

Aggregated Reportable Short Positions of Specified Shares as of 14/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	16,463,355	\$ 1,025,667,017
2	CLP HOLDINGS	15,394,545	\$ 1,223,866,328
3	HK & CHINA GAS	310,142,891	\$ 4,093,886,161
4	WHARF HOLDINGS	30,678,913	\$ 725,556,292
5	HSBC HOLDINGS	79,013,107	\$ 3,851,888,966
6	POWER ASSETS	17,932,003	\$ 893,013,749
8	PCCW	244,269,238	\$ 1,055,243,108
10	HANG LUNG GROUP	3,444,013	\$ 64,954,085
11	HANG SENG BANK	33,053,470	\$ 5,281,944,506
12	HENDERSON LAND	16,528,346	\$ 579,318,527
14	HYSAN DEV	10,769,135	\$ 304,766,521
16	SHK PPT	17,314,197	\$ 1,984,206,976
17	NEW WORLD DEV	21,038,930	\$ 847,868,879
19	SWIRE PACIFIC A	15,456,583	\$ 909,619,910
23	BANK OF E ASIA	28,554,473	\$ 454,016,121
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	55,420,134	\$ 3,502,552,469
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	64,000	\$ 896,000
30	BAN LOONG HOLD	9,370,000	\$ 4,263,350
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,423,949	\$ 3,816,183
38	FIRST TRACTOR	31,726,000	\$ 130,393,860
41	GREAT EAGLE H	1,748,971	\$ 46,085,386
43	C.P. POKPHAND	5,302,000	\$ 4,983,880
45	HK&S HOTELS	760,472	\$ 5,916,472
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	232,892	\$ 4,005,742
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	51,949,611	\$ 2,277,990,442
69	SHANGRI-LA ASIA	20,540,093	\$ 141,726,642
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	11,467,826	\$ 54,930,887
82	V1 GROUP	19,123,200	\$ 13,577,472
83	SINO LAND	48,385,139	\$ 562,235,315
86	SUN HUNG KAI CO	785,000	\$ 3,163,550
87	SWIRE PACIFIC B	0	\$ 0

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88	TAI CHEUNG HOLD	128,000	\$ 601,600
95	LVGEM CHINA	8,334,000	\$ 17,251,380
101	HANG LUNG PPT	55,179,627	\$ 1,082,624,282
102	SUMMIT ASCENT	40,068,364	\$ 30,451,957
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,500,000	\$ 2,850,000
116	CHOW SANG SANG	2,112,049	\$ 25,429,070
119	POLY PROPERTY	26,858,330	\$ 59,088,326
120	COSMOPOL INT'L	1,320,000	\$ 1,610,400
123	YUEXIU PROPERTY	8,760,000	\$ 15,680,400
127	CHINESE EST H	0	\$ 0
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	61,035,208	\$ 532,227,014
136	HENGTEN NET	172,512,096	\$ 1,293,840,720
142	FIRST PACIFIC	16,710,840	\$ 43,615,292
144	CHINA MER PORT	33,917,542	\$ 423,290,924
148	KINGBOARD HLDG	4,230,962	\$ 186,373,876
151	WANT WANT CHINA	344,838,762	\$ 1,989,719,657
152	SHENZHEN INT'L	7,670,851	\$ 103,403,071
165	CHINA EB LTD	16,127,865	\$ 150,311,702
168	TSINGTAO BREW	17,025,489	\$ 1,340,757,259
173	K. WAH INT'L	3,687,409	\$ 13,901,532
175	GEELY AUTO	109,096,282	\$ 1,917,912,638
177	JIANGSU EXPRESS	19,217,204	\$ 176,798,277
178	SA SA INT'L	74,120,159	\$ 130,451,480
179	JOHNSON ELEC H	880,366	\$ 16,991,064
182	CONCORD NE	3,130,000	\$ 1,627,600
185	ZENSUN ENT	26,580,000	\$ 16,213,800
189	DONGYUE GROUP	60,082,396	\$ 367,704,264
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	39,231,515	\$ 527,271,562
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
215	HUTCHTEL HK	12,032,000	\$ 17,326,080
220	U-PRESID CHINA	27,420,296	\$ 233,072,516
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
235	CHINA STRATEGIC	21,305,000	\$ 2,705,735
241	ALI HEALTH	239,512,591	\$ 5,101,618,188
242	SHUN TAK HOLD	13,414,764	\$ 32,195,434
247	TST PROPERTIES	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 14/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
251	SEA HOLDINGS	130,000	\$ 999,700
256	CITYCHAMP	8,794,000	\$ 15,213,620
257	EB ENVIRONMENT	95,119,898	\$ 448,965,919
261	GBA HOLDINGS	0	\$ 0
267	CITIC	53,543,598	\$ 463,687,559
268	KINGDEE INT'L	165,649,292	\$ 3,934,170,685
270	GUANGDONG INV	42,582,019	\$ 484,583,376
272	SHUI ON LAND	16,134,845	\$ 20,491,253
285	BYD ELECTRONIC	100,690,529	\$ 3,811,136,523
286	AIDIGONG	12,324,000	\$ 6,408,480
288	WH GROUP	156,900,455	\$ 1,057,509,067
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	22,165,810	\$ 1,458,510,298
293	CATHAY PAC AIR	205,826,553	\$ 1,321,406,470
297	SINOFERT	12,343,925	\$ 13,084,561
302	CMGE	24,044,000	\$ 78,864,320
303	VTECH HOLDINGS	670,260	\$ 45,142,011
305	WULING MOTORS	38,400,000	\$ 65,664,000
308	CHINA TRAVEL HK	25,446,835	\$ 31,299,607
315	SMARTONE TELE	2,153,579	\$ 9,798,784
316	OOIL	393,335	\$ 46,885,532
317	COMEC	5,848,949	\$ 43,399,202
322	TINGYI	148,641,831	\$ 2,113,686,837
323	MAANSHAN IRON	24,588,808	\$ 99,584,672
326	CHINA STAR ENT	1,269,926	\$ 1,638,205
327	PAX GLOBAL	6,697,889	\$ 55,592,479
330	ESPRIT HOLDINGS	16,402,898	\$ 12,138,145
336	HUABAO INTL	37,179,553	\$ 301,154,379
337	GREENLAND HK	1,962,000	\$ 5,218,920
338	SHANGHAI PECEM	52,493,728	\$ 104,462,519
341	CAFE DE CORAL H	5,711,393	\$ 93,666,845
345	VITASOY INT'L	66,099,865	\$ 1,976,385,964
347	ANGANG STEEL	260,305,043	\$ 1,327,555,719
354	CHINASOFT INT'L	47,609,359	\$ 395,157,680
357	MEILAN AIRPORT	12,328,604	\$ 399,446,770
358	JIANGXI COPPER	88,583,399	\$ 1,612,217,862
363	SHANGHAI IND H	4,475,826	\$ 53,441,362
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	262,529,144	\$ 784,962,141
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
382	EDVANTAGE GROUP	2,268,000	\$ 17,531,640
384	CHINA GAS HOLD	48,666,642	\$ 1,309,132,670
386	SINOPEC CORP	294,131,038	\$ 1,185,348,083
388	HKEX	12,568,032	\$ 5,557,583,750
390	CHINA RAILWAY	57,022,961	\$ 238,355,977
392	BEIJING ENT	6,617,048	\$ 176,344,329
400	COGOBUY	749,795	\$ 1,462,100
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	56,288,349	\$ 128,337,436
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	19,528,194	\$ 7,615,996
425	MINTH GROUP	14,486,026	\$ 420,094,754
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	106,800	\$ 2,718,060
451	GCL NEWENERGY	135,030,166	\$ 29,706,637
460	SIHUAN PHARM	138,299,583	\$ 402,451,787
467	UNITEDENERGY GP	57,430,484	\$ 82,699,897
468	GAPACK	3,533,392	\$ 13,426,890
480	HKR INT'L	0	\$ 0
486	RUSAL	8,906,000	\$ 51,654,800
489	DONGFENG GROUP	61,009,673	\$ 433,778,775
493	GOME RETAIL	1,516,557,768	\$ 1,819,869,322
497	CSI PROPERTIES	3,000,000	\$ 780,000
506	CHINA FOODS	3,183,000	\$ 10,058,280
511	TVB	2,970,895	\$ 23,321,526
512	CHINAGRANDPHARM	15,336,520	\$ 101,527,762
517	COSCO SHIP INTL	1,164,439	\$ 3,120,697
520	XIABUXIABU	16,864,680	\$ 185,848,774
522	ASM PACIFIC	17,308,508	\$ 1,739,505,054
525	GUANGSHEN RAIL	25,918,865	\$ 41,988,561
535	GEMDALE PPT	78,564,864	\$ 84,850,053
546	FUFENG GROUP	6,906,567	\$ 17,335,483
547	DIGITAL DOMAIN	170,978,856	\$ 11,797,541
548	SHENZHENEXPRESS	12,608,259	\$ 106,791,954
551	YUE YUEN IND	9,313,830	\$ 177,149,047
552	CHINACOMSERVICE	41,700,036	\$ 135,525,117
563	SH IND URBAN	7,861,936	\$ 6,289,549
564	ZMJ	7,285,000	\$ 62,213,900
570	TRAD CHI MED	61,188,068	\$ 275,346,306
576	ZHEJIANGEXPRESS	58,579,285	\$ 390,723,831

Aggregated Reportable Short Positions of Specified Shares as of 14/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
579	JNCEC	13,498,558	\$ 21,867,664
580	SUN.KING TECH	9,734,000	\$ 22,388,200
581	CHINA ORIENTAL	22,707,255	\$ 63,353,241
586	CONCH VENTURE	36,945,039	\$ 1,366,966,443
590	LUK FOOK HOLD	1,811,990	\$ 35,478,764
598	SINOTRANS	29,957,749	\$ 108,147,474
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	28,182,453	\$ 74,683,500
607	FULLSHARE	225,016,806	\$ 37,127,773
622	OSHDORI	0	\$ 0
631	SANY INT'L	33,121,329	\$ 282,193,723
636	KERRY LOG NET	1,698,500	\$ 39,575,050
639	SHOUGANG RES	18,031,929	\$ 36,965,454
656	FOSUN INTL	60,147,328	\$ 707,332,577
658	C TRANSMISSION	25,031,133	\$ 125,656,288
659	NWS HOLDINGS	18,393,269	\$ 157,998,181
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	83,141,047	\$ 192,055,819
667	CHINA EAST EDU	24,465,873	\$ 419,345,063
669	TECHTRONIC IND	15,653,459	\$ 2,166,438,726
670	CHINA EAST AIR	65,052,348	\$ 222,479,030
683	KERRY PPT	5,257,233	\$ 134,585,165
686	BJ ENERGY INTL	15,879,300	\$ 3,969,825
688	CHINA OVERSEAS	57,735,632	\$ 1,066,954,479
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	163,607,227	\$ 911,292,254
696	TRAVELSKY TECH	35,429,799	\$ 561,916,612
697	SHOUCHENG	49,418,876	\$ 87,471,411
698	TONGDA GROUP	12,392,572	\$ 6,691,989
699	CAR INC	1,733,922	\$ 6,866,331
700	TENCENT	26,309,570	\$ 15,338,479,310
708	EVERG VEHICLE	36,748,378	\$ 1,708,799,577
709	GIORDANO INT'L	879,895	\$ 1,522,218
710	BOE VARITRONIX	0	\$ 0
728	CHINA TELECOM	24,481,601	\$ 63,162,531
732	TRULY INT'L	7,574,833	\$ 8,711,058
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	3,171,244	\$ 23,911,180
751	SKYWORTH GROUP	33,397,603	\$ 72,472,799
753	AIR CHINA	80,891,918	\$ 493,440,700
754	HOPSON DEV HOLD	25,341,518	\$ 804,593,197

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762	CHINA UNICOM	8,556,000	\$ 37,988,640
763	ZTE	52,386,598	\$ 1,004,774,950
772	CHINA LIT	57,340,852	\$ 4,317,766,156
775	CKLIFE SCIENCES	27,254,488	\$ 21,258,501
777	NETDRAGON	8,544,190	\$ 177,291,943
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	52,098,853	\$ 911,729,928
788	CHINA TOWER	2,195,170,986	\$ 2,392,736,375
798	CEOVU	0	\$ 0
799	IGG	53,833,013	\$ 595,393,124
806	VALUE PARTNERS	36,202,899	\$ 173,773,915
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	1,635,000	\$ 9,270,450
813	SHIMAO GROUP	21,648,934	\$ 456,792,507
817	CHINA JINMAO	131,580,777	\$ 363,162,945
818	HI SUN TECH	33,912,000	\$ 44,085,600
819	TIANNENG POWER	140,747,321	\$ 1,784,676,030
823	LINK REIT	10,331,807	\$ 756,288,272
826	TIANGONG INT'L	10,140,000	\$ 34,171,800
832	CENTRAL CHINA	25,067,000	\$ 47,627,300
836	CHINA RES POWER	10,949,452	\$ 110,370,476
839	CHINA EDU GROUP	76,650,263	\$ 1,362,841,676
853	MICROPORT	43,761,036	\$ 2,514,071,518
855	CHINA WATER	58,701,738	\$ 357,493,584
856	VSTECS	6,628,169	\$ 46,993,718
857	PETROCHINA	579,997,607	\$ 1,797,992,582
860	APOLLO FMG	121,588,194	\$ 52,890,864
861	DC HOLDINGS	29,329,910	\$ 152,222,233
863	BC TECH GROUP	5,374,000	\$ 104,255,600
867	CMS	24,346,940	\$ 426,071,450
868	XINYI GLASS	52,788,487	\$ 1,393,616,057
873	SHIMAO SERVICES	0	\$ 0
874	BAIYUNSHAN PH	5,484,354	\$ 119,284,700
880	SJM HOLDINGS	103,947,095	\$ 899,142,372
881	ZHONGSHENG HLDG	201,946,453	\$ 11,975,424,663
883	CNOOC	54,591,873	\$ 469,490,108
884	CIFI HOLD GP	50,668,607	\$ 330,866,004
902	HUANENG POWER	107,147,637	\$ 297,870,431
906	COFCO PACKAGING	8,325,438	\$ 35,882,638
908	ZHUHAI H INV	0	\$ 0

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909	MING YUAN CLOUD	15,488,203	\$ 552,928,847
914	CONCH CEMENT	16,843,874	\$ 780,713,560
916	CHINA LONGYUAN	170,376,601	\$ 1,683,320,818
921	HISENSE HA	1,529,000	\$ 17,552,920
934	SINOPEC KANTONS	31,542,995	\$ 94,313,555
939	CCB	446,534,638	\$ 2,781,910,795
941	CHINA MOBILE	16,366,849	\$ 794,610,519
950	LEE'S PHARM	4,818,502	\$ 21,345,964
951	CHAOWEI POWER	1,251,000	\$ 3,252,600
956	CHINA SUNTIEN	56,183,758	\$ 165,180,249
960	LONGFOR GROUP	31,798,441	\$ 1,435,699,611
966	CHINA TAIPING	30,168,008	\$ 428,385,714
968	XINYI SOLAR	345,249,744	\$ 3,832,272,158
973	L'OCCITANE	441,750	\$ 11,154,188
978	CHI MER LAND	0	\$ 0
981	SMIC	13,050,165	\$ 309,941,419
989	HUA YIN INTL H	0	\$ 0
991	DATANG POWER	27,667,768	\$ 33,477,999
992	LENOVO GROUP	934,510,029	\$ 8,494,696,164
995	ANHUIEXPRESSWAY	5,304,000	\$ 28,588,560
998	CITIC BANK	228,324,437	\$ 958,962,635
1003	HUANXI MEDIA	3,900,000	\$ 7,956,000
1024	KUAISHOU-W	44,361,661	\$ 9,839,416,410
1030	SEAZEN	33,195,644	\$ 267,556,891
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	30,236,000	\$ 22,374,640
1038	CKI HOLDINGS	6,946,814	\$ 343,519,952
1044	HENGAN INT'L	70,076,080	\$ 3,538,842,040
1052	YUEXIUTRANSPORT	10,896,251	\$ 51,430,305
1055	CHINA SOUTH AIR	145,743,044	\$ 749,119,246
1060	ALI PICTURES	741,187,106	\$ 748,598,977
1061	ESSEX BIO-TECH	1,000,874	\$ 5,244,580
1065	TIANJIN CAPITAL	428,000	\$ 1,284,000
1066	WEIGAO GROUP	121,640,836	\$ 2,208,997,582
1070	TCL ELECTRONICS	15,793,746	\$ 81,969,542
1071	HUADIAN POWER	19,333,339	\$ 47,366,681
1072	DONGFANG ELEC	17,683,656	\$ 116,358,456
1083	TOWNGAS CHINA	887,506	\$ 4,473,030
1088	CHINA SHENHUA	44,182,102	\$ 760,815,796
1093	CSPC PHARMA	114,441,335	\$ 1,247,410,552
1098	ROAD KING INFRA	255,000	\$ 2,677,500

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1099	SINOPHARM	46,077,029	\$ 1,179,571,942
1108	LUOYANG GLASS	1,148,052	\$ 6,520,935
1109	CHINA RES LAND	45,011,527	\$ 1,597,909,209
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	8,874,315	\$ 248,037,104
1113	CK ASSET	31,694,054	\$ 1,583,117,997
1114	BRILLIANCE CHI	86,329,135	\$ 630,202,686
1115	TIBET WATER	9,449,000	\$ 7,181,240
1117	CH MODERN D	429,675,740	\$ 812,087,149
1119	IDREAMSKY	106,978,928	\$ 388,333,509
1122	QINGLING MOTORS	0	\$ 0
1128	WYNN MACAU	90,497,201	\$ 1,171,033,781
1133	HARBIN ELECTRIC	3,575,266	\$ 7,651,069
1137	HKTV	44,765,459	\$ 407,813,331
1138	COSCO SHIP ENGY	88,121,464	\$ 321,643,344
1141	CMBC CAPITAL	396,197,126	\$ 40,015,910
1157	ZOOMLION	76,183,735	\$ 695,557,501
1167	JACOBIO-B	0	\$ 0
1168	SINOLINK HOLD	0	\$ 0
1171	YANZHOU COAL	66,198,503	\$ 665,956,940
1176	ZHUGUANG HOLD	11,374,000	\$ 24,454,100
1177	SINO BIOPHARM	282,918,128	\$ 2,401,974,907
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	1,576,000	\$ 6,382,800
1186	CHINA RAIL CONS	790,355	\$ 4,062,425
1193	CHINA RES GAS	21,440,170	\$ 986,247,820
1196	REALORD GROUP	1,456,000	\$ 17,180,800
1199	COSCO SHIP PORT	9,149,307	\$ 60,659,905
1208	MMG	68,719,254	\$ 351,155,388
1209	CHINA RES MIXC	2,965,026	\$ 125,124,097
1211	BYD COMPANY	57,350,190	\$ 8,246,957,322
1212	LIFESTYLE INT'L	5,936,049	\$ 36,981,585
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	27,570,103	\$ 299,962,721
1234	CHINA LILANG	3,768,035	\$ 18,048,888
1238	POWERLONG	11,794,050	\$ 92,465,352
1250	BE CLEAN ENERGY	50,184,570	\$ 4,867,903
1252	CHINA TIANRUI	1,532,000	\$ 9,958,000

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1257	CEB GREENTECH	27,993,294	\$ 83,699,949
1258	CHINFMINING	5,491,000	\$ 23,007,290
1268	MEIDONG AUTO	19,790,009	\$ 771,810,351
1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	91,056,782	\$ 21,216,230
1288	ABC	422,993,627	\$ 1,294,360,499
1299	AIA	66,116,303	\$ 6,757,086,167
1302	LIFETECH SCI	103,728,520	\$ 447,069,921
1308	SITC	20,701,498	\$ 553,765,072
1310	HKBN	11,391,531	\$ 117,788,431
1313	CHINARES CEMENT	60,822,951	\$ 515,170,395
1316	NEXTEER	23,382,063	\$ 187,290,325
1317	MAPLELEAF EDU	265,570,628	\$ 432,880,124
1323	HUASHENG INTL	8,834,000	\$ 7,420,560
1330	DYNAGREEN ENV	4,139,159	\$ 16,349,678
1332	CHINA TOUYUN	0	\$ 0
1333	CHINA ZHONGWANG	47,918,744	\$ 94,399,926
1336	NCI	10,443,031	\$ 313,290,930
1337	RAZER	240,789,098	\$ 609,196,418
1339	PICC GROUP	129,463,026	\$ 354,728,691
1347	HUA HONG SEMI	46,184,644	\$ 1,847,385,760
1349	FUDANZHANGJIANG	1,069,000	\$ 5,505,350
1359	CHINA CINDA	131,727,549	\$ 210,764,078
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	100,146,161	\$ 662,967,586
1375	CC SECURITIES	9,850,000	\$ 14,873,500
1378	CHINAHONGQIAO	218,699,261	\$ 2,681,252,940
1381	CANVEST ENV	4,515,000	\$ 17,653,650
1382	PACIFICTEXTILES	6,155,893	\$ 30,779,465
1383	SUNCITY GROUP	29,290,944	\$ 14,938,381
1385	SHANGHAI FUDAN	4,153,000	\$ 41,779,180
1387	CHINA DILI	0	\$ 0
1398	ICBC	504,801,916	\$ 2,518,961,561
1415	COWELL	2,375,035	\$ 9,642,642
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	3,307,420	\$ 6,978,656
1432	CHINA SHENGMU	2,100,000	\$ 1,281,000
1448	FU SHOU YUAN	25,309,453	\$ 207,031,326
1456	GUOLIAN SEC	4,828,000	\$ 18,298,120
1458	ZHOU HEI YA	162,878,346	\$ 1,555,488,204
1475	NISSIN FOODS	24,922,313	\$ 147,041,647

Aggregated Reportable Short Positions of Specified Shares as of 14/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1477	OCUMENSION-B	1,776,352	\$ 35,527,040
1478	Q TECH	24,271,097	\$ 298,049,071
1501	KDL MEDICAL	549,600	\$ 16,103,280
1503	CMC REIT	0	\$ 0
1508	CHINA RE	40,588,657	\$ 33,282,699
1513	LIVZON PHARMA	2,609,286	\$ 106,328,405
1515	CR MEDICAL	16,899,580	\$ 118,297,060
1516	SUNAC SERVICES	1,850,000	\$ 39,497,500
1521	FRONTAGE	10,326,417	\$ 49,773,330
1528	RS MACALLINE	2,711,148	\$ 12,145,943
1530	3SBIO	149,978,851	\$ 1,153,337,364
1548	GENSCRIPT BIO	56,592,800	\$ 1,352,567,920
1551	GRCB	0	\$ 0
1558	HEC PHARM	37,273,247	\$ 266,503,716
1565	VIRSCEND EDU	2,899,000	\$ 3,884,660
1566	CA CULTURAL	6,347,000	\$ 18,914,060
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	1,094,000	\$ 1,455,020
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	54,346,977	\$ 3,842,331,274
1585	YADEA	37,151,255	\$ 593,677,055
1589	CNLP	35,279,805	\$ 146,763,989
1600	TIAN LUN GAS	3,173,001	\$ 24,083,078
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	16,808,000	\$ 29,582,080
1610	COFCO JOYCOME	88,214,242	\$ 316,689,129
1611	HUOBI TECH-500	345,000	\$ 7,003,500
1618	MCC	29,391,617	\$ 54,374,491
1622	REDCO GROUP	31,008,060	\$ 70,078,216
1628	YUZHOU GROUP	129,482,773	\$ 280,977,617
1638	KAISA GROUP	72,188,250	\$ 251,936,993
1652	FUSEN PHARM	202,000	\$ 737,300
1658	PSBC	557,196,387	\$ 2,947,568,887
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	6,953,352	\$ 42,624,048
1668	CHINASOUTHCITY	58,602,800	\$ 48,054,296
1672	ASCLETIS-B	9,413,000	\$ 29,462,690
1675	ASIAINFO TECH	5,103,600	\$ 63,897,072
1680	MACAU LEGEND	0	\$ 0
1681	CONSUN PHARMA	407,000	\$ 2,006,510
1686	SUNEVISION	12,734,198	\$ 99,072,060

Aggregated Reportable Short Positions of Specified Shares as of 14/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1691	JS GLOBAL LIFE	4,595,500	\$ 96,735,275
1717	AUSNUTRIA	38,212,991	\$ 477,662,388
1727	HEBEI CONS	5,786,684	\$ 15,392,579
1755	S-ENJOY SERVICE	3,058,000	\$ 67,581,800
1760	INTRON TECH	0	\$ 0
1763	CIRC	977,200	\$ 29,071,700
1765	HOPE EDU	444,421,200	\$ 1,048,834,032
1766	CRRC	9,267,743	\$ 30,954,262
1769	SCHOLAR EDU	1,963,000	\$ 10,600,200
1772	GANFENGLITHIUM	14,505,499	\$ 1,254,000,389
1773	TIANLI EDU	16,733,000	\$ 88,015,580
1776	GF SEC	17,265,281	\$ 189,572,785
1777	FANTASIA	30,833,286	\$ 29,291,622
1778	COLOUR LIFE	17,932,566	\$ 57,922,188
1787	SD GOLD	61,410,739	\$ 972,746,106
1788	GUOTAI JUNAN I	71,285,201	\$ 99,086,429
1789	AK MEDICAL	78,003,251	\$ 1,040,563,368
1797	KOOLEARN	45,433,419	\$ 557,922,385
1798	DATANG RENEW	29,925,437	\$ 47,581,445
1799	XINTE ENERGY	20,973,669	\$ 315,863,455
1800	CHINA COMM CONS	10,414,679	\$ 39,575,780
1801	INNOVENT BIO	39,341,098	\$ 3,318,421,616
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	129,747,911	\$ 3,353,983,499
1811	CGN NEW ENERGY	48,670,100	\$ 94,906,695
1812	CHENMING PAPER	48,970,000	\$ 327,609,300
1813	KWG GROUP	30,909,727	\$ 352,370,888
1816	CGN POWER	60,769,612	\$ 110,600,694
1817	MULSANNE GROUP	3,510,500	\$ 24,046,925
1818	ZHAOJIN MINING	57,957,126	\$ 456,122,582
1821	ESR	37,072,723	\$ 867,501,718
1829	CMEC	11,411,266	\$ 39,482,980
1830	PERFECT SHAPE	516,000	\$ 3,550,080
1833	PA GOODDOCTOR	105,251,836	\$ 9,225,323,425
1836	STELLA HOLDINGS	1,161,500	\$ 11,371,085
1839	CIMC VEHICLES	152,000	\$ 928,720
1848	CALC	4,018,033	\$ 24,710,903
1858	CHUNLI MEDICAL	6,254,466	\$ 161,365,223
1860	MOBVISTA	9,455,000	\$ 61,362,950
1862	JINGRUI HLDGS	0	\$ 0
1873	VIVA BIOTECH	76,733,886	\$ 498,770,259

Aggregated Reportable Short Positions of Specified Shares as of 14/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1876	BUD APAC	177,947,273	\$ 4,884,652,644
1877	JUNSHI BIO	10,286,357	\$ 741,646,340
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	1,475,019	\$ 44,398,072
1883	CITIC TELECOM	1,623,000	\$ 4,560,630
1888	KB LAMINATES	38,312,653	\$ 660,510,138
1890	CHINA KEPEI	5,562,000	\$ 30,090,420
1896	MAOYAN ENT	17,501,600	\$ 232,771,280
1898	CHINA COAL	66,951,197	\$ 300,610,875
1899	XINGDA INT'L	3,321,952	\$ 6,577,465
1905	HAITONG UT	0	\$ 0
1907	CHINA RISUN GP	4,720,000	\$ 27,045,600
1908	C&D INTL GROUP	9,928,000	\$ 141,374,720
1909	FIRE ROCK	0	\$ 0
1910	SAMSONITE	59,106,912	\$ 797,943,312
1911	CR HOLDINGS	884,700	\$ 19,994,220
1913	PRADA	10,388,590	\$ 513,715,776
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	38,899,537	\$ 1,131,976,527
1919	COSCO SHIP HOLD	211,256,589	\$ 3,409,681,346
1928	SANDS CHINA LTD	64,411,368	\$ 2,135,236,849
1929	CHOW TAI FOOK	14,720,172	\$ 192,539,850
1935	JH EDUCATION	0	\$ 0
1951	JXR	57,332,718	\$ 1,178,187,355
1952	EVEREST MED-B	300,000	\$ 20,760,000
1958	BAIC MOTOR	152,716,038	\$ 416,914,784
1963	BCQ	1,737,809	\$ 9,297,278
1966	CHINA SCE GROUP	20,679,000	\$ 70,308,600
1970	IMAX CHINA	2,691,500	\$ 36,335,250
1972	SWIREPROPERTIES	15,463,224	\$ 351,015,185
1981	CATHAY EDU	4,476,000	\$ 26,184,600
1987	BENG SOON MACH	1,932,000	\$ 4,675,440
1988	MINSHENG BANK	802,021,568	\$ 3,360,470,370
1992	FOSUN TOURISM	2,793,905	\$ 34,532,666
1995	EVERSUNSHINE LS	34,936,277	\$ 649,814,752
1996	RSUN PPT	9,763,840	\$ 24,409,600
1997	WHARF REIC	88,305,436	\$ 3,867,778,097
1999	MAN WAH HLDGS	28,045,156	\$ 457,136,043
2001	NEW HIGHER EDU	30,135,988	\$ 172,980,571
2005	SSY GROUP	92,801,649	\$ 474,216,426
2006	JINJIANGCAPITAL	6,697,441	\$ 12,122,368

Aggregated Reportable Short Positions of Specified Shares as of 14/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2007	COUNTRY GARDEN	470,857,147	\$ 4,402,514,324
2009	BBMG	46,983,248	\$ 74,703,364
2013	WEIMOB INC	312,418,332	\$ 4,854,980,879
2016	CZBANK	0	\$ 0
2018	AAC TECH	78,789,856	\$ 3,352,508,373
2019	DEXIN CHINA	3,188,000	\$ 9,564,000
2020	ANTA SPORTS	59,554,009	\$ 8,236,319,445
2038	FIH	159,365,871	\$ 170,521,482
2039	CIMC	13,421,207	\$ 195,949,622
2048	E-HOUSE ENT	8,949,000	\$ 75,171,600
2057	ZTO EXPRESS-SW	455,500	\$ 106,587,000
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,370,000	\$ 5,703,500
2099	CHINAGOLDINTL	369,100	\$ 8,710,760
2100	BAIOO	4,882,000	\$ 7,762,380
2101	FULU HOLDINGS	0	\$ 0
2103	SINIC HOLDINGS	894,000	\$ 3,665,400
2117	DATANG GROUP	0	\$ 0
2126	JW THERAP-B	794,494	\$ 21,769,136
2127	HUISEN INTL	0	\$ 0
2128	CHINA LESSO	35,463,608	\$ 638,344,944
2131	NETJOY	603,000	\$ 3,762,720
2138	EC HEALTHCARE	1,094,000	\$ 11,815,200
2139	BANK OF GANSU	955,000	\$ 1,193,750
2142	HBM HOLDINGS-B	375,000	\$ 3,562,500
2148	VESYNC	2,848,000	\$ 29,505,280
2163	BROAD HOMES	5,481,600	\$ 103,163,712
2168	KAISA PROSPER	987,846	\$ 23,411,950
2186	LUYE PHARMA	106,062,499	\$ 512,281,870
2196	FOSUN PHARMA	54,053,657	\$ 3,208,084,543
2198	CHINA SANJIANG	11,527,200	\$ 36,887,040
2202	CHINA VANKE	28,343,552	\$ 745,435,418
2208	GOLDWIND	216,799,139	\$ 2,592,917,702
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	80,918,408	\$ 108,430,667
2238	GAC GROUP	160,132,290	\$ 1,074,487,666
2269	WUXI BIO	35,166,557	\$ 3,710,071,764
2282	MGM CHINA	70,498,167	\$ 776,889,800
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	12,886,367	\$ 2,253,825,588

Aggregated Reportable Short Positions of Specified Shares as of 14/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2314	LEE & MAN PAPER	17,989,927	\$ 129,167,676
2318	PING AN	553,353,596	\$ 44,932,311,995
2319	MENGNU DAIRY	52,660,696	\$ 2,248,611,719
2322	HK CHAOSHANG GP	2,248,000	\$ 2,225,520
2328	PICC P&C	152,537,942	\$ 1,157,762,980
2331	LI NING	24,384,982	\$ 1,567,954,343
2333	GREATWALL MOTOR	197,105,279	\$ 3,484,821,333
2338	WEICHAH POWER	60,554,954	\$ 1,005,212,236
2342	COMBA	165,454,119	\$ 296,162,873
2343	PACIFIC BASIN	247,272,395	\$ 667,635,467
2356	DAHSHING BANKING	0	\$ 0
2357	AVICHINA	62,999,776	\$ 318,148,869
2359	WUXI APTEC	28,035,936	\$ 4,911,895,987
2362	JINCHUAN INTL	91,365,035	\$ 105,983,441
2378	PRU	0	\$ 0
2380	CHINA POWER	106,755,041	\$ 190,023,973
2382	SUNNY OPTICAL	28,366,283	\$ 4,779,718,686
2386	SINOPEC SEG	29,145,611	\$ 140,190,389
2388	BOC HONG KONG	60,064,072	\$ 1,765,883,717
2400	XD INC	30,094,187	\$ 1,640,133,192
2500	VENUS MEDTECH-B	14,201,763	\$ 949,387,857
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	2,249,500	\$ 11,607,420
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	17,021,543	\$ 1,159,167,078
2599	SHINSUN HOLD GP	0	\$ 0
2600	CHALCO	275,971,116	\$ 1,205,993,777
2601	CPIC	21,527,864	\$ 602,780,192
2606	LANGUANGJUSTBON	685,188	\$ 35,321,441
2607	SH PHARMA	8,985,447	\$ 150,596,092
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	1,548,300	\$ 17,712,552
2616	CSTONE PHARMA-B	9,567,668	\$ 98,546,980
2628	CHINA LIFE	128,154,928	\$ 2,037,663,355
2638	HKELECTRIC-SS	74,600,925	\$ 584,871,252
2666	UNI MEDICAL	12,704,986	\$ 87,410,304
2669	CHINA OVS PPT	69,507,437	\$ 544,243,232
2678	TEXHONG TEXTILE	1,532,000	\$ 17,250,320
2688	ENN ENERGY	25,466,446	\$ 3,509,276,259
2689	ND PAPER	53,277,698	\$ 664,905,671
2696	HENLIUS	586,675	\$ 23,437,666

Aggregated Reportable Short Positions of Specified Shares as of 14/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2727	SH ELECTRIC	38,203,164	\$ 95,889,942
2768	JIAYUAN INTL	0	\$ 0
2772	ZHONGLIANG HLDG	8,246,530	\$ 41,562,511
2777	R&F PROPERTIES	80,767,978	\$ 805,256,741
2778	CHAMPION REIT	7,778,238	\$ 34,924,289
2798	PER ENERGY	6,170,000	\$ 95,018,000
2799	CHINA HUARONG	156,702,870	\$ 159,836,927
2800	TRACKER FUND	25,121,000	\$ 708,412,200
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	51,965,870	\$ 1,018,531,052
2823	ISHARES A50	67,541,584	\$ 1,348,130,017
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	1,676,600	\$ 175,791,510
2832	BOSERA STAR50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 14/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2858	YIXIN	16,054,787	\$ 41,902,994
2866	COSCO SHIP DEV	75,295,364	\$ 114,448,953
2868	BJ CAPITAL LAND	16,238,200	\$ 16,238,200
2869	GREENTOWN SER	74,943,957	\$ 864,853,264
2877	SHINEWAY PHARM	2,007,700	\$ 12,849,280
2883	CHINA OILFIELD	30,937,737	\$ 237,601,820
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	277,094,753	\$ 3,242,008,610
3001	PP CNUSDPROP	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICCUSD	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	6,804,800	\$ 51,138,072
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3065	TRMSCISG	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3069	CAM HS BIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 14/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	VANGUARDDVEUR	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
3157	CAM SCSMALLCAP	0	\$ 0
3160	BMO JAPAN HDG	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	BMO EU QLTY HDG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 14/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3173	PP CN NEWCON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	22,950,847	\$ 1,441,772,209
3191	GX CN SEMICON	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBOND	0	\$ 0
3301	RONSHINECHINA	14,937,700	\$ 77,974,794
3306	JNBY	965,000	\$ 13,239,800
3308	GOLDEN EAGLE	1,705,000	\$ 11,866,800
3309	C-MER EYE	19,880,214	\$ 112,919,616
3311	CHINA STATE CON	23,619,358	\$ 132,976,986
3316	BINJIANG SER	0	\$ 0
3318	CHINA BOTON	1,010,000	\$ 3,353,200
3319	A-LIVING	45,548,715	\$ 1,605,592,204
3320	CHINARES PHARMA	41,023,469	\$ 208,399,223
3323	CNBM	53,652,493	\$ 565,497,276
3328	BANKCOMM	188,208,704	\$ 961,746,477
3331	VINDA INT'L	38,021,912	\$ 944,844,513
3333	EVERGRANDE	212,172,051	\$ 2,647,907,196
3336	JU TENG INTL	3,015,424	\$ 5,970,540
3339	LONKING	46,224,841	\$ 144,683,752
3347	TIGERMED	1,519,164	\$ 224,988,188
3360	FE HORIZON	155,760,064	\$ 1,309,942,138
3377	SINO-OCEAN GP	16,450,620	\$ 27,801,548
3380	LOGAN GROUP	31,991,326	\$ 377,497,647
3383	AGILE GROUP	43,016,406	\$ 519,638,184
3393	WASION HOLDINGS	928,000	\$ 2,384,960
3396	LEGENDHOLDING	3,560,777	\$ 42,017,169
3606	FUYAO GLASS	11,213,418	\$ 475,448,923
3613	TONGRENTANGCM	3,448,786	\$ 37,453,816

Aggregated Reportable Short Positions of Specified Shares as of 14/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3618	CQRC BANK	40,295,260	\$ 139,824,552
3633	ZHONGYU GAS	1,167,000	\$ 7,702,200
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	28,889,731	\$ 143,293,066
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	29,585,792	\$ 388,165,591
3681	SINOMAB BIO-B	0	\$ 0
3690	MEITUAN-W	36,704,048	\$ 8,955,787,712
3692	HANSOH PHARMA	21,150,645	\$ 635,576,882
3700	INKE	9,580,000	\$ 19,734,800
3709	EEKA FASHION	3,261,000	\$ 37,827,600
3718	BJ ENT URBAN	46,744,000	\$ 58,430,000
3738	VOBILE GROUP	18,783,000	\$ 590,725,350
3759	PHARMARON	3,636,889	\$ 614,270,552
3798	HOMELAND ITL	3,472,000	\$ 16,665,600
3799	DALI FOODS	88,346,545	\$ 415,228,762
3800	GCL-POLY ENERGY	1,005,537,805	\$ 1,990,964,854
3808	SINOTRUK	32,799,248	\$ 594,978,359
3813	POU SHENG INT'L	5,048,000	\$ 9,591,200
3818	CHINA DONGXIANG	72,046,236	\$ 68,443,924
3836	HARMONY AUTO	14,192,346	\$ 50,382,828
3866	BQD	0	\$ 0
3868	XINYI ENERGY	75,418,068	\$ 261,700,696
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	40,525,556	\$ 329,067,515
3888	KINGSOFT	102,903,694	\$ 5,783,187,603
3898	CRRR TIMES ELEC	21,152,985	\$ 738,239,177
3899	CIMC ENRIC	38,049,458	\$ 242,755,542
3900	GREENTOWN CHINA	50,280,603	\$ 443,474,918
3908	CICC	124,315,682	\$ 2,511,176,776
3913	KWG LIVING	33,200,217	\$ 230,741,508
3918	NAGACORP	18,583,740	\$ 143,838,148
3933	UNITED LAB	14,071,641	\$ 94,139,278
3958	DFZQ	3,117,840	\$ 15,495,665
3968	CM BANK	198,133,156	\$ 13,106,508,269
3969	CHINA CRSC	52,292,424	\$ 160,537,742
3983	CHINA BLUECHEM	31,897,278	\$ 75,596,549
3988	BANK OF CHINA	825,059,687	\$ 2,582,436,820
3990	MIDEA REAL EST	6,876,433	\$ 121,300,278
3993	CMOC	242,817,907	\$ 1,257,796,758
3996	CH ENERGY ENG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 14/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3998	BOSIDENG	229,385,938	\$ 903,780,596
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	213,235,761	\$ 4,403,318,465
6049	POLY PPT SER	23,356,179	\$ 1,348,819,337
6055	CTIHK	9,974,337	\$ 169,962,702
6060	ZA ONLINE	71,101,707	\$ 2,911,614,902
6066	CSC	69,812,897	\$ 641,580,523
6068	WISDOM EDU INTL	16,166,000	\$ 43,648,200
6069	SHENGYE CAPITAL	9,212,500	\$ 57,762,375
6078	HYGEIA HEALTH	3,025,926	\$ 202,888,338
6088	FIT HON TENG	99,551,469	\$ 219,013,232
6098	CG SERVICES	31,071,111	\$ 2,334,993,992
6099	CMSC	12,500,349	\$ 139,503,895
6100	TONGDAO LIEPIN	119,400	\$ 2,859,630
6110	TOPSPORTS	44,797,343	\$ 518,753,232
6111	DAFA PPT	1,646,000	\$ 9,727,860
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	39,758,470	\$ 201,177,858
6160	BEIGENE	754,016	\$ 140,925,590
6166	CHINA VAST	448,000	\$ 1,344,000
6169	YUHUA EDU	181,173,005	\$ 1,280,893,145
6178	EB SECURITIES	17,305,004	\$ 117,847,077
6185	CANSINO BIO-B	10,201,351	\$ 3,370,526,370
6186	CHINA FEIHE	45,352,646	\$ 1,004,561,109
6196	BANK OF ZHENGZHOU	390,001	\$ 776,102
6198	QINGDAO PORT	0	\$ 0
6199	BANK OF GUIZHOU	0	\$ 0
6618	JD HEALTH	39,933,608	\$ 4,260,915,974
6666	EVERG SERVICES	9,418,000	\$ 114,711,240
6690	HAIER SMARTHOME	78,009,024	\$ 2,316,868,013
6806	SWHY	4,276,257	\$ 9,621,578
6808	SUNART RETAIL	274,413,026	\$ 1,632,757,505
6818	CEB BANK	31,775,237	\$ 103,905,025
6823	HKT-SS	27,268,830	\$ 285,777,338

Aggregated Reportable Short Positions of Specified Shares as of 14/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6826	HAOHAI BIOTEC	1,506,996	\$ 102,927,827
6830	HUAZHONG IN-V	5,129,600	\$ 6,258,112
6837	HAITONG SEC	105,417,826	\$ 756,899,991
6855	ASCENTAGE-B	5,119,638	\$ 230,383,710
6858	HONMAGOLF	0	\$ 0
6862	HAIDILAO	101,351,109	\$ 4,449,313,685
6865	FLAT GLASS	67,346,598	\$ 1,310,564,797
6868	TENFU	0	\$ 0
6869	YOFC	7,539,171	\$ 70,792,816
6878	DIFFER GROUP	25,634,000	\$ 24,864,980
6881	CGS	90,508,524	\$ 434,440,915
6886	HTSC	32,154,510	\$ 364,632,143
6889	DYNAM JAPAN	202,800	\$ 1,405,404
6900	SUNKWAN PPT	0	\$ 0
6919	RENUI HR	874,100	\$ 20,366,530
6958	ZHENRO SERVICES	588,000	\$ 2,934,120
6968	GANGLONG CHINA	1,875,000	\$ 8,475,000
6969	SMOORE INTL	21,217,576	\$ 1,090,583,406
6978	IMMUNOTECH-B	166,000	\$ 2,888,400
6988	JOY SPREADER	13,042,000	\$ 37,821,800
6989	EXCELLENCE CM	0	\$ 0
6993	BLUE MOON GROUP	61,151,000	\$ 576,653,930
6996	ANTENGENE-B	0	\$ 0
6998	JHBP-B	173,500	\$ 2,578,210
6999	LEADING HLDGS	0	\$ 0
7200	FL2 CSOP HSI	0	\$ 0
7226	XL2CSOPHSTECH	8,993,300	\$ 55,578,594
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
7322	XI GX S&P500	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 14/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	0	\$ 0
8083	CHINA YOUZAN	315,487,260	\$ 507,934,489
8137	HONBRIDGE	10,194,000	\$ 4,995,060
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9086	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 NEWCON-U	0	\$ 0
9181	PREMIAASIATEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 14/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9618	JD-SW	9,339,584	\$ 2,504,876,429
9626	BILIBILI-SW	1,597,014	\$ 1,126,693,377
9633	NONGFU SPRING	59,210,342	\$ 2,252,953,513
9666	JINKE SERVICES	1,340,600	\$ 75,408,750
9668	CBHB	11,997,590	\$ 39,831,999
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	26,050	\$ 30,530,600
9698	GDS-SW	1,805,961	\$ 123,618,030
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
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	3,472,187	\$ 611,452,131
9901	NEW ORIENTAL-S	1,512,601	\$ 135,680,310
9909	POWERLONG CM	2,920,070	\$ 80,739,936
9911	NEWBORNTOWN	5,404,000	\$ 27,074,040
9922	JIUMAOJIU	66,059,864	\$ 1,952,068,981
9923	YEAHKA	16,911,403	\$ 843,879,010
9926	AKESO-B	3,914,223	\$ 199,625,373
9928	TIMES NEIGHBOR	28,142,763	\$ 145,216,657
9939	KINTOR PHARMA-B	3,576,000	\$ 248,532,000
9966	ALPHAMAB-B	9,776,344	\$ 178,907,095
9968	HUIJING HLDGS	2,792,000	\$ 5,388,560
9969	INNOCARE-B	3,818,408	\$ 81,904,852
9979	GREENTOWN MGMT	5,893,510	\$ 29,821,161
9983	CC NEW LIFE	9,936,000	\$ 60,609,600
9987	YUM CHINA-S	0	\$ 0
9988	BABA-SW	29,586,477	\$ 6,053,393,194
9989	HEPALINK	4,709,154	\$ 48,881,019
9990	ARCHOSAUR GAMES	25,297,945	\$ 354,677,189

Aggregated Reportable Short Positions of Specified Shares as of 14/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9991	BAOZUN-SW	96,700	\$ 7,779,515
9992	POP MART	32,313,100	\$ 1,786,914,430
9995	REMEGEN-B	175,997	\$ 16,341,321
9996	PEIJIA-B	4,810,600	\$ 133,253,620
9997	KANGJI MEDICAL	23,996,081	\$ 299,951,013
9999	NTES-S	10,710,107	\$ 1,720,043,184
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	72,500	\$ 1,426,800
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

Aggregated Reportable Short Positions of Specified Shares as of 14/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	43,130	\$ 2,675,354
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0