

Aggregated Reportable Short Positions of Specified Shares as of 16/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	11,949,837	\$ 700,857,940
2	CLP HOLDINGS	21,193,324	\$ 1,648,840,607
3	HK & CHINA GAS	221,648,525	\$ 2,739,575,769
4	WHARF HOLDINGS	28,997,831	\$ 833,687,641
5	HSBC HOLDINGS	69,142,560	\$ 3,024,987,000
6	POWER ASSETS	15,942,691	\$ 778,003,321
8	PCCW	52,470,684	\$ 214,080,391
10	HANG LUNG GROUP	3,327,223	\$ 66,012,104
11	HANG SENG BANK	29,553,732	\$ 4,515,810,250
12	HENDERSON LAND	26,930,739	\$ 982,971,974
14	HYSAN DEV	5,737,286	\$ 178,142,730
16	SHK PPT	11,639,529	\$ 1,359,496,987
17	NEW WORLD DEV	18,430,960	\$ 691,161,000
19	SWIRE PACIFIC A	11,960,893	\$ 634,525,374
23	BANK OF E ASIA	44,697,253	\$ 605,200,806
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	54,009,466	\$ 3,170,355,654
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	66,000	\$ 913,440
30	BAN LOONG HOLD	8,784,000	\$ 3,425,760
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,629,370	\$ 5,083,634
38	FIRST TRACTOR	24,880,000	\$ 118,180,000
41	GREAT EAGLE H	1,224,909	\$ 32,092,616
43	C.P. POKPHAND	13,596,000	\$ 10,876,800
45	HK&S HOTELS	1,090,477	\$ 8,560,244
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	106,000	\$ 1,918,600
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	47,772,286	\$ 2,133,032,570
69	SHANGRI-LA ASIA	19,022,290	\$ 135,819,151
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	18,166,273	\$ 91,739,679
82	CRAZY SPORTS	39,715,200	\$ 27,006,336
83	SINO LAND	53,370,604	\$ 671,402,198
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0

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88	TAI CHEUNG HOLD	127,000	\$ 662,940
95	LVGEM CHINA	19,196,000	\$ 39,351,800
101	HANG LUNG PPT	48,002,375	\$ 896,684,365
102	SUMMIT ASCENT	33,570,364	\$ 22,827,848
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	2,268,000	\$ 4,037,040
116	CHOW SANG SANG	2,237,899	\$ 28,779,381
119	POLY PROPERTY	34,711,976	\$ 70,465,311
120	COSMOPOL INT'L	1,662,000	\$ 2,459,760
123	YUEXIU PROPERTY	3,120,971	\$ 25,373,494
127	CHINESE EST H	0	\$ 0
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	48,606,536	\$ 333,440,837
136	HENG TEN NET	250,156,608	\$ 1,148,218,831
142	FIRST PACIFIC	13,063,195	\$ 36,446,314
144	CHINA MER PORT	25,883,089	\$ 309,044,083
148	KINGBOARD HLDG	3,645,019	\$ 159,105,079
151	WANT WANT CHINA	327,186,543	\$ 1,792,982,256
152	SHENZHEN INT'L	21,628,347	\$ 226,232,510
165	CHINA EB LTD	24,028,029	\$ 218,414,784
168	TSINGTAO BREW	17,630,802	\$ 1,353,164,054
173	K. WAH INT'L	5,130,827	\$ 18,881,443
175	GEELY AUTO	148,648,370	\$ 3,619,587,810
177	JIANGSU EXPRESS	24,115,542	\$ 204,258,641
178	SA SA INT'L	63,517,373	\$ 133,386,483
179	JOHNSON ELEC H	1,450,899	\$ 28,495,656
182	CONCORD NE	29,430,000	\$ 17,363,700
185	ZENSUN ENT	40,566,730	\$ 23,934,371
189	DONGYUE GROUP	43,778,725	\$ 494,699,593
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	52,201,735	\$ 672,358,347
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	15,114,970	\$ 25,997,748
220	U-PRESID CHINA	29,567,941	\$ 251,031,819
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
235	CHINA STRATEGIC	103,600,000	\$ 10,256,400
241	ALI HEALTH	268,335,785	\$ 4,084,070,648
242	SHUN TAK HOLD	19,241,399	\$ 46,371,772
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	454,000	\$ 3,277,880

Aggregated Reportable Short Positions of Specified Shares as of 16/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
256	CITYCHAMP	8,698,177	\$ 13,134,247
257	EB ENVIRONMENT	113,711,676	\$ 485,548,857
261	GBA HOLDINGS	0	\$ 0
267	CITIC	57,300,084	\$ 476,163,698
268	KINGDEE INT'L	143,234,349	\$ 3,645,314,182
270	GUANGDONG INV	33,431,349	\$ 367,744,839
272	SHUI ON LAND	23,597,911	\$ 30,677,284
285	BYD ELECTRONIC	82,279,986	\$ 3,710,827,369
286	AIDIGONG	39,932,000	\$ 52,710,240
288	WH GROUP	152,420,254	\$ 1,002,925,271
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	22,606,723	\$ 1,530,475,147
293	CATHAY PAC AIR	211,651,724	\$ 1,405,367,447
297	SINOFERT	22,345,468	\$ 30,836,746
302	CMGE	23,290,000	\$ 106,901,100
303	VTECH HOLDINGS	3,438,623	\$ 259,100,243
305	WULING MOTORS	36,600,000	\$ 65,148,000
308	CHINA TRAVEL HK	31,405,143	\$ 38,942,377
315	SMARTONE TELE	2,855,579	\$ 13,078,552
316	OOIL	1,268,478	\$ 183,929,310
317	COMEC	2,122,949	\$ 14,839,414
322	TINGYI	122,462,102	\$ 1,873,670,161
323	MAANSHAN IRON	22,915,813	\$ 78,372,080
326	CHINA STAR ENT	1,250,000	\$ 1,462,500
327	PAX GLOBAL	7,964,819	\$ 75,028,595
330	ESPRIT HOLDINGS	22,731,335	\$ 15,911,935
336	HUABAO INTL	22,182,233	\$ 443,644,660
337	GREENLAND HK	3,548,000	\$ 7,592,720
338	SHANGHAI PEICHEM	61,180,793	\$ 106,454,580
341	CAFE DE CORAL H	6,169,247	\$ 99,941,801
345	VITASOY INT'L	89,227,661	\$ 2,208,384,610
347	ANGANG STEEL	220,516,714	\$ 1,179,764,420
354	CHINASOFT INT'L	66,259,441	\$ 979,314,538
357	MEILAN AIRPORT	14,691,810	\$ 400,351,823
358	JIANGXI COPPER	67,965,079	\$ 1,107,830,788
363	SHANGHAI IND H	4,476,322	\$ 50,224,333
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	243,867,788	\$ 731,603,364
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	3,594,000	\$ 25,050,180

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384	CHINA GAS HOLD	62,195,892	\$ 1,523,799,354
386	SINOPEC CORP	276,094,515	\$ 1,032,593,486
388	HKEX	10,346,572	\$ 5,421,603,728
390	CHINA RAILWAY	45,543,101	\$ 178,984,387
392	BEIJING ENT	3,341,991	\$ 85,387,870
400	COGOBUY	7,045,795	\$ 18,107,693
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	101,339,396	\$ 424,612,069
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	22,208,194	\$ 7,106,622
425	MINTH GROUP	13,196,086	\$ 452,625,750
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	248,400	\$ 6,247,260
451	GCL NEWENERGY	185,121,619	\$ 62,941,350
460	SIHUAN PHARM	124,634,151	\$ 361,439,038
467	UNITEDENERGY GP	69,374,804	\$ 80,474,773
468	GAPACK	8,190,046	\$ 27,846,156
480	HKR INT'L	0	\$ 0
486	RUSAL	7,460,000	\$ 37,896,800
489	DONGFENG GROUP	42,961,045	\$ 299,868,094
493	GOME RETAIL	1,362,404,752	\$ 1,280,660,467
497	CSI PROPERTIES	3,000,000	\$ 780,000
506	CHINA FOODS	888,000	\$ 2,424,240
511	TVB	3,432,862	\$ 24,030,034
512	CHINAGRANDPHARM	9,823,644	\$ 67,488,434
517	COSCO SHIP INTL	1,112,607	\$ 2,848,274
520	XIABUXIABU	51,356,680	\$ 437,045,347
522	ASM PACIFIC	9,238,498	\$ 994,986,235
525	GUANGSHEN RAIL	19,041,682	\$ 27,039,188
535	GEMDALE PPT	80,170,864	\$ 77,765,738
546	FUFENG GROUP	2,635,567	\$ 6,457,139
547	DIGITAL DOMAIN	172,728,856	\$ 12,436,478
548	SHENZHENEXPRESS	11,398,605	\$ 85,375,551
551	YUE YUEN IND	6,374,620	\$ 111,555,850
552	CHINACOMSERVICE	22,933,330	\$ 80,037,322
563	SH IND URBAN	5,931,786	\$ 4,270,886
564	ZMJ	15,740,800	\$ 142,454,240
570	TRAD CHI MED	65,648,986	\$ 337,435,788
576	ZHEJIANGEXPRESS	71,712,505	\$ 499,836,160
579	JNCEC	18,566,558	\$ 32,862,808

Aggregated Reportable Short Positions of Specified Shares as of 16/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
580	SUN.KING TECH	10,288,000	\$ 34,259,040
581	CHINA ORIENTAL	32,941,280	\$ 81,035,549
586	CONCH VENTURE	36,076,369	\$ 1,123,778,894
590	LUK FOOK HOLD	1,096,043	\$ 28,332,712
598	SINOTRANS	23,433,860	\$ 75,691,368
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	47,888,000	\$ 111,100,160
607	FULLSHARE	211,554,305	\$ 27,925,168
622	OSHIDORI	0	\$ 0
631	SANY INT'L	50,232,045	\$ 393,316,912
636	KERRY LOG NET	1,190,500	\$ 28,333,900
639	SHOUGANG RES	12,660,853	\$ 26,461,183
656	FOSUN INTL	52,120,968	\$ 607,730,487
658	C TRANSMISSION	22,260,959	\$ 109,969,137
659	NWS HOLDINGS	13,365,126	\$ 106,520,054
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	76,904,242	\$ 168,420,290
667	CHINA EAST EDU	20,166,500	\$ 198,236,695
669	TECHTRONIC IND	12,482,606	\$ 1,685,151,810
670	CHINA EAST AIR	92,510,771	\$ 293,259,144
683	KERRY PPT	4,859,423	\$ 118,569,921
686	BJ ENERGY INTL	13,220,000	\$ 3,635,500
688	CHINA OVERSEAS	53,222,253	\$ 978,225,010
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	148,011,559	\$ 741,537,911
696	TRAVELSKY TECH	35,404,841	\$ 497,792,064
697	SHOUCHENG	33,922,454	\$ 61,399,642
698	TONGDA GROUP	29,446,861	\$ 13,545,556
700	TENCENT	27,165,623	\$ 15,321,411,372
708	EVERG VEHICLE	37,349,205	\$ 743,249,180
709	GIORDANO INT'L	1,407,895	\$ 2,435,658
710	BOE VARITRONIX	600,000	\$ 5,664,000
728	CHINA TELECOM	31,848,647	\$ 94,908,968
732	TRULY INT'L	30,098,347	\$ 68,624,231
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	4,153,892	\$ 23,427,951
751	SKYWORTH GROUP	47,717,000	\$ 110,703,440
753	AIR CHINA	87,579,519	\$ 478,184,174
754	HOPSON DEV HOLD	23,641,061	\$ 871,173,098
762	CHINA UNICOM	6,762,000	\$ 27,927,060
763	ZTE	24,984,296	\$ 644,594,837

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772	CHINA LIT	47,684,778	\$ 4,017,442,547
775	CKLIFE SCIENCES	39,728,488	\$ 32,180,075
777	NETDRAGON	6,083,617	\$ 117,170,463
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	33,538,117	\$ 635,882,698
788	CHINA TOWER	2,007,909,408	\$ 2,128,383,972
798	CEOVU	0	\$ 0
799	IGG	61,168,150	\$ 599,447,870
806	VALUE PARTNERS	31,635,367	\$ 163,238,494
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,980,364	\$ 16,183,377
813	SHIMAO GROUP	34,722,993	\$ 630,569,553
817	CHINA JINMAO	136,227,117	\$ 359,639,589
818	HI SUN TECH	24,294,000	\$ 34,011,600
819	TIANNENG POWER	133,868,934	\$ 1,860,778,183
823	LINK REIT	8,724,599	\$ 659,579,684
826	TIANGONG INT'L	11,908,000	\$ 45,488,560
832	CENTRAL CHINA	32,263,052	\$ 60,009,277
836	CHINA RES POWER	15,494,548	\$ 164,242,209
839	CHINA EDU GROUP	88,714,978	\$ 1,449,602,741
853	MICROPORT	51,555,424	\$ 3,536,702,086
855	CHINA WATER	58,852,830	\$ 357,825,206
856	VSTECs	4,948,806	\$ 32,216,727
857	PETROCHINA	624,218,063	\$ 2,103,614,872
860	APOLLO FMG	125,344,194	\$ 55,778,166
861	DC HOLDINGS	30,054,870	\$ 144,864,473
863	BC TECH GROUP	7,092,130	\$ 120,282,525
867	CMS	25,677,596	\$ 486,333,668
868	XINYI GLASS	40,955,578	\$ 1,376,107,421
873	SHIMAO SERVICES	16,072,185	\$ 428,323,730
874	BAIYUNSHAN PH	5,944,132	\$ 137,012,243
880	SJM HOLDINGS	159,739,176	\$ 1,265,134,274
881	ZHONGSHENG HLDG	232,170,994	\$ 17,714,646,842
883	CNOOC	59,816,785	\$ 485,712,294
884	CIFI HOLD GP	51,470,848	\$ 298,530,918
902	HUANENG POWER	123,370,701	\$ 335,568,307
906	COFCO PACKAGING	6,663,438	\$ 33,250,556
909	MING YUAN CLOUD	18,261,074	\$ 693,920,812
914	CONCH CEMENT	28,211,069	\$ 1,112,926,672
916	CHINA LONGYUAN	125,333,571	\$ 1,692,003,209

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921	HISENSE HA	2,057,368	\$ 20,985,154
934	SINOPEC KANTONS	20,284,435	\$ 57,810,640
939	CCB	394,023,869	\$ 2,198,653,189
941	CHINA MOBILE	18,077,880	\$ 868,642,134
950	LEE'S PHARM	5,553,002	\$ 25,321,689
951	CHAOWEI POWER	839,000	\$ 2,173,010
956	CHINA SUNTIEN	34,417,000	\$ 137,668,000
960	LONGFOR GROUP	35,888,006	\$ 1,501,913,051
966	CHINA TAIPING	37,219,834	\$ 451,104,388
968	XINYI SOLAR	403,524,856	\$ 6,182,000,794
973	L'OCCITANE	0	\$ 0
978	CHI MER LAND	0	\$ 0
981	SMIC	15,327,099	\$ 340,261,598
989	HUA YIN INTL H	1,398,810	\$ 531,548
991	DATANG POWER	19,541,636	\$ 23,449,963
992	LENOVO GROUP	1,128,683,009	\$ 9,119,758,713
995	ANHUIEXPRESSWAY	5,554,993	\$ 26,830,616
998	CITIC BANK	186,209,623	\$ 685,251,413
1003	HUANXI MEDIA	2,890,000	\$ 5,288,700
1024	KUAISHOU-W	69,877,106	\$ 10,551,443,006
1030	SEAZEN	35,645,090	\$ 249,872,081
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	25,062,000	\$ 17,543,400
1038	CKI HOLDINGS	4,818,773	\$ 223,109,190
1044	HENGAN INT'L	74,002,066	\$ 3,603,900,614
1052	YUEXIUTRANSPORT	12,394,271	\$ 53,667,193
1055	CHINA SOUTH AIR	150,040,270	\$ 693,186,047
1060	ALI PICTURES	655,167,079	\$ 681,373,762
1061	ESSEX BIO-TECH	3,140,874	\$ 23,713,599
1065	TIANJIN CAPITAL	786,000	\$ 2,499,480
1066	WEIGAO GROUP	120,142,354	\$ 1,987,154,535
1070	TCL ELECTRONICS	18,922,906	\$ 85,153,077
1071	HUADIAN POWER	44,679,686	\$ 97,848,512
1072	DONGFANG ELEC	17,972,259	\$ 105,317,438
1083	TOWNGAS CHINA	4,358,085	\$ 23,664,402
1088	CHINA SHENHUA	53,358,904	\$ 813,189,697
1093	CSPC PHARMA	93,121,788	\$ 1,015,027,489
1098	ROAD KING INFRA	1,667,255	\$ 15,805,577
1099	SINOPHARM	47,653,766	\$ 1,072,209,735
1108	LUOYANG GLASS	4,604,793	\$ 65,019,677
1109	CHINA RES LAND	27,591,971	\$ 877,424,678

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1111	CHONG HING BANK	247,605	\$ 5,051,142
1112	H&H INTL HLDG	11,971,239	\$ 357,940,046
1113	CK ASSET	20,686,080	\$ 1,110,842,496
1114	BRILLIANCE CHI	82,621,694	\$ 603,138,366
1115	TIBET WATER	9,449,000	\$ 7,464,710
1117	CH MODERN D	409,772,759	\$ 672,027,325
1119	IDREAMSKY	134,792,528	\$ 916,589,190
1122	QINGLING MOTORS	434,000	\$ 720,440
1128	WYNN MACAU	98,661,246	\$ 1,128,684,654
1133	HARBIN ELECTRIC	3,234,000	\$ 6,694,380
1137	HKTV	30,885,229	\$ 319,353,268
1138	COSCO SHIP ENGY	88,445,877	\$ 290,102,477
1141	CMBC CAPITAL	343,737,126	\$ 36,436,135
1157	ZOOMLION	107,052,235	\$ 759,000,346
1167	JACOBIO-B	607,629	\$ 13,003,261
1168	SINOLINK HOLD	3,016,000	\$ 1,010,360
1171	YANZHOU COAL	60,033,372	\$ 728,805,136
1176	ZHUGUANG HOLD	9,814,000	\$ 16,585,660
1177	SINO BIOPHARM	275,782,016	\$ 1,955,294,493
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	13,606,420	\$ 52,792,910
1186	CHINA RAIL CONS	5,904,186	\$ 29,698,056
1193	CHINA RES GAS	15,728,821	\$ 753,410,526
1196	REALORD GROUP	1,600,000	\$ 18,976,000
1199	COSCO SHIP PORT	16,441,205	\$ 103,086,355
1208	MMG	116,357,753	\$ 403,761,403
1209	CHINA RES MIXC	6,782,053	\$ 343,850,087
1211	BYD COMPANY	45,720,110	\$ 9,710,951,364
1212	LIFESTYLE INT'L	10,512,332	\$ 60,340,786
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	32,369,002	\$ 283,876,148
1234	CHINA LILANG	3,479,035	\$ 18,473,676
1238	POWERLONG	19,721,711	\$ 125,824,516
1250	BE CLEAN ENERGY	64,687,549	\$ 6,856,880
1252	CHINA TIANRUI	1,672,000	\$ 9,614,000
1257	CEB GREENTECH	23,811,036	\$ 68,575,784
1258	CHINFMINING	10,821,000	\$ 41,985,480
1268	MEIDONG AUTO	19,303,349	\$ 907,257,403

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1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	84,367,533	\$ 21,091,883
1288	ABC	312,655,419	\$ 834,789,969
1299	AIA	44,321,772	\$ 4,261,538,378
1302	LIFETECH SCI	87,404,117	\$ 478,974,561
1308	SITC	25,862,925	\$ 853,476,525
1310	HKBN	12,634,533	\$ 111,562,926
1313	CHINARES CEMENT	43,554,005	\$ 312,717,756
1316	NEXTEER	17,784,338	\$ 183,178,681
1317	MAPLELEAF EDU	294,116,439	\$ 541,174,248
1323	HUASHENG INTL	6,406,000	\$ 8,135,620
1330	DYNAGREEN ENV	4,837,156	\$ 17,752,363
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	50,341,523	\$ 91,118,157
1336	NCI	21,699,733	\$ 517,538,632
1337	RAZER	245,267,346	\$ 502,798,059
1339	PICC GROUP	140,745,242	\$ 365,937,629
1347	HUA HONG SEMI	45,501,119	\$ 1,831,420,040
1349	FUDANZHANGJIANG	1,644,000	\$ 8,499,480
1359	CHINA CINDA	152,671,820	\$ 224,427,575
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	139,994,346	\$ 2,041,117,565
1375	CC SECURITIES	11,268,000	\$ 16,338,600
1378	CHINAHONGQIAO	210,162,013	\$ 2,215,107,617
1381	CANVEST ENV	5,977,000	\$ 25,940,180
1382	PACIFICTEXTILES	21,085,673	\$ 91,090,107
1383	SUNCITY GROUP	38,210,944	\$ 15,857,542
1385	SHANGHAI FUDAN	7,433,000	\$ 192,143,050
1387	CHINA DILI	2,088,000	\$ 4,363,920
1398	ICBC	561,529,502	\$ 2,515,652,169
1415	COWELL	2,755,499	\$ 13,749,940
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	11,468,000	\$ 21,789,200
1432	CHINA SHENGMU	2,151,000	\$ 1,441,170
1448	FU SHOU YUAN	22,501,960	\$ 166,964,543
1456	GUOLIAN SEC	2,654,500	\$ 10,007,465
1458	ZHOU HEI YA	144,311,346	\$ 1,277,155,412
1475	NISSIN FOODS	16,212,313	\$ 94,842,031
1477	OCUMENSION-B	2,345,352	\$ 63,207,236
1478	Q TECH	18,486,454	\$ 311,311,885
1501	KDL MEDICAL	814,200	\$ 29,311,200

Aggregated Reportable Short Positions of Specified Shares as of 16/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1503	CMC REIT	0	\$ 0
1508	CHINA RE	45,075,919	\$ 34,708,458
1513	LIVZON PHARMA	2,611,982	\$ 83,714,023
1515	CR MEDICAL	17,620,700	\$ 135,855,597
1516	SUNAC SERVICES	9,046,061	\$ 242,434,435
1521	FRONTAGE	12,766,682	\$ 97,792,784
1528	RS MACALLINE	1,730,288	\$ 9,481,978
1530	3SBIO	140,610,868	\$ 1,196,598,487
1548	GENSCRIPT BIO	36,976,077	\$ 1,490,135,903
1551	GRCB	0	\$ 0
1558	HEC PHARM	25,653,707	\$ 187,272,061
1565	VIRSCEND EDU	5,517,000	\$ 5,075,640
1566	CA CULTURAL	9,921,000	\$ 28,671,690
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	1,234,563	\$ 1,567,895
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	71,591,128	\$ 3,880,239,138
1585	YADEA	39,449,567	\$ 650,917,856
1589	CNLP	25,222,160	\$ 86,007,566
1600	TIAN LUN GAS	5,945,001	\$ 49,224,608
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	18,064,224	\$ 33,960,741
1610	COFCO JOYCOME	80,800,571	\$ 208,465,473
1611	HUOBI TECH	4,670,005	\$ 50,996,455
1618	MCC	29,894,561	\$ 60,088,068
1622	REDCO GROUP	30,618,060	\$ 73,177,163
1628	YUZHOU GROUP	168,552,049	\$ 355,644,823
1638	KAISA GROUP	73,287,121	\$ 186,882,159
1652	FUSEN PHARM	597,000	\$ 1,737,270
1658	PSBC	520,050,737	\$ 2,615,855,207
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	6,674,995	\$ 42,653,218
1668	CHINASOUTHCITY	49,710,800	\$ 40,265,748
1672	ASCLETIS-B	10,736,000	\$ 36,502,400
1675	ASIAINFO TECH	4,733,600	\$ 56,803,200
1680	MACAU LEGEND	1,299,000	\$ 1,376,940
1681	CONSUN PHARMA	459,000	\$ 2,308,770
1686	SUNEVISION	12,270,879	\$ 103,198,092
1691	JS GLOBAL LIFE	13,639,400	\$ 296,656,950
1717	AUSNUTRIA	33,022,091	\$ 316,351,632
1727	HEBEI CONS	4,447,684	\$ 9,918,335

Aggregated Reportable Short Positions of Specified Shares as of 16/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1755	S-ENJOY SERVICE	5,313,000	\$ 112,369,950
1760	INTRON TECH	574,000	\$ 2,301,740
1763	CIRC	483,000	\$ 14,417,550
1765	HOPE EDU	252,806,200	\$ 429,770,540
1766	CRRC	34,683,681	\$ 117,924,515
1769	SCHOLAR EDU	2,842,000	\$ 7,929,180
1772	GANFENGLITHIUM	11,891,230	\$ 1,744,443,441
1773	TIANLI EDU	32,189,000	\$ 88,519,750
1776	GF SEC	11,744,398	\$ 120,027,748
1777	FANTASIA	60,010,000	\$ 51,008,500
1778	COLOUR LIFE	15,529,449	\$ 44,414,224
1787	SD GOLD	72,024,035	\$ 921,907,648
1788	GUOTAI JUNAN I	61,972,201	\$ 82,423,027
1789	AK MEDICAL	71,007,374	\$ 889,012,322
1797	KOOLEARN	33,841,089	\$ 269,375,068
1798	DATANG RENEW	16,307,659	\$ 36,855,309
1799	XINTE ENERGY	7,834,800	\$ 148,861,200
1800	CHINA COMM CONS	15,105,679	\$ 56,042,069
1801	INNOVENT BIO	40,428,770	\$ 3,549,646,006
1809	PRINX CHENGSHAN	182,000	\$ 1,543,360
1810	XIAOMI-W	230,578,977	\$ 6,513,856,100
1811	CGN NEW ENERGY	37,989,404	\$ 112,068,742
1812	CHENMING PAPER	35,232,410	\$ 178,275,995
1813	KWG GROUP	36,293,711	\$ 376,728,720
1816	CGN POWER	123,452,549	\$ 209,869,333
1817	MULSANNE GROUP	216,500	\$ 1,485,190
1818	ZHAOJIN MINING	72,813,622	\$ 534,451,985
1821	ESR	40,929,210	\$ 1,098,949,289
1829	CMEC	9,344,972	\$ 34,015,698
1830	PERFECT MEDICAL	6,671,000	\$ 66,710,000
1833	PA GOODDOCTOR	99,932,024	\$ 8,354,317,206
1836	STELLA HOLDINGS	727,500	\$ 7,886,100
1839	CIMC VEHICLES	0	\$ 0
1848	CALC	2,171,942	\$ 12,944,774
1858	CHUNLI MEDICAL	8,370,500	\$ 177,036,075
1860	MOBVISTA	24,643,000	\$ 227,454,890
1862	JINGRUI HLDGS	1,249,000	\$ 2,697,840
1873	VIVA BIOTECH	90,518,275	\$ 764,879,424
1876	BUD APAC	179,770,102	\$ 4,404,367,499
1877	JUNSHI BIO	8,549,884	\$ 514,703,017
1881	REGAL REIT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 16/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1882	HAITIAN INT'L	6,732,161	\$ 176,046,010
1883	CITIC TELECOM	11,282,703	\$ 28,658,066
1888	KB LAMINATES	33,556,769	\$ 563,082,584
1890	CHINA KEPEI	17,618,000	\$ 91,789,780
1896	MAOYAN ENT	16,093,155	\$ 190,542,955
1898	CHINA COAL	76,681,984	\$ 381,876,280
1899	XINGDA INT'L	3,513,954	\$ 6,711,652
1905	HAITONG UT	0	\$ 0
1907	CHINA RISUN GP	3,160,000	\$ 15,073,200
1908	C&D INTL GROUP	13,752,948	\$ 212,345,517
1909	FIRE ROCK	1,736,000	\$ 5,364,240
1910	SAMSONITE	44,187,151	\$ 678,714,639
1911	CR HOLDINGS	1,017,700	\$ 23,356,215
1913	PRADA	7,345,290	\$ 386,729,519
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	42,474,758	\$ 1,057,621,474
1919	COSCO SHIP HOLD	449,455,278	\$ 6,247,428,364
1928	SANDS CHINA LTD	59,696,401	\$ 1,826,709,871
1929	CHOW TAI FOOK	62,432,139	\$ 1,000,162,867
1935	JH EDUCATION	0	\$ 0
1951	JXR	54,903,018	\$ 893,821,133
1952	EVEREST MED-B	687,909	\$ 46,777,812
1958	BAIC MOTOR	128,973,931	\$ 404,978,143
1963	BCQ	2,125,809	\$ 10,777,852
1966	CHINA SCE GROUP	31,221,052	\$ 99,907,366
1970	IMAX CHINA	1,830,300	\$ 20,133,300
1972	SWIREPROPERTIES	15,363,421	\$ 355,663,196
1981	CATHAY EDU	3,007,000	\$ 14,674,160
1987	BENG SOON MACH	372,000	\$ 1,052,760
1988	MINSHENG BANK	856,267,622	\$ 3,211,003,583
1992	FOSUN TOURISM	4,031,000	\$ 51,354,940
1995	CIFI ES SERVICE	32,063,300	\$ 605,996,370
1996	RSUN PPT	13,713,840	\$ 32,090,386
1997	WHARF REIC	68,836,306	\$ 3,094,191,955
1999	MAN WAH HLDGS	21,787,927	\$ 359,065,037
2001	NEW HIGHER EDU	17,863,988	\$ 83,782,104
2005	SSY GROUP	58,524,556	\$ 378,653,877
2006	JINJIANGCAPITAL	5,417,441	\$ 9,372,173
2007	COUNTRY GARDEN	425,758,335	\$ 3,529,536,597
2009	BBMG	49,104,790	\$ 71,201,946
2013	WEIMOB INC	284,499,688	\$ 3,624,526,025

Aggregated Reportable Short Positions of Specified Shares as of 16/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2016	CZBANK	0	\$ 0
2018	AAC TECH	61,158,757	\$ 3,171,081,550
2019	DEXIN CHINA	4,599,000	\$ 13,429,080
2020	ANTA SPORTS	76,659,466	\$ 14,296,990,409
2038	FIH	114,059,691	\$ 126,606,257
2039	CIMC	21,791,404	\$ 360,865,650
2048	E-HOUSE ENT	9,711,689	\$ 46,518,990
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,370,000	\$ 5,496,100
2099	CHINAGOLDINTL	855,200	\$ 17,146,760
2100	BAIOO	20,248,000	\$ 28,347,200
2101	FULU HOLDINGS	286,000	\$ 2,699,840
2103	SINIC HOLDINGS	4,255,000	\$ 17,445,500
2117	DATANG GROUP	319,000	\$ 1,336,610
2126	JW THERAP-B	8,154,583	\$ 194,894,534
2127	HUISEN INTL	1,488,000	\$ 3,586,080
2128	CHINA LESSO	26,773,407	\$ 460,502,600
2131	NETJOY	8,981,000	\$ 43,468,040
2138	EC HEALTHCARE	3,331,000	\$ 47,966,400
2139	BANK OF GANSU	773,000	\$ 950,790
2142	HBM HOLDINGS-B	2,288,000	\$ 21,736,000
2148	VESYNC	8,574,000	\$ 92,770,680
2163	BROAD HOMES	3,861,000	\$ 56,756,700
2168	KAISA PROSPER	901,846	\$ 25,522,242
2186	LUYE PHARMA	123,805,700	\$ 559,601,764
2196	FOSUN PHARMA	40,125,088	\$ 2,596,093,194
2198	CHINA SANJIANG	15,742,200	\$ 51,476,994
2202	CHINA VANKE	29,201,659	\$ 683,318,821
2208	GOLDWIND	179,606,633	\$ 2,130,134,667
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	93,670,408	\$ 110,531,081
2238	GAC GROUP	136,574,150	\$ 965,579,241
2269	WUXI BIO	40,181,490	\$ 5,621,390,451
2282	MGM CHINA	70,402,029	\$ 739,221,305
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	13,352,191	\$ 2,224,475,021
2314	LEE & MAN PAPER	15,815,911	\$ 101,538,149
2318	PING AN	549,356,841	\$ 40,322,792,129
2319	MENGNUI DAIRY	38,153,965	\$ 1,676,866,762

Aggregated Reportable Short Positions of Specified Shares as of 16/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2322	HK CHAOSHANG GP	2,344,000	\$ 2,367,440
2328	PICC P&C	100,277,973	\$ 706,959,710
2331	LI NING	23,021,662	\$ 2,135,259,151
2333	GREATWALL MOTOR	200,631,722	\$ 5,587,593,458
2338	WEICHAI POWER	80,442,466	\$ 1,328,909,538
2342	COMBA	146,485,141	\$ 278,321,768
2343	PACIFIC BASIN	369,921,054	\$ 1,120,860,794
2356	DAHSHING BANKING	1,352,943	\$ 10,999,427
2357	AVICHINA	44,527,428	\$ 228,870,980
2359	WUXI APPTTEC	21,145,676	\$ 4,019,793,008
2362	JINCHUAN INTL	77,050,000	\$ 92,460,000
2378	PRU	0	\$ 0
2380	CHINA POWER	174,847,246	\$ 321,718,933
2382	SUNNY OPTICAL	31,367,935	\$ 7,089,153,310
2386	SINOPEC SEG	26,735,421	\$ 121,111,457
2388	BOC HONG KONG	38,556,663	\$ 985,122,740
2400	XD INC	36,389,589	\$ 2,339,850,573
2500	VENUS MEDTECH-B	19,852,787	\$ 1,202,086,253
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	6,351,607	\$ 28,201,135
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	16,382,070	\$ 1,050,090,687
2599	SHINSUN HOLD GP	0	\$ 0
2600	CHALCO	249,992,527	\$ 1,169,965,026
2601	CPIC	26,681,696	\$ 624,351,686
2606	LANGUANGJUSTBON	0	\$ 0
2607	SH PHARMA	8,987,328	\$ 141,280,796
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	2,337,300	\$ 24,120,936
2616	CSTONE PHARMA-B	8,024,488	\$ 142,996,376
2618	JD LOGISTICS	0	\$ 0
2628	CHINA LIFE	180,123,996	\$ 2,525,338,424
2638	HKELECTRIC-SS	69,029,013	\$ 539,116,592
2666	UNI MEDICAL	13,270,660	\$ 89,842,368
2669	CHINA OVS PPT	44,793,469	\$ 391,942,854
2678	TEXHONG TEXTILE	954,500	\$ 11,549,450
2688	ENN ENERGY	25,480,739	\$ 4,082,014,388
2689	ND PAPER	26,069,486	\$ 291,978,243
2696	HENLIUS	908,050	\$ 31,781,750
2727	SH ELECTRIC	41,868,342	\$ 78,293,800
2768	JIAYUAN INTL	2,574,077	\$ 8,005,379

Aggregated Reportable Short Positions of Specified Shares as of 16/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2772	ZHONGLIANG HLDG	14,285,503	\$ 67,998,994
2777	R&F PROPERTIES	115,096,286	\$ 985,224,208
2778	CHAMPION REIT	0	\$ 0
2798	PER ENERGY	48,818,300	\$ 82,502,927
2799	CHINA HUARONG	148,372,693	\$ 151,340,147
2800	TRACKER FUND	11,541,000	\$ 330,072,600
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	43,815,372	\$ 829,863,146
2823	ISHARES A50	48,568,172	\$ 935,908,674
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	2,866,000	\$ 297,920,700
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	17,313,782	\$ 37,397,769

Aggregated Reportable Short Positions of Specified Shares as of 16/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2866	COSCO SHIP DEV	74,414,844	\$ 119,807,899
2868	BJ CAPITAL LAND	22,655,200	\$ 56,638,000
2869	GREENTOWN SER	85,613,037	\$ 759,387,638
2877	SHINEWAY PHARM	1,898,000	\$ 17,423,640
2883	CHINA OILFIELD	48,813,957	\$ 313,385,604
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	319,045,404	\$ 3,458,452,179
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	ISHARESMSCIEM	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 HSBBIOTECH	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 16/07/2021

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 16/07/2021

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	19,849,025	\$ 1,240,564,063
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	22,667,700	\$ 100,644,588
3306	JNBY	647,500	\$ 10,463,600
3308	GOLDEN EAGLE	1,706,000	\$ 11,686,100
3309	C-MER EYE	7,352,214	\$ 66,611,059
3311	CHINA STATE CON	31,290,966	\$ 165,216,300
3316	BINJIANG SER	174,500	\$ 5,636,350
3318	CHINA BOTON	3,378,000	\$ 15,538,800
3319	A-LIVING	38,526,139	\$ 1,331,078,102
3320	CHINARES PHARMA	32,360,223	\$ 155,329,070
3323	CNBM	64,425,462	\$ 575,319,376
3328	BANKCOMM	179,727,397	\$ 837,529,670
3331	VINDA INT'L	45,088,311	\$ 926,564,791
3333	EVERGRANDE	298,239,914	\$ 2,922,751,157
3336	JU TENG INTL	3,443,424	\$ 6,025,992
3339	LONKING	71,011,521	\$ 166,877,074
3347	TIGERMED	3,353,383	\$ 587,512,702
3360	FE HORIZON	176,365,827	\$ 1,456,781,731
3377	SINO-OCEAN GP	30,763,309	\$ 53,528,158
3380	LOGAN GROUP	36,573,962	\$ 369,397,016
3383	AGILE GROUP	38,218,432	\$ 378,362,477
3393	WASION HOLDINGS	336,000	\$ 806,400
3396	LEGENDHOLDING	3,781,870	\$ 46,365,726
3606	FUYAO GLASS	13,545,749	\$ 740,952,470
3613	TONGRENTANGCM	4,315,358	\$ 51,956,910

Aggregated Reportable Short Positions of Specified Shares as of 16/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3618	CQRC BANK	52,372,972	\$ 159,737,565
3633	ZHONGYU GAS	603,000	\$ 4,028,040
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	20,796,731	\$ 108,974,870
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	31,191,034	\$ 515,275,882
3681	SINOMAB BIO-B	0	\$ 0
3690	MEITUAN-W	43,027,209	\$ 12,512,312,377
3692	HANSOH PHARMA	32,319,196	\$ 1,037,446,192
3700	INKE	12,312,000	\$ 24,131,520
3709	EEKA FASHION	2,973,500	\$ 31,221,750
3718	BJ ENT URBAN	26,396,000	\$ 25,340,160
3738	VOBILE GROUP	41,716,344	\$ 355,840,414
3759	PHARMARON	7,534,323	\$ 1,350,904,114
3798	HOMELAND ITL	2,982,000	\$ 12,822,600
3799	DALI FOODS	95,177,540	\$ 421,636,502
3800	GCL-POLY ENERGY	985,258,488	\$ 1,950,811,806
3808	SINOTRUK	31,335,504	\$ 436,190,216
3813	POU SHENG INT'L	10,140,540	\$ 17,644,540
3818	CHINA DONGXIANG	76,393,528	\$ 93,964,039
3836	HARMONY AUTO	18,201,846	\$ 71,715,273
3866	BQD	0	\$ 0
3868	XINYI ENERGY	106,207,428	\$ 520,416,397
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	72,629,604	\$ 456,113,913
3888	KINGSOFT	83,562,716	\$ 3,563,949,837
3898	CRRR TIMES ELEC	25,268,729	\$ 1,402,414,460
3899	CIMC ENRIC	36,772,282	\$ 303,371,327
3900	GREENTOWN CHINA	72,764,687	\$ 884,818,594
3908	CICC	54,029,827	\$ 1,161,641,281
3913	KWG LIVING	17,284,443	\$ 164,202,209
3918	NAGACORP	23,876,954	\$ 153,528,814
3933	UNITED LAB	10,793,269	\$ 67,242,066
3958	DFZQ	3,543,600	\$ 21,474,216
3968	CM BANK	250,821,863	\$ 16,253,256,722
3969	CHINA CRSC	41,398,813	\$ 114,260,724
3983	CHINA BLUECHEM	13,574,009	\$ 38,550,186
3988	BANK OF CHINA	715,738,733	\$ 1,975,438,903
3990	MIDEA REAL EST	7,527,919	\$ 121,199,496
3993	CMOC	266,750,499	\$ 1,477,797,764
3996	CH ENERGY ENG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 16/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3998	BOSIDENG	282,840,182	\$ 1,493,396,161
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	129,493,612	\$ 2,343,834,377
6049	POLY PPT SER	20,154,044	\$ 940,186,153
6055	CTIHK	10,335,339	\$ 168,672,732
6060	ZA ONLINE	60,329,608	\$ 2,853,590,458
6066	CSC	55,223,473	\$ 492,041,144
6068	WISDOM EDU INTL	23,504,000	\$ 45,832,800
6069	SHENGYE CAPITAL	6,062,000	\$ 54,436,760
6078	HYGEIA HEALTH	2,678,440	\$ 250,568,062
6088	FIT HON TENG	70,779,513	\$ 125,987,533
6098	CG SERVICES	30,376,672	\$ 2,364,823,915
6099	CMSC	13,315,692	\$ 148,869,437
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	27,834,699	\$ 310,635,241
6111	DAFA PPT	2,585,000	\$ 14,889,600
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	341,377	\$ 43,354,879
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	65,669,836	\$ 286,977,183
6160	BEIGENE	857,457	\$ 169,776,486
6166	CHINA VAST	1,152,121	\$ 3,410,278
6169	YUHUA EDU	156,729,637	\$ 959,185,378
6178	EB SECURITIES	20,039,150	\$ 126,847,820
6185	CANSINO BIO-B	10,435,104	\$ 3,284,970,739
6186	CHINA FEIHE	87,347,190	\$ 1,477,914,455
6196	BANK OF ZHENGZHOU	390,001	\$ 748,802
6198	QINGDAO PORT	2,145,774	\$ 8,969,335
6199	BANK OF GUIZHOU	0	\$ 0
6618	JD HEALTH	57,850,938	\$ 5,819,804,363
6666	EVERG SERVICES	75,070,698	\$ 583,299,323
6690	HAIER SMARTHOME	76,651,972	\$ 2,180,748,603
6806	SWHY	5,991,200	\$ 12,281,960
6808	SUNART RETAIL	234,547,215	\$ 1,334,573,653
6818	CEB BANK	22,659,250	\$ 64,805,455
6823	HKT-SS	25,607,998	\$ 272,981,259

Aggregated Reportable Short Positions of Specified Shares as of 16/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6826	HAOHAI BIOTEC	1,707,930	\$ 183,431,682
6830	HUAZHONG IN-V	19,892,000	\$ 31,827,200
6837	HAITONG SEC	62,306,472	\$ 418,699,492
6855	ASCENTAGE-B	4,119,792	\$ 197,338,037
6858	HONMAGOLF	0	\$ 0
6862	HAIDILAO	140,068,848	\$ 6,275,084,390
6865	FLAT GLASS	76,713,654	\$ 2,416,480,101
6868	TENFU	0	\$ 0
6869	YOFC	5,530,289	\$ 51,486,991
6878	DIFFER GROUP	28,928,000	\$ 48,309,760
6881	CGS	81,206,277	\$ 352,435,242
6886	HTSC	32,671,441	\$ 358,732,422
6889	DYNAM JAPAN	0	\$ 0
6900	SUNKWAN PPT	0	\$ 0
6919	RENUI HR	1,798,500	\$ 18,488,580
6958	ZHENRO SERVICES	2,456,000	\$ 12,574,720
6968	GANGLONG CHINA	3,494,000	\$ 14,779,620
6969	SMOORE INTL	45,162,266	\$ 2,011,978,950
6978	IMMUNOTECH-B	1,811,640	\$ 35,798,006
6988	JOY SPREADER	18,536,153	\$ 54,125,567
6989	EXCELLENCE CM	2,385,889	\$ 17,751,014
6993	BLUE MOON GROUP	58,695,933	\$ 507,132,861
6996	ANTENGENE-B	792,475	\$ 14,010,958
6998	JHBP-B	1,823,600	\$ 26,916,336
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 16/07/2021

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	29,136,000	\$ 47,783,040
8083	CHINA YOUZAN	519,213,347	\$ 607,479,616
8137	HONBRIDGE	10,660,000	\$ 5,330,000
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
9069	CAM HSBIO TECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMGAME-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARD DVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARD JAPAN-U	0	\$ 0
9140	VANGUARD SP500-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARD CHINA-U	0	\$ 0
9170	ISHARES K200-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIA ASIATEC-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 16/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	12,763,008	\$ 3,803,376,384
9626	BILIBILI-SW	1,634,770	\$ 1,417,345,590
9633	NONGFU SPRING	40,484,505	\$ 1,797,512,022
9666	JINKE SERVICES	3,440,072	\$ 217,240,547
9668	CBHB	18,394,629	\$ 53,160,478
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	0	\$ 0
9698	GDS-SW	4,180,720	\$ 297,040,156
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	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	200,000	\$ 30,180,000
9888	BIDU-SW	6,630,755	\$ 1,188,894,372
9901	NEW ORIENTAL-S	3,086,740	\$ 165,294,927
9909	POWERLONG CM	2,993,721	\$ 78,285,804
9911	NEWBORNTOWN	18,108,000	\$ 106,475,040
9922	JIUMAOJIU	74,152,311	\$ 2,383,996,799
9923	YEAHKA	21,289,054	\$ 905,849,248
9926	AKESO-B	5,117,105	\$ 297,047,945
9928	TIMES NEIGHBOR	56,273,422	\$ 348,332,482
9939	KINTOR PHARMA-B	1,418,500	\$ 99,295,000
9959	LINKLOGIS-W	53,595,290	\$ 704,242,111
9961	TRIP.COM-S	0	\$ 0
9966	ALPHAMAB-B	17,117,305	\$ 454,464,448

Aggregated Reportable Short Positions of Specified Shares as of 16/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9968	HUIJING HLDGS	6,330,000	\$ 12,660,000
9969	INNOCARE-B	7,073,956	\$ 215,048,262
9979	GREENTOWN MGMT	4,647,779	\$ 23,238,895
9983	CC NEW LIFE	6,466,000	\$ 45,132,680
9987	YUM CHINA-S	0	\$ 0
9988	BABA-SW	41,085,578	\$ 8,603,320,033
9989	HEPALINK	3,938,500	\$ 40,487,780
9990	ARCHOSAUR GAMES	28,271,684	\$ 343,218,244
9991	BAOZUN-SW	214,455	\$ 18,400,239
9992	POP MART	35,570,775	\$ 2,511,296,715
9995	REMEGEN-B	2,486,909	\$ 266,347,954
9996	PEIJIA-B	1,726,755	\$ 54,910,809
9997	KANGJI MEDICAL	28,762,453	\$ 387,142,617
9999	NTES-S	10,072,136	\$ 1,789,818,567
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	178,900	\$ 3,365,109
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

Aggregated Reportable Short Positions of Specified Shares as of 16/07/2021

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