

Aggregated Reportable Short Positions of Specified Shares as of 21/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	16,852,683	\$ 1,035,597,370
2	CLP HOLDINGS	15,998,776	\$ 1,259,103,671
3	HK & CHINA GAS	309,075,252	\$ 4,123,063,862
4	WHARF HOLDINGS	34,355,421	\$ 831,401,188
5	HSBC HOLDINGS	82,050,496	\$ 3,983,551,581
6	POWER ASSETS	18,067,453	\$ 852,783,782
8	PCCW	248,441,381	\$ 1,075,751,180
10	HANG LUNG GROUP	4,000,397	\$ 75,687,511
11	HANG SENG BANK	33,116,307	\$ 5,295,297,489
12	HENDERSON LAND	16,568,339	\$ 589,832,868
14	HYSAN DEV	10,373,515	\$ 313,280,153
16	SHK PPT	16,217,614	\$ 1,929,896,066
17	NEW WORLD DEV	21,190,933	\$ 865,649,613
19	SWIRE PACIFIC A	14,555,730	\$ 863,154,789
23	BANK OF E ASIA	28,090,784	\$ 451,699,807
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	55,491,807	\$ 3,484,885,480
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	64,000	\$ 893,440
30	BAN LOONG HOLD	9,290,000	\$ 4,180,500
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,699,370	\$ 4,656,274
38	FIRST TRACTOR	29,234,000	\$ 118,982,380
41	GREAT EAGLE H	1,698,702	\$ 45,355,343
43	C.P. POKPHAND	5,258,000	\$ 4,942,520
45	HK&S HOTELS	799,972	\$ 6,215,782
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	210,892	\$ 3,669,521
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	52,293,998	\$ 2,293,091,812
69	SHANGRI-LA ASIA	20,506,093	\$ 140,466,737
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	11,815,963	\$ 57,780,059
82	V1 GROUP	24,085,200	\$ 16,377,936
83	SINO LAND	49,278,096	\$ 607,106,143
86	SUN HUNG KAI CO	995,000	\$ 4,029,750
87	SWIRE PACIFIC B	0	\$ 0

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88	TAI CHEUNG HOLD	128,000	\$ 610,560
95	LVGEM CHINA	8,230,000	\$ 17,447,600
101	HANG LUNG PPT	54,762,498	\$ 1,056,916,211
102	SUMMIT ASCENT	36,800,364	\$ 28,704,284
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,298,000	\$ 2,492,160
116	CHOW SANG SANG	2,674,849	\$ 34,345,061
119	POLY PROPERTY	25,178,110	\$ 55,895,404
120	COSMOPOL INT'L	1,208,000	\$ 1,425,440
123	YUEXIU PROPERTY	4,224,000	\$ 7,856,640
127	CHINESE EST H	0	\$ 0
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	52,685,342	\$ 475,221,785
136	HENG TEN NET	175,658,287	\$ 1,457,963,782
142	FIRST PACIFIC	16,614,840	\$ 45,026,216
144	CHINA MER PORT	33,035,812	\$ 418,894,096
148	KINGBOARD HLDG	4,549,018	\$ 202,431,301
151	WANT WANT CHINA	347,362,543	\$ 2,000,808,248
152	SHENZHEN INT'L	6,821,783	\$ 84,453,674
165	CHINA EB LTD	15,535,865	\$ 142,929,958
168	TSINGTAO BREW	16,365,044	\$ 1,287,110,711
173	K. WAH INT'L	4,406,409	\$ 16,700,290
175	GEELY AUTO	109,998,932	\$ 2,111,979,494
177	JIANGSU EXPRESS	21,677,614	\$ 198,133,392
178	SA SA INT'L	72,140,159	\$ 132,737,893
179	JOHNSON ELEC H	618,350	\$ 12,292,798
182	CONCORD NE	4,830,000	\$ 2,559,900
185	ZENSUN ENT	21,130,000	\$ 13,523,200
189	DONGYUE GROUP	56,171,725	\$ 342,085,805
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	40,433,515	\$ 566,069,210
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
215	HUTCHTEL HK	11,964,000	\$ 17,228,160
220	U-PRESID CHINA	27,219,837	\$ 235,451,590
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
235	CHINA STRATEGIC	49,665,000	\$ 6,357,120
241	ALI HEALTH	210,540,112	\$ 4,610,828,453
242	SHUN TAK HOLD	13,408,764	\$ 32,985,559
247	TST PROPERTIES	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	9,642,000	\$ 16,005,720
257	EB ENVIRONMENT	91,372,387	\$ 430,363,943
261	GBA HOLDINGS	0	\$ 0
267	CITIC	52,776,785	\$ 461,796,869
268	KINGDEE INT'L	164,769,120	\$ 4,333,427,856
270	GUANGDONG INV	47,217,654	\$ 534,503,843
272	SHUI ON LAND	16,158,345	\$ 20,359,515
285	BYD ELECTRONIC	104,652,076	\$ 4,500,039,268
286	AIDIGONG	11,240,000	\$ 6,069,600
288	WH GROUP	147,279,739	\$ 983,828,657
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	25,144,121	\$ 1,717,343,464
293	CATHAY PAC AIR	206,433,360	\$ 1,356,267,175
297	SINOFERT	12,389,468	\$ 13,132,836
302	CMGE	23,128,000	\$ 78,635,200
303	VTECH HOLDINGS	971,760	\$ 79,392,792
305	WULING MOTORS	38,350,000	\$ 67,496,000
308	CHINA TRAVEL HK	26,100,816	\$ 32,104,004
315	SMARTONE TELE	2,384,079	\$ 10,799,878
316	OOIL	765,835	\$ 83,476,015
317	COMEC	5,604,949	\$ 41,756,870
322	TINGYI	149,487,116	\$ 2,239,316,998
323	MAANSHAN IRON	27,872,309	\$ 105,636,051
326	CHINA STAR ENT	1,269,926	\$ 1,638,205
327	PAX GLOBAL	6,242,439	\$ 56,181,951
330	ESPRIT HOLDINGS	16,847,498	\$ 12,130,199
336	HUABAO INTL	30,397,553	\$ 376,321,706
337	GREENLAND HK	1,814,000	\$ 4,788,960
338	SHANGHAI PECEM	53,170,968	\$ 106,873,646
341	CAFE DE CORAL H	5,693,112	\$ 93,936,348
345	VITASOY INT'L	65,892,885	\$ 1,976,786,550
347	ANGANG STEEL	260,826,168	\$ 1,301,522,578
354	CHINASOFT INT'L	46,757,359	\$ 415,672,922
357	MEILAN AIRPORT	12,179,153	\$ 403,738,922
358	JIANGXI COPPER	90,493,293	\$ 1,618,020,079
363	SHANGHAI IND H	4,086,313	\$ 49,362,661
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	271,317,382	\$ 835,657,537
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
382	EDVANTAGE GROUP	2,710,000	\$ 23,360,200
384	CHINA GAS HOLD	49,455,051	\$ 1,406,996,201
386	SINOPEC CORP	312,159,963	\$ 1,276,734,249
388	HKEX	13,222,720	\$ 5,997,825,792
390	CHINA RAILWAY	64,283,767	\$ 266,134,795
392	BEIJING ENT	6,172,041	\$ 165,102,097
400	COGOBUY	795,795	\$ 1,583,632
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	55,594,349	\$ 130,090,777
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	20,058,194	\$ 8,223,860
425	MINTH GROUP	13,681,726	\$ 430,974,369
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	172,000	\$ 4,669,800
451	GCL NEWENERGY	124,072,566	\$ 30,894,069
460	SIHUAN PHARM	157,293,572	\$ 454,578,423
467	UNITEDENERGY GP	49,022,484	\$ 70,102,152
468	GAPACK	3,137,694	\$ 11,421,206
480	HKR INT'L	0	\$ 0
486	RUSAL	8,563,000	\$ 49,922,290
489	DONGFENG GROUP	62,311,922	\$ 454,877,031
493	GOME RETAIL	1,543,312,768	\$ 1,821,109,066
497	CSI PROPERTIES	3,000,000	\$ 780,000
506	CHINA FOODS	2,809,682	\$ 8,625,724
511	TVB	2,913,844	\$ 22,815,399
512	CHINAGRANDPHARM	12,236,520	\$ 83,330,701
517	COSCO SHIP INTL	1,138,439	\$ 3,062,401
520	XIABUXIABU	21,908,180	\$ 219,081,800
522	ASM PACIFIC	18,370,188	\$ 1,846,203,894
525	GUANGSHEN RAIL	24,057,163	\$ 39,934,891
535	GEMDALE PPT	67,874,864	\$ 74,662,350
546	FUFENG GROUP	6,538,567	\$ 17,196,431
547	DIGITAL DOMAIN	171,198,856	\$ 12,155,119
548	SHENZHENEXPRESS	12,858,797	\$ 99,912,853
551	YUE YUEN IND	8,640,056	\$ 176,257,142
552	CHINACOMSERVICE	40,223,873	\$ 131,532,065
563	SH IND URBAN	7,778,186	\$ 6,066,985
564	ZMJ	7,274,200	\$ 60,812,312
570	TRAD CHI MED	56,933,068	\$ 268,724,081
576	ZHEJIANGEXPRESS	58,176,402	\$ 385,709,545

Aggregated Reportable Short Positions of Specified Shares as of 21/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
579	JNCEC	12,282,558	\$ 21,248,825
580	SUN.KING TECH	9,778,000	\$ 23,271,640
581	CHINA ORIENTAL	22,976,398	\$ 63,644,622
586	CONCH VENTURE	35,084,442	\$ 1,298,124,354
590	LUK FOOK HOLD	2,144,990	\$ 45,473,788
598	SINOTRANS	28,498,749	\$ 103,450,459
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	31,429,787	\$ 84,231,829
607	FULLSHARE	224,204,306	\$ 37,666,323
622	OSHIDORI	0	\$ 0
631	SANY INT'L	35,604,329	\$ 319,370,831
636	KERRY LOG NET	1,825,000	\$ 42,887,500
639	SHOUGANG RES	19,854,945	\$ 40,504,088
656	FOSUN INTL	61,100,814	\$ 717,323,556
658	C TRANSMISSION	22,807,736	\$ 116,547,531
659	NWS HOLDINGS	17,916,779	\$ 154,800,971
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	82,840,323	\$ 185,562,324
667	CHINA EAST EDU	24,189,189	\$ 439,759,456
669	TECHTRONIC IND	16,377,659	\$ 2,225,723,858
670	CHINA EAST AIR	69,652,787	\$ 248,660,450
683	KERRY PPT	5,327,921	\$ 138,792,342
686	BJ ENERGY INTL	15,860,000	\$ 4,282,200
688	CHINA OVERSEAS	52,220,143	\$ 965,028,243
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	164,521,683	\$ 929,547,509
696	TRAVELSKY TECH	36,034,937	\$ 598,900,653
697	SHOUCHENG	46,990,292	\$ 84,582,526
698	TONGDA GROUP	14,009,433	\$ 8,265,565
699	CAR INC	1,730,922	\$ 6,871,760
700	TENCENT	28,863,936	\$ 16,986,426,336
708	EVERG VEHICLE	33,586,178	\$ 1,383,750,534
709	GIORDANO INT'L	879,895	\$ 1,583,811
710	BOE VARITRONIX	0	\$ 0
728	CHINA TELECOM	24,517,601	\$ 62,519,883
732	TRULY INT'L	13,999,626	\$ 20,719,446
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	2,993,244	\$ 23,077,911
751	SKYWORTH GROUP	35,781,536	\$ 77,645,933
753	AIR CHINA	73,782,269	\$ 467,041,763
754	HOPSON DEV HOLD	25,047,536	\$ 859,130,485

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762	CHINA UNICOM	8,556,000	\$ 36,363,000
763	ZTE	50,589,570	\$ 998,638,112
772	CHINA LIT	57,240,019	\$ 4,584,925,522
775	CKLIFE SCIENCES	28,680,488	\$ 21,797,171
777	NETDRAGON	8,573,331	\$ 187,327,282
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	43,083,244	\$ 868,127,367
788	CHINA TOWER	2,237,560,477	\$ 2,394,189,710
798	CEOVU	0	\$ 0
799	IGG	55,798,013	\$ 614,894,103
806	VALUE PARTNERS	35,835,518	\$ 175,594,038
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	1,605,000	\$ 9,469,500
813	SHIMAO GROUP	20,622,837	\$ 451,640,130
817	CHINA JINMAO	113,319,870	\$ 319,562,033
818	HI SUN TECH	32,211,000	\$ 43,484,850
819	TIANNENG POWER	135,275,816	\$ 1,828,929,032
823	LINK REIT	10,251,307	\$ 755,521,326
826	TIANGONG INT'L	11,524,000	\$ 41,486,400
832	CENTRAL CHINA	35,223,052	\$ 78,547,406
836	CHINA RES POWER	12,587,452	\$ 126,378,018
839	CHINA EDU GROUP	85,775,763	\$ 1,708,653,199
853	MICROPORT	41,497,563	\$ 2,359,136,457
855	CHINA WATER	58,418,158	\$ 358,103,309
856	VSTECS	6,454,169	\$ 46,792,725
857	PETROCHINA	612,893,344	\$ 1,918,356,167
860	APOLLO FMG	119,912,194	\$ 52,161,804
861	DC HOLDINGS	29,970,370	\$ 155,845,924
863	BC TECH GROUP	5,067,500	\$ 92,836,600
867	CMS	23,810,340	\$ 460,968,182
868	XINYI GLASS	50,033,478	\$ 1,415,947,427
873	SHIMAO SERVICES	0	\$ 0
874	BAIYUNSHAN PH	5,153,532	\$ 110,027,908
880	SJM HOLDINGS	107,803,723	\$ 962,687,246
881	ZHONGSHENG HLDG	204,693,244	\$ 12,486,287,884
883	CNOOC	55,994,155	\$ 472,590,668
884	CIFI HOLD GP	52,109,174	\$ 346,004,915
902	HUANENG POWER	108,724,758	\$ 300,080,332
906	COFCO PACKAGING	8,353,438	\$ 37,256,333
908	ZHUHAI H INV	0	\$ 0

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909	MING YUAN CLOUD	15,927,460	\$ 618,781,821
914	CONCH CEMENT	18,042,749	\$ 841,694,241
916	CHINA LONGYUAN	162,720,595	\$ 1,789,926,545
921	HISENSE HA	1,355,900	\$ 15,674,204
934	SINOPEC KANTONS	28,874,435	\$ 87,778,282
939	CCB	468,763,574	\$ 2,887,583,616
941	CHINA MOBILE	17,834,314	\$ 889,040,553
950	LEE'S PHARM	4,648,502	\$ 20,964,744
951	CHAOWEI POWER	951,000	\$ 2,539,170
956	CHINA SUNTIEN	54,574,971	\$ 183,371,903
960	LONGFOR GROUP	32,363,159	\$ 1,490,323,472
966	CHINA TAIPING	29,700,607	\$ 420,560,595
968	XINYI SOLAR	369,943,944	\$ 4,875,861,182
973	L'OCCITANE	450,750	\$ 12,125,175
978	CHI MER LAND	0	\$ 0
981	SMIC	10,977,425	\$ 245,894,320
989	HUA YIN INTL H	0	\$ 0
991	DATANG POWER	26,879,768	\$ 33,599,710
992	LENOVO GROUP	974,364,757	\$ 9,431,850,848
995	ANHUIEXPRESSWAY	5,286,000	\$ 28,385,820
998	CITIC BANK	240,059,208	\$ 1,010,649,266
1003	HUANXI MEDIA	3,760,000	\$ 7,595,200
1024	KUAISHOU-W	46,218,228	\$ 11,083,131,074
1030	SEAZEN	36,148,552	\$ 307,262,692
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	28,990,000	\$ 22,032,400
1038	CKI HOLDINGS	6,299,744	\$ 295,143,006
1044	HENGAN INT'L	69,986,172	\$ 3,453,817,588
1052	YUEXIUTRANSPORT	10,638,419	\$ 50,851,643
1055	CHINA SOUTH AIR	146,867,034	\$ 798,956,665
1060	ALI PICTURES	759,741,483	\$ 774,936,313
1061	ESSEX BIO-TECH	1,255,874	\$ 6,580,780
1065	TIANJIN CAPITAL	428,000	\$ 1,288,280
1066	WEIGAO GROUP	123,514,949	\$ 2,205,976,989
1070	TCL ELECTRONICS	15,108,412	\$ 79,772,415
1071	HUADIAN POWER	31,579,839	\$ 77,054,807
1072	DONGFANG ELEC	16,819,456	\$ 114,372,301
1083	TOWNGAS CHINA	983,503	\$ 5,114,216
1088	CHINA SHENHUA	46,497,822	\$ 793,252,843
1093	CSPC PHARMA	92,898,428	\$ 1,036,746,456
1098	ROAD KING INFRA	255,000	\$ 2,748,900

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1099	SINOPHARM	45,734,150	\$ 1,168,507,533
1108	LUOYANG GLASS	1,393,398	\$ 7,928,435
1109	CHINA RES LAND	41,455,314	\$ 1,494,464,070
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	9,110,315	\$ 273,764,966
1113	CK ASSET	31,575,042	\$ 1,547,177,058
1114	BRILLIANCE CHI	86,329,135	\$ 630,202,686
1115	TIBET WATER	9,449,000	\$ 7,464,710
1117	CH MODERN D	445,440,741	\$ 922,062,334
1119	IDREAMSKY	105,259,728	\$ 429,459,690
1122	QINGLING MOTORS	0	\$ 0
1128	WYNN MACAU	90,426,945	\$ 1,190,018,596
1133	HARBIN ELECTRIC	3,542,000	\$ 7,615,300
1137	HKTV	42,571,332	\$ 409,961,927
1138	COSCO SHIP ENGY	86,689,464	\$ 310,348,281
1141	CMBC CAPITAL	397,497,126	\$ 39,352,215
1157	ZOOMLION	83,954,656	\$ 769,864,196
1167	JACOBIO-B	222,000	\$ 5,128,200
1168	SINOLINK HOLD	0	\$ 0
1171	YANZHOU COAL	73,386,172	\$ 733,861,720
1176	ZHUGUANG HOLD	5,430,000	\$ 14,118,000
1177	SINO BIOPHARM	272,140,630	\$ 2,386,673,325
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	2,992,000	\$ 13,344,320
1186	CHINA RAIL CONS	790,355	\$ 4,022,907
1193	CHINA RES GAS	20,971,807	\$ 978,334,797
1196	REALORD GROUP	1,118,000	\$ 13,527,800
1199	COSCO SHIP PORT	10,051,685	\$ 66,944,222
1208	MMG	65,511,849	\$ 308,560,809
1209	CHINA RES MIXC	3,032,149	\$ 138,569,209
1211	BYD COMPANY	56,543,536	\$ 9,267,485,550
1212	LIFESTYLE INT'L	5,711,049	\$ 35,465,614
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	26,559,732	\$ 302,249,750
1234	CHINA LILANG	3,807,035	\$ 18,121,487
1238	POWERLONG	8,107,511	\$ 65,184,388
1250	BE CLEAN ENERGY	52,024,570	\$ 5,254,482
1252	CHINA TIANRUI	1,532,000	\$ 9,927,360

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1257	CEB GREENTECH	25,725,466	\$ 77,948,162
1258	CHINFMINING	5,738,000	\$ 24,558,640
1268	MEIDONG AUTO	19,402,009	\$ 772,199,958
1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	98,871,760	\$ 22,443,890
1288	ABC	439,829,961	\$ 1,345,879,681
1299	AIA	70,718,727	\$ 7,192,094,536
1302	LIFETECH SCI	103,346,520	\$ 478,494,388
1308	SITC	19,769,322	\$ 533,771,694
1310	HKBN	11,157,178	\$ 115,811,508
1313	CHINARES CEMENT	58,883,202	\$ 476,365,104
1316	NEXTEER	23,447,020	\$ 210,788,710
1317	MAPLELEAF EDU	269,291,628	\$ 447,024,102
1323	HUASHENG INTL	8,680,000	\$ 7,378,000
1330	DYNAGREEN ENV	3,872,159	\$ 14,133,380
1332	CHINA TOUYUN	0	\$ 0
1333	CHINA ZHONGWANG	51,408,516	\$ 97,162,095
1336	NCI	9,915,910	\$ 290,040,368
1337	RAZER	242,373,346	\$ 618,052,032
1339	PICC GROUP	133,159,026	\$ 367,518,912
1347	HUA HONG SEMI	41,712,986	\$ 1,637,234,701
1349	FUDANZHANGJIANG	1,204,000	\$ 6,128,360
1359	CHINA CINDA	140,571,207	\$ 227,725,355
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	98,893,447	\$ 700,165,605
1375	CC SECURITIES	9,569,000	\$ 14,640,570
1378	CHINAHONGQIAO	224,388,732	\$ 2,728,566,981
1381	CANVEST ENV	4,140,000	\$ 16,518,600
1382	PACIFICTEXTILES	6,075,731	\$ 30,986,228
1383	SUNCITY GROUP	28,670,944	\$ 15,195,600
1385	SHANGHAI FUDAN	4,019,000	\$ 46,941,920
1387	CHINA DILI	0	\$ 0
1398	ICBC	645,705,406	\$ 3,202,698,814
1415	COWELL	2,246,035	\$ 9,410,887
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	2,835,420	\$ 6,039,445
1432	CHINA SHENGMU	2,131,000	\$ 1,235,980
1448	FU SHOU YUAN	25,272,453	\$ 211,783,156
1456	GUOLIAN SEC	4,836,000	\$ 18,521,880
1458	ZHOU HEI YA	153,553,346	\$ 1,458,756,787
1475	NISSIN FOODS	23,886,313	\$ 145,467,646

Aggregated Reportable Short Positions of Specified Shares as of 21/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1477	OCUMENSION-B	1,631,852	\$ 35,574,374
1478	Q TECH	23,773,551	\$ 301,448,627
1501	KDL MEDICAL	528,800	\$ 17,767,680
1503	CMC REIT	0	\$ 0
1508	CHINA RE	32,987,553	\$ 27,379,669
1513	LIVZON PHARMA	2,223,220	\$ 86,705,580
1515	CR MEDICAL	16,374,663	\$ 123,628,706
1516	SUNAC SERVICES	5,126,928	\$ 114,330,494
1521	FRONTAGE	9,770,417	\$ 53,053,364
1528	RS MACALLINE	2,516,348	\$ 11,222,912
1530	3SBIO	140,569,077	\$ 1,090,816,038
1548	GENSCRIPT BIO	53,296,027	\$ 1,433,663,126
1551	GRCB	0	\$ 0
1558	HEC PHARM	36,132,037	\$ 257,621,424
1565	VIRSCEND EDU	1,864,000	\$ 2,441,840
1566	CA CULTURAL	6,154,000	\$ 19,815,880
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	956,000	\$ 1,309,720
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	58,351,018	\$ 3,673,196,583
1585	YADEA	30,929,255	\$ 553,633,665
1589	CNLP	34,775,805	\$ 145,362,865
1600	TIAN LUN GAS	3,953,501	\$ 33,407,083
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	16,872,000	\$ 31,044,480
1610	COFCO JOYCOME	74,328,242	\$ 295,826,403
1611	HUOBI TECH-500	1,025,500	\$ 19,279,400
1618	MCC	29,097,117	\$ 52,665,782
1622	REDCO GROUP	31,194,060	\$ 84,223,962
1628	YUZHOU GROUP	126,120,306	\$ 274,942,267
1638	KAISA GROUP	67,581,890	\$ 239,239,891
1652	FUSEN PHARM	268,000	\$ 938,000
1658	PSBC	567,040,077	\$ 2,925,926,797
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	6,802,353	\$ 44,351,342
1668	CHINASOUTHCITY	53,108,800	\$ 43,549,216
1672	ASCLETIS-B	9,303,000	\$ 29,211,420
1675	ASIAINFO TECH	5,252,900	\$ 67,867,468
1680	MACAU LEGEND	0	\$ 0
1681	CONSUN PHARMA	413,000	\$ 2,436,700
1686	SUNEVISION	13,203,243	\$ 106,286,106

Aggregated Reportable Short Positions of Specified Shares as of 21/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1691	JS GLOBAL LIFE	2,172,000	\$ 48,001,200
1717	AUSNUTRIA	36,390,991	\$ 433,780,613
1727	HEBEI CONS	5,123,184	\$ 14,344,915
1755	S-ENJOY SERVICE	2,809,000	\$ 65,449,700
1760	INTRON TECH	232,000	\$ 1,027,760
1763	CIRC	890,000	\$ 26,255,000
1765	HOPE EDU	458,879,200	\$ 1,170,141,960
1766	CRRC	9,234,743	\$ 30,844,042
1769	SCHOLAR EDU	1,355,000	\$ 8,319,700
1772	GANFENGLITHIUM	12,571,367	\$ 1,213,136,916
1773	TIANLI EDU	18,213,000	\$ 89,790,090
1776	GF SEC	19,437,281	\$ 209,145,144
1777	FANTASIA	32,391,786	\$ 32,391,786
1778	COLOUR LIFE	17,711,453	\$ 57,562,222
1787	SD GOLD	60,681,489	\$ 1,009,739,977
1788	GUOTAI JUNAN I	69,607,201	\$ 94,665,793
1789	AK MEDICAL	76,118,584	\$ 971,273,132
1797	KOOLEARN	45,049,105	\$ 573,024,616
1798	DATANG RENEW	27,033,437	\$ 48,119,518
1799	XINTE ENERGY	17,450,069	\$ 309,564,224
1800	CHINA COMM CONS	10,414,679	\$ 39,575,780
1801	INNOVENT BIO	37,638,838	\$ 3,425,134,258
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	126,684,459	\$ 3,477,488,400
1811	CGN NEW ENERGY	41,182,100	\$ 92,247,904
1812	CHENMING PAPER	49,183,500	\$ 326,578,440
1813	KWG GROUP	30,827,527	\$ 350,200,707
1816	CGN POWER	61,122,643	\$ 112,465,663
1817	MULSANNE GROUP	3,468,000	\$ 20,738,640
1818	ZHAOJIN MINING	62,925,282	\$ 513,470,301
1821	ESR	36,904,811	\$ 911,548,832
1829	CMEC	11,128,001	\$ 38,614,163
1830	PERFECT SHAPE	1,064,000	\$ 8,363,040
1833	PA GOODDOCTOR	106,073,106	\$ 9,716,296,510
1836	STELLA HOLDINGS	1,117,000	\$ 10,812,560
1839	CIMC VEHICLES	152,000	\$ 984,960
1848	CALC	3,782,533	\$ 23,981,259
1858	CHUNLI MEDICAL	6,398,316	\$ 165,716,384
1860	MOBVISTA	12,374,000	\$ 93,794,920
1862	JINGRUI HLDGS	0	\$ 0
1873	VIVA BIOTECH	97,787,886	\$ 810,661,575

Aggregated Reportable Short Positions of Specified Shares as of 21/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1876	BUD APAC	180,632,206	\$ 4,678,374,135
1877	JUNSHI BIO	9,871,292	\$ 733,930,560
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	2,845,611	\$ 83,376,402
1883	CITIC TELECOM	1,656,000	\$ 4,438,080
1888	KB LAMINATES	42,077,153	\$ 750,656,410
1890	CHINA KEPEI	7,236,000	\$ 44,139,600
1896	MAOYAN ENT	18,746,439	\$ 256,826,214
1898	CHINA COAL	63,935,044	\$ 294,101,202
1899	XINGDA INT'L	3,001,954	\$ 6,184,025
1905	HAITONG UT	0	\$ 0
1907	CHINA RISUN GP	3,645,000	\$ 20,011,050
1908	C&D INTL GROUP	10,032,000	\$ 144,059,520
1909	FIRE ROCK	0	\$ 0
1910	SAMSONITE	55,213,812	\$ 777,410,473
1911	CR HOLDINGS	723,000	\$ 15,327,600
1913	PRADA	10,027,090	\$ 517,397,844
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	30,594,284	\$ 871,937,094
1919	COSCO SHIP HOLD	213,569,599	\$ 3,673,397,103
1928	SANDS CHINA LTD	63,461,810	\$ 2,145,009,178
1929	CHOW TAI FOOK	17,340,972	\$ 235,143,580
1935	JH EDUCATION	0	\$ 0
1951	JXR	53,928,958	\$ 1,073,186,264
1952	EVEREST MED-B	81,000	\$ 5,726,700
1958	BAIC MOTOR	143,842,038	\$ 407,072,968
1963	BCQ	1,168,309	\$ 6,437,383
1966	CHINA SCE GROUP	17,735,000	\$ 60,831,050
1970	IMAX CHINA	2,509,200	\$ 32,619,600
1972	SWIREPROPERTIES	14,335,536	\$ 330,434,105
1981	CATHAY EDU	7,761,000	\$ 51,377,820
1987	BENG SOON MACH	2,156,000	\$ 5,131,280
1988	MINSHENG BANK	819,866,316	\$ 3,394,246,548
1992	FOSUN TOURISM	2,715,705	\$ 36,173,191
1995	EVERSUNSHINE LS	31,111,577	\$ 608,542,446
1996	RSUN PPT	9,918,840	\$ 25,392,230
1997	WHARF REIC	86,919,048	\$ 3,876,589,541
1999	MAN WAH HLDGS	32,506,416	\$ 555,859,714
2001	NEW HIGHER EDU	30,812,988	\$ 192,889,305
2005	SSY GROUP	87,241,649	\$ 459,763,490
2006	JINJIANGCAPITAL	6,453,441	\$ 11,680,728

Aggregated Reportable Short Positions of Specified Shares as of 21/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2007	COUNTRY GARDEN	471,330,559	\$ 4,614,326,173
2009	BBMG	45,897,248	\$ 69,763,817
2013	WEIMOB INC	311,291,659	\$ 5,136,312,374
2016	CZBANK	0	\$ 0
2018	AAC TECH	74,438,912	\$ 3,427,911,898
2019	DEXIN CHINA	2,966,000	\$ 9,224,260
2020	ANTA SPORTS	59,501,087	\$ 8,841,861,528
2038	FIH	152,102,871	\$ 173,397,273
2039	CIMC	12,439,707	\$ 185,351,634
2048	E-HOUSE ENT	8,410,500	\$ 79,731,540
2057	ZTO EXPRESS-SW	428,850	\$ 108,155,970
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,370,000	\$ 6,014,600
2099	CHINAGOLDINTL	382,000	\$ 9,893,800
2100	BAIOO	6,430,000	\$ 11,445,400
2101	FULU HOLDINGS	0	\$ 0
2103	SINIC HOLDINGS	2,390,000	\$ 9,942,400
2117	DATANG GROUP	0	\$ 0
2126	JW THERAP-B	0	\$ 0
2127	HUISEN INTL	1,010,000	\$ 2,110,900
2128	CHINA LESSO	35,725,891	\$ 685,937,107
2131	NETJOY	770,000	\$ 5,390,000
2138	EC HEALTHCARE	1,234,000	\$ 14,635,240
2139	BANK OF GANSU	918,000	\$ 1,165,860
2142	HBM HOLDINGS-B	413,000	\$ 4,047,400
2148	VESYNC	3,291,000	\$ 37,254,120
2163	BROAD HOMES	4,934,700	\$ 98,694,000
2168	KAISA PROSPER	1,051,596	\$ 27,604,395
2186	LUYE PHARMA	114,495,756	\$ 615,987,167
2196	FOSUN PHARMA	51,782,434	\$ 3,047,396,241
2198	CHINA SANJIANG	11,786,200	\$ 37,480,116
2202	CHINA VANKE	26,283,462	\$ 688,626,704
2208	GOLDWIND	214,990,283	\$ 2,734,676,400
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	71,568,408	\$ 95,185,983
2238	GAC GROUP	141,445,292	\$ 966,071,344
2269	WUXI BIO	33,646,195	\$ 3,724,633,787
2282	MGM CHINA	72,693,803	\$ 843,248,115
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	15,994,093	\$ 3,110,851,089

Aggregated Reportable Short Positions of Specified Shares as of 21/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2314	LEE & MAN PAPER	20,024,049	\$ 142,170,748
2318	PING AN	543,087,580	\$ 44,207,329,012
2319	MENGNU DAIRY	44,537,430	\$ 1,973,008,149
2322	HK CHAOSHANG GP	2,248,000	\$ 2,225,520
2328	PICC P&C	155,889,833	\$ 1,180,086,036
2331	LI NING	24,046,579	\$ 1,589,478,872
2333	GREATWALL MOTOR	198,204,234	\$ 3,964,084,680
2338	WEICHAI POWER	75,798,439	\$ 1,320,408,807
2342	COMBA	161,762,119	\$ 310,583,268
2343	PACIFIC BASIN	242,057,395	\$ 682,601,854
2356	DAHSHING BANKING	0	\$ 0
2357	AVICHINA	61,190,776	\$ 304,730,064
2359	WUXI APTEC	28,243,200	\$ 5,366,208,000
2362	JINCHUAN INTL	88,764,035	\$ 105,629,202
2378	PRU	0	\$ 0
2380	CHINA POWER	105,143,041	\$ 197,668,917
2382	SUNNY OPTICAL	31,818,792	\$ 5,787,838,265
2386	SINOPEC SEG	30,155,462	\$ 146,857,100
2388	BOC HONG KONG	53,041,303	\$ 1,471,896,158
2400	XD INC	29,807,703	\$ 1,769,087,173
2500	VENUS MEDTECH-B	14,155,913	\$ 989,498,319
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	1,835,500	\$ 9,636,375
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	16,673,415	\$ 1,147,130,952
2599	SHINSUN HOLD GP	0	\$ 0
2600	CHALCO	273,108,015	\$ 1,234,448,228
2601	CPIC	22,461,606	\$ 643,525,012
2606	LANGUANGJUSTBON	637,162	\$ 32,941,275
2607	SH PHARMA	9,047,777	\$ 148,745,454
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	1,719,300	\$ 19,324,932
2616	CSTONE PHARMA-B	9,044,668	\$ 110,164,056
2628	CHINA LIFE	135,264,999	\$ 2,161,534,684
2638	HKELECTRIC-SS	75,140,018	\$ 589,849,141
2666	UNI MEDICAL	11,920,581	\$ 79,987,099
2669	CHINA OVS PPT	66,027,437	\$ 530,200,319
2678	TEXHONG TEXTILE	1,166,000	\$ 13,478,960
2688	ENN ENERGY	25,839,103	\$ 3,669,152,626
2689	ND PAPER	56,637,541	\$ 713,633,017
2696	HENLIUS	507,075	\$ 20,536,538

Aggregated Reportable Short Positions of Specified Shares as of 21/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2727	SH ELECTRIC	37,315,295	\$ 93,661,390
2768	JIAYUAN INTL	0	\$ 0
2772	ZHONGLIANG HLDG	8,636,620	\$ 43,010,368
2777	R&F PROPERTIES	80,547,557	\$ 831,250,788
2778	CHAMPION REIT	7,857,238	\$ 35,278,999
2798	PER ENERGY	12,375,000	\$ 196,762,500
2799	CHINA HUARONG	156,702,870	\$ 159,836,927
2800	TRACKER FUND	22,731,500	\$ 651,030,160
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2805	VANGUARDASXJP	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMSUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2817	PP CGOVT BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	50,979,670	\$ 1,007,868,076
2823	ISHARES A50	71,070,422	\$ 1,425,672,665
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	1,376,600	\$ 149,154,610
2832	BOSERA STAR50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2858	YIXIN	14,811,287	\$ 37,916,895
2866	COSCO SHIP DEV	69,158,364	\$ 105,120,713
2868	BJ CAPITAL LAND	15,430,200	\$ 15,584,502
2869	GREENTOWN SER	70,841,091	\$ 841,592,161
2877	SHINEWAY PHARM	1,788,700	\$ 13,790,877
2883	CHINA OILFIELD	33,815,325	\$ 259,025,390
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	293,592,972	\$ 3,370,447,319
3001	PP CNUSDPROP	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3022	ISHAREMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3065	TRMSCISG	0	\$ 0
3067	ISHAREHSTECH	0	\$ 0
3069	CAM HS BIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3085	VANGUARDAXJHY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMGAME	0	\$ 0
3092	TRMSCITHAI	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3096	CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI300	0	\$ 0
3101	VANGUARDDVEUR	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3121	BMO AP REAL EST	0	\$ 0
3122	CSOP RMB MM	0	\$ 0
3126	VANGUARDJAPAN	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3130	HS CSI300	0	\$ 0
3140	VANGUARDSP500	0	\$ 0
3141	BMO ASIA IGB	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	BMO JAPAN HDG	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	BMO EU QLTY HDG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3173	PP CN NEWCON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	23,833,177	\$ 1,507,210,113
3191	GX CN SEMICON	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBOND	0	\$ 0
3301	RONSHINECHINA	14,671,700	\$ 78,053,444
3306	JNBY	925,000	\$ 13,782,500
3308	GOLDEN EAGLE	1,705,000	\$ 11,849,750
3309	C-MER EYE	19,560,214	\$ 113,253,639
3311	CHINA STATE CON	24,033,400	\$ 133,866,038
3316	BINJIANG SER	0	\$ 0
3318	CHINA BOTON	1,224,000	\$ 5,116,320
3319	A-LIVING	44,843,935	\$ 1,663,709,989
3320	CHINARES PHARMA	30,579,406	\$ 162,070,852
3323	CNBM	57,190,004	\$ 576,475,240
3328	BANKCOMM	199,522,537	\$ 1,007,588,812
3331	VINDA INT'L	38,187,220	\$ 939,405,612
3333	EVERGRANDE	206,397,661	\$ 2,633,634,154
3336	JU TENG INTL	3,279,424	\$ 6,132,523
3339	LONKING	52,184,841	\$ 164,382,249
3347	TIGERMED	1,379,464	\$ 223,197,275
3360	FE HORIZON	158,816,064	\$ 1,319,761,492
3377	SINO-OCEAN GP	15,468,165	\$ 26,605,244
3380	LOGAN GROUP	32,482,207	\$ 399,531,146
3383	AGILE GROUP	42,171,811	\$ 479,915,209
3393	WASION HOLDINGS	1,930,000	\$ 5,153,100
3396	LEGENDHOLDING	3,694,177	\$ 44,256,240
3606	FUYAO GLASS	9,675,818	\$ 443,152,464
3613	TONGRENTANGCM	3,242,270	\$ 37,740,023

Aggregated Reportable Short Positions of Specified Shares as of 21/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3618	CQRC BANK	39,779,260	\$ 137,238,447
3633	ZHONGYU GAS	1,254,000	\$ 8,238,780
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	27,410,731	\$ 141,165,265
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	28,799,307	\$ 377,846,908
3681	SINOMAB BIO-B	0	\$ 0
3690	MEITUAN-W	37,497,657	\$ 10,319,355,206
3692	HANSOH PHARMA	24,460,117	\$ 856,104,095
3700	INKE	12,203,000	\$ 28,310,960
3709	EEKA FASHION	3,241,500	\$ 35,332,350
3718	BJ ENT URBAN	45,852,000	\$ 57,315,000
3738	VOBILE GROUP	19,670,000	\$ 653,044,000
3759	PHARMARON	3,384,792	\$ 625,509,562
3798	HOMELAND ITL	2,892,000	\$ 15,183,000
3799	DALI FOODS	83,413,491	\$ 387,038,598
3800	GCL-POLY ENERGY	1,005,537,748	\$ 1,990,964,741
3808	SINOTRUK	32,055,593	\$ 577,000,674
3813	POU SHENG INT'L	4,410,000	\$ 8,511,300
3818	CHINA DONGXIANG	69,185,236	\$ 65,034,122
3836	HARMONY AUTO	14,069,846	\$ 50,651,446
3866	BQD	0	\$ 0
3868	XINYI ENERGY	74,048,068	\$ 275,458,813
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	36,213,556	\$ 307,815,226
3888	KINGSOFT	100,739,452	\$ 5,847,925,189
3898	CRRR TIMES ELEC	20,745,061	\$ 763,418,245
3899	CIMC ENRIC	38,480,590	\$ 258,204,759
3900	GREENTOWN CHINA	47,626,294	\$ 431,970,487
3908	CICC	106,002,998	\$ 2,100,979,420
3913	KWG LIVING	27,064,929	\$ 203,257,617
3918	NAGACORP	15,968,279	\$ 122,476,700
3933	UNITED LAB	12,778,359	\$ 90,598,565
3958	DFZQ	3,071,840	\$ 15,052,016
3968	CM BANK	203,087,929	\$ 13,434,266,503
3969	CHINA CRSC	50,507,561	\$ 155,058,212
3983	CHINA BLUECHEM	31,179,907	\$ 76,078,973
3988	BANK OF CHINA	809,625,350	\$ 2,517,934,839
3990	MIDEA REAL EST	6,519,233	\$ 119,693,118
3993	CMOC	234,162,889	\$ 1,210,622,136
3996	CH ENERGY ENG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3998	BOSIDENG	233,602,638	\$ 960,106,842
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	211,364,095	\$ 4,269,554,719
6049	POLY PPT SER	21,616,579	\$ 1,268,893,187
6055	CTIHK	10,266,737	\$ 186,854,613
6060	ZA ONLINE	72,102,777	\$ 3,028,316,634
6066	CSC	67,201,397	\$ 608,172,643
6068	WISDOM EDU INTL	18,644,000	\$ 46,982,880
6069	SHENGYE CAPITAL	9,166,000	\$ 59,120,700
6078	HYGEIA HEALTH	2,857,847	\$ 220,340,004
6088	FIT HON TENG	96,535,469	\$ 214,308,741
6098	CG SERVICES	28,740,690	\$ 2,237,462,717
6099	CMSC	12,006,174	\$ 133,508,655
6100	TONGDAO LIEPIN	122,400	\$ 2,913,120
6110	TOPSPORTS	41,956,643	\$ 483,340,527
6111	DAFA PPT	1,571,000	\$ 9,488,840
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	42,341,357	\$ 207,472,649
6160	BEIGENE	739,952	\$ 152,282,122
6166	CHINA VAST	980,000	\$ 2,920,400
6169	YUHUA EDU	186,373,693	\$ 1,528,264,283
6178	EB SECURITIES	18,294,604	\$ 118,731,980
6185	CANSINOBIOS-B	10,451,351	\$ 3,595,264,744
6186	CHINA FEIHE	33,301,747	\$ 744,294,045
6196	BANKOFZHENGZHOU	390,001	\$ 772,202
6198	QINGDAO PORT	0	\$ 0
6199	BANK OF GUIZHOU	0	\$ 0
6618	JD HEALTH	42,085,865	\$ 4,982,966,416
6666	EVERG SERVICES	9,442,000	\$ 120,479,920
6690	HAIER SMARTHOME	83,075,621	\$ 2,687,496,339
6806	SWHY	4,307,457	\$ 9,648,704
6808	SUNART RETAIL	273,751,362	\$ 1,637,033,145
6818	CEB BANK	34,462,691	\$ 111,314,492
6823	HKT-SS	29,291,834	\$ 307,564,257

Aggregated Reportable Short Positions of Specified Shares as of 21/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6826	HAOHAI BIOTEC	1,345,196	\$ 92,549,485
6830	HUAZHONG IN-V	11,271,600	\$ 17,020,116
6837	HAITONG SEC	95,158,055	\$ 677,525,352
6855	ASCENTAGE-B	5,196,438	\$ 249,429,024
6858	HONMAGOLF	0	\$ 0
6862	HAIDILAO	106,444,572	\$ 4,875,161,398
6865	FLAT GLASS	66,176,598	\$ 1,479,046,965
6868	TENFU	0	\$ 0
6869	YOFC	5,387,789	\$ 50,052,560
6878	DIFFER GROUP	15,546,000	\$ 21,142,560
6881	CGS	91,077,767	\$ 425,333,172
6886	HTSC	32,164,388	\$ 361,527,721
6889	DYNAM JAPAN	202,800	\$ 1,443,936
6900	SUNKWAN PPT	0	\$ 0
6919	RENUI HR	852,000	\$ 20,320,200
6958	ZHENRO SERVICES	252,000	\$ 1,335,600
6968	GANGLONG CHINA	1,906,000	\$ 9,110,680
6969	SMOORE INTL	19,124,660	\$ 1,152,260,765
6978	IMMUNOTECH-B	301,000	\$ 5,153,120
6988	JOY SPREADER	12,240,000	\$ 34,394,400
6989	EXCELLENCE CM	0	\$ 0
6993	BLUE MOON GROUP	57,810,500	\$ 615,103,720
6996	ANTENGENE-B	0	\$ 0
6998	JHBP-B	278,500	\$ 4,456,000
6999	LEADING HLDGS	0	\$ 0
7200	FL2 CSOP HSI	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7261	FL2CAMDXNNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7272	XL2CAMCSI300	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7348	XI CSOP A50	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7373	XICAMCSI300	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7522	FI2CAMDXNNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	353,947,260	\$ 587,552,452
8137	HONBRIDGE	10,272,000	\$ 4,827,840
9001	PP CNUSDPROP-U	0	\$ 0
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	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

Aggregated Reportable Short Positions of Specified Shares as of 21/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9618	JD-SW	7,529,319	\$ 2,174,467,327
9626	BILIBILI-SW	1,764,840	\$ 1,425,990,720
9633	NONGFU SPRING	59,030,642	\$ 2,443,868,579
9666	JINKE SERVICES	1,663,200	\$ 100,374,120
9668	CBHB	12,255,590	\$ 40,320,891
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	26,400	\$ 33,396,000
9698	GDS-SW	3,131,161	\$ 222,938,663
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9805	VANGUARDASXJP-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMSUNGCDGN-U	0	\$ 0
9817	PP CGOVT BOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9888	BIDU-SW	3,808,544	\$ 718,672,253
9901	NEW ORIENTAL-S	831,201	\$ 74,974,330
9909	POWERLONG CM	3,283,964	\$ 93,428,776
9911	NEWBORNTOWN	6,898,000	\$ 40,836,160
9922	JIUMAOJIU	68,108,401	\$ 2,104,549,591
9923	YEAHKA	16,544,174	\$ 842,925,665
9926	AKESO-B	4,411,952	\$ 251,701,862
9928	TIMES NEIGHBOR	26,567,922	\$ 146,123,571
9939	KINTOR PHARMA-B	2,910,500	\$ 229,201,875
9959	LINKLOGIS-W	8,629,000	\$ 162,915,520
9966	ALPHAMAB-B	8,900,344	\$ 191,357,396
9968	HUIJING HLDGS	2,866,000	\$ 5,588,700
9969	INNOCARE-B	6,322,408	\$ 138,776,856
9979	GREENTOWN MGMT	5,334,510	\$ 25,872,374
9983	CC NEW LIFE	9,702,000	\$ 68,011,020
9987	YUM CHINA-S	0	\$ 0
9988	BABA-SW	21,312,341	\$ 4,432,966,928
9989	HEPALINK	4,552,654	\$ 49,168,663

Aggregated Reportable Short Positions of Specified Shares as of 21/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9990	ARCHOSAUR GAMES	24,783,945	\$ 366,306,707
9991	BAOZUN-SW	103,600	\$ 9,681,420
9992	POP MART	30,515,400	\$ 1,998,758,700
9995	REMEGEN-B	234,907	\$ 23,890,042
9996	PEIJIA-B	4,346,600	\$ 121,704,800
9997	KANGJI MEDICAL	25,870,581	\$ 321,830,028
9999	NTES-S	10,352,058	\$ 1,937,905,258
80737	BAY AREA DEV-R	0	\$ 0
82805	VANGUARDASXJP-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGOVT BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	208,162	\$ 4,138,261
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

Aggregated Reportable Short Positions of Specified Shares as of 21/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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