

Aggregated Reportable Short Positions of Specified Shares as of 08/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	17,011,024	\$ 894,779,862
2	CLP HOLDINGS	26,919,048	\$ 2,022,966,457
3	HK & CHINA GAS	147,523,544	\$ 1,734,876,877
4	WHARF HOLDINGS	33,624,839	\$ 891,058,234
5	HSBC HOLDINGS	85,291,822	\$ 3,740,046,395
6	POWER ASSETS	17,902,596	\$ 820,834,027
8	PCCW	52,155,532	\$ 209,665,239
10	HANG LUNG GROUP	4,564,125	\$ 84,527,595
11	HANG SENG BANK	20,468,117	\$ 2,902,378,991
12	HENDERSON LAND	35,149,101	\$ 1,135,315,962
13	HUTCHMED	1,305,500	\$ 69,126,225
14	HYSAN DEV	5,000,113	\$ 132,002,983
16	SHK PPT	27,316,665	\$ 2,778,104,831
17	NEW WORLD DEV	27,214,739	\$ 929,383,337
19	SWIRE PACIFIC A	9,414,323	\$ 461,301,827
23	BANK OF E ASIA	5,384,194	\$ 69,133,051
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	52,177,192	\$ 2,084,478,820
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
30	BAN LOONG HOLD	11,180,000	\$ 3,074,500
31	CHINA AEROSPACE	750,000	\$ 457,500
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,504,370	\$ 3,986,581
38	FIRST TRACTOR	33,458,000	\$ 137,846,960
41	GREAT EAGLE H	163,942	\$ 3,516,556
43	C.P. POKPHAND	12,489,102	\$ 13,987,794
45	HK&S HOTELS	976,474	\$ 7,050,142
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	167,500	\$ 2,793,900
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	51,746,378	\$ 2,199,221,065
69	SHANGRI-LA ASIA	14,398,342	\$ 92,581,339
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	18,713,452	\$ 85,146,207
82	CRAZY SPORTS	17,134,600	\$ 7,196,532
83	SINO LAND	30,796,294	\$ 331,984,049

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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	\$ 625,920
95	LVGEM CHINA	31,900,000	\$ 57,101,000
101	HANG LUNG PPT	45,196,003	\$ 803,584,933
102	SUMMIT ASCENT	19,274,000	\$ 10,600,700
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	2,518,000	\$ 4,683,480
116	CHOW SANG SANG	1,087,349	\$ 12,634,995
119	POLY PROPERTY	17,906,144	\$ 36,349,472
120	COSMOPOL INT'L	2,212,000	\$ 2,411,080
123	YUEXIU PROPERTY	8,836,673	\$ 64,596,080
127	CHINESE EST H	3,000,500	\$ 11,341,890
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	53,603,912	\$ 390,772,518
136	HENGTEN NET	266,255,049	\$ 697,588,228
142	FIRST PACIFIC	8,445,311	\$ 24,322,496
144	CHINA MER PORT	17,082,849	\$ 231,643,432
148	KINGBOARD HLDG	3,201,475	\$ 112,851,994
151	WANT WANT CHINA	243,074,213	\$ 1,414,691,920
152	SHENZHEN INT'L	19,377,761	\$ 197,653,162
165	CHINA EB LTD	25,210,553	\$ 235,466,565
168	TSINGTAO BREW	19,650,800	\$ 1,229,157,540
173	K. WAH INT'L	7,448,799	\$ 24,357,573
175	GEELY AUTO	155,162,071	\$ 3,444,597,976
177	JIANGSU EXPRESS	20,164,399	\$ 157,887,244
178	SA SA INT'L	67,018,930	\$ 114,602,370
179	JOHNSON ELEC H	674,170	\$ 11,528,307
182	CONCORD NE	29,852,816	\$ 25,971,950
185	ZENSUN ENT	8,645,128	\$ 47,461,753
189	DONGYUE GROUP	46,620,725	\$ 786,957,838
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	51,885,242	\$ 492,909,799
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	24,938,309	\$ 30,674,120
220	U-PRESID CHINA	30,316,965	\$ 220,101,166
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
235	CHINA STRATEGIC	37,953,836	\$ 2,125,415
241	ALI HEALTH	306,607,241	\$ 3,483,058,258

Aggregated Reportable Short Positions of Specified Shares as of 08/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
242	SHUN TAK HOLD	23,975,810	\$ 50,349,201
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	388,000	\$ 2,537,520
256	CITYCHAMP	5,346,177	\$ 7,217,339
257	EB ENVIRONMENT	59,635,440	\$ 362,583,475
261	GBA HOLDINGS	0	\$ 0
267	CITIC	51,634,423	\$ 414,624,417
268	KINGDEE INT'L	147,114,337	\$ 3,810,261,328
270	GUANGDONG INV	29,675,646	\$ 296,756,460
272	SHUI ON LAND	32,331,771	\$ 38,474,807
285	BYD ELECTRONIC	67,342,359	\$ 1,764,369,806
286	AIDIGONG	113,830,000	\$ 103,585,300
288	WH GROUP	107,148,798	\$ 576,460,533
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	29,012,377	\$ 1,663,859,821
293	CATHAY PAC AIR	187,837,281	\$ 1,326,131,204
297	SINOFERT	81,443,468	\$ 110,763,116
302	CMGE	37,130,000	\$ 113,246,500
303	VTECH HOLDINGS	4,673,517	\$ 277,139,558
305	WULING MOTORS	27,100,000	\$ 31,707,000
308	CHINA TRAVEL HK	41,519,562	\$ 47,747,496
315	SMARTONE TELE	2,327,579	\$ 10,799,967
316	OOIL	1,813,540	\$ 220,889,172
317	COMEC	770,000	\$ 5,775,000
321	TEXWINCA HOLD	0	\$ 0
322	TINGYI	113,543,757	\$ 1,687,260,229
323	MAANSHAN IRON	10,638,276	\$ 37,872,263
326	CHINA STAR ENT	560,000	\$ 666,400
327	PAX GLOBAL	9,426,486	\$ 93,133,682
329	OCI INTL	3,784,000	\$ 14,681,920
330	ESPRIT HOLDINGS	22,448,326	\$ 15,264,862
336	HUABAO INTL	33,861,722	\$ 500,476,251
337	GREENLAND HK	5,638,400	\$ 10,600,192
338	SHANGHAI PEICHEM	72,872,221	\$ 142,829,553
341	CAFE DE CORAL H	5,210,569	\$ 75,032,194
345	VITASOY INT'L	82,546,067	\$ 1,578,280,801
347	ANGANG STEEL	93,269,908	\$ 417,849,188
354	CHINASOFT INT'L	134,047,667	\$ 1,689,000,604
357	MEILAN AIRPORT	16,934,591	\$ 544,447,101
358	JIANGXI COPPER	58,959,715	\$ 825,436,010
363	SHANGHAI IND H	1,378,000	\$ 16,398,200

Aggregated Reportable Short Positions of Specified Shares as of 08/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	164,205,477	\$ 545,162,184
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	956,000	\$ 2,026,720
382	EDVANTAGE GROUP	1,046,000	\$ 4,874,360
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	87,095,537	\$ 1,824,651,500
386	SINOPEC CORP	250,666,808	\$ 1,000,160,564
388	HKEX	10,047,698	\$ 4,742,513,456
390	CHINA RAILWAY	65,870,416	\$ 263,481,664
392	BEIJING ENT	3,408,469	\$ 105,321,692
400	COGOBUY	16,235,795	\$ 40,751,845
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	52,726,535	\$ 110,725,724
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	30,130,000	\$ 5,363,140
425	MINTH GROUP	12,335,058	\$ 354,632,918
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	626,610	\$ 15,320,615
451	GCL NEWENERGY	215,554,047	\$ 63,588,444
460	SIHUAN PHARM	148,342,752	\$ 232,898,121
467	UNITEDENERGY GP	75,046,779	\$ 70,543,972
468	GAPACK	6,870,352	\$ 20,611,056
480	HKR INT'L	0	\$ 0
486	RUSAL	6,864,000	\$ 52,578,240
489	DONGFENG GROUP	36,946,754	\$ 261,213,551
493	GOME RETAIL	1,293,759,874	\$ 1,022,070,300
497	CSI PROPERTIES	3,000,000	\$ 675,000
506	CHINA FOODS	0	\$ 0
511	TVB	3,517,290	\$ 22,369,964
512	CHINAGRANDPHARM	21,192,144	\$ 130,119,764
517	COSCO SHIP INTL	796,000	\$ 1,966,120
520	XIABUXIABU	41,664,710	\$ 267,070,791
522	ASM PACIFIC	11,807,217	\$ 1,005,384,528
525	GUANGSHEN RAIL	10,986,418	\$ 16,259,899
535	GEMDALE PPT	78,356,247	\$ 65,819,247
546	FUFENG GROUP	1,348,000	\$ 3,626,120
547	DIGITAL DOMAIN	177,858,856	\$ 10,137,955
548	SHENZHENEXPRESS	6,554,913	\$ 51,193,871
551	YUE YUEN IND	11,874,256	\$ 193,075,403

Aggregated Reportable Short Positions of Specified Shares as of 08/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
552	CHINACOMSERVICE	23,299,550	\$ 100,188,065
558	LK TECH	16,461,750	\$ 286,434,450
563	SH IND URBAN	2,892,400	\$ 1,851,136
564	ZMJ	22,291,609	\$ 192,153,670
570	TRAD CHI MED	90,543,830	\$ 336,823,048
576	ZHEJIANGEXPRESS	63,201,966	\$ 407,020,661
579	JNCEC	28,158,963	\$ 76,029,200
580	SUN.KING TECH	26,218,000	\$ 107,755,980
581	CHINA ORIENTAL	28,052,423	\$ 66,203,718
586	CONCH VENTURE	50,593,245	\$ 1,866,890,741
588	BEIJING N STAR	2,061,363	\$ 2,741,613
590	LUK FOOK HOLD	669,000	\$ 14,550,750
598	SINOTRANS	21,511,023	\$ 67,974,833
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	123,559,848	\$ 244,648,499
607	FULLSHARE	151,531,805	\$ 16,971,562
622	OSHIDORI	0	\$ 0
631	SANY INT'L	39,599,316	\$ 368,273,639
636	KERRY LOG NET	15,757,058	\$ 288,669,303
639	SHOUGANG RES	12,289,306	\$ 28,879,869
656	FOSUN INTL	42,154,482	\$ 388,664,324
658	C TRANSMISSION	36,858,088	\$ 214,145,491
659	NWS HOLDINGS	10,354,000	\$ 77,965,620
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	81,355,866	\$ 165,152,408
667	CHINA EAST EDU	53,504,498	\$ 448,367,693
669	TECHTRONIC IND	14,420,483	\$ 2,174,608,836
670	CHINA EAST AIR	73,069,588	\$ 233,091,986
683	KERRY PPT	5,701,897	\$ 128,862,872
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	49,554,740	\$ 864,234,666
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	154,299,638	\$ 745,267,252
696	TRAVELSKY TECH	44,259,633	\$ 647,075,834
697	SHOUCHENG	43,638,464	\$ 72,876,235
698	TONGDA GROUP	69,400,399	\$ 17,003,098
700	TENCENT	33,341,629	\$ 16,063,996,852
708	EVERG VEHICLE	86,184,421	\$ 296,474,408
709	GIORDANO INT'L	2,029,895	\$ 3,105,739
710	BOE VARITRONIX	8,487,812	\$ 62,979,565
728	CHINA TELECOM	36,457,852	\$ 98,071,622

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732	TRULY INT'L	16,733,200	\$ 36,311,044
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	12,069,376	\$ 72,416,256
751	SKYWORTH GROUP	43,934,477	\$ 101,488,642
753	AIR CHINA	86,164,509	\$ 473,904,800
754	HOPSON DEV HOLD	29,182,721	\$ 721,601,142
762	CHINA UNICOM	6,788,000	\$ 27,287,760
763	ZTE	19,298,299	\$ 493,071,539
769	CHINA RAREEARTH	47,322,907	\$ 39,278,013
772	CHINA LIT	48,680,237	\$ 2,774,773,509
775	CKLIFE SCIENCES	48,384,054	\$ 34,836,519
777	NETDRAGON	4,124,044	\$ 75,387,524
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	48,983,186	\$ 929,700,870
788	CHINA TOWER	1,510,386,947	\$ 1,540,594,686
798	CEOVU	0	\$ 0
799	IGG	35,531,637	\$ 258,315,001
806	VALUE PARTNERS	30,602,490	\$ 121,491,885
807	SIICENVIRONMENT	4,988,000	\$ 8,379,840
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,432,000	\$ 13,765,120
813	SHIMAO GROUP	94,099,142	\$ 1,300,450,142
817	CHINA JINMAO	115,788,562	\$ 304,523,918
818	HI SUN TECH	28,114,492	\$ 35,424,260
819	TIANNENG POWER	139,339,219	\$ 1,216,431,382
823	LINK REIT	11,849,476	\$ 787,990,154
826	TIANGONG INT'L	19,104,000	\$ 86,732,160
832	CENTRAL CHINA	29,791,052	\$ 42,601,204
836	CHINA RES POWER	95,244,779	\$ 1,847,748,713
839	CHINA EDU GROUP	70,978,930	\$ 934,082,719
853	MICROPORT	53,442,626	\$ 2,127,016,515
855	CHINA WATER	58,424,451	\$ 537,504,949
856	VSTECS	3,921,312	\$ 28,037,381
857	PETROCHINA	538,475,476	\$ 2,186,210,433
860	APOLLO FMG	139,502,666	\$ 79,516,520
861	DC HOLDINGS	18,367,120	\$ 78,611,274
863	BC TECH GROUP	7,029,659	\$ 89,276,669
867	CMS	39,622,250	\$ 557,881,280
868	XINYI GLASS	73,825,325	\$ 1,576,170,689
873	SHIMAO SERVICES	34,989,803	\$ 552,838,887
874	BAIYUNSHAN PH	6,195,116	\$ 122,663,297

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880	SJM HOLDINGS	284,153,695	\$ 1,534,429,953
881	ZHONGSHENG HLDG	226,825,678	\$ 13,802,342,506
883	CNOOC	75,593,436	\$ 672,781,580
884	CIFI HOLD GP	59,562,830	\$ 300,792,292
902	HUANENG POWER	239,218,341	\$ 889,892,229
906	COFCO PACKAGING	4,460,819	\$ 18,155,533
909	MING YUAN CLOUD	77,514,288	\$ 2,108,388,634
914	CONCH CEMENT	27,778,827	\$ 1,194,489,561
916	CHINA LONGYUAN	130,640,830	\$ 2,150,348,062
921	HISENSE HA	1,925,268	\$ 16,345,525
934	SINOPEC KANTONS	22,312,441	\$ 66,267,950
939	CCB	557,192,303	\$ 3,058,985,743
941	CHINA MOBILE	23,320,236	\$ 1,126,367,399
950	LEE'S PHARM	4,272,502	\$ 17,004,558
951	CHAOWEI POWER	22,071,000	\$ 51,646,140
956	CHINA SUNTIEN	88,372,895	\$ 630,982,470
960	LONGFOR GROUP	23,415,911	\$ 816,044,498
966	CHINA TAIPING	29,450,527	\$ 364,597,524
968	XINYI SOLAR	241,495,070	\$ 3,511,338,318
973	L'OCCITANE	505,500	\$ 12,890,250
978	CHI MER LAND	1,350,000	\$ 1,215,000
981	SMIC	16,409,223	\$ 356,080,139
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	25,350,000	\$ 21,801,000
991	DATANG POWER	39,106,951	\$ 55,531,870
992	LENOVO GROUP	1,156,465,488	\$ 10,188,460,949
995	ANHUIEXPRESSWAY	3,830,993	\$ 18,503,696
998	CITIC BANK	224,426,675	\$ 785,493,363
1003	HUANXI MEDIA	4,300,000	\$ 7,009,000
1024	KUAISHOU-W	86,506,626	\$ 7,244,929,928
1030	SEAZEN	46,440,734	\$ 295,827,476
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	10,952,000	\$ 9,747,280
1038	CKI HOLDINGS	5,485,962	\$ 237,542,155
1044	HENGAN INT'L	59,211,540	\$ 2,563,859,682
1052	YUEXIUTRANSPORT	12,444,683	\$ 64,339,011
1055	CHINA SOUTH AIR	191,053,577	\$ 899,862,348
1060	ALI PICTURES	671,150,470	\$ 583,900,909
1061	ESSEX BIO-TECH	3,176,812	\$ 17,663,075
1065	TIANJIN CAPITAL	950,000	\$ 3,629,000
1066	WEIGAO GROUP	117,958,663	\$ 1,672,653,841

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1068	YURUN FOOD	18,695,000	\$ 16,451,600
1070	TCL ELECTRONICS	24,055,606	\$ 92,614,083
1071	HUADIAN POWER	98,988,549	\$ 298,945,418
1072	DONGFANG ELEC	26,312,630	\$ 295,227,709
1083	TOWNGAS CHINA	13,135,824	\$ 60,556,149
1086	GOODBABY INTL	16,925,720	\$ 19,295,321
1088	CHINA SHENHUA	63,262,173	\$ 1,104,557,541
1093	CSPC PHARMA	81,375,551	\$ 746,213,803
1098	ROAD KING INFRA	894,212	\$ 7,162,638
1099	SINOPHARM	55,866,590	\$ 1,159,231,743
1108	LUOYANG GLASS	7,591,493	\$ 67,412,458
1109	CHINA RES LAND	57,456,910	\$ 1,824,256,893
1112	H&H INTL HLDG	8,115,136	\$ 153,051,465
1113	CK ASSET	31,780,438	\$ 1,447,598,951
1114	BRILLIANCE CHI	82,621,694	\$ 603,138,366
1115	TIBET WATER	1,575,000	\$ 897,750
1117	CH MODERN D	377,359,786	\$ 562,266,081
1119	IDREAMSKY	122,614,528	\$ 511,302,582
1121	GOLDENSOLAR	14,056,000	\$ 147,588,000
1122	QINGLING MOTORS	508,000	\$ 863,600
1128	WYNN MACAU	251,217,402	\$ 1,635,425,287
1133	HARBIN ELECTRIC	6,476,000	\$ 21,370,800
1137	HK TECH VENTURE	21,153,807	\$ 234,384,182
1138	COSCO SHIP ENGY	67,095,629	\$ 288,511,205
1141	CMBC CAPITAL	253,330,000	\$ 23,813,020
1157	ZOOMLION	84,690,630	\$ 584,365,347
1159	STARLIGHT CUL	0	\$ 0
1167	JACOBIO-B	2,973,502	\$ 55,009,787
1171	YANZHOU COAL	129,551,946	\$ 1,764,497,505
1176	ZHUGUANG HOLD	18,030,000	\$ 32,093,400
1177	SINO BIOPHARM	306,027,443	\$ 1,811,682,463
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	16,190,420	\$ 56,504,566
1186	CHINA RAIL CONS	1,989,686	\$ 10,823,892
1193	CHINA RES GAS	13,438,122	\$ 517,367,697
1196	REALORD GROUP	10,542,461	\$ 105,108,336
1199	COSCO SHIP PORT	16,808,168	\$ 119,337,993
1208	MMG	147,405,520	\$ 492,334,437
1209	CHINA RES MIXC	17,398,937	\$ 750,764,132
1211	BYD COMPANY	47,391,598	\$ 11,658,333,108
1212	LIFESTYLE INT'L	10,848,777	\$ 46,541,253

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1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	32,324,864	\$ 200,090,908
1234	CHINA LILANG	5,185,500	\$ 23,386,605
1238	POWERLONG	35,579,490	\$ 196,042,990
1250	BE CLEAN ENERGY	206,774,559	\$ 20,470,681
1252	CHINA TIANRUI	1,623,000	\$ 10,419,660
1257	CEB GREENTECH	30,851,036	\$ 95,021,191
1258	CHINFMINING	20,045,000	\$ 75,168,750
1268	MEIDONG AUTO	20,300,274	\$ 815,056,001
1271	GRAND MING	0	\$ 0
1277	KINETIC M&E	0	\$ 0
1282	GLORY SUN FIN	81,015,533	\$ 22,279,272
1288	ABC	395,572,955	\$ 1,056,179,790
1299	AIA	66,197,588	\$ 5,957,782,920
1302	LIFETECH SCI	122,672,332	\$ 494,369,498
1308	SITC	44,376,365	\$ 1,036,188,123
1310	HKBN	23,760,787	\$ 224,539,437
1313	CHINARES CEMENT	47,802,763	\$ 355,174,529
1316	NEXTEER	32,018,921	\$ 266,717,612
1317	MAPLELEAF EDU	235,413,057	\$ 343,703,063
1323	HUASHENG INTL	13,658,000	\$ 17,482,240
1330	DYNAGREEN ENV	1,616,850	\$ 7,631,532
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	57,664,323	\$ 96,876,063
1336	NCI	21,200,327	\$ 508,807,848
1337	RAZER	259,645,171	\$ 431,010,984
1339	PICC GROUP	100,225,599	\$ 247,557,230
1347	HUA HONG SEMI	35,516,678	\$ 1,394,029,612
1349	FUDANZHANGJIANG	6,168,000	\$ 24,055,200
1359	CHINA CINDA	170,267,486	\$ 231,563,781
1361	361 DEGREES	23,000,508	\$ 86,941,920
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	162,671,653	\$ 1,590,928,766
1375	CC SECURITIES	5,654,000	\$ 8,311,380
1378	CHINAHONGQIAO	225,598,343	\$ 2,192,815,894
1381	CANVEST ENV	2,657,000	\$ 12,089,350
1382	PACIFICTEXTILES	13,616,971	\$ 54,467,884
1383	SUNCITY GROUP	33,240,000	\$ 10,138,200

Aggregated Reportable Short Positions of Specified Shares as of 08/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1385	SHANGHAI FUDAN	10,408,000	\$ 204,829,440
1387	CHINA DILI	0	\$ 0
1398	ICBC	730,851,050	\$ 3,193,819,089
1415	COWELL	5,378,499	\$ 25,547,870
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	14,016,000	\$ 20,463,360
1432	CHINA SHENGMU	4,845,000	\$ 2,713,200
1448	FU SHOU YUAN	16,612,960	\$ 109,313,277
1456	GUOLIAN SEC	2,759,500	\$ 10,320,530
1458	ZHOU HEI YA	138,376,492	\$ 1,028,137,336
1468	KINGKEY FIN INT	1,440,000	\$ 907,200
1475	NISSIN FOODS	12,081,313	\$ 69,950,802
1477	OCUMENSION-B	7,135,098	\$ 132,284,717
1478	Q TECH	35,210,000	\$ 380,268,000
1501	KDL MEDICAL	837,000	\$ 18,414,000
1503	CMC REIT	0	\$ 0
1508	CHINA RE	40,748,026	\$ 37,080,704
1513	LIVZON PHARMA	3,659,200	\$ 101,359,840
1515	CR MEDICAL	19,336,359	\$ 113,504,427
1516	SUNAC SERVICES	17,929,353	\$ 291,531,280
1521	FRONTAGE	13,858,209	\$ 68,459,552
1528	RS MACALLINE	3,444,838	\$ 15,432,874
1530	3SBIO	126,796,475	\$ 931,954,091
1548	GENSCRIPT BIO	24,995,614	\$ 717,374,122
1551	GRCB	0	\$ 0
1558	HEC PHARM	30,924,019	\$ 136,065,684
1565	VIRSCEND EDU	4,392,000	\$ 2,086,200
1566	CA CULTURAL	17,685,000	\$ 10,787,850
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	1,328,563	\$ 1,514,562
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	77,283,554	\$ 3,187,946,603
1585	YADEA	40,649,078	\$ 509,739,438
1588	CHANJET	0	\$ 0
1589	CNLP	40,294,634	\$ 169,237,463
1600	TIAN LUN GAS	6,009,001	\$ 42,723,997
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	20,990,417	\$ 34,214,380
1610	COFCO JOYCOME	124,337,414	\$ 348,144,759
1611	HUOBI TECH	4,947,505	\$ 50,167,701

Aggregated Reportable Short Positions of Specified Shares as of 08/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1618	MCC	32,513,811	\$ 76,082,318
1622	REDCO GROUP	27,331,740	\$ 77,348,824
1628	YUZHOU GROUP	162,178,298	\$ 181,639,694
1638	KAISA GROUP	182,873,570	\$ 336,487,369
1658	PSBC	619,078,592	\$ 3,287,307,324
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	5,182,996	\$ 30,061,377
1668	CHINASOUTHCITY	56,844,800	\$ 36,380,672
1672	ASCLETIS-B	11,112,000	\$ 30,335,760
1675	ASIAINFO TECH	3,251,600	\$ 44,286,792
1680	MACAU LEGEND	1,859,000	\$ 1,505,790
1681	CONSUN PHARMA	845,000	\$ 3,143,400
1686	SUNEVISION	11,314,726	\$ 81,239,733
1691	JS GLOBAL LIFE	27,644,887	\$ 481,021,034
1709	DL HOLDINGS GP	1,439,000	\$ 3,827,740
1717	AUSNUTRIA	30,019,091	\$ 246,456,737
1727	HEBEI CONS	5,441,150	\$ 11,045,535
1755	S-ENJOY SERVICE	7,369,000	\$ 118,346,140
1760	INTRON TECH	2,920,000	\$ 12,059,600
1763	CIRC	966,000	\$ 19,464,900
1765	HOPE EDU	225,352,000	\$ 290,704,080
1766	CRRC	20,318,096	\$ 75,989,679
1769	SCHOLAR EDU	7,227,000	\$ 10,334,610
1772	GANFENGLITHIUM	16,574,126	\$ 2,293,859,038
1773	TIANLI EDU	31,286,000	\$ 46,616,140
1776	GF SEC	14,997,591	\$ 198,868,057
1777	FANTASIA	66,112,500	\$ 37,023,000
1778	COLOUR LIFE	12,435,549	\$ 31,461,939
1787	SD GOLD	81,323,219	\$ 1,136,898,602
1788	GUOTAI JUNAN I	53,828,581	\$ 66,747,440
1789	AK MEDICAL	53,640,476	\$ 542,841,617
1797	KOOLEARN	49,867,131	\$ 214,428,663
1798	DATANG RENEW	95,615,659	\$ 339,435,589
1799	XINTE ENERGY	9,084,800	\$ 173,883,072
1800	CHINA COMM CONS	10,602,034	\$ 46,542,929
1801	INNOVENT BIO	44,186,969	\$ 3,362,628,341
1809	PRINX CHENGSHAN	481,500	\$ 3,091,230
1810	XIAOMI-W	378,140,138	\$ 7,997,663,919
1811	CGN NEW ENERGY	88,391,894	\$ 636,421,637
1812	CHENMING PAPER	35,312,910	\$ 154,317,417
1813	KWG GROUP	36,942,217	\$ 271,894,717

Aggregated Reportable Short Positions of Specified Shares as of 08/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1816	CGN POWER	130,736,953	\$ 296,772,883
1817	MULSANNE GROUP	998,500	\$ 5,661,495
1818	ZHAOJIN MINING	146,561,206	\$ 804,621,021
1821	ESR	40,332,217	\$ 925,624,380
1830	PERFECT MEDICAL	9,079,000	\$ 52,930,570
1833	PA GOODDOCTOR	114,585,560	\$ 5,924,073,452
1836	STELLA HOLDINGS	672,500	\$ 6,536,700
1839	CIMC VEHICLES	771,000	\$ 4,525,770
1848	CALC	1,610,652	\$ 8,616,988
1857	CEB WATER	1,111,000	\$ 2,222,000
1858	CHUNLI MEDICAL	7,718,550	\$ 135,846,480
1860	MOBVISTA	31,183,000	\$ 216,410,020
1862	JINGRUI HLDGS	4,261,000	\$ 9,374,200
1866	CHINA XLX FERT	1,486,000	\$ 9,138,900
1873	VIVA BIOTECH	89,303,290	\$ 541,177,937
1876	BUD APAC	160,829,607	\$ 3,272,882,502
1877	JUNSHI BIO	6,674,507	\$ 263,309,301
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	10,933,288	\$ 259,665,590
1883	CITIC TELECOM	6,614,244	\$ 17,461,604
1888	KB LAMINATES	34,801,671	\$ 446,157,422
1890	CHINA KEPEI	12,440,000	\$ 52,745,600
1896	MAOYAN ENT	13,540,400	\$ 133,914,556
1898	CHINA COAL	111,086,147	\$ 650,964,821
1899	XINGDA INT'L	3,701,229	\$ 6,477,151
1902	YINCHENG INTL	758,000	\$ 2,577,200
1905	HAITONG UT	1,166,929	\$ 1,271,953
1907	CHINA RISUN GP	20,612,000	\$ 104,296,720
1908	C&D INTL GROUP	13,294,217	\$ 187,714,344
1909	FIRE ROCK	17,476,000	\$ 38,621,960
1910	SAMSONITE	49,264,552	\$ 836,512,093
1911	CR HOLDINGS	5,655,500	\$ 113,958,325
1913	PRADA	4,452,176	\$ 209,252,272
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	101,255,247	\$ 1,508,703,180
1919	COSCO SHIP HOLD	444,835,423	\$ 5,088,917,239
1928	SANDS CHINA LTD	79,759,672	\$ 1,277,749,945
1929	CHOW TAI FOOK	67,192,750	\$ 1,062,989,305
1935	JH EDUCATION	928,000	\$ 1,828,160
1951	JXR	93,878,784	\$ 1,126,545,408
1952	EVEREST MED-B	1,818,417	\$ 83,556,261

Aggregated Reportable Short Positions of Specified Shares as of 08/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1958	BAIC MOTOR	138,513,555	\$ 387,837,954
1963	BCQ	1,428,809	\$ 6,229,607
1966	CHINA SCE GROUP	32,003,852	\$ 86,730,439
1970	IMAX CHINA	1,914,893	\$ 22,174,461
1972	SWIREPROPERTIES	11,825,019	\$ 245,369,144
1981	CATHAY EDU	7,315,000	\$ 20,482,000
1987	BENG SOON MACH	476,000	\$ 1,013,880
1988	MINSHENG BANK	1,023,947,363	\$ 3,266,392,088
1992	FOSUN TOURISM	5,364,606	\$ 57,830,453
1995	CIFI ES SERVICE	46,643,342	\$ 736,964,804
1996	RSUN PPT	13,455,840	\$ 30,679,315
1997	WHARF REIC	62,721,508	\$ 2,593,534,356
1999	MAN WAH HLDGS	28,965,098	\$ 313,981,662
2001	NEW HIGHER EDU	16,386,471	\$ 58,499,701
2005	SSY GROUP	98,795,303	\$ 397,157,118
2006	JINJIANGCAPITAL	3,866,000	\$ 6,069,620
2007	COUNTRY GARDEN	489,666,819	\$ 3,794,917,847
2009	BBMG	15,139,011	\$ 20,134,885
2013	WEIMOB INC	317,682,215	\$ 3,678,760,050
2015	LI AUTO-W	0	\$ 0
2016	CZBANK	0	\$ 0
2018	AAC TECH	78,513,614	\$ 2,508,509,967
2019	DEXIN CHINA	9,747,889	\$ 26,806,695
2020	ANTA SPORTS	74,030,916	\$ 9,727,662,362
2038	FIH	100,846,755	\$ 117,990,703
2039	CIMC	28,487,010	\$ 443,257,876
2048	E-HOUSE ENT	15,356,400	\$ 22,727,472
2057	ZTO EXPRESS-SW	279,220	\$ 68,129,680
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	6,793,000	\$ 47,143,420
2098	ZALL SMARTCOM	2,677,000	\$ 1,325,115
2099	CHINAGOLDINTL	1,471,900	\$ 30,541,925
2100	BAIOO	12,128,000	\$ 8,853,440
2101	FULU HOLDINGS	109,500	\$ 793,875
2103	SINIC HOLDINGS	2,835,000	\$ 1,417,500
2117	DATANG GROUP	1,383,000	\$ 6,375,630
2126	JW THERAP-B	10,450,083	\$ 146,092,160
2127	HUISEN INTL	5,300,000	\$ 13,038,000
2128	CHINA LESSO	12,718,495	\$ 152,876,310
2131	NETJOY	15,818,000	\$ 59,792,040
2138	EC HEALTHCARE	5,573,000	\$ 56,287,300

Aggregated Reportable Short Positions of Specified Shares as of 08/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	3,624,000	\$ 23,592,240
2148	VESYNC	15,384,000	\$ 159,993,600
2156	C&D PROPERTY	283,000	\$ 1,197,090
2158	YIDU TECH	13,624,302	\$ 343,332,410
2160	CARDIOFLOW-B	12,190,294	\$ 72,776,055
2163	BROAD HOMES	3,081,900	\$ 37,290,990
2168	KAISA PROSPER	878,346	\$ 16,126,433
2186	LUYE PHARMA	129,823,842	\$ 508,909,461
2196	FOSUN PHARMA	41,995,704	\$ 1,543,342,122
2198	CHINA SANJIANG	23,044,200	\$ 62,219,340
2202	CHINA VANKE	40,159,337	\$ 849,369,978
2208	GOLDWIND	86,026,883	\$ 1,309,329,159
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	31,080,446	\$ 44,755,842
2238	GAC GROUP	90,192,853	\$ 641,271,185
2269	WUXI BIO	43,519,771	\$ 4,874,214,352
2282	MGM CHINA	68,724,130	\$ 369,048,578
2313	SHENZHOU INTL	19,645,335	\$ 3,005,736,255
2314	LEE & MAN PAPER	35,104,344	\$ 192,722,849
2318	PING AN	465,858,070	\$ 26,949,889,350
2319	MENGNU DAIRY	49,244,212	\$ 2,339,100,070
2322	HK CHAOSHANG GP	1,280,000	\$ 1,203,200
2328	PICC P&C	113,689,568	\$ 852,671,760
2331	LI NING	53,697,076	\$ 4,346,778,302
2333	GREATWALL MOTOR	165,798,272	\$ 4,866,179,283
2338	WEICHAJ POWER	93,755,474	\$ 1,483,211,599
2342	COMBA	98,858,109	\$ 200,681,961
2343	PACIFIC BASIN	434,068,782	\$ 1,536,603,488
2356	DAHSHNG BANKING	0	\$ 0
2357	AVICHINA	49,766,265	\$ 235,394,433
2359	WUXI APPTEC	26,670,799	\$ 4,659,388,585
2362	JINCHUAN INTL	134,638,235	\$ 180,415,235
2378	PRU	0	\$ 0
2380	CHINA POWER	254,627,476	\$ 942,121,661
2382	SUNNY OPTICAL	31,806,207	\$ 6,367,602,641
2386	SINOPEC SEG	16,906,723	\$ 66,950,623
2388	BOC HONG KONG	55,639,613	\$ 1,352,042,596
2400	XD INC	29,446,163	\$ 1,261,768,085
2500	VENUS MEDTECH-B	24,556,741	\$ 1,036,294,470

Aggregated Reportable Short Positions of Specified Shares as of 08/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	8,329,000	\$ 37,230,630
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	15,928,141	\$ 1,099,041,729
2599	SHINSUN HOLD GP	3,570,000	\$ 17,350,200
2600	CHALCO	359,882,604	\$ 2,004,546,104
2601	CPIC	28,425,113	\$ 707,785,314
2607	SH PHARMA	12,532,868	\$ 191,000,908
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	3,180,300	\$ 35,810,178
2616	CSTONE PHARMA-B	9,255,813	\$ 93,483,711
2618	JD LOGISTICS	66,878,500	\$ 2,056,513,875
2628	CHINA LIFE	125,093,475	\$ 1,686,260,043
2638	HKELECTRIC-SS	61,824,631	\$ 477,286,151
2666	UNI MEDICAL	21,845,846	\$ 131,075,076
2669	CHINA OVS PPT	47,103,065	\$ 304,285,800
2678	TEXHONG TEXTILE	4,126,000	\$ 49,759,560
2688	ENN ENERGY	19,137,275	\$ 2,286,904,363
2689	ND PAPER	51,376,541	\$ 495,783,621
2696	HENLIUS	1,259,650	\$ 28,594,055
2727	SH ELECTRIC	98,640,215	\$ 222,926,886
2768	JIAYUAN INTL	26,959,502	\$ 78,721,746
2772	ZHONGLIANG HLDG	19,767,863	\$ 75,315,558
2777	R&F PROPERTIES	274,005,796	\$ 1,471,411,125
2778	CHAMPION REIT	0	\$ 0
2798	PER ENERGY	29,268,300	\$ 48,585,378
2799	CHINA HUARONG	148,371,708	\$ 151,339,142
2800	TRACKER FUND	13,714,400	\$ 349,442,912
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
2814	SAMSUNG FANG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	45,597,570	\$ 826,683,944
2823	ISHARES A50	63,922,444	\$ 1,181,925,990
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	3,596,000	\$ 319,900,160
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	18,538,587	\$ 27,993,266
2866	COSCO SHIP DEV	80,990,982	\$ 121,486,473
2869	GREENTOWN SER	97,077,745	\$ 831,956,275
2877	SHINEWAY PHARM	3,060,000	\$ 21,542,400
2883	CHINA OILFIELD	73,932,013	\$ 589,238,144
2888	STANCHART	687,550	\$ 34,652,520
2899	ZIJIN MINING	222,718,198	\$ 2,144,776,247
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

Aggregated Reportable Short Positions of Specified Shares as of 08/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3027	X TRMSCIRUSSIA	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3065	TRMSCISG	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3069	CAM HSBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	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
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 QLTQ HDG	0	\$ 0
3166	PA QLTQ FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3173	PP CN NEWECON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	24,885,025	\$ 1,512,014,119
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 CTPBBOND	0	\$ 0
3300	CHINA GLASS	21,830,000	\$ 46,497,900

Aggregated Reportable Short Positions of Specified Shares as of 08/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3301	RONSHINECHINA	30,782,700	\$ 113,280,336
3306	JNBY	4,820,000	\$ 63,142,000
3308	GOLDEN EAGLE	809,000	\$ 5,517,380
3309	C-MER EYE	18,144,309	\$ 147,513,232
3311	CHINA STATE CON	20,562,391	\$ 169,228,478
3316	BINJIANG SER	192,000	\$ 4,531,200
3318	CHINA BOTON	4,175,146	\$ 11,899,166
3319	A-LIVING	33,274,513	\$ 946,659,895
3320	CHINARES PHARMA	78,408,015	\$ 300,302,697
3323	CNBM	51,440,327	\$ 526,748,948
3328	BANKCOMM	132,732,969	\$ 623,844,954
3331	VINDA INT'L	44,501,108	\$ 1,034,650,761
3333	EVERGRANDE	259,711,123	\$ 766,147,813
3336	JU TENG INTL	3,371,424	\$ 4,719,994
3337	ANTON OILFIELD	71,283,751	\$ 37,780,388
3339	LONKING	57,052,630	\$ 134,073,681
3347	TIGERMED	3,746,269	\$ 600,901,548
3360	FE HORIZON	170,000,046	\$ 1,305,600,353
3377	SINO-OCEAN GP	77,382,785	\$ 121,490,972
3380	LOGAN GROUP	47,502,274	\$ 401,394,215
3383	AGILE GROUP	46,038,290	\$ 315,822,669
3393	WASION HOLDINGS	518,000	\$ 1,403,780
3396	LEGENDHOLDING	5,043,331	\$ 79,785,496
3606	FUYAO GLASS	16,882,670	\$ 644,917,994
3613	TONGRENTANGCM	4,891,358	\$ 49,794,024
3618	CQRC BANK	107,805,219	\$ 306,166,822
3633	ZHONGYU GAS	0	\$ 0
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	19,590,731	\$ 78,167,017
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	26,866,953	\$ 303,059,230
3690	MEITUAN-W	61,022,261	\$ 15,621,698,816
3692	HANSOH PHARMA	24,895,710	\$ 488,453,830
3700	INKE	8,089,000	\$ 11,567,270
3709	EEKA FASHION	2,080,000	\$ 22,048,000
3718	BJ ENT URBAN	38,012,000	\$ 31,169,840
3738	VOBILE GROUP	102,921,487	\$ 683,398,674
3759	PHARMARON	8,268,768	\$ 1,334,579,155
3798	HOMELAND ITL	4,008,000	\$ 8,096,160
3799	DALI FOODS	73,019,489	\$ 327,857,506
3800	GCL-POLY ENERGY	962,659,970	\$ 1,906,066,741

Aggregated Reportable Short Positions of Specified Shares as of 08/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3808	SINOTRUK	28,990,137	\$ 352,520,066
3813	POU SHENG INT'L	15,604,000	\$ 20,909,360
3818	CHINA DONGXIANG	109,503,528	\$ 93,077,999
3836	HARMONY AUTO	13,113,500	\$ 53,634,215
3866	BQD	0	\$ 0
3868	XINYI ENERGY	67,879,603	\$ 290,524,701
3877	CSSC SHIPPING	1,540,000	\$ 1,848,000
3883	CHINA AOYUAN	117,176,686	\$ 432,381,971
3888	KINGSOFT	71,110,840	\$ 2,239,991,460
3898	TIMES ELECTRIC	20,066,859	\$ 683,276,549
3899	CIMC ENRIC	24,766,748	\$ 232,064,429
3900	GREENTOWN CHINA	87,586,849	\$ 987,979,657
3908	CICC	37,842,732	\$ 779,560,279
3913	KWG LIVING	22,578,004	\$ 132,081,323
3918	NAGACORP	44,790,242	\$ 322,489,742
3933	UNITED LAB	15,723,311	\$ 80,031,653
3958	DFZQ	15,957,760	\$ 117,608,691
3968	CM BANK	224,316,797	\$ 13,526,302,859
3969	CHINA CRSC	34,921,840	\$ 100,574,899
3983	CHINA BLUECHEM	13,179,009	\$ 40,459,558
3988	BANK OF CHINA	583,816,551	\$ 1,593,819,184
3990	MIDEA REAL EST	8,409,513	\$ 112,687,474
3993	CMOC	212,622,698	\$ 1,018,462,723
3996	CH ENERGY ENG	53,746,000	\$ 61,807,900
3998	BOSIDENG	365,240,767	\$ 1,902,904,396
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	77,716,830	\$ 1,551,227,927
6049	POLY PPT SER	17,110,792	\$ 790,518,590
6055	CTIHK	10,818,156	\$ 171,575,954
6060	ZA ONLINE	62,807,708	\$ 1,947,038,948
6066	CSC	53,990,308	\$ 471,875,292
6068	WISDOM EDU INTL	21,456,923	\$ 31,756,246
6069	SHENGYE CAPITAL	4,833,000	\$ 43,690,320
6078	HYGEIA HEALTH	6,207,470	\$ 407,830,779
6088	FIT HON TENG	65,024,547	\$ 109,891,484
6098	CG SERVICES	31,514,772	\$ 1,920,825,353

Aggregated Reportable Short Positions of Specified Shares as of 08/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6099	CMSC	14,884,515	\$ 189,331,031
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	44,989,420	\$ 382,410,070
6111	DAFA PPT	1,328,000	\$ 6,732,960
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	688,521	\$ 73,809,451
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	125,776,142	\$ 509,393,375
6160	BEIGENE	3,910,448	\$ 831,361,245
6166	CHINA VAST	1,032,876	\$ 2,499,560
6169	YUHUA EDU	130,096,390	\$ 493,065,318
6178	EB SECURITIES	16,175,410	\$ 101,096,313
6185	CANSINOBI0-B	14,419,519	\$ 3,091,544,874
6186	CHINA FEIHE	132,973,070	\$ 1,718,012,064
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	1,342,057	\$ 5,569,537
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	0	\$ 0
6601	CHEERWIN GP	532,000	\$ 2,021,600
6606	NH HEALTH-B	2,931,094	\$ 98,484,758
6608	BAIRONG-W	170,500	\$ 2,185,810
6618	JD HEALTH	60,629,068	\$ 4,419,859,057
6666	EVERG SERVICES	77,134,550	\$ 394,928,896
6677	SINO-OCEAN SERV	0	\$ 0
6690	HAIER SMARTH0ME	70,903,305	\$ 1,967,566,714
6806	SWHY	7,284,800	\$ 15,006,688
6808	SUNART RETAIL	226,607,348	\$ 920,025,833
6818	CEB BANK	37,752,970	\$ 103,820,668
6820	FRIENDTIMES	6,028,004	\$ 7,354,165
6823	HKT-SS	35,423,048	\$ 379,026,614
6826	HAOHAI BIOTEC	2,062,243	\$ 135,076,917
6837	HAITONG SEC	43,089,448	\$ 310,244,026
6855	ASCENTAGE-B	5,698,600	\$ 186,629,150
6862	HAIDILAO	171,330,336	\$ 4,643,052,106
6865	FLAT GLASS	80,083,950	\$ 2,694,824,918
6868	TENFU	0	\$ 0
6869	YOFC	3,765,289	\$ 46,990,807
6878	DIFFER GROUP	72,856,000	\$ 129,683,680
6881	CGS	55,331,860	\$ 250,653,326
6886	HTSC	26,120,746	\$ 317,628,271
6889	DYNAM JAPAN	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6900	SUNKWAN PPT	0	\$ 0
6908	HONGGUANG LIGHT	126,000	\$ 937,440
6919	RENUI HR	1,350,500	\$ 12,802,740
6958	ZHENRO SERVICES	2,137,000	\$ 10,449,930
6968	GANGLONG CHINA	7,789,000	\$ 32,012,790
6969	SMOORE INTL	53,833,520	\$ 1,806,114,596
6978	IMMUNOTECH-B	2,235,521	\$ 35,455,363
6988	JOY SPREADER	20,871,000	\$ 49,046,850
6989	EXCELLENCE CM	0	\$ 0
6993	BLUE MOON GROUP	60,607,000	\$ 423,642,930
6996	ANTENGENE-B	6,077,555	\$ 66,488,452
6998	GENOR-B	4,171,656	\$ 45,471,050
6999	LEADING HLDGS	495,395	\$ 2,997,140
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	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	67,904,000	\$ 97,781,760
8075	MEDIA ASIA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8083	CHINA YOUZAN	562,630,210	\$ 596,388,023
8137	HONBRIDGE	11,416,000	\$ 5,251,360
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIO TECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARES MSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMGAME-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	15,100,359	\$ 4,472,726,336
9626	BILIBILI-SW	2,894,800	\$ 1,570,429,000
9633	NONGFU SPRING	55,132,916	\$ 2,119,860,620
9666	JINKE SERVICES	3,675,700	\$ 160,995,660
9668	CBHB	24,124,400	\$ 74,785,640
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	0	\$ 0
9698	GDS-SW	4,806,731	\$ 279,751,744
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	11,453,421	\$ 1,751,228,071
9901	NEW ORIENTAL-S	3,992,800	\$ 66,280,480
9909	POWERLONG CM	1,516,920	\$ 25,120,195
9911	NEWBORNTOWN	16,620,000	\$ 74,125,200
9922	JIUMAOJIU	98,875,484	\$ 2,195,035,745
9923	YEAHKA	12,745,002	\$ 337,742,553
9926	AKESO-B	12,301,670	\$ 504,368,470
9928	TIMES NEIGHBOR	44,129,392	\$ 172,104,629
9939	KINTOR PHARMA-B	16,033,500	\$ 681,423,750
9961	TRIP.COM-S	571,900	\$ 140,687,400
9966	ALPHAMAB-B	11,007,344	\$ 189,106,170
9968	HUIJING HLDGS	1,992,000	\$ 3,884,400
9969	INNOCARE-B	11,355,446	\$ 215,980,583
9979	GREENTOWN MGMT	8,989,723	\$ 29,306,497
9983	CC NEW LIFE	16,972,000	\$ 95,722,080
9987	YUM CHINA-S	348,802	\$ 162,123,170
9988	BABA-SW	43,095,706	\$ 6,701,382,283
9989	HEPALINK	4,055,500	\$ 34,715,080
9990	ARCHOSAUR GAMES	15,199,548	\$ 154,123,417
9991	BAOZUN-SW	343,000	\$ 16,601,200
9992	POP MART	35,678,675	\$ 1,924,864,516
9993	RADIANCE HLDGS	4,411,000	\$ 18,437,980
9995	REMEGEN-B	3,389,497	\$ 329,289,634
9996	PEIJIA-B	2,957,755	\$ 61,077,641
9997	KANGJI MEDICAL	21,397,292	\$ 210,121,407

Aggregated Reportable Short Positions of Specified Shares as of 08/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9999	NTES-S	14,695,157	\$ 2,130,797,765
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
83199	CSOP CTPBBOND-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
87001	HUI XIAN REIT	0	\$ 0