

Aggregated Reportable Short Positions of Specified Shares as of 05/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	14,624,855	\$ 866,522,659
2	CLP HOLDINGS	18,786,463	\$ 1,374,229,768
3	HK & CHINA GAS	383,990,388	\$ 4,431,249,078
4	WHARF HOLDINGS	16,990,122	\$ 320,093,898
5	HSBC HOLDINGS	78,239,481	\$ 3,606,840,074
6	POWER ASSETS	20,686,411	\$ 892,618,635
8	PCCW	132,529,215	\$ 592,405,591
10	HANG LUNG GROUP	2,908,120	\$ 56,301,203
11	HANG SENG BANK	34,881,461	\$ 5,301,982,072
12	HENDERSON LAND	27,446,242	\$ 918,076,795
14	HYSAN DEV	11,444,624	\$ 371,378,049
16	SHK PPT	22,876,306	\$ 2,726,855,675
17	NEW WORLD DEV	23,436,894	\$ 915,210,711
19	SWIRE PACIFIC A	11,177,068	\$ 625,915,808
23	BANK OF E ASIA	32,532,490	\$ 584,283,520
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	44,033,935	\$ 3,238,695,919
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	62,000	\$ 850,640
30	BAN LOONG HOLD	6,320,000	\$ 2,875,600
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,443,954	\$ 9,643,071
38	FIRST TRACTOR	10,936,000	\$ 46,040,560
41	GREAT EAGLE H	664,814	\$ 17,850,256
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	1,369,486	\$ 11,079,142
50	HK FERRY (HOLD)	0	\$ 0
52	FAIRWOOD HOLD	123,392	\$ 2,201,313
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	52,403,171	\$ 2,465,569,196
69	SHANGRI-LA ASIA	27,767,713	\$ 225,751,507
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
81	CH OVS G OCEANS	14,005,445	\$ 60,783,631
83	SINO LAND	46,613,535	\$ 542,581,547
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	128,000	\$ 673,280

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95	LVGEM CHINA	7,216,000	\$ 16,091,680
101	HANG LUNG PPT	58,610,522	\$ 1,118,288,760
102	SUMMIT ASCENT	14,090,364	\$ 11,413,195
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,794,000	\$ 3,354,780
116	CHOW SANG SANG	1,483,849	\$ 15,491,384
119	POLY PROPERTY	12,574,948	\$ 30,054,126
120	COSMOPOL INT'L	2,066,000	\$ 2,603,160
123	YUEXIU PROPERTY	14,462,292	\$ 24,007,405
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	47,333,472	\$ 361,154,391
136	HENG TEN NET	87,370,496	\$ 856,230,861
142	FIRST PACIFIC	15,623,086	\$ 38,276,561
144	CHINA MER PORT	42,567,186	\$ 512,508,919
148	KINGBOARD HLDG	7,100,613	\$ 265,562,926
151	WANT WANT CHINA	372,168,452	\$ 2,177,185,444
152	SHENZHEN INT'L	11,326,786	\$ 141,358,289
158	MELBOURNE ENT	0	\$ 0
165	CHINA EB LTD	14,000,645	\$ 139,446,424
168	TSINGTAO BREW	16,958,166	\$ 1,073,451,908
171	SILVER GRANT	824,000	\$ 585,040
173	K. WAH INT'L	710,770	\$ 2,835,972
175	GEELY AUTO	66,453,716	\$ 1,618,147,985
177	JIANGSU EXPRESS	15,201,205	\$ 133,010,544
178	SA SA INT'L	80,852,576	\$ 152,811,369
179	JOHNSON ELEC H	408,983	\$ 9,345,262
182	CONCORD NE	4,210,000	\$ 2,147,100
185	ZENSUN ENT	19,840,000	\$ 8,134,400
189	DONGYUE GROUP	33,812,558	\$ 214,371,618
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	33,136,287	\$ 558,677,799
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
215	HUTCHTEL HK	9,336,000	\$ 13,163,760
220	U-PRESID CHINA	33,475,346	\$ 299,939,100
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
241	ALI HEALTH	134,548,870	\$ 3,276,264,985
242	SHUN TAK HOLD	37,205,604	\$ 95,618,402
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
256	CITYCHAMP	9,560,000	\$ 14,818,000
257	EB ENVIRONMENT	109,720,205	\$ 488,254,912
261	GBA HOLDINGS	0	\$ 0
267	CITIC	76,120,461	\$ 500,111,429
268	KINGDEE INT'L	133,107,332	\$ 3,500,722,832
270	GUANGDONG INV	40,844,736	\$ 547,319,462
272	SHUI ON LAND	40,095,236	\$ 48,114,283
285	BYD ELECTRONIC	79,586,937	\$ 3,418,258,944
286	AIDIGONG	14,098,000	\$ 7,471,940
288	WH GROUP	198,479,118	\$ 1,389,353,826
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	24,057,321	\$ 1,413,367,609
293	CATHAY PAC AIR	243,583,361	\$ 1,804,952,705
297	SINOFERT	3,262,000	\$ 3,914,400
302	CMGE	40,332,000	\$ 120,592,680
303	VTECH HOLDINGS	1,484,846	\$ 102,454,374
305	WULING MOTORS	34,530,000	\$ 63,535,200
308	CHINA TRAVEL HK	35,416,888	\$ 47,104,461
315	SMARTONE TELE	3,420,049	\$ 16,518,837
316	OOIL	211,000	\$ 16,352,500
317	COMEC	5,224,700	\$ 44,514,444
322	TINGYI	141,961,939	\$ 2,254,355,591
323	MAANSHAN IRON	12,883,968	\$ 35,559,752
326	CHINA STAR ENT	1,419,926	\$ 1,945,299
327	PAX GLOBAL	4,358,403	\$ 31,816,342
336	HUABAO INTL	28,347,972	\$ 230,469,012
337	GREENLAND HK	2,405,000	\$ 5,916,300
338	SHANGHAI PECEM	61,440,679	\$ 119,809,324
341	CAFE DE CORAL H	6,191,540	\$ 106,494,488
345	VITASOY INT'L	62,105,005	\$ 1,993,570,661
347	ANGANG STEEL	77,513,589	\$ 303,078,133
354	CHINASOFT INT'L	41,206,216	\$ 324,292,920
357	MEILAN AIRPORT	5,400,956	\$ 183,362,456
358	JIANGXI COPPER	51,955,907	\$ 855,194,229
363	SHANGHAI IND H	4,684,202	\$ 52,650,430
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	213,774,200	\$ 652,011,310
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	1,176,000	\$ 9,137,520
384	CHINA GAS HOLD	68,697,958	\$ 2,030,024,659

Aggregated Reportable Short Positions of Specified Shares as of 05/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
386	SINOPEC CORP	331,363,381	\$ 1,451,371,609
388	HKEX	11,781,069	\$ 5,652,556,906
390	CHINA RAILWAY	94,551,668	\$ 392,389,422
392	BEIJING ENT	7,122,288	\$ 185,179,488
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	41,862,927	\$ 99,215,137
412	CSFG	9,865,484	\$ 5,031,397
416	BANKOFJINZHOU	0	\$ 0
425	MINTH GROUP	18,034,048	\$ 628,486,573
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	780,128	\$ 20,361,341
451	GCL NEWENERGY	151,145,215	\$ 46,099,291
460	SIHUAN PHARM	238,902,782	\$ 549,476,399
467	UNITEDENERGY GP	26,840,000	\$ 37,039,200
468	GAPACK	4,574,694	\$ 18,756,245
480	HKR INT'L	0	\$ 0
486	RUSAL	19,862,000	\$ 80,639,720
489	DONGFENG GROUP	61,531,507	\$ 445,488,111
493	GOME RETAIL	1,573,729,806	\$ 2,738,289,862
496	KASEN	7,493,000	\$ 12,513,310
506	CHINA FOODS	4,261,000	\$ 12,996,050
511	TVB	2,571,468	\$ 22,603,204
512	CHINAGRANDPHARM	20,398,983	\$ 128,105,613
517	COSCO SHIP INTL	1,162,439	\$ 2,824,727
520	XIABUXIABU	13,330,817	\$ 245,820,265
522	ASM PACIFIC	9,735,992	\$ 944,391,224
525	GUANGSHEN RAIL	33,426,883	\$ 52,145,937
535	GEMDALE PPT	56,668,864	\$ 67,435,948
546	FUFENG GROUP	4,683,567	\$ 16,064,635
547	DIGITAL DOMAIN	171,818,856	\$ 14,776,422
548	SHENZHENEXPRESS	21,177,263	\$ 162,429,607
551	YUE YUEN IND	14,465,092	\$ 269,050,711
552	CHINACOMSERVICE	47,396,563	\$ 170,627,627
563	SH IND URBAN	7,247,136	\$ 5,580,295
564	ZMJ	8,392,400	\$ 109,101,200
570	TRAD CHI MED	84,941,590	\$ 397,526,641
576	ZHEJIANGEXPRESS	60,059,343	\$ 408,403,532
579	JNCEC	14,657,161	\$ 26,529,461
580	SUN.KING TECH	13,026,000	\$ 36,863,580
581	CHINA ORIENTAL	22,711,249	\$ 61,093,260
586	CONCH VENTURE	40,482,517	\$ 1,396,646,837

Aggregated Reportable Short Positions of Specified Shares as of 05/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
588	BEIJING N STAR	4,564,000	\$ 6,937,280
590	LUK FOOK HOLD	948,554	\$ 18,724,456
598	SINOTRANS	38,163,493	\$ 114,108,844
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	42,775,832	\$ 115,066,988
607	FULLSHARE	251,744,936	\$ 44,810,599
622	OSHIDORI	0	\$ 0
631	SANY INT'L	28,417,607	\$ 231,603,497
636	KERRY LOG NET	1,908,000	\$ 43,407,000
639	SHOUGANG RES	11,058,977	\$ 23,776,801
656	FOSUN INTL	69,264,632	\$ 781,305,049
658	C TRANSMISSION	22,262,133	\$ 169,637,453
659	NWS HOLDINGS	19,120,658	\$ 178,778,152
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	100,386,607	\$ 239,923,991
667	CHINA EAST EDU	22,907,603	\$ 386,680,339
669	TECHTRONIC IND	17,092,041	\$ 2,010,024,022
670	CHINA EAST AIR	66,782,134	\$ 238,412,218
683	KERRY PPT	7,528,460	\$ 184,447,270
686	BJ ENERGY INTL	16,769,300	\$ 4,276,172
688	CHINA OVERSEAS	51,090,774	\$ 962,550,182
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	123,602,396	\$ 768,806,903
696	TRAVELSKY TECH	39,038,591	\$ 726,117,793
697	SHOUCHEG	51,626,068	\$ 100,670,833
698	TONGDA GROUP	25,674,333	\$ 15,404,600
699	CAR INC	14,143,179	\$ 55,582,693
700	TENCENT	38,565,641	\$ 26,186,070,239
708	EVERG VEHICLE	35,670,324	\$ 1,861,990,913
709	GIORDANO INT'L	1,972,822	\$ 3,057,874
710	BOE VARITRONIX	0	\$ 0
728	CHINA TELECOM	24,980,601	\$ 67,197,817
732	TRULY INT'L	12,298,833	\$ 17,956,296
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	7,025,244	\$ 51,635,543
751	SKYWORTH GROUP	15,177,143	\$ 38,701,715
753	AIR CHINA	75,576,792	\$ 486,714,540
754	HOPSON DEV HOLD	21,035,814	\$ 517,481,024
762	CHINA UNICOM	8,556,000	\$ 43,721,160
763	ZTE	58,565,198	\$ 1,224,012,638
772	CHINA LIT	67,446,555	\$ 4,589,738,068

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775	CKLIFE SCIENCES	18,036,000	\$ 15,871,680
777	NETDRAGON	9,918,342	\$ 182,497,493
778	FORTUNE REIT	4,631,744	\$ 33,950,684
780	TONGCHENG-ELONG	41,270,668	\$ 635,568,287
788	CHINA TOWER	2,045,326,494	\$ 2,515,751,588
799	IGG	41,332,605	\$ 461,271,872
806	VALUE PARTNERS	34,990,383	\$ 197,345,760
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	1,356,364	\$ 6,741,129
813	SHIMAO GROUP	11,652,621	\$ 274,419,225
817	CHINA JINMAO	103,008,276	\$ 322,415,904
818	HI SUN TECH	30,840,000	\$ 48,727,200
819	TIANNENG POWER	140,739,848	\$ 2,009,765,029
823	LINK REIT	10,019,164	\$ 707,853,937
832	CENTRAL CHINA	6,559,052	\$ 24,334,083
836	CHINA RES POWER	24,984,297	\$ 222,610,086
839	CHINA EDU GROUP	49,237,398	\$ 716,896,515
853	MICROPORT	40,793,204	\$ 1,692,917,966
855	CHINA WATER	53,867,625	\$ 328,053,836
856	VSTECS	8,808,347	\$ 59,104,008
857	PETROCHINA	650,592,562	\$ 1,906,236,207
860	APOLLO FMG	130,976,194	\$ 69,417,383
861	DC HOLDINGS	37,874,910	\$ 211,720,747
863	BC TECH GROUP	2,591,500	\$ 36,384,660
867	CMS	22,586,305	\$ 282,328,813
868	XINYI GLASS	53,730,854	\$ 1,206,257,672
874	BAIYUNSHAN PH	6,892,378	\$ 134,401,371
880	SJM HOLDINGS	87,497,008	\$ 908,218,943
881	ZHONGSHENG HLDG	224,817,861	\$ 10,409,066,964
883	CNOOC	62,508,515	\$ 581,954,275
884	CIFI HOLD GP	66,382,403	\$ 467,332,117
902	HUANENG POWER	144,364,480	\$ 376,791,293
906	COFCO PACKAGING	8,595,438	\$ 36,444,657
909	MING YUAN CLOUD	9,080,000	\$ 347,764,000
914	CONCH CEMENT	23,124,085	\$ 1,149,267,025
916	CHINA LONGYUAN	107,786,724	\$ 974,391,985
921	HISENSE HA	3,102,900	\$ 39,468,888
934	SINOPEC KANTONS	21,801,160	\$ 63,877,399
939	CCB	434,926,342	\$ 2,822,671,960
941	CHINA MOBILE	19,223,520	\$ 1,092,857,112

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950	LEE'S PHARM	2,452,076	\$ 13,486,418
951	CHAOWEI POWER	1,593,000	\$ 5,288,760
956	CHINA SUNTIEN	52,614,757	\$ 123,118,531
960	LONGFOR GROUP	38,465,857	\$ 1,873,287,236
966	CHINA TAIPING	47,626,438	\$ 833,462,665
968	XINYI SOLAR	206,282,535	\$ 2,652,793,400
973	L'OCCITANE	410,750	\$ 8,913,275
978	CHI MER LAND	0	\$ 0
981	SMIC	29,101,265	\$ 781,368,965
991	DATANG POWER	26,389,042	\$ 30,611,289
992	LENOVO GROUP	667,982,882	\$ 6,666,469,162
995	ANHUIEXPRESSWAY	6,078,000	\$ 30,146,880
998	CITIC BANK	166,876,694	\$ 632,462,670
1003	HUANXI MEDIA	2,560,000	\$ 5,811,200
1024	KUAISHOU-W	23,271,895	\$ 6,632,490,075
1030	SEAZEN	55,912,277	\$ 518,865,931
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	33,834,000	\$ 27,405,540
1038	CKI HOLDINGS	10,015,560	\$ 445,692,420
1044	HENGAN INT'L	72,901,962	\$ 3,987,737,321
1052	YUEXIUTRANSPORT	7,298,167	\$ 40,139,919
1055	CHINA SOUTH AIR	139,153,360	\$ 737,512,808
1060	ALI PICTURES	706,508,399	\$ 720,638,567
1061	ESSEX BIO-TECH	1,110,874	\$ 6,609,700
1065	TIANJIN CAPITAL	474,000	\$ 1,497,840
1066	WEIGAO GROUP	105,481,069	\$ 1,400,788,596
1070	TCL ELECTRONICS	18,896,746	\$ 118,671,565
1071	HUADIAN POWER	33,000,405	\$ 71,280,875
1072	DONGFANG ELEC	15,994,500	\$ 111,641,610
1083	TOWNGAS CHINA	4,604,869	\$ 15,518,409
1088	CHINA SHENHUA	69,674,415	\$ 1,031,181,342
1093	CSPC PHARMA	210,192,443	\$ 1,740,393,428
1098	ROAD KING INFRA	1,226,861	\$ 12,783,892
1099	SINOPHARM	65,736,772	\$ 1,159,596,658
1109	CHINA RES LAND	49,979,435	\$ 1,829,247,321
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	8,137,831	\$ 244,134,930
1113	CK ASSET	24,743,796	\$ 1,138,214,616
1114	BRILLIANCE CHI	80,555,694	\$ 563,889,858
1117	CH MODERN D	525,174,899	\$ 1,260,419,758
1119	IDREAMSKY	102,655,328	\$ 395,223,013

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1128	WYNN MACAU	106,451,431	\$ 1,671,287,467
1133	HARBIN ELECTRIC	4,918,266	\$ 10,623,455
1137	HKTV	14,403,870	\$ 184,369,536
1138	COSCO SHIP ENGY	81,355,718	\$ 273,355,212
1141	CMBC CAPITAL	175,100,000	\$ 21,362,200
1157	ZOOMLION	65,188,202	\$ 736,626,683
1171	YANZHOU COAL	66,233,126	\$ 564,968,565
1176	ZHUGUANG HOLD	1,940,000	\$ 3,317,400
1177	SINO BIOPHARM	461,639,625	\$ 3,822,376,095
1179	HUAZHU-S	64,979	\$ 27,031,264
1186	CHINA RAIL CONS	2,697,855	\$ 13,597,189
1193	CHINA RES GAS	24,496,237	\$ 946,779,560
1196	REALORD GROUP	860,000	\$ 6,364,000
1199	COSCO SHIP PORT	17,437,976	\$ 104,802,236
1208	MMG	101,975,598	\$ 467,048,239
1209	CHINA RES MIXC	0	\$ 0
1211	BYD COMPANY	58,810,478	\$ 11,468,043,210
1212	LIFESTYLE INT'L	8,557,699	\$ 59,133,700
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	11,197,589	\$ 122,053,720
1234	CHINA LILANG	2,935,035	\$ 15,995,941
1238	POWERLONG	3,871,511	\$ 27,255,437
1252	CHINA TIANRUI	1,556,000	\$ 9,491,600
1257	CEB GREENTECH	36,193,295	\$ 111,837,282
1258	CHINFMINING	6,572,000	\$ 15,312,760
1268	MEIDONG AUTO	18,860,843	\$ 567,711,374
1269	FIRST CAP GP	30,226,001	\$ 3,385,312
1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	98,324,150	\$ 32,446,970
1288	ABC	283,966,860	\$ 871,778,260
1299	AIA	54,956,250	\$ 5,391,208,125
1302	LIFETECH SCI	70,972,102	\$ 256,919,009
1308	SITC	27,546,922	\$ 626,692,476
1310	HKBN	10,031,114	\$ 112,147,855
1313	CHINARES CEMENT	19,469,788	\$ 176,396,279
1316	NEXTEER	28,247,895	\$ 306,772,140
1317	MAPLELEAF EDU	286,975,491	\$ 611,257,796
1323	HUASHENG INTL	17,236,000	\$ 14,133,520

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1330	DYNAGREEN ENV	2,495,000	\$ 8,358,250
1333	CHINA ZHONGWANG	69,580,756	\$ 149,598,625
1336	NCI	13,370,981	\$ 399,792,332
1337	RAZER	255,655,133	\$ 598,233,011
1339	PICC GROUP	124,784,539	\$ 308,217,811
1347	HUA HONG SEMI	34,793,688	\$ 1,536,141,325
1359	CHINA CINDA	232,232,081	\$ 355,315,084
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	56,554,176	\$ 208,119,368
1375	CC SECURITIES	8,860,000	\$ 13,821,600
1378	CHINAHONGQIAO	190,651,741	\$ 1,898,891,340
1381	CANVEST ENV	11,079,808	\$ 36,563,366
1382	PACIFICTEXTILES	7,105,031	\$ 39,077,671
1383	SUNCITY GROUP	26,490,000	\$ 18,807,900
1385	SHANGHAI FUDAN	5,759,000	\$ 60,584,680
1398	ICBC	373,506,010	\$ 2,043,077,875
1415	COWELL	3,206,035	\$ 17,248,468
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	10,404,000	\$ 21,432,240
1432	CHINA SHENGMU	5,842,694	\$ 3,914,605
1448	FU SHOU YUAN	29,977,960	\$ 226,933,157
1456	GUOLIAN SEC	3,233,500	\$ 12,319,635
1458	ZHOU HEI YA	115,654,287	\$ 956,460,953
1475	NISSIN FOODS	20,358,562	\$ 125,612,328
1477	OCUMENSION-B	1,955,500	\$ 47,811,975
1478	Q TECH	12,632,556	\$ 179,887,597
1492	ZHONGDI DAIRY	0	\$ 0
1501	KDL MEDICAL	655,200	\$ 24,045,840
1503	CMC REIT	0	\$ 0
1508	CHINA RE	38,986,295	\$ 33,528,214
1513	LIVZON PHARMA	3,449,543	\$ 97,449,590
1515	CR MEDICAL	18,152,773	\$ 119,263,719
1521	FRONTAGE	13,741,424	\$ 66,096,249
1528	RS MACALLINE	3,961,184	\$ 18,696,788
1530	3SBIO	171,873,208	\$ 1,285,611,596
1548	GENSCRIPT BIO	57,163,488	\$ 772,850,358
1551	GRCB	0	\$ 0
1558	HEC PHARM	31,856,896	\$ 286,712,064
1565	VIRSCEND EDU	2,460,000	\$ 4,034,400
1566	CA CULTURAL	2,874,000	\$ 9,081,840
1568	SUNDART HLDGS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 05/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1569	MINSHENG EDU	1,424,000	\$ 2,036,320
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	34,991,528	\$ 3,562,137,550
1585	YADEA	20,371,416	\$ 372,796,913
1589	CNLP	27,937,805	\$ 124,323,232
1600	TIAN LUN GAS	945,001	\$ 6,737,857
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	17,914,820	\$ 38,875,159
1610	COFCO JOYCOME	164,018,642	\$ 749,565,194
1618	MCC	29,376,412	\$ 56,990,239
1622	REDCO GROUP	25,767,740	\$ 73,953,414
1628	YUZHOU GROUP	53,276,233	\$ 163,558,035
1638	KAISA GROUP	70,718,777	\$ 301,969,178
1658	PSBC	824,056,662	\$ 5,076,189,038
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	9,193,676	\$ 48,818,420
1668	CHINASOUTHCITY	49,002,005	\$ 45,571,865
1672	ASCLETIS-B	9,359,000	\$ 27,234,690
1675	ASIAINFO TECH	7,053,200	\$ 85,766,912
1680	MACAU LEGEND	0	\$ 0
1681	CONSUN PHARMA	1,405,822	\$ 4,484,572
1686	SUNEVISION	8,886,566	\$ 65,849,454
1717	AUSNUTRIA	30,839,991	\$ 379,331,889
1727	HEBEI CONS	8,436,836	\$ 24,973,035
1755	S-ENJOY SERVICE	4,964,000	\$ 99,280,000
1763	CIRC	507,600	\$ 14,288,940
1765	HOPE EDU	240,625,000	\$ 635,250,000
1766	CRRC	24,124,743	\$ 87,090,322
1769	SCHOLAR EDU	6,209,000	\$ 75,004,720
1772	GANFENGLITHIUM	8,693,100	\$ 847,142,595
1773	TIANLI EDU	11,427,000	\$ 100,214,790
1776	GF SEC	47,096,206	\$ 520,884,038
1777	FANTASIA	18,943,786	\$ 22,353,667
1778	COLOUR LIFE	19,069,034	\$ 67,313,690
1787	SD GOLD	41,944,528	\$ 645,945,731
1788	GUOTAI JUNAN I	80,200,433	\$ 109,072,589
1789	AK MEDICAL	78,080,044	\$ 818,278,861
1797	KOOLEARN	67,037,118	\$ 1,347,446,072
1798	DATANG RENEW	24,428,351	\$ 35,909,676
1799	XINTE ENERGY	5,985,600	\$ 107,142,240
1800	CHINA COMM CONS	13,653,679	\$ 53,112,811

Aggregated Reportable Short Positions of Specified Shares as of 05/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1801	INNOVENT BIO	35,922,349	\$ 2,706,748,997
1806	HUIFU PAYMENT	400,800	\$ 1,394,784
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	157,000,136	\$ 3,838,653,325
1811	CGN NEW ENERGY	56,410,661	\$ 99,846,870
1812	CHENMING PAPER	41,837,250	\$ 274,033,988
1813	KWG GROUP	33,479,514	\$ 380,996,869
1816	CGN POWER	56,381,653	\$ 96,976,443
1817	MULSANNE GROUP	3,628,500	\$ 23,839,245
1818	ZHAOJIN MINING	54,148,137	\$ 403,945,102
1821	ESR	36,942,238	\$ 868,142,593
1829	CMEC	6,258,706	\$ 22,093,232
1833	PA GOODDOCTOR	81,213,848	\$ 8,454,361,577
1836	STELLA HOLDINGS	2,015,500	\$ 19,348,800
1839	CIMC VEHICLES	401,500	\$ 2,742,245
1848	CALC	2,935,033	\$ 18,930,963
1858	CHUNLI MEDICAL	6,697,866	\$ 133,957,320
1860	MOBVISTA	2,458,502	\$ 15,931,093
1862	JINGRUI HLDGS	0	\$ 0
1873	VIVA BIOTECH	69,966,066	\$ 451,980,786
1876	BUD APAC	170,894,471	\$ 3,947,662,280
1877	JUNSHI BIO	4,693,945	\$ 345,004,958
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	2,865,297	\$ 77,792,814
1883	CITIC TELECOM	1,737,000	\$ 4,707,270
1888	KB LAMINATES	31,132,648	\$ 491,273,185
1890	CHINA KEPEI	4,556,000	\$ 24,192,360
1896	MAOYAN ENT	10,948,865	\$ 157,225,701
1898	CHINA COAL	25,981,699	\$ 83,920,888
1899	XINGDA INT'L	1,063,952	\$ 2,276,857
1907	CHINA RISUN GP	14,020,000	\$ 62,949,800
1908	C&D INTL GROUP	10,349,748	\$ 151,934,301
1909	FIRE ROCK	1,210,000	\$ 6,461,400
1910	SAMSONITE	70,193,905	\$ 1,024,831,013
1911	CR HOLDINGS	1,061,272	\$ 26,744,054
1913	PRADA	16,062,088	\$ 738,856,048
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	37,865,227	\$ 1,190,861,389
1919	COSCO SHIP HOLD	172,820,296	\$ 1,427,495,645
1928	SANDS CHINA LTD	63,233,438	\$ 2,345,960,550
1929	CHOW TAI FOOK	30,957,434	\$ 346,104,112

Aggregated Reportable Short Positions of Specified Shares as of 05/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1935	JH EDUCATION	0	\$ 0
1951	JXR	36,892,947	\$ 572,578,537
1958	BAIC MOTOR	97,254,863	\$ 266,478,325
1963	BCQ	2,242,309	\$ 11,592,738
1966	CHINA SCE GROUP	19,486,664	\$ 61,967,592
1970	IMAX CHINA	3,853,800	\$ 64,743,840
1972	SWIREPROPERTIES	30,838,781	\$ 757,092,074
1981	CATHAY EDU	3,754,000	\$ 28,530,400
1987	BENG SOON MACH	0	\$ 0
1988	MINSHENG BANK	631,612,247	\$ 2,974,893,683
1992	FOSUN TOURISM	1,137,701	\$ 13,174,578
1995	EVERSUNSHINE LS	36,302,827	\$ 657,807,225
1996	RSUN PPT	4,134,000	\$ 11,368,500
1997	WHARF REIC	87,792,860	\$ 3,832,158,339
1999	MAN WAH HLDGS	24,646,601	\$ 404,204,256
2001	NEW HIGHER EDU	29,891,981	\$ 128,834,438
2005	SSY GROUP	114,411,795	\$ 481,673,657
2006	JINJIANGCAPITAL	12,081,441	\$ 18,726,234
2007	COUNTRY GARDEN	412,286,183	\$ 3,830,138,640
2009	BBMG	31,436,658	\$ 50,613,019
2013	WEIMOB INC	273,387,070	\$ 5,380,257,538
2016	CZBANK	1,008,000	\$ 3,759,840
2018	AAC TECH	109,216,227	\$ 4,679,915,327
2019	DEXIN CHINA	2,223,000	\$ 6,757,920
2020	ANTA SPORTS	44,869,022	\$ 5,451,586,173
2038	FIH	213,582,063	\$ 239,211,911
2039	CIMC	9,089,206	\$ 108,525,120
2048	E-HOUSE ENT	4,726,500	\$ 32,565,585
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,370,000	\$ 6,533,100
2099	CHINAGOLDINTL	827,100	\$ 18,940,590
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	30,507,376	\$ 446,017,837
2138	UM HEALTHCARE	0	\$ 0
2139	BANK OF GANSU	1,210,000	\$ 1,585,100
2163	BROAD HOMES	3,555,300	\$ 65,559,732
2186	LUYE PHARMA	75,065,991	\$ 389,592,493
2196	FOSUN PHARMA	49,560,776	\$ 1,714,802,850
2198	CHINA SANJIANG	3,626,200	\$ 12,981,796
2202	CHINA VANKE	35,253,732	\$ 1,112,255,245

Aggregated Reportable Short Positions of Specified Shares as of 05/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2208	GOLDWIND	241,410,569	\$ 3,481,140,405
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	95,155,295	\$ 119,895,672
2238	GAC GROUP	221,039,682	\$ 1,589,275,314
2269	WUXI BIO	21,343,999	\$ 1,910,287,911
2282	MGM CHINA	63,889,471	\$ 859,952,280
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	7,525,060	\$ 1,207,772,130
2314	LEE & MAN PAPER	13,170,358	\$ 107,206,714
2318	PING AN	707,723,846	\$ 68,401,509,716
2319	MENGNU DAIRY	40,045,568	\$ 1,631,856,896
2322	HK CHAOSHANG GP	2,768,000	\$ 2,878,720
2328	PICC P&C	153,880,108	\$ 944,823,863
2329	GUORUI PPT	8,814,000	\$ 6,346,080
2331	LI NING	24,163,191	\$ 1,068,013,042
2333	GREATWALL MOTOR	178,591,736	\$ 3,929,018,192
2338	WEICHAI POWER	47,242,089	\$ 1,041,688,062
2342	COMBA	145,528,190	\$ 355,088,784
2343	PACIFIC BASIN	177,932,147	\$ 368,319,544
2356	DAHSING BANKING	0	\$ 0
2357	AVICHINA	65,347,376	\$ 348,954,988
2359	WUXI APTEC	23,427,734	\$ 3,593,814,396
2362	JINCHUAN INTL	50,538,384	\$ 57,108,374
2378	PRU	0	\$ 0
2380	CHINA POWER	98,422,201	\$ 165,349,298
2382	SUNNY OPTICAL	17,894,698	\$ 3,374,940,043
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	13,598,704	\$ 57,522,518
2388	BOC HONG KONG	40,841,301	\$ 1,098,630,997
2400	XD INC	5,960,250	\$ 360,595,125
2500	VENUS MEDTECH-B	11,661,000	\$ 764,378,550
2552	HUA MEDICINE-B	2,305,976	\$ 10,607,490
2588	BOC AVIATION	19,162,853	\$ 1,460,209,399
2600	CHALCO	172,884,621	\$ 618,926,943
2601	CPIC	49,046,889	\$ 1,790,211,449
2606	LANGUANGJUSTBON	1,395,215	\$ 66,412,234
2607	SH PHARMA	11,485,841	\$ 164,247,526
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	3,785,910	\$ 41,266,419
2616	CSTONE PHARMA-B	12,062,000	\$ 105,904,360

Aggregated Reportable Short Positions of Specified Shares as of 05/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2628	CHINA LIFE	117,619,529	\$ 1,924,255,494
2638	HKELECTRIC-SS	76,831,123	\$ 586,221,468
2666	UNI MEDICAL	11,717,717	\$ 73,704,440
2669	CHINA OVS PPT	97,851,222	\$ 513,718,916
2678	TEXHONG TEXTILE	1,507,000	\$ 16,697,560
2688	ENN ENERGY	21,760,800	\$ 2,517,724,560
2689	ND PAPER	58,612,675	\$ 743,208,719
2696	HENLIUS-B	698,439	\$ 27,029,589
2727	SH ELECTRIC	54,776,410	\$ 155,565,004
2768	JIAYUAN INTL	1,982,662	\$ 6,086,772
2772	ZHONGLIANG HLDG	9,746,500	\$ 49,999,545
2777	R&F PROPERTIES	82,210,951	\$ 845,128,576
2778	CHAMPION REIT	0	\$ 0
2799	CHINA HUARONG	167,801,560	\$ 157,733,466
2800	TRACKER FUND	9,974,500	\$ 291,654,380
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	SAMUNGCDCN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	43,074,247	\$ 865,792,365
2823	ISHARES A50	50,288,183	\$ 1,024,873,170
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	2,880,000	\$ 328,464,000
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 05/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2838	HS FCI50 ETF	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN ELE VEH	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	14,673,855	\$ 41,233,533
2866	COSCO SHIP DEV	88,260,664	\$ 111,208,437
2868	BJ CAPITAL LAND	11,965,200	\$ 15,435,108
2869	GREENTOWN SER	90,267,751	\$ 742,000,913
2877	SHINEWAY PHARM	2,541,700	\$ 14,233,520
2883	CHINA OILFIELD	59,451,991	\$ 513,665,202
2888	STANCHART	1,290,468	\$ 66,717,196
2899	ZIJIN MINING	156,342,159	\$ 1,629,085,297
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	8,443,400	\$ 72,486,589
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
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3065	TRMSCISG	0	\$ 0
3067	ISHAREHSTECH	5,038,029	\$ 90,886,043
3070	PING AN HKDIV	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 05/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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 05/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3166	PA QLTU 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	20,493,447	\$ 1,304,612,836
3191	GX CN SEMICON	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBOND	0	\$ 0
3301	RONSHINECHINA	14,270,740	\$ 75,634,922
3306	JNBY	1,754,500	\$ 22,352,330
3308	GOLDEN EAGLE	1,705,000	\$ 12,037,300
3309	C-MER EYE	20,422,000	\$ 115,384,300
3311	CHINA STATE CON	27,857,623	\$ 148,759,707
3316	BINJIANG SER	0	\$ 0
3319	A-LIVING	50,732,438	\$ 1,491,533,677
3320	CHINARES PHARMA	69,498,083	\$ 358,610,108
3323	CNBM	65,718,989	\$ 703,193,182
3328	BANKCOMM	133,441,143	\$ 607,157,201
3331	VINDA INT'L	47,474,896	\$ 1,139,397,504
3333	EVERGRANDE	194,006,885	\$ 2,956,664,927
3336	JU TENG INTL	2,365,424	\$ 5,558,746
3339	LONKING	40,361,000	\$ 119,872,170
3347	TIGERMED	1,304,158	\$ 182,842,952
3360	FE HORIZON	152,528,688	\$ 1,310,221,430
3377	SINO-OCEAN GP	36,339,108	\$ 62,139,875
3380	LOGAN GROUP	15,979,474	\$ 186,959,846
3383	AGILE GROUP	50,774,568	\$ 543,287,878
3396	LEGENDHOLDING	6,473,089	\$ 74,181,600
3606	FUYAO GLASS	12,104,379	\$ 581,010,192
3613	TONGRENTANGCM	5,949,668	\$ 60,448,627
3618	CQRC BANK	21,777,582	\$ 77,528,192
3633	ZHONGYU GAS	1,113,000	\$ 7,468,230
3639	YIDA CHINA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 05/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3662	AOYUAN HEALTHY	29,611,731	\$ 144,801,365
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	40,211,193	\$ 460,016,048
3681	SINOMAB BIO-B	0	\$ 0
3690	MEITUAN-W	23,730,422	\$ 7,997,152,214
3692	HANSOH PHARMA	29,738,926	\$ 1,086,957,745
3709	EEKA FASHION	2,405,500	\$ 24,055,000
3718	BJ ENT URBAN	38,776,000	\$ 46,531,200
3738	VOBILE GROUP	4,119,000	\$ 107,917,800
3759	PHARMARON	3,883,102	\$ 481,504,648
3798	HOMELAND ITL	2,626,000	\$ 13,760,240
3799	DALI FOODS	75,175,028	\$ 351,819,131
3800	GCL-POLY ENERGY	1,186,685,231	\$ 3,417,653,465
3808	SINOTRUK	36,080,265	\$ 882,162,479
3813	POU SHENG INT'L	4,329,000	\$ 7,359,300
3818	CHINA DONGXIANG	93,707,236	\$ 85,273,585
3836	HARMONY AUTO	25,225,371	\$ 88,541,052
3866	BQD	0	\$ 0
3868	XINYI ENERGY	51,096,792	\$ 199,277,489
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	31,536,801	\$ 229,272,543
3888	KINGSOFT	99,085,554	\$ 5,177,220,197
3898	CRRRC TIMES ELEC	7,066,571	\$ 226,483,601
3899	CIMC ENRIC	24,688,500	\$ 140,724,450
3900	GREENTOWN CHINA	64,931,300	\$ 667,493,764
3908	CICC	258,357,094	\$ 4,479,912,010
3913	KWG LIVING	15,824,670	\$ 124,698,400
3918	NAGACORP	16,612,000	\$ 166,452,240
3933	UNITED LAB	12,885,193	\$ 74,605,267
3958	DFZQ	4,667,600	\$ 23,758,084
3968	CM BANK	134,512,239	\$ 8,265,777,087
3969	CHINA CRSC	47,518,665	\$ 147,307,862
3978	BESTSTUDY EDU	0	\$ 0
3983	CHINA BLUECHEM	33,651,278	\$ 66,966,043
3988	BANK OF CHINA	849,390,824	\$ 2,412,269,940
3990	MIDEA REAL EST	3,978,314	\$ 70,813,989
3993	CMOC	198,857,865	\$ 1,040,026,634
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	252,458,831	\$ 820,491,201
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 05/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	405,053,006	\$ 6,634,768,238
6049	POLY PPT SER	16,506,704	\$ 805,527,155
6055	CTIHK	7,089,803	\$ 120,526,651
6060	ZA ONLINE	64,090,742	\$ 3,156,469,044
6066	CSC	75,912,856	\$ 760,646,817
6068	WISDOM EDU INTL	11,482,000	\$ 40,875,920
6069	SHENGYE CAPITAL	9,688,500	\$ 59,099,850
6078	HYGEIA HEALTH	1,516,000	\$ 79,893,200
6088	FIT HON TENG	120,078,161	\$ 324,211,035
6098	CG SERVICES	99,149,346	\$ 5,696,129,928
6099	CMSC	7,799,837	\$ 86,734,187
6100	TONGDAO LIEPIN	938,000	\$ 18,516,120
6110	TOPSPORTS	46,150,639	\$ 529,809,336
6111	DAFA PPT	0	\$ 0
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	52,698,475	\$ 277,720,963
6160	BEIGENE	544,465	\$ 94,301,338
6166	CHINA VAST	467,000	\$ 1,443,030
6169	YUHUA EDU	195,152,790	\$ 1,227,511,049
6178	EB SECURITIES	16,327,404	\$ 114,128,554
6185	CANSINO BIO-B	7,620,518	\$ 2,491,909,386
6186	CHINA FEIHE	33,056,306	\$ 658,481,616
6196	BANK OF ZHENGZHOU	886,601	\$ 1,826,398
6198	QINGDAO PORT	18,299,233	\$ 82,529,541
6199	BANK OF GUIZHOU	0	\$ 0
6618	JD HEALTH	14,912,683	\$ 1,811,890,985
6666	EVERG SERVICES	12,604,896	\$ 192,098,615
6690	HAIER SMARTHOME	160,111,926	\$ 4,771,335,395
6806	SWHY	7,422,657	\$ 16,255,619
6808	SUNART RETAIL	217,171,707	\$ 1,455,050,437
6818	CEB BANK	18,716,723	\$ 64,198,360
6820	FRIENDTIMES	13,222,000	\$ 30,146,160
6823	HKT-SS	23,943,211	\$ 260,981,000
6826	HAOHAI BIOTEC	1,879,600	\$ 104,035,860
6837	HAITONG SEC	171,563,748	\$ 1,233,543,348
6855	ASCENTAGE-B	5,532,500	\$ 193,637,500

Aggregated Reportable Short Positions of Specified Shares as of 05/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6862	HAILILAO	76,725,837	\$ 4,588,205,053
6865	FLAT GLASS	62,366,859	\$ 1,421,964,385
6868	TENFU	0	\$ 0
6869	YOFC	6,689,671	\$ 69,304,992
6878	DIFFER GROUP	25,158,000	\$ 28,176,960
6881	CGS	148,715,012	\$ 700,447,707
6886	HTSC	68,087,552	\$ 784,368,599
6889	DYNAM JAPAN	200,400	\$ 1,585,164
6919	RENUI HR	1,117,900	\$ 31,916,045
6958	ZHENRO SERVICES	4,643,000	\$ 18,664,860
6968	GANGLONG CHINA	514,000	\$ 2,641,960
6969	SMOORE INTL	20,138,962	\$ 1,251,636,488
6988	JOY SPREADER	7,478,000	\$ 25,724,320
6993	BLUE MOON GROUP	55,676,000	\$ 803,961,440
7200	FL2 CSOP HSI	0	\$ 0
7205	FL2SAMSUNGHSI	0	\$ 0
7221	FL2CAMHSI	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7228	FL2SAMSUNGHSCEI	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
7312	FISAMSUNGHSI	0	\$ 0
7321	FICAMHSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7328	FISAMSUNGHSCEI	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	0	\$ 0
7522	FI2CAMDXNNDQ100	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 05/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	255,918,412	\$ 729,367,474
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9067	ISHARESHSTECH-U	420,100	\$ 7,561,800
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9086	BMO NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMGAME-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARDDDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9141	BMO ASIA IGB-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9173	PP CN 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	9,155,364	\$ 3,272,127,094
9633	NONGFU SPRING	66,879,680	\$ 3,039,681,456
9668	CBHB	0	\$ 0
9688	ZAI LAB-SB	23,000	\$ 23,414,000
9698	GDS-SW	1,374,200	\$ 122,166,380
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 05/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9805	VANGUARDASXJP-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMUNGCDGN-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 ELE VEH-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9901	NEW ORIENTAL-S	64,400	\$ 88,228,000
9909	POWERLONG CM	5,181,798	\$ 134,726,748
9922	JIUMAOJIU	54,589,805	\$ 1,588,563,326
9923	YEAHKA	7,256,079	\$ 548,196,768
9926	AKESO-B	3,228,080	\$ 152,849,588
9928	TIMES NEIGHBOR	21,532,298	\$ 130,701,049
9939	KINTOR PHARMA-B	854,000	\$ 15,457,400
9966	ALPHAMAB-B	12,399,869	\$ 163,182,276
9968	HUIJING HLDGS	2,132,000	\$ 4,200,040
9969	INNOCARE-B	2,800,000	\$ 49,896,000
9979	GREENTOWN MGMT	9,673,290	\$ 27,472,144
9983	CC NEW LIFE	6,356,000	\$ 39,597,880
9987	YUM CHINA-S	758,699	\$ 356,588,530
9988	BABA-SW	26,342,575	\$ 5,979,764,525
9989	HEPALINK	3,964,154	\$ 47,331,999
9990	ARCHOSAUR GAMES	9,604,000	\$ 150,398,640
9991	BAOZUN-SW	114,883	\$ 12,993,267
9992	POP MART	3,939,200	\$ 294,258,240
9996	PEIJIA-B	4,141,000	\$ 101,040,400
9997	KANGJI MEDICAL	12,593,500	\$ 132,735,490
9999	NTES-S	9,590,760	\$ 1,600,697,844
80737	BAY AREA DEV-R	0	\$ 0
82805	VANGUARDASXJP-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	374,300	\$ 7,572,089
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 05/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82833	HS HSI ETF-R	0	\$ 0
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83053	CSOP HKD MM-R	0	\$ 0
83074	ISHARESMSCITW-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83085	VANGUARDAXJHY-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83100	EFUND CSI300-R	0	\$ 0
83101	VANGUARDDDVEUR-R	0	\$ 0
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	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0