

## Aggregated Reportable Short Positions of Specified Shares as of 30/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	13,036,513	\$ 740,473,938
2	CLP HOLDINGS	22,023,766	\$ 1,766,306,033
3	HK & CHINA GAS	197,212,017	\$ 2,496,704,135
4	WHARF HOLDINGS	26,284,654	\$ 692,600,633
5	HSBC HOLDINGS	60,299,504	\$ 2,595,893,647
6	POWER ASSETS	16,274,067	\$ 816,958,163
8	PCCW	54,381,239	\$ 221,331,643
10	HANG LUNG GROUP	3,493,223	\$ 66,371,237
11	HANG SENG BANK	28,862,680	\$ 4,303,425,588
12	HENDERSON LAND	24,018,974	\$ 834,659,347
14	HYSAN DEV	5,415,522	\$ 165,714,973
16	SHK PPT	12,800,600	\$ 1,424,706,780
17	NEW WORLD DEV	20,523,532	\$ 756,292,154
19	SWIRE PACIFIC A	11,141,165	\$ 537,561,211
23	BANK OF E ASIA	54,626,881	\$ 699,224,077
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	57,791,033	\$ 3,045,587,439
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
30	BAN LOONG HOLD	8,838,000	\$ 2,651,400
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,636,370	\$ 5,040,020
38	FIRST TRACTOR	30,212,000	\$ 116,920,440
41	GREAT EAGLE H	1,136,923	\$ 27,684,075
43	C.P. POKPHAND	10,352,000	\$ 8,178,080
45	HK&S HOTELS	1,103,477	\$ 7,558,817
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	118,000	\$ 2,062,640
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	44,495,613	\$ 2,049,022,979
69	SHANGRI-LA ASIA	18,600,290	\$ 128,342,001
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	22,971,271	\$ 102,681,581
82	CRAZY SPORTS	16,337,200	\$ 8,495,344
83	SINO LAND	39,469,857	\$ 469,691,298
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
88	TAI CHEUNG HOLD	128,000	\$ 680,960
95	LVGEM CHINA	21,710,000	\$ 39,729,300
101	HANG LUNG PPT	47,899,674	\$ 962,783,447
102	SUMMIT ASCENT	33,378,364	\$ 22,029,720
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	2,652,000	\$ 4,587,960
116	CHOW SANG SANG	1,724,147	\$ 22,413,911
119	POLY PROPERTY	34,939,976	\$ 66,036,555
120	COSMOPOL INT'L	1,758,000	\$ 2,074,440
123	YUEXIU PROPERTY	3,691,371	\$ 26,688,612
127	CHINESE EST H	0	\$ 0
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	54,956,193	\$ 369,305,617
136	HENG TEN NET	241,108,806	\$ 824,592,117
142	FIRST PACIFIC	16,289,533	\$ 42,189,890
144	CHINA MER PORT	26,646,745	\$ 288,317,781
148	KINGBOARD HLDG	3,614,270	\$ 147,100,789
151	WANT WANT CHINA	312,275,937	\$ 1,636,325,910
152	SHENZHEN INT'L	21,506,371	\$ 220,225,239
165	CHINA EB LTD	29,438,029	\$ 251,695,148
168	TSINGTAO BREW	15,407,786	\$ 944,497,282
173	K. WAH INT'L	5,252,827	\$ 18,437,423
175	GEELY AUTO	161,759,363	\$ 4,197,655,470
177	JIANGSU EXPRESS	22,929,119	\$ 190,311,688
178	SA SA INT'L	69,391,373	\$ 134,619,264
179	JOHNSON ELEC H	1,495,834	\$ 27,254,095
182	CONCORD NE	37,300,000	\$ 21,261,000
185	ZENSUN ENT	52,186,730	\$ 33,921,375
189	DONGYUE GROUP	76,655,726	\$ 1,249,488,334
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	57,449,735	\$ 712,376,714
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	29,670,137	\$ 44,801,907
220	U-PRESID CHINA	29,937,471	\$ 233,512,274
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
235	CHINA STRATEGIC	51,215,000	\$ 3,585,050
241	ALI HEALTH	283,027,433	\$ 3,418,971,391
242	SHUN TAK HOLD	23,465,399	\$ 52,797,148
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	612,000	\$ 3,629,160

## Aggregated Reportable Short Positions of Specified Shares as of 30/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
256	CITYCHAMP	5,828,177	\$ 8,509,138
257	EB ENVIRONMENT	107,365,565	\$ 452,009,029
261	GBA HOLDINGS	0	\$ 0
267	CITIC	45,957,127	\$ 386,039,867
268	KINGDEE INT'L	151,210,508	\$ 3,659,294,294
270	GUANGDONG INV	32,750,162	\$ 356,321,763
272	SHUI ON LAND	35,780,383	\$ 44,367,675
285	BYD ELECTRONIC	75,967,510	\$ 2,985,523,143
286	AIDIGONG	78,954,000	\$ 101,850,660
288	WH GROUP	153,393,746	\$ 987,855,724
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	20,460,537	\$ 1,189,780,227
293	CATHAY PAC AIR	213,285,336	\$ 1,328,767,643
297	SINOFERT	22,031,468	\$ 29,742,482
302	CMGE	12,550,000	\$ 56,977,000
303	VTECH HOLDINGS	3,384,423	\$ 260,600,571
305	WULING MOTORS	35,310,000	\$ 57,202,200
308	CHINA TRAVEL HK	33,111,143	\$ 37,084,480
315	SMARTONE TELE	2,819,079	\$ 12,262,994
316	OOIL	1,282,098	\$ 182,057,916
317	COMEC	650,000	\$ 3,770,000
322	TINGYI	116,259,342	\$ 1,627,630,788
323	MAANSHAN IRON	21,075,513	\$ 83,880,542
326	CHINA STAR ENT	1,250,000	\$ 1,387,500
327	PAX GLOBAL	10,128,819	\$ 85,082,080
330	ESPRIT HOLDINGS	27,466,335	\$ 17,029,128
336	HUABAO INTL	18,756,768	\$ 334,620,741
337	GREENLAND HK	4,413,000	\$ 8,384,700
338	SHANGHAI PEICHEM	67,739,793	\$ 109,738,465
341	CAFE DE CORAL H	5,807,097	\$ 87,803,307
345	VITASOY INT'L	86,965,847	\$ 1,895,855,465
347	ANGANG STEEL	189,220,732	\$ 1,004,762,087
354	CHINASOFT INT'L	44,310,226	\$ 616,798,346
357	MEILAN AIRPORT	16,423,183	\$ 409,758,416
358	JIANGXI COPPER	53,827,465	\$ 877,387,680
363	SHANGHAI IND H	3,845,336	\$ 45,605,685
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	236,368,806	\$ 673,651,097
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	2,706,000	\$ 16,019,520

## Aggregated Reportable Short Positions of Specified Shares as of 30/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
384	CHINA GAS HOLD	61,591,693	\$ 1,478,200,632
386	SINOPEC CORP	356,809,882	\$ 1,270,243,180
388	HKEX	10,633,124	\$ 5,274,029,504
390	CHINA RAILWAY	49,995,536	\$ 179,983,930
392	BEIJING ENT	3,027,999	\$ 73,126,176
400	COGOBUY	9,972,795	\$ 23,336,340
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	81,418,726	\$ 234,485,931
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	13,920,000	\$ 3,619,200
425	MINTH GROUP	12,146,733	\$ 398,412,842
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	299,600	\$ 7,340,200
451	GCL NEWENERGY	179,460,641	\$ 66,400,437
460	SIHUAN PHARM	129,357,355	\$ 341,503,417
467	UNITEDENERGY GP	75,052,804	\$ 79,555,972
468	GAPACK	8,682,738	\$ 28,653,035
480	HKR INT'L	0	\$ 0
486	RUSAL	7,470,000	\$ 40,636,800
489	DONGFENG GROUP	46,823,736	\$ 322,147,304
493	GOME RETAIL	1,346,357,852	\$ 1,144,404,174
497	CSI PROPERTIES	3,000,000	\$ 735,000
506	CHINA FOODS	596,000	\$ 1,501,920
511	TVB	3,598,862	\$ 23,536,557
512	CHINAGRANDPHARM	11,781,644	\$ 72,810,560
517	COSCO SHIP INTL	1,106,607	\$ 2,810,782
520	XIABUXIABU	72,785,680	\$ 504,404,762
522	ASM PACIFIC	11,180,846	\$ 1,118,084,600
525	GUANGSHEN RAIL	19,065,712	\$ 25,548,054
535	GEMDALE PPT	78,290,864	\$ 65,764,326
546	FUFENG GROUP	3,227,092	\$ 8,035,459
547	DIGITAL DOMAIN	171,878,856	\$ 9,109,579
548	SHENZHENEXPRESS	10,290,433	\$ 75,531,778
551	YUE YUEN IND	7,915,812	\$ 129,819,317
552	CHINACOMSERVICE	19,189,379	\$ 63,900,632
563	SH IND URBAN	3,632,000	\$ 2,397,120
564	ZMJ	17,870,769	\$ 162,623,998
570	TRAD CHI MED	65,927,464	\$ 319,748,200
576	ZHEJIANGEXPRESS	66,546,536	\$ 436,545,276
579	JNCEC	27,248,558	\$ 50,954,803

## Aggregated Reportable Short Positions of Specified Shares as of 30/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
580	SUN.KING TECH	17,744,000	\$ 69,556,480
581	CHINA ORIENTAL	33,841,280	\$ 84,264,787
586	CONCH VENTURE	33,455,270	\$ 948,456,905
590	LUK FOOK HOLD	1,003,758	\$ 24,943,386
598	SINOTRANS	23,077,860	\$ 66,233,458
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	49,062,123	\$ 106,955,428
607	FULLSHARE	207,491,805	\$ 21,786,640
622	OSHIDORI	0	\$ 0
631	SANY INT'L	62,502,045	\$ 533,142,444
636	KERRY LOG NET	1,643,000	\$ 38,035,450
639	SHOUGANG RES	13,611,869	\$ 26,679,263
656	FOSUN INTL	44,242,157	\$ 454,809,374
658	C TRANSMISSION	22,394,959	\$ 107,943,702
659	NWS HOLDINGS	12,859,126	\$ 100,558,365
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	79,631,497	\$ 159,262,994
667	CHINA EAST EDU	26,154,463	\$ 236,436,346
669	TECHTRONIC IND	11,887,021	\$ 1,651,107,217
670	CHINA EAST AIR	96,668,771	\$ 274,539,310
683	KERRY PPT	4,303,089	\$ 98,540,738
686	BJ ENERGY INTL	13,030,000	\$ 3,322,650
688	CHINA OVERSEAS	65,334,168	\$ 1,064,946,938
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	143,203,533	\$ 638,687,757
696	TRAVELSKY TECH	32,344,523	\$ 426,947,704
697	SHOUCHENG	44,635,194	\$ 78,111,590
698	TONGDA GROUP	20,606,861	\$ 6,079,024
700	TENCENT	28,518,701	\$ 13,660,457,779
708	EVERG VEHICLE	36,592,705	\$ 457,408,813
709	GIORDANO INT'L	1,715,895	\$ 2,591,001
710	BOE VARITRONIX	1,470,812	\$ 11,884,161
728	CHINA TELECOM	24,070,369	\$ 76,062,366
732	TRULY INT'L	19,214,347	\$ 54,376,602
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	7,306,868	\$ 38,580,263
751	SKYWORTH GROUP	52,573,190	\$ 111,980,895
753	AIR CHINA	89,520,638	\$ 444,022,364
754	HOPSON DEV HOLD	23,550,711	\$ 606,430,808
762	CHINA UNICOM	6,788,000	\$ 28,509,600
763	ZTE	23,442,987	\$ 649,370,740

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
772	CHINA LIT	47,857,366	\$ 3,445,730,352
775	CKLIFE SCIENCES	44,870,488	\$ 36,345,095
777	NETDRAGON	5,734,603	\$ 104,025,698
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	39,833,039	\$ 697,078,183
788	CHINA TOWER	1,832,497,167	\$ 1,887,472,082
798	CEOVU	0	\$ 0
799	IGG	60,636,150	\$ 534,810,843
806	VALUE PARTNERS	33,947,286	\$ 151,404,896
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,803,364	\$ 14,100,921
813	SHIMAO GROUP	59,855,963	\$ 916,993,353
817	CHINA JINMAO	157,405,097	\$ 341,569,060
818	HI SUN TECH	26,901,000	\$ 34,971,300
819	TIANNENG POWER	136,451,300	\$ 2,030,395,344
823	LINK REIT	7,797,678	\$ 579,367,475
826	TIANGONG INT'L	23,086,000	\$ 90,497,120
832	CENTRAL CHINA	31,157,052	\$ 53,901,700
836	CHINA RES POWER	27,488,042	\$ 367,790,002
839	CHINA EDU GROUP	79,432,180	\$ 1,118,405,094
853	MICROPORT	53,734,864	\$ 3,146,176,287
855	CHINA WATER	58,878,374	\$ 344,438,488
856	VSTECs	6,184,806	\$ 38,345,797
857	PETROCHINA	601,633,941	\$ 1,949,293,969
860	APOLLO FMG	136,428,194	\$ 50,478,432
861	DC HOLDINGS	25,961,120	\$ 115,526,984
863	BC TECH GROUP	7,397,838	\$ 112,743,051
867	CMS	26,022,496	\$ 410,114,537
868	XINYI GLASS	38,486,131	\$ 1,116,097,799
873	SHIMAO SERVICES	22,046,550	\$ 396,837,900
874	BAIYUNSHAN PH	6,416,132	\$ 134,738,772
880	SJM HOLDINGS	185,178,228	\$ 1,296,247,596
881	ZHONGSHENG HLDG	230,163,442	\$ 16,433,669,759
883	CNOOC	60,919,259	\$ 469,078,294
884	CIFI HOLD GP	57,046,147	\$ 266,975,968
902	HUANENG POWER	124,975,971	\$ 329,936,563
906	COFCO PACKAGING	6,010,438	\$ 26,445,927
909	MING YUAN CLOUD	32,234,734	\$ 934,807,286
914	CONCH CEMENT	33,818,196	\$ 1,256,345,981
916	CHINA LONGYUAN	122,102,797	\$ 1,772,932,612

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921	HISENSE HA	1,609,100	\$ 14,546,264
934	SINOPEC KANTONS	20,322,435	\$ 56,293,145
939	CCB	541,495,874	\$ 2,934,907,637
941	CHINA MOBILE	18,845,939	\$ 901,778,181
950	LEE'S PHARM	6,289,502	\$ 25,032,218
951	CHAOWEI POWER	2,162,000	\$ 8,323,700
956	CHINA SUNTIEN	42,197,000	\$ 169,631,940
960	LONGFOR GROUP	40,684,802	\$ 1,474,824,073
966	CHINA TAIPING	36,380,235	\$ 397,272,166
968	XINYI SOLAR	358,188,090	\$ 5,587,734,204
973	L'OCCITANE	339,750	\$ 9,173,250
978	CHI MER LAND	2,016,000	\$ 2,036,160
981	SMIC	14,555,105	\$ 395,171,101
989	HUA YIN INTL H	0	\$ 0
991	DATANG POWER	18,925,636	\$ 22,521,507
992	LENOVO GROUP	1,125,209,993	\$ 8,146,520,349
995	ANHUIEXPRESSWAY	4,104,993	\$ 19,047,168
998	CITIC BANK	192,734,132	\$ 670,714,779
1003	HUANXI MEDIA	2,540,000	\$ 4,572,000
1024	KUAISHOU-W	79,272,217	\$ 8,727,871,092
1030	SEAZEN	34,578,767	\$ 200,211,061
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	24,384,000	\$ 15,605,760
1038	CKI HOLDINGS	4,164,777	\$ 195,536,280
1044	HENGAN INT'L	75,660,829	\$ 3,491,747,258
1052	YUEXIUTRANSPORT	12,914,288	\$ 52,948,581
1055	CHINA SOUTH AIR	160,813,770	\$ 657,728,319
1060	ALI PICTURES	701,967,079	\$ 659,849,054
1061	ESSEX BIO-TECH	3,905,812	\$ 26,090,824
1065	TIANJIN CAPITAL	926,000	\$ 2,963,200
1066	WEIGAO GROUP	109,959,463	\$ 1,530,635,725
1070	TCL ELECTRONICS	18,345,906	\$ 72,649,788
1071	HUADIAN POWER	44,743,686	\$ 96,198,925
1072	DONGFANG ELEC	18,571,630	\$ 122,015,609
1083	TOWNGAS CHINA	4,286,699	\$ 21,905,032
1088	CHINA SHENHUA	50,594,991	\$ 743,746,368
1093	CSPC PHARMA	88,972,670	\$ 932,433,582
1098	ROAD KING INFRA	1,213,212	\$ 10,979,569
1099	SINOPHARM	49,285,483	\$ 1,005,423,853
1108	LUOYANG GLASS	5,168,793	\$ 65,643,671
1109	CHINA RES LAND	21,450,614	\$ 557,715,964

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1111	CHONG HING BANK	220,605	\$ 4,522,403
1112	H&H INTL HLDG	11,362,501	\$ 317,013,778
1113	CK ASSET	18,819,874	\$ 996,512,328
1114	BRILLIANCE CHI	83,607,005	\$ 610,331,137
1115	TIBET WATER	7,821,000	\$ 5,943,960
1117	CH MODERN D	373,388,759	\$ 522,744,263
1119	IDREAMSKY	136,576,728	\$ 859,067,619
1122	QINGLING MOTORS	874,000	\$ 1,442,100
1128	WYNN MACAU	116,514,801	\$ 1,163,982,862
1133	HARBIN ELECTRIC	4,086,000	\$ 7,967,700
1137	HK TECH VENTURE	22,198,818	\$ 241,523,140
1138	COSCO SHIP ENGY	91,560,025	\$ 268,270,873
1141	CMBC CAPITAL	324,977,126	\$ 34,122,598
1157	ZOOMLION	61,015,420	\$ 407,583,006
1167	JACOBIO-B	559,029	\$ 10,386,759
1168	SINOLINK HOLD	4,348,000	\$ 1,239,180
1171	YANZHOU COAL	50,310,687	\$ 580,585,328
1176	ZHUGUANG HOLD	18,022,000	\$ 28,114,320
1177	SINO BIOPHARM	258,050,582	\$ 1,703,133,841
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	15,560,420	\$ 60,685,638
1186	CHINA RAIL CONS	460,186	\$ 2,172,078
1193	CHINA RES GAS	14,836,795	\$ 710,682,481
1196	REALORD GROUP	2,834,000	\$ 31,174,000
1199	COSCO SHIP PORT	17,443,985	\$ 96,639,677
1208	MMG	119,201,519	\$ 472,038,015
1209	CHINA RES MIXC	9,536,308	\$ 448,683,291
1211	BYD COMPANY	41,933,842	\$ 10,022,188,238
1212	LIFESTYLE INT'L	11,456,332	\$ 63,468,079
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	29,095,734	\$ 213,562,688
1234	CHINA LILANG	3,476,035	\$ 16,893,530
1238	POWERLONG	18,177,711	\$ 95,614,760
1250	BE CLEAN ENERGY	102,147,549	\$ 9,397,575
1252	CHINA TIANRUI	1,831,000	\$ 10,729,660
1257	CEB GREENTECH	23,158,036	\$ 61,831,956
1258	CHINFMINING	11,341,000	\$ 49,446,760
1268	MEIDONG AUTO	19,626,729	\$ 822,359,945



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1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	82,787,533	\$ 19,289,495
1288	ABC	356,212,595	\$ 922,590,621
1299	AIA	45,324,449	\$ 4,219,706,202
1302	LIFETECH SCI	115,872,108	\$ 502,884,949
1308	SITC	29,421,925	\$ 941,501,600
1310	HKBN	14,610,693	\$ 132,226,772
1313	CHINARES CEMENT	51,027,109	\$ 327,083,769
1316	NEXTEER	20,624,338	\$ 199,643,592
1317	MAPLELEAF EDU	288,884,439	\$ 456,437,414
1323	HUASHENG INTL	6,458,000	\$ 7,362,120
1330	DYNAGREEN ENV	5,770,009	\$ 19,791,131
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	55,876,569	\$ 87,167,448
1336	NCI	27,450,308	\$ 583,319,045
1337	RAZER	247,777,085	\$ 465,820,920
1339	PICC GROUP	136,099,705	\$ 328,000,289
1347	HUA HONG SEMI	39,325,384	\$ 1,928,910,085
1349	FUDANZHANGJIANG	4,699,000	\$ 20,581,620
1359	CHINA CINDA	148,957,558	\$ 196,623,977
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	129,488,815	\$ 1,395,889,426
1375	CC SECURITIES	13,111,583	\$ 18,618,448
1378	CHINAHONGQIAO	209,708,124	\$ 2,159,993,677
1381	CANVEST ENV	6,521,000	\$ 26,410,050
1382	PACIFICTEXTILES	19,305,519	\$ 81,276,235
1383	SUNCITY GROUP	41,290,944	\$ 15,484,104
1385	SHANGHAI FUDAN	7,625,000	\$ 238,662,500
1387	CHINA DILI	2,072,000	\$ 4,185,440
1398	ICBC	653,437,531	\$ 2,822,850,134
1415	COWELL	2,278,499	\$ 9,865,901
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	13,004,000	\$ 22,236,840
1432	CHINA SHENGMU	4,578,694	\$ 2,884,577
1448	FU SHOU YUAN	21,304,960	\$ 157,869,754
1456	GUOLIAN SEC	2,190,500	\$ 7,338,175
1458	ZHOU HEI YA	122,452,200	\$ 825,327,828
1475	NISSIN FOODS	15,958,313	\$ 89,206,970
1477	OCUMENSION-B	2,308,352	\$ 50,091,238
1478	Q TECH	27,559,454	\$ 365,438,360
1501	KDL MEDICAL	866,800	\$ 27,954,300

## Aggregated Reportable Short Positions of Specified Shares as of 30/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1503	CMC REIT	0	\$ 0
1508	CHINA RE	48,400,919	\$ 36,300,689
1513	LIVZON PHARMA	3,032,465	\$ 88,851,225
1515	CR MEDICAL	23,165,859	\$ 166,794,185
1516	SUNAC SERVICES	18,202,323	\$ 382,248,783
1521	FRONTAGE	11,708,714	\$ 70,837,720
1528	RS MACALLINE	1,273,573	\$ 5,832,964
1530	3SBIO	116,165,608	\$ 751,591,484
1548	GENSCRIPT BIO	28,859,633	\$ 984,113,485
1551	GRCB	0	\$ 0
1558	HEC PHARM	34,093,564	\$ 204,220,448
1565	VIRSCEND EDU	6,625,000	\$ 5,035,000
1566	CA CULTURAL	14,518,000	\$ 42,392,560
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	1,366,563	\$ 1,571,547
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	75,389,603	\$ 3,524,463,940
1585	YADEA	45,271,367	\$ 603,920,036
1589	CNLP	29,696,155	\$ 97,997,312
1600	TIAN LUN GAS	6,187,501	\$ 49,128,758
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	21,291,264	\$ 34,066,022
1610	COFCO JOYCOME	85,052,715	\$ 192,219,136
1611	HUOBI TECH	3,921,005	\$ 41,170,553
1618	MCC	42,382,162	\$ 100,445,724
1622	REDCO GROUP	35,980,060	\$ 79,875,733
1628	YUZHOU GROUP	179,092,768	\$ 286,548,429
1638	KAISA GROUP	94,100,175	\$ 198,551,369
1652	FUSEN PHARM	648,000	\$ 1,652,400
1658	PSBC	523,403,040	\$ 2,627,483,261
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	5,458,995	\$ 31,280,041
1668	CHINASOUTHCITY	67,748,795	\$ 50,134,108
1672	ASCLETIS-B	11,292,000	\$ 33,085,560
1675	ASIAINFO TECH	4,837,600	\$ 56,212,912
1680	MACAU LEGEND	1,528,000	\$ 1,528,000
1681	CONSUN PHARMA	676,000	\$ 3,109,600
1686	SUNEVISION	12,471,726	\$ 102,018,719
1691	JS GLOBAL LIFE	12,474,900	\$ 244,757,538
1717	AUSNUTRIA	29,022,091	\$ 213,602,590
1727	HEBEI CONS	4,759,684	\$ 9,947,740

## Aggregated Reportable Short Positions of Specified Shares as of 30/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1755	S-ENJOY SERVICE	6,657,000	\$ 117,695,760
1760	INTRON TECH	2,073,000	\$ 8,665,140
1763	CIRC	639,200	\$ 17,769,760
1765	HOPE EDU	239,710,000	\$ 349,976,600
1766	CRRC	27,937,681	\$ 93,032,478
1769	SCHOLAR EDU	4,875,000	\$ 9,067,500
1772	GANFENGLITHIUM	11,328,962	\$ 1,888,537,965
1773	TIANLI EDU	30,509,000	\$ 65,594,350
1776	GF SEC	15,388,151	\$ 169,885,187
1777	FANTASIA	62,605,000	\$ 45,075,600
1778	COLOUR LIFE	14,567,449	\$ 36,564,297
1787	SD GOLD	78,125,304	\$ 1,075,004,183
1788	GUOTAI JUNAN I	57,393,201	\$ 67,150,045
1789	AK MEDICAL	83,055,204	\$ 797,329,958
1797	KOOLEARN	52,157,359	\$ 251,920,044
1798	DATANG RENEW	25,562,659	\$ 60,072,249
1799	XINTE ENERGY	10,652,000	\$ 188,966,480
1800	CHINA COMM CONS	14,653,679	\$ 54,951,296
1801	INNOVENT BIO	40,869,312	\$ 3,238,892,976
1809	PRINX CHENGSHAN	141,500	\$ 1,170,205
1810	XIAOMI-W	217,222,652	\$ 5,506,594,228
1811	CGN NEW ENERGY	48,191,404	\$ 144,574,212
1812	CHENMING PAPER	20,436,660	\$ 85,833,972
1813	KWG GROUP	31,228,241	\$ 266,064,613
1816	CGN POWER	141,069,345	\$ 236,996,500
1817	MULSANNE GROUP	208,500	\$ 1,380,270
1818	ZHAOJIN MINING	75,558,043	\$ 574,241,127
1821	ESR	42,076,454	\$ 1,148,687,194
1829	CMEC	7,859,561	\$ 28,923,184
1830	PERFECT MEDICAL	8,007,000	\$ 64,376,280
1833	PA GOODDOCTOR	107,266,607	\$ 7,776,829,008
1836	STELLA HOLDINGS	989,000	\$ 9,810,880
1839	CIMC VEHICLES	0	\$ 0
1848	CALC	1,995,533	\$ 11,155,029
1858	CHUNLI MEDICAL	8,162,173	\$ 170,589,416
1860	MOBVISTA	23,343,000	\$ 169,003,320
1862	JINGRUI HLDGS	1,284,000	\$ 3,376,920
1873	VIVA BIOTECH	88,563,275	\$ 680,165,952
1876	BUD APAC	188,150,209	\$ 4,082,859,535
1877	JUNSHI BIO	8,973,659	\$ 469,322,366
1881	REGAL REIT	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 30/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1882	HAITIAN INT'L	8,953,492	\$ 254,726,847
1883	CITIC TELECOM	7,450,947	\$ 18,776,386
1888	KB LAMINATES	41,831,269	\$ 650,057,920
1890	CHINA KEPEI	16,922,000	\$ 75,302,900
1896	MAOYAN ENT	13,329,355	\$ 130,627,679
1898	CHINA COAL	74,005,831	\$ 345,607,231
1899	XINGDA INT'L	2,921,204	\$ 4,761,563
1905	HAITONG UT	0	\$ 0
1907	CHINA RISUN GP	4,353,000	\$ 21,634,410
1908	C&D INTL GROUP	13,428,948	\$ 181,559,377
1909	FIRE ROCK	2,882,000	\$ 7,233,820
1910	SAMSONITE	46,235,341	\$ 667,638,324
1911	CR HOLDINGS	1,290,900	\$ 22,719,840
1913	PRADA	5,877,990	\$ 356,793,993
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	50,211,784	\$ 1,011,767,448
1919	COSCO SHIP HOLD	449,802,220	\$ 5,262,685,974
1928	SANDS CHINA LTD	56,110,879	\$ 1,489,743,837
1929	CHOW TAI FOOK	63,010,220	\$ 1,024,546,177
1935	JH EDUCATION	0	\$ 0
1951	JXR	51,750,869	\$ 754,527,670
1952	EVEREST MED-B	1,224,909	\$ 72,147,140
1958	BAIC MOTOR	147,730,630	\$ 409,213,845
1963	BCQ	1,918,309	\$ 8,843,404
1966	CHINA SCE GROUP	32,337,852	\$ 87,635,579
1970	IMAX CHINA	1,854,600	\$ 19,918,404
1972	SWIREPROPERTIES	13,121,293	\$ 289,980,575
1981	CATHAY EDU	3,806,000	\$ 15,338,180
1987	BENG SOON MACH	819,418	\$ 2,056,739
1988	MINSHENG BANK	896,754,606	\$ 2,833,744,555
1992	FOSUN TOURISM	3,725,200	\$ 33,713,060
1995	CIFI ES SERVICE	40,571,100	\$ 628,852,050
1996	RSUN PPT	12,320,840	\$ 28,214,724
1997	WHARF REIC	70,459,184	\$ 3,089,635,218
1999	MAN WAH HLDGS	22,695,024	\$ 353,588,474
2001	NEW HIGHER EDU	19,606,988	\$ 79,408,301
2005	SSY GROUP	59,429,056	\$ 296,550,989
2006	JINJIANGCAPITAL	4,146,000	\$ 6,675,060
2007	COUNTRY GARDEN	445,511,177	\$ 3,385,884,945
2009	BBMG	49,698,654	\$ 68,087,156
2013	WEIMOB INC	266,713,209	\$ 2,800,488,695

## Aggregated Reportable Short Positions of Specified Shares as of 30/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2016	CZBANK	0	\$ 0
2018	AAC TECH	60,178,763	\$ 2,801,321,418
2019	DEXIN CHINA	4,778,000	\$ 13,856,200
2020	ANTA SPORTS	78,699,455	\$ 13,323,817,732
2038	FIH	117,147,691	\$ 124,176,552
2039	CIMC	22,695,704	\$ 353,145,154
2048	E-HOUSE ENT	6,199,200	\$ 20,519,352
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,370,000	\$ 5,807,200
2099	CHINAGOLDINTL	863,940	\$ 17,408,391
2100	BAIOO	15,712,000	\$ 19,954,240
2101	FULU HOLDINGS	305,500	\$ 2,718,950
2103	SINIC HOLDINGS	4,289,000	\$ 16,941,550
2117	DATANG GROUP	817,000	\$ 3,774,540
2126	JW THERAP-B	8,250,583	\$ 168,724,422
2127	HUISEN INTL	2,704,000	\$ 5,948,800
2128	CHINA LESSO	24,789,007	\$ 401,086,133
2131	NETJOY	8,033,000	\$ 35,425,530
2138	EC HEALTHCARE	3,253,000	\$ 39,231,180
2139	BANK OF GANSU	760,000	\$ 934,800
2142	HBM HOLDINGS-B	3,154,000	\$ 29,426,820
2148	VESYNC	10,162,000	\$ 108,530,160
2163	BROAD HOMES	3,818,700	\$ 53,385,426
2168	KAISA PROSPER	960,846	\$ 24,501,573
2186	LUYE PHARMA	132,682,661	\$ 554,613,523
2196	FOSUN PHARMA	32,168,698	\$ 2,287,194,428
2198	CHINA SANJIANG	17,303,200	\$ 51,390,504
2202	CHINA VANKE	36,813,108	\$ 745,465,437
2208	GOLDWIND	109,016,815	\$ 1,587,284,826
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	76,862,404	\$ 89,160,389
2238	GAC GROUP	135,460,870	\$ 910,297,046
2269	WUXI BIO	32,501,526	\$ 3,851,430,831
2282	MGM CHINA	77,376,555	\$ 727,339,617
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	13,352,591	\$ 2,291,304,616
2314	LEE & MAN PAPER	16,403,146	\$ 95,138,247
2318	PING AN	582,641,206	\$ 39,706,998,189
2319	MENGNU DAIRY	50,465,408	\$ 2,127,116,947

**Aggregated Reportable Short Positions of Specified Shares as of 30/07/2021**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2322	HK CHAOSHANG GP	2,192,000	\$ 2,192,000
2328	PICC P&C	80,367,542	\$ 504,708,164
2331	LI NING	21,997,133	\$ 1,801,565,193
2333	GREATWALL MOTOR	186,206,561	\$ 6,954,815,053
2338	WEICHAJ POWER	87,777,614	\$ 1,492,219,438
2342	COMBA	141,871,141	\$ 256,786,765
2343	PACIFIC BASIN	383,608,982	\$ 1,327,287,078
2356	DAHSHING BANKING	1,127,343	\$ 9,018,744
2357	AVICHINA	55,398,011	\$ 322,416,424
2359	WUXI APPTTEC	19,458,302	\$ 3,342,936,284
2362	JINCHUAN INTL	68,518,235	\$ 87,703,341
2378	PRU	0	\$ 0
2380	CHINA POWER	174,366,246	\$ 310,371,918
2382	SUNNY OPTICAL	31,865,252	\$ 7,494,707,270
2386	SINOPEC SEG	25,529,421	\$ 113,095,335
2388	BOC HONG KONG	39,383,257	\$ 984,581,425
2400	XD INC	41,492,454	\$ 2,043,503,360
2500	VENUS MEDTECH-B	18,190,833	\$ 892,260,359
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	7,377,607	\$ 29,584,204
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	15,461,760	\$ 882,093,408
2599	SHINSUN HOLD GP	935,000	\$ 4,675,000
2600	CHALCO	207,582,848	\$ 983,942,700
2601	CPIC	33,023,816	\$ 723,221,570
2606	LANGUANGJUSTBON	0	\$ 0
2607	SH PHARMA	14,866,974	\$ 246,197,089
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	2,371,500	\$ 23,169,555
2616	CSTONE PHARMA-B	7,380,456	\$ 105,983,348
2618	JD LOGISTICS	19,192,000	\$ 538,335,600
2628	CHINA LIFE	183,542,217	\$ 2,382,377,977
2638	HKELECTRIC-SS	68,026,937	\$ 536,052,264
2666	UNI MEDICAL	14,067,560	\$ 90,454,411
2669	CHINA OVS PPT	43,422,374	\$ 315,680,659
2678	TEXHONG TEXTILE	1,197,500	\$ 13,579,650
2688	ENN ENERGY	25,783,522	\$ 4,189,822,325
2689	ND PAPER	25,205,636	\$ 246,763,176
2696	HENLIUS	1,010,750	\$ 32,596,688
2727	SH ELECTRIC	42,626,916	\$ 81,843,679
2768	JIAYUAN INTL	3,730,077	\$ 11,264,833

## Aggregated Reportable Short Positions of Specified Shares as of 30/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2772	ZHONGLIANG HLDG	17,104,411	\$ 72,009,570
2777	R&F PROPERTIES	139,851,772	\$ 952,390,567
2778	CHAMPION REIT	0	\$ 0
2798	PER ENERGY	52,797,619	\$ 79,196,429
2799	CHINA HUARONG	148,372,693	\$ 151,340,147
2800	TRACKER FUND	16,525,596	\$ 438,258,806
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	47,246,882	\$ 810,284,026
2823	ISHARES A50	55,588,882	\$ 970,581,880
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	3,538,200	\$ 334,218,372
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	738,096	\$ 131,159,659
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	18,556,282	\$ 35,999,187

## Aggregated Reportable Short Positions of Specified Shares as of 30/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2866	COSCO SHIP DEV	78,724,196	\$ 114,150,084
2868	BJ CAPITAL LAND	25,329,200	\$ 61,803,248
2869	GREENTOWN SER	90,161,568	\$ 761,865,250
2877	SHINEWAY PHARM	3,880,000	\$ 30,535,600
2883	CHINA OILFIELD	44,450,882	\$ 251,591,992
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	295,328,744	\$ 3,254,522,759
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	2,797,400	\$ 39,723,080
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 30/07/2021

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
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
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
3151	PREMIA STAR50	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 30/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3157	CAM SCSMALLCAP	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3173	PP CN NEWCON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	23,300,181	\$ 1,372,846,665
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
3301	RONSHINECHINA	24,698,200	\$ 99,533,746
3306	JNBY	530,500	\$ 8,647,150
3308	GOLDEN EAGLE	1,706,000	\$ 11,669,040
3309	C-MER EYE	5,436,214	\$ 41,206,502
3311	CHINA STATE CON	34,522,966	\$ 167,091,155
3316	BINJIANG SER	151,000	\$ 4,077,000
3318	CHINA BOTON	4,748,284	\$ 18,708,239
3319	A-LIVING	39,087,192	\$ 1,160,889,602
3320	CHINARES PHARMA	36,394,723	\$ 151,402,048
3323	CNBM	77,707,304	\$ 652,741,354
3328	BANKCOMM	186,298,349	\$ 838,342,571
3331	VINDA INT'L	48,502,166	\$ 1,062,197,435
3333	EVERGRANDE	314,047,113	\$ 1,651,887,814
3336	JU TENG INTL	3,443,424	\$ 5,371,741
3339	LONKING	72,439,521	\$ 175,303,641
3347	TIGERMED	3,570,566	\$ 537,727,240
3360	FE HORIZON	181,885,827	\$ 1,507,833,506
3377	SINO-OCEAN GP	39,345,309	\$ 63,739,401
3380	LOGAN GROUP	33,370,447	\$ 276,307,301

## Aggregated Reportable Short Positions of Specified Shares as of 30/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3383	AGILE GROUP	37,976,923	\$ 322,803,846
3393	WASION HOLDINGS	548,000	\$ 1,348,080
3396	LEGENDHOLDING	4,522,923	\$ 50,023,528
3606	FUYAO GLASS	15,514,249	\$ 766,403,901
3613	TONGRENTANGCM	4,667,097	\$ 51,338,067
3618	CQRC BANK	64,500,972	\$ 187,052,819
3633	ZHONGYU GAS	560,000	\$ 3,729,600
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	21,027,731	\$ 96,937,840
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	30,025,234	\$ 434,765,388
3681	SINOMAB BIO-B	0	\$ 0
3690	MEITUAN-W	37,188,804	\$ 7,995,592,860
3692	HANSOH PHARMA	33,437,979	\$ 931,247,715
3700	INKE	10,855,000	\$ 18,453,500
3709	EEKA FASHION	3,236,000	\$ 33,978,000
3718	BJ ENT URBAN	27,180,000	\$ 23,103,000
3738	VOBILE GROUP	78,326,344	\$ 548,284,408
3759	PHARMARON	8,953,398	\$ 1,522,973,000
3798	HOMELAND ITL	5,652,000	\$ 16,108,200
3799	DALI FOODS	95,263,973	\$ 401,061,326
3800	GCL-POLY ENERGY	985,258,488	\$ 1,950,811,806
3808	SINOTRUK	33,046,046	\$ 439,512,412
3813	POU SHENG INT'L	13,041,040	\$ 20,213,612
3818	CHINA DONGXIANG	67,958,528	\$ 71,356,454
3836	HARMONY AUTO	17,544,346	\$ 63,510,533
3866	BQD	0	\$ 0
3868	XINYI ENERGY	87,785,936	\$ 436,296,102
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	90,854,090	\$ 450,636,286
3888	KINGSOFT	72,019,319	\$ 2,607,099,348
3898	CRRC TIMES ELEC	26,581,940	\$ 1,610,865,564
3899	CIMC ENRIC	31,670,689	\$ 237,846,874
3900	GREENTOWN CHINA	74,131,431	\$ 634,565,049
3908	CICC	51,931,707	\$ 928,538,921
3913	KWG LIVING	29,374,295	\$ 218,251,012
3918	NAGACORP	21,164,981	\$ 120,852,042
3933	UNITED LAB	11,260,187	\$ 61,368,019
3958	DFZQ	4,557,600	\$ 30,672,648
3968	CM BANK	256,245,903	\$ 15,169,757,458
3969	CHINA CRSC	37,636,813	\$ 104,630,340

## Aggregated Reportable Short Positions of Specified Shares as of 30/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3983	CHINA BLUECHEM	10,370,009	\$ 25,406,522
3988	BANK OF CHINA	659,598,637	\$ 1,780,916,320
3990	MIDEA REAL EST	8,173,132	\$ 107,231,492
3993	CMOC	213,965,089	\$ 1,215,321,706
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	275,449,151	\$ 1,335,928,382
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	126,212,828	\$ 2,183,481,924
6049	POLY PPT SER	21,290,483	\$ 933,587,680
6055	CTIHK	10,515,891	\$ 160,893,132
6060	ZA ONLINE	53,668,370	\$ 2,256,754,959
6066	CSC	62,151,709	\$ 476,082,091
6068	WISDOM EDU INTL	23,721,995	\$ 39,852,952
6069	SHENGYE CAPITAL	5,071,000	\$ 47,515,270
6078	HYGEIA HEALTH	3,652,240	\$ 283,231,212
6088	FIT HON TENG	74,463,547	\$ 123,609,488
6098	CG SERVICES	45,772,586	\$ 2,885,961,547
6099	CMSC	14,101,212	\$ 149,190,823
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	40,748,300	\$ 441,711,572
6111	DAFA PPT	2,215,000	\$ 13,600,100
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	451,157	\$ 58,650,410
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	77,237,036	\$ 335,208,736
6160	BEIGENE	979,842	\$ 179,996,975
6166	CHINA VAST	1,221,365	\$ 3,444,249
6169	YUHUA EDU	137,864,801	\$ 663,129,693
6178	EB SECURITIES	20,359,950	\$ 121,956,101
6185	CANSINO BIO-B	10,217,347	\$ 3,361,507,163
6186	CHINA FEIHE	107,591,532	\$ 1,605,265,657
6196	BANK OF ZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	2,665,019	\$ 10,660,076
6199	BANK OF GUIZHOU	0	\$ 0
6618	JD HEALTH	64,238,410	\$ 5,360,695,315
6666	EVERG SERVICES	101,724,331	\$ 561,518,307

## Aggregated Reportable Short Positions of Specified Shares as of 30/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6690	HAIER SMARTHOME	86,491,048	\$ 2,300,661,877
6806	SWHY	7,686,400	\$ 15,065,344
6808	SUNART RETAIL	224,911,015	\$ 1,086,320,202
6818	CEB BANK	32,199,691	\$ 85,329,181
6823	HKT-SS	32,002,322	\$ 337,944,520
6826	HAOHAI BIOTEC	1,710,430	\$ 139,057,959
6830	HUAZHONG IN-V	16,736,000	\$ 33,639,360
6837	HAITONG SEC	55,939,879	\$ 358,015,226
6855	ASCENTAGE-B	5,373,190	\$ 244,748,805
6858	HONMAGOLF	0	\$ 0
6862	HAIDILAO	146,492,130	\$ 4,277,570,196
6865	FLAT GLASS	65,105,597	\$ 2,255,908,936
6868	TENFU	0	\$ 0
6869	YOFC	4,629,289	\$ 51,385,108
6878	DIFFER GROUP	17,238,000	\$ 42,405,480
6881	CGS	91,929,109	\$ 373,232,183
6886	HTSC	37,105,822	\$ 382,189,967
6889	DYNAM JAPAN	0	\$ 0
6900	SUNKWAN PPT	0	\$ 0
6919	RENUI HR	1,850,400	\$ 18,837,072
6958	ZHENRO SERVICES	2,865,000	\$ 14,181,750
6968	GANGLONG CHINA	3,247,000	\$ 14,676,440
6969	SMOORE INTL	40,824,325	\$ 1,363,532,455
6978	IMMUNOTECH-B	2,153,640	\$ 36,999,535
6988	JOY SPREADER	20,852,153	\$ 60,471,244
6989	EXCELLENCE CM	1,660,889	\$ 10,646,298
6993	BLUE MOON GROUP	47,781,000	\$ 334,467,000
6996	ANTENGENE-B	775,975	\$ 11,096,443
6998	JHBP-B	3,083,138	\$ 41,067,398
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

### Aggregated Reportable Short Positions of Specified Shares as of 30/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7373	XICAMCSI300	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7522	FI2CAMDXNNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	20,344,000	\$ 24,412,800
8083	CHINA YOUZAN	591,669,251	\$ 656,752,869
8137	HONBRIDGE	10,848,000	\$ 5,532,480
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIO TECH-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	VANGUARDDDVEUR-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

## Aggregated Reportable Short Positions of Specified Shares as of 30/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIAEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	15,132,735	\$ 4,185,714,501
9626	BILIBILI-SW	1,887,097	\$ 1,255,863,054
9633	NONGFU SPRING	44,680,369	\$ 1,787,214,760
9666	JINKE SERVICES	3,399,200	\$ 176,418,480
9668	CBHB	28,264,629	\$ 85,641,826
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	111,500	\$ 117,967,000
9698	GDS-SW	8,821,244	\$ 518,248,085
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	0	\$ 0
9888	BIDU-SW	5,370,670	\$ 849,639,994
9901	NEW ORIENTAL-S	2,640,400	\$ 44,358,720
9909	POWERLONG CM	3,135,221	\$ 71,169,517
9911	NEWBORNTOWN	13,116,000	\$ 66,629,280
9922	JIUMAOJIU	89,170,436	\$ 2,064,295,593
9923	YEAHKA	21,242,756	\$ 793,416,937

## Aggregated Reportable Short Positions of Specified Shares as of 30/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9926	AKESO-B	7,955,772	\$ 410,120,047
9928	TIMES NEIGHBOR	60,553,545	\$ 314,878,434
9939	KINTOR PHARMA-B	2,278,500	\$ 168,267,225
9959	LINKLOGIS-W	40,778,000	\$ 552,134,120
9961	TRIP.COM-S	0	\$ 0
9966	ALPHAMAB-B	17,132,434	\$ 368,347,331
9968	HUIJING HLDGS	6,320,000	\$ 12,260,800
9969	INNOCARE-B	6,955,446	\$ 178,059,418
9979	GREENTOWN MGMT	4,427,161	\$ 20,542,027
9983	CC NEW LIFE	7,619,000	\$ 49,904,450
9987	YUM CHINA-S	0	\$ 0
9988	BABA-SW	48,651,403	\$ 9,195,115,167
9989	HEPALINK	3,859,500	\$ 36,626,655
9990	ARCHOSAUR GAMES	27,626,684	\$ 270,465,236
9991	BAOZUN-SW	273,655	\$ 18,061,230
9992	POP MART	32,163,875	\$ 1,830,124,488
9995	REMEGEN-B	3,417,909	\$ 339,227,468
9996	PEIJIA-B	2,330,755	\$ 70,971,490
9997	KANGJI MEDICAL	32,739,453	\$ 372,574,975
9999	NTES-S	14,476,477	\$ 2,251,092,174
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	150,700	\$ 2,605,603
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



## Aggregated Reportable Short Positions of Specified Shares as of 30/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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
83151	PREMIA STAR50-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