

Aggregated Reportable Short Positions of Specified Shares as of 19/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	16,655,998	\$ 1,005,189,479
2	CLP HOLDINGS	14,964,260	\$ 1,120,074,861
3	HK & CHINA GAS	368,291,252	\$ 4,419,495,024
4	WHARF HOLDINGS	16,732,521	\$ 344,689,933
5	HSBC HOLDINGS	71,223,065	\$ 3,333,239,442
6	POWER ASSETS	22,162,361	\$ 1,000,630,599
8	PCCW	132,804,120	\$ 588,322,252
10	HANG LUNG GROUP	2,142,260	\$ 41,088,547
11	HANG SENG BANK	31,854,636	\$ 4,819,606,427
12	HENDERSON LAND	21,547,605	\$ 725,076,908
14	HYSAN DEV	12,716,267	\$ 377,037,317
16	SHK PPT	21,322,851	\$ 2,471,318,431
17	NEW WORLD DEV	23,902,505	\$ 948,929,449
19	SWIRE PACIFIC A	10,148,762	\$ 552,092,653
23	BANK OF E ASIA	28,071,219	\$ 472,719,328
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	41,176,477	\$ 2,948,235,753
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	62,000	\$ 860,560
30	BAN LOONG HOLD	6,380,000	\$ 3,253,800
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	2,076,988	\$ 6,251,734
38	FIRST TRACTOR	24,782,000	\$ 90,702,120
41	GREAT EAGLE H	2,448,884	\$ 69,058,529
43	C.P. POKPHAND	16,241,469	\$ 16,566,298
45	HK&S HOTELS	1,397,791	\$ 11,168,350
50	HK FERRY (HOLD)	0	\$ 0
52	FAIRWOOD HOLD	146,392	\$ 2,564,788
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	56,596,264	\$ 2,541,172,254
69	SHANGRI-LA ASIA	26,054,070	\$ 215,467,159
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
81	CH OVS G OCEANS	14,337,572	\$ 70,254,103
83	SINO LAND	40,620,523	\$ 451,700,216
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	128,000	\$ 645,120

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95	LVGEM CHINA	6,852,000	\$ 14,594,760
101	HANG LUNG PPT	52,557,772	\$ 1,030,132,331
102	SUMMIT ASCENT	15,090,364	\$ 12,223,195
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,638,000	\$ 3,112,200
116	CHOW SANG SANG	1,615,849	\$ 17,935,924
119	POLY PROPERTY	9,202,948	\$ 22,363,164
120	COSMOPOL INT'L	1,830,000	\$ 2,342,400
123	YUEXIU PROPERTY	7,186,292	\$ 12,647,874
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	37,162,596	\$ 305,848,165
136	HENG TEN NET	99,494,896	\$ 1,172,049,875
142	FIRST PACIFIC	13,219,417	\$ 30,272,465
144	CHINA MER PORT	43,892,329	\$ 547,776,266
148	KINGBOARD HLDG	5,041,424	\$ 189,557,542
151	WANT WANT CHINA	366,246,654	\$ 2,267,066,788
152	SHENZHEN INT'L	10,758,765	\$ 137,066,666
158	MELBOURNE ENT	0	\$ 0
165	CHINA EB LTD	13,474,536	\$ 136,092,814
168	TSINGTAO BREW	19,345,094	\$ 1,361,894,618
171	SILVER GRANT	760,000	\$ 509,200
173	K. WAH INT'L	807,770	\$ 3,214,925
175	GEELY AUTO	65,253,641	\$ 1,562,824,702
177	JIANGSU EXPRESS	15,246,337	\$ 137,826,886
178	SA SA INT'L	70,914,576	\$ 136,865,132
179	JOHNSON ELEC H	411,924	\$ 9,000,539
182	CONCORD NE	4,170,000	\$ 2,418,600
185	ZENSUN ENT	21,820,000	\$ 8,618,900
189	DONGYUE GROUP	63,874,558	\$ 427,959,539
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	31,235,974	\$ 522,265,485
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
215	HUTCHTEL HK	9,336,000	\$ 13,723,920
220	U-PRESID CHINA	23,332,535	\$ 225,392,288
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	686,000	\$ 617,400
241	ALI HEALTH	182,529,553	\$ 4,262,065,063
242	SHUN TAK HOLD	14,980,220	\$ 38,499,165
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
256	CITYCHAMP	8,150,000	\$ 12,714,000
257	EB ENVIRONMENT	92,476,992	\$ 479,030,819
261	GBA HOLDINGS	0	\$ 0
267	CITIC	44,880,653	\$ 299,802,762
268	KINGDEE INT'L	149,799,032	\$ 3,999,634,154
270	GUANGDONG INV	39,510,669	\$ 561,051,500
272	SHUI ON LAND	28,658,179	\$ 34,389,815
285	BYD ELECTRONIC	77,780,105	\$ 3,317,321,478
286	AIDIGONG	13,124,000	\$ 7,874,400
288	WH GROUP	201,420,616	\$ 1,418,001,137
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	24,412,850	\$ 1,506,272,845
293	CATHAY PAC AIR	216,432,282	\$ 1,649,213,989
297	SINOFERT	3,739,925	\$ 4,413,112
302	CMGE	39,396,000	\$ 118,188,000
303	VTECH HOLDINGS	1,096,675	\$ 78,412,263
305	WULING MOTORS	29,460,000	\$ 52,733,400
308	CHINA TRAVEL HK	29,760,816	\$ 40,474,710
315	SMARTONE TELE	2,625,049	\$ 12,127,726
316	OOIL	211,000	\$ 17,164,850
317	COMEC	4,962,700	\$ 40,346,751
322	TINGYI	132,456,273	\$ 2,026,580,977
323	MAANSHAN IRON	12,549,946	\$ 33,508,356
326	CHINA STAR ENT	1,369,926	\$ 1,794,603
327	PAX GLOBAL	3,459,403	\$ 29,370,331
336	HUABAO INTL	26,918,551	\$ 212,656,553
337	GREENLAND HK	1,927,889	\$ 4,839,001
338	SHANGHAI PECEM	60,409,714	\$ 112,362,068
341	CAFE DE CORAL H	5,438,952	\$ 93,114,858
345	VITASOY INT'L	62,080,931	\$ 1,924,508,861
347	ANGANG STEEL	92,986,489	\$ 397,982,173
354	CHINASOFT INT'L	35,196,018	\$ 273,121,100
357	MEILAN AIRPORT	10,419,488	\$ 390,209,826
358	JIANGXI COPPER	59,454,442	\$ 967,918,316
363	SHANGHAI IND H	4,211,239	\$ 48,597,698
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	194,589,298	\$ 612,956,289
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	1,348,000	\$ 10,460,480
384	CHINA GAS HOLD	63,559,748	\$ 1,970,352,188

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
386	SINOPEC CORP	317,778,324	\$ 1,296,535,562
388	HKEX	11,537,600	\$ 5,388,059,200
390	CHINA RAILWAY	83,174,249	\$ 344,341,391
392	BEIJING ENT	4,125,775	\$ 109,539,326
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	43,678,817	\$ 109,633,831
412	CSFG	5,041,484	\$ 2,470,327
416	BANKOFJINZHOU	0	\$ 0
425	MINTH GROUP	17,613,855	\$ 606,797,305
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	456,000	\$ 11,810,400
451	GCL NEWENERGY	153,186,709	\$ 52,083,481
460	SIHUAN PHARM	185,980,828	\$ 429,615,713
467	UNITEDENERGY GP	28,302,484	\$ 41,887,676
468	GAPACK	4,036,392	\$ 17,073,938
480	HKR INT'L	0	\$ 0
486	RUSAL	15,237,000	\$ 72,680,490
489	DONGFENG GROUP	59,821,932	\$ 448,066,271
493	GOME RETAIL	1,555,509,828	\$ 2,519,925,921
496	KASEN	4,571,000	\$ 5,028,100
506	CHINA FOODS	3,979,000	\$ 12,255,320
511	TVB	2,344,620	\$ 20,304,409
512	CHINAGRANDPHARM	18,002,736	\$ 122,238,577
517	COSCO SHIP INTL	1,164,439	\$ 2,887,809
520	XIABUXIABU	12,518,317	\$ 210,307,726
522	ASM PACIFIC	11,100,380	\$ 1,092,832,411
525	GUANGSHEN RAIL	30,686,883	\$ 47,871,537
535	GEMDALE PPT	61,718,864	\$ 75,914,203
546	FUFENG GROUP	3,939,567	\$ 12,921,780
547	DIGITAL DOMAIN	170,118,856	\$ 14,970,459
548	SHENZHENEXPRESS	20,913,335	\$ 155,176,946
551	YUE YUEN IND	12,770,946	\$ 241,626,298
552	CHINACOMSERVICE	32,482,679	\$ 111,090,762
563	SH IND URBAN	7,248,136	\$ 5,508,583
564	ZMJ	8,929,000	\$ 102,504,920
570	TRAD CHI MED	68,255,590	\$ 313,975,714
576	ZHEJIANGEXPRESS	55,863,087	\$ 368,696,374
579	JNCEC	11,103,161	\$ 19,097,437
580	SUN.KING TECH	10,256,000	\$ 26,050,240
581	CHINA ORIENTAL	15,140,857	\$ 40,123,271
586	CONCH VENTURE	37,114,087	\$ 1,332,395,723

Aggregated Reportable Short Positions of Specified Shares as of 19/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
588	BEIJING N STAR	2,320,000	\$ 3,433,600
590	LUK FOOK HOLD	1,048,043	\$ 20,897,977
598	SINOTRANS	35,035,493	\$ 115,617,127
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	38,840,556	\$ 101,373,851
607	FULLSHARE	253,602,436	\$ 42,098,004
622	OSHIDORI	0	\$ 0
631	SANY INT'L	27,513,107	\$ 220,104,856
636	KERRY LOG NET	2,297,436	\$ 52,381,541
639	SHOUGANG RES	16,752,198	\$ 34,677,050
656	FOSUN INTL	56,171,153	\$ 617,882,683
658	C TRANSMISSION	20,840,133	\$ 152,758,175
659	NWS HOLDINGS	16,368,388	\$ 144,696,550
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	84,035,268	\$ 189,079,353
667	CHINA EAST EDU	21,694,603	\$ 352,320,353
669	TECHTRONIC IND	17,771,576	\$ 2,329,853,614
670	CHINA EAST AIR	53,194,653	\$ 207,991,093
683	KERRY PPT	5,920,433	\$ 146,234,695
686	BJ ENERGY INTL	16,013,300	\$ 4,243,525
688	CHINA OVERSEAS	73,865,325	\$ 1,521,625,695
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	121,758,176	\$ 801,168,798
696	TRAVELSKY TECH	39,412,627	\$ 790,223,171
697	SHOUCHENG	43,917,890	\$ 88,714,138
698	TONGDA GROUP	16,134,333	\$ 9,841,943
699	CAR INC	1,818,922	\$ 7,148,363
700	TENCENT	29,777,750	\$ 18,700,427,000
708	EVERG VEHICLE	34,466,890	\$ 1,973,229,453
709	GIORDANO INT'L	1,586,822	\$ 2,523,047
710	BOE VARITRONIX	0	\$ 0
728	CHINA TELECOM	24,484,601	\$ 65,618,731
732	TRULY INT'L	7,582,944	\$ 10,691,951
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	5,650,744	\$ 43,680,251
751	SKYWORTH GROUP	11,737,135	\$ 28,638,609
753	AIR CHINA	69,107,684	\$ 486,518,095
754	HOPSON DEV HOLD	20,102,405	\$ 524,672,771
762	CHINA UNICOM	8,556,000	\$ 38,587,560
763	ZTE	53,374,827	\$ 1,099,521,436
772	CHINA LIT	65,250,591	\$ 4,779,605,791

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775	CKLIFE SCIENCES	16,878,488	\$ 14,684,285
777	NETDRAGON	10,235,587	\$ 192,838,459
778	FORTUNE REIT	4,507,744	\$ 32,906,531
780	TONGCHENG-ELONG	43,815,063	\$ 725,577,443
788	CHINA TOWER	2,093,082,154	\$ 2,469,836,942
799	IGG	39,224,415	\$ 393,813,127
806	VALUE PARTNERS	32,310,853	\$ 185,787,405
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	1,400,364	\$ 7,197,871
813	SHIMAO GROUP	11,650,612	\$ 295,343,014
817	CHINA JINMAO	101,340,276	\$ 328,342,494
818	HI SUN TECH	30,435,000	\$ 47,478,600
819	TIANNENG POWER	139,055,549	\$ 2,141,455,455
823	LINK REIT	8,932,558	\$ 624,832,432
832	CENTRAL CHINA	10,652,052	\$ 39,625,633
836	CHINA RES POWER	13,018,443	\$ 134,610,701
839	CHINA EDU GROUP	50,231,499	\$ 755,481,745
853	MICROPORT	41,129,029	\$ 1,772,661,150
855	CHINA WATER	53,459,179	\$ 342,673,337
856	VSTECS	9,707,922	\$ 67,470,058
857	PETROCHINA	516,596,534	\$ 1,472,300,122
860	APOLLO FMG	128,512,194	\$ 65,541,219
861	DC HOLDINGS	36,455,660	\$ 197,225,121
863	BC TECH GROUP	3,881,000	\$ 65,278,420
867	CMS	29,554,265	\$ 524,883,746
868	XINYI GLASS	51,401,370	\$ 1,282,464,182
874	BAIYUNSHAN PH	6,802,378	\$ 136,387,679
880	SJM HOLDINGS	80,495,846	\$ 829,107,214
881	ZHONGSHENG HLDG	224,792,801	\$ 12,565,917,576
883	CNOOC	42,685,638	\$ 356,851,934
884	CIFI HOLD GP	54,180,634	\$ 408,521,980
902	HUANENG POWER	111,793,450	\$ 295,134,708
906	COFCO PACKAGING	8,760,438	\$ 41,962,498
909	MING YUAN CLOUD	20,400,902	\$ 796,655,223
914	CONCH CEMENT	21,364,042	\$ 1,100,248,163
916	CHINA LONGYUAN	108,108,176	\$ 1,027,027,672
921	HISENSE HA	2,027,900	\$ 25,024,286
934	SINOPEC KANTONS	22,792,544	\$ 67,238,005
939	CCB	377,490,218	\$ 2,438,586,808
941	CHINA MOBILE	14,918,461	\$ 789,932,510

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950	LEE'S PHARM	2,939,502	\$ 18,665,838
951	CHAOWEI POWER	1,547,000	\$ 4,981,340
956	CHINA SUNTIEN	36,814,758	\$ 101,976,880
960	LONGFOR GROUP	35,813,778	\$ 1,642,061,721
966	CHINA TAIPING	42,143,775	\$ 677,671,902
968	XINYI SOLAR	326,425,708	\$ 4,426,332,600
973	L'OCCITANE	360,000	\$ 8,136,000
978	CHI MER LAND	0	\$ 0
981	SMIC	20,520,150	\$ 531,471,885
991	DATANG POWER	34,431,042	\$ 42,694,492
992	LENOVO GROUP	842,628,697	\$ 7,811,168,021
995	ANHUIEXPRESSWAY	5,944,000	\$ 29,838,880
998	CITIC BANK	157,206,685	\$ 602,101,604
1003	HUANXI MEDIA	2,500,000	\$ 6,175,000
1024	KUAISHOU-W	27,474,255	\$ 8,676,369,729
1030	SEAZEN	46,618,082	\$ 434,946,705
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	33,546,000	\$ 24,488,580
1038	CKI HOLDINGS	8,299,342	\$ 378,449,995
1044	HENGAN INT'L	64,177,384	\$ 3,459,160,998
1052	YUEXIUTRANSPORT	14,890,285	\$ 74,898,134
1055	CHINA SOUTH AIR	147,246,180	\$ 879,059,695
1060	ALI PICTURES	684,370,249	\$ 698,057,654
1061	ESSEX BIO-TECH	1,335,874	\$ 7,280,513
1065	TIANJIN CAPITAL	476,000	\$ 1,475,600
1066	WEIGAO GROUP	98,568,574	\$ 1,377,988,665
1070	TCL ELECTRONICS	20,495,746	\$ 133,222,349
1071	HUADIAN POWER	22,856,405	\$ 47,541,322
1072	DONGFANG ELEC	14,279,254	\$ 109,379,086
1083	TOWNGAS CHINA	1,777,666	\$ 6,737,354
1088	CHINA SHENHUA	69,002,996	\$ 1,008,823,802
1093	CSPC PHARMA	109,689,721	\$ 1,058,505,808
1098	ROAD KING INFRA	1,045,861	\$ 11,148,878
1099	SINOPHARM	54,899,768	\$ 1,003,567,759
1109	CHINA RES LAND	49,515,838	\$ 1,861,795,509
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	7,712,505	\$ 230,218,274
1113	CK ASSET	20,784,941	\$ 1,048,600,273
1114	BRILLIANCE CHI	75,015,694	\$ 529,610,800
1117	CH MODERN D	483,528,453	\$ 1,107,280,157
1119	IDREAMSKY	98,016,928	\$ 382,266,019

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1128	WYNN MACAU	101,227,111	\$ 1,611,535,607
1133	HARBIN ELECTRIC	5,210,266	\$ 10,941,559
1137	HKTV	18,085,125	\$ 236,915,138
1138	COSCO SHIP ENGY	72,972,555	\$ 251,025,589
1141	CMBC CAPITAL	284,087,126	\$ 32,101,845
1157	ZOOMLION	65,218,410	\$ 718,706,878
1171	YANZHOU COAL	66,295,200	\$ 562,183,296
1176	ZHUGUANG HOLD	6,108,000	\$ 11,849,520
1177	SINO BIOPHARM	475,692,521	\$ 4,095,712,606
1179	HUAZHU-S	68,162	\$ 31,286,358
1186	CHINA RAIL CONS	726,855	\$ 3,656,081
1193	CHINA RES GAS	21,357,636	\$ 948,279,038
1196	REALORD GROUP	1,264,530	\$ 10,027,723
1199	COSCO SHIP PORT	17,029,481	\$ 106,774,846
1208	MMG	93,086,364	\$ 428,197,274
1209	CHINA RES MIXC	2,028,703	\$ 93,928,949
1211	BYD COMPANY	63,439,075	\$ 11,723,541,060
1212	LIFESTYLE INT'L	8,289,493	\$ 54,710,654
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	18,957,588	\$ 232,420,029
1234	CHINA LILANG	3,525,035	\$ 17,801,427
1238	POWERLONG	3,069,511	\$ 22,039,089
1252	CHINA TIANRUI	1,532,000	\$ 9,314,560
1257	CEB GREENTECH	34,513,467	\$ 111,133,364
1258	CHINFMINING	6,758,000	\$ 15,813,720
1268	MEIDONG AUTO	15,962,800	\$ 589,027,320
1269	FIRST CAP GP	31,340,001	\$ 2,601,220
1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	97,836,150	\$ 28,861,664
1288	ABC	342,938,432	\$ 1,080,256,061
1299	AIA	52,566,465	\$ 5,135,743,631
1302	LIFETECH SCI	64,571,572	\$ 223,417,639
1308	SITC	27,394,596	\$ 702,671,387
1310	HKBN	10,719,891	\$ 123,064,349
1313	CHINARES CEMENT	38,891,673	\$ 340,302,139
1316	NEXTEER	40,923,895	\$ 442,796,544
1317	MAPLELEAF EDU	269,364,126	\$ 603,375,642
1323	HUASHENG INTL	13,968,000	\$ 11,453,760

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1330	DYNAGREEN ENV	2,159,000	\$ 7,729,220
1333	CHINA ZHONGWANG	58,157,038	\$ 118,640,358
1336	NCI	13,038,851	\$ 382,038,334
1337	RAZER	261,515,098	\$ 601,484,725
1339	PICC GROUP	133,746,930	\$ 334,367,325
1347	HUA HONG SEMI	28,832,143	\$ 1,226,807,685
1359	CHINA CINDA	138,038,828	\$ 223,622,901
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	50,018,634	\$ 200,074,536
1375	CC SECURITIES	9,149,000	\$ 13,723,500
1378	CHINAHONGQIAO	202,266,990	\$ 2,370,569,123
1381	CANVEST ENV	7,624,304	\$ 27,828,710
1382	PACIFICTEXTILES	6,007,179	\$ 34,361,064
1383	SUNCITY GROUP	23,720,000	\$ 15,418,000
1385	SHANGHAI FUDAN	4,169,000	\$ 44,858,440
1398	ICBC	363,694,985	\$ 1,963,952,919
1415	COWELL	3,284,534	\$ 17,999,246
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	5,685,420	\$ 12,109,945
1432	CHINA SHENGMU	0	\$ 0
1448	FU SHOU YUAN	30,056,960	\$ 225,727,770
1456	GUOLIAN SEC	2,683,000	\$ 9,846,610
1458	ZHOU HEI YA	113,511,817	\$ 950,093,908
1475	NISSIN FOODS	21,007,562	\$ 128,356,204
1477	OCUMENSION-B	2,054,352	\$ 44,579,438
1478	Q TECH	9,887,067	\$ 152,656,314
1492	ZHONGDI DAIRY	0	\$ 0
1501	KDL MEDICAL	606,400	\$ 21,618,160
1503	CMC REIT	0	\$ 0
1508	CHINA RE	33,786,231	\$ 28,718,296
1513	LIVZON PHARMA	3,464,924	\$ 111,743,799
1515	CR MEDICAL	16,089,950	\$ 105,550,072
1521	FRONTAGE	12,669,385	\$ 58,659,253
1528	RS MACALLINE	2,439,353	\$ 11,879,649
1530	3SBIO	158,751,017	\$ 1,166,819,975
1548	GENSCRIPT BIO	57,752,507	\$ 800,449,747
1551	GRCB	0	\$ 0
1558	HEC PHARM	30,578,296	\$ 269,700,571
1565	VIRSCEND EDU	1,210,000	\$ 2,081,200
1566	CA CULTURAL	5,883,000	\$ 16,531,230
1568	SUNDART HLDGS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 19/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1569	MINSHENG EDU	1,386,000	\$ 1,884,960
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	36,724,144	\$ 3,606,310,941
1585	YADEA	31,428,251	\$ 620,393,675
1589	CNLP	31,195,805	\$ 145,060,493
1600	TIAN LUN GAS	774,001	\$ 5,882,408
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	14,318,000	\$ 30,210,980
1610	COFCO JOYCOME	207,301,657	\$ 912,127,291
1618	MCC	32,655,412	\$ 59,759,404
1622	REDCO GROUP	26,072,512	\$ 70,135,057
1628	YUZHOU GROUP	49,079,466	\$ 147,729,193
1638	KAISA GROUP	56,117,025	\$ 231,202,143
1658	PSBC	807,164,278	\$ 4,762,269,240
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	8,264,352	\$ 45,453,936
1668	CHINASOUTHCITY	49,150,005	\$ 44,726,505
1672	ASCLETIS-B	9,689,000	\$ 29,067,000
1675	ASIAINFO TECH	6,271,600	\$ 71,747,104
1680	MACAU LEGEND	0	\$ 0
1681	CONSUN PHARMA	1,398,822	\$ 4,686,054
1686	SUNEVISION	8,781,776	\$ 70,868,932
1717	AUSNUTRIA	30,296,991	\$ 333,266,901
1727	HEBEI CONS	7,045,184	\$ 19,162,900
1755	S-ENJOY SERVICE	21,212,000	\$ 498,482,000
1763	CIRC	460,200	\$ 11,320,920
1765	HOPE EDU	295,902,000	\$ 837,402,660
1766	CRRC	17,100,743	\$ 59,681,593
1769	SCHOLAR EDU	5,598,000	\$ 57,323,520
1772	GANFENGLITHIUM	9,358,454	\$ 941,460,472
1773	TIANLI EDU	10,073,000	\$ 87,131,450
1776	GF SEC	46,991,961	\$ 509,392,857
1777	FANTASIA	17,716,786	\$ 21,260,143
1778	COLOUR LIFE	18,423,034	\$ 66,875,613
1787	SD GOLD	42,024,035	\$ 677,427,444
1788	GUOTAI JUNAN I	77,247,833	\$ 101,967,140
1789	AK MEDICAL	74,521,926	\$ 836,136,010
1797	KOOLEARN	55,298,342	\$ 1,070,575,901
1798	DATANG RENEW	21,658,223	\$ 32,703,917
1799	XINTE ENERGY	3,843,200	\$ 55,265,216
1800	CHINA COMM CONS	9,458,679	\$ 36,699,675

Aggregated Reportable Short Positions of Specified Shares as of 19/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1801	INNOVENT BIO	37,392,411	\$ 2,897,911,853
1806	HUIFU PAYMENT	400,800	\$ 1,394,784
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	71,876,412	\$ 1,886,755,815
1811	CGN NEW ENERGY	54,269,802	\$ 107,996,906
1812	CHENMING PAPER	47,556,000	\$ 354,767,760
1813	KWG GROUP	40,358,044	\$ 523,040,250
1816	CGN POWER	35,349,332	\$ 65,749,758
1817	MULSANNE GROUP	3,637,500	\$ 24,662,250
1818	ZHAOJIN MINING	49,460,462	\$ 379,361,744
1821	ESR	39,996,156	\$ 997,904,092
1829	CMEC	6,351,826	\$ 22,040,836
1833	PA GOODDOCTOR	86,299,563	\$ 8,664,476,125
1836	STELLA HOLDINGS	1,748,500	\$ 16,540,810
1839	CIMC VEHICLES	152,000	\$ 927,200
1848	CALC	3,387,860	\$ 21,953,333
1858	CHUNLI MEDICAL	6,803,366	\$ 127,903,281
1860	MOBVISTA	1,936,502	\$ 12,180,598
1862	JINGRUI HLDGS	0	\$ 0
1873	VIVA BIOTECH	73,097,386	\$ 502,910,016
1876	BUD APAC	166,297,238	\$ 4,090,912,055
1877	JUNSHI BIO	4,765,721	\$ 381,734,252
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	1,287,592	\$ 37,790,825
1883	CITIC TELECOM	920,000	\$ 2,557,600
1888	KB LAMINATES	31,410,444	\$ 544,028,890
1890	CHINA KEPEI	4,772,000	\$ 24,862,120
1896	MAOYAN ENT	11,946,000	\$ 172,022,400
1898	CHINA COAL	26,495,289	\$ 88,759,218
1899	XINGDA INT'L	1,607,952	\$ 3,585,733
1907	CHINA RISUN GP	13,886,000	\$ 61,376,120
1908	C&D INTL GROUP	9,516,948	\$ 142,944,559
1909	FIRE ROCK	904,000	\$ 5,595,760
1910	SAMSONITE	58,827,455	\$ 1,024,774,266
1911	CR HOLDINGS	1,054,472	\$ 26,467,247
1913	PRADA	12,363,688	\$ 618,184,400
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	30,998,208	\$ 1,049,289,341
1919	COSCO SHIP HOLD	219,716,324	\$ 2,201,557,566
1928	SANDS CHINA LTD	70,638,279	\$ 2,790,212,021
1929	CHOW TAI FOOK	24,516,774	\$ 274,097,533

Aggregated Reportable Short Positions of Specified Shares as of 19/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1935	JH EDUCATION	0	\$ 0
1951	JXR	43,211,162	\$ 672,365,681
1958	BAIC MOTOR	101,671,314	\$ 285,696,392
1963	BCQ	2,359,809	\$ 12,388,997
1966	CHINA SCE GROUP	24,324,027	\$ 83,431,413
1970	IMAX CHINA	4,433,800	\$ 74,310,488
1972	SWIREPROPERTIES	22,152,255	\$ 526,116,056
1981	CATHAY EDU	6,247,000	\$ 47,414,730
1987	BENG SOON MACH	588,000	\$ 1,411,200
1988	MINSHENG BANK	616,635,636	\$ 2,984,516,478
1992	FOSUN TOURISM	1,685,905	\$ 21,343,557
1995	EVERSUNSHINE LS	38,279,324	\$ 705,105,148
1996	RSUN PPT	3,265,000	\$ 9,599,100
1997	WHARF REIC	82,717,311	\$ 3,643,697,550
1999	MAN WAH HLDGS	28,556,247	\$ 464,895,701
2001	NEW HIGHER EDU	26,552,708	\$ 119,752,713
2005	SSY GROUP	110,270,955	\$ 487,397,621
2006	JINJIANGCAPITAL	11,003,441	\$ 17,385,437
2007	COUNTRY GARDEN	386,867,479	\$ 3,675,241,051
2009	BBMG	34,653,893	\$ 60,644,313
2013	WEIMOB INC	302,762,281	\$ 5,177,235,005
2016	CZBANK	0	\$ 0
2018	AAC TECH	94,004,891	\$ 3,995,207,868
2019	DEXIN CHINA	2,323,000	\$ 6,969,000
2020	ANTA SPORTS	47,061,138	\$ 5,666,161,015
2038	FIH	183,657,129	\$ 214,878,841
2039	CIMC	9,023,586	\$ 115,140,957
2048	E-HOUSE ENT	5,043,000	\$ 38,175,510
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,370,000	\$ 5,807,200
2099	CHINAGOLDINTL	544,100	\$ 12,840,760
2103	SINIC HOLDINGS	753,000	\$ 3,027,060
2128	CHINA LESSO	30,144,891	\$ 502,816,782
2138	UM HEALTHCARE	0	\$ 0
2139	BANK OF GANSU	1,154,000	\$ 1,477,120
2163	BROAD HOMES	5,131,500	\$ 89,185,470
2186	LUYE PHARMA	69,986,567	\$ 354,831,895
2196	FOSUN PHARMA	48,839,738	\$ 1,689,854,935
2198	CHINA SANJIANG	10,065,200	\$ 43,381,012
2202	CHINA VANKE	35,632,168	\$ 1,147,355,810

Aggregated Reportable Short Positions of Specified Shares as of 19/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2208	GOLDWIND	223,204,978	\$ 3,330,218,272
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	88,649,295	\$ 116,130,576
2238	GAC GROUP	199,368,478	\$ 1,425,484,618
2269	WUXI BIO	18,889,324	\$ 1,703,817,025
2282	MGM CHINA	55,694,521	\$ 788,634,417
2299	BILLION IND	0	\$ 0
2313	SHENZHO INTL	8,182,993	\$ 1,393,563,708
2314	LEE & MAN PAPER	13,906,179	\$ 104,574,466
2318	PING AN	714,055,869	\$ 67,728,199,175
2319	MENGNU DAIRY	46,212,674	\$ 2,049,532,092
2322	HK CHAOSHANG GP	2,176,000	\$ 2,197,760
2328	PICC P&C	115,258,921	\$ 756,098,522
2329	GUORUI PPT	2,045,000	\$ 1,124,750
2331	LI NING	28,859,586	\$ 1,369,387,356
2333	GREATWALL MOTOR	178,595,654	\$ 3,804,087,430
2338	WEICHAI POWER	54,573,689	\$ 1,146,047,469
2342	COMBA	150,574,517	\$ 344,815,644
2343	PACIFIC BASIN	178,204,464	\$ 390,267,776
2356	DAHSING BANKING	0	\$ 0
2357	AVICHINA	60,654,376	\$ 314,796,211
2359	WUXI APTEC	20,115,405	\$ 2,940,872,211
2362	JINCHUAN INTL	60,653,959	\$ 66,112,815
2378	PRU	0	\$ 0
2380	CHINA POWER	81,543,629	\$ 144,332,223
2382	SUNNY OPTICAL	15,683,071	\$ 3,001,739,789
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	12,890,018	\$ 54,653,676
2388	BOC HONG KONG	43,317,175	\$ 1,225,876,053
2400	XD INC	6,339,083	\$ 367,032,906
2500	VENUS MEDTECH-B	11,512,566	\$ 714,930,349
2552	HUA MEDICINE-B	2,294,976	\$ 11,268,332
2588	BOC AVIATION	16,428,339	\$ 1,266,624,937
2600	CHALCO	228,716,444	\$ 825,666,363
2601	CPIC	23,600,047	\$ 756,381,506
2606	LANGUANGJUSTBON	1,241,100	\$ 65,033,640
2607	SH PHARMA	11,817,688	\$ 177,738,028
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	3,378,500	\$ 36,825,650
2616	CSTONE PHARMA-B	11,512,611	\$ 112,017,705

Aggregated Reportable Short Positions of Specified Shares as of 19/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2628	CHINA LIFE	104,868,224	\$ 1,707,254,687
2638	HKELECTRIC-SS	76,742,761	\$ 607,035,240
2666	UNI MEDICAL	12,133,146	\$ 75,225,505
2669	CHINA OVS PPT	81,526,790	\$ 472,855,382
2678	TEXHONG TEXTILE	500,500	\$ 6,576,570
2688	ENN ENERGY	23,130,941	\$ 3,023,213,989
2689	ND PAPER	61,451,408	\$ 710,378,276
2696	HENLIUS-B	735,059	\$ 27,380,948
2727	SH ELECTRIC	48,583,564	\$ 143,321,514
2768	JIAYUAN INTL	1,982,662	\$ 6,066,946
2772	ZHONGLIANG HLDG	9,265,147	\$ 48,642,022
2777	R&F PROPERTIES	69,997,249	\$ 741,970,839
2778	CHAMPION REIT	0	\$ 0
2799	CHINA HUARONG	168,644,870	\$ 161,899,075
2800	TRACKER FUND	9,974,500	\$ 291,055,910
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2805	VANGUARDASXJP	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMUNGC DGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	42,517,770	\$ 816,766,362
2823	ISHARES A50	62,826,183	\$ 1,226,995,354
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	1,871,301	\$ 213,328,314
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 19/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2838	HS FCI50 ETF	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	13,047,355	\$ 37,184,962
2866	COSCO SHIP DEV	64,963,717	\$ 83,803,195
2868	BJ CAPITAL LAND	12,647,200	\$ 16,061,944
2869	GREENTOWN SER	86,076,143	\$ 736,811,784
2877	SHINEWAY PHARM	3,057,700	\$ 16,297,541
2883	CHINA OILFIELD	40,814,870	\$ 328,559,704
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	177,222,831	\$ 1,896,284,292
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3022	ISHAREMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3065	TRMSCISG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 19/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3067	ISHARESHSTECH	2,778,400	\$ 49,927,848
3069	CAM HS BIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3085	VANGUARDAXJHY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMGAME	0	\$ 0
3092	TRMSCITHAI	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3096	CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI300	0	\$ 0
3101	VANGUARDDDVEUR	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3121	BMO AP REAL EST	0	\$ 0
3122	CSOP RMB MM	0	\$ 0
3126	VANGUARDJAPAN	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3130	HS CSI300	0	\$ 0
3140	VANGUARDSP500	0	\$ 0
3141	BMO ASIA IGB	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 19/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3157	CAM SCSMALLCAP	0	\$ 0
3160	BMO JAPAN HDG	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	BMO EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3173	PP CN NEWECN	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIATEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	24,692,675	\$ 1,508,228,589
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	14,633,497	\$ 78,874,549
3306	JNBY	1,728,500	\$ 25,270,670
3308	GOLDEN EAGLE	1,705,000	\$ 11,952,050
3309	C-MER EYE	25,074,000	\$ 141,668,100
3311	CHINA STATE CON	23,449,623	\$ 126,627,964
3316	BINJIANG SER	0	\$ 0
3319	A-LIVING	42,758,338	\$ 1,244,267,636
3320	CHINARES PHARMA	47,982,674	\$ 254,308,172
3323	CNBM	60,267,109	\$ 643,652,724
3328	BANKCOMM	112,199,418	\$ 512,751,340
3331	VINDA INT'L	45,861,154	\$ 1,208,441,408
3333	EVERGRANDE	191,945,721	\$ 2,886,863,644
3336	JU TENG INTL	2,375,424	\$ 5,273,441
3339	LONKING	39,586,000	\$ 109,653,220
3347	TIGERMED	1,646,916	\$ 239,296,895
3360	FE HORIZON	148,758,690	\$ 1,356,679,253
3377	SINO-OCEAN GP	32,466,523	\$ 55,517,754
3380	LOGAN GROUP	14,740,217	\$ 183,368,299
3383	AGILE GROUP	50,864,910	\$ 559,514,010
3396	LEGENDHOLDING	5,373,435	\$ 60,504,878
3606	FUYAO GLASS	9,601,417	\$ 430,623,552

Aggregated Reportable Short Positions of Specified Shares as of 19/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3613	TONGRENTANGCM	4,456,668	\$ 49,647,282
3618	CQRC BANK	19,787,582	\$ 70,839,544
3633	ZHONGYU GAS	1,353,000	\$ 9,403,350
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	28,366,731	\$ 158,286,359
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	33,967,097	\$ 508,827,113
3681	SINOMAB BIO-B	0	\$ 0
3690	MEITUAN-W	22,777,256	\$ 7,584,826,248
3692	HANSOH PHARMA	27,696,441	\$ 999,841,520
3709	EEKA FASHION	2,852,000	\$ 27,094,000
3718	BJ ENT URBAN	36,308,000	\$ 48,652,720
3738	VOBILE GROUP	6,333,000	\$ 163,708,050
3759	PHARMARON	5,217,157	\$ 670,926,390
3798	HOMELAND ITL	1,898,000	\$ 9,622,860
3799	DALI FOODS	73,132,029	\$ 340,795,255
3800	GCL-POLY ENERGY	1,087,612,653	\$ 2,294,862,698
3808	SINOTRUK	34,259,265	\$ 832,500,140
3813	POU SHENG INT'L	3,054,000	\$ 5,405,580
3818	CHINA DONGXIANG	96,825,236	\$ 87,142,712
3836	HARMONY AUTO	15,127,361	\$ 64,745,105
3866	BQD	0	\$ 0
3868	XINYI ENERGY	56,707,530	\$ 223,427,668
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	29,822,135	\$ 223,069,570
3888	KINGSOFT	100,774,094	\$ 5,199,943,250
3898	CRRR TIMES ELEC	7,425,990	\$ 246,542,868
3899	CIMC ENRIC	25,660,822	\$ 164,229,261
3900	GREENTOWN CHINA	59,738,644	\$ 703,721,226
3908	CICC	279,713,927	\$ 4,749,542,480
3913	KWG LIVING	25,218,349	\$ 209,816,664
3918	NAGACORP	12,054,315	\$ 116,444,683
3933	UNITED LAB	8,584,099	\$ 51,676,276
3958	DFZQ	3,578,000	\$ 18,033,120
3968	CM BANK	138,830,625	\$ 8,420,077,406
3969	CHINA CRSC	55,649,424	\$ 185,312,582
3978	BESTSTUDY EDU	0	\$ 0
3983	CHINA BLUECHEM	32,983,278	\$ 66,956,054
3988	BANK OF CHINA	731,594,493	\$ 2,106,992,140
3990	MIDEA REAL EST	4,262,633	\$ 75,278,099
3993	CMOC	216,078,159	\$ 1,086,873,140

Aggregated Reportable Short Positions of Specified Shares as of 19/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	245,284,870	\$ 875,666,986
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	427,629,372	\$ 6,662,465,616
6049	POLY PPT SER	16,044,792	\$ 866,418,768
6055	CTIHK	6,547,803	\$ 112,098,387
6060	ZA ONLINE	64,578,276	\$ 3,367,757,093
6066	CSC	77,676,391	\$ 756,568,048
6068	WISDOM EDU INTL	11,728,000	\$ 43,159,040
6069	SHENGYE CAPITAL	8,633,000	\$ 59,567,700
6078	HYGEIA HEALTH	2,522,274	\$ 126,239,814
6088	FIT HON TENG	115,401,161	\$ 301,197,030
6098	CG SERVICES	100,937,146	\$ 6,843,538,499
6099	CMSC	8,323,936	\$ 85,903,020
6100	TONGDAO LIEPIN	1,215,040	\$ 23,668,979
6110	TOPSPORTS	45,403,689	\$ 605,685,211
6111	DAFA PPT	0	\$ 0
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	44,448,226	\$ 234,242,151
6160	BEIGENE	405,989	\$ 78,640,069
6166	CHINA VAST	433,000	\$ 1,316,320
6169	YUHUA EDU	189,193,117	\$ 1,203,268,224
6178	EB SECURITIES	16,198,804	\$ 110,799,819
6185	CANSINOBIOS-B	8,066,760	\$ 2,347,427,160
6186	CHINA FEIHE	35,708,784	\$ 785,593,248
6196	BANKOFZHENGZHOU	390,001	\$ 807,302
6198	QINGDAO PORT	6,677,033	\$ 30,981,433
6199	BANK OF GUIZHOU	0	\$ 0
6618	JD HEALTH	27,505,619	\$ 3,097,132,699
6666	EVERG SERVICES	8,285,396	\$ 125,938,019
6690	HAIER SMARTHOME	137,458,573	\$ 4,378,055,550
6806	SWHY	6,544,711	\$ 13,809,340
6808	SUNART RETAIL	215,266,247	\$ 1,532,695,679
6818	CEB BANK	18,993,664	\$ 64,958,331
6820	FRIENDTIMES	11,828,388	\$ 34,775,461

Aggregated Reportable Short Positions of Specified Shares as of 19/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6823	HKT-SS	29,374,090	\$ 336,039,590
6826	HAOHAI BIOTEC	1,855,096	\$ 104,349,150
6837	HAITONG SEC	168,441,344	\$ 1,189,195,889
6855	ASCENTAGE-B	4,233,900	\$ 136,966,665
6862	HAIDILAO	79,247,558	\$ 4,422,013,736
6865	FLAT GLASS	58,479,192	\$ 1,342,097,456
6868	TENFU	0	\$ 0
6869	YOFC	6,639,171	\$ 66,524,493
6878	DIFFER GROUP	24,892,000	\$ 32,110,680
6881	CGS	142,818,933	\$ 655,538,902
6886	HTSC	63,100,813	\$ 710,515,154
6889	DYNAM JAPAN	200,400	\$ 1,563,120
6919	RENUI HR	1,028,500	\$ 29,209,400
6958	ZHENRO SERVICES	2,959,000	\$ 14,380,740
6968	GANGLONG CHINA	480,000	\$ 2,169,600
6969	SMOORE INTL	24,826,134	\$ 1,627,353,084
6988	JOY SPREADER	7,962,000	\$ 26,831,940
6993	BLUE MOON GROUP	54,626,000	\$ 761,486,440
7200	FL2 CSOP HSI	0	\$ 0
7221	FL2CAMHSI	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7261	FL2CAMDXNNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7272	XL2CAMCSI300	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7321	FICAMHSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7373	XICAMCSI300	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7522	FI2CAMDXNNDQ100	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 19/03/2021

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	239,167,422	\$ 619,443,623
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 NEWECOM-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	10,503,771	\$ 3,428,430,854
9633	NONGFU SPRING	68,070,697	\$ 2,995,110,668
9668	CBHB	5,114,838	\$ 16,214,036
9688	ZAI LAB-SB	60,989	\$ 63,733,505
9698	GDS-SW	3,443,785	\$ 287,900,426
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 19/03/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9805	VANGUARDASXJP-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMSUNGCDGN-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9901	NEW ORIENTAL-S	1,971,188	\$ 245,412,906
9909	POWERLONG CM	4,926,500	\$ 128,089,000
9922	JIUMAOJIU	57,390,116	\$ 1,684,399,905
9923	YEAHKA	10,924,079	\$ 851,531,958
9926	AKESO-B	2,768,560	\$ 130,537,604
9928	TIMES NEIGHBOR	17,258,114	\$ 110,797,092
9939	KINTOR PHARMA-B	925,000	\$ 28,443,750
9966	ALPHAMAB-B	11,832,869	\$ 146,964,233
9968	HUIJING HLDGS	2,034,000	\$ 3,823,920
9969	INNOCARE-B	5,246,408	\$ 100,416,249
9979	GREENTOWN MGMT	7,359,510	\$ 25,537,500
9983	CC NEW LIFE	5,863,000	\$ 40,396,070
9987	YUM CHINA-S	351,750	\$ 166,729,500
9988	BABA-SW	20,757,546	\$ 4,869,720,292
9989	HEPALINK	3,782,654	\$ 46,375,338
9990	ARCHOSAUR GAMES	13,592,676	\$ 229,172,517
9991	BAOZUN-SW	0	\$ 0
9992	POP MART	14,573,367	\$ 999,732,976
9996	PEIJIA-B	7,077,700	\$ 182,250,775
9997	KANGJI MEDICAL	16,571,253	\$ 183,278,058
9999	NTES-S	10,258,785	\$ 1,676,285,469
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	120,300	\$ 2,318,181
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 19/03/2021

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
83108	HGI ESGLEADER-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	CSOP RMB MM-R	0	\$ 0
83126	VANGUARDJAPAN-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83140	VANGUARDSP500-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	ISHARESXS200-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	11,730	\$ 706,967
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0