

Aggregated Reportable Short Positions of Specified Shares as of 23/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	14,968,255	\$ 957,219,907
2	CLP HOLDINGS	14,650,008	\$ 1,128,050,616
3	HK & CHINA GAS	326,841,265	\$ 4,085,515,813
4	WHARF HOLDINGS	21,838,196	\$ 511,013,786
5	HSBC HOLDINGS	76,705,113	\$ 3,436,389,062
6	POWER ASSETS	21,193,916	\$ 1,007,770,706
8	PCCW	217,017,816	\$ 985,260,885
10	HANG LUNG GROUP	2,678,454	\$ 54,104,771
11	HANG SENG BANK	29,673,425	\$ 4,459,915,778
12	HENDERSON LAND	16,271,126	\$ 569,489,410
14	HYSAN DEV	11,283,481	\$ 338,504,430
16	SHK PPT	17,790,340	\$ 2,124,166,596
17	NEW WORLD DEV	20,536,131	\$ 862,517,502
19	SWIRE PACIFIC A	13,108,845	\$ 823,235,466
23	BANK OF E ASIA	26,578,305	\$ 445,983,958
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	46,725,823	\$ 3,165,674,508
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	66,000	\$ 937,200
30	BAN LOONG HOLD	7,790,000	\$ 3,856,050
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,792,988	\$ 4,966,577
38	FIRST TRACTOR	33,044,000	\$ 133,497,760
41	GREAT EAGLE H	1,885,971	\$ 50,921,217
43	C.P. POKPHAND	10,156,000	\$ 9,546,640
45	HK&S HOTELS	897,284	\$ 7,097,516
50	HK FERRY (HOLD)	0	\$ 0
52	FAIRWOOD HOLD	222,392	\$ 3,829,590
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	52,204,719	\$ 2,297,007,636
69	SHANGRI-LA ASIA	20,111,390	\$ 148,623,172
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
81	CH OVS G OCEANS	10,975,826	\$ 56,745,020
83	SINO LAND	42,035,674	\$ 489,295,245
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	128,000	\$ 622,080

Aggregated Reportable Short Positions of Specified Shares as of 23/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
95	LVGEM CHINA	7,416,000	\$ 16,241,040
101	HANG LUNG PPT	57,845,728	\$ 1,240,790,866
102	SUMMIT ASCENT	24,726,364	\$ 22,253,728
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,172,000	\$ 2,191,640
116	CHOW SANG SANG	3,019,899	\$ 41,191,422
119	POLY PROPERTY	17,385,330	\$ 39,116,993
120	COSMOPOL INT'L	1,766,000	\$ 2,136,860
123	YUEXIU PROPERTY	10,849,833	\$ 19,963,693
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	59,028,715	\$ 505,876,088
136	HENG TEN NET	164,267,296	\$ 1,583,536,733
142	FIRST PACIFIC	13,650,204	\$ 35,900,037
144	CHINA MER PORT	37,091,434	\$ 462,159,268
148	KINGBOARD HLDG	4,739,358	\$ 204,029,362
151	WANT WANT CHINA	346,988,753	\$ 1,998,655,217
152	SHENZHEN INT'L	4,959,946	\$ 65,471,287
158	MELBOURNE ENT	0	\$ 0
165	CHINA EB LTD	13,808,142	\$ 134,077,059
168	TSINGTAO BREW	19,640,652	\$ 1,476,977,030
171	SILVER GRANT	0	\$ 0
173	K. WAH INT'L	934,770	\$ 3,654,951
175	GEELY AUTO	96,642,471	\$ 2,145,462,856
177	JIANGSU EXPRESS	17,374,188	\$ 160,016,271
178	SA SA INT'L	70,745,062	\$ 134,415,618
179	JOHNSON ELEC H	793,375	\$ 16,264,188
182	CONCORD NE	5,270,000	\$ 3,003,900
185	ZENSUN ENT	31,520,000	\$ 14,499,200
189	DONGYUE GROUP	75,402,396	\$ 521,030,556
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	31,717,708	\$ 482,743,516
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
215	HUTCHTEL HK	10,892,000	\$ 16,555,840
220	U-PRESID CHINA	25,296,576	\$ 251,953,897
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
241	ALI HEALTH	204,120,656	\$ 4,858,071,613
242	SHUN TAK HOLD	11,309,989	\$ 27,483,273
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 23/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
256	CITYCHAMP	8,848,000	\$ 14,776,160
257	EB ENVIRONMENT	96,450,509	\$ 482,252,545
261	GBA HOLDINGS	0	\$ 0
267	CITIC	47,375,095	\$ 379,000,760
268	KINGDEE INT'L	162,271,278	\$ 4,292,075,303
270	GUANGDONG INV	41,574,870	\$ 503,055,927
272	SHUI ON LAND	20,445,345	\$ 28,010,123
285	BYD ELECTRONIC	86,084,016	\$ 3,925,431,130
286	AIDIGONG	13,524,000	\$ 7,843,920
288	WH GROUP	169,116,805	\$ 1,129,700,257
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	17,143,703	\$ 1,136,627,509
293	CATHAY PAC AIR	202,562,809	\$ 1,397,683,382
297	SINOFERT	4,537,925	\$ 4,946,338
302	CMGE	33,084,000	\$ 109,508,040
303	VTECH HOLDINGS	639,300	\$ 45,518,160
305	WULING MOTORS	31,360,000	\$ 64,288,000
308	CHINA TRAVEL HK	22,376,835	\$ 29,984,959
315	SMARTONE TELE	3,243,549	\$ 15,114,938
316	OOIL	349,475	\$ 47,528,600
317	COMEC	4,030,699	\$ 34,220,635
322	TINGYI	154,088,135	\$ 2,191,133,280
323	MAANSHAN IRON	15,392,170	\$ 54,334,360
326	CHINA STAR ENT	1,319,926	\$ 1,900,693
327	PAX GLOBAL	4,479,269	\$ 39,507,153
336	HUABAO INTL	31,472,551	\$ 277,273,174
337	GREENLAND HK	1,765,000	\$ 4,730,200
338	SHANGHAI PECEM	54,026,495	\$ 104,271,135
341	CAFE DE CORAL H	4,817,616	\$ 80,454,187
345	VITASOY INT'L	63,058,123	\$ 1,891,743,690
347	ANGANG STEEL	141,011,576	\$ 758,642,279
354	CHINASOFT INT'L	53,595,989	\$ 496,834,818
357	MEILAN AIRPORT	13,380,172	\$ 452,918,822
358	JIANGXI COPPER	73,202,758	\$ 1,324,969,920
363	SHANGHAI IND H	5,006,826	\$ 60,081,912
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	248,697,795	\$ 770,963,165
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	1,168,000	\$ 10,161,600
384	CHINA GAS HOLD	65,376,049	\$ 1,925,324,643

Aggregated Reportable Short Positions of Specified Shares as of 23/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
386	SINOPEC CORP	314,409,151	\$ 1,232,483,872
388	HKEX	10,799,598	\$ 5,235,645,110
390	CHINA RAILWAY	75,493,488	\$ 298,199,278
392	BEIJING ENT	6,479,863	\$ 168,476,438
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	57,549,763	\$ 134,666,445
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
425	MINTH GROUP	12,349,776	\$ 384,078,034
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	414,000	\$ 10,557,000
451	GCL NEWENERGY	117,712,208	\$ 30,016,613
460	SIHUAN PHARM	162,891,681	\$ 504,964,211
467	UNITEDENERGY GP	45,583,746	\$ 69,743,131
468	GAPACK	3,698,392	\$ 14,164,841
480	HKR INT'L	0	\$ 0
486	RUSAL	12,257,000	\$ 66,555,510
489	DONGFENG GROUP	59,726,147	\$ 424,652,905
493	GOME RETAIL	1,485,652,599	\$ 1,946,204,905
496	KASEN	3,628,000	\$ 3,265,200
506	CHINA FOODS	3,893,000	\$ 11,951,510
511	TVB	2,383,571	\$ 20,689,396
512	CHINAGRANDPHARM	18,248,020	\$ 125,181,417
517	COSCO SHIP INTL	1,164,439	\$ 3,143,985
520	XIABUXIABU	23,011,097	\$ 280,275,161
522	ASM PACIFIC	15,892,980	\$ 1,870,603,746
525	GUANGSHEN RAIL	27,584,860	\$ 43,032,382
535	GEMDALE PPT	73,292,864	\$ 83,553,865
546	FUFENG GROUP	6,494,567	\$ 18,444,570
547	DIGITAL DOMAIN	170,168,856	\$ 14,294,184
548	SHENZHENEXPRESS	13,734,448	\$ 114,133,263
551	YUE YUEN IND	12,731,591	\$ 253,358,661
552	CHINACOMSERVICE	35,790,570	\$ 124,909,089
563	SH IND URBAN	6,828,136	\$ 5,667,353
564	ZMJ	6,454,400	\$ 67,642,112
570	TRAD CHI MED	62,941,068	\$ 295,823,020
576	ZHEJIANGEXPRESS	59,223,537	\$ 399,758,875
579	JNCEC	9,526,558	\$ 16,385,680
580	SUN.KING TECH	13,482,000	\$ 34,379,100
581	CHINA ORIENTAL	22,760,439	\$ 61,908,394
586	CONCH VENTURE	40,427,057	\$ 1,493,779,756

Aggregated Reportable Short Positions of Specified Shares as of 23/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
588	BEIJING N STAR	1,564,000	\$ 2,283,440
590	LUK FOOK HOLD	1,694,717	\$ 34,911,170
598	SINOTRANS	36,627,744	\$ 127,830,827
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	22,889,566	\$ 67,295,324
607	FULLSHARE	231,866,806	\$ 41,040,425
622	OSHIDORI	0	\$ 0
631	SANY INT'L	31,094,107	\$ 299,436,250
636	KERRY LOG NET	1,667,500	\$ 38,602,625
639	SHOUGANG RES	18,394,419	\$ 36,420,950
656	FOSUN INTL	56,497,050	\$ 627,117,255
658	C TRANSMISSION	25,359,411	\$ 144,295,049
659	NWS HOLDINGS	21,034,577	\$ 184,262,895
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	79,322,999	\$ 194,341,348
667	CHINA EAST EDU	25,303,791	\$ 463,059,375
669	TECHTRONIC IND	16,885,631	\$ 2,463,613,563
670	CHINA EAST AIR	55,162,054	\$ 194,722,051
683	KERRY PPT	6,061,909	\$ 155,791,061
686	BJ ENERGY INTL	16,105,300	\$ 4,106,852
688	CHINA OVERSEAS	62,606,597	\$ 1,247,123,412
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	134,943,841	\$ 809,663,046
696	TRAVELSKY TECH	37,467,235	\$ 665,418,094
697	SHOUCHENG	48,914,466	\$ 87,556,894
698	TONGDA GROUP	15,534,333	\$ 8,699,226
699	CAR INC	1,759,922	\$ 6,986,890
700	TENCENT	24,201,884	\$ 15,295,590,688
708	EVERG VEHICLE	37,882,390	\$ 2,310,825,790
709	GIORDANO INT'L	879,895	\$ 1,337,440
710	BOE VARITRONIX	0	\$ 0
728	CHINA TELECOM	24,500,601	\$ 65,661,611
732	TRULY INT'L	7,826,833	\$ 9,861,810
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	4,274,244	\$ 34,065,725
751	SKYWORTH GROUP	18,132,057	\$ 46,055,425
753	AIR CHINA	73,121,056	\$ 470,168,390
754	HOPSON DEV HOLD	23,613,848	\$ 630,489,742
762	CHINA UNICOM	8,556,000	\$ 39,015,360
763	ZTE	51,269,587	\$ 1,030,518,699
772	CHINA LIT	57,387,460	\$ 4,854,979,116

Aggregated Reportable Short Positions of Specified Shares as of 23/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
775	CKLIFE SCIENCES	21,815,584	\$ 17,670,623
777	NETDRAGON	8,008,087	\$ 175,777,510
778	FORTUNE REIT	4,128,744	\$ 32,740,940
780	TONGCHENG-ELONG	59,347,811	\$ 1,185,769,264
788	CHINA TOWER	2,103,806,450	\$ 2,377,301,289
799	IGG	55,741,860	\$ 719,069,994
806	VALUE PARTNERS	33,900,653	\$ 184,758,559
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	1,466,000	\$ 8,121,640
813	SHIMAO GROUP	15,579,959	\$ 359,118,055
817	CHINA JINMAO	130,199,881	\$ 384,089,649
818	HI SUN TECH	33,075,000	\$ 46,635,750
819	TIANNENG POWER	137,815,868	\$ 2,006,599,038
823	LINK REIT	8,702,255	\$ 651,798,900
832	CENTRAL CHINA	9,559,052	\$ 37,280,303
836	CHINA RES POWER	10,033,452	\$ 103,143,887
839	CHINA EDU GROUP	61,316,599	\$ 1,095,114,458
853	MICROPORT	45,461,359	\$ 2,489,009,405
855	CHINA WATER	56,711,385	\$ 352,744,815
856	VSTECs	6,589,921	\$ 47,645,129
857	PETROCHINA	541,106,003	\$ 1,471,808,328
860	APOLLO FMG	121,136,194	\$ 60,568,097
861	DC HOLDINGS	28,922,910	\$ 172,091,315
863	BC TECH GROUP	5,013,000	\$ 78,804,360
867	CMS	31,392,482	\$ 571,343,172
868	XINYI GLASS	48,247,259	\$ 1,276,140,001
874	BAIYUNSHAN PH	6,487,338	\$ 124,556,890
880	SJM HOLDINGS	90,020,252	\$ 893,901,102
881	ZHONGSHENG HLDG	200,255,594	\$ 11,364,504,960
883	CNOOC	47,399,638	\$ 387,729,039
884	CIFI HOLD GP	57,418,484	\$ 400,206,833
902	HUANENG POWER	103,994,450	\$ 282,864,904
906	COFCO PACKAGING	8,804,438	\$ 39,884,104
909	MING YUAN CLOUD	17,415,855	\$ 631,324,744
914	CONCH CEMENT	17,923,653	\$ 854,958,248
916	CHINA LONGYUAN	188,073,362	\$ 2,253,118,877
921	HISENSE HA	1,242,900	\$ 16,530,570
934	SINOPEC KANTONS	32,118,995	\$ 96,678,175
939	CCB	389,094,628	\$ 2,544,678,867
941	CHINA MOBILE	15,370,989	\$ 806,208,373

Aggregated Reportable Short Positions of Specified Shares as of 23/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
950	LEE'S PHARM	4,870,502	\$ 27,323,516
951	CHAOWEI POWER	1,654,000	\$ 4,796,600
956	CHINA SUNTIEN	45,477,758	\$ 131,430,721
960	LONGFOR GROUP	33,550,902	\$ 1,662,447,194
966	CHINA TAIPING	29,024,139	\$ 420,850,016
968	XINYI SOLAR	346,220,092	\$ 4,888,627,699
973	L'OCCITANE	436,000	\$ 9,286,800
978	CHI MER LAND	0	\$ 0
981	SMIC	9,176,401	\$ 235,833,506
991	DATANG POWER	27,235,768	\$ 31,865,849
992	LENOVO GROUP	893,148,145	\$ 9,967,533,298
995	ANHUIEXPRESSWAY	5,446,000	\$ 29,789,620
998	CITIC BANK	209,469,698	\$ 890,246,217
1003	HUANXI MEDIA	3,480,000	\$ 7,516,800
1024	KUAISHOU-W	36,195,185	\$ 9,294,923,508
1030	SEAZEN	35,948,335	\$ 330,365,199
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	31,110,000	\$ 22,399,200
1038	CKI HOLDINGS	7,101,938	\$ 339,472,636
1044	HENGAN INT'L	64,432,392	\$ 3,331,154,666
1052	YUEXIUTRANSPORT	11,053,939	\$ 53,722,144
1055	CHINA SOUTH AIR	136,269,254	\$ 752,206,282
1060	ALI PICTURES	739,057,106	\$ 842,525,101
1061	ESSEX BIO-TECH	1,068,874	\$ 6,071,204
1065	TIANJIN CAPITAL	432,000	\$ 1,352,160
1066	WEIGAO GROUP	103,978,361	\$ 1,748,916,032
1070	TCL ELECTRONICS	16,881,746	\$ 100,446,389
1071	HUADIAN POWER	18,359,339	\$ 44,429,600
1072	DONGFANG ELEC	19,102,856	\$ 133,911,021
1083	TOWNGAS CHINA	834,503	\$ 3,229,527
1088	CHINA SHENHUA	43,494,368	\$ 719,396,847
1093	CSPC PHARMA	85,606,641	\$ 849,217,879
1098	ROAD KING INFRA	721,972	\$ 7,595,145
1099	SINOPHARM	56,945,416	\$ 1,358,148,172
1109	CHINA RES LAND	44,325,909	\$ 1,635,626,042
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	9,077,248	\$ 259,609,293
1113	CK ASSET	17,365,642	\$ 842,233,637
1114	BRILLIANCE CHI	86,331,126	\$ 630,217,220
1117	CH MODERN D	443,996,759	\$ 923,513,259
1119	IDREAMSKY	102,329,328	\$ 371,455,461

Aggregated Reportable Short Positions of Specified Shares as of 23/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1128	WYNN MACAU	82,282,272	\$ 1,202,966,817
1133	HARBIN ELECTRIC	5,298,266	\$ 11,179,341
1137	HKTV	23,052,122	\$ 249,423,960
1138	COSCO SHIP ENGY	81,383,464	\$ 277,517,612
1141	CMBC CAPITAL	339,927,126	\$ 35,692,348
1157	ZOOMLION	64,667,433	\$ 742,382,131
1171	YANZHOU COAL	60,542,038	\$ 598,760,756
1176	ZHUGUANG HOLD	5,270,000	\$ 11,857,500
1177	SINO BIOPHARM	354,597,054	\$ 2,996,345,106
1179	HUAZHU-S	97,300	\$ 43,493,100
1186	CHINA RAIL CONS	726,855	\$ 3,721,498
1193	CHINA RES GAS	22,050,363	\$ 931,627,837
1196	REALORD GROUP	1,096,118	\$ 12,495,745
1199	COSCO SHIP PORT	15,934,312	\$ 102,776,312
1208	MMG	77,019,254	\$ 377,394,345
1209	CHINA RES MIXC	2,463,101	\$ 113,672,111
1211	BYD COMPANY	60,143,819	\$ 10,855,959,330
1212	LIFESTYLE INT'L	6,514,494	\$ 43,191,095
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	24,028,103	\$ 264,789,695
1234	CHINA LILANG	3,300,035	\$ 16,830,179
1238	POWERLONG	16,823,219	\$ 141,819,736
1252	CHINA TIANRUI	1,532,000	\$ 10,049,920
1257	CEB GREENTECH	29,875,467	\$ 94,406,476
1258	CHINFMINING	4,419,000	\$ 18,117,900
1268	MEIDONG AUTO	16,997,223	\$ 600,001,972
1269	FIRST CAP GP	32,884,001	\$ 2,268,996
1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	92,452,150	\$ 24,037,559
1288	ABC	397,532,257	\$ 1,232,349,997
1299	AIA	44,445,715	\$ 4,349,013,213
1302	LIFETECH SCI	90,452,511	\$ 402,513,674
1308	SITC	24,819,585	\$ 680,056,629
1310	HKBN	13,696,367	\$ 154,221,092
1313	CHINARES CEMENT	47,191,071	\$ 409,146,586
1316	NEXTEER	22,472,027	\$ 214,158,417
1317	MAPLELEAF EDU	252,122,126	\$ 526,935,243
1323	HUASHENG INTL	9,888,000	\$ 8,207,040

Aggregated Reportable Short Positions of Specified Shares as of 23/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1330	DYNAGREEN ENV	5,020,159	\$ 18,172,976
1333	CHINA ZHONGWANG	45,551,441	\$ 86,092,223
1336	NCI	12,928,617	\$ 386,565,648
1337	RAZER	238,263,098	\$ 671,901,936
1339	PICC GROUP	123,550,858	\$ 318,761,214
1347	HUA HONG SEMI	36,663,813	\$ 1,763,529,405
1359	CHINA CINDA	140,203,953	\$ 217,316,127
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	82,670,755	\$ 553,067,351
1375	CC SECURITIES	9,748,000	\$ 15,109,400
1378	CHINAHONGQIAO	204,518,516	\$ 2,454,222,192
1381	CANVEST ENV	4,760,000	\$ 17,421,600
1382	PACIFICTEXTILES	5,158,875	\$ 25,536,431
1383	SUNCITY GROUP	20,950,000	\$ 12,360,500
1385	SHANGHAI FUDAN	4,125,000	\$ 42,982,500
1398	ICBC	379,617,883	\$ 2,057,528,926
1415	COWELL	2,271,035	\$ 10,424,051
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	2,375,420	\$ 4,964,628
1432	CHINA SHENGMU	0	\$ 0
1448	FU SHOU YUAN	26,453,958	\$ 224,329,564
1456	GUOLIAN SEC	4,583,000	\$ 17,644,550
1458	ZHOU HEI YA	130,281,825	\$ 1,198,592,790
1475	NISSIN FOODS	26,095,313	\$ 153,179,487
1477	OCUMENSION-B	1,809,352	\$ 42,972,110
1478	Q TECH	9,951,663	\$ 154,648,843
1492	ZHONGDI DAIRY	0	\$ 0
1501	KDL MEDICAL	527,600	\$ 18,096,680
1503	CMC REIT	0	\$ 0
1508	CHINA RE	35,650,657	\$ 28,877,032
1513	LIVZON PHARMA	4,187,734	\$ 148,873,944
1515	CR MEDICAL	15,691,500	\$ 103,406,985
1521	FRONTAGE	11,647,385	\$ 63,361,774
1528	RS MACALLINE	2,472,548	\$ 10,928,662
1530	3SBIO	152,119,438	\$ 1,134,811,007
1548	GENSCRIPT BIO	58,708,210	\$ 999,213,734
1551	GRCB	0	\$ 0
1558	HEC PHARM	35,812,734	\$ 315,152,059
1565	VIRSCEND EDU	4,622,000	\$ 7,395,200
1566	CA CULTURAL	10,661,000	\$ 30,490,460
1568	SUNDART HLDGS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 23/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1569	MINSHENG EDU	1,344,000	\$ 1,895,040
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	52,404,229	\$ 4,139,934,091
1585	YADEA	37,917,963	\$ 646,880,449
1589	CNLP	35,053,805	\$ 156,339,970
1600	TIAN LUN GAS	1,339,501	\$ 9,965,887
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	15,026,000	\$ 29,751,480
1610	COFCO JOYCOME	120,780,657	\$ 497,616,307
1618	MCC	29,656,617	\$ 58,126,969
1622	REDCO GROUP	29,212,512	\$ 76,828,907
1628	YUZHOU GROUP	127,017,884	\$ 279,439,345
1638	KAISA GROUP	193,424,096	\$ 659,576,167
1658	PSBC	609,632,394	\$ 3,255,436,984
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	6,625,352	\$ 44,456,112
1668	CHINASOUTHCITY	41,858,000	\$ 35,997,880
1672	ASCLETIS-B	9,682,000	\$ 28,077,800
1675	ASIAINFO TECH	5,080,000	\$ 64,922,400
1680	MACAU LEGEND	0	\$ 0
1681	CONSUN PHARMA	871,822	\$ 3,766,271
1686	SUNEVISION	10,994,709	\$ 88,397,460
1717	AUSNUTRIA	38,936,022	\$ 432,968,565
1727	HEBEI CONS	6,002,684	\$ 16,087,193
1755	S-ENJOY SERVICE	4,358,000	\$ 111,782,700
1763	CIRC	810,800	\$ 22,702,400
1765	HOPE EDU	335,263,200	\$ 1,029,258,024
1766	CRRC	8,334,743	\$ 28,171,431
1769	SCHOLAR EDU	3,505,000	\$ 28,635,850
1772	GANFENGLITHIUM	9,791,529	\$ 969,361,371
1773	TIANLI EDU	8,965,000	\$ 71,540,700
1776	GF SEC	15,934,186	\$ 182,605,772
1777	FANTASIA	27,290,786	\$ 27,290,786
1778	COLOUR LIFE	18,624,566	\$ 61,647,313
1787	SD GOLD	51,206,535	\$ 782,435,855
1788	GUOTAI JUNAN I	75,475,833	\$ 108,685,200
1789	AK MEDICAL	87,783,348	\$ 1,069,201,179
1797	KOOLEARN	54,443,536	\$ 850,408,032
1798	DATANG RENEW	24,943,903	\$ 37,415,855
1799	XINTE ENERGY	9,297,600	\$ 196,644,240
1800	CHINA COMM CONS	9,458,679	\$ 35,375,459

Aggregated Reportable Short Positions of Specified Shares as of 23/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1801	INNOVENT BIO	38,166,538	\$ 3,434,988,420
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	79,514,831	\$ 2,150,876,179
1811	CGN NEW ENERGY	53,450,979	\$ 106,367,448
1812	CHENMING PAPER	47,368,000	\$ 323,997,120
1813	KWG GROUP	39,381,585	\$ 512,748,237
1816	CGN POWER	29,311,794	\$ 53,640,583
1817	MULSANNE GROUP	3,539,500	\$ 25,449,005
1818	ZHAOJIN MINING	57,870,509	\$ 440,973,279
1821	ESR	38,480,468	\$ 1,021,656,425
1829	CMEC	11,603,604	\$ 40,380,542
1833	PA GOODDOCTOR	97,175,097	\$ 9,693,215,926
1836	STELLA HOLDINGS	961,000	\$ 9,955,960
1839	CIMC VEHICLES	152,000	\$ 984,960
1848	CALC	4,614,300	\$ 29,023,947
1858	CHUNLI MEDICAL	5,982,066	\$ 145,364,204
1860	MOBVISTA	11,690,000	\$ 112,224,000
1862	JINGRUI HLDGS	0	\$ 0
1873	VIVA BIOTECH	66,619,386	\$ 427,030,264
1876	BUD APAC	174,165,503	\$ 4,484,761,702
1877	JUNSHI BIO	9,006,440	\$ 759,242,892
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	1,810,592	\$ 55,132,526
1883	CITIC TELECOM	1,313,000	\$ 3,715,790
1888	KB LAMINATES	34,068,649	\$ 631,632,752
1890	CHINA KEPEI	4,066,000	\$ 23,989,400
1896	MAOYAN ENT	13,405,800	\$ 197,333,376
1898	CHINA COAL	46,677,518	\$ 196,045,576
1899	XINGDA INT'L	2,370,952	\$ 4,884,161
1907	CHINA RISUN GP	4,904,000	\$ 25,402,720
1908	C&D INTL GROUP	9,335,000	\$ 149,546,700
1909	FIRE ROCK	0	\$ 0
1910	SAMSONITE	66,994,861	\$ 987,504,251
1911	CR HOLDINGS	910,672	\$ 24,269,409
1913	PRADA	10,790,190	\$ 527,640,291
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	30,736,572	\$ 969,738,847
1919	COSCO SHIP HOLD	207,300,069	\$ 2,777,820,925
1928	SANDS CHINA LTD	76,629,817	\$ 2,839,134,720
1929	CHOW TAI FOOK	17,723,579	\$ 221,544,738
1935	JH EDUCATION	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 23/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1951	JXR	55,495,543	\$ 1,088,822,554
1958	BAIC MOTOR	150,584,813	\$ 382,485,425
1963	BCQ	2,371,309	\$ 12,805,069
1966	CHINA SCE GROUP	21,866,000	\$ 79,592,240
1970	IMAX CHINA	3,783,500	\$ 64,546,510
1972	SWIREPROPERTIES	18,109,900	\$ 431,015,620
1981	CATHAY EDU	5,592,000	\$ 39,423,600
1987	BENG SOON MACH	1,252,000	\$ 3,280,240
1988	MINSHENG BANK	774,869,921	\$ 3,355,186,758
1992	FOSUN TOURISM	2,368,305	\$ 28,940,687
1995	EVERSUNSHINE LS	38,200,435	\$ 712,056,108
1996	RSUN PPT	7,242,840	\$ 19,410,811
1997	WHARF REIC	82,113,303	\$ 3,678,675,974
1999	MAN WAH HLDGS	22,274,616	\$ 356,839,348
2001	NEW HIGHER EDU	31,673,708	\$ 176,105,816
2005	SSY GROUP	103,712,884	\$ 516,490,162
2006	JINJIANGCAPITAL	9,669,441	\$ 14,504,162
2007	COUNTRY GARDEN	440,841,111	\$ 4,232,074,666
2009	BBMG	41,211,248	\$ 65,937,997
2013	WEIMOB INC	316,420,080	\$ 5,682,904,637
2016	CZBANK	0	\$ 0
2018	AAC TECH	75,012,318	\$ 3,341,798,767
2019	DEXIN CHINA	3,305,000	\$ 9,948,050
2020	ANTA SPORTS	56,862,476	\$ 7,824,276,698
2038	FIH	161,748,491	\$ 186,010,765
2039	CIMC	11,860,469	\$ 169,367,497
2048	E-HOUSE ENT	6,892,500	\$ 50,935,575
2057	ZTO EXPRESS-SW	503,149	\$ 122,969,616
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,370,000	\$ 5,910,900
2099	CHINAGOLDINTL	584,800	\$ 14,269,120
2103	SINIC HOLDINGS	1,168,000	\$ 4,648,640
2128	CHINA LESSO	33,133,813	\$ 658,700,202
2138	UM HEALTHCARE	1,433,000	\$ 13,068,960
2139	BANK OF GANSU	1,035,000	\$ 1,345,500
2163	BROAD HOMES	6,108,900	\$ 120,345,330
2186	LUYE PHARMA	88,396,496	\$ 423,419,216
2196	FOSUN PHARMA	48,251,996	\$ 1,920,429,441
2198	CHINA SANJIANG	9,004,200	\$ 35,386,506
2202	CHINA VANKE	26,294,167	\$ 698,110,134
2208	GOLDWIND	226,163,579	\$ 3,234,139,180

Aggregated Reportable Short Positions of Specified Shares as of 23/04/2021

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	89,109,295	\$ 115,842,084
2238	GAC GROUP	167,442,531	\$ 1,152,004,613
2269	WUXI BIO	37,738,629	\$ 4,339,942,335
2282	MGM CHINA	65,612,979	\$ 820,162,238
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	9,399,208	\$ 1,626,062,984
2314	LEE & MAN PAPER	13,744,379	\$ 97,585,091
2318	PING AN	686,771,301	\$ 59,817,780,317
2319	MENGNU DAIRY	40,555,166	\$ 1,754,010,930
2322	HK CHAOSHANG GP	2,224,000	\$ 2,268,480
2328	PICC P&C	136,680,828	\$ 969,067,071
2329	GUORUI PPT	3,799,000	\$ 1,519,600
2331	LI NING	31,814,254	\$ 2,017,023,704
2333	GREATWALL MOTOR	209,138,589	\$ 4,580,135,099
2338	WEICHAH POWER	57,449,870	\$ 1,115,676,475
2342	COMBA	166,710,517	\$ 341,756,560
2343	PACIFIC BASIN	210,623,822	\$ 543,409,461
2356	DAHSHING BANKING	0	\$ 0
2357	AVICHINA	62,587,376	\$ 337,971,830
2359	WUXI APPTTEC	28,551,197	\$ 4,945,067,320
2362	JINCHUAN INTL	66,871,035	\$ 85,594,925
2378	PRU	0	\$ 0
2380	CHINA POWER	78,107,967	\$ 139,032,181
2382	SUNNY OPTICAL	19,808,690	\$ 3,904,292,799
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	16,517,611	\$ 77,632,772
2388	BOC HONG KONG	42,115,305	\$ 1,149,747,827
2400	XD INC	28,920,215	\$ 1,798,837,373
2500	VENUS MEDTECH-B	14,049,740	\$ 1,004,556,410
2552	HUA MEDICINE-B	2,509,976	\$ 12,574,980
2588	BOC AVIATION	15,952,468	\$ 1,130,232,358
2600	CHALCO	294,549,408	\$ 1,166,415,656
2601	CPIC	15,943,536	\$ 460,768,190
2606	LANGUANGJUSTBON	606,465	\$ 31,445,210
2607	SH PHARMA	11,819,933	\$ 200,938,861
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	2,160,273	\$ 23,849,414
2616	CSTONE PHARMA-B	11,228,611	\$ 108,692,954
2628	CHINA LIFE	132,696,468	\$ 2,091,296,336

Aggregated Reportable Short Positions of Specified Shares as of 23/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2638	HKELECTRIC-SS	77,614,097	\$ 599,956,970
2666	UNI MEDICAL	14,421,986	\$ 93,310,249
2669	CHINA OVS PPT	65,295,798	\$ 490,371,443
2678	TEXHONG TEXTILE	670,000	\$ 8,227,600
2688	ENN ENERGY	25,672,022	\$ 3,232,107,570
2689	ND PAPER	51,711,437	\$ 579,168,094
2696	HENLIUS	787,910	\$ 33,801,339
2727	SH ELECTRIC	49,961,164	\$ 138,392,424
2768	JIAYUAN INTL	1,820,662	\$ 6,718,243
2772	ZHONGLIANG HLDG	4,401,440	\$ 23,195,589
2777	R&F PROPERTIES	73,520,831	\$ 738,149,143
2778	CHAMPION REIT	7,642,238	\$ 34,925,028
2799	CHINA HUARONG	156,702,870	\$ 159,836,927
2800	TRACKER FUND	17,561,000	\$ 515,590,960
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	48,168,470	\$ 944,583,697
2823	ISHARES A50	64,714,483	\$ 1,288,465,357
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	\$ 154,316,860
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 23/04/2021

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	14,147,369	\$ 37,773,475
2866	COSCO SHIP DEV	76,402,956	\$ 104,672,050
2868	BJ CAPITAL LAND	16,728,200	\$ 16,393,636
2869	GREENTOWN SER	75,550,777	\$ 911,142,371
2877	SHINEWAY PHARM	2,946,700	\$ 16,472,053
2883	CHINA OILFIELD	45,058,614	\$ 344,698,397
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	215,483,000	\$ 2,426,338,580
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 23/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3065	TRMSCISG	0	\$ 0
3067	ISHARESHSTECH	2,786,700	\$ 49,213,122
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	ISHAREMSCITW	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 23/04/2021

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 NEWECN	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	26,841,018	\$ 1,678,637,266
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	13,285,205	\$ 72,404,367
3306	JNBY	935,000	\$ 13,875,400
3308	GOLDEN EAGLE	1,705,000	\$ 11,832,700
3309	C-MER EYE	22,672,000	\$ 133,311,360
3311	CHINA STATE CON	25,055,739	\$ 139,560,466
3316	BINJIANG SER	0	\$ 0
3319	A-LIVING	41,939,964	\$ 1,434,346,769
3320	CHINARES PHARMA	39,710,174	\$ 208,081,312
3323	CNBM	58,722,432	\$ 718,762,568
3328	BANKCOMM	185,236,449	\$ 942,853,525
3331	VINDA INT'L	41,738,154	\$ 1,160,320,681
3333	EVERGRANDE	204,020,221	\$ 2,803,237,837
3336	JU TENG INTL	2,667,424	\$ 5,601,590
3339	LONKING	38,530,521	\$ 125,994,804
3347	TIGERMED	1,202,694	\$ 180,404,100
3360	FE HORIZON	143,896,059	\$ 1,286,430,767
3377	SINO-OCEAN GP	20,105,920	\$ 35,185,360
3380	LOGAN GROUP	26,415,680	\$ 325,969,491
3383	AGILE GROUP	38,471,111	\$ 476,272,354
3396	LEGENDHOLDING	2,906,277	\$ 38,479,107

Aggregated Reportable Short Positions of Specified Shares as of 23/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3606	FUYAO GLASS	11,188,266	\$ 516,338,476
3613	TONGRENTANGCM	4,120,358	\$ 48,949,853
3618	CQRC BANK	36,344,780	\$ 121,755,013
3633	ZHONGYU GAS	1,137,000	\$ 7,765,710
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	30,105,731	\$ 149,625,483
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	32,258,834	\$ 454,849,559
3681	SINOMAB BIO-B	0	\$ 0
3690	MEITUAN-W	42,495,205	\$ 13,020,530,812
3692	HANSOH PHARMA	24,402,596	\$ 835,788,913
3709	EEKA FASHION	3,033,500	\$ 30,335,000
3718	BJ ENT URBAN	37,384,000	\$ 52,337,600
3738	VOBILE GROUP	10,518,000	\$ 380,225,700
3759	PHARMARON	3,039,577	\$ 473,566,097
3798	HOMELAND ITL	1,354,000	\$ 6,593,980
3799	DALI FOODS	86,926,545	\$ 398,123,576
3800	GCL-POLY ENERGY	1,004,588,553	\$ 1,989,085,335
3808	SINOTRUK	31,630,788	\$ 683,225,021
3813	POU SHENG INT'L	7,111,000	\$ 12,799,800
3818	CHINA DONGXIANG	78,422,236	\$ 78,422,236
3836	HARMONY AUTO	14,630,846	\$ 54,719,364
3866	BQD	0	\$ 0
3868	XINYI ENERGY	68,128,068	\$ 269,105,869
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	40,273,135	\$ 330,239,707
3888	KINGSOFT	98,316,213	\$ 5,554,866,035
3898	CRRC TIMES ELEC	15,105,438	\$ 520,382,339
3899	CIMC ENRIC	28,293,827	\$ 196,076,221
3900	GREENTOWN CHINA	55,934,612	\$ 540,887,698
3908	CICC	184,411,839	\$ 3,540,707,309
3913	KWG LIVING	35,631,697	\$ 278,283,554
3918	NAGACORP	16,392,228	\$ 142,120,617
3933	UNITED LAB	11,524,647	\$ 72,605,276
3958	DFZQ	3,353,440	\$ 16,968,406
3968	CM BANK	174,011,752	\$ 11,023,644,489
3969	CHINA CRSC	53,074,394	\$ 177,268,476
3978	BESTSTUDY EDU	0	\$ 0
3983	CHINA BLUECHEM	25,927,278	\$ 59,114,194
3988	BANK OF CHINA	808,267,305	\$ 2,537,959,338
3990	MIDEA REAL EST	6,271,833	\$ 111,136,881

Aggregated Reportable Short Positions of Specified Shares as of 23/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3993	CMOC	252,404,224	\$ 1,362,982,810
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	228,470,918	\$ 879,613,034
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	322,406,132	\$ 5,906,480,338
6049	POLY PPT SER	23,409,571	\$ 1,221,979,606
6055	CTIHK	9,666,337	\$ 173,027,432
6060	ZA ONLINE	69,225,008	\$ 3,281,265,379
6066	CSC	68,536,616	\$ 662,749,077
6068	WISDOM EDU INTL	9,090,000	\$ 37,541,700
6069	SHENGYE CAPITAL	9,689,000	\$ 59,006,010
6078	HYGEIA HEALTH	2,953,457	\$ 180,456,223
6088	FIT HON TENG	107,353,161	\$ 274,824,092
6098	CG SERVICES	81,563,170	\$ 6,259,973,298
6099	CMSC	11,981,509	\$ 128,202,146
6100	TONGDAO LIEPIN	156,000	\$ 4,056,000
6110	TOPSPORTS	21,204,584	\$ 230,281,782
6111	DAFA PPT	1,009,000	\$ 6,316,340
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	38,716,517	\$ 206,359,036
6160	BEIGENE	758,594	\$ 141,326,062
6166	CHINA VAST	433,000	\$ 1,277,350
6169	YUHUA EDU	187,410,847	\$ 1,323,120,580
6178	EB SECURITIES	14,384,800	\$ 96,522,008
6185	CANSINO BIO-B	8,740,808	\$ 2,963,133,912
6186	CHINA FEIHE	42,810,110	\$ 948,243,937
6196	BANK OF ZHENGZHOU	390,001	\$ 772,202
6198	QINGDAO PORT	1,045,300	\$ 5,059,252
6199	BANK OF GUIZHOU	0	\$ 0
6618	JD HEALTH	31,181,116	\$ 3,510,993,662
6666	EVERG SERVICES	4,933,500	\$ 68,674,320
6690	HAIER SMARTHOME	88,736,110	\$ 3,034,774,962
6806	SWHY	4,172,257	\$ 9,012,075
6808	SUNART RETAIL	223,712,631	\$ 1,637,576,459
6818	CEB BANK	22,570,664	\$ 77,191,671

Aggregated Reportable Short Positions of Specified Shares as of 23/04/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6820	FRIENDTIMES	7,352,388	\$ 19,924,971
6823	HKT-SS	25,002,036	\$ 280,022,803
6826	HAOHAI BIOTEC	1,681,700	\$ 109,310,500
6837	HAITONG SEC	110,833,061	\$ 773,614,766
6855	ASCENTAGE-B	3,688,438	\$ 141,636,019
6862	HAIDILAO	96,208,012	\$ 5,036,489,428
6865	FLAT GLASS	63,728,560	\$ 1,615,518,996
6868	TENFU	0	\$ 0
6869	YOFC	6,217,171	\$ 62,171,710
6878	DIFFER GROUP	42,390,000	\$ 41,542,200
6881	CGS	74,764,544	\$ 353,636,293
6886	HTSC	30,063,027	\$ 342,117,247
6889	DYNAM JAPAN	202,800	\$ 1,450,020
6919	RENUI HR	748,900	\$ 19,958,185
6958	ZHENRO SERVICES	1,228,000	\$ 6,275,080
6968	GANGLONG CHINA	959,000	\$ 4,248,370
6969	SMOORE INTL	23,181,073	\$ 1,266,845,639
6988	JOY SPREADER	7,787,000	\$ 25,385,620
6993	BLUE MOON GROUP	64,077,809	\$ 697,166,562
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	30,167,400	\$ 128,513,124
7522	FI2CAMDXNNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	6,244,500	\$ 36,561,548

Aggregated Reportable Short Positions of Specified Shares as of 23/04/2021

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	257,482,250	\$ 710,651,010
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9086	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	7,975,191	\$ 2,368,631,727
9626	BILIBILI-SW	522,740	\$ 449,556,400
9633	NONGFU SPRING	56,272,400	\$ 2,326,863,740
9668	CBHB	13,433,742	\$ 47,018,097
9688	ZAI LAB-SB	0	\$ 0
9698	GDS-SW	1,163,600	\$ 94,077,060
9803	PP BEDROCK-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 23/04/2021

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	1,164,406	\$ 244,991,022
9901	NEW ORIENTAL-S	1,277,700	\$ 163,928,910
9909	POWERLONG CM	3,415,920	\$ 104,185,560
9922	JIUMAOJIU	61,112,864	\$ 1,897,554,427
9923	YEAHKA	17,821,955	\$ 1,158,427,075
9926	AKESO-B	3,399,327	\$ 186,962,985
9928	TIMES NEIGHBOR	20,425,035	\$ 120,099,206
9939	KINTOR PHARMA-B	2,587,000	\$ 127,539,100
9966	ALPHAMAB-B	5,909,400	\$ 76,822,200
9968	HUIJING HLDGS	2,570,000	\$ 4,960,100
9969	INNOCARE-B	4,739,408	\$ 118,722,170
9979	GREENTOWN MGMT	4,876,510	\$ 20,676,402
9983	CC NEW LIFE	6,868,000	\$ 48,076,000
9987	YUM CHINA-S	81,250	\$ 37,293,750
9988	BABA-SW	19,946,041	\$ 4,475,891,600
9989	HEPALINK	4,113,654	\$ 46,895,656
9990	ARCHOSAUR GAMES	17,255,065	\$ 239,155,201
9991	BAOZUN-SW	63,500	\$ 5,949,950
9992	POP MART	22,248,667	\$ 1,525,146,123
9996	PEIJIA-B	6,483,700	\$ 195,159,370
9997	KANGJI MEDICAL	20,434,581	\$ 250,527,963
9999	NTES-S	8,344,031	\$ 1,453,530,200
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 23/04/2021

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 CTPBBOND-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 23/04/2021

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