

Aggregated Reportable Short Positions of Specified Shares as of 18/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	9,739,755	\$ 580,489,398
2	CLP HOLDINGS	15,332,332	\$ 1,199,754,979
3	HK & CHINA GAS	291,100,661	\$ 3,504,851,958
4	WHARF HOLDINGS	30,726,490	\$ 861,878,045
5	HSBC HOLDINGS	60,364,466	\$ 2,849,202,795
6	POWER ASSETS	22,387,536	\$ 1,094,750,510
8	PCCW	44,280,602	\$ 180,222,050
10	HANG LUNG GROUP	4,020,596	\$ 80,411,920
11	HANG SENG BANK	28,902,214	\$ 4,517,416,048
12	HENDERSON LAND	40,111,513	\$ 1,540,282,099
14	HYSAN DEV	6,667,933	\$ 199,704,593
16	SHK PPT	13,886,155	\$ 1,662,172,754
17	NEW WORLD DEV	17,578,269	\$ 707,525,327
19	SWIRE PACIFIC A	13,406,335	\$ 763,490,778
23	BANK OF E ASIA	29,544,606	\$ 451,441,580
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	53,844,332	\$ 3,357,194,100
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	66,000	\$ 909,480
30	BAN LOONG HOLD	7,864,000	\$ 3,302,880
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,942,370	\$ 5,729,992
38	FIRST TRACTOR	16,832,000	\$ 89,377,920
41	GREAT EAGLE H	1,265,616	\$ 33,538,824
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	890,932	\$ 7,394,736
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	152,892	\$ 2,736,767
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	52,482,615	\$ 2,254,128,314
69	SHANGRI-LA ASIA	20,284,386	\$ 154,567,021
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	13,359,230	\$ 65,326,635
82	CRAZY SPORTS	41,095,200	\$ 30,821,400
83	SINO LAND	52,983,592	\$ 658,056,213
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0

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88	TAI CHEUNG HOLD	128,000	\$ 632,320
95	LVGEM CHINA	16,114,000	\$ 33,033,700
101	HANG LUNG PPT	50,860,303	\$ 974,483,405
102	SUMMIT ASCENT	33,668,364	\$ 23,231,171
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,686,000	\$ 2,967,360
116	CHOW SANG SANG	3,180,362	\$ 44,143,425
119	POLY PROPERTY	29,241,110	\$ 58,482,220
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	674,171	\$ 5,676,520
127	CHINESE EST H	0	\$ 0
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	44,288,530	\$ 322,420,498
136	HENG TEN NET	233,454,287	\$ 1,428,740,236
142	FIRST PACIFIC	16,209,682	\$ 42,793,560
144	CHINA MER PORT	26,562,358	\$ 298,029,657
148	KINGBOARD HLDG	4,205,493	\$ 178,733,453
151	WANT WANT CHINA	327,579,008	\$ 1,929,440,357
152	SHENZHEN INT'L	16,699,245	\$ 181,019,816
165	CHINA EB LTD	13,913,471	\$ 128,421,337
168	TSINGTAO BREW	17,854,362	\$ 1,518,513,488
173	K. WAH INT'L	3,489,437	\$ 13,050,494
175	GEELY AUTO	143,962,549	\$ 3,455,101,176
177	JIANGSU EXPRESS	20,203,748	\$ 191,127,456
178	SA SA INT'L	62,590,159	\$ 120,173,105
179	JOHNSON ELEC H	1,043,378	\$ 21,702,262
182	CONCORD NE	16,110,000	\$ 9,343,800
185	ZENSUN ENT	15,410,000	\$ 8,937,800
189	DONGYUE GROUP	48,569,525	\$ 259,361,264
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	40,696,642	\$ 577,078,384
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	14,392,000	\$ 22,451,520
220	U-PRESID CHINA	31,381,421	\$ 257,641,466
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
235	CHINA STRATEGIC	132,295,000	\$ 15,610,810
241	ALI HEALTH	261,595,251	\$ 4,536,061,652
242	SHUN TAK HOLD	15,119,399	\$ 36,437,752
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	304,000	\$ 2,331,680

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
256	CITYCHAMP	12,928,000	\$ 20,684,800
257	EB ENVIRONMENT	108,432,099	\$ 484,691,483
261	GBA HOLDINGS	0	\$ 0
267	CITIC	46,502,970	\$ 389,694,889
268	KINGDEE INT'L	157,146,705	\$ 4,337,249,058
270	GUANGDONG INV	30,432,825	\$ 356,672,709
272	SHUI ON LAND	15,597,485	\$ 20,744,655
285	BYD ELECTRONIC	92,189,090	\$ 4,876,802,861
286	AIDIGONG	23,722,000	\$ 25,145,320
288	WH GROUP	114,776,466	\$ 816,060,673
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	22,566,815	\$ 1,624,810,680
293	CATHAY PAC AIR	206,485,816	\$ 1,430,946,705
297	SINOFERT	19,345,468	\$ 20,893,105
302	CMGE	21,446,000	\$ 78,921,280
303	VTECH HOLDINGS	3,065,936	\$ 246,194,661
305	WULING MOTORS	34,580,000	\$ 66,393,600
308	CHINA TRAVEL HK	26,816,816	\$ 33,252,852
315	SMARTONE TELE	2,438,079	\$ 11,702,779
316	OOIL	474,978	\$ 65,451,968
317	COMEC	3,022,949	\$ 22,490,741
322	TINGYI	148,302,646	\$ 2,218,607,584
323	MAANSHAN IRON	27,895,827	\$ 94,845,812
326	CHINA STAR ENT	1,259,926	\$ 1,625,305
327	PAX GLOBAL	7,852,333	\$ 76,246,153
330	ESPRIT HOLDINGS	14,951,625	\$ 12,409,849
336	HUABAO INTL	22,661,789	\$ 328,595,941
337	GREENLAND HK	1,199,000	\$ 2,985,510
338	SHANGHAI PEICHEM	49,982,086	\$ 97,465,068
341	CAFE DE CORAL H	4,718,976	\$ 76,730,550
345	VITASOY INT'L	63,681,521	\$ 1,799,002,968
347	ANGANG STEEL	234,651,849	\$ 1,084,091,542
354	CHINASOFT INT'L	47,035,400	\$ 630,274,360
357	MEILAN AIRPORT	12,307,954	\$ 418,470,436
358	JIANGXI COPPER	80,223,954	\$ 1,224,217,538
363	SHANGHAI IND H	3,850,000	\$ 44,660,000
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	250,344,814	\$ 741,020,649
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	3,932,000	\$ 29,490,000

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
384	CHINA GAS HOLD	53,183,857	\$ 1,249,820,640
386	SINOPEC CORP	242,095,057	\$ 961,117,376
388	HKEX	10,678,531	\$ 5,016,773,864
390	CHINA RAILWAY	55,606,317	\$ 220,201,015
392	BEIJING ENT	5,258,929	\$ 147,512,958
400	COGOBUY	2,518,795	\$ 5,516,161
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	49,971,169	\$ 223,870,837
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	19,928,194	\$ 6,875,227
425	MINTH GROUP	11,819,895	\$ 416,060,304
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	274,800	\$ 7,982,940
451	GCL NEWENERGY	113,461,651	\$ 26,663,488
460	SIHUAN PHARM	109,149,526	\$ 352,552,969
467	UNITEDENERGY GP	64,398,484	\$ 85,005,999
468	GAPACK	3,405,848	\$ 12,771,930
480	HKR INT'L	0	\$ 0
486	RUSAL	7,662,000	\$ 44,056,500
489	DONGFENG GROUP	61,857,843	\$ 449,706,519
493	GOME RETAIL	1,343,905,158	\$ 1,626,125,241
497	CSI PROPERTIES	3,000,000	\$ 765,000
506	CHINA FOODS	1,787,682	\$ 5,398,800
511	TVB	3,009,613	\$ 23,234,212
512	CHINAGRANDPHARM	4,787,000	\$ 33,891,960
517	COSCO SHIP INTL	1,114,607	\$ 2,853,394
520	XIABUXIABU	32,700,180	\$ 271,411,494
522	ASM PACIFIC	6,983,656	\$ 694,873,772
525	GUANGSHEN RAIL	19,983,243	\$ 30,774,194
535	GEMDALE PPT	78,082,864	\$ 78,082,864
546	FUFENG GROUP	5,285,567	\$ 13,372,485
547	DIGITAL DOMAIN	171,988,856	\$ 12,039,220
548	SHENZHENEXPRESS	10,273,181	\$ 76,329,735
551	YUE YUEN IND	6,118,194	\$ 118,692,964
552	CHINACOMSERVICE	28,992,421	\$ 97,994,383
563	SH IND URBAN	8,637,786	\$ 6,391,962
564	ZMJ	8,208,200	\$ 69,933,864
570	TRAD CHI MED	62,563,157	\$ 309,061,996
576	ZHEJIANGEXPRESS	59,390,118	\$ 391,974,779
579	JNCEC	11,814,558	\$ 21,266,204

Aggregated Reportable Short Positions of Specified Shares as of 18/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
580	SUN.KING TECH	8,716,000	\$ 28,588,480
581	CHINA ORIENTAL	31,819,255	\$ 77,002,597
586	CONCH VENTURE	36,208,577	\$ 1,200,314,328
590	LUK FOOK HOLD	1,776,150	\$ 41,029,065
598	SINOTRANS	30,487,458	\$ 100,608,611
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	32,381,755	\$ 80,630,570
607	FULLSHARE	216,679,306	\$ 34,018,651
622	OSHIDORI	0	\$ 0
631	SANY INT'L	49,954,629	\$ 436,103,911
636	KERRY LOG NET	1,190,500	\$ 27,679,125
639	SHOUGANG RES	15,045,929	\$ 33,552,422
656	FOSUN INTL	53,879,133	\$ 614,222,116
658	C TRANSMISSION	21,614,251	\$ 116,716,955
659	NWS HOLDINGS	16,979,024	\$ 138,718,626
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	80,842,556	\$ 173,003,070
667	CHINA EAST EDU	26,004,004	\$ 374,457,658
669	TECHTRONIC IND	14,440,860	\$ 2,001,503,196
670	CHINA EAST AIR	65,478,591	\$ 226,555,925
683	KERRY PPT	5,295,400	\$ 135,562,240
686	BJ ENERGY INTL	14,218,000	\$ 3,838,860
688	CHINA OVERSEAS	41,245,511	\$ 777,890,337
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	132,513,545	\$ 719,548,549
696	TRAVELSKY TECH	36,968,935	\$ 601,114,883
697	SHOUCHENG	39,818,716	\$ 68,090,004
698	TONGDA GROUP	20,042,572	\$ 9,219,583
699	CAR INC	1,697,922	\$ 6,774,709
700	TENCENT	24,218,992	\$ 14,604,052,176
708	EVERG VEHICLE	32,494,618	\$ 924,471,882
709	GIORDANO INT'L	879,895	\$ 1,399,033
710	BOE VARITRONIX	0	\$ 0
728	CHINA TELECOM	29,252,348	\$ 68,157,971
732	TRULY INT'L	16,074,347	\$ 30,862,746
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	1,881,892	\$ 11,799,463
751	SKYWORTH GROUP	44,693,005	\$ 97,877,681
753	AIR CHINA	72,462,146	\$ 444,917,576
754	HOPSON DEV HOLD	25,372,106	\$ 862,651,604
762	CHINA UNICOM	8,556,000	\$ 35,336,280

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763	ZTE	35,305,222	\$ 817,315,889
772	CHINA LIT	50,855,360	\$ 4,576,982,400
775	CKLIFE SCIENCES	36,998,488	\$ 32,558,669
777	NETDRAGON	5,873,190	\$ 123,924,309
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	37,930,426	\$ 762,401,563
788	CHINA TOWER	2,005,783,032	\$ 2,146,187,844
798	CEOVU	0	\$ 0
799	IGG	57,630,222	\$ 635,085,046
806	VALUE PARTNERS	32,461,799	\$ 161,659,759
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,063,364	\$ 16,879,136
813	SHIMAO GROUP	21,986,101	\$ 433,126,190
817	CHINA JINMAO	115,569,117	\$ 306,258,160
818	HI SUN TECH	26,736,000	\$ 35,826,240
819	TIANNENG POWER	130,676,934	\$ 1,706,640,758
823	LINK REIT	9,130,165	\$ 713,978,903
826	TIANGONG INT'L	6,466,000	\$ 21,661,100
832	CENTRAL CHINA	42,195,052	\$ 80,592,549
836	CHINA RES POWER	15,056,548	\$ 141,531,551
839	CHINA EDU GROUP	92,749,978	\$ 1,623,124,615
853	MICROPORT	49,430,616	\$ 3,287,135,964
855	CHINA WATER	59,213,591	\$ 352,913,002
856	VSTECs	3,978,806	\$ 25,941,815
857	PETROCHINA	611,515,126	\$ 2,189,224,151
860	APOLLO FMG	120,748,194	\$ 53,129,205
861	DC HOLDINGS	29,570,370	\$ 156,131,554
863	BC TECH GROUP	5,318,000	\$ 109,019,000
867	CMS	31,167,094	\$ 642,042,136
868	XINYI GLASS	47,796,736	\$ 1,500,817,510
873	SHIMAO SERVICES	9,961,539	\$ 217,659,627
874	BAIYUNSHAN PH	5,394,558	\$ 117,061,909
880	SJM HOLDINGS	115,434,660	\$ 996,201,116
881	ZHONGSHENG HLDG	209,172,286	\$ 13,094,185,104
883	CNOOC	43,760,646	\$ 378,967,194
884	CIFI HOLD GP	46,692,023	\$ 277,350,617
902	HUANENG POWER	112,579,519	\$ 328,732,195
906	COFCO PACKAGING	7,483,438	\$ 33,750,305
909	MING YUAN CLOUD	15,482,629	\$ 609,241,451
914	CONCH CEMENT	21,267,117	\$ 868,761,729

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916	CHINA LONGYUAN	139,499,980	\$ 1,777,229,745
921	HISENSE HA	1,318,268	\$ 13,894,545
934	SINOPEC KANTONS	19,918,435	\$ 62,344,702
939	CCB	326,998,749	\$ 2,027,392,244
941	CHINA MOBILE	12,772,481	\$ 604,776,975
950	LEE'S PHARM	4,708,002	\$ 21,186,009
951	CHAOWEI POWER	334,000	\$ 804,940
956	CHINA SUNTIEN	24,419,000	\$ 83,512,980
960	LONGFOR GROUP	31,034,443	\$ 1,430,687,822
966	CHINA TAIPING	28,959,743	\$ 376,476,659
968	XINYI SOLAR	444,281,556	\$ 6,637,566,447
973	L'OCCITANE	463,250	\$ 12,947,838
978	CHI MER LAND	0	\$ 0
981	SMIC	10,962,901	\$ 267,494,784
989	HUA YIN INTL H	0	\$ 0
991	DATANG POWER	23,386,383	\$ 29,700,706
992	LENOVO GROUP	1,032,812,188	\$ 9,264,325,326
995	ANHUIEXPRESSWAY	5,640,055	\$ 29,271,885
998	CITIC BANK	199,402,033	\$ 809,572,254
1003	HUANXI MEDIA	2,310,000	\$ 4,204,200
1024	KUAISHOU-W	64,473,370	\$ 12,378,887,040
1030	SEAZEN	33,871,514	\$ 247,939,482
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	27,460,000	\$ 20,045,800
1038	CKI HOLDINGS	5,674,316	\$ 272,934,600
1044	HENGAN INT'L	69,588,353	\$ 3,660,347,368
1052	YUEXIUTRANSPORT	11,772,408	\$ 52,858,112
1055	CHINA SOUTH AIR	153,606,964	\$ 807,972,631
1060	ALI PICTURES	664,424,780	\$ 724,223,010
1061	ESSEX BIO-TECH	2,357,874	\$ 14,996,079
1065	TIANJIN CAPITAL	658,000	\$ 2,066,120
1066	WEIGAO GROUP	126,103,928	\$ 2,340,488,904
1070	TCL ELECTRONICS	14,616,988	\$ 68,699,844
1071	HUADIAN POWER	30,759,179	\$ 78,128,315
1072	DONGFANG ELEC	18,520,285	\$ 117,974,215
1083	TOWNGAS CHINA	4,540,854	\$ 26,427,770
1088	CHINA SHENHUA	44,680,623	\$ 756,889,754
1093	CSPC PHARMA	60,391,506	\$ 701,749,300
1098	ROAD KING INFRA	848,972	\$ 8,362,374
1099	SINOPHARM	46,045,790	\$ 1,038,332,565
1108	LUOYANG GLASS	3,027,793	\$ 18,469,537

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1109	CHINA RES LAND	30,925,110	\$ 1,042,176,207
1111	CHONG HING BANK	206,605	\$ 4,204,412
1112	H&H INTL HLDG	12,048,315	\$ 365,063,945
1113	CK ASSET	18,675,005	\$ 987,907,765
1114	BRILLIANCE CHI	84,897,694	\$ 619,753,166
1115	TIBET WATER	9,449,000	\$ 8,504,100
1117	CH MODERN D	416,423,759	\$ 707,920,390
1119	IDREAMSKY	113,234,128	\$ 567,302,981
1122	QINGLING MOTORS	0	\$ 0
1128	WYNN MACAU	91,141,692	\$ 1,170,259,325
1133	HARBIN ELECTRIC	3,016,000	\$ 6,484,400
1137	HKTV	37,865,350	\$ 367,293,895
1138	COSCO SHIP ENGY	86,795,534	\$ 318,539,610
1141	CMBC CAPITAL	351,667,126	\$ 34,815,045
1157	ZOOMLION	99,425,274	\$ 788,442,423
1167	JACOBIO-B	885,600	\$ 17,021,232
1168	SINOLINK HOLD	1,720,000	\$ 498,800
1171	YANZHOU COAL	69,041,944	\$ 769,127,256
1176	ZHUGUANG HOLD	9,576,000	\$ 16,374,960
1177	SINO BIOPHARM	261,597,482	\$ 2,022,148,536
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	7,686,000	\$ 29,360,520
1186	CHINA RAIL CONS	3,293,186	\$ 16,696,453
1193	CHINA RES GAS	24,047,752	\$ 1,212,006,701
1196	REALORD GROUP	1,590,000	\$ 18,189,600
1199	COSCO SHIP PORT	10,172,092	\$ 64,084,180
1208	MMG	99,626,304	\$ 337,733,171
1209	CHINA RES MIXC	12,900,094	\$ 606,304,418
1211	BYD COMPANY	57,631,001	\$ 13,393,444,632
1212	LIFESTYLE INT'L	5,733,619	\$ 33,943,024
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	27,259,732	\$ 243,156,809
1234	CHINA LILANG	3,935,035	\$ 19,714,525
1238	POWERLONG	18,956,711	\$ 131,180,440
1250	BE CLEAN ENERGY	64,813,912	\$ 5,898,066
1252	CHINA TIANRUI	1,544,000	\$ 9,109,600
1257	CEB GREENTECH	23,712,036	\$ 68,764,904
1258	CHINFMINING	5,220,000	\$ 17,643,600

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1268	MEIDONG AUTO	20,146,347	\$ 772,612,407
1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	82,771,533	\$ 19,865,168
1288	ABC	364,020,294	\$ 982,854,794
1299	AIA	37,749,554	\$ 3,593,757,541
1302	LIFETECH SCI	87,986,766	\$ 422,336,477
1308	SITC	19,851,130	\$ 613,399,917
1310	HKBN	13,447,708	\$ 125,870,547
1313	CHINARES CEMENT	43,303,777	\$ 326,077,441
1316	NEXTEER	29,090,506	\$ 327,559,098
1317	MAPLELEAF EDU	269,959,633	\$ 475,128,954
1323	HUASHENG INTL	7,722,000	\$ 6,640,920
1330	DYNAGREEN ENV	5,986,009	\$ 20,472,151
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	53,420,028	\$ 95,087,650
1336	NCI	16,961,172	\$ 452,015,234
1337	RAZER	246,217,546	\$ 534,292,075
1339	PICC GROUP	161,381,632	\$ 447,027,121
1347	HUA HONG SEMI	45,714,796	\$ 1,920,021,432
1349	FUDANZHANGJIANG	2,315,000	\$ 11,737,050
1359	CHINA CINDA	169,098,411	\$ 273,939,426
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	133,656,002	\$ 1,758,912,986
1375	CC SECURITIES	11,276,000	\$ 16,914,000
1378	CHINAHONGQIAO	219,732,998	\$ 2,197,329,980
1381	CANVEST ENV	4,257,000	\$ 18,049,680
1382	PACIFICTEXTILES	5,393,689	\$ 29,611,353
1383	SUNCITY GROUP	31,290,944	\$ 13,611,561
1385	SHANGHAI FUDAN	3,533,000	\$ 50,097,940
1387	CHINA DILI	2,566,000	\$ 5,388,600
1398	ICBC	501,281,922	\$ 2,531,473,706
1415	COWELL	2,024,000	\$ 9,047,280
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	1,967,420	\$ 4,210,279
1432	CHINA SHENGMU	2,382,000	\$ 1,357,740
1448	FU SHOU YUAN	23,026,453	\$ 172,698,398
1456	GUOLIAN SEC	5,519,500	\$ 20,532,540
1458	ZHOU HEI YA	152,960,346	\$ 1,593,846,805
1475	NISSIN FOODS	21,023,313	\$ 127,191,044
1477	OCUMENSION-B	1,531,352	\$ 41,040,234
1478	Q TECH	20,549,359	\$ 274,950,423

Aggregated Reportable Short Positions of Specified Shares as of 18/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1501	KDL MEDICAL	762,600	\$ 29,474,490
1503	CMC REIT	0	\$ 0
1508	CHINA RE	34,912,026	\$ 29,326,102
1513	LIVZON PHARMA	3,343,461	\$ 122,370,673
1515	CR MEDICAL	18,054,348	\$ 165,738,915
1516	SUNAC SERVICES	12,119,875	\$ 303,602,869
1521	FRONTAGE	13,407,714	\$ 101,764,549
1528	RS MACALLINE	2,917,060	\$ 14,293,594
1530	3SBIO	169,785,441	\$ 1,867,639,851
1548	GENSCRIPT BIO	35,574,936	\$ 1,168,636,648
1551	GRCB	0	\$ 0
1558	HEC PHARM	29,884,429	\$ 212,777,134
1565	VIRSCEND EDU	3,595,000	\$ 3,630,950
1566	CA CULTURAL	6,584,000	\$ 18,435,200
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	992,563	\$ 1,409,439
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	64,245,128	\$ 3,530,269,784
1585	YADEA	47,789,616	\$ 806,688,718
1589	CNLP	31,829,805	\$ 111,404,318
1600	TIAN LUN GAS	5,100,501	\$ 41,008,028
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	17,551,000	\$ 32,293,840
1610	COFCO JOYCOME	45,943,859	\$ 135,534,384
1611	HUOBI TECH-500	3,472,500	\$ 46,392,600
1618	MCC	31,440,184	\$ 56,277,929
1622	REDCO GROUP	29,308,060	\$ 75,907,875
1628	YUZHOU GROUP	155,389,470	\$ 304,563,361
1638	KAISA GROUP	78,178,875	\$ 249,390,611
1652	FUSEN PHARM	503,000	\$ 1,594,510
1658	PSBC	550,754,679	\$ 2,863,924,331
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	5,905,352	\$ 38,266,681
1668	CHINASOUTHCITY	35,438,800	\$ 28,705,428
1672	ASCLETIS-B	9,040,000	\$ 29,651,200
1675	ASIAINFO TECH	5,570,100	\$ 72,634,104
1680	MACAU LEGEND	0	\$ 0
1681	CONSUN PHARMA	412,000	\$ 2,121,800
1686	SUNEVISION	13,304,957	\$ 106,306,606
1691	JS GLOBAL LIFE	16,344,055	\$ 360,386,413
1717	AUSNUTRIA	34,529,991	\$ 368,780,304

Aggregated Reportable Short Positions of Specified Shares as of 18/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1727	HEBEI CONS	4,021,684	\$ 9,933,559
1755	S-ENJOY SERVICE	1,909,000	\$ 39,993,550
1760	INTRON TECH	814,000	\$ 3,768,820
1763	CIRC	719,800	\$ 21,594,000
1765	HOPE EDU	262,984,200	\$ 491,780,454
1766	CRRC	18,718,743	\$ 69,446,537
1769	SCHOLAR EDU	1,431,000	\$ 5,523,660
1772	GANFENGLITHIUM	20,196,030	\$ 2,217,524,094
1773	TIANLI EDU	23,624,000	\$ 71,108,240
1776	GF SEC	10,810,998	\$ 110,488,400
1777	FANTASIA	50,145,250	\$ 45,632,178
1778	COLOUR LIFE	16,367,449	\$ 52,866,860
1787	SD GOLD	65,620,954	\$ 927,880,290
1788	GUOTAI JUNAN I	63,982,201	\$ 81,257,395
1789	AK MEDICAL	62,745,353	\$ 750,434,422
1797	KOOLEARN	33,796,696	\$ 334,925,257
1798	DATANG RENEW	19,568,252	\$ 36,788,314
1799	XINTE ENERGY	10,430,400	\$ 141,644,832
1800	CHINA COMM CONS	9,543,679	\$ 34,834,428
1801	INNOVENT BIO	38,422,214	\$ 3,325,442,622
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	272,652,823	\$ 7,852,401,302
1811	CGN NEW ENERGY	25,173,310	\$ 63,436,741
1812	CHENMING PAPER	43,991,910	\$ 225,238,579
1813	KWG GROUP	34,255,042	\$ 354,197,134
1816	CGN POWER	123,736,809	\$ 210,352,575
1817	MULSANNE GROUP	1,945,500	\$ 11,089,350
1818	ZHAOJIN MINING	77,019,034	\$ 580,723,516
1821	ESR	37,767,170	\$ 932,849,099
1829	CMEC	10,408,931	\$ 37,263,973
1830	PERFECT SHAPE	6,564,000	\$ 53,102,760
1833	PA GOODDOCTOR	100,524,970	\$ 8,780,856,130
1836	STELLA HOLDINGS	1,125,000	\$ 11,835,000
1839	CIMC VEHICLES	166,500	\$ 1,322,010
1848	CALC	3,281,833	\$ 20,413,001
1858	CHUNLI MEDICAL	6,487,850	\$ 162,196,250
1860	MOBVISTA	17,571,000	\$ 143,730,780
1862	JINGRUI HLDGS	0	\$ 0
1873	VIVA BIOTECH	105,845,295	\$ 1,090,206,539
1876	BUD APAC	173,578,114	\$ 4,278,700,510
1877	JUNSHI BIO	11,436,937	\$ 805,160,365

Aggregated Reportable Short Positions of Specified Shares as of 18/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	5,863,928	\$ 154,221,306
1883	CITIC TELECOM	7,719,703	\$ 19,839,637
1888	KB LAMINATES	29,133,143	\$ 490,019,465
1890	CHINA KEPEI	6,816,000	\$ 35,784,000
1896	MAOYAN ENT	14,753,955	\$ 179,703,172
1898	CHINA COAL	72,228,649	\$ 342,363,796
1899	XINGDA INT'L	2,266,323	\$ 4,374,003
1905	HAITONG UT	0	\$ 0
1907	CHINA RISUN GP	5,328,000	\$ 29,730,240
1908	C&D INTL GROUP	12,328,000	\$ 165,934,880
1909	FIRE ROCK	804,000	\$ 2,492,400
1910	SAMSONITE	42,158,879	\$ 726,819,074
1911	CR HOLDINGS	452,000	\$ 9,831,000
1913	PRADA	8,434,290	\$ 472,320,240
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	45,805,024	\$ 1,248,186,904
1919	COSCO SHIP HOLD	262,532,429	\$ 5,316,281,687
1928	SANDS CHINA LTD	66,425,711	\$ 2,261,795,460
1929	CHOW TAI FOOK	71,593,727	\$ 1,184,160,245
1935	JH EDUCATION	0	\$ 0
1951	JXR	54,696,763	\$ 1,006,420,439
1952	EVEREST MED-B	153,000	\$ 10,740,600
1958	BAIC MOTOR	145,673,671	\$ 445,761,433
1963	BCQ	2,110,309	\$ 10,804,782
1966	CHINA SCE GROUP	17,707,400	\$ 58,788,568
1970	IMAX CHINA	1,876,200	\$ 22,026,588
1972	SWIREPROPERTIES	12,249,039	\$ 290,302,224
1981	CATHAY EDU	9,094,000	\$ 55,109,640
1987	BENG SOON MACH	380,000	\$ 858,800
1988	MINSHENG BANK	828,110,147	\$ 3,121,975,254
1992	FOSUN TOURISM	3,321,606	\$ 43,778,767
1995	EVERSUNSHINE LS	27,986,275	\$ 523,343,343
1996	RSUN PPT	11,663,840	\$ 30,325,984
1997	WHARF REIC	74,704,889	\$ 3,384,131,472
1999	MAN WAH HLDGS	25,789,890	\$ 499,292,270
2001	NEW HIGHER EDU	24,632,988	\$ 132,525,475
2005	SSY GROUP	76,459,578	\$ 373,122,741
2006	JINJIANGCAPITAL	6,087,441	\$ 11,261,766
2007	COUNTRY GARDEN	406,612,118	\$ 3,651,376,820
2009	BBMG	56,487,840	\$ 81,342,490

Aggregated Reportable Short Positions of Specified Shares as of 18/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2013	WEIMOB INC	341,719,391	\$ 6,212,458,528
2016	CZBANK	0	\$ 0
2018	AAC TECH	71,351,560	\$ 3,949,308,846
2019	DEXIN CHINA	2,882,000	\$ 8,559,540
2020	ANTA SPORTS	66,771,741	\$ 11,751,826,416
2038	FIH	127,529,854	\$ 156,861,720
2039	CIMC	18,239,239	\$ 292,192,609
2048	E-HOUSE ENT	11,701,200	\$ 83,312,544
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,370,000	\$ 5,910,900
2099	CHINAGOLDINTL	843,000	\$ 17,871,600
2100	BAIOO	22,802,000	\$ 38,079,340
2101	FULU HOLDINGS	103,500	\$ 1,128,150
2103	SINIC HOLDINGS	2,490,000	\$ 10,209,000
2117	DATANG GROUP	0	\$ 0
2126	JW THERAP-B	2,173,583	\$ 61,512,399
2127	HUISEN INTL	636,000	\$ 1,659,960
2128	CHINA LESSO	34,600,114	\$ 687,158,264
2131	NETJOY	6,369,000	\$ 41,844,330
2138	EC HEALTHCARE	3,110,000	\$ 40,056,800
2139	BANK OF GANSU	866,000	\$ 1,091,160
2142	HBM HOLDINGS-B	1,455,000	\$ 13,531,500
2148	VESYNC	13,383,000	\$ 126,603,180
2163	BROAD HOMES	4,596,300	\$ 69,496,056
2168	KAISA PROSPER	831,596	\$ 24,698,401
2186	LUYE PHARMA	113,011,149	\$ 593,308,532
2196	FOSUN PHARMA	43,832,929	\$ 2,419,577,681
2198	CHINA SANJIANG	16,379,244	\$ 49,629,109
2202	CHINA VANKE	20,373,134	\$ 500,160,440
2208	GOLDWIND	216,600,587	\$ 2,724,835,384
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	100,149,295	\$ 115,171,689
2238	GAC GROUP	133,723,933	\$ 936,067,531
2269	WUXI BIO	29,130,078	\$ 3,848,083,304
2282	MGM CHINA	76,484,766	\$ 971,356,528
2299	BILLION IND	0	\$ 0
2313	SHENZHO INTL	13,153,910	\$ 2,511,081,419
2314	LEE & MAN PAPER	21,563,378	\$ 132,183,507
2318	PING AN	523,124,380	\$ 40,515,983,231

Aggregated Reportable Short Positions of Specified Shares as of 18/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2319	MENGNU DAIRY	41,092,226	\$ 1,923,116,177
2322	HK CHAOSHANG GP	2,400,000	\$ 2,472,000
2328	PICC P&C	130,262,921	\$ 957,432,469
2331	LI NING	23,809,228	\$ 1,897,595,472
2333	GREATWALL MOTOR	216,551,970	\$ 5,067,316,098
2338	WEICHAI POWER	72,447,445	\$ 1,166,403,865
2342	COMBA	153,349,141	\$ 303,631,299
2343	PACIFIC BASIN	324,318,471	\$ 1,089,710,063
2356	DAHSING BANKING	744,800	\$ 7,254,352
2357	AVICHINA	41,699,096	\$ 221,422,200
2359	WUXI APTEC	28,487,038	\$ 4,708,907,381
2362	JINCHUAN INTL	90,223,000	\$ 96,538,610
2378	PRU	0	\$ 0
2380	CHINA POWER	120,709,447	\$ 197,963,493
2382	SUNNY OPTICAL	32,018,524	\$ 7,319,434,586
2386	SINOPEC SEG	39,505,614	\$ 201,083,575
2388	BOC HONG KONG	47,140,086	\$ 1,260,997,301
2400	XD INC	31,546,078	\$ 1,747,652,721
2500	VENUS MEDTECH-B	18,502,833	\$ 1,267,444,061
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	4,695,607	\$ 20,660,671
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	16,547,615	\$ 1,115,309,251
2599	SHINSUN HOLD GP	0	\$ 0
2600	CHALCO	311,887,119	\$ 1,284,974,930
2601	CPIC	15,234,126	\$ 376,282,912
2606	LANGUANGJUSTBON	98,428	\$ 5,133,020
2607	SH PHARMA	8,695,240	\$ 142,428,031
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	2,074,900	\$ 22,574,912
2616	CSTONE PHARMA-B	6,585,857	\$ 111,827,852
2628	CHINA LIFE	110,413,734	\$ 1,718,037,701
2638	HKELECTRIC-SS	69,998,855	\$ 550,890,989
2666	UNI MEDICAL	13,143,060	\$ 91,344,267
2669	CHINA OVS PPT	52,138,898	\$ 397,819,792
2678	TEXHONG TEXTILE	878,500	\$ 11,438,070
2688	ENN ENERGY	23,948,795	\$ 3,558,790,937
2689	ND PAPER	31,062,549	\$ 329,263,019
2696	HENLIUS	590,650	\$ 20,820,413
2727	SH ELECTRIC	37,781,361	\$ 76,318,349
2768	JIAYUAN INTL	2,056,277	\$ 7,135,281

Aggregated Reportable Short Positions of Specified Shares as of 18/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2772	ZHONGLIANG HLDG	11,379,982	\$ 53,827,315
2777	R&F PROPERTIES	103,817,559	\$ 904,250,939
2778	CHAMPION REIT	6,934,370	\$ 30,996,634
2798	PER ENERGY	43,336,569	\$ 88,406,601
2799	CHINA HUARONG	156,698,870	\$ 159,832,847
2800	TRACKER FUND	16,927,000	\$ 493,591,320
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	SAMUNGC DGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMUNGFANG	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	45,015,570	\$ 878,703,926
2823	ISHARES A50	47,906,211	\$ 951,417,350
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	1,827,200	\$ 196,880,800
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	392,800	\$ 58,271,880
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	15,593,782	\$ 34,618,196

Aggregated Reportable Short Positions of Specified Shares as of 18/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2866	COSCO SHIP DEV	70,214,738	\$ 110,237,139
2868	BJ CAPITAL LAND	15,070,200	\$ 15,673,008
2869	GREENTOWN SER	68,057,105	\$ 826,213,255
2877	SHINEWAY PHARM	1,468,000	\$ 11,303,600
2883	CHINA OILFIELD	49,999,485	\$ 339,496,503
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	231,769,974	\$ 2,306,111,241
3001	PP CNUSDPROP	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3022	ISHAREMSCIEM	0	\$ 0
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 HS BIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 18/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	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
3101	VANGUARDDDVEUR	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3121	CAM AP REAL EST	0	\$ 0
3122	CSOP RMB MM	0	\$ 0
3126	VANGUARDJAPAN	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3130	HS CSI300	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3140	VANGUARDSP500	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
3157	CAM SCSMALLCAP	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 18/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3166	PA QLTU FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3173	PP CN NEWCON	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	17,891,671	\$ 1,118,945,104
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
3301	RONSHINECHINA	18,478,700	\$ 81,121,493
3306	JNBY	931,000	\$ 12,903,660
3308	GOLDEN EAGLE	1,705,000	\$ 11,713,350
3309	C-MER EYE	14,230,348	\$ 138,318,983
3311	CHINA STATE CON	23,381,116	\$ 127,894,705
3316	BINJIANG SER	112,500	\$ 3,600,000
3318	CHINA BOTON	3,374,000	\$ 13,259,820
3319	A-LIVING	31,103,602	\$ 1,057,522,468
3320	CHINARES PHARMA	25,668,836	\$ 125,007,231
3323	CNBM	62,013,301	\$ 571,762,635
3328	BANKCOMM	205,718,029	\$ 1,049,161,948
3331	VINDA INT'L	41,780,377	\$ 998,551,010
3333	EVERGRANDE	322,163,029	\$ 3,192,635,617
3336	JU TENG INTL	3,455,424	\$ 5,632,341
3339	LONKING	68,016,521	\$ 173,442,129
3347	TIGERMED	1,797,665	\$ 296,614,725
3360	FE HORIZON	173,876,868	\$ 1,427,529,086
3377	SINO-OCEAN GP	25,411,630	\$ 42,945,655
3380	LOGAN GROUP	33,607,468	\$ 389,846,629
3383	AGILE GROUP	40,767,851	\$ 411,755,295
3393	WASION HOLDINGS	336,000	\$ 829,920
3396	LEGENDHOLDING	3,127,524	\$ 38,656,197
3606	FUYAO GLASS	10,124,833	\$ 550,284,674
3613	TONGRENTANGCM	3,298,358	\$ 36,084,037

Aggregated Reportable Short Positions of Specified Shares as of 18/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3618	CQRC BANK	37,022,550	\$ 116,621,033
3633	ZHONGYU GAS	602,000	\$ 3,973,200
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	21,004,731	\$ 123,927,913
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	26,957,034	\$ 348,284,879
3681	SINOMAB BIO-B	0	\$ 0
3690	MEITUAN-W	42,233,006	\$ 12,695,241,604
3692	HANSOH PHARMA	28,551,998	\$ 926,512,335
3700	INKE	14,066,000	\$ 30,945,200
3709	EEKA FASHION	3,055,000	\$ 32,077,500
3718	BJ ENT URBAN	31,688,000	\$ 31,371,120
3738	VOBILE GROUP	15,612,836	\$ 502,733,319
3759	PHARMARON	6,823,766	\$ 1,342,917,149
3798	HOMELAND ITL	3,320,000	\$ 16,998,400
3799	DALI FOODS	91,219,539	\$ 426,907,443
3800	GCL-POLY ENERGY	988,300,488	\$ 1,956,834,966
3808	SINOTRUK	34,144,112	\$ 544,940,028
3813	POU SHENG INT'L	3,334,000	\$ 5,901,180
3818	CHINA DONGXIANG	55,274,236	\$ 71,303,764
3836	HARMONY AUTO	18,459,361	\$ 61,838,859
3866	BQD	0	\$ 0
3868	XINYI ENERGY	90,927,628	\$ 369,166,170
3877	CSSC SHIPPING	1,428,000	\$ 2,270,520
3883	CHINA AOYUAN	57,281,597	\$ 378,631,356
3888	KINGSOFT	100,512,882	\$ 4,920,105,574
3898	CRRR TIMES ELEC	22,453,559	\$ 969,993,749
3899	CIMC ENRIC	37,076,802	\$ 287,715,984
3900	GREENTOWN CHINA	47,857,231	\$ 401,043,596
3908	CICC	47,714,068	\$ 1,021,081,055
3913	KWG LIVING	18,558,061	\$ 148,464,488
3918	NAGACORP	19,776,903	\$ 143,184,778
3933	UNITED LAB	12,390,508	\$ 79,794,872
3958	DFZQ	3,208,800	\$ 16,589,496
3968	CM BANK	198,723,425	\$ 13,185,299,249
3969	CHINA CRSC	53,820,813	\$ 150,160,068
3983	CHINA BLUECHEM	25,843,363	\$ 59,698,169
3988	BANK OF CHINA	754,098,186	\$ 2,126,556,885
3990	MIDEA REAL EST	7,137,892	\$ 115,919,366
3993	CMOC	227,703,662	\$ 995,065,003
3996	CH ENERGY ENG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 18/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3998	BOSIDENG	216,751,814	\$ 988,388,272
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	157,439,797	\$ 3,126,754,368
6049	POLY PPT SER	19,195,838	\$ 1,074,966,928
6055	CTIHK	10,417,770	\$ 181,685,909
6060	ZA ONLINE	70,700,990	\$ 2,955,301,382
6066	CSC	54,480,391	\$ 506,122,832
6068	WISDOM EDU INTL	23,024,000	\$ 46,968,960
6069	SHENGYE CAPITAL	6,819,500	\$ 51,282,640
6078	HYGEIA HEALTH	1,792,261	\$ 170,981,699
6088	FIT HON TENG	74,976,513	\$ 159,699,973
6098	CG SERVICES	34,959,427	\$ 2,667,404,280
6099	CMSC	10,076,667	\$ 106,409,604
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	34,025,377	\$ 434,163,811
6111	DAFA PPT	1,128,000	\$ 6,768,000
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	20,800	\$ 3,313,440
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	44,024,536	\$ 200,311,639
6160	BEIGENE	677,555	\$ 129,955,049
6166	CHINA VAST	447,000	\$ 1,332,060
6169	YUHUA EDU	183,634,372	\$ 1,292,785,979
6178	EB SECURITIES	17,269,843	\$ 116,053,345
6185	CANSINOBIOS-B	11,240,722	\$ 4,012,937,754
6186	CHINA FEIHE	103,210,863	\$ 1,917,657,835
6196	BANKOFZHENGZHOU	390,001	\$ 768,302
6198	QINGDAO PORT	1,293,974	\$ 5,952,280
6199	BANK OF GUIZHOU	0	\$ 0
6618	JD HEALTH	58,149,854	\$ 6,251,109,305
6666	EVERG SERVICES	61,526,870	\$ 503,905,065
6690	HAIER SMARTHOME	64,196,615	\$ 1,800,715,051
6806	SWHY	4,172,257	\$ 8,511,404
6808	SUNART RETAIL	254,802,290	\$ 1,503,333,511
6818	CEB BANK	27,195,250	\$ 85,665,038
6823	HKT-SS	29,170,996	\$ 308,045,718

Aggregated Reportable Short Positions of Specified Shares as of 18/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6826	HAOHAI BIOTEC	1,036,700	\$ 82,054,805
6830	HUAZHONG IN-V	17,641,600	\$ 38,458,688
6837	HAITONG SEC	64,667,899	\$ 443,621,787
6855	ASCENTAGE-B	4,350,392	\$ 186,196,778
6858	HONMAGOLF	0	\$ 0
6862	HAIDILAO	123,324,363	\$ 4,871,312,339
6865	FLAT GLASS	74,589,953	\$ 1,913,232,294
6868	TENFU	0	\$ 0
6869	YOFC	4,960,289	\$ 49,255,670
6878	DIFFER GROUP	16,538,000	\$ 27,949,220
6881	CGS	82,715,264	\$ 382,144,520
6886	HTSC	31,314,081	\$ 357,606,805
6889	DYNAM JAPAN	202,800	\$ 1,474,356
6900	SUNKWAN PPT	0	\$ 0
6919	RENUI HR	923,000	\$ 21,182,850
6958	ZHENRO SERVICES	2,176,000	\$ 10,444,800
6968	GANGLONG CHINA	2,869,000	\$ 12,795,740
6969	SMOORE INTL	43,020,766	\$ 1,890,762,666
6978	IMMUNOTECH-B	837,640	\$ 15,479,587
6988	JOY SPREADER	16,695,153	\$ 48,582,895
6989	EXCELLENCE CM	527,000	\$ 4,732,460
6993	BLUE MOON GROUP	39,842,000	\$ 454,995,640
6996	ANTENGENE-B	808,555	\$ 13,713,093
6998	JHBP-B	673,638	\$ 11,115,027
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

Aggregated Reportable Short Positions of Specified Shares as of 18/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7373	XICAMCSI300	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7522	FI2CAMDXNNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	428,518,532	\$ 672,774,095
8137	HONBRIDGE	10,500,000	\$ 5,040,000
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-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
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
9101	VANGUARDDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESKS200-U	0	\$ 0
9173	PP CN NEWECON-U	0	\$ 0
9181	PREMIAASIATEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 18/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	10,589,283	\$ 3,032,770,651
9626	BILIBILI-SW	930,682	\$ 838,544,482
9633	NONGFU SPRING	50,347,322	\$ 2,117,104,890
9666	JINKE SERVICES	2,180,126	\$ 138,328,995
9668	CBHB	12,667,629	\$ 40,536,413
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	0	\$ 0
9698	GDS-SW	3,311,600	\$ 255,655,520
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	SAMUNGC DGN-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
9888	BIDU-SW	4,613,658	\$ 836,917,561
9901	NEW ORIENTAL-S	4,875,541	\$ 298,383,109
9909	POWERLONG CM	2,689,500	\$ 74,499,150
9911	NEWBORNTOWN	11,714,000	\$ 81,060,880
9922	JIUMAOJIU	78,571,133	\$ 2,321,776,980
9923	YEAHKA	18,142,708	\$ 918,928,160
9926	AKESO-B	5,825,725	\$ 360,029,805
9928	TIMES NEIGHBOR	41,816,547	\$ 243,790,469
9939	KINTOR PHARMA-B	1,481,500	\$ 76,297,250
9959	LINKLOGIS-W	35,415,000	\$ 616,221,000
9961	TRIP.COM-S	0	\$ 0
9966	ALPHAMAB-B	18,392,305	\$ 390,836,481
9968	HUIJING HLDGS	4,544,000	\$ 8,815,360
9969	INNOCARE-B	5,910,408	\$ 142,440,833
9979	GREENTOWN MGMT	2,706,510	\$ 12,693,532

Aggregated Reportable Short Positions of Specified Shares as of 18/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9983	CC NEW LIFE	5,420,000	\$ 41,137,800
9987	YUM CHINA-S	0	\$ 0
9988	BABA-SW	37,475,538	\$ 7,757,436,366
9989	HEPALINK	4,188,000	\$ 43,220,160
9990	ARCHOSAUR GAMES	22,825,590	\$ 305,862,906
9991	BAOZUN-SW	147,855	\$ 13,787,479
9992	POP MART	36,236,500	\$ 2,400,668,125
9995	REMEGEN-B	1,806,310	\$ 231,027,049
9996	PEIJIA-B	3,268,754	\$ 103,456,064
9997	KANGJI MEDICAL	30,414,953	\$ 361,937,941
9999	NTES-S	8,844,364	\$ 1,536,266,027
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
83101	VANGUARDDDVEUR-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 18/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83122	CSOP RMB MM-R	0	\$ 0
83126	VANGUARDJAPAN-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83140	VANGUARDSP500-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	ISHARESXS200-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0