

Aggregated Reportable Short Positions of Specified Shares as of 26/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	15,352,995	\$ 937,300,345
2	CLP HOLDINGS	14,405,160	\$ 1,076,065,452
3	HK & CHINA GAS	351,382,179	\$ 4,230,641,435
4	WHARF HOLDINGS	17,245,586	\$ 349,223,117
5	HSBC HOLDINGS	80,509,837	\$ 3,610,866,189
6	POWER ASSETS	20,963,208	\$ 950,681,483
8	PCCW	153,068,486	\$ 673,501,338
10	HANG LUNG GROUP	2,426,043	\$ 47,162,276
11	HANG SENG BANK	31,261,686	\$ 4,651,738,877
12	HENDERSON LAND	21,875,875	\$ 735,029,400
14	HYSAN DEV	12,960,389	\$ 384,275,534
16	SHK PPT	19,404,645	\$ 2,214,069,995
17	NEW WORLD DEV	23,505,461	\$ 897,908,610
19	SWIRE PACIFIC A	10,692,758	\$ 592,378,793
23	BANK OF E ASIA	27,344,854	\$ 452,283,885
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	40,309,207	\$ 2,835,752,712
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	62,000	\$ 822,120
30	BAN LOONG HOLD	6,388,000	\$ 3,257,880
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	2,006,988	\$ 5,820,265
38	FIRST TRACTOR	30,666,000	\$ 106,411,020
41	GREAT EAGLE H	2,722,365	\$ 74,592,801
43	C.P. POKPHAND	10,232,000	\$ 10,232,000
45	HK&S HOTELS	1,419,791	\$ 11,116,964
50	HK FERRY (HOLD)	0	\$ 0
52	FAIRWOOD HOLD	173,892	\$ 3,022,243
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	56,436,560	\$ 2,480,386,812
69	SHANGRI-LA ASIA	24,538,070	\$ 198,758,367
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
81	CH OVS G OCEANS	10,128,595	\$ 49,528,830
83	SINO LAND	42,425,764	\$ 459,895,282
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	128,000	\$ 629,760

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95	LVGEM CHINA	7,296,000	\$ 15,029,760
101	HANG LUNG PPT	53,121,270	\$ 1,036,927,190
102	SUMMIT ASCENT	14,538,364	\$ 11,049,157
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,626,000	\$ 3,040,620
116	CHOW SANG SANG	2,081,849	\$ 24,690,729
119	POLY PROPERTY	9,207,948	\$ 20,717,883
120	COSMOPOL INT'L	1,886,000	\$ 2,300,920
123	YUEXIU PROPERTY	8,642,292	\$ 15,037,588
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	40,045,048	\$ 328,369,394
136	HENG TEN NET	114,422,612	\$ 1,233,475,757
142	FIRST PACIFIC	10,494,949	\$ 24,663,130
144	CHINA MER PORT	37,306,148	\$ 435,735,809
148	KINGBOARD HLDG	4,462,516	\$ 170,914,363
151	WANT WANT CHINA	349,133,156	\$ 2,004,024,315
152	SHENZHEN INT'L	12,718,250	\$ 160,758,680
158	MELBOURNE ENT	0	\$ 0
165	CHINA EB LTD	13,218,447	\$ 131,787,917
168	TSINGTAO BREW	20,395,983	\$ 1,424,659,413
171	SILVER GRANT	758,000	\$ 485,120
173	K. WAH INT'L	747,770	\$ 2,931,258
175	GEELY AUTO	82,996,192	\$ 1,697,272,126
177	JIANGSU EXPRESS	16,814,338	\$ 151,160,899
178	SA SA INT'L	70,510,177	\$ 126,918,319
179	JOHNSON ELEC H	441,845	\$ 9,013,638
182	CONCORD NE	4,930,000	\$ 2,760,800
185	ZENSUN ENT	27,410,000	\$ 12,334,500
189	DONGYUE GROUP	77,216,558	\$ 464,071,514
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	30,719,426	\$ 490,282,039
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
215	HUTCHTEL HK	9,336,000	\$ 13,723,920
220	U-PRESID CHINA	23,496,395	\$ 226,035,320
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	700,000	\$ 623,000
241	ALI HEALTH	175,095,546	\$ 3,913,385,453
242	SHUN TAK HOLD	13,290,220	\$ 32,029,430
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
256	CITYCHAMP	9,104,000	\$ 15,112,640
257	EB ENVIRONMENT	94,075,689	\$ 475,082,229
261	GBA HOLDINGS	0	\$ 0
267	CITIC	36,078,461	\$ 239,921,766
268	KINGDEE INT'L	164,770,567	\$ 4,012,163,306
270	GUANGDONG INV	37,779,426	\$ 529,667,553
272	SHUI ON LAND	35,107,725	\$ 40,022,807
285	BYD ELECTRONIC	81,601,991	\$ 3,508,885,613
286	AIDIGONG	13,168,000	\$ 7,242,400
288	WH GROUP	202,147,730	\$ 1,433,227,406
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	20,499,794	\$ 1,246,387,475
293	CATHAY PAC AIR	211,808,883	\$ 1,525,023,958
297	SINOFERT	4,919,925	\$ 5,116,722
302	CMGE	38,806,000	\$ 109,044,860
303	VTECH HOLDINGS	1,066,875	\$ 74,681,250
305	WULING MOTORS	31,560,000	\$ 53,336,400
308	CHINA TRAVEL HK	26,836,816	\$ 35,424,597
315	SMARTONE TELE	2,959,049	\$ 13,611,625
316	OOIL	189,500	\$ 17,623,500
317	COMEC	5,054,700	\$ 40,033,224
322	TINGYI	147,904,237	\$ 2,097,282,081
323	MAANSHAN IRON	14,570,545	\$ 37,300,595
326	CHINA STAR ENT	1,349,926	\$ 1,957,393
327	PAX GLOBAL	4,299,783	\$ 34,871,240
336	HUABAO INTL	31,986,551	\$ 252,693,753
337	GREENLAND HK	2,258,000	\$ 6,096,600
338	SHANGHAI PECEM	60,150,582	\$ 109,474,059
341	CAFE DE CORAL H	4,872,802	\$ 83,227,458
345	VITASOY INT'L	61,841,931	\$ 1,914,007,764
347	ANGANG STEEL	81,768,777	\$ 313,174,416
354	CHINASOFT INT'L	37,005,070	\$ 281,238,532
357	MEILAN AIRPORT	12,462,662	\$ 405,036,515
358	JIANGXI COPPER	58,387,023	\$ 867,631,162
363	SHANGHAI IND H	4,131,239	\$ 46,765,625
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	203,718,548	\$ 627,453,128
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	1,742,000	\$ 13,065,000
384	CHINA GAS HOLD	63,127,287	\$ 1,960,102,261

Aggregated Reportable Short Positions of Specified Shares as of 26/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
386	SINOPEC CORP	292,284,821	\$ 1,166,216,436
388	HKEX	11,522,722	\$ 5,337,324,830
390	CHINA RAILWAY	76,410,059	\$ 306,404,337
392	BEIJING ENT	3,832,777	\$ 102,526,785
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	45,454,317	\$ 109,090,361
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
425	MINTH GROUP	13,358,914	\$ 414,794,280
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	359,600	\$ 9,313,640
451	GCL NEWENERGY	145,851,215	\$ 46,672,389
460	SIHUAN PHARM	201,974,906	\$ 420,107,804
467	UNITEDENERGY GP	32,738,484	\$ 48,125,571
468	GAPACK	3,526,392	\$ 13,999,776
480	HKR INT'L	0	\$ 0
486	RUSAL	14,577,000	\$ 65,159,190
489	DONGFENG GROUP	45,883,278	\$ 334,489,097
493	GOME RETAIL	1,486,360,152	\$ 2,155,222,220
496	KASEN	3,104,000	\$ 3,104,000
506	CHINA FOODS	4,659,000	\$ 15,328,110
511	TVB	2,546,571	\$ 21,442,128
512	CHINAGRANDPHARM	23,944,141	\$ 153,960,827
517	COSCO SHIP INTL	1,164,439	\$ 3,050,830
520	XIABUXIABU	8,802,097	\$ 142,593,971
522	ASM PACIFIC	12,252,731	\$ 1,208,119,277
525	GUANGSHEN RAIL	29,828,883	\$ 45,339,902
535	GEMDALE PPT	73,344,864	\$ 85,080,042
546	FUFENG GROUP	4,045,567	\$ 11,368,043
547	DIGITAL DOMAIN	169,258,856	\$ 16,079,591
548	SHENZHENEXPRESS	24,406,320	\$ 189,637,106
551	YUE YUEN IND	11,572,937	\$ 224,746,437
552	CHINACOMSERVICE	32,708,869	\$ 110,228,889
563	SH IND URBAN	7,492,136	\$ 5,694,023
564	ZMJ	8,960,200	\$ 99,458,220
570	TRAD CHI MED	69,807,590	\$ 328,793,749
576	ZHEJIANGEXPRESS	57,153,509	\$ 391,501,537
579	JNCEC	10,374,558	\$ 18,155,477
580	SUN.KING TECH	8,524,000	\$ 20,883,800
581	CHINA ORIENTAL	12,870,000	\$ 29,987,100
586	CONCH VENTURE	37,393,966	\$ 1,308,788,810

Aggregated Reportable Short Positions of Specified Shares as of 26/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
588	BEIJING N STAR	2,068,000	\$ 3,019,280
590	LUK FOOK HOLD	1,104,000	\$ 22,135,200
598	SINOTRANS	45,558,581	\$ 129,386,370
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	34,250,702	\$ 89,394,332
607	FULLSHARE	259,307,436	\$ 42,526,420
622	OSHIDORI	0	\$ 0
631	SANY INT'L	34,320,107	\$ 296,182,523
636	KERRY LOG NET	2,253,936	\$ 52,178,618
639	SHOUGANG RES	17,266,619	\$ 32,979,242
656	FOSUN INTL	55,757,697	\$ 599,952,820
658	C TRANSMISSION	21,266,133	\$ 150,989,544
659	NWS HOLDINGS	16,789,388	\$ 136,665,618
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	79,168,559	\$ 194,754,655
667	CHINA EAST EDU	22,673,103	\$ 368,664,655
669	TECHTRONIC IND	18,251,964	\$ 2,391,007,284
670	CHINA EAST AIR	52,549,570	\$ 192,856,922
683	KERRY PPT	6,256,533	\$ 158,915,938
686	BJ ENERGY INTL	15,985,300	\$ 4,316,031
688	CHINA OVERSEAS	72,186,440	\$ 1,479,822,020
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	126,423,668	\$ 757,277,771
696	TRAVELSKY TECH	39,491,585	\$ 730,594,323
697	SHOUCHENG	46,729,639	\$ 92,057,389
698	TONGDA GROUP	13,842,572	\$ 7,890,266
699	CAR INC	1,818,922	\$ 7,148,363
700	TENCENT	32,340,820	\$ 20,051,308,400
708	EVERG VEHICLE	33,919,677	\$ 2,136,939,651
709	GIORDANO INT'L	1,506,822	\$ 2,365,711
710	BOE VARITRONIX	0	\$ 0
728	CHINA TELECOM	24,489,082	\$ 65,140,958
732	TRULY INT'L	8,218,833	\$ 11,013,236
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	5,262,376	\$ 39,888,810
751	SKYWORTH GROUP	11,715,135	\$ 30,459,351
753	AIR CHINA	64,465,608	\$ 428,051,637
754	HOPSON DEV HOLD	21,026,123	\$ 587,680,138
762	CHINA UNICOM	8,556,000	\$ 37,731,960
763	ZTE	56,075,094	\$ 1,104,679,352
772	CHINA LIT	60,041,862	\$ 4,662,250,584

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
775	CKLIFE SCIENCES	20,512,488	\$ 17,025,365
777	NETDRAGON	10,229,245	\$ 195,378,580
778	FORTUNE REIT	4,386,744	\$ 32,198,701
780	TONGCHENG-ELONG	48,700,693	\$ 855,184,169
788	CHINA TOWER	2,187,195,279	\$ 2,449,658,712
799	IGG	40,217,415	\$ 411,021,981
806	VALUE PARTNERS	31,716,193	\$ 172,853,252
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	1,282,364	\$ 6,591,351
813	SHIMAO GROUP	13,454,278	\$ 339,720,520
817	CHINA JINMAO	124,621,093	\$ 381,340,545
818	HI SUN TECH	33,255,000	\$ 50,880,150
819	TIANNENG POWER	141,873,549	\$ 2,179,177,713
823	LINK REIT	9,001,715	\$ 627,869,621
832	CENTRAL CHINA	10,331,052	\$ 36,468,614
836	CHINA RES POWER	8,509,452	\$ 91,391,514
839	CHINA EDU GROUP	50,765,246	\$ 736,096,067
853	MICROPORT	40,886,905	\$ 1,657,963,998
855	CHINA WATER	53,689,179	\$ 333,946,693
856	VSTECS	9,133,921	\$ 65,124,857
857	PETROCHINA	504,436,785	\$ 1,417,467,366
860	APOLLO FMG	130,236,194	\$ 64,466,916
861	DC HOLDINGS	38,617,660	\$ 202,742,715
863	BC TECH GROUP	4,348,500	\$ 64,270,830
867	CMS	26,854,745	\$ 428,601,730
868	XINYI GLASS	48,858,590	\$ 1,179,934,949
874	BAIYUNSHAN PH	7,742,378	\$ 146,485,792
880	SJM HOLDINGS	81,937,751	\$ 827,571,285
881	ZHONGSHENG HLDG	224,042,740	\$ 11,986,286,590
883	CNOOC	42,685,638	\$ 358,559,359
884	CIFI HOLD GP	54,569,199	\$ 391,261,157
902	HUANENG POWER	95,133,432	\$ 258,762,935
906	COFCO PACKAGING	9,177,438	\$ 41,114,922
909	MING YUAN CLOUD	19,971,549	\$ 713,982,877
914	CONCH CEMENT	22,374,604	\$ 1,107,542,898
916	CHINA LONGYUAN	131,117,291	\$ 1,316,417,602
921	HISENSE HA	1,477,900	\$ 19,124,026
934	SINOPEC KANTONS	35,090,544	\$ 101,060,767
939	CCB	359,758,841	\$ 2,327,639,701
941	CHINA MOBILE	14,753,386	\$ 748,734,340

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950	LEE'S PHARM	3,180,502	\$ 19,464,672
951	CHAOWEI POWER	1,643,000	\$ 5,011,150
956	CHINA SUNTIEN	28,266,758	\$ 90,170,958
960	LONGFOR GROUP	35,623,030	\$ 1,717,030,046
966	CHINA TAIPING	37,012,391	\$ 593,678,752
968	XINYI SOLAR	369,378,482	\$ 4,824,082,975
973	L'OCCITANE	0	\$ 0
978	CHI MER LAND	0	\$ 0
981	SMIC	19,193,650	\$ 463,526,648
991	DATANG POWER	31,933,386	\$ 39,597,399
992	LENOVO GROUP	921,543,525	\$ 9,252,296,991
995	ANHUIEXPRESSWAY	5,532,000	\$ 26,885,520
998	CITIC BANK	180,220,030	\$ 702,858,117
1003	HUANXI MEDIA	2,420,000	\$ 5,638,600
1024	KUAISHOU-W	30,623,889	\$ 8,574,688,920
1030	SEAZEN	39,812,278	\$ 358,310,502
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	36,620,000	\$ 24,901,600
1038	CKI HOLDINGS	8,596,872	\$ 395,885,956
1044	HENGAN INT'L	65,797,610	\$ 3,428,055,481
1052	YUEXIUTRANSPORT	20,936,061	\$ 100,493,093
1055	CHINA SOUTH AIR	136,095,943	\$ 771,663,997
1060	ALI PICTURES	708,360,328	\$ 694,193,121
1061	ESSEX BIO-TECH	1,233,874	\$ 6,194,047
1065	TIANJIN CAPITAL	484,000	\$ 1,519,760
1066	WEIGAO GROUP	100,421,443	\$ 1,303,470,330
1070	TCL ELECTRONICS	18,670,746	\$ 113,518,136
1071	HUADIAN POWER	20,536,405	\$ 44,974,727
1072	DONGFANG ELEC	14,914,456	\$ 106,936,650
1083	TOWNGAS CHINA	748,163	\$ 3,007,615
1088	CHINA SHENHUA	70,205,970	\$ 1,017,986,565
1093	CSPC PHARMA	90,311,729	\$ 821,836,734
1098	ROAD KING INFRA	1,311,051	\$ 13,267,836
1099	SINOPHARM	48,539,409	\$ 913,511,677
1109	CHINA RES LAND	49,725,110	\$ 1,946,738,057
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	8,177,005	\$ 244,492,450
1113	CK ASSET	20,847,359	\$ 987,122,449
1114	BRILLIANCE CHI	84,763,695	\$ 596,736,413
1117	CH MODERN D	449,135,793	\$ 889,288,870
1119	IDREAMSKY	99,846,128	\$ 370,429,135

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1128	WYNN MACAU	95,423,387	\$ 1,454,252,418
1133	HARBIN ELECTRIC	5,578,266	\$ 11,212,315
1137	HKTV	18,239,121	\$ 231,636,837
1138	COSCO SHIP ENGY	72,961,255	\$ 247,338,654
1141	CMBC CAPITAL	302,957,126	\$ 32,416,412
1157	ZOOMLION	60,551,113	\$ 667,273,265
1171	YANZHOU COAL	65,452,297	\$ 538,672,404
1176	ZHUGUANG HOLD	0	\$ 0
1177	SINO BIOPHARM	395,207,501	\$ 3,161,660,008
1179	HUAZHU-S	332,000	\$ 140,170,400
1186	CHINA RAIL CONS	726,855	\$ 3,547,052
1193	CHINA RES GAS	21,149,712	\$ 908,380,130
1196	REALORD GROUP	1,248,244	\$ 11,733,494
1199	COSCO SHIP PORT	26,227,349	\$ 150,020,436
1208	MMG	83,059,598	\$ 362,970,443
1209	CHINA RES MIXC	3,034,859	\$ 143,093,602
1211	BYD COMPANY	64,632,736	\$ 11,439,994,272
1212	LIFESTYLE INT'L	7,930,748	\$ 52,501,552
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	22,807,736	\$ 238,568,919
1234	CHINA LILANG	4,120,035	\$ 21,012,179
1238	POWERLONG	3,995,850	\$ 28,050,867
1252	CHINA TIANRUI	1,532,000	\$ 9,100,080
1257	CEB GREENTECH	33,945,467	\$ 106,928,221
1258	CHINFMINING	8,086,000	\$ 17,950,920
1268	MEIDONG AUTO	15,222,405	\$ 540,395,378
1269	FIRST CAP GP	31,846,001	\$ 2,356,604
1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	96,744,150	\$ 27,088,362
1288	ABC	363,198,273	\$ 1,144,074,560
1299	AIA	54,057,324	\$ 5,175,988,773
1302	LIFETECH SCI	66,177,572	\$ 226,327,296
1308	SITC	28,839,633	\$ 732,526,678
1310	HKBN	11,665,391	\$ 132,285,534
1313	CHINARES CEMENT	44,474,371	\$ 379,811,128
1316	NEXTEER	34,865,344	\$ 351,442,668
1317	MAPLELEAF EDU	268,702,126	\$ 558,900,422
1323	HUASHENG INTL	13,874,000	\$ 11,376,680

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1330	DYNAGREEN ENV	2,403,399	\$ 8,483,998
1333	CHINA ZHONGWANG	56,171,438	\$ 108,410,875
1336	NCI	19,010,088	\$ 564,599,614
1337	RAZER	252,761,124	\$ 636,958,032
1339	PICC GROUP	143,803,755	\$ 358,071,350
1347	HUA HONG SEMI	30,938,973	\$ 1,311,812,455
1359	CHINA CINDA	145,088,791	\$ 227,789,402
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	51,659,329	\$ 239,699,287
1375	CC SECURITIES	9,162,000	\$ 13,834,620
1378	CHINAHONGQIAO	197,411,811	\$ 2,053,082,834
1381	CANVEST ENV	6,747,304	\$ 24,222,821
1382	PACIFICTEXTILES	6,256,532	\$ 31,970,879
1383	SUNCITY GROUP	22,760,000	\$ 13,883,600
1385	SHANGHAI FUDAN	4,525,000	\$ 46,698,000
1398	ICBC	372,700,566	\$ 2,027,491,079
1415	COWELL	3,567,021	\$ 17,014,690
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	5,585,420	\$ 11,673,528
1432	CHINA SHENGMU	0	\$ 0
1448	FU SHOU YUAN	30,317,960	\$ 222,837,006
1456	GUOLIAN SEC	4,977,500	\$ 18,914,500
1458	ZHOU HEI YA	115,527,317	\$ 972,740,009
1475	NISSIN FOODS	24,626,562	\$ 150,222,028
1477	OCUMENSION-B	2,045,852	\$ 45,111,037
1478	Q TECH	10,447,269	\$ 154,619,581
1492	ZHONGDI DAIRY	0	\$ 0
1501	KDL MEDICAL	667,600	\$ 19,493,920
1503	CMC REIT	0	\$ 0
1508	CHINA RE	33,398,657	\$ 28,054,872
1513	LIVZON PHARMA	3,804,045	\$ 127,435,508
1515	CR MEDICAL	15,674,533	\$ 98,279,322
1521	FRONTAGE	13,723,385	\$ 61,480,765
1528	RS MACALLINE	2,157,353	\$ 10,484,736
1530	3SBIO	160,002,709	\$ 1,102,418,665
1548	GENSCRIPT BIO	59,674,350	\$ 853,343,205
1551	GRCB	0	\$ 0
1558	HEC PHARM	37,153,296	\$ 321,376,010
1565	VIRSCEND EDU	1,210,000	\$ 1,996,500
1566	CA CULTURAL	7,289,000	\$ 20,627,870
1568	SUNDART HLDGS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 26/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1569	MINSHENG EDU	1,344,000	\$ 1,948,800
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	53,180,765	\$ 4,562,909,637
1585	YADEA	38,170,790	\$ 662,644,914
1589	CNLP	31,561,805	\$ 144,237,449
1600	TIAN LUN GAS	789,501	\$ 5,897,572
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	14,328,000	\$ 29,802,240
1610	COFCO JOYCOME	188,861,658	\$ 812,105,129
1618	MCC	29,788,612	\$ 53,321,615
1622	REDCO GROUP	27,228,512	\$ 69,704,991
1628	YUZHOU GROUP	63,749,828	\$ 147,262,103
1638	KAISA GROUP	64,027,809	\$ 235,622,337
1658	PSBC	753,210,995	\$ 4,368,623,771
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	8,222,353	\$ 42,180,671
1668	CHINASOUTHCITY	51,390,005	\$ 44,709,304
1672	ASCLETIS-B	9,704,000	\$ 28,044,560
1675	ASIAINFO TECH	5,423,600	\$ 66,601,808
1680	MACAU LEGEND	0	\$ 0
1681	CONSUN PHARMA	1,245,822	\$ 4,858,706
1686	SUNEVISION	8,840,776	\$ 68,162,383
1717	AUSNUTRIA	32,110,991	\$ 335,238,746
1727	HEBEI CONS	6,519,684	\$ 16,429,604
1755	S-ENJOY SERVICE	5,586,000	\$ 129,036,600
1763	CIRC	671,600	\$ 16,554,940
1765	HOPE EDU	307,102,000	\$ 847,601,520
1766	CRRC	16,522,743	\$ 56,342,554
1769	SCHOLAR EDU	5,462,000	\$ 50,141,160
1772	GANFENGLITHIUM	8,963,814	\$ 870,834,530
1773	TIANLI EDU	11,234,000	\$ 93,129,860
1776	GF SEC	46,444,583	\$ 495,099,255
1777	FANTASIA	18,591,286	\$ 19,334,937
1778	COLOUR LIFE	18,434,034	\$ 63,781,758
1787	SD GOLD	45,708,615	\$ 690,200,087
1788	GUOTAI JUNAN I	76,255,338	\$ 108,282,580
1789	AK MEDICAL	81,993,580	\$ 758,440,615
1797	KOOLEARN	57,660,914	\$ 997,533,812
1798	DATANG RENEW	19,661,223	\$ 30,081,671
1799	XINTE ENERGY	2,785,600	\$ 39,834,080
1800	CHINA COMM CONS	9,458,679	\$ 35,848,393

Aggregated Reportable Short Positions of Specified Shares as of 26/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1801	INNOVENT BIO	36,939,303	\$ 2,792,611,307
1806	HUIFU PAYMENT	0	\$ 0
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	68,936,561	\$ 1,750,988,649
1811	CGN NEW ENERGY	57,534,173	\$ 118,520,396
1812	CHENMING PAPER	48,292,250	\$ 328,387,300
1813	KWG GROUP	39,842,356	\$ 528,309,641
1816	CGN POWER	24,161,184	\$ 45,181,414
1817	MULSANNE GROUP	3,594,500	\$ 23,004,800
1818	ZHAOJIN MINING	56,610,524	\$ 397,405,878
1821	ESR	35,055,169	\$ 872,873,708
1829	CMEC	8,553,826	\$ 29,852,853
1833	PA GOODDOCTOR	88,501,868	\$ 8,469,628,768
1836	STELLA HOLDINGS	1,262,500	\$ 11,892,750
1839	CIMC VEHICLES	152,000	\$ 912,000
1848	CALC	4,367,300	\$ 27,382,971
1858	CHUNLI MEDICAL	7,130,316	\$ 123,211,860
1860	MOBVISTA	1,305,000	\$ 7,816,950
1862	JINGRUI HLDGS	0	\$ 0
1873	VIVA BIOTECH	74,171,886	\$ 522,911,796
1876	BUD APAC	169,686,338	\$ 3,996,113,260
1877	JUNSHI BIO	5,241,721	\$ 391,294,473
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	1,207,592	\$ 36,227,760
1883	CITIC TELECOM	1,110,000	\$ 3,063,600
1888	KB LAMINATES	28,534,944	\$ 451,422,814
1890	CHINA KEPEI	5,308,000	\$ 27,813,920
1896	MAOYAN ENT	10,564,800	\$ 137,342,400
1898	CHINA COAL	24,151,289	\$ 83,804,973
1899	XINGDA INT'L	2,267,648	\$ 4,603,325
1907	CHINA RISUN GP	12,875,000	\$ 54,590,000
1908	C&D INTL GROUP	8,361,000	\$ 115,047,360
1909	FIRE ROCK	986,000	\$ 5,945,580
1910	SAMSONITE	69,515,011	\$ 1,044,115,465
1911	CR HOLDINGS	920,872	\$ 23,113,887
1913	PRADA	11,697,290	\$ 563,809,378
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	31,227,179	\$ 1,024,251,471
1919	COSCO SHIP HOLD	230,214,789	\$ 2,175,529,756
1928	SANDS CHINA LTD	75,551,675	\$ 2,855,853,315
1929	CHOW TAI FOOK	21,889,332	\$ 241,220,439

Aggregated Reportable Short Positions of Specified Shares as of 26/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1935	JH EDUCATION	0	\$ 0
1951	JXR	46,964,320	\$ 750,489,834
1958	BAIC MOTOR	131,039,192	\$ 314,494,061
1963	BCQ	2,104,309	\$ 10,816,148
1966	CHINA SCE GROUP	27,891,763	\$ 94,831,994
1970	IMAX CHINA	4,394,900	\$ 77,262,342
1972	SWIREPROPERTIES	23,146,516	\$ 548,572,429
1981	CATHAY EDU	5,985,000	\$ 40,279,050
1987	BENG SOON MACH	588,000	\$ 1,464,120
1988	MINSHENG BANK	620,272,731	\$ 3,026,930,927
1992	FOSUN TOURISM	1,932,105	\$ 21,600,934
1995	EVERSUNSHINE LS	40,873,324	\$ 800,299,684
1996	RSUN PPT	3,293,000	\$ 9,253,330
1997	WHARF REIC	83,510,684	\$ 3,574,257,275
1999	MAN WAH HLDGS	30,666,247	\$ 488,206,652
2001	NEW HIGHER EDU	27,150,708	\$ 118,377,087
2005	SSY GROUP	111,728,956	\$ 484,903,669
2006	JINJIANGCAPITAL	11,377,441	\$ 17,635,034
2007	COUNTRY GARDEN	422,528,709	\$ 4,111,204,339
2009	BBMG	35,999,248	\$ 58,318,782
2013	WEIMOB INC	317,871,397	\$ 5,658,110,867
2016	CZBANK	0	\$ 0
2018	AAC TECH	106,917,080	\$ 4,105,615,872
2019	DEXIN CHINA	2,943,000	\$ 8,770,140
2020	ANTA SPORTS	52,679,830	\$ 6,748,286,223
2038	FIH	185,992,269	\$ 210,171,264
2039	CIMC	9,302,986	\$ 119,450,340
2048	E-HOUSE ENT	5,901,600	\$ 43,789,872
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,370,000	\$ 6,118,300
2099	CHINAGOLDINTL	615,478	\$ 12,771,169
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	29,810,730	\$ 468,624,676
2138	UM HEALTHCARE	300,000	\$ 2,037,000
2139	BANK OF GANSU	1,120,000	\$ 1,467,200
2163	BROAD HOMES	5,361,600	\$ 96,616,032
2186	LUYE PHARMA	70,068,123	\$ 347,537,890
2196	FOSUN PHARMA	47,381,577	\$ 1,537,532,174
2198	CHINA SANJIANG	9,450,200	\$ 36,099,764
2202	CHINA VANKE	36,166,236	\$ 1,121,153,316

Aggregated Reportable Short Positions of Specified Shares as of 26/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2208	GOLDWIND	228,027,556	\$ 3,543,548,220
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	87,475,295	\$ 110,218,872
2238	GAC GROUP	203,323,110	\$ 1,354,131,913
2269	WUXI BIO	20,684,090	\$ 2,027,040,820
2282	MGM CHINA	56,168,328	\$ 758,272,428
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	7,235,534	\$ 1,078,094,566
2314	LEE & MAN PAPER	12,779,641	\$ 90,991,044
2318	PING AN	720,806,183	\$ 67,719,740,893
2319	MENGNU DAIRY	44,034,914	\$ 2,003,588,587
2322	HK CHAOSHANG GP	2,168,000	\$ 2,254,720
2328	PICC P&C	114,056,935	\$ 753,916,340
2329	GUORUI PPT	1,684,000	\$ 875,680
2331	LI NING	32,770,838	\$ 1,686,059,615
2333	GREATWALL MOTOR	177,789,512	\$ 3,893,590,313
2338	WEICHAI POWER	55,184,359	\$ 1,125,760,924
2342	COMBA	154,666,517	\$ 307,786,369
2343	PACIFIC BASIN	177,293,681	\$ 379,408,477
2356	DAHSING BANKING	0	\$ 0
2357	AVICHINA	57,527,383	\$ 284,760,546
2359	WUXI APPTec	20,781,546	\$ 3,156,716,837
2362	JINCHUAN INTL	65,095,959	\$ 76,813,232
2378	PRU	0	\$ 0
2380	CHINA POWER	74,884,261	\$ 135,540,512
2382	SUNNY OPTICAL	13,982,571	\$ 2,469,322,039
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	14,959,833	\$ 63,280,094
2388	BOC HONG KONG	41,699,942	\$ 1,175,938,364
2400	XD INC	7,152,625	\$ 368,360,188
2500	VENUS MEDTECH-B	12,456,740	\$ 756,124,118
2552	HUA MEDICINE-B	2,496,476	\$ 11,583,649
2588	BOC AVIATION	16,251,290	\$ 1,186,344,170
2600	CHALCO	251,745,383	\$ 843,347,033
2601	CPIC	20,277,995	\$ 640,784,642
2606	LANGUANGJUSTBON	1,206,200	\$ 61,817,750
2607	SH PHARMA	10,735,473	\$ 158,455,581
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	2,122,900	\$ 23,309,442
2616	CSTONE PHARMA-B	11,196,611	\$ 109,054,991

Aggregated Reportable Short Positions of Specified Shares as of 26/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2628	CHINA LIFE	132,949,987	\$ 2,132,517,791
2638	HKELECTRIC-SS	76,480,702	\$ 600,373,511
2666	UNI MEDICAL	11,720,146	\$ 72,078,898
2669	CHINA OVS PPT	67,635,603	\$ 472,772,865
2678	TEXHONG TEXTILE	569,500	\$ 6,355,620
2688	ENN ENERGY	23,703,408	\$ 2,953,444,637
2689	ND PAPER	58,865,864	\$ 660,474,994
2696	HENLIUS-B	725,111	\$ 27,046,640
2727	SH ELECTRIC	49,281,817	\$ 144,395,724
2768	JIAYUAN INTL	1,982,662	\$ 6,066,946
2772	ZHONGLIANG HLDG	9,138,237	\$ 47,884,362
2777	R&F PROPERTIES	73,636,415	\$ 755,509,618
2778	CHAMPION REIT	6,659,238	\$ 30,166,348
2799	CHINA HUARONG	165,035,872	\$ 158,434,437
2800	TRACKER FUND	39,326,000	\$ 1,123,150,560
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
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	46,548,070	\$ 889,999,098
2823	ISHARES A50	62,190,483	\$ 1,207,739,180
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,844,800	\$ 205,049,520
2832	BOSERA STAR50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2836	ISHARES INDIA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 26/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	14,435,869	\$ 39,842,998
2866	COSCO SHIP DEV	67,832,956	\$ 84,791,195
2868	BJ CAPITAL LAND	13,720,200	\$ 17,013,048
2869	GREENTOWN SER	86,826,822	\$ 744,974,133
2877	SHINEWAY PHARM	3,178,700	\$ 16,783,536
2883	CHINA OILFIELD	33,952,939	\$ 270,944,453
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	182,573,638	\$ 1,769,138,552
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3022	ISHAREMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 26/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3067	ISHARESHSTECH	2,082,400	\$ 35,379,976
3069	CAM HS BIOTECH	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	BMO 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	BMO 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
3140	VANGUARDSP500	0	\$ 0
3141	BMO ASIA IGB	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 26/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3157	CAM SCSMALLCAP	0	\$ 0
3160	BMO JAPAN HDG	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	BMO 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 NEWECN	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	25,544,475	\$ 1,547,484,296
3191	GX CN SEMICON	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBOND	0	\$ 0
3301	RONSHINECHINA	14,424,705	\$ 74,575,725
3306	JNBY	826,000	\$ 11,283,160
3308	GOLDEN EAGLE	1,705,000	\$ 11,969,100
3309	C-MER EYE	26,838,000	\$ 148,145,760
3311	CHINA STATE CON	25,669,589	\$ 135,278,734
3316	BINJIANG SER	0	\$ 0
3319	A-LIVING	40,268,804	\$ 1,391,287,178
3320	CHINARES PHARMA	40,970,174	\$ 206,489,677
3323	CNBM	60,087,818	\$ 620,106,282
3328	BANKCOMM	135,886,506	\$ 631,872,253
3331	VINDA INT'L	45,253,101	\$ 1,169,792,661
3333	EVERGRANDE	199,036,076	\$ 2,949,714,646
3336	JU TENG INTL	2,375,424	\$ 5,107,162
3339	LONKING	35,265,000	\$ 112,848,000
3347	TIGERMED	1,384,064	\$ 197,229,120
3360	FE HORIZON	148,564,938	\$ 1,276,172,817
3377	SINO-OCEAN GP	28,910,535	\$ 49,147,910
3380	LOGAN GROUP	16,086,731	\$ 199,475,464
3383	AGILE GROUP	39,385,504	\$ 492,318,800
3396	LEGENDHOLDING	5,689,035	\$ 65,082,560
3606	FUYAO GLASS	8,927,017	\$ 378,951,872

Aggregated Reportable Short Positions of Specified Shares as of 26/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3613	TONGRENTANGCM	4,382,668	\$ 48,034,041
3618	CQRC BANK	21,073,582	\$ 75,232,688
3633	ZHONGYU GAS	2,142,000	\$ 14,287,140
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	27,963,731	\$ 154,919,070
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	33,932,117	\$ 485,907,915
3681	SINOMAB BIO-B	0	\$ 0
3690	MEITUAN-W	19,819,865	\$ 5,985,599,230
3692	HANSOH PHARMA	27,439,277	\$ 1,012,509,321
3709	EEKA FASHION	3,078,500	\$ 30,908,140
3718	BJ ENT URBAN	35,528,000	\$ 46,541,680
3738	VOBILE GROUP	9,981,000	\$ 248,027,850
3759	PHARMARON	4,285,808	\$ 588,870,019
3798	HOMELAND ITL	1,294,000	\$ 6,457,060
3799	DALI FOODS	76,224,029	\$ 343,008,131
3800	GCL-POLY ENERGY	937,877,859	\$ 1,932,028,390
3808	SINOTRUK	33,827,162	\$ 750,962,996
3813	POU SHENG INT'L	3,254,000	\$ 5,629,420
3818	CHINA DONGXIANG	95,791,236	\$ 87,170,025
3836	HARMONY AUTO	14,916,861	\$ 61,606,636
3866	BQD	0	\$ 0
3868	XINYI ENERGY	55,571,530	\$ 210,060,383
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	33,305,135	\$ 236,799,510
3888	KINGSOFT	98,158,247	\$ 5,050,241,808
3898	CRRR TIMES ELEC	7,849,825	\$ 250,801,909
3899	CIMC ENRIC	29,234,137	\$ 158,156,681
3900	GREENTOWN CHINA	64,979,644	\$ 628,353,157
3908	CICC	285,069,822	\$ 4,954,513,506
3913	KWG LIVING	26,221,337	\$ 215,539,390
3918	NAGACORP	11,742,315	\$ 109,086,106
3933	UNITED LAB	8,732,099	\$ 51,082,779
3958	DFZQ	3,981,040	\$ 19,984,821
3968	CM BANK	150,361,869	\$ 9,164,555,916
3969	CHINA CRSC	64,379,394	\$ 206,657,855
3978	BESTSTUDY EDU	0	\$ 0
3983	CHINA BLUECHEM	34,365,278	\$ 64,950,375
3988	BANK OF CHINA	729,112,356	\$ 2,129,008,080
3990	MIDEA REAL EST	6,585,233	\$ 103,914,977
3993	CMOC	215,794,146	\$ 1,025,022,194

Aggregated Reportable Short Positions of Specified Shares as of 26/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	230,048,939	\$ 821,274,712
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	455,867,087	\$ 7,457,985,543
6049	POLY PPT SER	20,848,975	\$ 1,057,043,033
6055	CTIHK	8,127,529	\$ 146,295,522
6060	ZA ONLINE	66,176,947	\$ 3,083,845,730
6066	CSC	82,602,933	\$ 821,899,183
6068	WISDOM EDU INTL	10,934,000	\$ 39,143,720
6069	SHENGYE CAPITAL	9,103,000	\$ 55,892,420
6078	HYGEIA HEALTH	2,405,632	\$ 116,312,307
6088	FIT HON TENG	114,668,363	\$ 294,697,693
6098	CG SERVICES	105,005,792	\$ 8,048,693,957
6099	CMSC	8,337,412	\$ 87,542,826
6100	TONGDAO LIEPIN	1,077,240	\$ 23,160,660
6110	TOPSPORTS	42,031,489	\$ 461,505,749
6111	DAFA PPT	257,000	\$ 1,701,340
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	42,796,226	\$ 222,968,337
6160	BEIGENE	697,191	\$ 141,250,897
6166	CHINA VAST	433,000	\$ 1,311,990
6169	YUHUA EDU	184,783,617	\$ 1,138,267,081
6178	EB SECURITIES	17,252,004	\$ 116,968,587
6185	CANSINOBIOS-B	8,177,730	\$ 2,288,128,854
6186	CHINA FEIHE	41,498,372	\$ 915,039,103
6196	BANKOFZHENGZHOU	390,001	\$ 803,402
6198	QINGDAO PORT	3,191,000	\$ 14,614,780
6199	BANK OF GUIZHOU	0	\$ 0
6618	JD HEALTH	30,188,000	\$ 3,308,604,800
6666	EVERG SERVICES	3,709,896	\$ 55,945,232
6690	HAIER SMARTHOME	118,486,369	\$ 3,530,893,796
6806	SWHY	6,807,457	\$ 14,499,883
6808	SUNART RETAIL	212,447,108	\$ 1,359,661,491
6818	CEB BANK	20,846,137	\$ 71,293,789
6820	FRIENDTIMES	10,226,388	\$ 27,713,511

Aggregated Reportable Short Positions of Specified Shares as of 26/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6823	HKT-SS	24,976,868	\$ 275,245,085
6826	HAOHAI BIOTEC	1,984,800	\$ 106,881,480
6837	HAITONG SEC	174,704,143	\$ 1,196,723,380
6855	ASCENTAGE-B	4,175,238	\$ 131,519,997
6862	HAIDILAO	86,074,069	\$ 4,592,051,581
6865	FLAT GLASS	58,019,192	\$ 1,296,728,941
6868	TENFU	0	\$ 0
6869	YOFC	7,521,171	\$ 74,309,169
6878	DIFFER GROUP	34,970,000	\$ 35,319,700
6881	CGS	141,713,878	\$ 650,466,700
6886	HTSC	64,215,257	\$ 726,916,709
6889	DYNAM JAPAN	394,800	\$ 3,036,012
6919	RENUI HR	1,009,600	\$ 27,057,280
6958	ZHENRO SERVICES	2,332,000	\$ 11,613,360
6968	GANGLONG CHINA	447,000	\$ 1,926,570
6969	SMOORE INTL	17,130,386	\$ 867,654,051
6988	JOY SPREADER	8,778,000	\$ 28,265,160
6993	BLUE MOON GROUP	56,135,500	\$ 715,166,270
7200	FL2 CSOP HSI	0	\$ 0
7221	FL2CAMHSI	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	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
7321	FICAMHSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7373	XICAMCSI300	0	\$ 0
7500	FI2 CSOP HSI	6,627,500	\$ 30,062,340
7522	FI2CAMDXNNDQ100	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 26/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	220,480,676	\$ 560,020,917
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
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	BMO 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	BMO ASIA IGB-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9173	PP CN NEWECON-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	8,826,928	\$ 2,764,593,850
9633	NONGFU SPRING	63,241,694	\$ 2,529,667,760
9668	CBHB	6,545,838	\$ 19,702,972
9688	ZAI LAB-SB	25,000	\$ 26,325,000
9698	GDS-SW	3,770,044	\$ 293,120,921
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 26/03/2021

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
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9888	BIDU-SW	13,435,663	\$ 2,875,231,882
9901	NEW ORIENTAL-S	731,288	\$ 92,142,288
9909	POWERLONG CM	4,694,270	\$ 120,408,026
9922	JIUMAOJIU	60,393,233	\$ 1,826,895,298
9923	YEAHKA	12,386,439	\$ 768,578,540
9926	AKESO-B	3,353,560	\$ 162,144,626
9928	TIMES NEIGHBOR	18,329,111	\$ 108,141,755
9939	KINTOR PHARMA-B	2,576,000	\$ 77,795,200
9966	ALPHAMAB-B	11,457,869	\$ 137,036,113
9968	HUIJING HLDGS	3,064,000	\$ 5,913,520
9969	INNOCARE-B	4,964,408	\$ 93,529,447
9979	GREENTOWN MGMT	6,944,510	\$ 25,000,236
9983	CC NEW LIFE	7,253,000	\$ 51,496,300
9987	YUM CHINA-S	458,026	\$ 212,066,038
9988	BABA-SW	23,951,617	\$ 5,173,549,272
9989	HEPALINK	4,265,154	\$ 49,475,786
9990	ARCHOSAUR GAMES	14,478,462	\$ 241,500,746
9991	BAOZUN-SW	0	\$ 0
9992	POP MART	23,384,582	\$ 1,253,413,595
9996	PEIJIA-B	7,591,700	\$ 183,719,140
9997	KANGJI MEDICAL	16,871,753	\$ 169,392,400
9999	NTES-S	9,252,211	\$ 1,472,951,991
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
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 26/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83053	CSOP HKD MM-R	0	\$ 0
83074	ISHARESMSCITW-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83085	VANGUARDAXJHY-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83100	EFUND CSI300-R	0	\$ 0
83101	VANGUARDDDVEUR-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
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	ISHARES KKS200-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0