

## Aggregated Reportable Short Positions of Specified Shares as of 04/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,236,547	\$ 615,216,475
2	CLP HOLDINGS	15,007,996	\$ 1,174,375,687
3	HK & CHINA GAS	296,740,391	\$ 3,685,515,656
4	WHARF HOLDINGS	27,268,742	\$ 738,982,908
5	HSBC HOLDINGS	57,532,505	\$ 2,793,203,118
6	POWER ASSETS	21,318,218	\$ 1,014,747,177
8	PCCW	37,548,285	\$ 156,200,866
10	HANG LUNG GROUP	3,914,388	\$ 77,113,444
11	HANG SENG BANK	29,663,198	\$ 4,725,347,441
12	HENDERSON LAND	24,750,250	\$ 923,184,325
14	HYSAN DEV	9,382,799	\$ 292,743,329
16	SHK PPT	14,871,538	\$ 1,754,841,484
17	NEW WORLD DEV	18,415,134	\$ 753,178,981
19	SWIRE PACIFIC A	14,351,586	\$ 830,956,829
23	BANK OF E ASIA	27,473,444	\$ 434,080,415
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	51,365,724	\$ 3,271,996,619
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	66,000	\$ 917,400
30	BAN LOONG HOLD	7,880,000	\$ 3,624,800
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,962,370	\$ 5,690,873
38	FIRST TRACTOR	26,894,000	\$ 110,534,340
41	GREAT EAGLE H	1,363,442	\$ 35,858,525
43	C.P. POKPHAND	5,152,000	\$ 5,100,480
45	HK&S HOTELS	887,932	\$ 7,272,163
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	185,892	\$ 3,308,878
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	51,001,548	\$ 2,208,367,028
69	SHANGRI-LA ASIA	19,329,288	\$ 139,170,874
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	11,582,194	\$ 56,521,107
82	V1 GROUP	30,211,200	\$ 21,449,952
83	SINO LAND	49,278,798	\$ 597,259,032
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0

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88	TAI CHEUNG HOLD	128,000	\$ 611,840
95	LVGEM CHINA	10,158,000	\$ 21,636,540
101	HANG LUNG PPT	53,356,825	\$ 1,035,122,405
102	SUMMIT ASCENT	34,735,701	\$ 25,357,062
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,554,000	\$ 2,874,900
116	CHOW SANG SANG	2,930,362	\$ 39,559,887
119	POLY PROPERTY	32,042,110	\$ 71,774,326
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	6,724,000	\$ 12,775,600
127	CHINESE EST H	0	\$ 0
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	44,927,452	\$ 303,709,576
136	HENG TEN NET	221,689,287	\$ 1,611,681,116
142	FIRST PACIFIC	13,271,525	\$ 38,487,423
144	CHINA MER PORT	33,044,999	\$ 415,045,187
148	KINGBOARD HLDG	3,853,859	\$ 167,642,867
151	WANT WANT CHINA	332,452,297	\$ 1,954,819,506
152	SHENZHEN INT'L	12,480,746	\$ 144,776,654
165	CHINA EB LTD	13,759,863	\$ 127,003,535
168	TSINGTAO BREW	17,143,170	\$ 1,452,026,499
173	K. WAH INT'L	3,594,437	\$ 13,874,527
175	GEELY AUTO	101,416,544	\$ 2,256,518,104
177	JIANGSU EXPRESS	17,385,512	\$ 163,597,668
178	SA SA INT'L	58,733,373	\$ 115,704,745
179	JOHNSON ELEC H	651,350	\$ 13,743,485
182	CONCORD NE	9,585,909	\$ 5,176,391
185	ZENSUN ENT	17,240,000	\$ 11,033,600
189	DONGYUE GROUP	48,273,725	\$ 284,332,240
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	40,587,898	\$ 582,842,215
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	14,174,000	\$ 20,835,780
220	U-PRESID CHINA	33,050,617	\$ 280,269,232
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
235	CHINA STRATEGIC	97,835,000	\$ 13,109,890
241	ALI HEALTH	258,952,303	\$ 5,091,002,277
242	SHUN TAK HOLD	13,925,399	\$ 34,117,228
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	130,000	\$ 1,144,000

## Aggregated Reportable Short Positions of Specified Shares as of 04/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
256	CITYCHAMP	10,984,000	\$ 17,354,720
257	EB ENVIRONMENT	103,298,433	\$ 466,908,917
261	GBA HOLDINGS	0	\$ 0
267	CITIC	53,445,970	\$ 493,306,303
268	KINGDEE INT'L	165,250,243	\$ 4,684,844,389
270	GUANGDONG INV	25,016,107	\$ 285,183,620
272	SHUI ON LAND	16,718,345	\$ 21,733,849
285	BYD ELECTRONIC	93,670,359	\$ 4,945,794,955
286	AIDIGONG	9,984,000	\$ 8,985,600
288	WH GROUP	127,717,391	\$ 869,116,846
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	23,310,828	\$ 1,655,068,788
293	CATHAY PAC AIR	199,404,061	\$ 1,353,953,574
297	SINOFERT	15,845,468	\$ 17,588,469
302	CMGE	24,748,000	\$ 82,905,800
303	VTECH HOLDINGS	2,373,972	\$ 185,882,008
305	WULING MOTORS	33,820,000	\$ 66,287,200
308	CHINA TRAVEL HK	26,372,816	\$ 33,757,204
315	SMARTONE TELE	2,628,084	\$ 12,246,871
316	OOIL	417,978	\$ 48,067,470
317	COMEC	5,338,949	\$ 38,974,328
322	TINGYI	147,396,429	\$ 2,175,571,292
323	MAANSHAN IRON	31,579,116	\$ 113,684,818
326	CHINA STAR ENT	1,259,926	\$ 1,637,904
327	PAX GLOBAL	7,594,439	\$ 73,969,836
330	ESPRIT HOLDINGS	16,497,936	\$ 12,868,390
336	HUABAO INTL	25,468,653	\$ 349,429,919
337	GREENLAND HK	911,000	\$ 2,377,710
338	SHANGHAI PEICHEM	49,688,430	\$ 96,395,554
341	CAFE DE CORAL H	4,783,920	\$ 81,039,605
345	VITASOY INT'L	64,413,247	\$ 1,903,411,449
347	ANGANG STEEL	270,462,063	\$ 1,292,808,661
354	CHINASOFT INT'L	37,755,086	\$ 371,887,597
357	MEILAN AIRPORT	12,575,159	\$ 421,267,827
358	JIANGXI COPPER	87,651,001	\$ 1,518,115,337
363	SHANGHAI IND H	3,873,013	\$ 45,779,014
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	247,043,836	\$ 755,954,138
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	3,364,000	\$ 27,147,480

## Aggregated Reportable Short Positions of Specified Shares as of 04/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
384	CHINA GAS HOLD	54,846,408	\$ 1,571,349,589
386	SINOPEC CORP	270,409,282	\$ 1,157,351,727
388	HKEX	11,925,902	\$ 5,705,351,517
390	CHINA RAILWAY	64,162,403	\$ 261,782,604
392	BEIJING ENT	5,270,450	\$ 144,410,330
400	COGOBUY	1,858,795	\$ 3,977,821
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	44,323,669	\$ 113,911,829
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	19,428,194	\$ 6,799,868
425	MINTH GROUP	14,484,861	\$ 501,176,191
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	260,133	\$ 6,984,571
451	GCL NEWENERGY	117,666,195	\$ 25,768,897
460	SIHUAN PHARM	80,407,175	\$ 294,290,261
467	UNITEDENERGY GP	37,416,939	\$ 55,377,070
468	GAPACK	2,940,694	\$ 11,174,637
480	HKR INT'L	0	\$ 0
486	RUSAL	7,892,000	\$ 46,247,120
489	DONGFENG GROUP	58,433,750	\$ 437,084,450
493	GOME RETAIL	1,400,561,768	\$ 1,722,690,975
497	CSI PROPERTIES	3,000,000	\$ 750,000
506	CHINA FOODS	2,031,682	\$ 6,460,749
511	TVB	2,871,044	\$ 22,250,591
512	CHINAGRANDPHARM	4,453,000	\$ 35,045,110
517	COSCO SHIP INTL	1,114,607	\$ 2,897,978
520	XIABUXIABU	30,149,680	\$ 274,060,591
522	ASM PACIFIC	7,725,799	\$ 769,103,290
525	GUANGSHEN RAIL	22,353,153	\$ 35,541,513
535	GEMDALE PPT	61,136,864	\$ 65,416,444
546	FUFENG GROUP	5,280,567	\$ 14,099,114
547	DIGITAL DOMAIN	171,798,856	\$ 12,025,920
548	SHENZHENEXPRESS	11,878,376	\$ 90,750,793
551	YUE YUEN IND	6,048,877	\$ 124,304,422
552	CHINACOMSERVICE	34,254,045	\$ 116,121,213
563	SH IND URBAN	7,546,186	\$ 5,810,563
564	ZMJ	7,659,600	\$ 68,093,844
570	TRAD CHI MED	47,305,426	\$ 231,796,587
576	ZHEJIANGEXPRESS	56,636,479	\$ 373,800,761
579	JNCEC	12,500,558	\$ 21,375,954

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
580	SUN.KING TECH	7,524,000	\$ 19,637,640
581	CHINA ORIENTAL	26,218,398	\$ 67,119,099
586	CONCH VENTURE	33,042,033	\$ 1,106,908,106
590	LUK FOOK HOLD	1,671,382	\$ 37,940,371
598	SINOTRANS	28,404,080	\$ 104,527,014
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	22,771,755	\$ 62,166,891
607	FULLSHARE	220,051,806	\$ 37,188,755
622	OSHIDORI	0	\$ 0
631	SANY INT'L	42,426,647	\$ 369,111,829
636	KERRY LOG NET	1,192,000	\$ 27,892,800
639	SHOUGANG RES	14,307,929	\$ 30,618,968
656	FOSUN INTL	56,073,536	\$ 681,854,198
658	C TRANSMISSION	21,620,251	\$ 110,911,888
659	NWS HOLDINGS	16,604,000	\$ 143,126,480
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	80,500,420	\$ 182,735,953
667	CHINA EAST EDU	25,276,107	\$ 404,417,712
669	TECHTRONIC IND	14,795,744	\$ 2,006,302,886
670	CHINA EAST AIR	92,992,787	\$ 318,965,259
683	KERRY PPT	5,606,638	\$ 139,605,286
686	BJ ENERGY INTL	14,638,000	\$ 3,952,260
688	CHINA OVERSEAS	37,758,236	\$ 694,751,542
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	157,659,522	\$ 862,397,585
696	TRAVELSKY TECH	42,763,953	\$ 723,566,085
697	SHOUCHENG	39,952,886	\$ 70,716,608
698	TONGDA GROUP	14,889,433	\$ 9,380,343
699	CAR INC	1,722,922	\$ 6,874,459
700	TENCENT	25,016,097	\$ 15,297,343,316
708	EVERG VEHICLE	33,348,258	\$ 1,185,530,572
709	GIORDANO INT'L	879,895	\$ 1,460,626
710	BOE VARITRONIX	0	\$ 0
728	CHINA TELECOM	24,481,601	\$ 60,224,738
732	TRULY INT'L	7,884,314	\$ 14,034,079
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	2,075,744	\$ 15,256,718
751	SKYWORTH GROUP	42,840,636	\$ 93,820,993
753	AIR CHINA	76,726,862	\$ 483,379,231
754	HOPSON DEV HOLD	25,645,506	\$ 939,907,795
762	CHINA UNICOM	8,556,000	\$ 36,020,760

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
763	ZTE	36,813,220	\$ 797,006,213
772	CHINA LIT	55,296,251	\$ 4,852,246,025
775	CKLIFE SCIENCES	31,430,488	\$ 27,030,220
777	NETDRAGON	6,669,190	\$ 152,057,532
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	38,359,060	\$ 782,524,824
788	CHINA TOWER	2,181,782,984	\$ 2,421,779,112
798	CEOVU	0	\$ 0
799	IGG	58,685,374	\$ 692,487,413
806	VALUE PARTNERS	31,549,913	\$ 156,487,568
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,620,364	\$ 14,516,817
813	SHIMAO GROUP	20,715,771	\$ 460,925,905
817	CHINA JINMAO	91,597,386	\$ 285,783,844
818	HI SUN TECH	26,991,000	\$ 37,247,580
819	TIANNENG POWER	131,515,531	\$ 1,872,781,161
823	LINK REIT	9,135,058	\$ 676,907,798
826	TIANGONG INT'L	8,208,000	\$ 30,287,520
832	CENTRAL CHINA	37,166,052	\$ 76,190,407
836	CHINA RES POWER	14,243,964	\$ 144,433,795
839	CHINA EDU GROUP	83,522,886	\$ 1,606,980,327
853	MICROPORT	45,014,066	\$ 2,849,390,378
855	CHINA WATER	58,538,181	\$ 348,887,559
856	VSTECs	4,426,169	\$ 30,496,304
857	PETROCHINA	501,217,757	\$ 1,694,116,019
860	APOLLO FMG	116,076,194	\$ 55,136,192
861	DC HOLDINGS	29,855,370	\$ 161,517,552
863	BC TECH GROUP	5,452,000	\$ 105,441,680
867	CMS	28,536,278	\$ 593,554,582
868	XINYI GLASS	50,420,101	\$ 1,469,745,944
873	SHIMAO SERVICES	2,870,784	\$ 59,568,768
874	BAIYUNSHAN PH	5,053,532	\$ 114,967,853
880	SJM HOLDINGS	114,055,465	\$ 1,017,374,748
881	ZHONGSHENG HLDG	206,565,403	\$ 14,056,775,674
883	CNOOC	44,802,518	\$ 381,717,453
884	CIFI HOLD GP	42,053,506	\$ 283,020,095
902	HUANENG POWER	103,453,722	\$ 302,084,868
906	COFCO PACKAGING	7,418,438	\$ 33,308,787
908	ZHUHAI H INV	0	\$ 0
909	MING YUAN CLOUD	16,329,180	\$ 607,445,496

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914	CONCH CEMENT	20,371,835	\$ 883,119,047
916	CHINA LONGYUAN	141,470,110	\$ 1,525,047,786
921	HISENSE HA	1,377,900	\$ 16,148,988
934	SINOPEC KANTONS	24,628,435	\$ 78,318,423
939	CCB	319,372,002	\$ 1,989,687,572
941	CHINA MOBILE	13,767,343	\$ 666,339,401
950	LEE'S PHARM	4,515,500	\$ 21,222,850
951	CHAOWEI POWER	334,000	\$ 908,480
956	CHINA SUNTIEN	30,318,971	\$ 95,807,948
960	LONGFOR GROUP	27,728,125	\$ 1,257,470,469
966	CHINA TAIPING	28,920,463	\$ 406,621,710
968	XINYI SOLAR	433,224,731	\$ 5,675,243,976
973	L'OCCITANE	483,000	\$ 12,727,050
978	CHI MER LAND	0	\$ 0
981	SMIC	12,369,165	\$ 290,675,378
989	HUA YIN INTL H	0	\$ 0
991	DATANG POWER	27,103,129	\$ 34,963,036
992	LENOVO GROUP	1,014,024,266	\$ 9,278,322,034
995	ANHUIEXPRESSWAY	5,458,056	\$ 28,218,150
998	CITIC BANK	211,306,017	\$ 885,372,211
1003	HUANXI MEDIA	1,880,000	\$ 3,534,400
1024	KUAISHOU-W	58,259,593	\$ 12,024,779,995
1030	SEAZEN	37,034,374	\$ 304,792,898
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	27,832,000	\$ 20,874,000
1038	CKI HOLDINGS	6,249,316	\$ 299,654,702
1044	HENGAN INT'L	69,392,408	\$ 3,625,753,318
1052	YUEXIUTRANSPORT	11,790,415	\$ 55,179,142
1055	CHINA SOUTH AIR	160,010,464	\$ 852,855,773
1060	ALI PICTURES	691,443,767	\$ 732,930,393
1061	ESSEX BIO-TECH	1,701,874	\$ 9,819,813
1065	TIANJIN CAPITAL	428,000	\$ 1,335,360
1066	WEIGAO GROUP	117,901,518	\$ 1,961,881,260
1070	TCL ELECTRONICS	14,009,412	\$ 70,747,531
1071	HUADIAN POWER	32,584,212	\$ 80,483,004
1072	DONGFANG ELEC	18,156,256	\$ 119,831,290
1083	TOWNGAS CHINA	1,793,792	\$ 9,040,712
1088	CHINA SHENHUA	45,383,072	\$ 789,665,453
1093	CSPC PHARMA	86,316,103	\$ 1,037,519,558
1098	ROAD KING INFRA	599,000	\$ 6,025,940
1099	SINOPHARM	41,547,342	\$ 1,103,081,930

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1108	LUOYANG GLASS	2,431,398	\$ 14,977,412
1109	CHINA RES LAND	31,806,236	\$ 1,127,531,066
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	11,149,815	\$ 346,759,247
1113	CK ASSET	47,718,917	\$ 2,431,278,821
1114	BRILLIANCE CHI	84,897,694	\$ 619,753,166
1115	TIBET WATER	9,449,000	\$ 9,354,510
1117	CH MODERN D	434,472,759	\$ 816,808,787
1119	IDREAMSKY	111,431,728	\$ 501,442,776
1122	QINGLING MOTORS	0	\$ 0
1128	WYNN MACAU	91,023,913	\$ 1,212,438,521
1133	HARBIN ELECTRIC	2,932,000	\$ 6,421,080
1137	HKTV	38,244,350	\$ 356,437,342
1138	COSCO SHIP ENGY	86,739,535	\$ 312,262,326
1141	CMBC CAPITAL	366,437,126	\$ 37,010,150
1157	ZOOMLION	94,360,874	\$ 823,770,430
1167	JACOBIO-B	588,900	\$ 12,278,565
1168	SINOLINK HOLD	0	\$ 0
1171	YANZHOU COAL	70,643,492	\$ 764,362,583
1176	ZHUGUANG HOLD	5,730,000	\$ 12,491,400
1177	SINO BIOPHARM	265,733,992	\$ 2,285,312,331
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	7,181,000	\$ 27,287,800
1186	CHINA RAIL CONS	858,686	\$ 4,327,777
1193	CHINA RES GAS	24,444,249	\$ 1,183,101,652
1196	REALORD GROUP	1,416,000	\$ 16,227,360
1199	COSCO SHIP PORT	9,866,348	\$ 62,059,329
1208	MMG	175,612,377	\$ 691,912,765
1209	CHINA RES MIXC	7,210,529	\$ 309,331,694
1211	BYD COMPANY	58,490,235	\$ 11,224,276,097
1212	LIFESTYLE INT'L	5,308,852	\$ 32,118,555
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	25,058,732	\$ 267,126,083
1234	CHINA LILANG	4,348,035	\$ 22,044,537
1238	POWERLONG	20,591,711	\$ 155,673,335
1250	BE CLEAN ENERGY	49,204,570	\$ 4,625,230
1252	CHINA TIANRUI	1,532,000	\$ 9,743,520
1257	CEB GREENTECH	25,304,036	\$ 75,659,068



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1258	CHINFMINING	5,028,000	\$ 19,357,800
1268	MEIDONG AUTO	18,757,098	\$ 776,543,857
1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	78,923,533	\$ 18,941,648
1288	ABC	323,464,898	\$ 1,015,679,780
1299	AIA	45,585,979	\$ 4,465,146,643
1302	LIFETECH SCI	93,236,620	\$ 457,791,804
1308	SITC	20,299,322	\$ 588,680,338
1310	HKBN	12,242,373	\$ 125,851,594
1313	CHINARES CEMENT	43,034,795	\$ 345,999,752
1316	NEXTEER	32,976,682	\$ 358,126,767
1317	MAPLELEAF EDU	261,153,633	\$ 438,738,103
1323	HUASHENG INTL	7,944,000	\$ 6,831,840
1330	DYNAGREEN ENV	5,365,009	\$ 19,260,382
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	53,464,813	\$ 104,256,385
1336	NCI	9,945,272	\$ 280,953,934
1337	RAZER	244,329,346	\$ 547,297,735
1339	PICC GROUP	171,654,748	\$ 494,365,674
1347	HUA HONG SEMI	46,187,617	\$ 1,916,786,106
1349	FUDANZHANGJIANG	1,388,000	\$ 7,189,840
1359	CHINA CINDA	158,907,379	\$ 262,197,175
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	125,768,896	\$ 1,209,896,780
1375	CC SECURITIES	9,551,000	\$ 14,995,070
1378	CHINAHONGQIAO	224,199,606	\$ 2,434,807,721
1381	CANVEST ENV	4,166,000	\$ 16,539,020
1382	PACIFICTEXTILES	6,067,731	\$ 30,763,396
1383	SUNCITY GROUP	30,450,944	\$ 15,073,217
1385	SHANGHAI FUDAN	3,347,000	\$ 44,314,280
1387	CHINA DILI	1,878,000	\$ 3,925,020
1398	ICBC	445,523,699	\$ 2,245,439,443
1415	COWELL	2,027,000	\$ 9,263,390
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	1,865,420	\$ 3,991,999
1432	CHINA SHENGMU	2,161,000	\$ 1,296,600
1448	FU SHOU YUAN	23,136,453	\$ 187,867,998
1456	GUOLIAN SEC	5,213,500	\$ 19,915,570
1458	ZHOU HEI YA	154,111,346	\$ 1,701,389,260
1475	NISSIN FOODS	21,442,313	\$ 131,441,379
1477	OCUMENSION-B	1,149,852	\$ 32,368,334

## Aggregated Reportable Short Positions of Specified Shares as of 04/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1478	Q TECH	22,851,799	\$ 297,073,387
1501	KDL MEDICAL	620,600	\$ 25,351,510
1503	CMC REIT	0	\$ 0
1508	CHINA RE	32,080,434	\$ 26,947,565
1513	LIVZON PHARMA	3,352,153	\$ 124,867,699
1515	CR MEDICAL	15,205,160	\$ 149,010,568
1516	SUNAC SERVICES	10,284,207	\$ 237,565,182
1521	FRONTAGE	10,790,417	\$ 66,792,681
1528	RS MACALLINE	2,584,718	\$ 12,148,175
1530	3SBIO	148,681,544	\$ 1,390,172,436
1548	GENSCRIPT BIO	46,293,679	\$ 1,442,048,101
1551	GRCB	0	\$ 0
1558	HEC PHARM	34,215,037	\$ 251,138,372
1565	VIRSCEND EDU	2,246,000	\$ 2,695,200
1566	CA CULTURAL	4,929,000	\$ 16,610,730
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	918,563	\$ 1,240,060
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	60,086,011	\$ 3,322,756,408
1585	YADEA	35,963,616	\$ 637,275,276
1589	CNLP	38,784,805	\$ 160,956,941
1600	TIAN LUN GAS	4,048,001	\$ 34,205,608
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	15,891,000	\$ 29,239,440
1610	COFCO JOYCOME	71,326,059	\$ 238,229,037
1611	HUOBI TECH-500	2,686,500	\$ 38,309,490
1618	MCC	32,196,217	\$ 58,919,077
1622	REDCO GROUP	29,604,060	\$ 80,819,084
1628	YUZHOU GROUP	139,904,022	\$ 334,370,613
1638	KAISA GROUP	64,113,688	\$ 216,063,129
1652	FUSEN PHARM	782,000	\$ 2,697,900
1658	PSBC	595,688,401	\$ 3,282,243,090
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	5,801,352	\$ 42,001,788
1668	CHINASOUTHCITY	39,752,800	\$ 34,187,408
1672	ASCLETIS-B	9,277,000	\$ 31,541,800
1675	ASIAINFO TECH	5,797,300	\$ 72,698,142
1680	MACAU LEGEND	0	\$ 0
1681	CONSUN PHARMA	408,000	\$ 2,231,760
1686	SUNEVISION	13,053,957	\$ 99,471,152
1691	JS GLOBAL LIFE	7,337,575	\$ 158,491,620

### Aggregated Reportable Short Positions of Specified Shares as of 04/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1717	AUSNUTRIA	36,222,991	\$ 412,217,638
1727	HEBEI CONS	4,034,184	\$ 11,376,399
1755	S-ENJOY SERVICE	2,599,000	\$ 58,347,550
1760	INTRON TECH	277,000	\$ 1,351,760
1763	CIRC	797,000	\$ 23,910,000
1765	HOPE EDU	370,318,200	\$ 814,700,040
1766	CRRC	10,532,743	\$ 35,600,671
1769	SCHOLAR EDU	1,490,000	\$ 7,867,200
1772	GANFENGLITHIUM	12,188,102	\$ 1,397,975,299
1773	TIANLI EDU	24,481,000	\$ 100,616,910
1776	GF SEC	11,720,250	\$ 123,765,840
1777	FANTASIA	39,213,786	\$ 38,429,510
1778	COLOUR LIFE	17,223,453	\$ 55,803,988
1787	SD GOLD	65,528,455	\$ 1,045,834,142
1788	GUOTAI JUNAN I	62,260,201	\$ 84,051,271
1789	AK MEDICAL	63,067,725	\$ 806,005,526
1797	KOOLEARN	35,033,206	\$ 367,848,663
1798	DATANG RENEW	26,518,272	\$ 45,611,428
1799	XINTE ENERGY	13,432,515	\$ 202,830,977
1800	CHINA COMM CONS	10,413,679	\$ 40,092,664
1801	INNOVENT BIO	38,137,142	\$ 3,365,602,782
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	135,991,767	\$ 4,018,556,715
1811	CGN NEW ENERGY	30,155,310	\$ 65,738,576
1812	CHENMING PAPER	48,937,000	\$ 297,047,590
1813	KWG GROUP	35,465,902	\$ 423,462,870
1816	CGN POWER	120,271,243	\$ 206,866,538
1817	MULSANNE GROUP	2,441,000	\$ 13,840,470
1818	ZHAOJIN MINING	69,378,641	\$ 557,804,274
1821	ESR	38,793,796	\$ 950,448,002
1829	CMEC	11,111,074	\$ 40,222,088
1830	PERFECT SHAPE	3,116,000	\$ 25,707,000
1833	PA GOODDOCTOR	98,789,032	\$ 8,989,801,912
1836	STELLA HOLDINGS	1,138,500	\$ 11,339,460
1839	CIMC VEHICLES	131,500	\$ 894,200
1848	CALC	3,657,333	\$ 22,748,611
1858	CHUNLI MEDICAL	6,363,416	\$ 168,312,353
1860	MOBVISTA	19,907,000	\$ 171,996,480
1862	JINGRUI HLDGS	0	\$ 0
1873	VIVA BIOTECH	114,095,906	\$ 1,209,416,604
1876	BUD APAC	175,492,493	\$ 4,518,931,695

## Aggregated Reportable Short Positions of Specified Shares as of 04/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1877	JUNSHI BIO	9,763,141	\$ 758,107,899
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	5,613,864	\$ 158,591,658
1883	CITIC TELECOM	4,430,703	\$ 11,519,828
1888	KB LAMINATES	32,657,143	\$ 572,806,288
1890	CHINA KEPEI	5,412,000	\$ 31,443,720
1896	MAOYAN ENT	15,028,555	\$ 195,671,786
1898	CHINA COAL	63,742,885	\$ 305,328,419
1899	XINGDA INT'L	1,334,000	\$ 2,841,420
1905	HAITONG UT	0	\$ 0
1907	CHINA RISUN GP	5,150,000	\$ 31,260,500
1908	C&D INTL GROUP	11,241,000	\$ 163,668,960
1909	FIRE ROCK	0	\$ 0
1910	SAMSONITE	52,286,012	\$ 834,484,752
1911	CR HOLDINGS	645,800	\$ 13,561,800
1913	PRADA	9,103,890	\$ 464,753,585
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	33,173,124	\$ 957,044,627
1919	COSCO SHIP HOLD	278,560,546	\$ 4,445,826,314
1928	SANDS CHINA LTD	68,674,083	\$ 2,358,954,751
1929	CHOW TAI FOOK	74,562,762	\$ 1,105,020,133
1935	JH EDUCATION	0	\$ 0
1951	JXR	52,270,183	\$ 1,045,403,660
1952	EVEREST MED-B	152,500	\$ 10,522,500
1958	BAIC MOTOR	154,653,538	\$ 442,309,119
1963	BCQ	1,512,309	\$ 7,803,514
1966	CHINA SCE GROUP	18,477,400	\$ 66,518,640
1970	IMAX CHINA	2,021,900	\$ 26,163,386
1972	SWIREPROPERTIES	13,270,439	\$ 302,566,009
1981	CATHAY EDU	8,492,000	\$ 55,877,360
1987	BENG SOON MACH	684,000	\$ 1,641,600
1988	MINSHENG BANK	804,213,829	\$ 3,313,360,975
1992	FOSUN TOURISM	2,383,105	\$ 35,412,940
1995	EVERSUNSHINE LS	30,127,577	\$ 601,948,988
1996	RSUN PPT	11,716,840	\$ 30,932,458
1997	WHARF REIC	77,941,269	\$ 3,468,386,471
1999	MAN WAH HLDGS	31,934,287	\$ 630,382,825
2001	NEW HIGHER EDU	28,800,988	\$ 168,773,790
2005	SSY GROUP	74,576,946	\$ 386,308,580
2006	JINJIANGCAPITAL	6,107,441	\$ 11,543,063
2007	COUNTRY GARDEN	433,937,880	\$ 4,074,676,693

## Aggregated Reportable Short Positions of Specified Shares as of 04/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2009	BBMG	52,624,248	\$ 78,936,372
2013	WEIMOB INC	336,707,461	\$ 5,764,431,732
2016	CZBANK	0	\$ 0
2018	AAC TECH	71,622,207	\$ 3,710,030,323
2019	DEXIN CHINA	2,719,000	\$ 8,836,750
2020	ANTA SPORTS	59,025,707	\$ 9,296,548,853
2038	FIH	135,984,318	\$ 163,181,182
2039	CIMC	14,871,265	\$ 226,043,228
2048	E-HOUSE ENT	10,765,200	\$ 80,523,696
2057	ZTO EXPRESS-SW	128,750	\$ 31,775,500
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,370,000	\$ 6,118,300
2099	CHINAGOLDINTL	766,900	\$ 18,865,740
2100	BAIOO	16,600,000	\$ 29,548,000
2101	FULU HOLDINGS	0	\$ 0
2103	SINIC HOLDINGS	2,390,000	\$ 10,109,700
2117	DATANG GROUP	0	\$ 0
2126	JW THERAP-B	400,994	\$ 10,345,645
2127	HUISEN INTL	0	\$ 0
2128	CHINA LESSO	35,544,037	\$ 689,554,318
2131	NETJOY	2,252,000	\$ 15,764,000
2138	EC HEALTHCARE	3,360,000	\$ 45,024,000
2139	BANK OF GANSU	889,000	\$ 1,120,140
2142	HBM HOLDINGS-B	841,000	\$ 9,772,420
2148	VESYNC	11,778,000	\$ 121,784,520
2163	BROAD HOMES	4,785,300	\$ 76,469,094
2168	KAISA PROSPER	845,596	\$ 24,818,243
2186	LUYE PHARMA	100,550,789	\$ 526,886,134
2196	FOSUN PHARMA	52,380,586	\$ 3,171,644,482
2198	CHINA SANJIANG	14,706,200	\$ 48,089,274
2202	CHINA VANKE	20,092,376	\$ 521,397,157
2208	GOLDWIND	218,859,101	\$ 2,810,150,857
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	80,717,295	\$ 96,860,754
2238	GAC GROUP	126,198,697	\$ 877,080,944
2269	WUXI BIO	29,760,706	\$ 3,604,021,497
2282	MGM CHINA	76,205,374	\$ 938,850,208
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	14,425,361	\$ 2,735,048,446
2314	LEE & MAN PAPER	19,576,198	\$ 126,266,477

## Aggregated Reportable Short Positions of Specified Shares as of 04/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2318	PING AN	536,142,487	\$ 43,856,455,437
2319	MENGNU DAIRY	38,999,759	\$ 1,737,439,263
2322	HK CHAOSHANG GP	2,424,000	\$ 2,424,000
2328	PICC P&C	127,402,306	\$ 940,229,018
2331	LI NING	26,570,144	\$ 1,960,876,627
2333	GREATWALL MOTOR	205,403,055	\$ 4,765,350,876
2338	WEICHAJ POWER	65,690,462	\$ 1,118,051,663
2342	COMBA	152,187,141	\$ 316,549,253
2343	PACIFIC BASIN	257,587,479	\$ 731,548,440
2356	DAHSING BANKING	0	\$ 0
2357	AVICHINA	57,514,096	\$ 289,295,903
2359	WUXI APPTec	33,037,684	\$ 5,616,406,280
2362	JINCHUAN INTL	89,892,035	\$ 106,072,601
2378	PRU	0	\$ 0
2380	CHINA POWER	95,997,225	\$ 187,194,589
2382	SUNNY OPTICAL	23,328,485	\$ 4,661,031,303
2386	SINOPEC SEG	37,945,462	\$ 192,383,492
2388	BOC HONG KONG	51,297,078	\$ 1,444,012,746
2400	XD INC	29,911,439	\$ 1,778,235,049
2500	VENUS MEDTECH-B	17,845,713	\$ 1,283,999,050
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	2,268,107	\$ 11,000,319
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	16,849,030	\$ 1,168,480,231
2599	SHINSUN HOLD GP	0	\$ 0
2600	CHALCO	284,520,711	\$ 1,206,367,815
2601	CPIC	15,264,564	\$ 412,906,456
2606	LANGUANGJUSTBON	591,766	\$ 30,594,302
2607	SH PHARMA	8,118,921	\$ 143,542,523
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	1,848,100	\$ 21,216,188
2616	CSTONE PHARMA-B	7,075,111	\$ 89,853,910
2628	CHINA LIFE	115,433,804	\$ 1,833,088,808
2638	HKELECTRIC-SS	70,757,866	\$ 555,449,248
2666	UNI MEDICAL	11,751,929	\$ 90,137,295
2669	CHINA OVS PPT	60,792,715	\$ 491,205,137
2678	TEXHONG TEXTILE	1,152,000	\$ 13,317,120
2688	ENN ENERGY	24,611,629	\$ 3,487,467,829
2689	ND PAPER	33,045,778	\$ 358,877,149
2696	HENLIUS	457,074	\$ 18,328,667
2727	SH ELECTRIC	35,891,295	\$ 77,166,284

## Aggregated Reportable Short Positions of Specified Shares as of 04/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2768	JIAYUAN INTL	1,102,069	\$ 4,298,069
2772	ZHONGLIANG HLDG	8,528,051	\$ 40,934,645
2777	R&F PROPERTIES	84,810,771	\$ 824,360,694
2778	CHAMPION REIT	7,042,238	\$ 32,464,717
2798	PER ENERGY	34,108,794	\$ 90,729,392
2799	CHINA HUARONG	156,698,870	\$ 159,832,847
2800	TRACKER FUND	19,715,500	\$ 576,481,220
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2805	VANGUARDASXJP	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMSUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMSUNG FANG	0	\$ 0
2817	PP CGOVT BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	45,788,099	\$ 946,897,887
2823	ISHARES A50	55,131,683	\$ 1,161,073,244
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	1,437,400	\$ 158,257,740
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 04/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2858	YIXIN	13,966,832	\$ 34,358,407
2866	COSCO SHIP DEV	70,034,264	\$ 102,950,368
2868	BJ CAPITAL LAND	14,868,200	\$ 15,611,610
2869	GREENTOWN SER	66,611,771	\$ 800,673,487
2877	SHINEWAY PHARM	1,837,700	\$ 14,958,878
2883	CHINA OILFIELD	34,442,675	\$ 261,075,477
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	278,049,485	\$ 3,119,715,222
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
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 GXCNINNOVATOR	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 04/06/2021

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	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMGAME	0	\$ 0
3092	TRMSCITHAI	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3096	CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI300	0	\$ 0
3101	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	CAM 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
3134	CSOP CSI PV	0	\$ 0
3140	VANGUARDSP500	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 04/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3165	CAM EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3173	PP CN 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	18,946,047	\$ 1,233,766,581
3191	GX CN SEMICON	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3301	RONSHINECHINA	13,558,200	\$ 70,909,386
3306	JNBY	908,000	\$ 13,638,160
3308	GOLDEN EAGLE	1,705,000	\$ 11,679,250
3309	C-MER EYE	16,362,348	\$ 109,464,108
3311	CHINA STATE CON	21,947,400	\$ 123,783,336
3316	BINJIANG SER	89,000	\$ 2,723,400
3318	CHINA BOTON	2,324,000	\$ 9,784,040
3319	A-LIVING	38,056,380	\$ 1,379,543,775
3320	CHINARES PHARMA	23,969,636	\$ 130,155,123
3323	CNBM	53,374,163	\$ 533,741,630
3328	BANKCOMM	216,736,999	\$ 1,137,869,245
3331	VINDA INT'L	42,005,377	\$ 1,094,240,071
3333	EVERGRANDE	242,218,202	\$ 2,766,131,867
3336	JU TENG INTL	3,445,424	\$ 6,270,672
3339	LONKING	72,113,521	\$ 199,754,453
3347	TIGERMED	1,425,902	\$ 240,692,258
3360	FE HORIZON	171,442,868	\$ 1,414,403,661
3377	SINO-OCEAN GP	22,120,165	\$ 40,258,700
3380	LOGAN GROUP	29,046,738	\$ 359,598,616
3383	AGILE GROUP	40,659,899	\$ 435,060,919
3393	WASION HOLDINGS	358,000	\$ 923,640
3396	LEGENDHOLDING	3,476,677	\$ 45,196,801
3606	FUYAO GLASS	12,086,394	\$ 643,600,481

## Aggregated Reportable Short Positions of Specified Shares as of 04/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3613	TONGRENTANGCM	3,646,270	\$ 46,818,107
3618	CQRC BANK	35,298,358	\$ 114,013,696
3633	ZHONGYU GAS	1,161,000	\$ 7,825,140
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	22,799,731	\$ 128,362,486
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	27,083,103	\$ 374,288,483
3681	SINOMAB BIO-B	0	\$ 0
3690	MEITUAN-W	45,851,917	\$ 13,856,449,317
3692	HANSOH PHARMA	27,578,817	\$ 908,722,020
3700	INKE	15,593,991	\$ 36,178,059
3709	EEKA FASHION	3,086,000	\$ 33,390,520
3718	BJ ENT URBAN	39,308,000	\$ 45,990,360
3738	VOBILE GROUP	15,569,836	\$ 544,944,260
3759	PHARMARON	2,089,349	\$ 379,634,713
3798	HOMELAND ITL	3,080,000	\$ 14,938,000
3799	DALI FOODS	88,016,619	\$ 426,880,602
3800	GCL-POLY ENERGY	990,867,117	\$ 1,961,916,892
3808	SINOTRUK	32,760,643	\$ 560,862,208
3813	POU SHENG INT'L	3,437,000	\$ 6,667,780
3818	CHINA DONGXIANG	54,781,236	\$ 56,424,673
3836	HARMONY AUTO	15,672,361	\$ 56,263,776
3866	BQD	0	\$ 0
3868	XINYI ENERGY	73,290,110	\$ 263,111,495
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	44,992,592	\$ 347,792,736
3888	KINGSOFT	106,995,510	\$ 5,708,210,459
3898	CRRC TIMES ELEC	17,880,609	\$ 674,098,959
3899	CIMC ENRIC	37,148,590	\$ 276,756,996
3900	GREENTOWN CHINA	46,902,231	\$ 416,960,834
3908	CICC	47,744,991	\$ 1,028,904,556
3913	KWG LIVING	18,658,952	\$ 143,673,930
3918	NAGACORP	17,424,695	\$ 137,306,597
3933	UNITED LAB	13,022,979	\$ 90,900,393
3958	DFZQ	3,175,200	\$ 16,892,064
3968	CM BANK	197,412,223	\$ 13,828,726,221
3969	CHINA CRSC	51,440,561	\$ 163,066,578
3983	CHINA BLUECHEM	29,761,363	\$ 69,641,589
3988	BANK OF CHINA	600,163,301	\$ 1,722,468,674
3990	MIDEA REAL EST	6,023,833	\$ 115,898,547
3993	CMOC	215,793,370	\$ 1,102,704,121

## Aggregated Reportable Short Positions of Specified Shares as of 04/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	223,535,903	\$ 985,793,332
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	177,003,355	\$ 3,655,119,281
6049	POLY PPT SER	19,741,647	\$ 1,145,015,526
6055	CTIHK	9,810,337	\$ 174,623,999
6060	ZA ONLINE	75,465,373	\$ 2,969,562,428
6066	CSC	53,834,362	\$ 527,576,748
6068	WISDOM EDU INTL	22,170,000	\$ 51,877,800
6069	SHENGYE CAPITAL	7,866,000	\$ 59,624,280
6078	HYGEIA HEALTH	1,913,584	\$ 160,741,056
6088	FIT HON TENG	79,424,161	\$ 174,733,154
6098	CG SERVICES	38,383,758	\$ 2,934,438,299
6099	CMSC	9,848,263	\$ 114,633,781
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	30,397,791	\$ 379,364,432
6111	DAFA PPT	1,079,000	\$ 6,927,180
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	40,332,423	\$ 191,982,333
6160	BEIGENE	1,201,353	\$ 250,602,236
6166	CHINA VAST	457,000	\$ 1,343,580
6169	YUHUA EDU	184,729,275	\$ 1,424,262,710
6178	EB SECURITIES	17,106,004	\$ 113,070,686
6185	CANSINO BIO-B	11,472,345	\$ 3,671,150,400
6186	CHINA FEIHE	84,523,318	\$ 1,804,572,839
6196	BANK OF ZHENGZHOU	390,001	\$ 795,602
6198	QINGDAO PORT	274,574	\$ 1,241,074
6199	BANK OF GUIZHOU	0	\$ 0
6618	JD HEALTH	55,802,038	\$ 5,719,708,895
6666	EVERG SERVICES	22,476,611	\$ 204,537,160
6690	HAIER SMARTHOME	62,722,181	\$ 2,010,245,901
6806	SWHY	4,711,457	\$ 10,836,351
6808	SUNART RETAIL	258,834,788	\$ 1,521,948,553
6818	CEB BANK	27,745,998	\$ 89,619,574

## Aggregated Reportable Short Positions of Specified Shares as of 04/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6823	HKT-SS	29,922,961	\$ 311,198,794
6826	HAOHAI BIOTEC	1,137,500	\$ 99,417,500
6830	HUAZHONG IN-V	13,264,000	\$ 28,650,240
6837	HAITONG SEC	64,363,655	\$ 465,349,226
6855	ASCENTAGE-B	5,550,897	\$ 259,781,980
6858	HONMAGOLF	0	\$ 0
6862	HAIDILAO	118,816,183	\$ 5,008,102,113
6865	FLAT GLASS	71,548,521	\$ 1,563,335,184
6868	TENFU	0	\$ 0
6869	YOFC	4,513,289	\$ 44,230,232
6878	DIFFER GROUP	6,858,000	\$ 14,058,900
6881	CGS	72,237,408	\$ 346,017,184
6886	HTSC	30,520,256	\$ 352,203,754
6889	DYNAM JAPAN	202,800	\$ 1,456,104
6900	SUNKWAN PPT	0	\$ 0
6919	RENUI HR	860,700	\$ 19,537,890
6958	ZHENRO SERVICES	727,000	\$ 3,518,680
6968	GANGLONG CHINA	3,126,000	\$ 13,691,880
6969	SMOORE INTL	44,039,770	\$ 2,098,495,041
6978	IMMUNOTECH-B	324,640	\$ 7,044,688
6988	JOY SPREADER	14,600,153	\$ 39,858,418
6989	EXCELLENCE CM	527,000	\$ 5,090,820
6993	BLUE MOON GROUP	49,397,000	\$ 523,608,200
6996	ANTENGENE-B	894,949	\$ 14,283,386
6998	JHBP-B	563,568	\$ 9,535,571
6999	LEADING HLDGS	0	\$ 0
7200	FL2 CSOP HSI	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7261	FL2CAMDXNNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7272	XL2CAMCSI300	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 04/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7373	XICAMCSI300	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7522	FI2CAMDXNNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	357,580,698	\$ 568,553,310
8137	HONBRIDGE	10,448,000	\$ 5,015,040
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	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMGAME-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARDDDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 04/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	10,294,561	\$ 3,041,013,319
9626	BILIBILI-SW	1,503,734	\$ 1,239,828,683
9633	NONGFU SPRING	50,131,900	\$ 2,168,204,675
9666	JINKE SERVICES	2,008,126	\$ 137,355,818
9668	CBHB	9,895,252	\$ 31,961,664
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	0	\$ 0
9698	GDS-SW	3,438,461	\$ 240,864,193
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
9814	SAMSUNG FANG-U	0	\$ 0
9817	PP CGOVT BOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9888	BIDU-SW	5,324,014	\$ 982,812,984
9901	NEW ORIENTAL-S	4,829,300	\$ 331,048,515
9909	POWERLONG CM	2,995,964	\$ 84,935,579
9911	NEWBORNTOWN	8,208,000	\$ 54,254,880
9922	JIUMAOJIU	71,484,917	\$ 2,083,785,331
9923	YEAHKA	17,756,326	\$ 894,031,014
9926	AKESO-B	6,763,748	\$ 421,043,313
9928	TIMES NEIGHBOR	35,654,547	\$ 200,735,100
9939	KINTOR PHARMA-B	2,079,500	\$ 114,372,500
9959	LINKLOGIS-W	16,898,000	\$ 285,238,240
9961	TRIP.COM-S	0	\$ 0
9966	ALPHAMAB-B	14,223,434	\$ 270,245,246
9968	HUIJING HLDGS	3,000,000	\$ 5,910,000
9969	INNOCARE-B	6,997,408	\$ 165,138,829

## Aggregated Reportable Short Positions of Specified Shares as of 04/06/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9979	GREENTOWN MGMT	3,265,510	\$ 17,601,099
9983	CC NEW LIFE	6,546,000	\$ 45,494,700
9987	YUM CHINA-S	0	\$ 0
9988	BABA-SW	38,874,451	\$ 8,171,409,600
9989	HEPALINK	4,364,654	\$ 48,796,832
9990	ARCHOSAUR GAMES	23,332,075	\$ 320,116,069
9991	BAOZUN-SW	150,300	\$ 13,880,205
9992	POP MART	31,174,100	\$ 2,338,057,500
9995	REMEGEN-B	414,997	\$ 45,691,170
9996	PEIJIA-B	3,400,836	\$ 101,514,955
9997	KANGJI MEDICAL	33,946,500	\$ 450,809,520
9999	NTES-S	11,845,750	\$ 2,097,882,325
80737	BAY AREA DEV-R	0	\$ 0
82805	VANGUARDASXJP-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGOVT BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
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



Aggregated Reportable Short Positions of Specified Shares as of 04/06/2021

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