

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	16,583,231	\$ 861,498,850
2	CLP HOLDINGS	25,947,666	\$ 1,946,074,950
3	HK & CHINA GAS	143,766,356	\$ 1,696,443,001
4	WHARF HOLDINGS	33,989,875	\$ 878,638,269
5	HSBC HOLDINGS	72,981,236	\$ 2,988,581,614
6	POWER ASSETS	16,998,632	\$ 778,537,346
8	PCCW	55,367,540	\$ 221,470,160
10	HANG LUNG GROUP	4,466,127	\$ 81,194,189
11	HANG SENG BANK	21,035,280	\$ 2,810,313,408
12	HENDERSON LAND	33,137,136	\$ 989,143,510
13	HUTCHMED	1,198,000	\$ 68,286,000
14	HYSAN DEV	5,758,204	\$ 145,970,471
16	SHK PPT	25,942,550	\$ 2,526,804,370
17	NEW WORLD DEV	25,575,364	\$ 814,575,343
19	SWIRE PACIFIC A	9,879,524	\$ 457,421,961
23	BANK OF E ASIA	4,296,433	\$ 53,963,198
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	55,554,527	\$ 2,222,181,080
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
30	BAN LOONG HOLD	10,310,000	\$ 2,886,800
31	CHINA AEROSPACE	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,649,370	\$ 4,354,337
38	FIRST TRACTOR	32,990,000	\$ 125,362,000
41	GREAT EAGLE H	163,942	\$ 3,508,359
43	C.P. POKPHAND	38,029,102	\$ 36,507,938
45	HK&S HOTELS	981,474	\$ 7,154,945
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	139,500	\$ 2,324,070
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	49,689,410	\$ 2,086,955,220
69	SHANGRI-LA ASIA	15,854,240	\$ 98,137,746
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	16,602,452	\$ 79,193,696
82	CRAZY SPORTS	13,018,600	\$ 5,728,184
83	SINO LAND	35,976,308	\$ 377,031,708

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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	\$ 601,600
95	LVGEM CHINA	32,704,000	\$ 59,848,320
101	HANG LUNG PPT	45,609,388	\$ 810,022,731
102	SUMMIT ASCENT	22,310,000	\$ 11,824,300
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	2,138,000	\$ 3,891,160
116	CHOW SANG SANG	1,003,349	\$ 11,699,049
119	POLY PROPERTY	20,720,934	\$ 42,477,915
120	COSMOPOL INT'L	2,226,000	\$ 2,537,640
123	YUEXIU PROPERTY	9,414,433	\$ 68,913,650
127	CHINESE EST H	1,227,744	\$ 3,560,458
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	56,027,871	\$ 454,946,313
136	HENGTEN NET	265,344,649	\$ 612,946,139
142	FIRST PACIFIC	8,933,579	\$ 25,014,021
144	CHINA MER PORT	17,481,879	\$ 233,557,903
148	KINGBOARD HLDG	3,102,975	\$ 109,379,869
151	WANT WANT CHINA	241,284,123	\$ 1,421,163,484
152	SHENZHEN INT'L	19,969,945	\$ 200,098,849
165	CHINA EB LTD	24,210,555	\$ 222,737,106
168	TSINGTAO BREW	19,188,800	\$ 1,170,516,800
173	K. WAH INT'L	7,719,799	\$ 24,394,565
175	GEELY AUTO	149,734,102	\$ 3,346,557,180
177	JIANGSU EXPRESS	20,722,399	\$ 163,499,728
178	SA SA INT'L	67,826,460	\$ 118,018,040
179	JOHNSON ELEC H	746,670	\$ 12,394,722
182	CONCORD NE	15,340,000	\$ 15,033,200
185	ZENSUN ENT	9,263,128	\$ 54,374,561
189	DONGYUE GROUP	35,612,725	\$ 692,311,374
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	52,314,292	\$ 479,198,915
207	JOY CITY PPT	2,978,000	\$ 1,250,760
215	HUTCHTEL HK	25,366,309	\$ 30,693,234
220	U-PRESID CHINA	29,273,919	\$ 216,919,740
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
235	CHINA STRATEGIC	13,115,000	\$ 800,015
241	ALI HEALTH	326,634,058	\$ 3,658,301,450

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
242	SHUN TAK HOLD	23,782,670	\$ 49,705,780
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	398,000	\$ 2,547,200
256	CITYCHAMP	4,518,177	\$ 6,235,084
257	EB ENVIRONMENT	60,474,089	\$ 355,587,643
261	GBA HOLDINGS	0	\$ 0
267	CITIC	49,783,742	\$ 413,205,059
268	KINGDEE INT'L	145,237,350	\$ 3,783,432,968
270	GUANGDONG INV	25,120,360	\$ 255,222,858
272	SHUI ON LAND	30,892,771	\$ 36,144,542
285	BYD ELECTRONIC	68,857,659	\$ 1,890,142,740
286	AIDIGONG	110,864,000	\$ 99,777,600
288	WH GROUP	127,406,888	\$ 707,108,228
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	23,665,706	\$ 1,360,778,095
293	CATHAY PAC AIR	199,222,281	\$ 1,304,905,941
297	SINOFERT	81,811,468	\$ 109,627,367
302	CMGE	36,424,000	\$ 111,821,680
303	VTECH HOLDINGS	4,444,717	\$ 252,904,397
305	WULING MOTORS	28,000,000	\$ 33,040,000
308	CHINA TRAVEL HK	38,555,562	\$ 44,338,896
315	SMARTONE TELE	2,568,802	\$ 11,328,417
316	OOIL	1,218,000	\$ 164,673,600
317	COMEC	650,000	\$ 4,641,000
321	TEXWINCA HOLD	0	\$ 0
322	TINGYI	111,446,217	\$ 1,613,741,222
323	MAANSHAN IRON	9,608,276	\$ 34,109,380
326	CHINA STAR ENT	1,279,926	\$ 1,164,733
327	PAX GLOBAL	8,357,486	\$ 82,321,237
329	OCI INTL	3,948,000	\$ 14,331,240
330	ESPRIT HOLDINGS	21,052,276	\$ 14,526,070
336	HUABAO INTL	32,457,723	\$ 495,304,853
337	GREENLAND HK	5,167,000	\$ 10,075,650
338	SHANGHAI PEICHEM	62,828,221	\$ 119,373,620
341	CAFE DE CORAL H	5,236,569	\$ 74,882,937
345	VITASOY INT'L	81,343,634	\$ 1,610,603,953
347	ANGANG STEEL	92,561,682	\$ 444,296,074
354	CHINASOFT INT'L	97,001,031	\$ 1,334,734,187
357	MEILAN AIRPORT	17,479,966	\$ 569,846,892
358	JIANGXI COPPER	55,275,961	\$ 777,180,012
363	SHANGHAI IND H	1,396,000	\$ 16,305,280

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	174,278,763	\$ 533,293,015
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	970,000	\$ 4,597,800
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	79,996,032	\$ 1,839,908,736
386	SINOPEC CORP	214,770,662	\$ 829,014,755
388	HKEX	8,894,749	\$ 4,267,700,570
390	CHINA RAILWAY	59,755,790	\$ 231,852,465
392	BEIJING ENT	3,481,969	\$ 108,463,334
400	COGOBUY	15,609,795	\$ 39,336,683
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	53,926,035	\$ 111,626,892
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	27,440,000	\$ 5,076,400
425	MINTH GROUP	11,483,359	\$ 305,457,349
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	601,810	\$ 13,992,083
451	GCL NEWENERGY	194,880,047	\$ 58,464,014
460	SIHUAN PHARM	161,810,191	\$ 268,604,917
467	UNITEDENERGY GP	55,872,779	\$ 55,872,779
468	GAPACK	7,156,352	\$ 20,753,421
480	HKR INT'L	0	\$ 0
486	RUSAL	6,976,000	\$ 50,855,040
489	DONGFENG GROUP	36,408,978	\$ 253,042,397
493	GOME RETAIL	1,329,933,984	\$ 970,851,808
497	CSI PROPERTIES	3,000,000	\$ 675,000
506	CHINA FOODS	0	\$ 0
511	TVB	3,536,090	\$ 21,746,954
512	CHINAGRANDPHARM	20,629,144	\$ 128,106,984
517	COSCO SHIP INTL	1,115,626	\$ 2,777,909
520	XIABUXIABU	42,355,672	\$ 324,020,891
522	ASM PACIFIC	13,328,807	\$ 1,148,276,723
525	GUANGSHEN RAIL	10,880,418	\$ 15,667,802
535	GEMDALE PPT	75,226,247	\$ 63,190,047
546	FUFENG GROUP	640,000	\$ 1,766,400
547	DIGITAL DOMAIN	176,198,856	\$ 10,748,130
548	SHENZHENEXPRESS	7,418,711	\$ 57,272,449
551	YUE YUEN IND	12,266,096	\$ 193,068,351

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
552	CHINACOMSERVICE	20,549,872	\$ 88,775,447
558	LK TECH	10,673,500	\$ 181,022,560
563	SH IND URBAN	2,928,400	\$ 1,991,312
564	ZMJ	19,775,209	\$ 160,179,193
570	TRAD CHI MED	91,367,830	\$ 360,902,929
576	ZHEJIANGEXPRESS	63,431,615	\$ 407,230,968
579	JNCEC	25,321,500	\$ 68,368,050
580	SUN.KING TECH	24,034,000	\$ 95,655,320
581	CHINA ORIENTAL	29,279,280	\$ 70,563,065
586	CONCH VENTURE	51,283,345	\$ 1,848,764,587
588	BEIJING N STAR	1,737,363	\$ 2,293,319
590	LUK FOOK HOLD	409,000	\$ 8,180,000
598	SINOTRANS	21,024,023	\$ 64,333,510
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	113,890,252	\$ 223,224,894
607	FULLSHARE	151,096,459	\$ 16,016,225
622	OSHIDORI	0	\$ 0
631	SANY INT'L	39,972,516	\$ 368,546,598
636	KERRY LOG NET	15,193,573	\$ 253,124,926
639	SHOUGANG RES	10,301,018	\$ 24,413,413
656	FOSUN INTL	43,012,725	\$ 407,330,506
658	C TRANSMISSION	34,738,088	\$ 227,187,096
659	NWS HOLDINGS	11,703,017	\$ 84,378,753
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	81,072,595	\$ 167,009,546
667	CHINA EAST EDU	49,359,998	\$ 396,360,784
669	TECHTRONIC IND	12,882,321	\$ 1,998,047,987
670	CHINA EAST AIR	89,407,588	\$ 267,328,688
683	KERRY PPT	5,086,111	\$ 104,519,581
686	BJ ENERGY INTL	4,922,000	\$ 1,501,210
688	CHINA OVERSEAS	46,777,507	\$ 829,832,974
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	157,752,049	\$ 724,081,905
696	TRAVELSKY TECH	46,634,431	\$ 699,516,465
697	SHOUCHENG	43,968,464	\$ 71,668,596
698	TONGDA GROUP	53,181,458	\$ 13,029,457
700	TENCENT	24,448,776	\$ 11,280,665,246
708	EVERG VEHICLE	83,198,321	\$ 251,258,929
709	GIORDANO INT'L	1,663,895	\$ 2,529,120
710	BOE VARITRONIX	8,296,812	\$ 61,728,281
728	CHINA TELECOM	31,404,348	\$ 81,337,261

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
732	TRULY INT'L	15,103,200	\$ 33,982,200
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	10,706,376	\$ 66,058,340
751	SKYWORTH GROUP	39,062,477	\$ 91,406,196
753	AIR CHINA	81,276,370	\$ 418,573,306
754	HOPSON DEV HOLD	27,629,165	\$ 765,327,871
762	CHINA UNICOM	6,788,000	\$ 26,812,600
763	ZTE	20,081,352	\$ 514,082,611
769	CHINA RAREEARTH	46,592,908	\$ 39,603,972
772	CHINA LIT	48,941,053	\$ 2,907,098,548
775	CKLIFE SCIENCES	48,324,054	\$ 35,276,559
777	NETDRAGON	4,307,044	\$ 75,803,974
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	47,202,820	\$ 888,357,072
788	CHINA TOWER	1,504,158,305	\$ 1,534,241,471
798	CEOVU	0	\$ 0
799	IGG	37,168,350	\$ 272,444,006
806	VALUE PARTNERS	30,405,430	\$ 119,797,394
807	SIICENVIRONMENT	3,074,300	\$ 3,904,361
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,330,000	\$ 13,700,400
813	SHIMAO GROUP	92,917,322	\$ 1,325,001,012
817	CHINA JINMAO	124,951,562	\$ 349,864,374
818	HI SUN TECH	27,928,482	\$ 35,748,457
819	TIANNENG POWER	139,901,219	\$ 1,219,938,630
823	LINK REIT	11,342,031	\$ 757,080,569
826	TIANGONG INT'L	18,772,000	\$ 87,289,800
832	CENTRAL CHINA	32,371,052	\$ 48,556,578
836	CHINA RES POWER	84,183,451	\$ 1,889,918,475
839	CHINA EDU GROUP	66,981,377	\$ 898,890,079
853	MICROPORT	51,911,727	\$ 2,278,924,815
855	CHINA WATER	56,432,453	\$ 489,833,692
856	VSTECS	3,868,719	\$ 27,119,720
857	PETROCHINA	566,423,523	\$ 2,090,102,800
860	APOLLO FMG	147,334,666	\$ 75,140,680
861	DC HOLDINGS	18,459,120	\$ 79,005,034
863	BC TECH GROUP	7,201,159	\$ 88,574,256
867	CMS	38,579,372	\$ 547,827,082
868	XINYI GLASS	67,314,369	\$ 1,568,424,798
873	SHIMAO SERVICES	34,175,358	\$ 550,223,264
874	BAIYUNSHAN PH	6,015,116	\$ 118,738,390

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880	SJM HOLDINGS	291,108,641	\$ 1,542,875,797
881	ZHONGSHENG HLDG	227,949,501	\$ 14,292,433,713
883	CNOOC	61,126,913	\$ 531,804,143
884	CIFI HOLD GP	70,487,493	\$ 373,583,713
902	HUANENG POWER	184,859,861	\$ 774,562,818
906	COFCO PACKAGING	4,342,819	\$ 17,762,130
909	MING YUAN CLOUD	77,035,960	\$ 2,079,970,920
914	CONCH CEMENT	23,063,983	\$ 968,687,286
916	CHINA LONGYUAN	117,243,201	\$ 2,255,759,187
921	HISENSE HA	2,080,268	\$ 17,557,462
934	SINOPEC KANTONS	20,382,472	\$ 60,739,767
939	CCB	564,695,948	\$ 3,151,003,390
941	CHINA MOBILE	19,491,926	\$ 915,145,926
950	LEE'S PHARM	4,335,502	\$ 16,865,103
951	CHAOWEI POWER	21,613,000	\$ 48,196,990
956	CHINA SUNTIEN	70,070,895	\$ 546,552,981
960	LONGFOR GROUP	20,770,008	\$ 745,643,287
966	CHINA TAIPING	32,416,735	\$ 383,814,142
968	XINYI SOLAR	240,753,583	\$ 3,842,427,185
973	L'OCCITANE	432,000	\$ 11,340,000
978	CHI MER LAND	1,344,000	\$ 1,196,160
981	SMIC	14,724,723	\$ 324,680,142
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	21,680,000	\$ 19,728,800
991	DATANG POWER	32,306,951	\$ 48,460,427
992	LENOVO GROUP	1,136,579,937	\$ 9,513,174,073
995	ANHUIEXPRESSWAY	3,796,993	\$ 18,111,657
998	CITIC BANK	228,198,731	\$ 803,259,533
1003	HUANXI MEDIA	4,020,000	\$ 6,070,200
1024	KUAISHOU-W	87,557,509	\$ 7,241,005,994
1030	SEAZEN	43,148,642	\$ 268,816,040
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	10,788,000	\$ 8,846,160
1038	CKI HOLDINGS	4,449,893	\$ 193,570,346
1044	HENGAN INT'L	59,647,589	\$ 2,487,304,461
1052	YUEXIUTRANSPORT	14,250,683	\$ 73,818,538
1055	CHINA SOUTH AIR	195,549,577	\$ 860,418,139
1060	ALI PICTURES	648,960,470	\$ 571,085,214
1061	ESSEX BIO-TECH	3,289,812	\$ 18,949,317
1065	TIANJIN CAPITAL	806,000	\$ 3,135,340
1066	WEIGAO GROUP	111,507,119	\$ 1,552,179,096

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1068	YURUN FOOD	18,262,000	\$ 15,887,940
1070	TCL ELECTRONICS	23,183,606	\$ 89,952,391
1071	HUADIAN POWER	60,966,549	\$ 196,921,953
1072	DONGFANG ELEC	26,721,630	\$ 344,174,594
1083	TOWNGAS CHINA	12,294,779	\$ 59,752,626
1086	GOODBABY INTL	16,141,720	\$ 19,047,230
1088	CHINA SHENHUA	53,588,572	\$ 976,383,782
1093	CSPC PHARMA	82,441,879	\$ 770,007,150
1098	ROAD KING INFRA	896,212	\$ 7,053,188
1099	SINOPHARM	53,676,668	\$ 1,089,636,360
1108	LUOYANG GLASS	7,377,493	\$ 73,479,830
1109	CHINA RES LAND	57,032,177	\$ 1,873,507,014
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	8,213,636	\$ 152,445,084
1113	CK ASSET	31,642,785	\$ 1,427,089,604
1114	BRILLIANCE CHI	82,621,694	\$ 603,138,366
1115	TIBET WATER	2,854,000	\$ 1,569,700
1117	CH MODERN D	376,738,786	\$ 557,573,403
1119	IDREAMSKY	125,495,728	\$ 523,317,186
1121	GOLDENSOLAR	13,230,000	\$ 122,906,700
1122	QINGLING MOTORS	252,000	\$ 410,760
1128	WYNN MACAU	250,535,942	\$ 1,633,494,342
1133	HARBIN ELECTRIC	4,506,000	\$ 16,672,200
1137	HK TECH VENTURE	21,300,807	\$ 234,734,893
1138	COSCO SHIP ENGY	70,831,629	\$ 270,576,823
1141	CMBC CAPITAL	217,310,000	\$ 21,296,380
1157	ZOOMLION	76,581,158	\$ 533,770,671
1159	STARLIGHT CUL	0	\$ 0
1167	JACOBIO-B	3,147,202	\$ 59,041,510
1171	YANZHOU COAL	90,617,804	\$ 1,335,706,431
1176	ZHUGUANG HOLD	18,288,000	\$ 32,004,000
1177	SINO BIOPHARM	290,744,808	\$ 1,878,211,460
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	18,331,420	\$ 63,610,027
1186	CHINA RAIL CONS	1,047,186	\$ 5,319,705
1193	CHINA RES GAS	13,856,429	\$ 566,727,946
1196	REALORD GROUP	9,152,461	\$ 91,158,512
1199	COSCO SHIP PORT	21,703,789	\$ 146,283,538
1208	MMG	143,541,520	\$ 472,251,601
1209	CHINA RES MIXC	15,863,080	\$ 686,078,210
1211	BYD COMPANY	45,163,837	\$ 10,974,812,391

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1212	LIFESTYLE INT'L	10,764,277	\$ 45,532,892
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	33,279,864	\$ 215,320,720
1234	CHINA LILANG	4,902,500	\$ 22,208,325
1238	POWERLONG	36,098,501	\$ 211,176,231
1250	BE CLEAN ENERGY	206,774,559	\$ 20,470,681
1252	CHINA TIANRUI	1,671,000	\$ 9,892,320
1257	CEB GREENTECH	29,812,036	\$ 90,926,710
1258	CHINFMINING	18,801,000	\$ 71,067,780
1268	MEIDONG AUTO	19,743,335	\$ 771,964,399
1271	GRAND MING	0	\$ 0
1277	KINETIC M&E	0	\$ 0
1282	GLORY SUN FIN	76,199,533	\$ 18,973,684
1288	ABC	407,298,890	\$ 1,091,561,025
1299	AIA	60,676,182	\$ 5,457,822,571
1302	LIFETECH SCI	121,372,332	\$ 495,199,115
1308	SITC	40,372,558	\$ 1,128,412,996
1310	HKBN	23,585,543	\$ 216,751,140
1313	CHINARES CEMENT	43,844,375	\$ 329,271,256
1316	NEXTEER	30,673,921	\$ 246,618,325
1317	MAPLELEAF EDU	240,043,057	\$ 333,659,849
1323	HUASHENG INTL	12,736,000	\$ 13,245,440
1330	DYNAGREEN ENV	1,566,619	\$ 7,269,112
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	57,664,323	\$ 96,876,063
1336	NCI	23,431,675	\$ 538,928,525
1337	RAZER	264,780,171	\$ 421,000,472
1339	PICC GROUP	102,197,848	\$ 247,318,792
1347	HUA HONG SEMI	35,898,382	\$ 1,450,294,633
1349	FUDANZHANGJIANG	5,855,000	\$ 22,775,950
1359	CHINA CINDA	169,032,439	\$ 223,122,819
1361	361 DEGREES	18,484,508	\$ 69,501,750
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	155,110,262	\$ 1,690,701,856
1375	CC SECURITIES	5,436,000	\$ 7,719,120
1378	CHINAHONGQIAO	222,446,605	\$ 2,228,914,982
1381	CANVEST ENV	3,445,000	\$ 14,813,500
1382	PACIFICTEXTILES	13,496,971	\$ 53,178,066

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1383	SUNCITY GROUP	33,540,000	\$ 10,062,000
1385	SHANGHAI FUDAN	9,928,000	\$ 197,567,200
1387	CHINA DILI	0	\$ 0
1398	ICBC	694,315,675	\$ 3,006,386,873
1415	COWELL	4,502,554	\$ 21,972,464
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	14,522,000	\$ 21,056,900
1432	CHINA SHENGMU	4,760,000	\$ 2,522,800
1448	FU SHOU YUAN	14,948,960	\$ 97,018,750
1456	GUOLIAN SEC	2,714,500	\$ 9,772,200
1458	ZHOU HEI YA	136,048,992	\$ 1,074,787,037
1468	KINGKEY FIN INT	0	\$ 0
1475	NISSIN FOODS	12,097,632	\$ 73,190,674
1477	OCUMENSION-B	6,850,598	\$ 128,243,195
1478	Q TECH	33,449,000	\$ 375,297,780
1501	KDL MEDICAL	828,600	\$ 17,400,600
1503	CMC REIT	0	\$ 0
1508	CHINA RE	33,221,256	\$ 29,234,705
1513	LIVZON PHARMA	3,749,100	\$ 107,224,260
1515	CR MEDICAL	19,336,863	\$ 122,208,974
1516	SUNAC SERVICES	18,299,627	\$ 294,623,995
1521	FRONTAGE	13,702,209	\$ 69,196,155
1528	RS MACALLINE	3,320,038	\$ 15,039,772
1530	3SBIO	126,127,309	\$ 964,873,914
1548	GENSCRIPT BIO	23,720,691	\$ 711,620,730
1551	GRCB	0	\$ 0
1558	HEC PHARM	30,663,355	\$ 141,051,433
1565	VIRSCEND EDU	4,444,000	\$ 2,199,780
1566	CA CULTURAL	20,558,000	\$ 55,917,760
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	1,328,563	\$ 1,501,276
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	76,624,894	\$ 3,321,689,155
1585	YADEA	42,927,078	\$ 546,032,432
1588	CHANJET	0	\$ 0
1589	CNLP	39,628,634	\$ 165,647,690
1600	TIAN LUN GAS	7,871,213	\$ 54,783,642
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	19,369,417	\$ 32,346,926
1610	COFCO JOYCOME	127,106,414	\$ 312,681,778

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1611	HUOBI TECH	4,600,005	\$ 37,490,041
1618	MCC	34,100,311	\$ 81,840,746
1622	REDCO GROUP	26,035,740	\$ 75,503,646
1628	YUZHOU GROUP	155,382,726	\$ 178,690,135
1638	KAISA GROUP	158,217,840	\$ 335,421,821
1658	PSBC	617,367,592	\$ 3,321,437,645
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	5,061,996	\$ 29,562,057
1668	CHINASOUTHCITY	55,177,966	\$ 36,417,458
1672	ASCLETIS-B	11,048,000	\$ 29,277,200
1675	ASIAINFO TECH	4,036,800	\$ 51,993,984
1680	MACAU LEGEND	1,850,000	\$ 1,628,000
1681	CONSUN PHARMA	662,000	\$ 2,343,480
1686	SUNEVISION	12,165,726	\$ 89,418,086
1691	JS GLOBAL LIFE	24,586,250	\$ 445,011,125
1709	DL HOLDINGS GP	1,716,000	\$ 4,633,200
1717	AUSNUTRIA	29,949,091	\$ 240,790,692
1727	HEBEI CONS	5,080,150	\$ 10,363,506
1755	S-ENJOY SERVICE	7,125,000	\$ 118,560,000
1760	INTRON TECH	3,111,000	\$ 13,128,420
1763	CIRC	927,800	\$ 19,994,090
1765	HOPE EDU	189,268,000	\$ 219,550,880
1766	CRRC	18,186,096	\$ 64,742,502
1769	SCHOLAR EDU	6,933,000	\$ 10,399,500
1772	GANFENGLITHIUM	14,618,770	\$ 2,023,237,768
1773	TIANLI EDU	30,147,000	\$ 51,551,370
1776	GF SEC	13,762,882	\$ 186,899,938
1777	FANTASIA	66,112,500	\$ 37,023,000
1778	COLOUR LIFE	12,441,549	\$ 31,477,119
1787	SD GOLD	82,326,594	\$ 1,134,460,465
1788	GUOTAI JUNAN I	53,821,581	\$ 66,738,760
1789	AK MEDICAL	54,082,481	\$ 586,254,094
1797	KOOLEARN	52,613,670	\$ 221,503,551
1798	DATANG RENEW	82,094,659	\$ 285,689,413
1799	XINTE ENERGY	8,296,000	\$ 172,556,800
1800	CHINA COMM CONS	9,614,034	\$ 40,186,662
1801	INNOVENT BIO	41,494,739	\$ 3,132,852,795
1809	PRINX CHENGSHAN	471,000	\$ 2,981,430
1810	XIAOMI-W	391,985,999	\$ 8,368,901,079
1811	CGN NEW ENERGY	80,218,028	\$ 662,600,911
1812	CHENMING PAPER	32,373,910	\$ 144,711,378

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1813	KWG GROUP	33,277,717	\$ 253,243,426
1816	CGN POWER	125,977,953	\$ 298,567,749
1817	MULSANNE GROUP	607,000	\$ 3,204,960
1818	ZHAOJIN MINING	143,041,018	\$ 783,864,779
1821	ESR	40,210,221	\$ 950,971,727
1830	PERFECT MEDICAL	8,722,000	\$ 51,721,460
1833	PA GOODDOCTOR	114,180,907	\$ 5,777,553,894
1836	STELLA HOLDINGS	508,500	\$ 5,085,000
1839	CIMC VEHICLES	508,500	\$ 3,361,185
1848	CALC	1,818,652	\$ 9,275,125
1857	CEB WATER	684,000	\$ 1,244,880
1858	CHUNLI MEDICAL	8,358,800	\$ 139,591,960
1860	MOBVISTA	30,647,000	\$ 219,738,990
1862	JINGRUI HLDGS	3,637,000	\$ 8,474,210
1866	CHINA XLX FERT	779,000	\$ 4,751,900
1873	VIVA BIOTECH	87,507,790	\$ 535,547,675
1876	BUD APAC	156,514,719	\$ 3,089,600,553
1877	JUNSHI BIO	7,098,813	\$ 281,112,995
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	10,216,461	\$ 245,705,887
1883	CITIC TELECOM	5,837,244	\$ 15,468,697
1888	KB LAMINATES	34,544,842	\$ 444,937,565
1890	CHINA KEPEI	13,108,000	\$ 54,136,040
1896	MAOYAN ENT	13,565,800	\$ 128,332,468
1898	CHINA COAL	84,050,720	\$ 500,101,784
1899	XINGDA INT'L	3,446,248	\$ 5,858,622
1902	YINCHENG INTL	0	\$ 0
1905	HAITONG UT	0	\$ 0
1907	CHINA RISUN GP	20,186,000	\$ 99,718,840
1908	C&D INTL GROUP	13,451,217	\$ 200,423,133
1909	FIRE ROCK	17,080,000	\$ 37,234,400
1910	SAMSONITE	53,301,652	\$ 895,467,754
1911	CR HOLDINGS	5,304,380	\$ 103,011,060
1913	PRADA	4,238,876	\$ 182,483,612
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	72,223,669	\$ 1,198,912,905
1919	COSCO SHIP HOLD	455,816,425	\$ 5,442,448,115
1928	SANDS CHINA LTD	75,961,895	\$ 1,215,390,320
1929	CHOW TAI FOOK	63,451,750	\$ 945,431,075
1935	JH EDUCATION	472,000	\$ 882,640
1951	JXR	87,739,787	\$ 1,017,781,529

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1952	EVEREST MED-B	1,681,917	\$ 82,750,316
1958	BAIC MOTOR	140,864,055	\$ 380,332,949
1963	BCQ	1,439,809	\$ 6,234,373
1966	CHINA SCE GROUP	30,762,852	\$ 83,982,586
1970	IMAX CHINA	1,913,493	\$ 21,852,090
1972	SWIREPROPERTIES	11,926,271	\$ 232,800,810
1981	CATHAY EDU	7,353,000	\$ 21,103,110
1987	BENG SOON MACH	260,000	\$ 535,600
1988	MINSHENG BANK	1,038,372,640	\$ 3,250,106,363
1992	FOSUN TOURISM	5,137,406	\$ 51,887,801
1995	CIFI ES SERVICE	47,795,342	\$ 741,783,708
1996	RSUN PPT	11,735,840	\$ 28,283,374
1997	WHARF REIC	62,081,449	\$ 2,501,882,395
1999	MAN WAH HLDGS	28,522,701	\$ 327,440,607
2001	NEW HIGHER EDU	13,736,471	\$ 49,726,025
2005	SSY GROUP	94,842,891	\$ 399,288,571
2006	JINJIANGCAPITAL	3,866,000	\$ 6,030,960
2007	COUNTRY GARDEN	500,510,503	\$ 4,029,109,549
2009	BBMG	13,087,011	\$ 17,405,725
2013	WEIMOB INC	312,728,532	\$ 3,527,577,841
2015	LI AUTO-W	0	\$ 0
2016	CZBANK	0	\$ 0
2018	AAC TECH	68,158,885	\$ 2,532,102,578
2019	DEXIN CHINA	8,818,889	\$ 24,604,700
2020	ANTA SPORTS	73,914,087	\$ 10,850,587,972
2038	FIH	104,033,755	\$ 121,719,493
2039	CIMC	29,937,923	\$ 492,179,454
2048	E-HOUSE ENT	10,581,000	\$ 12,485,580
2057	ZTO EXPRESS-SW	157,820	\$ 38,192,440
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	6,426,000	\$ 43,825,320
2098	ZALL SMARTCOM	0	\$ 0
2099	CHINAGOLDINTL	1,296,500	\$ 28,458,175
2100	BAIOO	11,524,000	\$ 8,527,760
2101	FULU HOLDINGS	99,500	\$ 766,150
2103	SINIC HOLDINGS	2,835,000	\$ 1,417,500
2117	DATANG GROUP	1,380,000	\$ 6,403,200
2126	JW THERAP-B	9,835,083	\$ 146,739,438
2127	HUISEN INTL	5,200,000	\$ 12,896,000
2128	CHINA LESSO	13,608,900	\$ 169,839,072
2131	NETJOY	16,137,000	\$ 60,513,750

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2138	EC HEALTHCARE	5,395,000	\$ 56,863,300
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	3,673,000	\$ 24,609,100
2148	VESYNC	14,437,000	\$ 160,539,440
2156	C&D PROPERTY	283,000	\$ 1,205,580
2158	YIDU TECH	12,881,202	\$ 332,979,072
2160	CARDIOFLOW-B	11,111,899	\$ 69,338,250
2163	BROAD HOMES	3,273,300	\$ 31,423,680
2168	KAISA PROSPER	852,096	\$ 18,447,878
2186	LUYE PHARMA	131,162,273	\$ 533,830,451
2196	FOSUN PHARMA	38,419,098	\$ 1,538,684,875
2198	CHINA SANJIANG	21,904,200	\$ 59,798,466
2202	CHINA VANKE	41,691,837	\$ 888,036,128
2208	GOLDWIND	86,392,591	\$ 1,416,838,492
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	28,598,446	\$ 41,467,747
2238	GAC GROUP	77,894,013	\$ 535,910,809
2269	WUXI BIO	37,074,034	\$ 4,689,865,301
2282	MGM CHINA	69,673,535	\$ 337,219,909
2313	SHENZHOU INTL	18,596,245	\$ 3,083,257,421
2314	LEE & MAN PAPER	19,896,937	\$ 114,009,449
2318	PING AN	468,878,994	\$ 24,967,806,431
2319	MENGNU DAIRY	57,108,010	\$ 2,863,966,702
2322	HK CHAOSHANG GP	1,008,000	\$ 927,360
2328	PICC P&C	123,791,340	\$ 934,624,617
2331	LI NING	49,894,499	\$ 4,497,989,085
2333	GREATWALL MOTOR	176,683,770	\$ 5,070,824,199
2338	WEICHAJ POWER	95,037,090	\$ 1,537,700,116
2342	COMBA	99,212,109	\$ 197,432,097
2343	PACIFIC BASIN	426,386,090	\$ 1,543,517,646
2356	DAHSING BANKING	0	\$ 0
2357	AVICHINA	44,578,111	\$ 219,324,306
2359	WUXI APPTTEC	28,024,163	\$ 5,103,200,082
2362	JINCHUAN INTL	148,215,235	\$ 188,233,348
2378	PRU	0	\$ 0
2380	CHINA POWER	249,111,331	\$ 1,028,829,797
2382	SUNNY OPTICAL	30,574,542	\$ 6,261,666,202
2386	SINOPEC SEG	16,599,723	\$ 65,734,903
2388	BOC HONG KONG	43,883,794	\$ 1,031,269,159
2400	XD INC	30,443,763	\$ 1,319,737,126

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2500	VENUS MEDTECH-B	23,317,036	\$ 937,344,847
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	8,236,500	\$ 38,629,185
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	16,164,033	\$ 1,053,894,952
2599	SHINSUN HOLD GP	2,621,000	\$ 13,288,470
2600	CHALCO	319,920,394	\$ 1,884,331,121
2601	CPIC	30,254,813	\$ 700,398,921
2607	SH PHARMA	13,549,039	\$ 204,861,470
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	2,745,100	\$ 30,800,022
2616	CSTONE PHARMA-B	8,862,813	\$ 95,541,124
2618	JD LOGISTICS	66,221,400	\$ 2,145,573,360
2628	CHINA LIFE	133,905,252	\$ 1,711,309,121
2638	HKELECTRIC-SS	62,305,136	\$ 481,618,701
2666	UNI MEDICAL	20,727,846	\$ 126,439,861
2669	CHINA OVS PPT	47,906,379	\$ 309,475,208
2678	TEXHONG TEXTILE	3,879,500	\$ 43,760,760
2688	ENN ENERGY	18,121,237	\$ 2,326,766,831
2689	ND PAPER	48,302,541	\$ 463,221,368
2696	HENLIUS	1,249,950	\$ 30,686,273
2727	SH ELECTRIC	99,231,916	\$ 242,125,875
2768	JIAYUAN INTL	21,323,810	\$ 64,824,382
2772	ZHONGLIANG HLDG	15,939,863	\$ 64,078,249
2777	R&F PROPERTIES	275,376,296	\$ 1,646,750,250
2778	CHAMPION REIT	0	\$ 0
2798	PER ENERGY	29,148,300	\$ 48,094,695
2799	CHINA HUARONG	148,371,708	\$ 151,339,142
2800	TRACKER FUND	15,696,400	\$ 395,863,208
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 30/09/2021

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	47,880,370	\$ 847,961,353
2823	ISHARES A50	65,128,944	\$ 1,176,880,018
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	3,125,200	\$ 277,267,744
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	18,714,587	\$ 28,071,881
2866	COSCO SHIP DEV	73,019,722	\$ 113,180,569
2869	GREENTOWN SER	97,243,931	\$ 816,849,020
2877	SHINEWAY PHARM	3,024,000	\$ 22,377,600
2883	CHINA OILFIELD	58,787,602	\$ 436,791,883
2888	STANCHART	689,500	\$ 31,475,675
2899	ZIJIN MINING	225,732,018	\$ 2,171,542,013
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
3023	PA AI&ROBOTICS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3065	TRMSCISG	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3069	CAM HSBIO TECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHAREMSCITW	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3085	VANGUARDAXJHY	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMGAME	0	\$ 0
3092	TRMSCITHAI	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3096	CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI300	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3121	CAM AP REAL EST	0	\$ 0
3122	CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3130	HS CSI300	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
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	24,613,225	\$ 1,474,332,178
3191	GX CN SEMICON	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBOND	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3300	CHINA GLASS	21,182,000	\$ 51,048,620
3301	RONSHINECHINA	30,973,200	\$ 120,485,748
3306	JNBY	4,767,500	\$ 64,551,950
3308	GOLDEN EAGLE	809,000	\$ 5,501,200
3309	C-MER EYE	19,266,309	\$ 153,937,809
3311	CHINA STATE CON	19,668,831	\$ 134,141,427
3316	BINJIANG SER	122,500	\$ 2,670,500
3318	CHINA BOTON	4,403,146	\$ 13,121,375
3319	A-LIVING	32,016,197	\$ 886,848,657
3320	CHINARES PHARMA	71,569,515	\$ 274,111,242
3323	CNBM	39,988,802	\$ 421,481,973
3328	BANKCOMM	161,920,573	\$ 748,073,047
3331	VINDA INT'L	46,211,444	\$ 1,062,863,212
3333	EVERGRANDE	259,711,123	\$ 766,147,813
3336	JU TENG INTL	3,371,424	\$ 4,888,565
3337	ANTON OILFIELD	70,463,751	\$ 35,231,876
3339	LONKING	57,088,630	\$ 134,158,281
3347	TIGERMED	3,937,829	\$ 652,498,265
3360	FE HORIZON	168,448,046	\$ 1,330,739,563
3377	SINO-OCEAN GP	74,594,253	\$ 114,129,207
3380	LOGAN GROUP	45,794,274	\$ 372,765,390
3383	AGILE GROUP	46,435,475	\$ 338,050,258
3393	WASION HOLDINGS	426,000	\$ 1,120,380
3396	LEGENDHOLDING	4,785,031	\$ 72,253,968
3606	FUYAO GLASS	15,076,270	\$ 627,926,646
3613	TONGRENTANGCM	4,810,358	\$ 49,161,859
3618	CQRC BANK	102,570,219	\$ 291,299,422
3633	ZHONGYU GAS	1,328,000	\$ 8,459,360
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	19,812,731	\$ 83,213,470
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	25,349,303	\$ 284,926,166
3690	MEITUAN-W	58,648,004	\$ 14,462,597,786
3692	HANSOH PHARMA	25,300,710	\$ 500,954,058
3700	INKE	7,291,000	\$ 10,936,500
3709	EEKA FASHION	2,094,000	\$ 24,039,120
3718	BJ ENT URBAN	38,388,000	\$ 31,094,280
3738	VOBILE GROUP	104,302,487	\$ 650,847,519
3759	PHARMARON	9,196,962	\$ 1,713,394,021
3798	HOMELAND ITL	3,958,000	\$ 8,509,700
3799	DALI FOODS	76,435,073	\$ 359,244,843

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3800	GCL-POLY ENERGY	962,660,287	\$ 1,906,067,368
3808	SINOTRUK	29,145,137	\$ 338,083,589
3813	POU SHENG INT'L	15,826,000	\$ 20,890,320
3818	CHINA DONGXIANG	106,765,528	\$ 90,750,699
3836	HARMONY AUTO	13,025,073	\$ 53,533,050
3866	BQD	0	\$ 0
3868	XINYI ENERGY	64,359,603	\$ 292,836,194
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	107,242,435	\$ 440,766,408
3888	KINGSOFT	72,446,294	\$ 2,249,457,429
3898	TIMES ELECTRIC	18,313,666	\$ 658,376,293
3899	CIMC ENRIC	22,858,748	\$ 213,272,119
3900	GREENTOWN CHINA	92,240,849	\$ 1,086,597,201
3908	CICC	37,704,332	\$ 771,053,589
3913	KWG LIVING	21,564,628	\$ 124,212,257
3918	NAGACORP	39,266,242	\$ 261,120,509
3933	UNITED LAB	15,049,764	\$ 77,957,778
3958	DFZQ	9,607,360	\$ 73,015,936
3968	CM BANK	244,604,735	\$ 15,177,723,807
3969	CHINA CRSC	34,069,840	\$ 96,076,949
3983	CHINA BLUECHEM	12,667,009	\$ 36,227,646
3988	BANK OF CHINA	567,032,558	\$ 1,565,009,860
3990	MIDEA REAL EST	8,512,713	\$ 114,070,354
3993	CMOC	196,828,720	\$ 954,619,292
3996	CH ENERGY ENG	45,294,000	\$ 57,070,440
3998	BOSIDENG	369,532,815	\$ 2,047,211,795
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	78,637,670	\$ 1,560,171,373
6049	POLY PPT SER	16,578,039	\$ 769,221,010
6055	CTIHK	11,105,463	\$ 184,572,795
6060	ZA ONLINE	59,112,208	\$ 1,894,546,266
6066	CSC	54,372,308	\$ 474,670,249
6068	WISDOM EDU INTL	21,640,923	\$ 32,028,566
6069	SHENGYE CAPITAL	5,024,000	\$ 46,522,240
6078	HYGEIA HEALTH	5,173,710	\$ 300,592,551
6088	FIT HON TENG	68,362,147	\$ 111,430,300

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6098	CG SERVICES	31,589,608	\$ 1,942,760,892
6099	CMSC	15,236,467	\$ 189,846,379
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	46,340,824	\$ 412,433,334
6111	DAFA PPT	1,292,000	\$ 6,485,840
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	732,281	\$ 77,182,417
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	116,740,934	\$ 496,148,970
6160	BEIGENE	4,114,403	\$ 909,283,063
6166	CHINA VAST	1,127,076	\$ 2,704,982
6169	YUHUA EDU	127,573,090	\$ 482,226,280
6178	EB SECURITIES	16,733,010	\$ 100,900,050
6185	CANSINO BIO-B	13,494,709	\$ 3,711,044,975
6186	CHINA FEIHE	133,056,340	\$ 1,748,360,308
6196	BANK OF ZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	1,313,735	\$ 5,346,901
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	0	\$ 0
6601	CHEERWIN GP	703,000	\$ 2,952,600
6606	NH HEALTH-B	2,288,594	\$ 77,926,626
6608	BAIRONG-W	563,000	\$ 6,992,460
6618	JD HEALTH	60,209,232	\$ 4,521,713,323
6666	EVERG SERVICES	78,299,550	\$ 400,893,696
6677	SINO-OCEAN SERV	245,000	\$ 1,100,050
6690	HAIER SMARTHOME	68,073,054	\$ 1,868,605,332
6806	SWHY	7,357,600	\$ 15,156,656
6808	SUNART RETAIL	240,201,850	\$ 864,726,660
6818	CEB BANK	42,236,158	\$ 116,149,435
6820	FRIENDTIMES	5,552,004	\$ 7,273,125
6823	HKT-SS	37,142,979	\$ 395,944,156
6826	HAOHAI BIOTEC	1,994,575	\$ 125,059,853
6837	HAITONG SEC	45,028,243	\$ 321,051,373
6855	ASCENTAGE-B	5,520,900	\$ 190,747,095
6862	HAIDILAO	168,435,500	\$ 5,010,956,125
6865	FLAT GLASS	66,977,886	\$ 2,461,437,311
6868	TENFU	0	\$ 0
6869	YOFC	3,544,789	\$ 42,466,572
6878	DIFFER GROUP	64,506,000	\$ 116,755,860
6881	CGS	57,060,884	\$ 258,485,805
6886	HTSC	28,597,985	\$ 343,747,780

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6889	DYNAM JAPAN	0	\$ 0
6900	SUNKWAN PPT	464,000	\$ 1,187,840
6908	HONGGUANG LIGHT	140,000	\$ 995,400
6919	RENUI HR	1,367,500	\$ 12,799,800
6958	ZHENRO SERVICES	2,252,000	\$ 11,260,000
6968	GANGLONG CHINA	7,308,000	\$ 31,205,160
6969	SMOORE INTL	54,366,825	\$ 1,973,515,748
6978	IMMUNOTECH-B	2,138,521	\$ 33,360,928
6988	JOY SPREADER	20,585,000	\$ 50,639,100
6989	EXCELLENCE CM	0	\$ 0
6993	BLUE MOON GROUP	56,751,500	\$ 386,477,715
6996	ANTENGENE-B	6,313,055	\$ 65,529,511
6998	GENOR-B	3,828,656	\$ 54,749,781
6999	LEADING HLDGS	561,395	\$ 3,969,063
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	FL2CAMNDQ100	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	FICAMNDQ100	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	6,166,200	\$ 33,266,649
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	62,272,000	\$ 90,917,120

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	571,137,439	\$ 559,714,690
8137	HONBRIDGE	11,420,000	\$ 5,481,600
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMGAME-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
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 NEWECON-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	15,187,574	\$ 4,301,120,957
9626	BILIBILI-SW	2,998,960	\$ 1,520,472,720
9633	NONGFU SPRING	54,127,651	\$ 2,146,161,362
9666	JINKE SERVICES	4,354,800	\$ 190,304,760
9668	CBHB	26,631,900	\$ 80,960,976
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	0	\$ 0
9698	GDS-SW	5,805,230	\$ 322,190,265
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9804	PREMIA VIET-U	0	\$ 0
9805	VANGUARDASXJP-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMSUNGCDGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMSUNG FANG-U	0	\$ 0
9817	PP CGOVT BOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9868	XPENG-W	0	\$ 0
9888	BIDU-SW	11,849,901	\$ 1,758,525,308
9901	NEW ORIENTAL-S	4,433,600	\$ 63,932,512
9909	POWERLONG CM	1,460,420	\$ 26,579,644
9911	NEWBORNTOWN	17,162,000	\$ 72,766,880
9922	JIUMAOJIU	98,784,784	\$ 2,326,381,663
9923	YEAHKA	12,655,802	\$ 318,293,420
9926	AKESO-B	12,616,671	\$ 539,993,519
9928	TIMES NEIGHBOR	45,465,008	\$ 181,860,032
9939	KINTOR PHARMA-B	11,200,000	\$ 585,200,000
9961	TRIP.COM-S	263,050	\$ 61,764,140
9966	ALPHAMAB-B	10,307,344	\$ 181,821,548
9968	HUIJING HLDGS	1,992,000	\$ 3,844,560
9969	INNOCARE-B	8,989,446	\$ 189,227,838
9979	GREENTOWN MGMT	9,403,723	\$ 30,468,063
9983	CC NEW LIFE	15,213,000	\$ 84,432,150
9987	YUM CHINA-S	178,702	\$ 82,310,141
9988	BABA-SW	40,691,793	\$ 5,786,372,965
9989	HEPALINK	4,119,000	\$ 34,805,550
9990	ARCHOSAUR GAMES	16,849,707	\$ 164,790,134
9991	BAOZUN-SW	341,600	\$ 15,542,800
9992	POP MART	35,657,375	\$ 1,898,755,219
9993	RADIANCE HLDGS	3,532,000	\$ 14,975,680
9995	REMEGEN-B	3,173,177	\$ 312,875,252
9996	PEIJIA-B	2,804,755	\$ 57,217,002

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9997	KANGJI MEDICAL	21,805,292	\$ 226,338,931
9999	NTES-S	14,313,222	\$ 1,882,188,693
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
83197	CAM MSCI AINC-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83199	CSOP CTPBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0