

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	11,901,833	\$ 638,533,340
2	CLP HOLDINGS	20,938,828	\$ 1,488,750,671
3	HK & CHINA GAS	427,702,766	\$ 4,858,703,422
4	WHARF HOLDINGS	37,009,146	\$ 756,837,036
5	HSBC HOLDINGS	110,572,006	\$ 4,433,937,441
6	POWER ASSETS	23,602,877	\$ 961,817,238
8	PCCW	63,008,882	\$ 295,511,657
10	HANG LUNG GROUP	3,778,395	\$ 71,789,505
11	HANG SENG BANK	46,174,051	\$ 6,113,444,352
12	HENDERSON LAND	24,063,859	\$ 717,102,998
14	HYSAN DEV	16,180,378	\$ 461,949,792
16	SHK PPT	14,542,320	\$ 1,454,232,000
17	NEW WORLD DEV	23,488,478	\$ 850,282,904
19	SWIRE PACIFIC A	10,521,617	\$ 454,007,774
23	BANK OF E ASIA	38,297,297	\$ 628,075,671
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	44,269,893	\$ 2,592,002,235
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	2,448,751	\$ 6,611,628
41	GREAT EAGLE H	966,147	\$ 19,612,784
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	1,833,268	\$ 12,704,547
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	206,392	\$ 3,682,033
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	71,499,627	\$ 3,117,383,737
69	SHANGRI-LA ASIA	36,066,897	\$ 251,386,272
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
81	CH OVS G OCEANS	12,355,967	\$ 48,929,629
83	SINO LAND	53,491,554	\$ 552,032,837
86	SUN HUNG KAI CO	494,072	\$ 1,600,793
88	TAI CHEUNG HOLD	137,000	\$ 646,640
95	LVGEM CHINA	4,626,000	\$ 10,917,360
101	HANG LUNG PPT	57,683,576	\$ 1,142,134,805

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105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,520,000	\$ 2,690,400
116	CHOW SANG SANG	1,472,155	\$ 12,881,356
119	POLY PROPERTY	9,985,459	\$ 22,267,574
120	COSMOPOL INT'L	2,210,000	\$ 3,138,200
123	YUEXIU PROPERTY	17,208,509	\$ 25,984,849
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	46,792,524	\$ 323,804,266
136	HENG TEN NET	2,104,997,665	\$ 547,299,393
142	FIRST PACIFIC	14,936,983	\$ 37,491,827
144	CHINA MER PORT	20,503,098	\$ 189,858,687
148	KINGBOARD HLDG	6,094,253	\$ 183,437,015
151	WANT WANT CHINA	367,250,616	\$ 2,019,878,388
152	SHENZHEN INT'L	16,136,262	\$ 199,121,473
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	13,992,341	\$ 141,322,644
168	TSINGTAO BREW	14,625,978	\$ 1,127,662,904
171	SILVER GRANT	1,486,000	\$ 1,367,120
173	K. WAH INT'L	3,485,852	\$ 12,827,935
175	GEELY AUTO	81,780,912	\$ 1,909,584,295
177	JIANGSU EXPRESS	13,517,495	\$ 115,844,932
178	SA SA INT'L	63,314,800	\$ 76,610,908
179	JOHNSON ELEC H	410,785	\$ 8,108,896
182	CONCORD NE	5,870,000	\$ 2,758,900
185	ZENSUN ENT	0	\$ 0
189	DONGYUE GROUP	23,479,692	\$ 117,398,460
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	36,567,535	\$ 547,781,674
207	JOY CITY PPT	3,572,000	\$ 1,714,560
215	HUTCHTEL HK	10,304,000	\$ 12,055,680
220	U-PRESID CHINA	32,831,853	\$ 250,835,357
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
241	ALI HEALTH	93,795,805	\$ 2,218,270,788
242	SHUN TAK HOLD	54,714,830	\$ 132,409,889
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	7,348,000	\$ 12,344,640
257	EB ENVIRONMENT	109,207,338	\$ 468,499,480
261	GBA HOLDINGS	0	\$ 0
267	CITIC	67,392,816	\$ 360,551,566

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
268	KINGDEE INT'L	152,670,572	\$ 4,236,608,373
270	GUANGDONG INV	39,403,999	\$ 549,291,746
272	SHUI ON LAND	60,238,400	\$ 63,250,320
285	BYD ELECTRONIC	90,414,847	\$ 3,485,492,352
286	AIDIGONG	6,544,000	\$ 3,272,000
288	WH GROUP	134,809,827	\$ 857,390,500
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	39,949,126	\$ 2,770,471,888
293	CATHAY PAC AIR	32,493,887	\$ 231,031,537
297	SINOFERT	6,140,000	\$ 4,727,800
302	CMGE	42,960,000	\$ 124,154,400
303	VTECH HOLDINGS	2,072,928	\$ 127,070,486
308	CHINA TRAVEL HK	69,220,764	\$ 74,066,217
315	SMARTONE TELE	4,400,796	\$ 18,219,295
316	OOIL	0	\$ 0
317	COMEC	7,282,700	\$ 54,765,904
322	TINGYI	143,264,313	\$ 1,839,513,779
323	MAANSHAN IRON	9,862,962	\$ 21,698,516
326	CHINA STAR ENT	570,000	\$ 798,000
327	PAX GLOBAL	4,888,645	\$ 31,531,760
336	HUABAO INTL	27,629,756	\$ 310,005,862
337	GREENLAND HK	4,675,000	\$ 10,425,250
338	SHANGHAI PEICHEM	96,976,858	\$ 156,132,741
341	CAFE DE CORAL H	11,773,289	\$ 198,497,653
345	VITASOY INT'L	64,203,044	\$ 1,951,772,538
347	ANGANG STEEL	90,265,315	\$ 287,946,355
354	CHINASOFT INT'L	58,602,249	\$ 457,683,565
358	JIANGXI COPPER	24,463,575	\$ 294,052,172
363	SHANGHAI IND H	5,578,518	\$ 58,909,150
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	235,067,545	\$ 726,358,714
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	238,000	\$ 2,087,260
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	84,133,464	\$ 2,502,970,554
386	SINOPEC CORP	222,590,229	\$ 756,806,779
388	HKEX	10,152,373	\$ 4,192,930,049
390	CHINA RAILWAY	80,018,346	\$ 272,062,376
392	BEIJING ENT	8,009,772	\$ 197,040,391
405	YUEXIU REIT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
410	SOHO CHINA	57,954,379	\$ 133,295,072
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
425	MINTH GROUP	21,009,641	\$ 803,618,768
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,093,725	\$ 24,390,068
445	CIMC-TIANDA	0	\$ 0
460	SIHUAN PHARM	34,736,605	\$ 28,136,650
467	UNITEDENERGY GP	36,762,000	\$ 57,348,720
468	GAPACK	4,626,621	\$ 19,940,737
480	HKR INT'L	0	\$ 0
486	RUSAL	19,693,000	\$ 68,925,500
489	DONGFENG GROUP	42,060,098	\$ 350,360,616
493	GOME RETAIL	1,696,440,300	\$ 1,543,760,673
496	KASEN	10,017,649	\$ 7,012,354
506	CHINA FOODS	3,700,689	\$ 9,325,736
511	TVB	4,063,620	\$ 32,102,598
512	CHINAGRANDPHARM	7,896,000	\$ 53,929,680
517	COSCO SHIP INTL	1,190,439	\$ 2,833,245
520	XIABUXIABU	26,291,492	\$ 486,392,602
522	ASM PACIFIC	11,369,136	\$ 1,124,407,550
525	GUANGSHEN RAIL	36,140,366	\$ 49,873,705
535	GEMDALE PPT	62,720,864	\$ 70,874,576
546	FUFENG GROUP	8,022,092	\$ 22,542,079
547	DIGITAL DOMAIN	159,418,856	\$ 13,072,346
548	SHENZHENEXPRESS	25,514,096	\$ 184,466,914
551	YUE YUEN IND	14,068,654	\$ 230,444,553
552	CHINACOMSERVICE	52,650,052	\$ 181,116,179
563	SH IND URBAN	9,652,442	\$ 7,335,856
570	TRAD CHI MED	80,139,987	\$ 271,674,556
576	ZHEJIANGEXPRESS	18,868,717	\$ 117,929,481
579	JNCEC	21,523,243	\$ 54,238,572
580	SUN.KING TECH	450,000	\$ 805,500
581	CHINA ORIENTAL	27,993,280	\$ 58,505,955
586	CONCH VENTURE	39,710,019	\$ 1,463,314,200
588	BEIJING N STAR	4,438,000	\$ 6,523,860
590	LUK FOOK HOLD	1,378,083	\$ 25,715,029
598	SINOTRANS	38,197,608	\$ 103,515,518
604	SHENZHEN INVEST	54,329,491	\$ 139,626,792
607	FULLSHARE	240,044,335	\$ 43,928,113
622	OSHIDORI	2,656,800	\$ 1,594,080

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
631	SANY INT'L	14,680,787	\$ 76,780,516
636	KERRY LOG NET	1,086,500	\$ 19,013,750
639	SHOUGANG RES	8,193,963	\$ 14,994,952
656	FOSUN INTL	83,708,083	\$ 969,339,601
658	C TRANSMISSION	18,072,700	\$ 131,207,802
659	NWS HOLDINGS	23,819,119	\$ 172,450,422
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	92,785,923	\$ 167,942,521
667	CHINA EAST EDU	38,312,811	\$ 640,590,200
669	TECHTRONIC IND	14,809,811	\$ 1,599,459,588
670	CHINA EAST AIR	105,115,574	\$ 356,341,796
683	KERRY PPT	4,047,048	\$ 80,779,078
686	BJ ENERGY INTL	7,873,300	\$ 2,243,891
688	CHINA OVERSEAS	35,807,659	\$ 619,472,501
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	66,046,771	\$ 408,169,045
696	TRAVELSKY TECH	26,650,255	\$ 493,562,723
697	SHOUCHENG	21,757,256	\$ 48,736,253
698	TONGDA GROUP	42,734,333	\$ 24,358,570
699	CAR INC	20,663,213	\$ 78,106,945
700	TENCENT	30,462,684	\$ 16,937,252,304
708	EVERG VEHICLE	45,844,585	\$ 1,334,077,424
709	GIORDANO INT'L	3,551,232	\$ 4,225,966
710	BOE VARITRONIX	175,000	\$ 479,500
715	CHINA OCEANWIDE	0	\$ 0
726	DIT GROUP	0	\$ 0
728	CHINA TELECOM	296,322,532	\$ 651,909,570
732	TRULY INT'L	7,014,000	\$ 6,312,600
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	11,451,078	\$ 79,470,481
751	SKYWORTH GROUP	28,707,025	\$ 58,562,331
753	AIR CHINA	112,927,970	\$ 674,179,981
754	HOPSON DEV HOLD	22,268,908	\$ 422,663,874
762	CHINA UNICOM	111,337,638	\$ 495,452,489
763	ZTE	63,276,147	\$ 1,157,953,490
772	CHINA LIT	78,602,115	\$ 4,633,594,679
775	CKLIFE SCIENCES	20,611,975	\$ 18,756,897
777	NETDRAGON	7,573,607	\$ 130,720,457
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	41,135,707	\$ 603,872,179
788	CHINA TOWER	1,880,898,469	\$ 2,181,842,224

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
799	IGG	56,870,507	\$ 451,551,826
806	VALUE PARTNERS	30,281,016	\$ 119,307,203
807	SIICENVIRONMENT	2,132,300	\$ 2,238,915
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	1,858,000	\$ 8,881,240
813	SHIMAO GROUP	13,613,461	\$ 326,723,064
817	CHINA JINMAO	69,311,176	\$ 246,747,787
818	HI SUN TECH	0	\$ 0
819	TIANNENG POWER	129,011,752	\$ 2,051,286,857
823	LINK REIT	20,225,973	\$ 1,393,569,540
831	CR ASIA	1,440,000	\$ 907,200
832	CENTRAL CHINA	6,954,000	\$ 24,408,540
836	CHINA RES POWER	33,190,929	\$ 263,204,067
839	CHINA EDU GROUP	40,452,520	\$ 611,642,102
853	MICROPORT	54,573,362	\$ 2,237,507,842
855	CHINA WATER	53,446,242	\$ 338,849,174
856	VSTECs	5,140,718	\$ 33,260,445
857	PETROCHINA	507,055,399	\$ 1,206,791,850
860	APOLLO FMG	74,328,903	\$ 56,489,966
861	DC HOLDINGS	33,166,250	\$ 209,610,700
863	BC TECH GROUP	0	\$ 0
867	CMS	11,067,489	\$ 94,959,056
868	XINYI GLASS	39,590,635	\$ 827,444,272
874	BAIYUNSHAN PH	8,697,378	\$ 160,727,545
880	SJM HOLDINGS	95,734,218	\$ 825,228,959
881	ZHONGSHENG HLDG	224,562,183	\$ 11,924,251,917
883	CNOOC	165,238,106	\$ 1,212,847,698
884	CIFI HOLD GP	67,712,997	\$ 415,080,672
902	HUANENG POWER	102,737,553	\$ 277,391,393
906	COFCO PACKAGING	9,839,666	\$ 34,537,228
914	CONCH CEMENT	16,211,237	\$ 770,844,319
916	CHINA LONGYUAN	27,056,003	\$ 191,556,501
921	HISENSE HA	836,000	\$ 8,928,480
934	SINOPEC KANTONS	24,870,057	\$ 67,149,154
939	CCB	366,690,312	\$ 2,082,800,972
941	CHINA MOBILE	69,550,355	\$ 3,094,990,798
950	LEE'S PHARM	2,317,502	\$ 11,077,660
951	CHAOWEI POWER	247,000	\$ 699,010
956	CHINA SUNTIEN	39,186,139	\$ 87,776,951
960	LONGFOR GROUP	29,137,435	\$ 1,302,443,345
966	CHINA TAIPING	56,380,600	\$ 779,179,892

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968	XINYI SOLAR	182,565,415	\$ 3,538,117,743
973	L'OCCITANE	0	\$ 0
978	CHI MER LAND	0	\$ 0
981	SMIC	224,481,614	\$ 4,274,129,931
991	DATANG POWER	65,587,033	\$ 65,587,033
992	LENOVO GROUP	557,118,875	\$ 3,805,121,916
995	ANHUIEXPRESSWAY	1,914,000	\$ 8,804,400
998	CITIC BANK	172,862,844	\$ 556,618,358
1003	HUANXI MEDIA	790,000	\$ 1,058,600
1030	SEAZEN	62,710,086	\$ 413,259,467
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	23,186,000	\$ 14,375,320
1038	CKI HOLDINGS	12,855,726	\$ 512,943,467
1044	HENGAN INT'L	46,242,867	\$ 2,492,490,531
1052	YUEXIUTRANSPORT	9,744,475	\$ 47,553,038
1055	CHINA SOUTH AIR	141,053,817	\$ 655,900,249
1060	ALI PICTURES	634,368,389	\$ 596,306,286
1061	ESSEX BIO-TECH	1,136,874	\$ 4,547,496
1066	WEIGAO GROUP	100,028,145	\$ 1,640,461,578
1070	TCL ELECTRONICS	34,874,354	\$ 190,762,716
1071	HUADIAN POWER	51,010,912	\$ 97,940,951
1072	DONGFANG ELEC	3,563,256	\$ 20,310,559
1083	TOWNGAS CHINA	4,783,490	\$ 16,455,206
1088	CHINA SHENHUA	43,491,420	\$ 643,673,016
1093	CSPC PHARMA	281,865,849	\$ 2,142,180,452
1098	ROAD KING INFRA	2,204,417	\$ 21,757,596
1099	SINOPHARM	62,754,065	\$ 1,147,144,308
1109	CHINA RES LAND	22,224,520	\$ 694,516,250
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	8,411,562	\$ 254,449,751
1113	CK ASSET	12,107,301	\$ 476,422,294
1114	BRILLIANCE CHI	92,778,462	\$ 590,998,803
1117	CH MODERN D	345,397,255	\$ 569,905,471
1119	IDREAMSKY	93,093,908	\$ 357,480,607
1128	WYNN MACAU	130,741,265	\$ 1,720,555,047
1133	HARBIN ELECTRIC	5,591,001	\$ 12,188,382
1137	HKTV	10,887,121	\$ 120,847,043
1138	COSCO SHIP ENGY	46,846,346	\$ 143,349,819
1141	CMBC CAPITAL	82,961,514	\$ 10,619,074
1157	ZOOMLION	44,415,738	\$ 395,300,068
1171	YANZHOU COAL	79,236,160	\$ 499,187,808

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1176	ZHUGUANG HOLD	4,970,000	\$ 5,367,600
1177	SINO BIOPHARM	537,197,943	\$ 4,007,496,655
1179	HUAZHU-S	0	\$ 0
1186	CHINA RAIL CONS	57,476,482	\$ 252,321,756
1193	CHINA RES GAS	22,004,908	\$ 908,802,700
1196	REALORD GROUP	758,000	\$ 3,539,860
1199	COSCO SHIP PORT	19,001,808	\$ 99,379,456
1208	MMG	159,485,298	\$ 518,327,219
1211	BYD COMPANY	71,194,372	\$ 13,776,110,982
1212	LIFESTYLE INT'L	10,684,993	\$ 64,644,208
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	13,451,445	\$ 139,895,028
1234	CHINA LILANG	5,679,035	\$ 28,963,079
1238	POWERLONG	7,561,050	\$ 39,771,123
1252	CHINA TIANRUI	2,889,000	\$ 20,107,440
1257	CEB GREENTECH	30,670,294	\$ 100,291,861
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	15,506,800	\$ 453,573,900
1269	FIRST CAP GP	13,424,001	\$ 1,530,336
1270	LANGHAM-SS	0	\$ 0
1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	88,611,732	\$ 27,912,696
1288	ABC	323,102,385	\$ 888,531,559
1299	AIA	68,910,555	\$ 6,263,969,450
1302	LIFETECH SCI	45,444,012	\$ 170,869,485
1308	SITC	8,682,000	\$ 140,648,400
1310	HKBN	11,899,016	\$ 138,742,527
1313	CHINARES CEMENT	13,642,259	\$ 117,869,118
1316	NEXTEER	64,667,195	\$ 583,298,099
1317	MAPLELEAF EDU	121,157,666	\$ 248,373,215
1323	HUASHENG INTL	17,680,000	\$ 13,967,200
1330	DYNAGREEN ENV	1,404,000	\$ 4,352,400
1333	CHINA ZHONGWANG	49,622,185	\$ 70,959,725
1336	NCI	11,139,841	\$ 329,739,294
1337	RAZER	132,159,402	\$ 297,358,655
1339	PICC GROUP	152,353,136	\$ 365,647,526
1347	HUA HONG SEMI	43,758,807	\$ 1,988,837,778
1349	FUDANZHANGJIANG	1,244,000	\$ 4,901,360

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1359	CHINA CINDA	293,102,828	\$ 416,206,016
1368	XTEP INT'L	63,509,876	\$ 217,838,875
1375	CC SECURITIES	8,999,000	\$ 13,138,540
1378	CHINAHONGQIAO	46,629,044	\$ 328,734,760
1381	CANVEST ENV	8,279,560	\$ 27,405,344
1382	PACIFICTEXTILES	8,342,495	\$ 41,545,625
1383	SUNCITY GROUP	47,050,000	\$ 32,935,000
1385	SHANGHAI FUDAN	6,421,000	\$ 83,216,160
1398	ICBC	307,199,450	\$ 1,394,685,503
1415	COWELL	5,823,000	\$ 33,948,090
1426	SPRING REIT	0	\$ 0
1431	YST DAIRY	160,815,460	\$ 112,570,822
1448	FU SHOU YUAN	22,269,260	\$ 161,897,520
1456	GUOLIAN SEC	4,687,500	\$ 17,390,625
1458	ZHOU HEI YA	100,073,317	\$ 744,545,478
1475	NISSIN FOODS	10,757,632	\$ 67,773,082
1478	Q TECH	32,127,133	\$ 384,240,511
1501	KDL MEDICAL	370,800	\$ 16,389,360
1503	CMC REIT	0	\$ 0
1508	CHINA RE	42,119,590	\$ 32,010,888
1513	LIVZON PHARMA	1,824,469	\$ 54,551,623
1515	CR MEDICAL	22,577,773	\$ 138,401,748
1521	FRONTAGE	17,866,876	\$ 76,291,561
1528	RS MACALLINE	1,409,151	\$ 6,594,827
1530	3SBIO	193,874,783	\$ 1,411,408,420
1548	GENSCRIPT BIO	48,913,880	\$ 555,661,677
1551	GRCB	0	\$ 0
1558	HEC PHARM	36,719,525	\$ 331,210,116
1565	VIRSCEND EDU	4,386,000	\$ 9,736,920
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	36,460,880	\$ 4,087,264,648
1585	YADEA	18,770,538	\$ 277,803,962
1589	CNLP	25,363,560	\$ 98,410,613
1600	TIAN LUN GAS	3,424,241	\$ 22,942,415
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	4,718,000	\$ 12,785,780
1610	COFCO JOYCOME	180,367,668	\$ 456,330,200
1618	MCC	5,816,596	\$ 7,968,737
1622	REDCO GROUP	23,137,740	\$ 68,950,465

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1628	YUZHOU GROUP	45,151,153	\$ 123,714,159
1638	KAISA GROUP	66,987,896	\$ 250,534,731
1658	PSBC	182,109,254	\$ 783,069,792
1660	ZHAOBANGJI PPT	0	\$ 0
1665	PENTAMASTER	1,060,000	\$ 1,791,400
1666	TONG REN TANG	11,661,689	\$ 55,276,406
1668	CHINASOUTHCITY	24,738,805	\$ 25,975,745
1672	ASCLETIS-B	14,388,000	\$ 41,437,440
1675	ASIAINFO TECH	9,196,800	\$ 100,980,864
1686	SUNEVISION	10,154,768	\$ 70,270,995
1717	AUSNUTRIA	25,505,991	\$ 331,577,883
1727	HEBEI CONS	15,195,310	\$ 68,986,707
1753	DUIBA	17,275,200	\$ 38,350,944
1755	S-ENJOY SERVICE	562,000	\$ 10,071,040
1765	HOPE EDU	55,656,000	\$ 115,764,480
1766	CRRC	101,576,571	\$ 284,414,399
1769	SCHOLAR EDU	1,815,000	\$ 20,763,600
1772	GANFENGLITHIUM	5,651,190	\$ 534,037,455
1773	TIANLI EDU	13,702,000	\$ 107,149,640
1776	GF SEC	52,037,388	\$ 530,781,358
1777	FANTASIA	32,116,250	\$ 41,429,963
1778	COLOUR LIFE	23,829,171	\$ 83,878,682
1787	SD GOLD	24,543,458	\$ 429,510,515
1788	GUOTAI JUNAN I	99,999,478	\$ 101,999,468
1789	AK MEDICAL	54,450,123	\$ 686,071,550
1797	KOOLEARN	74,650,090	\$ 1,948,367,349
1798	DATANG RENEW	8,746,000	\$ 10,495,200
1800	CHINA COMM CONS	139,614,210	\$ 483,065,167
1801	INNOVENT BIO	43,225,673	\$ 3,153,312,845
1806	HUIFU PAYMENT	4,077,042	\$ 13,780,402
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	240,633,080	\$ 7,808,543,446
1811	CGN NEW ENERGY	32,707,250	\$ 40,229,918
1813	KWG GROUP	40,294,909	\$ 407,784,479
1816	CGN POWER	167,596,348	\$ 284,913,792
1817	MULSANNE GROUP	3,288,500	\$ 14,206,320
1818	ZHAOJIN MINING	50,729,584	\$ 457,580,848
1821	ESR	34,777,534	\$ 942,471,171
1829	CMEC	7,225,826	\$ 10,910,997
1833	PA GOODDOCTOR	90,891,709	\$ 8,121,174,199
1836	STELLA HOLDINGS	3,475,000	\$ 30,962,250

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1839	CIMC VEHICLES	417,500	\$ 2,813,950
1848	CALC	2,084,033	\$ 13,858,819
1858	CHUNLI MEDICAL	2,394,966	\$ 51,491,769
1859	BRIGHT CULTURE	1,437,000	\$ 1,293,300
1860	MOBVISTA	1,145,498	\$ 5,177,651
1873	VIVA BIOTECH	68,857,498	\$ 621,094,632
1876	BUD APAC	147,506,671	\$ 3,717,168,109
1877	JUNSHI BIO	9,859,240	\$ 537,328,580
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	4,660,497	\$ 116,512,425
1883	CITIC TELECOM	11,201,367	\$ 27,107,308
1888	KB LAMINATES	30,403,240	\$ 350,853,390
1890	CHINA KEPEI	3,512,000	\$ 17,805,840
1896	MAOYAN ENT	9,547,600	\$ 105,023,600
1898	CHINA COAL	16,453,624	\$ 38,995,089
1899	XINGDA INT'L	0	\$ 0
1907	CHINA RISUN GP	0	\$ 0
1908	C&D INTL GROUP	3,139,741	\$ 45,526,245
1910	SAMSONITE	96,731,838	\$ 1,247,840,710
1911	CR HOLDINGS	167,500	\$ 2,445,500
1913	PRADA	14,784,932	\$ 687,499,338
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	42,481,256	\$ 1,163,986,414
1919	COSCO SHIP HOLD	105,376,744	\$ 869,358,138
1928	SANDS CHINA LTD	66,301,651	\$ 2,231,050,556
1929	CHOW TAI FOOK	5,131,600	\$ 51,213,368
1951	JXR	61,295,519	\$ 910,851,412
1958	BAIC MOTOR	61,010,690	\$ 166,559,184
1963	BCQ	2,410,858	\$ 11,403,358
1966	CHINA SCE GROUP	17,651,000	\$ 55,600,650
1970	IMAX CHINA	2,468,500	\$ 32,337,350
1972	SWIREPROPERTIES	39,282,681	\$ 887,788,591
1988	MINSHENG BANK	699,222,612	\$ 2,957,711,649
1992	FOSUN TOURISM	255,400	\$ 2,035,538
1995	EVERSUNSHINE LS	41,750,000	\$ 709,750,000
1996	RSUN PPT	2,130,000	\$ 5,580,600
1997	WHARF REIC	106,595,432	\$ 4,146,562,305
1999	MAN WAH HLDGS	14,680,721	\$ 250,453,100
2001	NEW HIGHER EDU	23,101,000	\$ 111,346,820
2005	SSY GROUP	94,112,052	\$ 406,564,065
2006	JINJIANGCAPITAL	13,104,000	\$ 15,986,880

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2007	COUNTRY GARDEN	386,095,875	\$ 3,876,402,585
2009	BBMG	32,268,012	\$ 48,724,698
2013	WEIMOB INC	227,134,542	\$ 2,930,035,592
2016	CZBANK	0	\$ 0
2018	AAC TECH	96,874,181	\$ 4,252,776,546
2019	DEXIN CHINA	2,995,281	\$ 8,776,173
2020	ANTA SPORTS	44,019,571	\$ 5,093,064,365
2038	FIH	149,869,162	\$ 124,391,404
2039	CIMC	7,126,251	\$ 82,094,412
2048	E-HOUSE ENT	4,257,301	\$ 30,184,264
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,419,500
2099	CHINAGOLDINTL	0	\$ 0
2100	BAIOO	0	\$ 0
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	19,273,402	\$ 220,873,187
2139	BANK OF GANSU	753,000	\$ 993,960
2163	BROAD HOMES	385,200	\$ 7,272,576
2168	KAISA PROSPER	1,916,346	\$ 37,062,132
2186	LUYE PHARMA	132,134,901	\$ 479,649,691
2196	FOSUN PHARMA	41,560,527	\$ 1,625,016,606
2198	CHINA SANJIANG	4,335,200	\$ 10,491,184
2202	CHINA VANKE	32,405,918	\$ 827,971,205
2208	GOLDWIND	138,839,510	\$ 2,082,592,650
2231	JY GRANDMARK	0	\$ 0
2233	WESTCHINACEMENT	76,003,295	\$ 86,643,756
2238	GAC GROUP	135,900,993	\$ 1,085,848,934
2269	WUXI BIO	28,467,319	\$ 2,603,336,323
2282	MGM CHINA	71,896,921	\$ 831,128,407
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	6,064,338	\$ 907,831,399
2314	LEE & MAN PAPER	15,881,790	\$ 97,831,826
2318	PING AN	744,304,022	\$ 68,364,324,421
2319	MENGNIU DAIRY	47,873,444	\$ 2,144,730,291
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	146,179,777	\$ 843,457,313
2329	GUORUI PPT	3,780,000	\$ 3,024,000
2331	LI NING	28,692,291	\$ 1,434,614,550
2333	GREATWALL MOTOR	288,436,569	\$ 6,403,291,832
2338	WEICHAJ POWER	62,405,445	\$ 946,066,546

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2342	COMBA	149,505,516	\$ 340,872,576
2343	PACIFIC BASIN	163,284,506	\$ 230,231,153
2356	DAHSING BANKING	1,375,599	\$ 10,936,012
2357	AVICHINA	82,992,054	\$ 433,218,522
2359	WUXI APPTec	31,134,440	\$ 4,411,750,148
2362	JINCHUAN INTL	49,142,000	\$ 39,805,020
2378	PRU	0	\$ 0
2380	CHINA POWER	114,199,809	\$ 180,435,698
2382	SUNNY OPTICAL	31,102,361	\$ 5,051,023,426
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	21,645,350	\$ 72,295,469
2388	BOC HONG KONG	57,151,077	\$ 1,340,192,756
2400	XD INC	6,075,016	\$ 254,239,420
2500	VENUS MEDTECH-B	9,706,500	\$ 747,400,500
2552	HUA MEDICINE-B	2,195,476	\$ 13,721,725
2588	BOC AVIATION	20,512,238	\$ 1,316,885,680
2600	CHALCO	112,954,149	\$ 306,105,744
2601	CPIC	42,575,191	\$ 1,238,938,058
2606	LANGUANGJUSTBON	684,974	\$ 23,323,365
2607	SH PHARMA	12,930,192	\$ 163,179,023
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	5,714,697	\$ 60,232,906
2616	CSTONE PHARMA-B	9,711,532	\$ 92,939,361
2628	CHINA LIFE	117,778,773	\$ 1,966,905,509
2638	HKELECTRIC-SS	75,683,160	\$ 579,733,006
2666	UNI MEDICAL	13,443,646	\$ 78,107,583
2669	CHINA OVS PPT	62,067,449	\$ 266,269,356
2678	TEXHONG TEXTILE	1,269,000	\$ 8,248,500
2688	ENN ENERGY	15,389,165	\$ 1,705,119,482
2689	ND PAPER	76,609,330	\$ 850,363,563
2696	HENLIUS-B	574,355	\$ 25,128,031
2727	SH ELECTRIC	27,772,561	\$ 62,765,988
2768	JIAYUAN INTL	3,927,746	\$ 12,058,180
2772	ZHONGLIANG HLDG	7,479,500	\$ 37,322,705
2777	R&F PROPERTIES	95,781,664	\$ 928,124,324
2778	CHAMPION REIT	15,308,783	\$ 66,593,206
2799	CHINA HUARONG	201,659,746	\$ 163,344,394
2800	TRACKER FUND	52,787,862	\$ 1,404,157,129
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	SAMUNGCDCGN	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	66,804,217	\$ 1,269,948,165
2823	ISHARES A50	81,540,853	\$ 1,568,846,012
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	4,657,211	\$ 493,198,645
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	16,346,818	\$ 52,309,818
2866	COSCO SHIP DEV	40,694,420	\$ 50,054,137
2868	BJ CAPITAL LAND	13,576,200	\$ 17,784,822
2869	GREENTOWN SER	66,434,893	\$ 617,844,505
2877	SHINEWAY PHARM	3,837,577	\$ 20,607,788
2883	CHINA OILFIELD	45,399,910	\$ 287,835,429
2888	STANCHART	2,337,868	\$ 114,789,319
2899	ZIJIN MINING	113,199,218	\$ 931,629,564
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCCICUSD	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3096	CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI300	0	\$ 0
3101	VANGUARDDEUR	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	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	40,999,030	\$ 2,485,361,199
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	23,576,264	\$ 123,775,386
3306	JNBY	988,500	\$ 8,273,745
3308	GOLDEN EAGLE	1,689,000	\$ 11,873,670

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3309	C-MER EYE	10,008,000	\$ 56,645,280
3311	CHINA STATE CON	48,883,221	\$ 222,418,656
3319	A-LIVING	48,573,230	\$ 1,651,489,820
3320	CHINARES PHARMA	78,275,826	\$ 309,189,513
3323	CNBM	49,561,664	\$ 444,568,126
3328	BANKCOMM	137,129,388	\$ 556,745,315
3331	VINDA INT'L	34,869,985	\$ 740,987,181
3333	EVERGRANDE	242,441,223	\$ 3,529,944,207
3336	JU TENG INTL	2,365,424	\$ 5,535,092
3339	LONKING	49,264,891	\$ 112,816,600
3347	TIGERMED	6,972,712	\$ 1,220,224,600
3360	FE HORIZON	160,933,972	\$ 1,287,471,776
3377	SINO-OCEAN GP	60,598,163	\$ 92,715,189
3380	LOGAN GROUP	20,848,344	\$ 247,678,327
3383	AGILE GROUP	57,256,173	\$ 573,706,853
3396	LEGENDHOLDING	12,043,846	\$ 122,124,598
3603	XINJI SHAXI	1,002,000	\$ 1,933,860
3606	FUYAO GLASS	10,436,578	\$ 409,635,687
3613	TONGRENTANGCM	6,131,358	\$ 48,928,237
3618	CQRC BANK	17,591,962	\$ 53,831,404
3633	ZHONGYU GAS	785,000	\$ 5,385,100
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	28,809,849	\$ 145,489,737
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	29,920,940	\$ 383,586,451
3690	MEITUAN-W	31,149,272	\$ 8,696,876,742
3692	HANSOH PHARMA	45,414,218	\$ 1,657,618,957
3709	EEKA FASHION	1,920,500	\$ 28,269,760
3718	BJ ENT URBAN	8,956,000	\$ 18,897,160
3759	PHARMARON	4,042,568	\$ 497,640,121
3799	DALI FOODS	66,939,617	\$ 295,873,107
3800	GCL-POLY ENERGY	1,252,041,066	\$ 1,765,377,903
3808	SINOTRUK	36,914,263	\$ 678,484,154
3813	POU SHENG INT'L	4,278,000	\$ 7,272,600
3818	CHINA DONGXIANG	95,459,236	\$ 75,412,796
3836	HARMONY AUTO	28,502,361	\$ 111,159,208
3866	BQD	0	\$ 0
3868	XINYI ENERGY	27,753,963	\$ 143,487,989
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	16,974,198	\$ 124,081,387
3888	KINGSOFT	94,867,558	\$ 4,050,844,727

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3898	CRRR TIMES ELEC	14,714,918	\$ 427,468,368
3899	CIMC ENRIC	22,366,500	\$ 97,294,275
3900	GREENTOWN CHINA	61,683,070	\$ 690,850,384
3908	CICC	151,633,505	\$ 2,774,893,142
3918	NAGACORP	14,882,000	\$ 143,313,660
3933	UNITED LAB	4,048,915	\$ 21,864,141
3958	DFZQ	4,320,000	\$ 23,068,800
3968	CM BANK	74,939,313	\$ 3,570,858,264
3969	CHINA CRSC	44,465,653	\$ 115,166,041
3983	CHINA BLUECHEM	16,857,907	\$ 20,229,488
3988	BANK OF CHINA	981,322,738	\$ 2,541,625,891
3990	MIDEA REAL EST	4,315,799	\$ 73,713,847
3993	CMOC	241,566,498	\$ 1,009,747,962
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	260,201,450	\$ 915,909,104
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	255,083,209	\$ 4,259,889,590
6049	POLY PPT SER	12,185,744	\$ 752,469,692
6055	CTIHK	9,409,337	\$ 143,774,669
6060	ZA ONLINE	63,146,857	\$ 2,248,028,109
6066	CSC	65,217,417	\$ 630,000,248
6068	WISDOM EDU INTL	17,008,000	\$ 64,970,560
6069	SHENGYE CAPITAL	11,205,559	\$ 65,104,298
6078	HYGEIA HEALTH	4,807,200	\$ 239,879,280
6088	FIT HON TENG	74,476,161	\$ 209,278,012
6098	CG SERVICES	122,023,885	\$ 6,394,051,574
6099	CMSC	4,152,108	\$ 44,759,724
6100	TONGDAO LIEPIN	1,118,000	\$ 21,577,400
6110	TOPSPORTS	62,167,485	\$ 687,572,384
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	44,392,888	\$ 201,543,712
6160	BEIGENE	860,651	\$ 136,413,184
6166	CHINA VAST	379,000	\$ 1,209,010
6169	YUHUA EDU	170,149,465	\$ 1,145,105,899
6178	EB SECURITIES	15,529,204	\$ 99,386,906

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6185	CANSINO BIO-B	11,319,388	\$ 1,958,254,124
6186	CHINA FEIHE	50,786,467	\$ 903,999,113
6196	BANK OF ZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,273,019	\$ 15,514,110
6199	BANK OF GUIZHOU	0	\$ 0
6690	HAIER SMARTHOME	207,232,812	\$ 5,346,606,550
6806	SWHY	9,954,657	\$ 19,909,314
6808	SUNART RETAIL	212,820,350	\$ 1,630,203,881
6818	CEB BANK	27,333,726	\$ 78,174,456
6820	FRIENDTIMES	2,106,000	\$ 4,106,700
6823	HKT-SS	14,293,386	\$ 144,649,066
6826	HAOHAI BIOTEC	782,404	\$ 38,220,435
6837	HAITONG SEC	230,311,906	\$ 1,529,271,056
6855	ASCENTAGE-B	1,550,000	\$ 49,910,000
6862	HAIDILAO	66,644,747	\$ 3,998,684,820
6865	FLAT GLASS	37,601,011	\$ 1,161,871,240
6868	TENFU	0	\$ 0
6869	YOFC	6,387,171	\$ 64,510,427
6878	DIFFER GROUP	20,930,000	\$ 15,488,200
6881	CGS	183,469,455	\$ 821,943,158
6886	HTSC	68,053,528	\$ 798,948,419
6889	DYNAM JAPAN	276,600	\$ 2,210,034
6919	REN RUI HR	1,950,800	\$ 46,819,200
6958	ZHENRO SERVICES	2,069,000	\$ 8,462,210
6969	SMOORE INTL	58,487,910	\$ 3,439,089,108
7200	FL2 CSOP HSI	0	\$ 0
7205	FL2 SAMSUNG HSI	0	\$ 0
7221	FL2 CAM HSI	0	\$ 0
7226	XL2 CSOP HSTECH	0	\$ 0
7228	FL2 SAMSUNG HSCEI	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7233	XL2 CSOP CSI300	0	\$ 0
7261	FL2 CAMDX NNDQ100	0	\$ 0
7266	FL2 CSOP NASDAQ	0	\$ 0
7272	XL2 CAMDX NCSI300	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2 CSOP GOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7312	FISAM SONG HSI	0	\$ 0
7321	FICAM HSI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	6,012,000	\$ 32,705,280
7522	FI2CAMDXNNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	127,815,712	\$ 285,029,038
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCCUSD-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	ISHAREHSI-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

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	10,248,870	\$ 3,334,982,298
9633	NONGFU SPRING	6,687,220	\$ 334,361,000
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	SAMSUNGCDGN-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
9901	NEW ORIENTAL-S	0	\$ 0
9909	POWERLONG CM	6,030,580	\$ 148,955,326
9922	JIUMAOJIU	27,404,441	\$ 635,783,031
9923	YEAHKA	7,949,200	\$ 298,095,000
9926	AKESO-B	8,774,548	\$ 320,271,002
9928	TIMES NEIGHBOR	14,618,199	\$ 109,928,856
9939	KINTOR PHARMA-B	370,500	\$ 3,868,020
9966	ALPHAMAB-B	11,589,679	\$ 174,540,566
9968	HUIJING HLDGS	3,740,000	\$ 7,704,400
9969	INNOCARE-B	2,437,631	\$ 33,249,287
9983	CC NEW LIFE	818,000	\$ 5,586,940
9987	YUM CHINA-S	455,965	\$ 202,722,039
9988	BABA-SW	29,428,169	\$ 6,715,508,166
9989	HEPALINK	1,383,000	\$ 16,568,340
9996	PEIJIA-B	1,227,000	\$ 31,411,200
9997	KANGJI MEDICAL	2,814,000	\$ 38,889,480
9999	NTES-S	11,389,776	\$ 1,617,348,192
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
82822	CSOP A50 ETF-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 24/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
83100	EFUND CSI300-R	0	\$ 0
83101	VANGUARDDVEUR-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

