

Aggregated Reportable Short Positions of Specified Shares as of 28/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	12,673,352	\$ 783,213,154
2	CLP HOLDINGS	16,380,107	\$ 1,311,227,565
3	HK & CHINA GAS	298,736,937	\$ 4,080,746,559
4	WHARF HOLDINGS	26,543,841	\$ 710,047,747
5	HSBC HOLDINGS	73,460,829	\$ 3,731,810,113
6	POWER ASSETS	19,919,248	\$ 970,067,378
8	PCCW	42,345,155	\$ 181,660,715
10	HANG LUNG GROUP	3,835,388	\$ 73,716,157
11	HANG SENG BANK	30,967,637	\$ 5,115,853,632
12	HENDERSON LAND	22,252,536	\$ 832,244,846
14	HYSAN DEV	10,192,962	\$ 312,923,933
16	SHK PPT	16,948,103	\$ 2,054,110,084
17	NEW WORLD DEV	18,906,899	\$ 796,925,793
19	SWIRE PACIFIC A	14,791,575	\$ 893,411,130
23	BANK OF E ASIA	26,879,140	\$ 427,378,326
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	54,115,699	\$ 3,514,814,650
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	64,000	\$ 894,720
30	BAN LOONG HOLD	7,976,000	\$ 3,708,840
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	2,015,370	\$ 5,622,882
38	FIRST TRACTOR	29,264,000	\$ 122,030,880
41	GREAT EAGLE H	1,556,702	\$ 41,174,768
43	C.P. POKPHAND	5,042,000	\$ 4,991,580
45	HK&S HOTELS	840,472	\$ 6,547,277
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	208,392	\$ 3,667,699
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	52,773,173	\$ 2,319,380,953
69	SHANGRI-LA ASIA	18,899,281	\$ 136,830,794
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	11,446,194	\$ 56,315,274
82	V1 GROUP	24,245,200	\$ 16,486,736
83	SINO LAND	48,848,755	\$ 604,747,587
86	SUN HUNG KAI CO	401,000	\$ 1,724,300
87	SWIRE PACIFIC B	0	\$ 0

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88	TAI CHEUNG HOLD	128,000	\$ 615,680
95	LVGEM CHINA	11,140,000	\$ 23,728,200
101	HANG LUNG PPT	54,181,308	\$ 1,086,335,225
102	SUMMIT ASCENT	35,468,450	\$ 26,956,022
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,298,000	\$ 2,479,180
116	CHOW SANG SANG	2,741,849	\$ 37,179,472
119	POLY PROPERTY	26,346,110	\$ 58,488,364
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	3,980,000	\$ 7,641,600
127	CHINESE EST H	0	\$ 0
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	48,974,194	\$ 431,462,649
136	HENG TEN NET	207,750,087	\$ 1,634,993,185
142	FIRST PACIFIC	15,452,840	\$ 41,877,196
144	CHINA MER PORT	32,815,921	\$ 420,700,107
148	KINGBOARD HLDG	4,136,840	\$ 177,470,436
151	WANT WANT CHINA	338,694,069	\$ 1,950,877,837
152	SHENZHEN INT'L	11,274,443	\$ 133,263,916
165	CHINA EB LTD	14,072,406	\$ 137,628,131
168	TSINGTAO BREW	16,802,371	\$ 1,384,515,370
173	K. WAH INT'L	3,588,437	\$ 13,743,714
175	GEELY AUTO	95,603,127	\$ 1,879,557,477
177	JIANGSU EXPRESS	16,745,180	\$ 156,399,981
178	SA SA INT'L	67,350,159	\$ 127,291,801
179	JOHNSON ELEC H	631,850	\$ 13,047,703
182	CONCORD NE	5,410,000	\$ 2,867,300
185	ZENSUN ENT	27,576,730	\$ 17,373,340
189	DONGYUE GROUP	52,105,725	\$ 307,944,835
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	41,683,898	\$ 587,742,962
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	12,590,000	\$ 18,381,400
220	U-PRESID CHINA	31,250,617	\$ 265,005,232
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
235	CHINA STRATEGIC	65,010,000	\$ 8,191,260
241	ALI HEALTH	247,382,362	\$ 4,754,688,998
242	SHUN TAK HOLD	13,895,399	\$ 34,460,590
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	9,668,000	\$ 16,338,920
257	EB ENVIRONMENT	97,957,280	\$ 453,542,206
261	GBA HOLDINGS	0	\$ 0
267	CITIC	57,518,384	\$ 524,567,662
268	KINGDEE INT'L	167,920,340	\$ 4,962,046,047
270	GUANGDONG INV	30,409,871	\$ 351,538,109
272	SHUI ON LAND	15,970,845	\$ 20,921,807
285	BYD ELECTRONIC	101,513,800	\$ 5,009,706,030
286	AIDIGONG	11,414,000	\$ 6,848,400
288	WH GROUP	127,933,608	\$ 855,875,838
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	25,010,827	\$ 1,720,744,898
293	CATHAY PAC AIR	202,046,560	\$ 1,367,855,211
297	SINOFERT	12,057,468	\$ 12,780,916
302	CMGE	22,146,000	\$ 75,960,780
303	VTECH HOLDINGS	1,713,472	\$ 137,334,781
305	WULING MOTORS	36,940,000	\$ 68,339,000
308	CHINA TRAVEL HK	26,384,816	\$ 34,036,413
315	SMARTONE TELE	3,066,274	\$ 13,859,558
316	OOIL	488,835	\$ 49,616,753
317	COMEC	5,344,949	\$ 40,461,264
322	TINGYI	149,574,242	\$ 2,207,715,812
323	MAANSHAN IRON	30,195,116	\$ 114,137,538
326	CHINA STAR ENT	1,269,926	\$ 1,625,505
327	PAX GLOBAL	6,829,439	\$ 66,245,558
330	ESPRIT HOLDINGS	14,022,690	\$ 10,937,698
336	HUABAO INTL	23,031,653	\$ 278,222,368
337	GREENLAND HK	838,000	\$ 2,220,700
338	SHANGHAI PEICHEM	55,932,968	\$ 108,509,958
341	CAFE DE CORAL H	5,203,920	\$ 88,050,326
345	VITASOY INT'L	64,293,292	\$ 1,938,442,754
347	ANGANG STEEL	276,904,559	\$ 1,414,982,296
354	CHINASOFT INT'L	41,769,086	\$ 417,273,169
357	MEILAN AIRPORT	13,311,541	\$ 439,946,430
358	JIANGXI COPPER	89,112,251	\$ 1,618,278,478
363	SHANGHAI IND H	3,884,013	\$ 47,773,360
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	249,754,804	\$ 774,239,892
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	3,294,000	\$ 26,944,920

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
384	CHINA GAS HOLD	51,743,725	\$ 1,526,439,888
386	SINOPEC CORP	276,239,134	\$ 1,162,966,754
388	HKEX	12,813,071	\$ 6,116,960,095
390	CHINA RAILWAY	63,793,675	\$ 261,554,068
392	BEIJING ENT	5,521,744	\$ 149,639,262
400	COGOBUY	1,410,795	\$ 3,089,641
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	49,504,087	\$ 117,819,727
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	19,238,194	\$ 7,118,132
425	MINTH GROUP	14,149,069	\$ 464,796,917
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	240,933	\$ 6,649,751
451	GCL NEWENERGY	136,324,303	\$ 32,308,860
460	SIHUAN PHARM	93,504,606	\$ 320,720,799
467	UNITEDENERGY GP	51,382,484	\$ 73,990,777
468	GAPACK	2,751,694	\$ 10,373,886
480	HKR INT'L	0	\$ 0
486	RUSAL	8,148,000	\$ 48,236,160
489	DONGFENG GROUP	61,006,111	\$ 450,225,099
493	GOME RETAIL	1,403,841,369	\$ 1,796,916,952
497	CSI PROPERTIES	3,000,000	\$ 765,000
506	CHINA FOODS	2,253,682	\$ 7,166,709
511	TVB	2,811,544	\$ 21,845,697
512	CHINAGRANDPHARM	5,714,516	\$ 45,716,128
517	COSCO SHIP INTL	1,124,607	\$ 3,047,685
520	XIABUXIABU	30,477,680	\$ 279,785,102
522	ASM PACIFIC	8,097,670	\$ 829,201,408
525	GUANGSHEN RAIL	23,873,172	\$ 39,629,466
535	GEMDALE PPT	63,988,864	\$ 72,947,305
546	FUFENG GROUP	6,194,567	\$ 15,920,037
547	DIGITAL DOMAIN	171,588,856	\$ 12,011,220
548	SHENZHENEXPRESS	12,635,979	\$ 98,939,716
551	YUE YUEN IND	6,533,848	\$ 132,310,422
552	CHINACOMSERVICE	36,116,045	\$ 117,738,307
563	SH IND URBAN	7,680,186	\$ 5,913,743
564	ZMJ	7,335,000	\$ 65,794,950
570	TRAD CHI MED	53,700,881	\$ 267,967,396
576	ZHEJIANGEXPRESS	59,538,862	\$ 408,436,593
579	JNCEC	12,012,558	\$ 20,421,349

Aggregated Reportable Short Positions of Specified Shares as of 28/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
580	SUN.KING TECH	8,886,000	\$ 23,281,320
581	CHINA ORIENTAL	24,736,398	\$ 62,830,451
586	CONCH VENTURE	33,841,509	\$ 1,208,141,871
590	LUK FOOK HOLD	1,810,940	\$ 39,478,492
598	SINOTRANS	27,302,198	\$ 100,472,089
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	21,166,053	\$ 58,841,627
607	FULLSHARE	222,606,806	\$ 37,397,943
622	OSHIDORI	0	\$ 0
631	SANY INT'L	39,677,647	\$ 343,211,647
636	KERRY LOG NET	1,644,000	\$ 38,140,800
639	SHOUGANG RES	18,033,929	\$ 37,690,912
656	FOSUN INTL	59,251,876	\$ 741,833,488
658	C TRANSMISSION	21,279,251	\$ 107,885,803
659	NWS HOLDINGS	17,103,779	\$ 150,513,255
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	79,721,323	\$ 192,128,388
667	CHINA EAST EDU	24,671,691	\$ 414,977,843
669	TECHTRONIC IND	18,385,152	\$ 2,689,747,738
670	CHINA EAST AIR	81,135,787	\$ 296,145,623
683	KERRY PPT	5,641,982	\$ 150,923,019
686	BJ ENERGY INTL	14,946,000	\$ 4,110,150
688	CHINA OVERSEAS	40,769,562	\$ 766,467,766
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	169,136,366	\$ 889,657,285
696	TRAVELSKY TECH	38,440,138	\$ 644,256,713
697	SHOUCHENG	46,210,467	\$ 83,178,841
698	TONGDA GROUP	15,059,433	\$ 9,186,254
699	CAR INC	1,728,922	\$ 6,863,820
700	TENCENT	27,308,394	\$ 16,425,998,991
708	EVERG VEHICLE	33,176,058	\$ 1,260,690,204
709	GIORDANO INT'L	881,895	\$ 1,516,859
710	BOE VARITRONIX	0	\$ 0
728	CHINA TELECOM	24,481,601	\$ 61,448,819
732	TRULY INT'L	11,044,650	\$ 17,892,333
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	2,515,244	\$ 18,562,501
751	SKYWORTH GROUP	41,254,224	\$ 91,171,835
753	AIR CHINA	69,495,643	\$ 448,941,854
754	HOPSON DEV HOLD	26,440,789	\$ 995,495,706
762	CHINA UNICOM	8,556,000	\$ 35,935,200

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763	ZTE	47,211,977	\$ 989,090,918
772	CHINA LIT	57,672,193	\$ 4,752,188,703
775	CKLIFE SCIENCES	31,262,488	\$ 23,134,241
777	NETDRAGON	7,395,690	\$ 165,663,456
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	40,365,403	\$ 841,618,653
788	CHINA TOWER	2,298,694,066	\$ 2,436,615,710
798	CEOVU	0	\$ 0
799	IGG	59,526,816	\$ 688,129,993
806	VALUE PARTNERS	31,351,920	\$ 165,538,138
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,598,364	\$ 14,732,724
813	SHIMAO GROUP	21,304,133	\$ 474,016,959
817	CHINA JINMAO	95,710,907	\$ 287,132,721
818	HI SUN TECH	27,171,000	\$ 39,669,660
819	TIANNENG POWER	134,107,531	\$ 1,874,823,283
823	LINK REIT	9,828,322	\$ 735,649,902
826	TIANGONG INT'L	7,348,000	\$ 25,718,000
832	CENTRAL CHINA	33,420,052	\$ 72,855,713
836	CHINA RES POWER	14,615,452	\$ 146,446,829
839	CHINA EDU GROUP	81,229,688	\$ 1,592,101,885
853	MICROPORT	33,048,337	\$ 1,999,424,389
855	CHINA WATER	58,478,368	\$ 353,794,126
856	VSTECs	4,448,169	\$ 33,717,121
857	PETROCHINA	519,160,486	\$ 1,645,738,741
860	APOLLO FMG	120,528,194	\$ 56,648,251
861	DC HOLDINGS	29,563,370	\$ 155,798,960
863	BC TECH GROUP	5,580,000	\$ 107,582,400
867	CMS	26,586,857	\$ 514,721,552
868	XINYI GLASS	54,423,529	\$ 1,651,754,105
873	SHIMAO SERVICES	3,770,940	\$ 78,624,099
874	BAIYUNSHAN PH	4,913,532	\$ 111,045,823
880	SJM HOLDINGS	114,821,507	\$ 1,018,466,767
881	ZHONGSHENG HLDG	204,010,032	\$ 13,168,847,566
883	CNOOC	51,621,138	\$ 438,779,673
884	CIFI HOLD GP	43,679,329	\$ 295,709,057
902	HUANENG POWER	106,306,824	\$ 293,406,834
906	COFCO PACKAGING	7,583,438	\$ 35,338,821
908	ZHUHAI H INV	0	\$ 0
909	MING YUAN CLOUD	16,795,883	\$ 670,995,526

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914	CONCH CEMENT	20,281,115	\$ 973,493,520
916	CHINA LONGYUAN	150,757,317	\$ 1,682,451,658
921	HISENSE HA	1,349,900	\$ 15,739,834
934	SINOPEC KANTONS	26,698,435	\$ 82,765,149
939	CCB	421,670,240	\$ 2,698,689,536
941	CHINA MOBILE	14,994,104	\$ 738,459,622
950	LEE'S PHARM	4,665,002	\$ 22,252,060
951	CHAOWEI POWER	334,000	\$ 921,840
956	CHINA SUNTIEN	38,513,001	\$ 125,167,253
960	LONGFOR GROUP	29,494,084	\$ 1,340,506,118
966	CHINA TAIPING	28,844,191	\$ 417,663,886
968	XINYI SOLAR	396,066,597	\$ 5,457,797,707
973	L'OCCITANE	464,000	\$ 11,971,200
978	CHI MER LAND	0	\$ 0
981	SMIC	12,284,165	\$ 296,662,585
989	HUA YIN INTL H	0	\$ 0
991	DATANG POWER	26,205,768	\$ 32,757,210
992	LENOVO GROUP	986,283,463	\$ 9,221,750,379
995	ANHUIEXPRESSWAY	5,320,000	\$ 27,664,000
998	CITIC BANK	217,880,440	\$ 923,813,066
1003	HUANXI MEDIA	2,970,000	\$ 5,672,700
1024	KUAISHOU-W	54,014,619	\$ 10,824,529,648
1030	SEAZEN	34,975,077	\$ 307,780,678
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	28,908,000	\$ 21,970,080
1038	CKI HOLDINGS	6,688,363	\$ 330,405,132
1044	HENGAN INT'L	69,186,628	\$ 3,621,919,976
1052	YUEXIUTRANSPORT	11,376,424	\$ 54,379,307
1055	CHINA SOUTH AIR	152,548,464	\$ 842,067,521
1060	ALI PICTURES	731,587,104	\$ 760,850,588
1061	ESSEX BIO-TECH	1,414,874	\$ 7,512,981
1065	TIANJIN CAPITAL	428,000	\$ 1,288,280
1066	WEIGAO GROUP	114,789,564	\$ 1,852,703,563
1070	TCL ELECTRONICS	15,854,944	\$ 82,445,709
1071	HUADIAN POWER	32,023,839	\$ 76,536,975
1072	DONGFANG ELEC	16,654,856	\$ 117,416,735
1083	TOWNGAS CHINA	1,528,694	\$ 7,964,496
1088	CHINA SHENHUA	44,164,957	\$ 756,987,363
1093	CSPC PHARMA	90,664,677	\$ 1,057,150,134
1098	ROAD KING INFRA	255,000	\$ 2,616,300
1099	SINOPHARM	42,758,528	\$ 1,107,445,875

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1108	LUOYANG GLASS	1,841,398	\$ 10,901,076
1109	CHINA RES LAND	36,654,752	\$ 1,343,396,661
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	9,275,239	\$ 278,720,932
1113	CK ASSET	43,550,813	\$ 2,299,482,926
1114	BRILLIANCE CHI	86,329,135	\$ 630,202,686
1115	TIBET WATER	9,449,000	\$ 7,653,690
1117	CH MODERN D	439,998,741	\$ 879,997,482
1119	IDREAMSKY	109,588,128	\$ 458,078,375
1122	QINGLING MOTORS	0	\$ 0
1128	WYNN MACAU	89,889,189	\$ 1,206,312,916
1133	HARBIN ELECTRIC	3,144,000	\$ 6,885,360
1137	HKTV	40,197,462	\$ 377,856,143
1138	COSCO SHIP ENGY	86,041,535	\$ 311,470,357
1141	CMBC CAPITAL	389,967,126	\$ 38,996,713
1157	ZOOMLION	92,972,200	\$ 897,181,730
1167	JACOBIO-B	425,400	\$ 9,209,910
1168	SINOLINK HOLD	0	\$ 0
1171	YANZHOU COAL	66,539,676	\$ 658,077,396
1176	ZHUGUANG HOLD	3,598,000	\$ 9,138,920
1177	SINO BIOPHARM	251,692,423	\$ 2,164,554,838
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	4,206,000	\$ 21,030,000
1186	CHINA RAIL CONS	790,355	\$ 3,983,389
1193	CHINA RES GAS	23,501,568	\$ 1,130,425,421
1196	REALORD GROUP	804,000	\$ 10,114,320
1199	COSCO SHIP PORT	9,045,915	\$ 57,079,724
1208	MMG	81,648,234	\$ 385,379,664
1209	CHINA RES MIXC	4,740,134	\$ 210,698,956
1211	BYD COMPANY	55,999,010	\$ 9,951,024,077
1212	LIFESTYLE INT'L	5,354,049	\$ 34,372,995
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	23,998,732	\$ 258,706,331
1234	CHINA LILANG	4,257,035	\$ 21,072,323
1238	POWERLONG	20,556,711	\$ 155,203,168
1250	BE CLEAN ENERGY	49,564,570	\$ 4,807,763
1252	CHINA TIANRUI	1,613,000	\$ 10,452,240
1257	CEB GREENTECH	26,129,036	\$ 78,648,398

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1258	CHINMINING	4,878,000	\$ 19,512,000
1268	MEIDONG AUTO	18,559,304	\$ 767,427,220
1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	88,667,760	\$ 21,280,262
1288	ABC	334,335,236	\$ 1,053,155,993
1299	AIA	74,847,642	\$ 7,724,276,654
1302	LIFETECH SCI	102,292,520	\$ 491,004,096
1308	SITC	19,301,322	\$ 528,856,223
1310	HKBN	11,241,324	\$ 118,258,728
1313	CHINARES CEMENT	47,180,835	\$ 388,298,272
1316	NEXTEER	25,206,020	\$ 246,514,876
1317	MAPLELEAF EDU	265,624,633	\$ 432,968,152
1323	HUASHENG INTL	7,700,000	\$ 6,545,000
1330	DYNAGREEN ENV	4,513,009	\$ 16,156,572
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	53,709,701	\$ 105,271,014
1336	NCI	7,634,067	\$ 222,914,756
1337	RAZER	234,700,346	\$ 600,832,886
1339	PICC GROUP	149,836,323	\$ 431,528,610
1347	HUA HONG SEMI	43,694,804	\$ 1,841,735,989
1349	FUDANZHANGJIANG	1,158,000	\$ 5,905,800
1359	CHINA CINDA	147,406,798	\$ 244,695,285
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	103,739,719	\$ 884,899,803
1375	CC SECURITIES	9,068,000	\$ 14,508,800
1378	CHINAHONGQIAO	228,336,223	\$ 2,863,336,236
1381	CANVEST ENV	4,900,000	\$ 19,992,000
1382	PACIFICTEXTILES	6,017,731	\$ 31,171,847
1383	SUNCITY GROUP	27,360,000	\$ 13,953,600
1385	SHANGHAI FUDAN	3,625,000	\$ 46,980,000
1387	CHINA DILI	0	\$ 0
1398	ICBC	435,915,624	\$ 2,223,169,682
1415	COWELL	2,027,000	\$ 8,878,260
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	1,569,420	\$ 3,421,336
1432	CHINA SHENGMU	2,131,000	\$ 1,299,910
1448	FU SHOU YUAN	23,364,453	\$ 194,625,893
1456	GUOLIAN SEC	4,970,000	\$ 19,134,500
1458	ZHOU HEI YA	150,137,338	\$ 1,486,359,646
1475	NISSIN FOODS	21,302,313	\$ 132,713,410
1477	OCUMENSION-B	1,555,352	\$ 38,961,568

Aggregated Reportable Short Positions of Specified Shares as of 28/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1478	Q TECH	24,124,038	\$ 320,367,225
1501	KDL MEDICAL	608,000	\$ 24,502,400
1503	CMC REIT	0	\$ 0
1508	CHINA RE	29,161,553	\$ 24,787,320
1513	LIVZON PHARMA	2,495,104	\$ 98,307,098
1515	CR MEDICAL	15,825,163	\$ 124,227,530
1516	SUNAC SERVICES	11,967,936	\$ 277,656,115
1521	FRONTAGE	11,358,417	\$ 66,560,324
1528	RS MACALLINE	2,317,948	\$ 10,963,894
1530	3SBIO	137,642,689	\$ 1,225,019,932
1548	GENSCRIPT BIO	45,457,680	\$ 1,243,267,548
1551	GRCB	0	\$ 0
1558	HEC PHARM	34,478,237	\$ 255,483,736
1565	VIRSCEND EDU	1,867,000	\$ 2,315,080
1566	CA CULTURAL	5,414,000	\$ 17,920,340
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	58,521,250	\$ 3,587,352,625
1585	YADEA	35,760,414	\$ 605,781,413
1589	CNLP	35,581,805	\$ 150,866,853
1600	TIAN LUN GAS	3,871,001	\$ 31,703,498
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	16,589,000	\$ 30,026,090
1610	COFCO JOYCOME	85,939,941	\$ 303,367,992
1611	HUOBI TECH-500	2,272,000	\$ 35,443,200
1618	MCC	32,050,717	\$ 60,575,855
1622	REDCO GROUP	30,754,060	\$ 81,805,800
1628	YUZHOU GROUP	127,045,022	\$ 290,933,100
1638	KAISA GROUP	68,079,164	\$ 242,361,824
1652	FUSEN PHARM	769,000	\$ 2,645,360
1658	PSBC	595,872,054	\$ 3,319,007,341
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	6,624,352	\$ 54,319,686
1668	CHINASOUTHCITY	46,454,800	\$ 39,951,128
1672	ASCLETIS-B	9,162,000	\$ 33,532,920
1675	ASIAINFO TECH	5,531,200	\$ 72,126,848
1680	MACAU LEGEND	0	\$ 0
1681	CONSUN PHARMA	407,000	\$ 2,299,550
1686	SUNEVISION	12,662,261	\$ 102,057,824
1691	JS GLOBAL LIFE	5,023,510	\$ 114,787,204

Aggregated Reportable Short Positions of Specified Shares as of 28/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1717	AUSNUTRIA	34,896,991	\$ 425,045,350
1727	HEBEI CONS	4,488,684	\$ 12,568,315
1755	S-ENJOY SERVICE	3,224,000	\$ 77,053,600
1760	INTRON TECH	378,000	\$ 1,738,800
1763	CIRC	820,400	\$ 24,201,800
1765	HOPE EDU	411,369,200	\$ 946,149,160
1766	CRRC	10,532,743	\$ 35,179,362
1769	SCHOLAR EDU	1,405,000	\$ 7,572,950
1772	GANFENGLITHIUM	12,998,044	\$ 1,353,096,380
1773	TIANLI EDU	20,576,000	\$ 83,538,560
1776	GF SEC	13,390,096	\$ 149,969,075
1777	FANTASIA	32,129,286	\$ 33,414,457
1778	COLOUR LIFE	17,509,453	\$ 59,707,235
1787	SD GOLD	66,144,456	\$ 1,113,872,639
1788	GUOTAI JUNAN I	62,577,201	\$ 88,233,853
1789	AK MEDICAL	62,367,183	\$ 864,409,156
1797	KOOLEARN	34,063,932	\$ 429,205,543
1798	DATANG RENEW	25,320,272	\$ 43,804,071
1799	XINTE ENERGY	15,452,115	\$ 261,140,744
1800	CHINA COMM CONS	11,337,679	\$ 43,423,311
1801	INNOVENT BIO	38,672,536	\$ 3,461,191,972
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	116,514,834	\$ 3,332,324,252
1811	CGN NEW ENERGY	35,544,100	\$ 83,884,076
1812	CHENMING PAPER	49,946,000	\$ 318,655,480
1813	KWG GROUP	31,401,052	\$ 371,160,435
1816	CGN POWER	98,657,643	\$ 169,691,146
1817	MULSANNE GROUP	3,371,000	\$ 20,023,740
1818	ZHAOJIN MINING	64,976,338	\$ 523,709,284
1821	ESR	36,939,041	\$ 916,088,217
1829	CMEC	11,363,174	\$ 39,430,214
1830	PERFECT SHAPE	3,432,000	\$ 27,627,600
1833	PA GOODDOCTOR	98,817,633	\$ 8,809,591,982
1836	STELLA HOLDINGS	1,094,500	\$ 10,397,750
1839	CIMC VEHICLES	152,000	\$ 1,012,320
1848	CALC	3,667,533	\$ 22,775,380
1858	CHUNLI MEDICAL	6,705,816	\$ 180,721,741
1860	MOBVISTA	18,984,000	\$ 142,380,000
1862	JINGRUI HLDGS	0	\$ 0
1873	VIVA BIOTECH	121,106,886	\$ 1,278,888,716
1876	BUD APAC	181,766,651	\$ 4,853,169,582

Aggregated Reportable Short Positions of Specified Shares as of 28/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1877	JUNSHI BIO	9,571,092	\$ 736,974,084
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	5,656,180	\$ 158,655,849
1883	CITIC TELECOM	3,446,000	\$ 8,925,140
1888	KB LAMINATES	36,136,483	\$ 607,092,914
1890	CHINA KEPEI	5,496,000	\$ 32,921,040
1896	MAOYAN ENT	17,217,955	\$ 233,131,111
1898	CHINA COAL	64,459,044	\$ 303,602,097
1899	XINGDA INT'L	2,195,000	\$ 4,499,750
1905	HAITONG UT	0	\$ 0
1907	CHINA RISUN GP	9,877,000	\$ 58,669,380
1908	C&D INTL GROUP	10,524,000	\$ 151,335,120
1909	FIRE ROCK	5,024,000	\$ 14,368,640
1910	SAMSONITE	52,033,512	\$ 766,973,967
1911	CR HOLDINGS	605,600	\$ 12,717,600
1913	PRADA	9,075,190	\$ 481,892,589
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	26,324,730	\$ 751,571,042
1919	COSCO SHIP HOLD	259,624,535	\$ 4,211,109,958
1928	SANDS CHINA LTD	70,444,098	\$ 2,504,287,684
1929	CHOW TAI FOOK	84,403,437	\$ 1,227,225,974
1935	JH EDUCATION	0	\$ 0
1951	JXR	47,499,810	\$ 903,446,386
1952	EVEREST MED-B	150,500	\$ 10,956,400
1958	BAIC MOTOR	135,908,038	\$ 392,774,230
1963	BCQ	1,503,809	\$ 7,910,035
1966	CHINA SCE GROUP	18,270,400	\$ 64,494,512
1970	IMAX CHINA	2,155,300	\$ 27,501,628
1972	SWIREPROPERTIES	13,031,889	\$ 304,946,203
1981	CATHAY EDU	7,484,000	\$ 48,571,160
1987	BENG SOON MACH	2,360,000	\$ 5,640,400
1988	MINSHENG BANK	795,222,461	\$ 3,284,268,764
1992	FOSUN TOURISM	2,723,305	\$ 42,102,295
1995	EVERSUNSHINE LS	30,591,577	\$ 657,718,906
1996	RSUN PPT	11,022,340	\$ 29,650,095
1997	WHARF REIC	80,659,770	\$ 3,791,009,190
1999	MAN WAH HLDGS	30,261,487	\$ 529,576,023
2001	NEW HIGHER EDU	30,184,988	\$ 177,789,579
2005	SSY GROUP	75,798,136	\$ 391,876,363
2006	JINJIANGCAPITAL	6,243,441	\$ 11,737,669
2007	COUNTRY GARDEN	452,980,769	\$ 4,479,979,805

Aggregated Reportable Short Positions of Specified Shares as of 28/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2009	BBMG	48,640,248	\$ 73,933,177
2013	WEIMOB INC	348,533,775	\$ 5,994,780,930
2016	CZBANK	0	\$ 0
2018	AAC TECH	72,408,209	\$ 3,399,565,413
2019	DEXIN CHINA	2,769,000	\$ 8,583,900
2020	ANTA SPORTS	59,673,074	\$ 9,338,836,081
2038	FIH	141,885,990	\$ 167,425,468
2039	CIMC	12,755,938	\$ 188,787,882
2048	E-HOUSE ENT	9,789,000	\$ 78,312,000
2057	ZTO EXPRESS-SW	406,250	\$ 98,150,000
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,370,000	\$ 6,118,300
2099	CHINAGOLDINTL	638,500	\$ 16,505,225
2100	BAIOO	12,962,000	\$ 22,294,640
2101	FULU HOLDINGS	0	\$ 0
2103	SINIC HOLDINGS	2,390,000	\$ 10,061,900
2117	DATANG GROUP	0	\$ 0
2126	JW THERAP-B	211,500	\$ 6,070,050
2127	HUISEN INTL	4,118,000	\$ 8,688,980
2128	CHINA LESSO	36,766,759	\$ 723,569,817
2131	NETJOY	1,869,000	\$ 13,755,840
2138	EC HEALTHCARE	3,016,000	\$ 38,966,720
2139	BANK OF GANSU	897,000	\$ 1,139,190
2142	HBM HOLDINGS-B	702,000	\$ 7,427,160
2148	VESYNC	9,088,000	\$ 103,421,440
2163	BROAD HOMES	5,106,600	\$ 91,612,404
2168	KAISA PROSPER	877,346	\$ 24,477,953
2186	LUYE PHARMA	105,845,776	\$ 556,748,782
2196	FOSUN PHARMA	53,408,087	\$ 3,420,787,972
2198	CHINA SANJIANG	12,726,200	\$ 41,487,412
2202	CHINA VANKE	22,585,678	\$ 604,166,887
2208	GOLDWIND	218,454,184	\$ 2,831,166,225
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	68,452,408	\$ 91,041,703
2238	GAC GROUP	128,908,514	\$ 866,265,214
2269	WUXI BIO	33,079,334	\$ 3,807,431,343
2282	MGM CHINA	74,448,098	\$ 921,667,453
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	17,515,107	\$ 3,594,099,956
2314	LEE & MAN PAPER	19,053,198	\$ 134,134,514

Aggregated Reportable Short Positions of Specified Shares as of 28/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2318	PING AN	571,977,973	\$ 48,532,331,009
2319	MENGNU DAIRY	45,827,074	\$ 2,103,462,697
2322	HK CHAOSHANG GP	2,248,000	\$ 2,270,480
2328	PICC P&C	133,758,450	\$ 1,012,551,467
2331	LI NING	27,644,718	\$ 1,973,832,865
2333	GREATWALL MOTOR	217,772,487	\$ 4,692,997,095
2338	WEICHAJ POWER	70,413,898	\$ 1,267,450,164
2342	COMBA	157,521,141	\$ 307,166,225
2343	PACIFIC BASIN	243,763,292	\$ 714,226,446
2356	DAHSING BANKING	0	\$ 0
2357	AVICHINA	56,180,041	\$ 292,136,213
2359	WUXI APPTec	32,592,460	\$ 5,237,608,322
2362	JINCHUAN INTL	90,994,035	\$ 110,102,782
2378	PRU	0	\$ 0
2380	CHINA POWER	86,843,225	\$ 169,344,289
2382	SUNNY OPTICAL	27,743,082	\$ 5,479,258,695
2386	SINOPEC SEG	35,908,962	\$ 176,313,003
2388	BOC HONG KONG	48,671,249	\$ 1,391,997,721
2400	XD INC	30,702,624	\$ 1,857,508,752
2500	VENUS MEDTECH-B	15,998,463	\$ 1,107,893,563
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	2,045,607	\$ 10,064,386
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	16,422,830	\$ 1,147,955,817
2599	SHINSUN HOLD GP	0	\$ 0
2600	CHALCO	272,011,026	\$ 1,245,810,499
2601	CPIC	16,010,824	\$ 471,518,767
2606	LANGUANGJUSTBON	613,162	\$ 31,700,475
2607	SH PHARMA	6,143,445	\$ 104,192,827
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	1,465,300	\$ 17,114,704
2616	CSTONE PHARMA-B	6,902,168	\$ 87,795,577
2628	CHINA LIFE	117,469,682	\$ 1,931,201,572
2638	HKELECTRIC-SS	73,036,407	\$ 576,987,615
2666	UNI MEDICAL	11,312,429	\$ 79,300,127
2669	CHINA OVS PPT	58,513,515	\$ 471,033,796
2678	TEXHONG TEXTILE	1,044,500	\$ 12,596,670
2688	ENN ENERGY	24,469,028	\$ 3,489,283,393
2689	ND PAPER	44,623,239	\$ 547,080,910
2696	HENLIUS	465,174	\$ 19,676,860
2727	SH ELECTRIC	35,769,295	\$ 90,496,316

Aggregated Reportable Short Positions of Specified Shares as of 28/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2768	JIAYUAN INTL	820,069	\$ 3,239,273
2772	ZHONGLIANG HLDG	8,232,120	\$ 40,748,994
2777	R&F PROPERTIES	81,600,579	\$ 855,174,068
2778	CHAMPION REIT	7,602,238	\$ 34,438,138
2798	PER ENERGY	17,185,000	\$ 82,488,000
2799	CHINA HUARONG	156,681,870	\$ 159,815,507
2800	TRACKER FUND	15,932,500	\$ 468,734,150
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
2814	SAMSUNG FANG	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	50,127,399	\$ 1,055,683,023
2823	ISHARES A50	72,041,773	\$ 1,544,575,613
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	1,437,400	\$ 157,826,520
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 28/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2858	YIXIN	14,798,787	\$ 36,996,968
2866	COSCO SHIP DEV	69,717,364	\$ 107,364,741
2868	BJ CAPITAL LAND	14,912,200	\$ 16,254,298
2869	GREENTOWN SER	64,537,812	\$ 774,453,744
2877	SHINEWAY PHARM	1,498,700	\$ 12,124,483
2883	CHINA OILFIELD	32,923,677	\$ 238,038,185
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	279,965,025	\$ 3,365,179,601
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	3,860,000	\$ 30,494,000
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	ISHARESHSTECH	4,068,429	\$ 67,535,921
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 28/05/2021

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	CAM 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	CAM 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	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3166	PA QLTU FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3173	PP CN NEWCON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	22,559,238	\$ 1,492,519,186
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	13,381,200	\$ 72,124,668
3306	JNBY	891,500	\$ 12,926,750
3308	GOLDEN EAGLE	1,705,000	\$ 11,764,500
3309	C-MER EYE	18,026,348	\$ 109,059,405
3311	CHINA STATE CON	22,291,400	\$ 122,156,872
3316	BINJIANG SER	0	\$ 0
3318	CHINA BOTON	1,672,000	\$ 7,774,800
3319	A-LIVING	43,170,580	\$ 1,629,689,395
3320	CHINARES PHARMA	27,923,583	\$ 154,138,178
3323	CNBM	57,007,277	\$ 586,034,808
3328	BANKCOMM	210,626,314	\$ 1,103,681,885
3331	VINDA INT'L	40,768,436	\$ 996,788,260
3333	EVERGRANDE	218,897,384	\$ 2,648,658,346
3336	JU TENG INTL	3,357,424	\$ 6,043,363
3339	LONKING	61,412,521	\$ 173,183,309
3347	TIGERMED	1,239,834	\$ 191,678,336
3360	FE HORIZON	158,047,347	\$ 1,343,402,450
3377	SINO-OCEAN GP	14,736,037	\$ 24,314,461
3380	LOGAN GROUP	30,004,398	\$ 373,254,711
3383	AGILE GROUP	40,280,218	\$ 441,471,189
3393	WASION HOLDINGS	366,000	\$ 944,280
3396	LEGENDHOLDING	3,666,177	\$ 45,020,654
3606	FUYAO GLASS	11,115,403	\$ 542,431,666
3613	TONGRENTANGCM	3,110,358	\$ 43,731,633

Aggregated Reportable Short Positions of Specified Shares as of 28/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3618	CQRC BANK	37,025,105	\$ 132,549,876
3633	ZHONGYU GAS	1,189,000	\$ 8,085,200
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	24,949,731	\$ 141,963,969
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	27,462,711	\$ 375,689,886
3681	SINOMAB BIO-B	0	\$ 0
3690	MEITUAN-W	37,701,577	\$ 9,998,458,220
3692	HANSOH PHARMA	25,098,555	\$ 830,762,171
3700	INKE	14,457,991	\$ 32,675,060
3709	EEKA FASHION	3,132,000	\$ 32,948,640
3718	BJ ENT URBAN	42,380,000	\$ 51,703,600
3738	VOBILE GROUP	16,690,836	\$ 587,517,427
3759	PHARMARON	2,391,922	\$ 437,004,149
3798	HOMELAND ITL	2,780,000	\$ 14,483,800
3799	DALI FOODS	88,468,321	\$ 436,148,823
3800	GCL-POLY ENERGY	990,867,653	\$ 1,961,917,953
3808	SINOTRUK	31,060,624	\$ 578,970,031
3813	POU SHENG INT'L	3,683,000	\$ 7,181,850
3818	CHINA DONGXIANG	61,743,236	\$ 60,508,371
3836	HARMONY AUTO	13,872,861	\$ 49,664,842
3866	BQD	0	\$ 0
3868	XINYI ENERGY	73,583,639	\$ 276,674,483
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	36,952,592	\$ 336,638,113
3888	KINGSOFT	104,051,788	\$ 5,452,313,691
3898	CRRRC TIMES ELEC	19,384,197	\$ 724,968,968
3899	CIMC ENRIC	37,614,590	\$ 267,063,589
3900	GREENTOWN CHINA	46,947,379	\$ 416,892,726
3908	CICC	70,719,339	\$ 1,612,400,929
3913	KWG LIVING	19,401,595	\$ 152,302,521
3918	NAGACORP	16,908,246	\$ 137,294,958
3933	UNITED LAB	14,036,379	\$ 99,237,200
3958	DFZQ	2,737,600	\$ 14,700,912
3968	CM BANK	203,008,942	\$ 14,555,741,141
3969	CHINA CRSC	51,775,561	\$ 163,093,017
3983	CHINA BLUECHEM	31,055,907	\$ 76,086,972
3988	BANK OF CHINA	743,983,992	\$ 2,187,312,936
3990	MIDEA REAL EST	5,300,833	\$ 98,383,460
3993	CMOC	215,277,875	\$ 1,119,444,950
3996	CH ENERGY ENG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3998	BOSIDENG	224,339,124	\$ 948,954,495
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	185,798,555	\$ 3,985,379,005
6049	POLY PPT SER	20,819,192	\$ 1,297,035,662
6055	CTIHK	10,069,337	\$ 180,039,746
6060	ZA ONLINE	78,265,005	\$ 3,028,855,694
6066	CSC	56,656,397	\$ 569,963,354
6068	WISDOM EDU INTL	22,850,000	\$ 56,439,500
6069	SHENGYE CAPITAL	8,568,500	\$ 60,922,035
6078	HYGEIA HEALTH	1,828,247	\$ 148,636,481
6088	FIT HON TENG	94,150,919	\$ 208,073,531
6098	CG SERVICES	44,344,290	\$ 3,492,112,838
6099	CMSC	10,400,898	\$ 127,931,045
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	33,631,435	\$ 404,249,849
6111	DAFA PPT	1,670,000	\$ 10,370,700
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	38,338,423	\$ 191,308,731
6160	BEIGENE	739,100	\$ 152,402,420
6166	CHINA VAST	448,000	\$ 1,321,600
6169	YUHUA EDU	186,016,355	\$ 1,449,067,405
6178	EB SECURITIES	16,611,604	\$ 113,291,139
6185	CANSINO BIO-B	11,320,192	\$ 3,579,444,710
6186	CHINA FEIHE	76,094,316	\$ 1,609,394,783
6196	BANK OF ZHENGZHOU	390,001	\$ 803,402
6198	QINGDAO PORT	0	\$ 0
6199	BANK OF GUIZHOU	0	\$ 0
6618	JD HEALTH	46,413,964	\$ 4,938,445,770
6666	EVERG SERVICES	17,194,121	\$ 205,985,570
6690	HAIER SMARTHOME	80,972,278	\$ 2,643,744,877
6806	SWHY	4,257,857	\$ 9,920,807
6808	SUNART RETAIL	260,963,288	\$ 1,539,683,399
6818	CEB BANK	27,659,851	\$ 91,554,107
6823	HKT-SS	29,711,151	\$ 314,938,201

Aggregated Reportable Short Positions of Specified Shares as of 28/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6826	HAOHAI BIOTEC	1,215,600	\$ 107,519,820
6830	HUAZHONG IN-V	14,989,603	\$ 28,480,246
6837	HAITONG SEC	71,192,866	\$ 528,962,994
6855	ASCENTAGE-B	5,587,592	\$ 263,175,583
6858	HONMAGOLF	0	\$ 0
6862	HAIDILAO	115,972,127	\$ 5,091,176,375
6865	FLAT GLASS	72,128,232	\$ 1,579,608,281
6868	TENFU	0	\$ 0
6869	YOFC	4,844,289	\$ 45,875,417
6878	DIFFER GROUP	8,378,000	\$ 17,761,360
6881	CGS	74,354,682	\$ 364,337,942
6886	HTSC	30,582,808	\$ 366,993,696
6889	DYNAM JAPAN	202,800	\$ 1,399,320
6900	SUNKWAN PPT	0	\$ 0
6919	RENUI HR	816,400	\$ 20,001,800
6958	ZHENRO SERVICES	245,000	\$ 1,308,300
6968	GANGLONG CHINA	2,826,000	\$ 12,999,600
6969	SMOORE INTL	27,713,916	\$ 1,430,038,066
6978	IMMUNOTECH-B	451,640	\$ 7,984,995
6988	JOY SPREADER	12,608,153	\$ 33,789,850
6989	EXCELLENCE CM	872,889	\$ 8,615,414
6993	BLUE MOON GROUP	50,046,000	\$ 553,508,760
6996	ANTENGENE-B	135,000	\$ 2,284,200
6998	JHBP-B	302,982	\$ 4,871,951
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
7232	FL2FBFTTAIWAN	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
7332	FIFBFTTAIWAN	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	13,641,400	\$ 56,393,548
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	365,172,444	\$ 584,275,910
8137	HONBRIDGE	10,378,000	\$ 5,137,110
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCUSD-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	CAM 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	VANGUARDDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESKS200-U	0	\$ 0
9173	PP CN NEWECON-U	0	\$ 0
9181	PREMIAASIATEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	10,077,797	\$ 2,845,969,873
9626	BILIBILI-SW	1,223,497	\$ 991,032,570
9633	NONGFU SPRING	54,710,928	\$ 2,445,578,482
9666	JINKE SERVICES	1,577,040	\$ 103,059,564
9668	CBHB	10,043,752	\$ 32,943,507
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	48,700	\$ 63,358,700
9698	GDS-SW	2,796,261	\$ 199,653,035
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	SAMUNGCDCN-U	0	\$ 0
9814	SAMUNGFANG-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	3,718,601	\$ 698,353,268
9901	NEW ORIENTAL-S	2,530,410	\$ 196,486,337
9909	POWERLONG CM	3,018,894	\$ 88,604,539
9911	NEWBORNTOWN	11,690,000	\$ 75,283,600
9922	JIUMAOJIU	69,104,230	\$ 2,107,679,015
9923	YEAHKA	17,031,426	\$ 844,758,730
9926	AKESO-B	7,779,748	\$ 466,006,905
9928	TIMES NEIGHBOR	31,673,931	\$ 188,459,889
9939	KINTOR PHARMA-B	2,561,000	\$ 174,916,300
9959	LINKLOGIS-W	13,610,500	\$ 269,487,900
9966	ALPHAMAB-B	11,718,434	\$ 232,493,731
9968	HUIJING HLDGS	2,902,000	\$ 5,658,900
9969	INNOCARE-B	6,866,408	\$ 153,464,219
9979	GREENTOWN MGMT	3,140,510	\$ 16,676,108
9983	CC NEW LIFE	7,424,000	\$ 52,710,400

Aggregated Reportable Short Positions of Specified Shares as of 28/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9987	YUM CHINA-S	0	\$ 0
9988	BABA-SW	36,603,391	\$ 7,591,543,293
9989	HEPALINK	4,372,654	\$ 48,186,647
9990	ARCHOSAUR GAMES	24,376,075	\$ 345,165,222
9991	BAOZUN-SW	104,500	\$ 9,614,000
9992	POP MART	30,172,400	\$ 2,003,447,360
9995	REMEGEN-B	325,997	\$ 34,751,280
9996	PEIJIA-B	4,228,836	\$ 118,830,292
9997	KANGJI MEDICAL	32,354,500	\$ 416,078,870
9999	NTE-S	12,097,845	\$ 2,181,241,454
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	126,500	\$ 2,670,415
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	ISHAREMSCITW-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

Aggregated Reportable Short Positions of Specified Shares as of 28/05/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	456,600	\$ 30,427,824
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0