

Aggregated Reportable Short Positions of Specified Shares as of 30/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	16,222,659	\$ 1,033,383,378
2	CLP HOLDINGS	13,821,919	\$ 1,059,450,091
3	HK & CHINA GAS	321,930,310	\$ 4,011,251,663
4	WHARF HOLDINGS	22,724,077	\$ 536,288,217
5	HSBC HOLDINGS	77,586,931	\$ 3,790,121,579
6	POWER ASSETS	19,163,244	\$ 915,044,901
8	PCCW	224,157,507	\$ 1,008,708,782
10	HANG LUNG GROUP	2,739,455	\$ 56,021,855
11	HANG SENG BANK	33,234,105	\$ 5,068,201,013
12	HENDERSON LAND	15,071,950	\$ 520,735,873
14	HYSAN DEV	11,035,709	\$ 322,794,488
16	SHK PPT	17,363,851	\$ 2,036,779,722
17	NEW WORLD DEV	19,519,872	\$ 802,266,739
19	SWIRE PACIFIC A	14,241,702	\$ 895,090,971
23	BANK OF E ASIA	27,480,371	\$ 448,479,655
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	48,485,578	\$ 3,316,413,535
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	62,000	\$ 866,760
30	BAN LOONG HOLD	9,108,000	\$ 4,235,220
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,815,988	\$ 4,993,967
38	FIRST TRACTOR	35,456,000	\$ 134,023,680
41	GREAT EAGLE H	1,801,971	\$ 49,374,005
43	C.P. POKPHAND	10,156,000	\$ 9,952,880
45	HK&S HOTELS	883,784	\$ 6,884,677
50	HK FERRY (HOLD)	0	\$ 0
52	FAIRWOOD HOLD	204,892	\$ 3,606,099
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	51,830,519	\$ 2,244,261,473
69	SHANGRI-LA ASIA	20,240,674	\$ 149,780,988
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
81	CH OVS G OCEANS	11,300,565	\$ 56,050,802
83	SINO LAND	47,921,161	\$ 553,010,198
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	128,000	\$ 623,360

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95	LVGEM CHINA	7,178,000	\$ 15,863,380
101	HANG LUNG PPT	57,746,238	\$ 1,224,220,246
102	SUMMIT ASCENT	33,206,364	\$ 25,900,964
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,446,000	\$ 2,660,640
116	CHOW SANG SANG	3,079,849	\$ 40,777,201
119	POLY PROPERTY	20,570,330	\$ 45,666,133
120	COSMOPOL INT'L	1,562,000	\$ 1,733,820
123	YUEXIU PROPERTY	10,585,833	\$ 19,054,499
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	64,245,323	\$ 535,805,994
136	HENG TEN NET	169,923,296	\$ 1,563,294,323
142	FIRST PACIFIC	15,261,106	\$ 40,594,542
144	CHINA MER PORT	35,183,530	\$ 438,386,784
148	KINGBOARD HLDG	4,446,021	\$ 204,516,966
151	WANT WANT CHINA	347,720,107	\$ 1,957,664,202
152	SHENZHEN INT'L	5,756,832	\$ 74,493,406
158	MELBOURNE ENT	0	\$ 0
165	CHINA EB LTD	15,294,142	\$ 142,235,521
168	TSINGTAO BREW	17,708,697	\$ 1,248,463,139
171	SILVER GRANT	0	\$ 0
173	K. WAH INT'L	1,464,770	\$ 5,668,660
175	GEELY AUTO	92,951,853	\$ 1,872,979,838
177	JIANGSU EXPRESS	18,164,188	\$ 166,383,962
178	SA SA INT'L	72,039,407	\$ 133,272,903
179	JOHNSON ELEC H	813,371	\$ 16,836,780
182	CONCORD NE	5,220,000	\$ 2,923,200
185	ZENSUN ENT	27,870,000	\$ 15,607,200
189	DONGYUE GROUP	68,316,396	\$ 463,868,329
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	33,090,708	\$ 512,905,974
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
215	HUTCHTEL HK	10,982,000	\$ 16,582,820
220	U-PRESID CHINA	24,793,616	\$ 234,547,607
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
241	ALI HEALTH	221,461,593	\$ 5,248,639,754
242	SHUN TAK HOLD	12,059,989	\$ 30,029,373
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	9,064,000	\$ 15,227,520
257	EB ENVIRONMENT	96,639,343	\$ 472,566,387
261	GBA HOLDINGS	0	\$ 0
267	CITIC	53,461,674	\$ 437,316,493
268	KINGDEE INT'L	163,545,164	\$ 4,203,110,715
270	GUANGDONG INV	43,678,349	\$ 522,393,054
272	SHUI ON LAND	18,516,345	\$ 23,700,922
285	BYD ELECTRONIC	100,991,640	\$ 4,176,004,314
286	AIDIGONG	12,058,000	\$ 7,234,800
288	WH GROUP	164,243,622	\$ 1,115,214,193
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	16,465,014	\$ 1,033,179,629
293	CATHAY PAC AIR	202,517,027	\$ 1,387,241,635
297	SINOFERT	2,839,925	\$ 2,868,324
302	CMGE	28,446,000	\$ 102,121,140
303	VTECH HOLDINGS	629,400	\$ 44,844,750
305	WULING MOTORS	35,110,000	\$ 67,411,200
308	CHINA TRAVEL HK	24,964,835	\$ 33,702,527
315	SMARTONE TELE	3,363,549	\$ 15,405,054
316	OOIL	426,275	\$ 53,625,395
317	COMEC	4,656,954	\$ 35,206,572
322	TINGYI	154,800,135	\$ 2,164,105,887
323	MAANSHAN IRON	15,852,582	\$ 58,971,605
326	CHINA STAR ENT	1,299,926	\$ 1,858,894
327	PAX GLOBAL	4,428,269	\$ 37,994,548
336	HUABAO INTL	35,561,551	\$ 292,671,565
337	GREENLAND HK	2,030,000	\$ 5,501,300
338	SHANGHAI PECEM	50,676,495	\$ 97,805,635
341	CAFE DE CORAL H	4,654,952	\$ 78,482,491
345	VITASOY INT'L	64,214,108	\$ 1,929,633,945
347	ANGANG STEEL	160,597,003	\$ 862,405,906
354	CHINASOFT INT'L	52,502,673	\$ 458,873,362
357	MEILAN AIRPORT	11,422,172	\$ 376,931,676
358	JIANGXI COPPER	79,929,596	\$ 1,518,662,324
363	SHANGHAI IND H	4,895,826	\$ 58,847,829
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	255,065,925	\$ 757,545,797
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	1,668,000	\$ 14,695,080
384	CHINA GAS HOLD	55,664,114	\$ 1,561,378,398

Aggregated Reportable Short Positions of Specified Shares as of 30/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
386	SINOPEC CORP	301,970,589	\$ 1,168,626,179
388	HKEX	11,448,295	\$ 5,380,698,650
390	CHINA RAILWAY	74,516,906	\$ 299,557,962
392	BEIJING ENT	6,992,928	\$ 177,620,371
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	59,068,763	\$ 138,811,593
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
425	MINTH GROUP	13,515,001	\$ 426,398,282
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	305,200	\$ 7,675,780
451	GCL NEWENERGY	134,936,889	\$ 30,900,548
460	SIHUAN PHARM	139,381,801	\$ 432,083,583
467	UNITEDENERGY GP	52,386,484	\$ 80,675,185
468	GAPACK	3,935,392	\$ 15,111,905
480	HKR INT'L	0	\$ 0
486	RUSAL	11,865,000	\$ 63,477,750
489	DONGFENG GROUP	62,042,147	\$ 418,784,492
493	GOME RETAIL	1,480,782,128	\$ 1,895,401,124
496	KASEN	3,395,000	\$ 3,089,450
506	CHINA FOODS	3,527,000	\$ 11,392,210
511	TVB	2,649,971	\$ 22,524,754
512	CHINAGRANDPHARM	15,316,020	\$ 99,860,450
517	COSCO SHIP INTL	1,164,439	\$ 3,132,341
520	XIABUXIABU	22,268,817	\$ 269,898,062
522	ASM PACIFIC	16,222,803	\$ 1,911,046,193
525	GUANGSHEN RAIL	27,122,860	\$ 42,311,662
535	GEMDALE PPT	76,566,864	\$ 83,457,882
546	FUFENG GROUP	7,134,567	\$ 20,547,553
547	DIGITAL DOMAIN	171,068,856	\$ 11,974,820
548	SHENZHENEXPRESS	13,236,448	\$ 106,685,771
551	YUE YUEN IND	11,643,270	\$ 227,043,765
552	CHINACOMSERVICE	36,052,688	\$ 121,497,559
563	SH IND URBAN	8,652,136	\$ 6,921,709
564	ZMJ	6,577,200	\$ 62,088,768
570	TRAD CHI MED	60,236,068	\$ 267,448,142
576	ZHEJIANGEXPRESS	59,818,116	\$ 404,370,464
579	JNCEC	11,206,558	\$ 18,939,083
580	SUN.KING TECH	13,008,000	\$ 32,389,920
581	CHINA ORIENTAL	22,680,439	\$ 59,876,359
586	CONCH VENTURE	38,992,186	\$ 1,432,962,836

Aggregated Reportable Short Positions of Specified Shares as of 30/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
588	BEIJING N STAR	1,660,000	\$ 2,373,800
590	LUK FOOK HOLD	1,790,043	\$ 34,798,436
598	SINOTRANS	33,386,699	\$ 118,522,781
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	24,149,566	\$ 68,826,263
607	FULLSHARE	226,261,806	\$ 36,880,674
622	OSHIDORI	0	\$ 0
631	SANY INT'L	33,122,107	\$ 312,341,469
636	KERRY LOG NET	1,247,500	\$ 29,129,125
639	SHOUGANG RES	18,972,419	\$ 38,514,011
656	FOSUN INTL	58,227,771	\$ 650,986,480
658	C TRANSMISSION	26,063,893	\$ 146,479,079
659	NWS HOLDINGS	20,112,079	\$ 172,762,759
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	80,059,674	\$ 196,146,201
667	CHINA EAST EDU	25,032,873	\$ 454,096,316
669	TECHTRONIC IND	16,424,490	\$ 2,325,707,784
670	CHINA EAST AIR	57,394,134	\$ 195,713,997
683	KERRY PPT	6,058,335	\$ 158,728,377
686	BJ ENERGY INTL	16,097,300	\$ 4,008,228
688	CHINA OVERSEAS	59,252,589	\$ 1,164,905,900
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	148,763,186	\$ 840,512,001
696	TRAVELSKY TECH	36,959,199	\$ 630,523,935
697	SHOUCHENG	48,382,495	\$ 85,637,016
698	TONGDA GROUP	15,704,333	\$ 8,951,470
699	CAR INC	1,746,922	\$ 6,952,750
700	TENCENT	24,109,620	\$ 15,020,293,260
708	EVERG VEHICLE	38,323,390	\$ 2,301,319,570
709	GIORDANO INT'L	879,895	\$ 1,372,636
710	BOE VARITRONIX	0	\$ 0
728	CHINA TELECOM	24,484,601	\$ 66,842,961
732	TRULY INT'L	8,007,290	\$ 10,249,331
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	4,274,244	\$ 34,065,725
751	SKYWORTH GROUP	17,494,057	\$ 44,434,905
753	AIR CHINA	76,294,576	\$ 469,974,588
754	HOPSON DEV HOLD	26,108,018	\$ 797,599,950
762	CHINA UNICOM	8,556,000	\$ 38,416,440
763	ZTE	52,061,666	\$ 1,012,078,787
772	CHINA LIT	57,096,836	\$ 4,624,843,716

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775	CKLIFE SCIENCES	20,148,000	\$ 15,916,920
777	NETDRAGON	8,363,087	\$ 182,315,297
778	FORTUNE REIT	4,226,744	\$ 33,095,406
780	TONGCHENG-ELONG	59,520,327	\$ 1,159,455,970
788	CHINA TOWER	2,152,250,523	\$ 2,410,520,586
799	IGG	51,357,628	\$ 674,839,232
806	VALUE PARTNERS	35,328,653	\$ 195,014,165
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	1,516,000	\$ 8,353,160
813	SHIMAO GROUP	15,759,738	\$ 354,594,105
817	CHINA JINMAO	128,863,907	\$ 380,148,526
818	HI SUN TECH	33,621,000	\$ 49,422,870
819	TIANNENG POWER	139,385,816	\$ 1,987,641,736
823	LINK REIT	8,562,838	\$ 628,940,451
832	CENTRAL CHINA	8,615,052	\$ 36,958,573
836	CHINA RES POWER	8,251,452	\$ 84,164,810
839	CHINA EDU GROUP	69,610,263	\$ 1,305,888,534
853	MICROPORT	44,212,965	\$ 2,480,347,337
855	CHINA WATER	58,361,609	\$ 367,678,137
856	VSTECS	6,727,921	\$ 51,737,712
857	PETROCHINA	510,805,650	\$ 1,445,579,990
860	APOLLO FMG	125,868,626	\$ 57,899,568
861	DC HOLDINGS	29,404,910	\$ 171,136,576
863	BC TECH GROUP	6,320,000	\$ 124,883,200
867	CMS	30,225,671	\$ 544,062,078
868	XINYI GLASS	48,129,695	\$ 1,325,973,097
874	BAIYUNSHAN PH	5,892,354	\$ 123,444,816
880	SJM HOLDINGS	88,410,054	\$ 891,173,344
881	ZHONGSHENG HLDG	200,326,205	\$ 11,789,197,164
883	CNOOC	46,602,510	\$ 384,004,682
884	CIFI HOLD GP	61,512,857	\$ 427,514,356
902	HUANENG POWER	110,912,892	\$ 310,556,098
906	COFCO PACKAGING	8,902,438	\$ 39,170,727
909	MING YUAN CLOUD	14,482,022	\$ 522,800,994
914	CONCH CEMENT	18,002,045	\$ 836,194,990
916	CHINA LONGYUAN	189,139,441	\$ 2,163,755,205
921	HISENSE HA	1,183,900	\$ 15,509,090
934	SINOPEC KANTONS	33,660,995	\$ 100,646,375
939	CCB	431,714,149	\$ 2,655,042,016
941	CHINA MOBILE	15,281,779	\$ 794,652,508

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950	LEE'S PHARM	5,333,502	\$ 25,600,810
951	CHAOWEI POWER	1,593,160	\$ 4,492,711
956	CHINA SUNTIEN	45,957,787	\$ 137,413,783
960	LONGFOR GROUP	32,691,326	\$ 1,583,894,745
966	CHINA TAIPING	29,023,257	\$ 419,095,831
968	XINYI SOLAR	362,509,850	\$ 4,712,628,050
973	L'OCCITANE	437,500	\$ 9,778,125
978	CHI MER LAND	0	\$ 0
981	SMIC	10,621,141	\$ 266,059,582
991	DATANG POWER	28,737,768	\$ 33,048,433
992	LENOVO GROUP	898,735,304	\$ 9,598,493,047
995	ANHUIEXPRESSWAY	5,442,000	\$ 29,658,900
998	CITIC BANK	212,193,951	\$ 863,629,381
1003	HUANXI MEDIA	3,220,000	\$ 7,695,800
1024	KUAISHOU-W	38,411,808	\$ 10,102,305,504
1030	SEAZEN	36,302,344	\$ 301,309,455
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	31,040,000	\$ 21,417,600
1038	CKI HOLDINGS	6,903,538	\$ 328,608,409
1044	HENGAN INT'L	69,054,219	\$ 3,476,879,927
1052	YUEXIUTRANSPORT	11,606,247	\$ 55,477,861
1055	CHINA SOUTH AIR	135,530,464	\$ 715,600,850
1060	ALI PICTURES	748,302,106	\$ 845,581,380
1061	ESSEX BIO-TECH	1,068,874	\$ 6,007,072
1065	TIANJIN CAPITAL	430,000	\$ 1,225,500
1066	WEIGAO GROUP	112,806,627	\$ 1,965,091,442
1070	TCL ELECTRONICS	17,053,746	\$ 97,888,502
1071	HUADIAN POWER	19,659,339	\$ 46,789,227
1072	DONGFANG ELEC	18,781,256	\$ 122,641,602
1083	TOWNGAS CHINA	793,503	\$ 3,039,116
1088	CHINA SHENHUA	46,109,721	\$ 746,977,480
1093	CSPC PHARMA	86,899,381	\$ 835,972,045
1098	ROAD KING INFRA	764,972	\$ 7,909,810
1099	SINOPHARM	54,236,758	\$ 1,307,105,868
1109	CHINA RES LAND	43,049,728	\$ 1,569,162,586
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	9,081,632	\$ 254,285,696
1113	CK ASSET	23,596,816	\$ 1,150,344,780
1114	BRILLIANCE CHI	86,331,135	\$ 630,217,286
1117	CH MODERN D	441,783,759	\$ 865,896,168
1119	IDREAMSKY	100,840,528	\$ 368,067,927

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1128	WYNN MACAU	82,923,939	\$ 1,238,883,649
1133	HARBIN ELECTRIC	5,514,266	\$ 12,572,526
1137	HKTV	22,273,123	\$ 239,213,341
1138	COSCO SHIP ENGY	83,459,464	\$ 283,762,178
1141	CMBC CAPITAL	367,187,126	\$ 38,921,835
1157	ZOOMLION	67,242,653	\$ 723,530,946
1171	YANZHOU COAL	64,338,898	\$ 596,421,584
1176	ZHUGUANG HOLD	8,856,000	\$ 19,748,880
1177	SINO BIOPHARM	333,482,579	\$ 2,791,249,186
1179	HUAZHU-S	0	\$ 0
1186	CHINA RAIL CONS	824,355	\$ 4,204,211
1193	CHINA RES GAS	22,667,230	\$ 955,423,745
1196	REALORD GROUP	1,102,000	\$ 13,003,600
1199	COSCO SHIP PORT	15,600,295	\$ 101,869,926
1208	MMG	75,239,254	\$ 380,710,625
1209	CHINA RES MIXC	2,417,658	\$ 110,849,619
1211	BYD COMPANY	65,442,516	\$ 10,490,435,315
1212	LIFESTYLE INT'L	6,266,494	\$ 39,541,577
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	25,057,103	\$ 277,632,701
1234	CHINA LILANG	3,184,035	\$ 16,493,301
1238	POWERLONG	16,568,050	\$ 135,526,649
1252	CHINA TIANRUI	1,532,000	\$ 10,049,920
1257	CEB GREENTECH	28,603,295	\$ 88,098,149
1258	CHINFMINING	2,576,000	\$ 11,154,080
1268	MEIDONG AUTO	18,614,688	\$ 723,180,629
1269	FIRST CAP GP	31,396,001	\$ 2,134,928
1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	92,672,150	\$ 24,094,759
1288	ABC	404,639,605	\$ 1,222,011,607
1299	AIA	51,963,055	\$ 5,139,146,140
1302	LIFETECH SCI	98,444,520	\$ 412,482,539
1308	SITC	21,522,534	\$ 638,143,133
1310	HKBN	13,295,891	\$ 151,307,240
1313	CHINARES CEMENT	56,771,431	\$ 480,854,021
1316	NEXTEER	23,597,268	\$ 205,532,204
1317	MAPLELEAF EDU	250,162,126	\$ 510,330,737
1323	HUASHENG INTL	9,874,000	\$ 8,195,420

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1330	DYNAGREEN ENV	5,529,159	\$ 20,789,638
1333	CHINA ZHONGWANG	48,379,129	\$ 87,082,432
1336	NCI	11,942,667	\$ 357,682,877
1337	RAZER	226,781,098	\$ 630,451,452
1339	PICC GROUP	152,498,172	\$ 405,645,138
1347	HUA HONG SEMI	36,680,097	\$ 1,780,818,709
1359	CHINA CINDA	136,028,996	\$ 208,124,364
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	86,728,517	\$ 588,019,345
1375	CC SECURITIES	9,928,000	\$ 13,998,480
1378	CHINAHONGQIAO	201,508,314	\$ 2,478,552,262
1381	CANVEST ENV	2,574,000	\$ 10,347,480
1382	PACIFICTEXTILES	5,470,045	\$ 27,186,124
1383	SUNCITY GROUP	26,830,000	\$ 15,024,800
1385	SHANGHAI FUDAN	3,899,000	\$ 40,393,640
1398	ICBC	385,508,604	\$ 1,950,673,536
1415	COWELL	2,294,035	\$ 10,621,382
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	2,807,420	\$ 5,867,508
1432	CHINA SHENGMU	1,811,000	\$ 1,140,930
1448	FU SHOU YUAN	26,136,958	\$ 219,550,447
1456	GUOLIAN SEC	4,774,000	\$ 17,711,540
1458	ZHOU HEI YA	133,256,825	\$ 1,268,604,974
1475	NISSIN FOODS	25,902,313	\$ 152,823,647
1477	OCUMENSION-B	1,664,852	\$ 36,377,016
1478	Q TECH	10,280,794	\$ 159,763,539
1492	ZHONGDI DAIRY	0	\$ 0
1501	KDL MEDICAL	540,800	\$ 17,305,600
1503	CMC REIT	0	\$ 0
1508	CHINA RE	43,481,624	\$ 35,220,115
1513	LIVZON PHARMA	3,851,755	\$ 139,818,707
1515	CR MEDICAL	16,014,000	\$ 107,934,360
1521	FRONTAGE	11,457,385	\$ 60,609,567
1528	RS MACALLINE	2,575,148	\$ 11,330,651
1530	3SBIO	155,083,711	\$ 1,141,416,113
1548	GENSCRIPT BIO	59,734,389	\$ 1,075,219,002
1551	GRCB	0	\$ 0
1558	HEC PHARM	36,385,647	\$ 262,704,371
1565	VIRSCEND EDU	4,249,000	\$ 6,713,420
1566	CA CULTURAL	7,864,000	\$ 23,198,800
1568	SUNDART HLDGS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1569	MINSHENG EDU	1,330,000	\$ 1,822,100
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	54,127,549	\$ 4,097,455,459
1585	YADEA	40,301,334	\$ 685,122,678
1589	CNLP	33,778,805	\$ 149,302,318
1600	TIAN LUN GAS	2,161,001	\$ 17,028,688
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	15,824,000	\$ 28,324,960
1610	COFCO JOYCOME	113,050,658	\$ 446,550,099
1618	MCC	25,309,617	\$ 46,316,599
1622	REDCO GROUP	29,638,512	\$ 83,284,219
1628	YUZHOU GROUP	128,033,434	\$ 276,552,217
1638	KAISA GROUP	117,473,123	\$ 397,059,156
1658	PSBC	516,381,687	\$ 2,612,891,336
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	6,521,352	\$ 40,171,528
1668	CHINASOUTHCITY	48,974,000	\$ 40,158,680
1672	ASCLETIS-B	9,381,000	\$ 27,767,760
1675	ASIAINFO TECH	5,687,600	\$ 71,095,000
1680	MACAU LEGEND	0	\$ 0
1681	CONSUN PHARMA	406,000	\$ 1,867,600
1686	SUNEVISION	12,387,664	\$ 99,225,189
1717	AUSNUTRIA	39,791,991	\$ 457,607,897
1727	HEBEI CONS	5,943,684	\$ 15,631,889
1755	S-ENJOY SERVICE	4,347,000	\$ 110,413,800
1763	CIRC	887,800	\$ 25,346,690
1765	HOPE EDU	324,651,800	\$ 850,587,716
1766	CRRC	8,380,743	\$ 28,243,104
1769	SCHOLAR EDU	2,221,000	\$ 18,567,560
1772	GANFENGLITHIUM	11,135,843	\$ 1,164,809,178
1773	TIANLI EDU	9,579,000	\$ 61,880,340
1776	GF SEC	16,743,005	\$ 188,526,236
1777	FANTASIA	30,644,286	\$ 30,644,286
1778	COLOUR LIFE	18,311,566	\$ 60,428,168
1787	SD GOLD	52,632,279	\$ 750,536,299
1788	GUOTAI JUNAN I	72,982,833	\$ 102,905,795
1789	AK MEDICAL	85,988,361	\$ 1,040,459,168
1797	KOOLEARN	53,594,536	\$ 800,702,368
1798	DATANG RENEW	24,165,320	\$ 35,039,714
1799	XINTE ENERGY	18,031,223	\$ 313,743,280
1800	CHINA COMM CONS	9,458,679	\$ 35,280,873

Aggregated Reportable Short Positions of Specified Shares as of 30/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1801	INNOVENT BIO	37,683,785	\$ 3,180,511,454
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	108,865,194	\$ 2,678,083,772
1811	CGN NEW ENERGY	52,776,724	\$ 100,275,776
1812	CHENMING PAPER	47,002,000	\$ 317,263,500
1813	KWG GROUP	38,075,591	\$ 475,183,376
1816	CGN POWER	68,330,220	\$ 122,311,094
1817	MULSANNE GROUP	3,495,000	\$ 24,779,550
1818	ZHAOJIN MINING	59,588,107	\$ 420,096,154
1821	ESR	38,833,896	\$ 1,031,039,939
1829	CMEC	11,911,574	\$ 41,452,278
1833	PA GOODDOCTOR	102,214,881	\$ 9,301,554,171
1836	STELLA HOLDINGS	1,037,000	\$ 9,955,200
1839	CIMC VEHICLES	152,000	\$ 994,080
1848	CALC	4,613,716	\$ 29,020,274
1858	CHUNLI MEDICAL	5,797,316	\$ 136,816,658
1860	MOBVISTA	12,196,000	\$ 109,032,240
1862	JINGRUI HLDGS	0	\$ 0
1873	VIVA BIOTECH	69,694,886	\$ 466,955,736
1876	BUD APAC	178,241,441	\$ 4,375,827,377
1877	JUNSHI BIO	9,748,346	\$ 784,254,436
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	1,817,592	\$ 57,526,787
1883	CITIC TELECOM	1,224,000	\$ 3,439,440
1888	KB LAMINATES	32,839,153	\$ 637,736,351
1890	CHINA KEPEI	4,434,000	\$ 26,160,600
1896	MAOYAN ENT	13,781,400	\$ 213,336,072
1898	CHINA COAL	56,893,474	\$ 239,521,526
1899	XINGDA INT'L	2,681,952	\$ 5,524,821
1907	CHINA RISUN GP	4,270,000	\$ 21,862,400
1908	C&D INTL GROUP	10,231,000	\$ 158,580,500
1909	FIRE ROCK	0	\$ 0
1910	SAMSONITE	64,754,213	\$ 933,755,751
1911	CR HOLDINGS	1,043,400	\$ 26,189,340
1913	PRADA	10,882,090	\$ 526,149,052
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	34,022,287	\$ 1,029,174,182
1919	COSCO SHIP HOLD	188,452,442	\$ 2,619,488,944
1928	SANDS CHINA LTD	75,798,755	\$ 2,796,974,060
1929	CHOW TAI FOOK	12,425,372	\$ 155,814,165
1935	JH EDUCATION	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1951	JXR	57,820,498	\$ 1,156,409,960
1958	BAIC MOTOR	152,741,813	\$ 429,204,495
1963	BCQ	2,525,809	\$ 13,184,723
1966	CHINA SCE GROUP	22,355,000	\$ 81,372,200
1970	IMAX CHINA	3,687,000	\$ 67,472,100
1972	SWIREPROPERTIES	17,780,502	\$ 412,507,646
1981	CATHAY EDU	3,272,000	\$ 20,515,440
1987	BENG SOON MACH	1,660,000	\$ 4,000,600
1988	MINSHENG BANK	806,429,858	\$ 3,217,655,133
1992	FOSUN TOURISM	2,256,505	\$ 27,755,012
1995	EVERSUNSHINE LS	36,524,435	\$ 701,999,641
1996	RSUN PPT	7,684,840	\$ 19,980,584
1997	WHARF REIC	85,026,777	\$ 3,800,696,932
1999	MAN WAH HLDGS	23,516,153	\$ 384,253,940
2001	NEW HIGHER EDU	31,990,708	\$ 199,941,925
2005	SSY GROUP	100,869,740	\$ 483,166,055
2006	JINJIANGCAPITAL	8,493,441	\$ 14,268,981
2007	COUNTRY GARDEN	452,585,286	\$ 4,186,413,896
2009	BBMG	46,474,248	\$ 74,358,797
2013	WEIMOB INC	309,516,017	\$ 5,311,294,852
2016	CZBANK	0	\$ 0
2018	AAC TECH	76,090,187	\$ 3,290,900,588
2019	DEXIN CHINA	3,342,000	\$ 10,159,680
2020	ANTA SPORTS	56,088,842	\$ 7,824,393,459
2038	FIH	155,781,491	\$ 171,359,640
2039	CIMC	12,213,128	\$ 178,800,194
2048	E-HOUSE ENT	7,426,500	\$ 62,308,335
2057	ZTO EXPRESS-SW	654,749	\$ 161,723,003
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,370,000	\$ 5,910,900
2099	CHINAGOLDINTL	494,000	\$ 11,905,400
2103	SINIC HOLDINGS	1,267,000	\$ 5,068,000
2128	CHINA LESSO	36,122,108	\$ 707,270,875
2138	EC HEALTHCARE	1,767,000	\$ 16,486,110
2139	BANK OF GANSU	1,012,000	\$ 1,315,600
2163	BROAD HOMES	5,878,800	\$ 113,460,840
2186	LUYE PHARMA	92,361,982	\$ 435,948,555
2196	FOSUN PHARMA	51,454,023	\$ 2,539,256,035
2198	CHINA SANJIANG	8,643,200	\$ 31,547,680
2202	CHINA VANKE	28,778,530	\$ 782,776,016
2208	GOLDWIND	228,849,693	\$ 2,929,276,070

Aggregated Reportable Short Positions of Specified Shares as of 30/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	86,499,295	\$ 119,369,027
2238	GAC GROUP	166,977,820	\$ 1,107,062,947
2269	WUXI BIO	40,007,734	\$ 4,380,846,873
2282	MGM CHINA	70,082,719	\$ 898,460,458
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	10,017,800	\$ 1,711,040,240
2314	LEE & MAN PAPER	16,435,924	\$ 111,271,205
2318	PING AN	640,843,800	\$ 54,439,680,810
2319	MENGNU DAIRY	43,824,034	\$ 1,823,079,814
2322	HK CHAOSHANG GP	2,296,000	\$ 2,387,840
2328	PICC P&C	142,098,175	\$ 1,084,209,075
2329	GUORUI PPT	3,754,000	\$ 1,501,600
2331	LI NING	26,606,696	\$ 1,686,864,526
2333	GREATWALL MOTOR	198,070,227	\$ 3,806,909,763
2338	WEICHAH POWER	63,286,146	\$ 1,140,416,351
2342	COMBA	163,064,517	\$ 327,759,679
2343	PACIFIC BASIN	218,048,336	\$ 595,271,957
2356	DAHSHING BANKING	0	\$ 0
2357	AVICHINA	62,488,376	\$ 312,441,880
2359	WUXI APPTTEC	29,540,878	\$ 5,426,659,289
2362	JINCHUAN INTL	55,367,035	\$ 74,745,497
2378	PRU	0	\$ 0
2380	CHINA POWER	88,066,600	\$ 156,758,548
2382	SUNNY OPTICAL	20,907,116	\$ 3,959,807,770
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	21,011,111	\$ 101,063,444
2388	BOC HONG KONG	41,540,009	\$ 1,138,196,247
2400	XD INC	31,104,583	\$ 2,094,893,665
2500	VENUS MEDTECH-B	14,050,240	\$ 968,764,048
2552	HUA MEDICINE-B	2,728,476	\$ 13,178,539
2588	BOC AVIATION	16,573,843	\$ 1,161,826,394
2600	CHALCO	283,629,034	\$ 1,148,697,588
2601	CPIC	18,622,328	\$ 523,287,417
2606	LANGUANGJUSTBON	580,366	\$ 29,975,904
2607	SH PHARMA	10,802,353	\$ 190,985,601
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	2,177,873	\$ 24,087,275
2616	CSTONE PHARMA-B	9,730,111	\$ 108,198,834
2628	CHINA LIFE	123,565,036	\$ 1,954,798,870

Aggregated Reportable Short Positions of Specified Shares as of 30/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2638	HKELECTRIC-SS	77,732,502	\$ 604,758,866
2666	UNI MEDICAL	15,328,486	\$ 99,175,304
2669	CHINA OVS PPT	70,690,589	\$ 557,041,841
2678	TEXHONG TEXTILE	713,500	\$ 8,433,570
2688	ENN ENERGY	25,169,322	\$ 3,332,418,233
2689	ND PAPER	53,575,179	\$ 572,182,912
2696	HENLIUS	698,575	\$ 29,165,506
2727	SH ELECTRIC	50,623,164	\$ 136,682,543
2768	JIAYUAN INTL	1,218,662	\$ 4,362,810
2772	ZHONGLIANG HLDG	5,940,440	\$ 30,890,288
2777	R&F PROPERTIES	81,145,438	\$ 806,585,654
2778	CHAMPION REIT	7,580,238	\$ 34,262,676
2799	CHINA HUARONG	156,702,870	\$ 159,836,927
2800	TRACKER FUND	15,176,000	\$ 437,068,800
2801	ISHARES CHINA	7,392,799	\$ 258,452,253
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2805	VANGUARDASXJP	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMSUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2817	PP CGOVT BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	48,968,470	\$ 953,905,796
2823	ISHARES A50	71,227,483	\$ 1,412,440,988
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	1,699,800	\$ 185,873,130
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 30/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2838	HS FCI50 ETF	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	14,104,369	\$ 37,658,665
2866	COSCO SHIP DEV	78,971,956	\$ 108,191,580
2868	BJ CAPITAL LAND	16,118,200	\$ 16,762,928
2869	GREENTOWN SER	82,291,042	\$ 1,018,763,100
2877	SHINEWAY PHARM	2,831,700	\$ 15,885,837
2883	CHINA OILFIELD	39,562,977	\$ 283,270,915
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	206,419,311	\$ 2,258,227,262
3001	PP CNUSDPROP	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3022	ISHAREMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3065	TRMSCISG	0	\$ 0
3067	ISHARESHSTECH	2,770,400	\$ 48,011,032
3069	CAM HS BIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3085	VANGUARDAXJHY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMGAME	0	\$ 0
3092	TRMSCITHAI	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3096	CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI300	0	\$ 0
3101	VANGUARDDDVEUR	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3121	BMO AP REAL EST	0	\$ 0
3122	CSOP RMB MM	0	\$ 0
3126	VANGUARDJAPAN	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3130	HS CSI300	0	\$ 0
3140	VANGUARDSP500	0	\$ 0
3141	BMO ASIA IGB	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3149	CSOP MSCI	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	BMO JAPAN HDG	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	BMO EU QLTQ HDG	0	\$ 0
3166	PA QLTQ 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	26,861,777	\$ 1,681,010,005
3191	GX CN SEMICON	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3301	RONSHINECHINA	14,032,205	\$ 76,194,873
3306	JNBY	871,000	\$ 13,065,000
3308	GOLDEN EAGLE	1,705,000	\$ 11,917,950
3309	C-MER EYE	19,642,000	\$ 116,084,220
3311	CHINA STATE CON	25,161,358	\$ 137,381,015
3316	BINJIANG SER	0	\$ 0
3319	A-LIVING	42,708,684	\$ 1,528,970,887
3320	CHINARES PHARMA	40,231,674	\$ 211,216,289
3323	CNBM	51,477,446	\$ 579,636,042
3328	BANKCOMM	190,204,944	\$ 945,318,572
3331	VINDA INT'L	39,473,154	\$ 1,091,432,708
3333	EVERGRANDE	212,273,708	\$ 2,793,521,997
3336	JU TENG INTL	2,783,424	\$ 5,789,522
3339	LONKING	37,463,950	\$ 123,631,035
3347	TIGERMED	1,298,994	\$ 198,226,484
3360	FE HORIZON	141,530,525	\$ 1,259,621,673
3377	SINO-OCEAN GP	20,059,420	\$ 34,702,797
3380	LOGAN GROUP	29,778,300	\$ 368,059,788
3383	AGILE GROUP	39,907,410	\$ 486,072,254
3396	LEGENDHOLDING	2,834,277	\$ 36,108,689

Aggregated Reportable Short Positions of Specified Shares as of 30/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3606	FUYAO GLASS	15,718,217	\$ 709,677,498
3613	TONGRENTANGCM	3,728,786	\$ 41,986,130
3618	CQRC BANK	36,562,780	\$ 120,657,174
3633	ZHONGYU GAS	1,217,000	\$ 8,239,090
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	29,022,731	\$ 148,596,383
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	31,818,834	\$ 448,009,183
3681	SINOMAB BIO-B	0	\$ 0
3690	MEITUAN-W	40,715,689	\$ 12,133,275,322
3692	HANSOH PHARMA	27,262,247	\$ 914,648,387
3709	EEKA FASHION	3,134,500	\$ 34,542,190
3718	BJ ENT URBAN	38,544,000	\$ 52,419,840
3738	VOBILE GROUP	11,321,000	\$ 383,781,900
3759	PHARMARON	3,498,177	\$ 563,556,315
3798	HOMELAND ITL	1,486,000	\$ 8,173,000
3799	DALI FOODS	91,043,545	\$ 420,621,178
3800	GCL-POLY ENERGY	1,008,202,873	\$ 1,996,241,689
3808	SINOTRUK	32,359,292	\$ 618,709,663
3813	POU SHENG INT'L	7,519,000	\$ 14,210,910
3818	CHINA DONGXIANG	76,961,236	\$ 78,500,461
3836	HARMONY AUTO	14,442,346	\$ 54,592,068
3866	BQD	0	\$ 0
3868	XINYI ENERGY	70,525,594	\$ 267,292,001
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	40,493,135	\$ 327,184,531
3888	KINGSOFT	100,811,254	\$ 5,544,618,970
3898	CRRC TIMES ELEC	15,669,478	\$ 485,753,818
3899	CIMC ENRIC	32,092,153	\$ 216,942,954
3900	GREENTOWN CHINA	54,589,274	\$ 510,955,605
3908	CICC	174,042,281	\$ 3,397,305,325
3913	KWG LIVING	36,008,234	\$ 286,625,543
3918	NAGACORP	16,753,526	\$ 139,389,336
3933	UNITED LAB	12,250,393	\$ 77,912,499
3958	DFZQ	3,509,040	\$ 17,299,567
3968	CM BANK	176,760,240	\$ 11,074,029,036
3969	CHINA CRSC	50,825,394	\$ 157,050,467
3978	BESTSTUDY EDU	226,000	\$ 555,960
3983	CHINA BLUECHEM	26,847,278	\$ 59,064,012
3988	BANK OF CHINA	820,189,161	\$ 2,534,384,507
3990	MIDEA REAL EST	6,335,134	\$ 112,258,574

Aggregated Reportable Short Positions of Specified Shares as of 30/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3993	CMOC	238,556,272	\$ 1,257,191,553
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	228,548,536	\$ 902,766,717
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	298,422,918	\$ 5,592,445,483
6049	POLY PPT SER	24,723,590	\$ 1,405,536,092
6055	CTIHK	10,270,337	\$ 181,784,965
6060	ZA ONLINE	71,962,008	\$ 3,310,252,368
6066	CSC	69,024,828	\$ 626,055,190
6068	WISDOM EDU INTL	13,510,000	\$ 53,094,300
6069	SHENGYE CAPITAL	9,373,500	\$ 57,365,820
6078	HYGEIA HEALTH	3,044,203	\$ 186,000,803
6088	FIT HON TENG	104,185,161	\$ 249,002,535
6098	CG SERVICES	58,176,389	\$ 4,741,375,704
6099	CMSC	12,242,949	\$ 133,203,285
6100	TONGDAO LIEPIN	130,600	\$ 3,402,130
6110	TOPSPORTS	24,283,897	\$ 254,980,919
6111	DAFA PPT	1,278,000	\$ 8,179,200
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	36,379,888	\$ 190,630,613
6160	BEIGENE	752,789	\$ 157,332,901
6166	CHINA VAST	433,000	\$ 1,311,990
6169	YUHUA EDU	191,347,044	\$ 1,410,227,714
6178	EB SECURITIES	15,014,200	\$ 91,736,762
6185	CANSINOBIOS-B	8,930,736	\$ 3,474,056,304
6186	CHINA FEIHE	43,325,361	\$ 959,656,746
6196	BANKOFZHENGZHOU	390,001	\$ 776,102
6198	QINGDAO PORT	690,774	\$ 3,301,900
6199	BANK OF GUIZHOU	0	\$ 0
6618	JD HEALTH	32,972,706	\$ 3,989,697,426
6666	EVERG SERVICES	8,786,500	\$ 118,793,480
6690	HAIER SMARTHOME	88,597,946	\$ 2,976,890,986
6806	SWHY	4,377,057	\$ 9,279,361
6808	SUNART RETAIL	232,753,850	\$ 1,666,517,566
6818	CEB BANK	22,765,664	\$ 73,988,408

Aggregated Reportable Short Positions of Specified Shares as of 30/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6820	FRIENDTIMES	6,580,000	\$ 20,332,200
6823	HKT-SS	23,545,423	\$ 265,592,371
6826	HAOHAI BIOTEC	1,612,496	\$ 115,777,213
6837	HAITONG SEC	112,350,053	\$ 780,832,868
6855	ASCENTAGE-B	3,543,700	\$ 134,660,600
6862	HAIDILAO	101,348,557	\$ 5,102,899,845
6865	FLAT GLASS	66,268,859	\$ 1,590,452,616
6868	TENFU	0	\$ 0
6869	YOFC	6,688,671	\$ 64,545,675
6878	DIFFER GROUP	43,748,000	\$ 41,123,120
6881	CGS	79,071,424	\$ 366,100,693
6886	HTSC	32,626,356	\$ 362,152,552
6889	DYNAM JAPAN	202,800	\$ 1,399,320
6919	RENUI HR	831,100	\$ 20,694,390
6958	ZHENRO SERVICES	1,061,000	\$ 5,729,400
6968	GANGLONG CHINA	951,000	\$ 4,212,930
6969	SMOORE INTL	25,378,921	\$ 1,397,109,601
6988	JOY SPREADER	9,215,000	\$ 27,829,300
6993	BLUE MOON GROUP	64,324,309	\$ 697,275,510
7200	FL2 CSOP HSI	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
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
7552	XI2CSOPHSTECH	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	244,483,063	\$ 613,652,488
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	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	9,331,870	\$ 2,788,362,756
9626	BILIBILI-SW	553,220	\$ 492,919,020
9633	NONGFU SPRING	56,510,600	\$ 2,325,411,190
9668	CBHB	13,854,090	\$ 48,627,856
9688	ZAI LAB-SB	19,178	\$ 24,816,332
9698	GDS-SW	1,920,700	\$ 155,192,560
9803	PP BEDROCK-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9804	PREMIA VIET-U	0	\$ 0
9805	VANGUARDASXJP-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMSUNGCDGN-U	0	\$ 0
9817	PP CGOVT BOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9888	BIDU-SW	2,425,091	\$ 499,083,728
9901	NEW ORIENTAL-S	954,301	\$ 115,088,701
9909	POWERLONG CM	3,293,420	\$ 100,449,310
9922	JIUMAOJIU	63,513,864	\$ 2,064,200,580
9923	YEAHKA	17,433,555	\$ 1,117,490,876
9926	AKESO-B	3,307,647	\$ 176,132,203
9928	TIMES NEIGHBOR	21,387,211	\$ 127,895,522
9939	KINTOR PHARMA-B	3,061,500	\$ 215,835,750
9966	ALPHAMAB-B	5,898,513	\$ 83,994,825
9968	HUIJING HLDGS	2,476,000	\$ 4,803,440
9969	INNOCARE-B	3,021,408	\$ 74,326,637
9979	GREENTOWN MGMT	6,597,336	\$ 32,854,733
9983	CC NEW LIFE	6,968,000	\$ 45,849,440
9987	YUM CHINA-S	67,900	\$ 33,243,840
9988	BABA-SW	25,225,224	\$ 5,675,675,400
9989	HEPALINK	4,492,154	\$ 50,312,125
9990	ARCHOSAUR GAMES	21,762,065	\$ 301,186,980
9991	BAOZUN-SW	63,100	\$ 5,735,790
9992	POP MART	26,543,158	\$ 1,706,725,059
9996	PEIJIA-B	5,975,700	\$ 170,307,450
9997	KANGJI MEDICAL	23,735,339	\$ 307,609,993
9999	NTES-S	11,230,773	\$ 1,967,631,430
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

Aggregated Reportable Short Positions of Specified Shares as of 30/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83053	CSOP HKD MM-R	0	\$ 0
83074	ISHARESMSCITW-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83085	VANGUARDAXJHY-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83100	EFUND CSI300-R	0	\$ 0
83101	VANGUARDDDVEUR-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	CSOP RMB MM-R	0	\$ 0
83126	VANGUARDJAPAN-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83140	VANGUARDSP500-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	ISHARESXS200-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBOND-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
87001	HUI XIAN REIT	0	\$ 0