637,509
1111	CHONG HING BANK	775,605	\$ 15,977,463
1112	H&H INTL HLDG	7,480,930	\$ 164,206,414
1113	CK ASSET	29,318,592	\$ 1,487,918,544
1114	BRILLIANCE CHI	83,285,005	\$ 607,980,537
1115	TIBET WATER	6,105,000	\$ 4,090,350
1117	CH MODERN D	366,694,786	\$ 553,709,127
1119	IDREAMSKY	125,017,328	\$ 623,836,467
1121	GOLDENSOLAR	6,928,000	\$ 88,124,160
1122	QINGLING MOTORS	514,000	\$ 1,058,840
1128	WYNN MACAU	155,436,213	\$ 1,336,751,432
1133	HARBIN ELECTRIC	4,620,000	\$ 10,441,200
1137	HK TECH VENTURE	24,972,000	\$ 248,471,400
1138	COSCO SHIP ENGY	82,920,355	\$ 246,273,454
1141	CMBC CAPITAL	314,187,126	\$ 32,675,461
1157	ZOOMLION	64,084,773	\$ 459,487,822
1159	STARLIGHT CUL	0	\$ 0
1167	JACOBIO-B	1,045,729	\$ 18,948,609
1171	YANZHOU COAL	57,687,212	\$ 689,939,056
1176	ZHUGUANG HOLD	16,210,000	\$ 27,719,100
1177	SINO BIOPHARM	309,546,230	\$ 1,931,568,475
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	17,537,420	\$ 71,552,674
1186	CHINA RAIL CONS	0	\$ 0
1193	CHINA RES GAS	14,922,613	\$ 705,093,464
1196	REALORD GROUP	5,206,461	\$ 54,876,099
1199	COSCO SHIP PORT	19,127,833	\$ 115,914,668
1208	MMG	132,286,855	\$ 457,712,518
1209	CHINA RES MIXC	4,046,195	\$ 168,119,402
1211	BYD COMPANY	35,624,977	\$ 9,347,993,965

Aggregated Reportable Short Positions of Specified Shares as of 27/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1212	LIFESTYLE INT'L	10,396,962	\$ 52,504,658
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	33,228,365	\$ 257,519,829
1234	CHINA LILANG	3,811,035	\$ 18,369,189
1238	POWERLONG	21,341,711	\$ 131,678,357
1250	BE CLEAN ENERGY	132,354,559	\$ 13,103,101
1252	CHINA TIANRUI	1,679,000	\$ 10,443,380
1257	CEB GREENTECH	26,403,036	\$ 67,591,772
1258	CHINFMINING	17,685,000	\$ 62,781,750
1268	MEIDONG AUTO	18,649,319	\$ 744,107,828
1271	GRAND MING	0	\$ 0
1277	KINETIC M&E	0	\$ 0
1282	GLORY SUN FIN	75,155,533	\$ 17,285,773
1288	ABC	382,803,951	\$ 999,118,312
1299	AIA	44,457,246	\$ 4,234,552,682
1302	LIFETECH SCI	143,476,628	\$ 596,862,772
1308	SITC	28,391,644	\$ 948,280,910
1310	HKBN	17,951,023	\$ 162,277,248
1313	CHINARES CEMENT	49,679,305	\$ 372,594,788
1316	NEXTEER	31,931,574	\$ 277,166,062
1317	MAPLELEAF EDU	265,551,939	\$ 408,949,986
1323	HUASHENG INTL	6,278,000	\$ 7,596,380
1330	DYNAGREEN ENV	4,336,009	\$ 15,826,433
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	57,664,323	\$ 96,876,063
1336	NCI	24,395,038	\$ 557,426,618
1337	RAZER	250,045,671	\$ 470,085,861
1339	PICC GROUP	124,642,639	\$ 305,374,466
1347	HUA HONG SEMI	36,933,207	\$ 1,676,767,598
1349	FUDANZHANGJIANG	5,791,000	\$ 24,264,290
1359	CHINA CINDA	168,341,202	\$ 237,361,095
1361	361 DEGREES	11,066,508	\$ 41,831,400
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	142,199,756	\$ 1,811,624,891
1375	CC SECURITIES	8,068,000	\$ 11,779,280
1378	CHINAHONGQIAO	218,198,067	\$ 2,531,097,577
1381	CANVEST ENV	4,329,000	\$ 18,614,700
1382	PACIFICTEXTILES	16,783,509	\$ 68,812,387

Aggregated Reportable Short Positions of Specified Shares as of 27/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1383	SUNCITY GROUP	45,870,944	\$ 14,678,702
1385	SHANGHAI FUDAN	10,034,000	\$ 260,884,000
1387	CHINA DILI	0	\$ 0
1398	ICBC	600,895,423	\$ 2,607,886,136
1415	COWELL	3,529,499	\$ 20,647,569
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	13,868,000	\$ 21,911,440
1432	CHINA SHENGMU	2,249,000	\$ 1,326,910
1448	FU SHOU YUAN	18,068,960	\$ 127,024,789
1456	GUOLIAN SEC	1,913,000	\$ 6,925,060
1458	ZHOU HEI YA	122,548,500	\$ 888,476,625
1468	KINGKEY FIN INT	0	\$ 0
1475	NISSIN FOODS	14,829,313	\$ 76,370,962
1477	OCUMENSION-B	3,170,852	\$ 60,119,354
1478	Q TECH	32,686,454	\$ 434,076,109
1501	KDL MEDICAL	783,200	\$ 22,086,240
1503	CMC REIT	0	\$ 0
1508	CHINA RE	28,772,300	\$ 23,305,563
1513	LIVZON PHARMA	3,555,338	\$ 102,215,968
1515	CR MEDICAL	22,582,047	\$ 149,267,331
1516	SUNAC SERVICES	29,342,312	\$ 607,385,858
1521	FRONTAGE	16,263,682	\$ 86,848,062
1528	RS MACALLINE	1,928,344	\$ 9,448,886
1530	3SBIO	134,744,462	\$ 1,096,819,921
1548	GENSCRIPT BIO	30,650,870	\$ 1,137,147,277
1551	GRCB	0	\$ 0
1558	HEC PHARM	33,112,932	\$ 174,174,022
1565	VIRSCEND EDU	4,796,000	\$ 2,877,600
1566	CA CULTURAL	17,689,000	\$ 47,937,190
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	1,328,563	\$ 1,541,133
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	76,956,027	\$ 3,109,023,491
1585	YADEA	47,914,869	\$ 688,057,519
1588	CHANJET	0	\$ 0
1589	CNLP	60,312,600	\$ 240,647,274
1600	TIAN LUN GAS	6,322,713	\$ 50,581,704
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	20,674,495	\$ 37,627,581
1610	COFCO JOYCOME	113,265,086	\$ 254,846,444

Aggregated Reportable Short Positions of Specified Shares as of 27/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1611	HUOBI TECH	3,775,755	\$ 40,778,154
1618	MCC	38,055,212	\$ 108,837,906
1622	REDCO GROUP	31,526,060	\$ 83,228,798
1628	YUZHOU GROUP	177,143,706	\$ 272,801,307
1638	KAISA GROUP	115,010,077	\$ 295,575,898
1658	PSBC	645,128,755	\$ 3,528,854,290
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	4,495,996	\$ 25,672,137
1668	CHINASOUTHCITY	61,556,795	\$ 44,320,892
1672	ASCLETIS-B	11,946,386	\$ 33,330,417
1675	ASIAINFO TECH	4,964,400	\$ 62,948,592
1680	MACAU LEGEND	1,717,000	\$ 1,682,660
1681	CONSUN PHARMA	866,000	\$ 3,308,120
1686	SUNEVISION	11,716,726	\$ 92,679,303
1691	JS GLOBAL LIFE	18,875,567	\$ 364,675,954
1709	DL HOLDINGS GP	833,000	\$ 2,165,800
1717	AUSNUTRIA	27,104,091	\$ 194,878,414
1727	HEBEI CONS	4,643,184	\$ 10,307,868
1755	S-ENJOY SERVICE	7,949,000	\$ 140,061,380
1760	INTRON TECH	2,742,000	\$ 14,395,500
1763	CIRC	773,600	\$ 22,434,400
1765	HOPE EDU	186,894,000	\$ 237,355,380
1766	CRRC	21,140,681	\$ 73,780,977
1769	SCHOLAR EDU	8,797,000	\$ 16,450,390
1772	GANFENGLITHIUM	13,291,662	\$ 2,159,895,075
1773	TIANLI EDU	29,869,000	\$ 57,647,170
1776	GF SEC	14,031,174	\$ 201,487,659
1777	FANTASIA	59,184,000	\$ 42,020,640
1778	COLOUR LIFE	13,364,467	\$ 36,351,350
1787	SD GOLD	84,804,344	\$ 1,060,054,300
1788	GUOTAI JUNAN I	52,530,782	\$ 74,068,403
1789	AK MEDICAL	64,912,172	\$ 497,876,359
1797	KOOLEARN	58,083,819	\$ 235,820,305
1798	DATANG RENEW	38,766,659	\$ 82,572,984
1799	XINTE ENERGY	14,558,800	\$ 300,639,220
1800	CHINA COMM CONS	12,387,034	\$ 47,566,211
1801	INNOVENT BIO	38,606,190	\$ 2,349,186,662
1809	PRINX CHENGSHAN	163,500	\$ 1,229,520
1810	XIAOMI-W	318,381,773	\$ 7,911,787,059
1811	CGN NEW ENERGY	56,387,238	\$ 239,645,762
1812	CHENMING PAPER	23,176,160	\$ 106,146,813

Aggregated Reportable Short Positions of Specified Shares as of 27/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1813	KWG GROUP	28,360,774	\$ 236,245,247
1816	CGN POWER	129,569,918	\$ 221,564,560
1817	MULSANNE GROUP	200,000	\$ 1,246,000
1818	ZHAOJIN MINING	92,507,843	\$ 569,848,313
1821	ESR	37,950,987	\$ 903,233,491
1830	PERFECT MEDICAL	7,567,000	\$ 49,639,520
1833	PA GOODDOCTOR	112,300,212	\$ 5,985,601,300
1836	STELLA HOLDINGS	685,000	\$ 6,788,350
1839	CIMC VEHICLES	0	\$ 0
1848	CALC	1,891,033	\$ 10,438,502
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	7,538,450	\$ 147,753,620
1860	MOBVISTA	26,765,000	\$ 201,005,150
1862	JINGRUI HLDGS	3,085,000	\$ 8,113,550
1866	CHINA XLX FERT	288,000	\$ 1,566,720
1873	VIVA BIOTECH	84,947,275	\$ 555,555,179
1876	BUD APAC	163,144,193	\$ 3,161,734,460
1877	JUNSHI BIO	8,584,349	\$ 364,405,615
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	7,335,461	\$ 215,295,780
1883	CITIC TELECOM	5,561,244	\$ 14,681,684
1888	KB LAMINATES	50,784,171	\$ 742,464,580
1890	CHINA KEPEI	15,852,000	\$ 73,553,280
1896	MAOYAN ENT	15,279,675	\$ 153,713,531
1898	CHINA COAL	77,358,848	\$ 390,662,182
1899	XINGDA INT'L	2,911,205	\$ 4,803,488
1902	YINCHENG INTL	342,000	\$ 1,026,000
1905	HAITONG UT	0	\$ 0
1907	CHINA RISUN GP	5,448,000	\$ 29,746,080
1908	C&D INTL GROUP	13,083,035	\$ 201,740,400
1909	FIRE ROCK	4,420,000	\$ 9,900,800
1910	SAMSONITE	51,322,541	\$ 838,610,320
1911	CR HOLDINGS	1,788,000	\$ 33,793,200
1913	PRADA	4,444,590	\$ 199,562,091
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	36,075,466	\$ 699,142,531
1919	COSCO SHIP HOLD	449,958,192	\$ 6,524,393,784
1928	SANDS CHINA LTD	64,457,742	\$ 1,559,877,356
1929	CHOW TAI FOOK	64,270,515	\$ 944,776,571
1935	JH EDUCATION	0	\$ 0
1951	JXR	65,376,846	\$ 787,137,226

Aggregated Reportable Short Positions of Specified Shares as of 27/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1952	EVEREST MED-B	1,762,473	\$ 81,073,758
1958	BAIC MOTOR	145,249,566	\$ 408,151,280
1963	BCQ	1,812,809	\$ 8,375,178
1966	CHINA SCE GROUP	26,319,852	\$ 81,065,144
1970	IMAX CHINA	1,799,351	\$ 19,648,913
1972	SWIREPROPERTIES	11,323,389	\$ 247,982,219
1981	CATHAY EDU	4,006,000	\$ 12,178,240
1987	BENG SOON MACH	1,410,139	\$ 3,158,711
1988	MINSHENG BANK	915,800,347	\$ 3,031,299,149
1992	FOSUN TOURISM	4,852,406	\$ 52,600,081
1995	CIFI ES SERVICE	40,353,300	\$ 649,688,130
1996	RSUN PPT	12,063,840	\$ 31,969,176
1997	WHARF REIC	70,662,946	\$ 2,674,592,506
1999	MAN WAH HLDGS	26,912,221	\$ 423,598,359
2001	NEW HIGHER EDU	21,720,988	\$ 91,445,359
2005	SSY GROUP	67,818,644	\$ 343,162,339
2006	JINJIANGCAPITAL	4,046,000	\$ 6,190,380
2007	COUNTRY GARDEN	444,756,075	\$ 3,798,216,881
2009	BBMG	35,281,681	\$ 48,688,720
2013	WEIMOB INC	291,814,446	\$ 3,157,432,306
2015	LI AUTO-W	0	\$ 0
2016	CZBANK	0	\$ 0
2018	AAC TECH	72,282,212	\$ 3,014,168,240
2019	DEXIN CHINA	4,302,000	\$ 12,346,740
2020	ANTA SPORTS	75,424,508	\$ 11,630,459,134
2038	FIH	117,594,691	\$ 135,233,895
2039	CIMC	24,064,798	\$ 410,064,158
2048	E-HOUSE ENT	7,987,500	\$ 18,531,000
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	697,000	\$ 5,283,260
2098	ZALL SMARTCOM	0	\$ 0
2099	CHINAGOLDINTL	809,400	\$ 18,009,150
2100	BAIOO	13,938,000	\$ 11,707,920
2101	FULU HOLDINGS	210,500	\$ 1,524,020
2103	SINIC HOLDINGS	5,075,000	\$ 21,162,750
2117	DATANG GROUP	1,124,000	\$ 4,968,080
2126	JW THERAP-B	9,604,083	\$ 163,269,411
2127	HUISEN INTL	4,228,000	\$ 9,386,160
2128	CHINA LESSO	18,964,211	\$ 285,221,733
2131	NETJOY	12,672,000	\$ 50,814,720

Aggregated Reportable Short Positions of Specified Shares as of 27/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2138	EC HEALTHCARE	2,586,000	\$ 27,773,640
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	3,515,000	\$ 26,889,750
2148	VESYNC	14,925,000	\$ 191,637,000
2156	C&D PROPERTY	283,000	\$ 1,151,810
2158	YIDU TECH	4,279,802	\$ 142,945,387
2160	CARDIOFLOW-B	10,205,522	\$ 78,480,464
2163	BROAD HOMES	3,210,600	\$ 38,976,684
2168	KAISA PROSPER	937,846	\$ 23,821,288
2186	LUYE PHARMA	128,045,614	\$ 509,621,544
2196	FOSUN PHARMA	44,635,418	\$ 2,283,101,631
2198	CHINA SANJIANG	16,348,200	\$ 47,900,226
2202	CHINA VANKE	46,196,853	\$ 1,030,189,822
2208	GOLDWIND	114,597,448	\$ 1,558,525,293
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	46,382,139	\$ 57,050,031
2238	GAC GROUP	104,329,273	\$ 802,292,109
2269	WUXI BIO	34,895,019	\$ 4,047,822,204
2282	MGM CHINA	70,689,065	\$ 540,771,347
2313	SHENZHOU INTL	19,345,819	\$ 3,106,938,531
2314	LEE & MAN PAPER	16,824,644	\$ 111,379,143
2318	PING AN	530,687,968	\$ 34,229,373,936
2319	MENGNU DAIRY	46,707,193	\$ 2,164,878,396
2322	HK CHAOSHANG GP	1,008,000	\$ 957,600
2328	PICC P&C	83,475,199	\$ 576,813,625
2331	LI NING	27,223,113	\$ 2,674,670,852
2333	GREATWALL MOTOR	207,209,283	\$ 6,941,510,981
2338	WEICHAH POWER	95,389,282	\$ 1,892,523,355
2342	COMBA	135,579,141	\$ 233,196,123
2343	PACIFIC BASIN	430,705,834	\$ 1,778,815,094
2356	DAHSING BANKING	283,600	\$ 2,200,736
2357	AVICHINA	55,753,231	\$ 334,519,386
2359	WUXI APPTTEC	20,804,255	\$ 3,014,536,550
2362	JINCHUAN INTL	101,074,235	\$ 126,342,794
2378	PRU	0	\$ 0
2380	CHINA POWER	137,943,880	\$ 395,898,936
2382	SUNNY OPTICAL	33,725,469	\$ 7,406,112,992
2386	SINOPEC SEG	20,919,921	\$ 84,307,282
2388	BOC HONG KONG	42,814,972	\$ 1,023,277,831
2400	XD INC	36,940,178	\$ 1,440,666,942

Aggregated Reportable Short Positions of Specified Shares as of 27/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2500	VENUS MEDTECH-B	18,987,148	\$ 712,018,050
2518	AUTOHOME-S	108,500	\$ 8,490,125
2552	HUA MEDICINE-B	5,495,500	\$ 24,784,705
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	15,198,982	\$ 893,700,142
2599	SHINSUN HOLD GP	672,000	\$ 3,978,240
2600	CHALCO	240,305,143	\$ 1,249,586,744
2601	CPIC	33,333,108	\$ 736,661,687
2607	SH PHARMA	11,138,035	\$ 169,075,371
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	1,536,800	\$ 16,843,328
2616	CSTONE PHARMA-B	9,733,245	\$ 128,478,834
2618	JD LOGISTICS	52,964,200	\$ 1,620,704,520
2628	CHINA LIFE	165,767,355	\$ 2,168,237,003
2638	HKELECTRIC-SS	65,352,184	\$ 507,132,948
2666	UNI MEDICAL	13,694,565	\$ 83,673,792
2669	CHINA OVS PPT	46,245,163	\$ 308,917,689
2678	TEXHONG TEXTILE	2,429,000	\$ 28,419,300
2688	ENN ENERGY	22,336,615	\$ 3,207,537,914
2689	ND PAPER	28,109,542	\$ 295,150,191
2696	HENLIUS	1,209,450	\$ 32,655,150
2727	SH ELECTRIC	73,871,355	\$ 155,868,559
2768	JIAYUAN INTL	7,273,677	\$ 22,184,715
2772	ZHONGLIANG HLDG	15,544,863	\$ 69,019,192
2777	R&F PROPERTIES	166,438,678	\$ 1,086,844,567
2778	CHAMPION REIT	0	\$ 0
2798	PER ENERGY	33,457,619	\$ 56,208,800
2799	CHINA HUARONG	148,372,693	\$ 151,340,147
2800	TRACKER FUND	9,274,000	\$ 240,753,040
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 27/08/2021

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	43,703,970	\$ 747,774,927
2823	ISHARES A50	63,620,610	\$ 1,106,998,614
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	3,827,200	\$ 350,724,608
2832	BOSERA STAR50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	15,975,587	\$ 25,241,427
2866	COSCO SHIP DEV	72,041,749	\$ 118,148,468
2868	BJ CAPITAL LAND	23,224,910	\$ 64,100,752
2869	GREENTOWN SER	94,601,177	\$ 777,621,675
2877	SHINEWAY PHARM	4,426,000	\$ 33,504,820
2883	CHINA OILFIELD	55,692,020	\$ 345,847,444
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	274,251,508	\$ 2,852,215,683
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 27/08/2021

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	6,813,200	\$ 42,616,566
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 27/08/2021

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 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	25,281,581	\$ 1,504,254,070
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 27/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3199	CSOP CTPBOND	0	\$ 0
3300	CHINA GLASS	15,960,000	\$ 68,149,200
3301	RONSHINECHINA	22,262,700	\$ 95,506,983
3306	JNBY	1,012,000	\$ 19,228,000
3308	GOLDEN EAGLE	1,443,000	\$ 9,942,270
3309	C-MER EYE	9,204,214	\$ 69,031,605
3311	CHINA STATE CON	28,902,362	\$ 180,061,715
3316	BINJIANG SER	114,500	\$ 2,507,550
3318	CHINA BOTON	4,579,146	\$ 17,446,546
3319	A-LIVING	34,915,663	\$ 1,063,181,938
3320	CHINARES PHARMA	49,816,477	\$ 197,771,414
3323	CNBM	69,987,392	\$ 685,876,442
3328	BANKCOMM	234,822,572	\$ 1,033,219,317
3331	VINDA INT'L	50,671,166	\$ 1,114,765,652
3333	EVERGRANDE	327,882,742	\$ 1,432,847,583
3336	JU TENG INTL	3,413,424	\$ 5,495,613
3337	ANTON OILFIELD	70,998,866	\$ 31,949,490
3339	LONKING	57,040,521	\$ 138,608,466
3347	TIGERMED	6,667,806	\$ 915,489,764
3360	FE HORIZON	191,889,611	\$ 1,696,304,161
3377	SINO-OCEAN GP	42,547,580	\$ 68,927,080
3380	LOGAN GROUP	38,395,149	\$ 362,450,207
3383	AGILE GROUP	35,526,828	\$ 308,017,599
3393	WASION HOLDINGS	336,000	\$ 920,640
3396	LEGENDHOLDING	3,957,370	\$ 46,538,671
3606	FUYAO GLASS	13,566,664	\$ 624,066,544
3613	TONGRENTANGCM	4,781,097	\$ 50,392,762
3618	CQRC BANK	74,938,768	\$ 221,818,753
3633	ZHONGYU GAS	0	\$ 0
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	21,615,937	\$ 95,326,282
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	23,110,734	\$ 298,590,683
3690	MEITUAN-W	41,564,449	\$ 9,352,001,025
3692	HANSOH PHARMA	31,019,570	\$ 589,371,830
3700	INKE	7,124,000	\$ 11,754,600
3709	EEKA FASHION	2,766,500	\$ 28,716,270
3718	BJ ENT URBAN	22,552,000	\$ 18,041,600
3738	VOBILE GROUP	97,415,487	\$ 751,073,405
3759	PHARMARON	9,611,305	\$ 1,547,420,105
3798	HOMELAND ITL	4,640,000	\$ 11,646,400

Aggregated Reportable Short Positions of Specified Shares as of 27/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3799	DALI FOODS	94,494,865	\$ 399,713,279
3800	GCL-POLY ENERGY	970,905,519	\$ 1,922,392,928
3808	SINOTRUK	32,315,978	\$ 462,764,805
3813	POU SHENG INT'L	16,526,040	\$ 25,945,883
3818	CHINA DONGXIANG	77,008,228	\$ 70,847,570
3836	HARMONY AUTO	11,506,073	\$ 50,741,782
3866	BQD	0	\$ 0
3868	XINYI ENERGY	61,756,495	\$ 279,139,357
3877	CSSC SHIPPING	2,092,000	\$ 2,719,600
3883	CHINA AOYUAN	96,218,632	\$ 457,038,502
3888	KINGSOFT	78,430,089	\$ 2,274,472,581
3898	CRRR TIMES ELEC	25,909,635	\$ 1,286,413,378
3899	CIMC ENRIC	28,690,865	\$ 316,747,150
3900	GREENTOWN CHINA	87,830,700	\$ 1,013,566,278
3908	CICC	42,672,730	\$ 756,160,776
3913	KWG LIVING	21,546,693	\$ 140,699,905
3918	NAGACORP	23,614,889	\$ 137,202,505
3933	UNITED LAB	13,027,287	\$ 71,389,533
3958	DFZQ	11,548,800	\$ 91,581,984
3968	CM BANK	290,174,186	\$ 19,195,022,404
3969	CHINA CRSC	35,374,690	\$ 100,817,867
3983	CHINA BLUECHEM	11,569,363	\$ 27,419,390
3988	BANK OF CHINA	650,848,085	\$ 1,757,289,830
3990	MIDEA REAL EST	9,136,844	\$ 137,783,608
3993	CMOC	204,700,027	\$ 1,166,790,154
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	316,228,112	\$ 1,916,342,359
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	101,576,144	\$ 1,982,766,331
6049	POLY PPT SER	16,901,631	\$ 806,207,799
6055	CTIHK	10,885,891	\$ 169,384,464
6060	ZA ONLINE	61,588,171	\$ 2,340,350,498
6066	CSC	58,608,595	\$ 480,590,479
6068	WISDOM EDU INTL	22,892,000	\$ 34,566,920
6069	SHENGYE CAPITAL	3,526,500	\$ 34,665,495
6078	HYGEIA HEALTH	5,247,710	\$ 315,124,986

Aggregated Reportable Short Positions of Specified Shares as of 27/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6088	FIT HON TENG	75,978,547	\$ 125,364,603
6098	CG SERVICES	25,360,865	\$ 1,521,651,900
6099	CMSC	13,723,088	\$ 159,736,744
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	68,012,400	\$ 685,564,992
6111	DAFA PPT	1,631,000	\$ 10,780,910
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	402,641	\$ 40,264,100
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	83,444,901	\$ 370,495,360
6160	BEIGENE	3,246,521	\$ 564,894,654
6166	CHINA VAST	1,292,365	\$ 3,360,149
6169	YUHUA EDU	121,580,164	\$ 500,910,276
6178	EB SECURITIES	18,080,589	\$ 115,715,770
6185	CANSINO-BIO-B	14,758,899	\$ 4,268,273,591
6186	CHINA FEIHE	154,018,809	\$ 2,162,424,078
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	1,832,019	\$ 7,291,436
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	461,000	\$ 4,425,600
6601	CHEERWIN GP	0	\$ 0
6606	NH HEALTH-B	2,779,090	\$ 126,865,459
6608	BAIRONG-W	371,500	\$ 4,562,020
6618	JD HEALTH	65,622,571	\$ 4,593,579,970
6666	EVERG SERVICES	94,571,547	\$ 549,460,688
6677	SINO-OCEAN SERV	0	\$ 0
6690	HAIER SMARTHOME	81,377,678	\$ 2,327,401,591
6806	SWHY	5,368,800	\$ 10,200,720
6808	SUNART RETAIL	214,302,024	\$ 990,075,351
6818	CEB BANK	34,848,250	\$ 95,832,688
6820	FRIENDTIMES	3,348,000	\$ 5,055,480
6823	HKT-SS	31,647,260	\$ 329,131,504
6826	HAOHAI BIOTEC	2,042,226	\$ 145,508,603
6837	HAITONG SEC	44,133,415	\$ 314,229,915
6855	ASCENTAGE-B	6,239,192	\$ 237,089,296
6862	HAIDILAO	157,485,355	\$ 4,504,081,153
6865	FLAT GLASS	58,686,462	\$ 2,247,691,495
6868	TENFU	0	\$ 0
6869	YOFC	4,176,789	\$ 42,853,855
6878	DIFFER GROUP	14,720,000	\$ 45,779,200
6881	CGS	63,283,671	\$ 271,486,949

Aggregated Reportable Short Positions of Specified Shares as of 27/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6886	HTSC	24,293,001	\$ 264,307,851
6889	DYNAM JAPAN	0	\$ 0
6900	SUNKWAN PPT	0	\$ 0
6908	HONGGUANG LIGHT	131,000	\$ 1,050,620
6919	RENUI HR	1,686,600	\$ 16,697,340
6958	ZHENRO SERVICES	2,521,000	\$ 12,529,370
6968	GANGLONG CHINA	1,907,000	\$ 8,753,130
6969	SMOORE INTL	46,917,017	\$ 1,925,943,548
6978	IMMUNOTECH-B	2,045,521	\$ 32,728,336
6988	JOY SPREADER	18,449,000	\$ 44,831,070
6989	EXCELLENCE CM	281,000	\$ 1,775,920
6993	BLUE MOON GROUP	37,998,366	\$ 254,209,069
6996	ANTENGENE-B	3,001,475	\$ 37,698,526
6998	JHBP-B	3,631,156	\$ 38,417,630
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 27/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8032	VIVA CHINA	55,440,000	\$ 82,605,600
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	649,456,303	\$ 474,103,101
8137	HONBRIDGE	11,308,000	\$ 6,445,560
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
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	16,687,553	\$ 5,086,366,154
9626	BILIBILI-SW	1,504,960	\$ 911,253,280
9633	NONGFU SPRING	45,158,765	\$ 1,792,802,971
9666	JINKE SERVICES	4,143,700	\$ 202,626,930
9668	CBHB	24,589,035	\$ 77,455,460
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	0	\$ 0
9698	GDS-SW	7,420,492	\$ 399,222,470
9801	ISHARES CHINA-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 27/08/2021

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	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9868	XPENG-W	0	\$ 0
9888	BIDU-SW	7,115,735	\$ 1,070,918,118
9901	NEW ORIENTAL-S	2,331,440	\$ 35,904,176
9909	POWERLONG CM	3,311,920	\$ 73,855,816
9911	NEWBORNTOWN	17,834,000	\$ 84,354,820
9922	JIUMAOJIU	97,477,018	\$ 2,495,411,661
9923	YEAHKA	16,133,713	\$ 509,825,331
9926	AKESO-B	12,280,671	\$ 448,858,525
9928	TIMES NEIGHBOR	55,957,008	\$ 267,474,498
9939	KINTOR PHARMA-B	3,321,500	\$ 239,148,000
9961	TRIP.COM-S	322,700	\$ 72,155,720
9966	ALPHAMAB-B	10,507,434	\$ 188,083,069
9968	HUIJING HLDGS	1,868,000	\$ 3,661,280
9969	INNOCARE-B	8,018,446	\$ 162,373,532
9979	GREENTOWN MGMT	8,921,723	\$ 33,456,461
9983	CC NEW LIFE	9,653,000	\$ 54,442,920
9987	YUM CHINA-S	152,025	\$ 71,999,040
9988	BABA-SW	63,739,839	\$ 9,937,040,900
9989	HEPALINK	4,374,500	\$ 38,583,090
9990	ARCHOSAUR GAMES	20,222,525	\$ 179,373,797
9991	BAOZUN-SW	320,200	\$ 19,179,980
9992	POP MART	41,699,798	\$ 2,174,644,466
9993	RADIANCE HLDGS	0	\$ 0
9995	REMEGEN-B	2,993,909	\$ 297,594,555

Aggregated Reportable Short Positions of Specified Shares as of 27/08/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9996	PEIJIA-B	2,039,755	\$ 45,384,549
9997	KANGJI MEDICAL	30,260,953	\$ 290,505,149
9999	NTES-S	14,051,941	\$ 2,015,048,339
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
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
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
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 27/08/2021

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