

Aggregated Reportable Short Positions of Specified Shares as of 18/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	11,940,493	\$ 650,159,844
2	CLP HOLDINGS	20,230,191	\$ 1,459,608,281
3	HK & CHINA GAS	428,642,274	\$ 4,912,240,460
4	WHARF HOLDINGS	34,389,854	\$ 698,114,036
5	HSBC HOLDINGS	112,049,061	\$ 4,610,818,860
6	POWER ASSETS	22,360,884	\$ 907,851,890
8	PCCW	62,909,542	\$ 300,707,611
10	HANG LUNG GROUP	3,814,395	\$ 73,083,808
11	HANG SENG BANK	46,098,819	\$ 6,200,291,156
12	HENDERSON LAND	24,350,470	\$ 742,689,335
14	HYSAN DEV	16,265,874	\$ 466,830,584
16	SHK PPT	15,204,444	\$ 1,558,455,510
17	NEW WORLD DEV	24,003,099	\$ 897,715,903
19	SWIRE PACIFIC A	10,190,979	\$ 450,950,821
23	BANK OF E ASIA	37,789,112	\$ 642,414,904
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	41,422,951	\$ 2,394,246,568
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	2,421,751	\$ 6,490,293
41	GREAT EAGLE H	1,140,280	\$ 23,261,712
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	1,823,768	\$ 13,039,941
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	212,392	\$ 3,818,808
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	71,665,576	\$ 3,156,868,623
69	SHANGRI-LA ASIA	35,825,884	\$ 255,438,553
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
81	CH OVS G OCEANS	12,957,967	\$ 54,941,780
83	SINO LAND	51,958,661	\$ 543,487,594
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	137,000	\$ 638,420
95	LVGEM CHINA	4,344,000	\$ 10,164,960
101	HANG LUNG PPT	58,247,035	\$ 1,156,786,115

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105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,478,000	\$ 2,689,960
116	CHOW SANG SANG	1,356,155	\$ 11,513,756
119	POLY PROPERTY	7,853,459	\$ 17,827,352
120	COSMOPOL INT'L	2,096,000	\$ 3,039,200
123	YUEXIU PROPERTY	17,294,509	\$ 26,633,544
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	41,440,807	\$ 264,392,349
136	HENG TEN NET	2,104,149,665	\$ 599,682,655
142	FIRST PACIFIC	14,889,003	\$ 40,646,978
144	CHINA MER PORT	18,626,391	\$ 179,744,673
148	KINGBOARD HLDG	5,855,253	\$ 175,950,353
151	WANT WANT CHINA	364,464,389	\$ 2,026,422,003
152	SHENZHEN INT'L	14,614,612	\$ 184,144,111
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	13,718,341	\$ 141,298,912
168	TSINGTAO BREW	13,070,700	\$ 999,908,550
171	SILVER GRANT	1,486,000	\$ 1,396,840
173	K. WAH INT'L	3,449,852	\$ 12,936,945
175	GEELY AUTO	86,064,057	\$ 1,983,776,514
177	JIANGSU EXPRESS	13,516,785	\$ 117,731,197
178	SA SA INT'L	62,454,727	\$ 74,945,672
179	JOHNSON ELEC H	423,285	\$ 8,486,864
182	CONCORD NE	6,440,000	\$ 3,059,000
185	ZENSUN ENT	0	\$ 0
189	DONGYUE GROUP	23,981,692	\$ 117,030,657
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	35,361,535	\$ 538,202,563
207	JOY CITY PPT	3,884,000	\$ 1,883,740
215	HUTCHTEL HK	9,336,000	\$ 10,923,120
220	U-PRESID CHINA	30,885,867	\$ 238,747,752
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
241	ALI HEALTH	86,816,357	\$ 2,322,337,550
242	SHUN TAK HOLD	56,291,351	\$ 132,847,588
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	7,430,000	\$ 12,556,700
257	EB ENVIRONMENT	108,597,338	\$ 469,140,500
261	GBA HOLDINGS	0	\$ 0
267	CITIC	43,234,884	\$ 238,656,560

Aggregated Reportable Short Positions of Specified Shares as of 18/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
268	KINGDEE INT'L	153,084,410	\$ 4,125,624,850
270	GUANGDONG INV	32,227,999	\$ 410,584,707
272	SHUI ON LAND	59,554,900	\$ 64,319,292
285	BYD ELECTRONIC	91,988,722	\$ 3,946,316,174
286	AIDIGONG	6,162,000	\$ 3,450,720
288	WH GROUP	135,794,187	\$ 889,451,925
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	40,560,525	\$ 2,695,246,886
293	CATHAY PAC AIR	37,281,271	\$ 275,881,405
297	SINOFERT	6,140,000	\$ 4,666,400
302	CMGE	27,144,000	\$ 81,703,440
303	VTECH HOLDINGS	1,898,632	\$ 112,778,741
308	CHINA TRAVEL HK	69,158,764	\$ 76,074,640
315	SMARTONE TELE	3,654,796	\$ 15,277,047
316	OOIL	0	\$ 0
317	COMEC	7,680,700	\$ 55,915,496
322	TINGYI	144,240,446	\$ 1,924,167,550
323	MAANSHAN IRON	10,103,666	\$ 22,733,249
326	CHINA STAR ENT	570,000	\$ 843,600
327	PAX GLOBAL	4,519,403	\$ 33,217,612
336	HUABAO INTL	26,731,107	\$ 312,219,330
337	GREENLAND HK	4,669,000	\$ 10,645,320
338	SHANGHAI PEICHEM	99,036,911	\$ 167,372,380
341	CAFE DE CORAL H	11,561,289	\$ 202,091,332
345	VITASOY INT'L	63,728,977	\$ 2,045,700,162
347	ANGANG STEEL	99,978,315	\$ 331,928,006
354	CHINASOFT INT'L	59,952,249	\$ 449,641,868
358	JIANGXI COPPER	25,826,955	\$ 323,870,016
363	SHANGHAI IND H	5,198,518	\$ 55,416,202
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	234,827,545	\$ 723,268,839
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	238,000	\$ 1,904,000
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	86,254,137	\$ 2,548,809,748
386	SINOPEC CORP	229,856,259	\$ 795,302,656
388	HKEX	9,837,951	\$ 3,876,152,694
390	CHINA RAILWAY	79,556,635	\$ 276,061,523
392	BEIJING ENT	7,461,272	\$ 184,666,482
405	YUEXIU REIT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 18/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
410	SOHO CHINA	55,388,879	\$ 132,379,421
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
425	MINTH GROUP	22,311,464	\$ 851,182,352
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,014,925	\$ 22,379,096
445	CIMC-TIANDA	0	\$ 0
460	SIHUAN PHARM	34,232,605	\$ 30,124,692
467	UNITEDENERGY GP	34,748,000	\$ 52,122,000
468	GAPACK	4,657,621	\$ 19,934,618
480	HKR INT'L	0	\$ 0
486	RUSAL	19,645,000	\$ 75,436,800
489	DONGFENG GROUP	42,378,688	\$ 338,605,717
493	GOME RETAIL	1,693,956,300	\$ 1,643,137,611
496	KASEN	9,934,649	\$ 7,252,294
506	CHINA FOODS	3,526,689	\$ 9,063,591
511	TVB	4,025,520	\$ 32,606,712
512	CHINAGRANDPHARM	8,346,480	\$ 59,677,332
517	COSCO SHIP INTL	1,190,439	\$ 2,952,289
520	XIABUXIABU	26,887,692	\$ 524,847,748
522	ASM PACIFIC	11,446,905	\$ 1,137,250,012
525	GUANGSHEN RAIL	35,634,366	\$ 51,313,487
535	GEMDALE PPT	64,766,864	\$ 75,777,231
546	FUFENG GROUP	8,030,092	\$ 22,564,559
547	DIGITAL DOMAIN	158,508,856	\$ 10,937,111
548	SHENZHENEXPRESS	24,610,096	\$ 180,884,206
551	YUE YUEN IND	13,772,154	\$ 223,384,338
552	CHINACOMSERVICE	52,761,578	\$ 197,855,918
563	SH IND URBAN	9,770,443	\$ 7,425,537
570	TRAD CHI MED	77,659,987	\$ 273,363,154
576	ZHEJIANGEXPRESS	17,135,062	\$ 108,978,994
579	JNCEC	21,377,243	\$ 54,725,742
580	SUN.KING TECH	372,000	\$ 628,680
581	CHINA ORIENTAL	27,098,888	\$ 58,804,587
586	CONCH VENTURE	43,154,833	\$ 1,588,097,854
588	BEIJING N STAR	4,106,000	\$ 6,076,880
590	LUK FOOK HOLD	1,399,083	\$ 26,722,485
598	SINOTRANS	39,871,608	\$ 110,843,070
604	SHENZHEN INVEST	54,473,491	\$ 138,907,402
607	FULLSHARE	250,609,335	\$ 41,851,759
622	OSHIDORI	3,274,800	\$ 1,964,880

Aggregated Reportable Short Positions of Specified Shares as of 18/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
631	SANY INT'L	14,915,787	\$ 78,755,355
636	KERRY LOG NET	1,081,500	\$ 17,952,900
639	SHOUGANG RES	8,363,963	\$ 16,058,809
656	FOSUN INTL	82,937,883	\$ 947,150,624
658	C TRANSMISSION	18,314,700	\$ 134,613,045
659	NWS HOLDINGS	21,810,935	\$ 156,166,295
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	93,793,923	\$ 169,767,001
667	CHINA EAST EDU	37,438,773	\$ 612,498,326
669	TECHTRONIC IND	15,246,050	\$ 1,637,425,770
670	CHINA EAST AIR	103,607,341	\$ 368,842,134
683	KERRY PPT	3,937,248	\$ 78,115,000
686	BJ ENERGY INTL	7,835,300	\$ 2,115,531
688	CHINA OVERSEAS	35,653,941	\$ 638,205,544
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	78,944,174	\$ 534,452,058
696	TRAVELSKY TECH	26,086,758	\$ 485,213,699
697	SHOUCHENG	19,971,256	\$ 44,935,326
698	TONGDA GROUP	46,604,333	\$ 25,166,340
699	CAR INC	17,914,213	\$ 67,536,583
700	TENCENT	32,334,188	\$ 18,753,829,040
708	EVERG VEHICLE	46,203,085	\$ 1,342,199,619
709	GIORDANO INT'L	3,379,232	\$ 4,190,248
710	BOE VARITRONIX	175,000	\$ 481,250
715	CHINA OCEANWIDE	0	\$ 0
726	DIT GROUP	0	\$ 0
728	CHINA TELECOM	285,413,874	\$ 647,889,494
732	TRULY INT'L	6,256,000	\$ 5,692,960
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	11,679,578	\$ 83,158,595
751	SKYWORTH GROUP	29,689,025	\$ 63,237,623
753	AIR CHINA	122,646,582	\$ 772,673,467
754	HOPSON DEV HOLD	21,964,908	\$ 424,801,321
762	CHINA UNICOM	107,080,348	\$ 488,286,387
763	ZTE	63,140,141	\$ 1,222,393,130
772	CHINA LIT	77,068,524	\$ 4,458,414,113
775	CKLIFE SCIENCES	20,073,975	\$ 18,668,797
777	NETDRAGON	8,260,607	\$ 141,752,016
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	39,593,316	\$ 586,772,943
788	CHINA TOWER	1,834,692,123	\$ 2,201,630,548

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799	IGG	61,842,832	\$ 502,163,796
806	VALUE PARTNERS	30,550,016	\$ 126,782,566
807	SIICENVIRONMENT	2,190,400	\$ 2,321,824
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	1,702,000	\$ 8,084,500
813	SHIMAO GROUP	15,225,864	\$ 376,078,841
817	CHINA JINMAO	70,345,176	\$ 260,277,151
818	HI SUN TECH	0	\$ 0
819	TIANNENG POWER	129,227,752	\$ 2,065,059,477
823	LINK REIT	20,283,705	\$ 1,397,547,275
831	CR ASIA	188,000	\$ 881,720
832	CENTRAL CHINA	6,621,000	\$ 24,232,860
836	CHINA RES POWER	31,261,235	\$ 248,839,431
839	CHINA EDU GROUP	40,739,594	\$ 598,057,240
853	MICROPORT	58,316,116	\$ 2,428,866,231
855	CHINA WATER	53,586,242	\$ 348,310,573
856	VSTECs	5,058,718	\$ 31,616,988
857	PETROCHINA	400,580,493	\$ 969,404,793
860	APOLLO FMG	63,860,304	\$ 43,425,007
861	DC HOLDINGS	31,050,250	\$ 205,242,153
863	BC TECH GROUP	0	\$ 0
867	CMS	10,934,489	\$ 88,569,361
868	XINYI GLASS	41,540,390	\$ 830,807,800
874	BAIYUNSHAN PH	8,809,378	\$ 169,668,620
880	SJM HOLDINGS	94,334,617	\$ 844,294,822
881	ZHONGSHENG HLDG	225,685,918	\$ 12,311,166,827
883	CNOOC	156,837,796	\$ 1,137,074,021
884	CIFI HOLD GP	67,416,997	\$ 424,727,081
902	HUANENG POWER	101,300,063	\$ 278,575,173
906	COFCO PACKAGING	9,625,666	\$ 34,074,858
914	CONCH CEMENT	15,360,806	\$ 754,983,615
916	CHINA LONGYUAN	23,479,601	\$ 158,487,307
921	HISENSE HA	862,000	\$ 9,602,680
934	SINOPEC KANTONS	21,832,111	\$ 59,819,984
939	CCB	448,925,461	\$ 2,581,321,401
941	CHINA MOBILE	72,391,616	\$ 3,297,438,109
950	LEE'S PHARM	2,149,502	\$ 9,328,839
951	CHAOWEI POWER	247,000	\$ 736,060
956	CHINA SUNTIEN	36,966,352	\$ 84,652,946
960	LONGFOR GROUP	26,211,731	\$ 1,142,831,472
966	CHINA TAIPING	57,600,294	\$ 823,684,204

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968	XINYI SOLAR	187,643,179	\$ 3,039,819,500
973	L'OCCITANE	0	\$ 0
978	CHI MER LAND	0	\$ 0
981	SMIC	263,534,038	\$ 5,233,785,995
991	DATANG POWER	65,273,033	\$ 63,967,572
992	LENOVO GROUP	583,663,619	\$ 4,091,481,969
995	ANHUIEXPRESSWAY	1,782,000	\$ 7,894,260
998	CITIC BANK	169,067,784	\$ 552,851,654
1003	HUANXI MEDIA	790,000	\$ 1,042,800
1030	SEAZEN	67,047,093	\$ 437,817,517
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	21,594,000	\$ 14,899,860
1038	CKI HOLDINGS	12,032,890	\$ 482,518,889
1044	HENGAN INT'L	44,157,085	\$ 2,450,718,218
1052	YUEXIUTRANSPORT	9,624,247	\$ 45,811,416
1055	CHINA SOUTH AIR	145,609,644	\$ 701,838,484
1060	ALI PICTURES	644,268,389	\$ 624,940,337
1061	ESSEX BIO-TECH	1,155,874	\$ 4,773,760
1066	WEIGAO GROUP	94,869,584	\$ 1,536,887,261
1070	TCL ELECTRONICS	30,714,354	\$ 184,900,411
1071	HUADIAN POWER	44,616,661	\$ 86,556,322
1072	DONGFANG ELEC	2,996,232	\$ 16,239,577
1083	TOWNGAS CHINA	6,781,094	\$ 22,920,098
1088	CHINA SHENHUA	41,508,339	\$ 625,945,752
1089	LEYOU TECH H	8,740,000	\$ 28,929,400
1093	CSPC PHARMA	285,834,649	\$ 2,240,943,648
1098	ROAD KING INFRA	2,198,417	\$ 22,072,107
1099	SINOPHARM	60,662,643	\$ 1,134,391,424
1109	CHINA RES LAND	23,786,837	\$ 746,906,682
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	8,037,062	\$ 248,345,216
1113	CK ASSET	10,918,196	\$ 441,095,118
1114	BRILLIANCE CHI	99,166,818	\$ 621,775,949
1117	CH MODERN D	323,092,255	\$ 555,718,679
1119	IDREAMSKY	93,072,708	\$ 345,299,747
1128	WYNN MACAU	127,573,557	\$ 1,717,140,077
1133	HARBIN ELECTRIC	6,055,001	\$ 14,168,702
1137	HKTV	10,417,121	\$ 118,338,495
1138	COSCO SHIP ENGY	45,590,346	\$ 144,521,397
1141	CMBC CAPITAL	77,541,514	\$ 8,684,650
1157	ZOOMLION	41,852,482	\$ 359,931,345

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1169	HAIER ELEC	103,111,441	\$ 3,779,034,313
1171	YANZHOU COAL	77,652,657	\$ 513,284,063
1176	ZHUGUANG HOLD	4,794,000	\$ 5,177,520
1177	SINO BIOPHARM	521,502,998	\$ 4,072,938,414
1179	HUAZHU-S	0	\$ 0
1186	CHINA RAIL CONS	62,479,354	\$ 276,158,745
1193	CHINA RES GAS	19,388,792	\$ 788,154,395
1196	REALORD GROUP	758,000	\$ 3,441,320
1199	COSCO SHIP PORT	19,426,706	\$ 100,824,604
1208	MMG	155,657,298	\$ 535,461,105
1211	BYD COMPANY	73,220,232	\$ 13,545,742,920
1212	LIFESTYLE INT'L	10,258,033	\$ 62,779,162
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	12,580,088	\$ 128,065,296
1234	CHINA LILANG	5,681,035	\$ 29,200,520
1238	POWERLONG	7,608,050	\$ 41,159,551
1252	CHINA TIANRUI	2,903,000	\$ 20,669,360
1257	CEB GREENTECH	30,750,294	\$ 93,788,397
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	16,272,800	\$ 495,506,760
1269	FIRST CAP GP	16,584,001	\$ 1,990,080
1270	LANGHAM-SS	0	\$ 0
1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	93,327,732	\$ 32,198,068
1288	ABC	328,116,388	\$ 905,601,231
1299	AIA	68,036,558	\$ 6,089,271,941
1302	LIFETECH SCI	49,928,778	\$ 195,221,522
1308	SITC	6,458,000	\$ 103,844,640
1310	HKBN	11,976,016	\$ 141,316,989
1313	CHINARES CEMENT	15,404,269	\$ 137,868,208
1316	NEXTEER	63,635,195	\$ 540,899,158
1317	MAPLELEAF EDU	120,157,666	\$ 255,935,829
1323	HUASHENG INTL	15,414,000	\$ 12,793,620
1330	DYNAGREEN ENV	1,331,000	\$ 4,365,680
1333	CHINA ZHONGWANG	46,541,785	\$ 75,397,692
1336	NCI	10,474,175	\$ 323,128,299
1337	RAZER	121,164,402	\$ 273,831,549
1339	PICC GROUP	147,559,176	\$ 358,568,798

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1347	HUA HONG SEMI	40,140,002	\$ 1,898,622,095
1349	FUDANZHANGJIANG	1,274,000	\$ 5,096,000
1359	CHINA CINDA	201,468,828	\$ 292,129,801
1368	XTEP INT'L	57,060,688	\$ 175,176,312
1375	CC SECURITIES	9,544,000	\$ 13,838,800
1378	CHINAHONGQIAO	45,640,003	\$ 350,971,623
1381	CANVEST ENV	8,717,560	\$ 30,249,933
1382	PACIFICTEXTILES	7,276,495	\$ 36,600,770
1383	SUNCITY GROUP	48,170,000	\$ 33,719,000
1385	SHANGHAI FUDAN	5,989,000	\$ 80,013,040
1398	ICBC	350,802,722	\$ 1,613,692,521
1415	COWELL	5,707,000	\$ 33,385,950
1426	SPRING REIT	0	\$ 0
1431	YST DAIRY	160,815,460	\$ 127,044,213
1448	FU SHOU YUAN	21,752,260	\$ 162,054,337
1456	GUOLIAN SEC	4,367,500	\$ 16,814,875
1458	ZHOU HEI YA	100,531,317	\$ 766,048,636
1475	NISSIN FOODS	10,883,632	\$ 71,178,953
1478	Q TECH	29,960,146	\$ 349,934,505
1501	KDL MEDICAL	349,800	\$ 16,283,190
1503	CMC REIT	0	\$ 0
1508	CHINA RE	41,617,403	\$ 33,293,922
1513	LIVZON PHARMA	1,806,159	\$ 55,178,157
1515	CR MEDICAL	22,774,773	\$ 134,826,656
1521	FRONTAGE	19,882,876	\$ 77,940,874
1528	RS MACALLINE	1,540,151	\$ 7,100,096
1530	3SBIO	191,863,917	\$ 1,423,630,264
1548	GENSCRIPT BIO	48,239,777	\$ 616,504,350
1551	GRCB	0	\$ 0
1558	HEC PHARM	36,165,525	\$ 335,977,727
1565	VIRSCEND EDU	4,415,000	\$ 10,375,250
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	36,055,434	\$ 3,517,207,587
1585	YADEA	19,430,132	\$ 301,167,046
1589	CNLP	27,192,000	\$ 105,233,040
1600	TIAN LUN GAS	3,738,741	\$ 24,189,654
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	4,943,000	\$ 13,741,540
1610	COFCO JOYCOME	180,148,657	\$ 466,585,022

Aggregated Reportable Short Positions of Specified Shares as of 18/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1618	MCC	6,578,596	\$ 9,670,536
1622	REDCO GROUP	20,985,740	\$ 60,019,216
1628	YUZHOU GROUP	40,383,138	\$ 112,668,955
1638	KAISA GROUP	64,093,896	\$ 247,402,439
1658	PSBC	197,032,072	\$ 831,475,344
1660	ZHAOBANGJI PPT	0	\$ 0
1665	PENTAMASTER	1,060,000	\$ 1,780,800
1666	TONG REN TANG	11,686,690	\$ 57,615,382
1668	CHINASOUTHCITY	29,242,805	\$ 31,582,229
1672	ASCLETIS-B	14,801,000	\$ 44,403,000
1675	ASIAINFO TECH	9,101,200	\$ 101,387,368
1686	SUNEVISION	10,385,768	\$ 72,388,803
1717	AUSNUTRIA	22,026,991	\$ 262,121,193
1727	HEBEI CONS	14,782,810	\$ 77,018,440
1753	DUIBA	16,906,800	\$ 39,223,776
1755	S-ENJOY SERVICE	476,000	\$ 8,149,120
1765	HOPE EDU	45,010,000	\$ 94,070,900
1766	CRRC	111,550,571	\$ 306,764,070
1769	SCHOLAR EDU	1,731,000	\$ 24,441,720
1772	GANFENGLITHIUM	4,273,989	\$ 353,672,590
1773	TIANLI EDU	14,359,000	\$ 113,148,920
1776	GF SEC	52,711,544	\$ 562,959,290
1777	FANTASIA	34,037,750	\$ 45,610,585
1778	COLOUR LIFE	24,196,171	\$ 83,234,828
1787	SD GOLD	23,747,869	\$ 433,161,131
1788	GUOTAI JUNAN I	99,732,478	\$ 100,729,803
1789	AK MEDICAL	52,184,503	\$ 727,451,972
1797	KOOLEARN	76,792,257	\$ 2,088,749,390
1798	DATANG RENEW	8,564,000	\$ 9,934,240
1800	CHINA COMM CONS	154,986,422	\$ 542,452,477
1801	INNOVENT BIO	44,735,905	\$ 3,024,147,178
1806	HUIFU PAYMENT	4,769,042	\$ 13,162,556
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	254,787,442	\$ 7,337,878,330
1811	CGN NEW ENERGY	34,343,250	\$ 41,555,333
1813	KWG GROUP	40,036,409	\$ 402,766,275
1816	CGN POWER	184,736,156	\$ 314,051,465
1817	MULSANNE GROUP	3,286,500	\$ 13,540,380
1818	ZHAOJIN MINING	55,541,658	\$ 550,973,247
1821	ESR	35,208,121	\$ 896,046,679
1829	CMEC	6,889,826	\$ 10,472,536

Aggregated Reportable Short Positions of Specified Shares as of 18/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1833	PA GOODDOCTOR	87,604,401	\$ 8,011,422,471
1836	STELLA HOLDINGS	3,497,000	\$ 30,983,420
1839	CIMC VEHICLES	512,000	\$ 3,706,880
1848	CALC	2,201,033	\$ 14,790,942
1858	CHUNLI MEDICAL	2,215,216	\$ 48,845,513
1859	BRIGHT CULTURE	1,231,000	\$ 1,107,900
1860	MOBVISTA	1,445,498	\$ 5,608,532
1873	VIVA BIOTECH	54,001,066	\$ 441,188,709
1876	BUD APAC	147,736,382	\$ 3,811,598,656
1877	JUNSHI BIO	11,299,386	\$ 553,669,914
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	5,396,066	\$ 134,901,650
1883	CITIC TELECOM	10,996,367	\$ 26,611,208
1888	KB LAMINATES	31,052,240	\$ 369,521,656
1890	CHINA KEPEI	3,484,000	\$ 18,081,960
1896	MAOYAN ENT	10,557,688	\$ 125,425,333
1898	CHINA COAL	15,736,624	\$ 37,925,264
1899	XINGDA INT'L	0	\$ 0
1907	CHINA RISUN GP	829,000	\$ 2,155,400
1908	C&D INTL GROUP	2,259,741	\$ 33,941,310
1910	SAMSONITE	97,132,504	\$ 1,317,116,754
1911	CR HOLDINGS	167,500	\$ 2,435,450
1913	PRADA	14,874,288	\$ 670,830,389
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	41,952,627	\$ 1,183,064,081
1919	COSCO SHIP HOLD	100,598,564	\$ 813,842,383
1928	SANDS CHINA LTD	62,144,770	\$ 2,147,101,804
1929	CHOW TAI FOOK	5,106,600	\$ 51,678,792
1951	JXR	59,311,119	\$ 886,108,118
1958	BAIC MOTOR	22,645,690	\$ 62,955,018
1963	BCQ	2,385,490	\$ 11,044,819
1966	CHINA SCE GROUP	16,129,000	\$ 51,935,380
1970	IMAX CHINA	2,500,300	\$ 33,303,996
1972	SWIREPROPERTIES	39,139,766	\$ 900,214,618
1988	MINSHENG BANK	694,510,752	\$ 3,062,792,416
1992	FOSUN TOURISM	254,200	\$ 2,074,272
1995	EVERSUNSHINE LS	41,536,000	\$ 664,576,000
1996	RSUN PPT	1,843,000	\$ 4,920,810
1997	WHARF REIC	99,458,839	\$ 4,008,191,212
1999	MAN WAH HLDGS	12,122,721	\$ 197,357,898
2001	NEW HIGHER EDU	23,139,000	\$ 106,439,400

Aggregated Reportable Short Positions of Specified Shares as of 18/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2005	SSY GROUP	93,857,746	\$ 428,929,899
2006	JINJIANGCAPITAL	12,772,000	\$ 15,454,120
2007	COUNTRY GARDEN	390,482,992	\$ 3,928,258,900
2009	BBMG	30,022,005	\$ 46,834,328
2013	WEIMOB INC	232,643,801	\$ 2,880,130,256
2016	CZBANK	0	\$ 0
2018	AAC TECH	92,859,898	\$ 3,974,403,634
2019	DEXIN CHINA	2,936,281	\$ 8,515,215
2020	ANTA SPORTS	46,809,785	\$ 4,919,708,404
2038	FIH	150,821,162	\$ 126,689,776
2039	CIMC	6,425,151	\$ 75,045,764
2048	E-HOUSE ENT	5,028,901	\$ 36,358,954
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,419,500
2099	CHINAGOLDINTL	81,800	\$ 997,960
2100	BAIOO	0	\$ 0
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	20,510,402	\$ 244,483,992
2139	BANK OF GANSU	782,000	\$ 1,040,060
2163	BROAD HOMES	516,300	\$ 9,933,612
2168	KAISA PROSPER	1,894,846	\$ 36,608,425
2186	LUYE PHARMA	138,299,601	\$ 520,006,500
2196	FOSUN PHARMA	41,293,002	\$ 1,649,655,430
2198	CHINA SANJIANG	4,190,200	\$ 10,265,990
2202	CHINA VANKE	35,609,601	\$ 938,312,986
2208	GOLDWIND	120,832,673	\$ 1,621,574,472
2231	JY GRANDMARK	0	\$ 0
2233	WESTCHINACEMENT	76,861,295	\$ 89,159,102
2238	GAC GROUP	140,314,444	\$ 1,191,269,630
2269	WUXI BIO	27,143,144	\$ 2,373,667,943
2282	MGM CHINA	73,666,998	\$ 839,803,777
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	6,087,252	\$ 860,737,433
2314	LEE & MAN PAPER	15,395,790	\$ 94,992,024
2318	PING AN	768,923,958	\$ 71,625,266,688
2319	MENGNIU DAIRY	47,165,444	\$ 2,037,547,181
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	151,078,559	\$ 889,852,713
2329	GUORUI PPT	2,559,000	\$ 2,098,380
2331	LI NING	28,626,791	\$ 1,325,420,423

Aggregated Reportable Short Positions of Specified Shares as of 18/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2333	GREATWALL MOTOR	288,012,721	\$ 5,310,954,575
2338	WEICHAI POWER	63,696,445	\$ 989,842,755
2342	COMBA	149,269,516	\$ 344,812,582
2343	PACIFIC BASIN	172,323,685	\$ 251,592,580
2356	DAHSHING BANKING	1,495,999	\$ 11,938,072
2357	AVICHINA	78,244,955	\$ 352,102,298
2359	WUXI APTEC	31,127,301	\$ 4,332,920,299
2362	JINCHUAN INTL	49,464,000	\$ 40,065,840
2378	PRU	0	\$ 0
2380	CHINA POWER	116,326,176	\$ 182,632,096
2382	SUNNY OPTICAL	31,830,525	\$ 4,946,463,585
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	20,973,350	\$ 70,680,190
2388	BOC HONG KONG	57,895,333	\$ 1,369,224,625
2400	XD INC	6,179,006	\$ 237,273,830
2500	VENUS MEDTECH-B	10,836,000	\$ 909,140,400
2552	HUA MEDICINE-B	2,166,476	\$ 11,460,658
2588	BOC AVIATION	20,371,885	\$ 1,323,153,931
2600	CHALCO	111,959,623	\$ 323,563,310
2601	CPIC	45,553,374	\$ 1,366,601,220
2606	LANGUANGJUSTBON	324,700	\$ 10,357,930
2607	SH PHARMA	11,946,592	\$ 151,960,650
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	5,429,962	\$ 58,209,193
2616	CSTONE PHARMA-B	9,991,500	\$ 91,921,800
2628	CHINA LIFE	97,401,805	\$ 1,655,830,685
2638	HKELECTRIC-SS	75,372,160	\$ 584,134,240
2666	UNI MEDICAL	13,594,146	\$ 81,157,052
2669	CHINA OVS PPT	60,137,895	\$ 267,613,633
2678	TEXHONG TEXTILE	1,247,000	\$ 8,467,130
2688	ENN ENERGY	15,686,121	\$ 1,730,179,146
2689	ND PAPER	79,685,823	\$ 862,200,605
2696	HENLIUS-B	551,555	\$ 23,716,865
2727	SH ELECTRIC	27,708,561	\$ 62,344,262
2768	JIAYUAN INTL	3,965,746	\$ 12,055,868
2772	ZHONGLIANG HLDG	7,099,000	\$ 35,424,010
2777	R&F PROPERTIES	91,608,914	\$ 907,844,338
2778	CHAMPION REIT	15,244,783	\$ 68,601,524
2799	CHINA HUARONG	196,919,747	\$ 173,289,377
2800	TRACKER FUND	49,707,838	\$ 1,322,228,491
2801	ISHARES CHINA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 18/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	64,848,124	\$ 1,226,926,506
2823	ISHARES A50	79,741,753	\$ 1,526,257,152
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	3,810,811	\$ 404,898,669
2832	BOSERA FA50	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 ELE VEH	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	18,956,196	\$ 61,607,637
2866	COSCO SHIP DEV	40,147,420	\$ 49,782,801
2868	BJ CAPITAL LAND	13,402,200	\$ 17,690,904
2869	GREENTOWN SER	64,516,694	\$ 581,940,580
2877	SHINEWAY PHARM	3,841,577	\$ 21,243,921
2883	CHINA OILFIELD	42,781,954	\$ 273,376,686
2888	STANCHART	2,359,668	\$ 116,095,666
2899	ZIJIN MINING	89,021,168	\$ 729,973,578
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 18/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	ISHARESMSCIEM	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
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3065	TRMSCISG	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3085	VANGUARDAXJHY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMGAME	0	\$ 0
3092	TRMSCITHAI	0	\$ 0
3093	CICCSELECT100	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 18/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3095	VALUE A SHARE	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
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
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3173	PP CN NEWECON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIATEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	41,934,220	\$ 2,533,665,572
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

Aggregated Reportable Short Positions of Specified Shares as of 18/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3301	RONSHINECHINA	21,681,264	\$ 114,260,261
3306	JNBY	1,089,000	\$ 9,256,500
3308	GOLDEN EAGLE	1,155,000	\$ 8,327,550
3309	C-MER EYE	10,006,000	\$ 58,635,160
3311	CHINA STATE CON	52,768,158	\$ 248,010,343
3319	A-LIVING	52,235,280	\$ 1,752,493,644
3320	CHINARES PHARMA	46,111,326	\$ 183,061,964
3323	CNBM	52,258,264	\$ 503,769,665
3328	BANKCOMM	135,930,127	\$ 561,391,425
3331	VINDA INT'L	34,947,985	\$ 751,381,678
3333	EVERGRANDE	244,201,216	\$ 3,731,394,580
3336	JU TENG INTL	2,365,424	\$ 5,558,746
3339	LONKING	46,424,891	\$ 109,562,743
3347	TIGERMED	7,585,677	\$ 1,236,465,351
3360	FE HORIZON	165,924,507	\$ 1,353,943,977
3377	SINO-OCEAN GP	51,231,663	\$ 78,896,761
3380	LOGAN GROUP	19,159,344	\$ 225,697,072
3383	AGILE GROUP	57,088,711	\$ 578,879,530
3396	LEGENDHOLDING	11,778,478	\$ 126,971,993
3603	XINJI SHAXI	1,026,000	\$ 1,898,100
3606	FUYAO GLASS	11,435,777	\$ 423,695,538
3613	TONGRENTANGCM	6,233,059	\$ 51,048,753
3618	CQRC BANK	17,760,962	\$ 55,591,811
3633	ZHONGYU GAS	772,000	\$ 5,295,920
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	27,892,849	\$ 141,137,816
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	29,782,425	\$ 381,215,040
3690	MEITUAN-W	31,306,673	\$ 8,715,777,763
3692	HANSOH PHARMA	44,560,406	\$ 1,581,894,413
3709	EEKA FASHION	1,995,500	\$ 28,455,830
3718	BJ ENT URBAN	8,256,000	\$ 19,319,040
3759	PHARMARON	4,040,948	\$ 478,852,338
3799	DALI FOODS	62,042,804	\$ 287,878,611
3800	GCL-POLY ENERGY	1,219,465,677	\$ 1,853,587,829
3808	SINOTRUK	36,963,263	\$ 694,170,079
3813	POU SHENG INT'L	4,294,000	\$ 7,686,260
3818	CHINA DONGXIANG	99,313,236	\$ 80,443,721
3836	HARMONY AUTO	27,685,861	\$ 103,268,262
3866	BQD	0	\$ 0
3868	XINYI ENERGY	32,411,352	\$ 136,775,905

Aggregated Reportable Short Positions of Specified Shares as of 18/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	16,876,198	\$ 125,558,913
3888	KINGSOFT	97,196,889	\$ 4,048,250,427
3898	CRRC TIMES ELEC	15,945,699	\$ 461,627,986
3899	CIMC ENRIC	22,280,500	\$ 102,044,690
3900	GREENTOWN CHINA	62,753,473	\$ 744,256,190
3908	CICC	151,428,693	\$ 2,801,430,821
3918	NAGACORP	14,748,000	\$ 140,253,480
3933	UNITED LAB	4,020,915	\$ 23,683,189
3958	DFZQ	3,868,400	\$ 21,546,988
3968	CM BANK	78,584,019	\$ 3,709,165,697
3969	CHINA CRSC	44,381,656	\$ 119,386,655
3983	CHINA BLUECHEM	17,503,907	\$ 21,879,884
3988	BANK OF CHINA	955,430,294	\$ 2,474,564,461
3990	MIDEA REAL EST	4,212,199	\$ 73,039,531
3993	CMOC	248,054,249	\$ 1,093,919,238
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	273,638,621	\$ 954,998,787
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	253,723,709	\$ 4,343,749,898
6049	POLY PPT SER	11,949,544	\$ 705,023,096
6055	CTIHK	9,138,803	\$ 140,006,462
6060	ZA ONLINE	63,528,329	\$ 2,423,605,751
6066	CSC	65,609,917	\$ 661,347,963
6068	WISDOM EDU INTL	17,926,000	\$ 69,911,400
6069	SHENGYE CAPITAL	10,287,559	\$ 54,009,685
6078	HYGEIA HEALTH	2,742,000	\$ 133,261,200
6088	FIT HON TENG	73,742,161	\$ 193,204,462
6098	CG SERVICES	130,042,796	\$ 6,138,019,971
6099	CMSC	4,107,508	\$ 45,264,738
6100	TONGDAO LIEPIN	1,168,200	\$ 22,616,352
6110	TOPSPORTS	56,586,180	\$ 636,028,663
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	42,618,517	\$ 196,897,549
6160	BEIGENE	920,115	\$ 150,898,860

Aggregated Reportable Short Positions of Specified Shares as of 18/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6166	CHINA VAST	379,000	\$ 1,137,000
6169	YUHUA EDU	167,255,365	\$ 1,085,487,319
6178	EB SECURITIES	15,554,604	\$ 104,682,485
6185	CANSINO-BIO-B	11,467,003	\$ 1,992,965,121
6186	CHINA FEIHE	53,750,076	\$ 921,276,303
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,211,019	\$ 15,284,450
6199	BANK OF GUIZHOU	0	\$ 0
6806	SWHY	10,131,457	\$ 21,276,060
6808	SUNART RETAIL	213,122,960	\$ 1,732,689,665
6818	CEB BANK	30,852,726	\$ 91,015,542
6820	FRIENDTIMES	588,000	\$ 1,176,000
6823	HKT-SS	17,233,494	\$ 175,436,969
6826	HAOHAI BIOTEC	831,204	\$ 38,650,986
6837	HAITONG SEC	219,561,446	\$ 1,508,387,134
6855	ASCENTAGE-B	1,423,638	\$ 48,546,056
6862	HAIDILAO	65,143,722	\$ 3,722,963,712
6865	FLAT GLASS	41,647,615	\$ 1,020,366,568
6868	TENFU	0	\$ 0
6869	YOFC	6,566,171	\$ 68,419,502
6878	DIFFER GROUP	21,084,000	\$ 15,602,160
6881	CGS	183,833,826	\$ 840,120,585
6886	HTSC	67,264,604	\$ 789,686,451
6889	DYNAM JAPAN	276,600	\$ 2,196,204
6919	RENHUI HR	1,923,900	\$ 48,386,085
6958	ZHENRO SERVICES	2,536,000	\$ 10,067,920
6969	SMOORE INTL	63,895,444	\$ 3,440,769,659
7200	FL2 CSOP HSI	0	\$ 0
7205	FL2SAMSUNGHSI	0	\$ 0
7221	FL2CAMDXNHSI	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7228	FL2SAMSUNGHSCEI	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7261	FL2CAMDXNNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7272	XL2CAMDXNCSI300	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 18/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7312	FISAMSUNGHSI	0	\$ 0
7321	FICAMDXNHSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7328	FISAMSUNGHSCEI	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7373	XICAMDXNCSI300	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
8083	CHINA YOUZAN	122,447,712	\$ 268,160,489
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

Aggregated Reportable Short Positions of Specified Shares as of 18/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	11,577,489	\$ 3,709,427,476
9633	NONGFU SPRING	8,333,200	\$ 398,326,960
9688	ZAI LAB-SB	0	\$ 0
9698	GDS-SW	0	\$ 0
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	SAMUNGCDGN-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 ELE VEH-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9909	POWERLONG CM	6,422,080	\$ 151,561,088
9922	JIUMAOJIU	29,021,792	\$ 645,734,872
9923	YEAHKA	6,686,000	\$ 243,036,100
9926	AKESO-B	8,293,375	\$ 276,169,388
9928	TIMES NEIGHBOR	14,605,199	\$ 107,640,317
9939	KINTOR PHARMA-B	231,500	\$ 2,727,070
9966	ALPHAMAB-B	11,553,869	\$ 174,694,499
9968	HUIJING HLDGS	3,840,000	\$ 7,910,400
9969	INNOCARE-B	2,194,631	\$ 28,442,418
9983	CC NEW LIFE	392,000	\$ 2,453,920
9987	YUM CHINA-S	764,465	\$ 348,290,254
9988	BABA-SW	34,976,976	\$ 8,940,115,066
9989	HEPALINK	1,461,000	\$ 17,707,320
9996	PEIJIA-B	3,655,000	\$ 89,182,000
9997	KANGJI MEDICAL	1,908,500	\$ 31,070,380
9999	NTES-S	14,144,009	\$ 2,007,034,877
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

Aggregated Reportable Short Positions of Specified Shares as of 18/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82822	CSOP A50 ETF-R	371,400	\$ 6,941,466
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA FA50-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
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
83095	VALUE A SHARE-R	0	\$ 0
83100	EFUND CSI300-R	0	\$ 0
83101	VANGUARDDDVEUR-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
87001	HUI XIAN REIT	0	\$ 0

