

Aggregated Reportable Short Positions of Specified Shares as of 16/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	14,323,153	\$ 913,101,004
2	CLP HOLDINGS	14,150,684	\$ 1,078,989,655
3	HK & CHINA GAS	329,787,043	\$ 4,082,763,592
4	WHARF HOLDINGS	19,481,405	\$ 448,072,315
5	HSBC HOLDINGS	77,384,610	\$ 3,497,784,372
6	POWER ASSETS	20,443,420	\$ 956,752,056
8	PCCW	194,247,376	\$ 879,940,613
10	HANG LUNG GROUP	2,279,966	\$ 46,625,305
11	HANG SENG BANK	30,157,053	\$ 4,580,856,351
12	HENDERSON LAND	16,024,913	\$ 563,275,692
14	HYSAN DEV	11,521,612	\$ 349,680,924
16	SHK PPT	17,477,026	\$ 2,085,009,202
17	NEW WORLD DEV	20,034,522	\$ 846,458,555
19	SWIRE PACIFIC A	12,809,066	\$ 789,678,919
23	BANK OF E ASIA	26,165,759	\$ 435,398,230
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	43,906,617	\$ 3,029,556,573
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	66,000	\$ 957,000
30	BAN LOONG HOLD	6,304,000	\$ 2,742,240
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,901,988	\$ 5,458,706
38	FIRST TRACTOR	33,584,000	\$ 115,193,120
41	GREAT EAGLE H	2,018,971	\$ 55,117,908
43	C.P. POKPHAND	10,156,000	\$ 9,749,760
45	HK&S HOTELS	916,784	\$ 7,380,111
50	HK FERRY (HOLD)	0	\$ 0
52	FAIRWOOD HOLD	199,892	\$ 3,442,140
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	52,532,293	\$ 2,319,300,736
69	SHANGRI-LA ASIA	22,261,390	\$ 166,292,583
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
81	CH OVS G OCEANS	10,543,823	\$ 52,929,991
83	SINO LAND	39,489,389	\$ 436,752,642
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	128,000	\$ 627,200

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95	LVGEM CHINA	7,640,000	\$ 17,190,000
101	HANG LUNG PPT	57,004,387	\$ 1,231,294,759
102	SUMMIT ASCENT	19,962,364	\$ 18,564,999
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,172,000	\$ 2,238,520
116	CHOW SANG SANG	2,800,899	\$ 37,083,903
119	POLY PROPERTY	15,866,330	\$ 35,699,243
120	COSMOPOL INT'L	1,860,000	\$ 2,306,400
123	YUEXIU PROPERTY	5,032,000	\$ 9,208,560
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	64,359,509	\$ 559,284,133
136	HENG TEN NET	149,033,696	\$ 1,511,201,677
142	FIRST PACIFIC	13,366,204	\$ 34,752,130
144	CHINA MER PORT	37,986,045	\$ 486,981,097
148	KINGBOARD HLDG	5,428,442	\$ 253,508,241
151	WANT WANT CHINA	346,185,996	\$ 2,039,035,516
152	SHENZHEN INT'L	5,854,580	\$ 76,109,540
158	MELBOURNE ENT	0	\$ 0
165	CHINA EB LTD	12,756,142	\$ 124,499,946
168	TSINGTAO BREW	21,284,933	\$ 1,601,691,208
171	SILVER GRANT	0	\$ 0
173	K. WAH INT'L	646,770	\$ 2,567,677
175	GEELY AUTO	78,147,580	\$ 1,703,617,244
177	JIANGSU EXPRESS	19,232,175	\$ 180,397,802
178	SA SA INT'L	72,907,947	\$ 137,796,020
179	JOHNSON ELEC H	723,870	\$ 14,622,174
182	CONCORD NE	5,280,000	\$ 2,904,000
185	ZENSUN ENT	45,450,000	\$ 19,543,500
189	DONGYUE GROUP	80,166,396	\$ 509,858,279
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	31,507,409	\$ 481,433,210
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
215	HUTCHTEL HK	10,686,000	\$ 15,815,280
220	U-PRESID CHINA	25,042,531	\$ 241,159,574
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
241	ALI HEALTH	204,275,311	\$ 4,545,125,670
242	SHUN TAK HOLD	12,701,170	\$ 30,990,855
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	8,508,000	\$ 14,038,200
257	EB ENVIRONMENT	99,381,153	\$ 506,843,880
261	GBA HOLDINGS	0	\$ 0
267	CITIC	51,839,095	\$ 409,010,460
268	KINGDEE INT'L	160,769,748	\$ 3,962,974,288
270	GUANGDONG INV	47,498,163	\$ 574,727,772
272	SHUI ON LAND	21,141,345	\$ 27,483,749
285	BYD ELECTRONIC	85,183,378	\$ 3,748,068,632
286	AIDIGONG	13,376,000	\$ 7,891,840
288	WH GROUP	197,521,738	\$ 1,337,222,166
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	14,557,738	\$ 933,151,006
293	CATHAY PAC AIR	200,367,138	\$ 1,432,625,037
297	SINOFERT	4,523,925	\$ 5,066,796
302	CMGE	36,888,000	\$ 114,352,800
303	VTECH HOLDINGS	823,000	\$ 59,256,000
305	WULING MOTORS	33,440,000	\$ 59,523,200
308	CHINA TRAVEL HK	23,342,835	\$ 31,279,399
315	SMARTONE TELE	3,388,547	\$ 15,688,973
316	OOIL	172,500	\$ 18,681,750
317	COMEC	4,482,697	\$ 38,999,464
322	TINGYI	153,732,135	\$ 2,232,190,600
323	MAANSHAN IRON	14,559,908	\$ 46,882,904
326	CHINA STAR ENT	1,319,926	\$ 1,861,096
327	PAX GLOBAL	4,297,269	\$ 38,847,312
336	HUABAO INTL	29,832,551	\$ 245,820,220
337	GREENLAND HK	1,786,000	\$ 4,911,500
338	SHANGHAI PECEM	52,402,495	\$ 103,232,915
341	CAFE DE CORAL H	4,851,466	\$ 81,116,512
345	VITASOY INT'L	62,550,403	\$ 1,820,216,727
347	ANGANG STEEL	106,437,865	\$ 542,833,112
354	CHINASOFT INT'L	45,044,674	\$ 380,627,495
357	MEILAN AIRPORT	13,380,172	\$ 452,918,822
358	JIANGXI COPPER	72,512,331	\$ 1,280,567,765
363	SHANGHAI IND H	6,403,826	\$ 73,131,693
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	244,344,490	\$ 757,467,919
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	1,618,000	\$ 13,429,400
384	CHINA GAS HOLD	59,480,263	\$ 1,971,770,718

Aggregated Reportable Short Positions of Specified Shares as of 16/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
386	SINOPEC CORP	282,760,115	\$ 1,207,385,691
388	HKEX	11,747,979	\$ 5,486,306,193
390	CHINA RAILWAY	72,255,265	\$ 286,130,849
392	BEIJING ENT	5,869,151	\$ 154,945,586
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	55,545,285	\$ 131,086,873
412	CSFG	4,819,484	\$ 2,385,645
416	BANKOFJINZHOU	0	\$ 0
425	MINTH GROUP	12,407,775	\$ 390,844,913
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	333,600	\$ 8,540,160
451	GCL NEWENERGY	156,999,537	\$ 38,307,887
460	SIHUAN PHARM	219,695,826	\$ 544,845,648
467	UNITEDENERGY GP	28,958,484	\$ 45,464,820
468	GAPACK	3,773,392	\$ 14,603,027
480	HKR INT'L	0	\$ 0
486	RUSAL	12,738,000	\$ 70,186,380
489	DONGFENG GROUP	58,237,604	\$ 425,134,509
493	GOME RETAIL	1,512,431,599	\$ 2,056,906,975
496	KASEN	3,358,000	\$ 3,223,680
506	CHINA FOODS	4,047,000	\$ 12,424,290
511	TVB	2,406,822	\$ 22,648,195
512	CHINAGRANDPHARM	23,665,161	\$ 160,449,792
517	COSCO SHIP INTL	1,164,439	\$ 3,202,207
520	XIABUXIABU	10,787,597	\$ 153,399,629
522	ASM PACIFIC	15,069,536	\$ 1,547,641,347
525	GUANGSHEN RAIL	27,984,847	\$ 45,055,604
535	GEMDALE PPT	72,750,864	\$ 85,846,020
546	FUFENG GROUP	5,944,567	\$ 17,358,136
547	DIGITAL DOMAIN	169,238,856	\$ 13,539,108
548	SHENZHENEXPRESS	13,705,263	\$ 114,987,157
551	YUE YUEN IND	12,243,301	\$ 242,662,226
552	CHINACOMSERVICE	34,616,570	\$ 122,542,658
563	SH IND URBAN	7,182,136	\$ 5,673,887
564	ZMJ	6,995,000	\$ 70,789,400
570	TRAD CHI MED	66,279,068	\$ 303,558,131
576	ZHEJIANGEXPRESS	60,105,854	\$ 439,974,851
579	JNCEC	10,494,558	\$ 18,260,531
580	SUN.KING TECH	14,954,000	\$ 36,786,840
581	CHINA ORIENTAL	21,260,439	\$ 53,788,911
586	CONCH VENTURE	40,409,354	\$ 1,505,248,437

Aggregated Reportable Short Positions of Specified Shares as of 16/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
588	BEIJING N STAR	1,566,000	\$ 2,286,360
590	LUK FOOK HOLD	1,662,717	\$ 34,501,378
598	SINOTRANS	41,359,744	\$ 137,314,350
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	23,042,672	\$ 67,745,456
607	FULLSHARE	249,432,782	\$ 40,158,678
622	OSHIDORI	0	\$ 0
631	SANY INT'L	30,887,107	\$ 287,558,966
636	KERRY LOG NET	1,247,500	\$ 29,004,375
639	SHOUGANG RES	18,114,419	\$ 37,315,703
656	FOSUN INTL	58,889,937	\$ 671,345,282
658	C TRANSMISSION	24,510,651	\$ 139,220,498
659	NWS HOLDINGS	19,990,577	\$ 174,517,737
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	76,357,744	\$ 183,258,586
667	CHINA EAST EDU	25,027,580	\$ 402,443,486
669	TECHTRONIC IND	17,104,257	\$ 2,353,545,763
670	CHINA EAST AIR	51,672,134	\$ 188,086,568
683	KERRY PPT	6,324,423	\$ 159,375,460
686	BJ ENERGY INTL	16,093,300	\$ 4,264,725
688	CHINA OVERSEAS	67,289,186	\$ 1,355,877,098
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	140,525,159	\$ 840,340,451
696	TRAVELSKY TECH	38,295,214	\$ 700,802,416
697	SHOUCHENG	50,038,311	\$ 89,568,577
698	TONGDA GROUP	14,924,333	\$ 8,208,383
699	CAR INC	1,774,922	\$ 7,064,190
700	TENCENT	21,245,953	\$ 13,427,442,296
708	EVERG VEHICLE	36,899,390	\$ 2,546,057,910
709	GIORDANO INT'L	879,895	\$ 1,346,239
710	BOE VARITRONIX	0	\$ 0
728	CHINA TELECOM	24,484,601	\$ 65,129,039
732	TRULY INT'L	8,482,833	\$ 10,688,370
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	4,274,244	\$ 34,065,725
751	SKYWORTH GROUP	14,666,183	\$ 37,545,428
753	AIR CHINA	70,066,059	\$ 466,639,953
754	HOPSON DEV HOLD	23,725,953	\$ 633,482,945
762	CHINA UNICOM	8,556,000	\$ 38,159,760
763	ZTE	53,014,927	\$ 1,032,730,778
772	CHINA LIT	58,825,517	\$ 4,656,039,671

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775	CKLIFE SCIENCES	23,069,584	\$ 18,455,667
777	NETDRAGON	7,858,087	\$ 166,591,444
778	FORTUNE REIT	4,044,744	\$ 32,600,637
780	TONGCHENG-ELONG	54,878,741	\$ 1,030,622,756
788	CHINA TOWER	2,128,985,633	\$ 2,448,333,478
799	IGG	54,126,860	\$ 630,036,650
806	VALUE PARTNERS	34,754,053	\$ 186,976,805
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	1,447,000	\$ 7,654,630
813	SHIMAO GROUP	14,664,972	\$ 344,626,842
817	CHINA JINMAO	119,299,833	\$ 361,478,494
818	HI SUN TECH	33,264,000	\$ 44,906,400
819	TIANNENG POWER	137,083,868	\$ 2,045,291,311
823	LINK REIT	7,659,818	\$ 576,018,314
832	CENTRAL CHINA	10,726,052	\$ 42,367,905
836	CHINA RES POWER	10,045,452	\$ 102,061,792
839	CHINA EDU GROUP	55,018,711	\$ 917,712,099
853	MICROPORT	45,147,629	\$ 2,223,520,728
855	CHINA WATER	56,382,148	\$ 354,643,711
856	VSTECS	7,131,921	\$ 51,278,512
857	PETROCHINA	529,832,326	\$ 1,499,425,483
860	APOLLO FMG	127,356,194	\$ 64,951,659
861	DC HOLDINGS	33,840,910	\$ 190,524,323
863	BC TECH GROUP	4,569,000	\$ 80,140,260
867	CMS	28,589,696	\$ 477,447,923
868	XINYI GLASS	49,776,077	\$ 1,291,689,198
874	BAIYUNSHAN PH	7,160,538	\$ 135,620,590
880	SJM HOLDINGS	81,096,718	\$ 797,991,705
881	ZHONGSHENG HLDG	198,485,650	\$ 11,065,574,988
883	CNOOC	45,373,638	\$ 382,499,768
884	CIFI HOLD GP	56,809,598	\$ 402,780,050
902	HUANENG POWER	106,907,102	\$ 291,856,388
906	COFCO PACKAGING	9,107,438	\$ 39,344,132
909	MING YUAN CLOUD	19,875,327	\$ 705,574,109
914	CONCH CEMENT	20,002,665	\$ 967,128,853
916	CHINA LONGYUAN	178,583,283	\$ 1,928,699,456
921	HISENSE HA	1,198,000	\$ 16,772,000
934	SINOPEC KANTONS	32,766,995	\$ 98,956,325
939	CCB	354,528,661	\$ 2,318,617,443
941	CHINA MOBILE	14,451,319	\$ 739,907,533

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950	LEE'S PHARM	5,012,002	\$ 26,964,571
951	CHAOWEI POWER	1,649,000	\$ 4,798,590
956	CHINA SUNTIEN	38,953,758	\$ 113,744,973
960	LONGFOR GROUP	37,212,512	\$ 1,927,608,122
966	CHINA TAIPING	30,560,939	\$ 458,414,085
968	XINYI SOLAR	378,286,616	\$ 5,000,949,064
973	L'OCCITANE	397,250	\$ 9,653,175
978	CHI MER LAND	0	\$ 0
981	SMIC	9,176,401	\$ 236,292,326
991	DATANG POWER	27,345,385	\$ 32,541,008
992	LENOVO GROUP	895,981,989	\$ 9,694,525,121
995	ANHUIEXPRESSWAY	5,460,000	\$ 30,794,400
998	CITIC BANK	204,840,024	\$ 860,328,101
1003	HUANXI MEDIA	2,710,000	\$ 5,907,800
1024	KUAISHOU-W	34,244,317	\$ 8,287,124,714
1030	SEAZEN	37,802,277	\$ 361,011,745
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	31,714,000	\$ 23,151,220
1038	CKI HOLDINGS	7,403,432	\$ 348,701,647
1044	HENGAN INT'L	63,265,730	\$ 3,255,021,809
1052	YUEXIUTRANSPORT	10,581,968	\$ 51,745,824
1055	CHINA SOUTH AIR	132,701,028	\$ 741,798,747
1060	ALI PICTURES	743,957,106	\$ 788,594,532
1061	ESSEX BIO-TECH	1,147,874	\$ 6,485,488
1065	TIANJIN CAPITAL	436,000	\$ 1,373,400
1066	WEIGAO GROUP	105,473,771	\$ 1,622,186,598
1070	TCL ELECTRONICS	16,355,746	\$ 96,171,786
1071	HUADIAN POWER	17,251,339	\$ 41,575,727
1072	DONGFANG ELEC	15,459,256	\$ 105,895,904
1083	TOWNGAS CHINA	0	\$ 0
1088	CHINA SHENHUA	47,451,508	\$ 787,695,033
1093	CSPC PHARMA	97,492,253	\$ 934,950,706
1098	ROAD KING INFRA	991,833	\$ 10,235,717
1099	SINOPHARM	53,037,288	\$ 1,174,775,929
1109	CHINA RES LAND	44,655,227	\$ 1,679,036,535
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	8,753,248	\$ 259,971,466
1113	CK ASSET	14,437,537	\$ 695,889,283
1114	BRILLIANCE CHI	86,329,441	\$ 630,204,919
1117	CH MODERN D	442,308,453	\$ 937,693,920
1119	IDREAMSKY	102,136,928	\$ 378,928,003

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1128	WYNN MACAU	84,717,267	\$ 1,250,426,861
1133	HARBIN ELECTRIC	5,350,266	\$ 11,235,559
1137	HKTV	22,929,121	\$ 254,054,661
1138	COSCO SHIP ENGY	77,994,584	\$ 272,201,098
1141	CMBC CAPITAL	332,007,126	\$ 35,524,762
1157	ZOOMLION	63,680,454	\$ 709,400,258
1171	YANZHOU COAL	63,077,241	\$ 678,711,113
1176	ZHUGUANG HOLD	4,320,000	\$ 9,849,600
1177	SINO BIOPHARM	337,616,164	\$ 2,721,186,282
1179	HUAZHU-S	106,500	\$ 45,816,300
1186	CHINA RAIL CONS	726,855	\$ 3,714,229
1193	CHINA RES GAS	19,063,001	\$ 784,442,491
1196	REALORD GROUP	1,378,118	\$ 16,179,105
1199	COSCO SHIP PORT	14,981,919	\$ 93,487,175
1208	MMG	79,763,254	\$ 415,566,553
1209	CHINA RES MIXC	2,397,166	\$ 108,711,478
1211	BYD COMPANY	60,997,131	\$ 10,747,694,482
1212	LIFESTYLE INT'L	7,111,993	\$ 49,214,992
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	23,679,186	\$ 272,310,639
1234	CHINA LILANG	3,349,035	\$ 17,080,079
1238	POWERLONG	14,141,219	\$ 118,927,652
1252	CHINA TIANRUI	1,532,000	\$ 9,774,160
1257	CEB GREENTECH	32,538,467	\$ 101,194,632
1258	CHINFMINING	9,377,000	\$ 28,131,000
1268	MEIDONG AUTO	16,163,223	\$ 564,096,483
1269	FIRST CAP GP	31,526,001	\$ 2,238,346
1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	93,008,150	\$ 25,112,201
1288	ABC	392,522,382	\$ 1,220,744,608
1299	AIA	45,366,227	\$ 4,488,988,162
1302	LIFETECH SCI	81,137,336	\$ 308,321,877
1308	SITC	24,397,754	\$ 646,540,481
1310	HKBN	13,666,367	\$ 162,629,767
1313	CHINARES CEMENT	46,304,918	\$ 410,261,573
1316	NEXTEER	23,928,027	\$ 238,323,149
1317	MAPLELEAF EDU	255,282,126	\$ 515,669,895
1323	HUASHENG INTL	9,888,000	\$ 8,404,800

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1330	DYNAGREEN ENV	4,943,159	\$ 17,795,372
1333	CHINA ZHONGWANG	47,507,264	\$ 87,413,366
1336	NCI	14,042,417	\$ 414,953,422
1337	RAZER	243,688,098	\$ 687,200,436
1339	PICC GROUP	117,520,299	\$ 298,501,559
1347	HUA HONG SEMI	36,034,936	\$ 1,765,711,864
1359	CHINA CINDA	135,372,841	\$ 215,242,817
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	69,587,459	\$ 422,395,876
1375	CC SECURITIES	10,269,000	\$ 15,916,950
1378	CHINAHONGQIAO	215,836,133	\$ 2,538,232,924
1381	CANVEST ENV	4,887,000	\$ 17,642,070
1382	PACIFICTEXTILES	4,902,875	\$ 24,465,346
1383	SUNCITY GROUP	20,290,000	\$ 12,376,900
1385	SHANGHAI FUDAN	4,381,000	\$ 45,912,880
1398	ICBC	365,378,764	\$ 1,987,660,476
1415	COWELL	2,171,035	\$ 9,769,658
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	2,071,420	\$ 4,349,982
1432	CHINA SHENGMU	1,695,000	\$ 1,101,750
1448	FU SHOU YUAN	29,126,958	\$ 241,753,751
1456	GUOLIAN SEC	4,637,500	\$ 17,761,625
1458	ZHOU HEI YA	122,314,317	\$ 1,032,332,835
1475	NISSIN FOODS	26,781,632	\$ 158,279,445
1477	OCUMENSION-B	2,013,852	\$ 40,075,655
1478	Q TECH	9,533,977	\$ 144,535,091
1492	ZHONGDI DAIRY	0	\$ 0
1501	KDL MEDICAL	575,200	\$ 17,773,680
1503	CMC REIT	0	\$ 0
1508	CHINA RE	29,830,553	\$ 24,461,053
1513	LIVZON PHARMA	4,207,834	\$ 142,435,181
1515	CR MEDICAL	16,066,500	\$ 98,648,310
1521	FRONTAGE	12,259,385	\$ 58,599,860
1528	RS MACALLINE	2,364,549	\$ 10,498,598
1530	3SBIO	156,317,260	\$ 1,091,094,475
1548	GENSCRIPT BIO	55,392,690	\$ 875,204,502
1551	GRCB	0	\$ 0
1558	HEC PHARM	38,964,534	\$ 321,457,406
1565	VIRSCEND EDU	5,163,000	\$ 8,312,430
1566	CA CULTURAL	11,339,000	\$ 32,429,540
1568	SUNDART HLDGS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 16/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1569	MINSHENG EDU	1,344,000	\$ 1,895,040
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	55,401,666	\$ 4,232,687,282
1585	YADEA	38,533,961	\$ 672,032,280
1589	CNLP	35,207,805	\$ 156,674,732
1600	TIAN LUN GAS	1,317,501	\$ 10,421,433
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	17,302,000	\$ 31,316,620
1610	COFCO JOYCOME	141,986,121	\$ 580,723,235
1618	MCC	33,094,617	\$ 67,843,965
1622	REDCO GROUP	27,504,512	\$ 73,712,092
1628	YUZHOU GROUP	124,176,985	\$ 280,639,986
1638	KAISA GROUP	69,956,554	\$ 264,435,774
1658	PSBC	648,813,443	\$ 3,568,473,937
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	6,068,353	\$ 36,774,219
1668	CHINASOUTHCITY	46,948,000	\$ 40,844,760
1672	ASCLETIS-B	9,820,000	\$ 27,888,800
1675	ASIAINFO TECH	5,108,000	\$ 66,404,000
1680	MACAU LEGEND	0	\$ 0
1681	CONSUN PHARMA	906,822	\$ 3,917,471
1686	SUNEVISION	10,703,690	\$ 84,131,003
1717	AUSNUTRIA	38,534,022	\$ 440,058,531
1727	HEBEI CONS	6,352,684	\$ 16,644,032
1755	S-ENJOY SERVICE	5,513,000	\$ 143,613,650
1763	CIRC	757,800	\$ 20,839,500
1765	HOPE EDU	288,198,200	\$ 801,190,996
1766	CRRC	8,334,743	\$ 28,254,779
1769	SCHOLAR EDU	4,203,000	\$ 34,758,810
1772	GANFENGLITHIUM	12,368,329	\$ 1,219,517,239
1773	TIANLI EDU	9,733,000	\$ 72,900,170
1776	GF SEC	19,418,669	\$ 226,033,307
1777	FANTASIA	25,351,286	\$ 25,351,286
1778	COLOUR LIFE	18,881,566	\$ 64,574,956
1787	SD GOLD	50,261,230	\$ 752,913,225
1788	GUOTAI JUNAN I	76,036,833	\$ 107,972,303
1789	AK MEDICAL	88,503,222	\$ 839,895,577
1797	KOOLEARN	52,732,842	\$ 843,725,472
1798	DATANG RENEW	15,025,903	\$ 20,284,969
1799	XINTE ENERGY	8,224,400	\$ 137,347,480
1800	CHINA COMM CONS	9,458,679	\$ 35,564,633

Aggregated Reportable Short Positions of Specified Shares as of 16/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1801	INNOVENT BIO	36,122,568	\$ 2,709,192,600
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	97,767,978	\$ 2,546,855,827
1811	CGN NEW ENERGY	49,878,979	\$ 95,268,850
1812	CHENMING PAPER	49,440,500	\$ 352,510,765
1813	KWG GROUP	39,613,356	\$ 521,311,765
1816	CGN POWER	25,420,781	\$ 46,265,821
1817	MULSANNE GROUP	3,546,000	\$ 28,438,920
1818	ZHAOJIN MINING	59,912,852	\$ 454,738,547
1821	ESR	36,485,211	\$ 906,657,493
1829	CMEC	11,032,604	\$ 38,393,462
1833	PA GOODDOCTOR	96,872,769	\$ 9,231,974,886
1836	STELLA HOLDINGS	994,000	\$ 10,417,120
1839	CIMC VEHICLES	282,500	\$ 1,799,525
1848	CALC	4,825,800	\$ 30,209,508
1858	CHUNLI MEDICAL	6,270,566	\$ 114,249,713
1860	MOBVISTA	11,456,001	\$ 108,373,769
1862	JINGRUI HLDGS	0	\$ 0
1873	VIVA BIOTECH	67,437,986	\$ 455,880,785
1876	BUD APAC	175,108,939	\$ 4,263,902,665
1877	JUNSHI BIO	7,275,440	\$ 543,475,368
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	1,907,592	\$ 59,898,389
1883	CITIC TELECOM	1,208,000	\$ 3,382,400
1888	KB LAMINATES	30,940,444	\$ 569,922,978
1890	CHINA KEPEI	4,476,000	\$ 24,752,280
1896	MAOYAN ENT	12,736,400	\$ 177,545,416
1898	CHINA COAL	38,493,156	\$ 154,357,556
1899	XINGDA INT'L	2,260,952	\$ 4,883,656
1907	CHINA RISUN GP	6,349,000	\$ 31,998,960
1908	C&D INTL GROUP	8,840,000	\$ 132,953,600
1909	FIRE ROCK	212,000	\$ 1,729,920
1910	SAMSONITE	69,655,879	\$ 1,062,948,714
1911	CR HOLDINGS	798,372	\$ 23,033,032
1913	PRADA	10,686,990	\$ 537,555,597
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	30,747,572	\$ 954,712,111
1919	COSCO SHIP HOLD	223,778,369	\$ 2,703,242,698
1928	SANDS CHINA LTD	74,610,284	\$ 2,708,353,309
1929	CHOW TAI FOOK	19,143,464	\$ 241,207,646
1935	JH EDUCATION	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 16/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1951	JXR	53,412,887	\$ 976,387,574
1958	BAIC MOTOR	135,136,313	\$ 359,462,593
1963	BCQ	2,630,809	\$ 14,285,293
1966	CHINA SCE GROUP	24,657,363	\$ 88,273,360
1970	IMAX CHINA	3,913,500	\$ 66,920,850
1972	SWIREPROPERTIES	18,587,798	\$ 439,601,423
1981	CATHAY EDU	6,918,000	\$ 48,841,080
1987	BENG SOON MACH	420,000	\$ 2,062,200
1988	MINSHENG BANK	761,332,853	\$ 3,304,184,582
1992	FOSUN TOURISM	2,439,705	\$ 28,349,372
1995	EVERSUNSHINE LS	39,510,435	\$ 712,768,247
1996	RSUN PPT	5,647,000	\$ 15,190,430
1997	WHARF REIC	81,932,909	\$ 3,781,203,750
1999	MAN WAH HLDGS	24,149,813	\$ 389,777,982
2001	NEW HIGHER EDU	28,806,708	\$ 142,305,138
2005	SSY GROUP	107,720,955	\$ 533,218,727
2006	JINJIANGCAPITAL	11,337,441	\$ 16,439,289
2007	COUNTRY GARDEN	452,533,386	\$ 4,389,573,844
2009	BBMG	44,196,248	\$ 70,713,997
2013	WEIMOB INC	316,787,573	\$ 5,347,374,232
2016	CZBANK	0	\$ 0
2018	AAC TECH	83,698,274	\$ 3,900,339,568
2019	DEXIN CHINA	3,356,000	\$ 10,068,000
2020	ANTA SPORTS	60,765,062	\$ 8,537,491,211
2038	FIH	167,933,491	\$ 189,764,845
2039	CIMC	12,338,969	\$ 172,992,345
2048	E-HOUSE ENT	6,694,200	\$ 52,147,818
2057	ZTO EXPRESS-SW	310,450	\$ 69,478,710
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,370,000	\$ 5,910,900
2099	CHINAGOLDINTL	794,000	\$ 18,579,600
2103	SINIC HOLDINGS	949,000	\$ 3,843,450
2128	CHINA LESSO	30,335,891	\$ 573,348,340
2138	UM HEALTHCARE	697,000	\$ 5,352,960
2139	BANK OF GANSU	1,041,000	\$ 1,415,760
2163	BROAD HOMES	6,394,200	\$ 121,489,800
2186	LUYE PHARMA	78,456,996	\$ 356,979,332
2196	FOSUN PHARMA	48,012,143	\$ 1,752,443,220
2198	CHINA SANJIANG	9,499,200	\$ 37,331,856
2202	CHINA VANKE	26,754,057	\$ 755,802,110
2208	GOLDWIND	229,448,725	\$ 3,143,447,533

Aggregated Reportable Short Positions of Specified Shares as of 16/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	91,207,295	\$ 120,393,629
2238	GAC GROUP	170,300,531	\$ 1,221,054,807
2269	WUXI BIO	34,079,809	\$ 3,578,379,945
2282	MGM CHINA	64,207,150	\$ 796,168,660
2299	BILLION IND	0	\$ 0
2313	SHENZHO INTL	9,448,737	\$ 1,668,646,954
2314	LEE & MAN PAPER	12,950,585	\$ 92,596,683
2318	PING AN	702,122,742	\$ 63,261,259,054
2319	MENGNU DAIRY	37,658,229	\$ 1,692,737,394
2322	HK CHAOSHANG GP	2,120,000	\$ 2,204,800
2328	PICC P&C	118,102,540	\$ 812,545,475
2329	GUORUI PPT	2,315,000	\$ 960,725
2331	LI NING	32,258,618	\$ 1,935,517,080
2333	GREATWALL MOTOR	174,665,946	\$ 4,279,315,677
2338	WEICAI POWER	54,052,993	\$ 1,061,600,783
2342	COMBA	169,920,517	\$ 355,133,881
2343	PACIFIC BASIN	182,433,446	\$ 441,488,939
2356	DAHSHING BANKING	0	\$ 0
2357	AVICHINA	64,216,431	\$ 337,778,427
2359	WUXI APPTTEC	23,431,455	\$ 3,681,081,581
2362	JINCHUAN INTL	75,361,035	\$ 99,476,566
2378	PRU	0	\$ 0
2380	CHINA POWER	75,729,505	\$ 137,827,699
2382	SUNNY OPTICAL	15,818,075	\$ 2,926,343,875
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	14,297,611	\$ 65,626,034
2388	BOC HONG KONG	41,128,474	\$ 1,122,807,340
2400	XD INC	26,375,791	\$ 1,639,255,411
2500	VENUS MEDTECH-B	14,583,740	\$ 925,338,303
2552	HUA MEDICINE-B	2,596,476	\$ 10,827,305
2588	BOC AVIATION	15,615,893	\$ 1,136,056,216
2600	CHALCO	295,265,179	\$ 1,119,055,028
2601	CPIC	17,028,938	\$ 499,799,330
2606	LANGUANGJUSTBON	818,927	\$ 42,420,419
2607	SH PHARMA	10,121,199	\$ 162,344,032
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	1,886,273	\$ 20,673,552
2616	CSTONE PHARMA-B	11,557,111	\$ 103,436,143
2628	CHINA LIFE	133,574,811	\$ 2,102,467,525

Aggregated Reportable Short Positions of Specified Shares as of 16/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2638	HKELECTRIC-SS	76,285,784	\$ 585,111,963
2666	UNI MEDICAL	13,754,920	\$ 87,343,742
2669	CHINA OVS PPT	62,776,227	\$ 452,616,597
2678	TEXHONG TEXTILE	635,500	\$ 7,295,540
2688	ENN ENERGY	24,218,000	\$ 3,220,994,000
2689	ND PAPER	53,302,909	\$ 606,587,104
2696	HENLIUS-B	808,010	\$ 32,320,400
2727	SH ELECTRIC	54,291,164	\$ 148,214,878
2768	JIAYUAN INTL	1,982,662	\$ 7,117,757
2772	ZHONGLIANG HLDG	5,583,850	\$ 30,599,498
2777	R&F PROPERTIES	75,193,883	\$ 751,938,830
2778	CHAMPION REIT	6,837,238	\$ 33,365,721
2799	CHINA HUARONG	156,702,870	\$ 159,836,927
2800	TRACKER FUND	18,194,500	\$ 532,007,180
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
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	48,944,270	\$ 922,110,047
2823	ISHARES A50	67,586,583	\$ 1,293,607,199
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	1,032,400	\$ 115,164,220
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 16/04/2021

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	14,023,869	\$ 36,742,537
2866	COSCO SHIP DEV	75,081,956	\$ 105,114,738
2868	BJ CAPITAL LAND	15,574,200	\$ 15,262,716
2869	GREENTOWN SER	76,670,777	\$ 909,315,415
2877	SHINEWAY PHARM	2,990,700	\$ 17,046,990
2883	CHINA OILFIELD	39,751,744	\$ 314,436,295
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	210,447,294	\$ 2,239,159,208
3001	PP CNUSDPROP	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3022	ISHAREMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 16/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3065	TRMSCISG	0	\$ 0
3067	ISHARESHSTECH	1,796,700	\$ 30,903,240
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

Aggregated Reportable Short Positions of Specified Shares as of 16/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3149	CSOP MSCI	0	\$ 0
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 NEWECON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIATEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	24,753,018	\$ 1,494,587,227
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 CTPBBOND	0	\$ 0
3301	RONSHINECHINA	13,362,705	\$ 73,093,996
3306	JNBY	823,500	\$ 11,776,050
3308	GOLDEN EAGLE	1,705,000	\$ 11,917,950
3309	C-MER EYE	23,736,000	\$ 130,310,640
3311	CHINA STATE CON	27,609,739	\$ 147,159,909
3316	BINJIANG SER	0	\$ 0
3319	A-LIVING	41,614,908	\$ 1,371,211,219
3320	CHINARES PHARMA	39,790,174	\$ 201,736,182
3323	CNBM	58,070,955	\$ 691,044,365
3328	BANKCOMM	175,595,728	\$ 879,734,597
3331	VINDA INT'L	43,099,539	\$ 1,131,362,899
3333	EVERGRANDE	204,187,412	\$ 2,866,791,264
3336	JU TENG INTL	2,375,424	\$ 5,178,424
3339	LONKING	38,240,521	\$ 123,516,883
3347	TIGERMED	1,461,794	\$ 195,734,217
3360	FE HORIZON	147,913,253	\$ 1,353,406,265
3377	SINO-OCEAN GP	22,603,920	\$ 39,330,821
3380	LOGAN GROUP	21,828,947	\$ 272,861,838
3383	AGILE GROUP	38,926,916	\$ 478,801,067
3396	LEGENDHOLDING	3,234,277	\$ 44,180,224

Aggregated Reportable Short Positions of Specified Shares as of 16/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3606	FUYAO GLASS	8,679,866	\$ 387,990,010
3613	TONGRENTANGCM	4,368,358	\$ 49,711,914
3618	CQRC BANK	36,882,780	\$ 123,926,141
3633	ZHONGYU GAS	1,144,000	\$ 7,813,520
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	29,538,928	\$ 147,694,640
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	35,390,003	\$ 474,933,840
3681	SINOMAB BIO-B	0	\$ 0
3690	MEITUAN-W	38,895,183	\$ 11,287,382,107
3692	HANSOH PHARMA	27,166,296	\$ 972,553,397
3709	EEKA FASHION	3,314,000	\$ 33,405,120
3718	BJ ENT URBAN	40,580,000	\$ 53,971,400
3738	VOBILE GROUP	10,337,000	\$ 310,110,000
3759	PHARMARON	3,093,737	\$ 447,663,744
3798	HOMELAND ITL	558,000	\$ 3,264,300
3799	DALI FOODS	81,873,113	\$ 365,154,084
3800	GCL-POLY ENERGY	1,008,695,732	\$ 1,997,217,549
3808	SINOTRUK	31,461,946	\$ 673,285,644
3813	POU SHENG INT'L	4,494,000	\$ 7,999,320
3818	CHINA DONGXIANG	82,547,236	\$ 81,721,764
3836	HARMONY AUTO	14,166,346	\$ 53,407,124
3866	BQD	0	\$ 0
3868	XINYI ENERGY	72,772,946	\$ 276,537,195
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	42,450,135	\$ 349,364,611
3888	KINGSOFT	97,442,874	\$ 5,247,298,765
3898	CRRC TIMES ELEC	10,361,642	\$ 325,355,559
3899	CIMC ENRIC	28,742,149	\$ 164,692,514
3900	GREENTOWN CHINA	60,137,612	\$ 582,132,084
3908	CICC	203,883,319	\$ 3,906,404,392
3913	KWG LIVING	31,411,698	\$ 239,043,022
3918	NAGACORP	16,858,689	\$ 150,379,506
3933	UNITED LAB	12,045,455	\$ 73,477,276
3958	DFZQ	3,429,840	\$ 17,217,797
3968	CM BANK	158,075,664	\$ 9,389,694,442
3969	CHINA CRSC	56,735,394	\$ 191,198,278
3978	BESTSTUDY EDU	0	\$ 0
3983	CHINA BLUECHEM	27,263,278	\$ 62,978,172
3988	BANK OF CHINA	759,345,567	\$ 2,338,784,346
3990	MIDEA REAL EST	7,374,433	\$ 137,016,965

Aggregated Reportable Short Positions of Specified Shares as of 16/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3993	CMOC	248,000,070	\$ 1,292,080,365
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	234,352,322	\$ 906,943,486
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	357,365,672	\$ 6,890,010,156
6049	POLY PPT SER	23,621,487	\$ 1,242,490,216
6055	CTIHK	9,042,284	\$ 167,282,254
6060	ZA ONLINE	70,938,876	\$ 3,309,298,565
6066	CSC	69,602,116	\$ 675,140,525
6068	WISDOM EDU INTL	10,158,000	\$ 39,311,460
6069	SHENGYE CAPITAL	9,797,500	\$ 60,156,650
6078	HYGEIA HEALTH	3,412,808	\$ 192,653,012
6088	FIT HON TENG	112,782,161	\$ 283,083,224
6098	CG SERVICES	89,748,284	\$ 6,919,592,696
6099	CMSC	10,777,109	\$ 116,177,235
6100	TONGDAO LIEPIN	736,600	\$ 19,888,200
6110	TOPSPORTS	17,726,449	\$ 183,646,012
6111	DAFA PPT	946,000	\$ 5,921,960
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	40,094,382	\$ 213,302,112
6160	BEIGENE	528,241	\$ 97,883,057
6166	CHINA VAST	433,000	\$ 1,281,680
6169	YUHUA EDU	166,648,847	\$ 1,056,553,690
6178	EB SECURITIES	14,381,600	\$ 97,363,432
6185	CANSINO BIO-B	8,756,099	\$ 2,344,883,312
6186	CHINA FEIHE	40,558,780	\$ 908,516,672
6196	BANK OF ZHENGZHOU	390,001	\$ 783,902
6198	QINGDAO PORT	1,403,774	\$ 6,794,266
6199	BANK OF GUIZHOU	0	\$ 0
6618	JD HEALTH	31,219,739	\$ 3,340,512,073
6666	EVERG SERVICES	0	\$ 0
6690	HAIER SMARTHOME	111,830,003	\$ 3,779,854,101
6806	SWHY	4,292,257	\$ 9,314,198
6808	SUNART RETAIL	209,101,631	\$ 1,469,984,466
6818	CEB BANK	22,328,137	\$ 76,585,510

Aggregated Reportable Short Positions of Specified Shares as of 16/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6820	FRIENDTIMES	9,482,388	\$ 24,654,209
6823	HKT-SS	26,412,974	\$ 292,127,492
6826	HAOHAI BIOTEC	1,803,600	\$ 110,019,600
6837	HAITONG SEC	107,970,025	\$ 750,391,674
6855	ASCENTAGE-B	4,067,238	\$ 126,694,464
6862	HAIDILAO	93,826,357	\$ 4,728,848,393
6865	FLAT GLASS	65,237,552	\$ 1,552,653,738
6868	TENFU	0	\$ 0
6869	YOFC	6,932,671	\$ 70,019,977
6878	DIFFER GROUP	50,400,000	\$ 42,840,000
6881	CGS	82,584,087	\$ 393,926,095
6886	HTSC	29,635,048	\$ 336,061,444
6889	DYNAM JAPAN	369,800	\$ 2,766,104
6919	RENUI HR	890,900	\$ 23,608,850
6958	ZHENRO SERVICES	1,328,000	\$ 6,772,800
6968	GANGLONG CHINA	577,000	\$ 2,567,650
6969	SMOORE INTL	18,631,502	\$ 955,796,053
6988	JOY SPREADER	9,040,000	\$ 28,837,600
6993	BLUE MOON GROUP	62,679,000	\$ 693,229,740
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	11,512,600	\$ 49,435,104

Aggregated Reportable Short Positions of Specified Shares as of 16/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7522	FI2CAMDXNNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	272,727,260	\$ 689,999,968
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	6,632,137	\$ 461,596,735
9011	A ICBCICCUSD-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	ISHARESKS200-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	8,611,926	\$ 2,609,413,578
9626	BILIBILI-SW	499,230	\$ 403,877,070
9633	NONGFU SPRING	58,214,600	\$ 2,325,673,270
9668	CBHB	13,033,742	\$ 44,184,385
9688	ZAI LAB-SB	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 16/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9698	GDS-SW	1,072,900	\$ 79,823,760
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9805	VANGUARDASXJP-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMUNGC DGN-U	0	\$ 0
9817	PP CGOVT BOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9888	BIDU-SW	5,382,487	\$ 1,114,174,809
9901	NEW ORIENTAL-S	882,500	\$ 100,958,000
9909	POWERLONG CM	3,621,270	\$ 97,774,290
9922	JIUMAOJIU	60,205,616	\$ 1,818,209,603
9923	YEAHKA	16,847,228	\$ 1,016,730,210
9926	AKESO-B	3,821,725	\$ 201,022,735
9928	TIMES NEIGHBOR	19,901,419	\$ 117,219,358
9939	KINTOR PHARMA-B	2,969,500	\$ 126,649,175
9966	ALPHAMAB-B	11,158,400	\$ 116,493,696
9968	HUIJING HLDGS	3,578,000	\$ 6,905,540
9969	INNOCARE-B	5,854,039	\$ 121,471,309
9979	GREENTOWN MGMT	7,399,510	\$ 26,638,236
9983	CC NEW LIFE	7,570,000	\$ 52,990,000
9987	YUM CHINA-S	275,393	\$ 129,159,317
9988	BABA-SW	22,866,613	\$ 5,387,374,023
9989	HEPALINK	4,467,154	\$ 51,014,899
9990	ARCHOSAUR GAMES	17,279,316	\$ 238,108,974
9991	BAOZUN-SW	49,400	\$ 4,381,780
9992	POP MART	21,433,267	\$ 1,456,390,493
9996	PEIJIA-B	7,397,700	\$ 193,449,855
9997	KANGJI MEDICAL	17,969,081	\$ 175,917,303
9999	NTES-S	7,656,349	\$ 1,263,297,585
80737	BAY AREA DEV-R	0	\$ 0
82805	VANGUARDASXJP-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 16/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGOVT BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83053	CSOP HKD MM-R	0	\$ 0
83074	ISHARESMSCITW-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83085	VANGUARDAXJHY-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83100	EFUND CSI300-R	0	\$ 0
83101	VANGUARDDDVEUR-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	CSOP RMB MM-R	0	\$ 0
83126	VANGUARDJAPAN-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83140	VANGUARDSP500-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	ISHARESXS200-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	3,930	\$ 234,857

Aggregated Reportable Short Positions of Specified Shares as of 16/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0