

Aggregated Reportable Short Positions of Specified Shares as of 31/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	13,003,753	\$ 703,503,037
2	CLP HOLDINGS	20,249,868	\$ 1,451,915,536
3	HK & CHINA GAS	432,960,218	\$ 5,013,679,324
4	WHARF HOLDINGS	36,566,575	\$ 762,413,089
5	HSBC HOLDINGS	106,942,627	\$ 4,357,912,050
6	POWER ASSETS	23,329,709	\$ 979,847,778
8	PCCW	64,883,634	\$ 303,006,571
10	HANG LUNG GROUP	3,690,953	\$ 71,161,574
11	HANG SENG BANK	45,425,412	\$ 6,073,377,584
12	HENDERSON LAND	24,463,395	\$ 740,017,699
14	HYSAN DEV	16,169,343	\$ 460,017,808
16	SHK PPT	14,309,486	\$ 1,430,948,600
17	NEW WORLD DEV	23,393,199	\$ 844,494,484
19	SWIRE PACIFIC A	10,613,138	\$ 456,364,934
23	BANK OF E ASIA	38,573,432	\$ 638,776,034
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	43,872,085	\$ 2,643,293,121
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	2,721,751	\$ 7,838,643
41	GREAT EAGLE H	928,147	\$ 19,769,531
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	1,845,768	\$ 12,735,799
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	232,892	\$ 4,122,188
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	71,434,410	\$ 3,096,681,674
69	SHANGRI-LA ASIA	35,870,897	\$ 247,867,898
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
81	CH OVS G OCEANS	13,067,967	\$ 54,362,743
83	SINO LAND	52,769,085	\$ 532,967,759
86	SUN HUNG KAI CO	488,072	\$ 1,595,995
88	TAI CHEUNG HOLD	137,000	\$ 648,010
95	LVGEM CHINA	4,706,000	\$ 10,964,980
101	HANG LUNG PPT	57,968,437	\$ 1,185,454,537

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105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,766,000	\$ 3,178,800
116	CHOW SANG SANG	1,501,155	\$ 13,210,164
119	POLY PROPERTY	9,402,459	\$ 21,343,582
120	COSMOPOL INT'L	2,464,000	\$ 3,769,920
123	YUEXIU PROPERTY	20,602,650	\$ 32,140,134
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	46,572,975	\$ 312,038,933
136	HENG TEN NET	2,103,313,665	\$ 557,378,121
142	FIRST PACIFIC	15,366,982	\$ 37,956,446
144	CHINA MER PORT	20,033,104	\$ 190,114,157
148	KINGBOARD HLDG	6,434,253	\$ 210,400,073
151	WANT WANT CHINA	367,776,414	\$ 2,063,225,683
152	SHENZHEN INT'L	16,176,712	\$ 202,532,434
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	13,796,060	\$ 143,203,103
168	TSINGTAO BREW	15,307,978	\$ 1,243,007,814
171	SILVER GRANT	1,486,000	\$ 1,352,260
173	K. WAH INT'L	3,665,852	\$ 13,673,628
175	GEELY AUTO	71,207,730	\$ 1,887,004,845
177	JIANGSU EXPRESS	13,689,178	\$ 118,685,173
178	SA SA INT'L	62,668,800	\$ 75,829,248
179	JOHNSON ELEC H	408,786	\$ 7,848,691
182	CONCORD NE	4,380,000	\$ 2,058,600
185	ZENSUN ENT	0	\$ 0
189	DONGYUE GROUP	27,393,854	\$ 168,472,202
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	35,291,535	\$ 532,196,348
207	JOY CITY PPT	3,572,000	\$ 1,696,700
215	HUTCHTEL HK	10,304,000	\$ 11,952,640
220	U-PRESID CHINA	35,004,519	\$ 276,185,655
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
241	ALI HEALTH	100,175,506	\$ 2,294,019,087
242	SHUN TAK HOLD	52,938,830	\$ 125,465,027
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	7,262,000	\$ 12,418,020
257	EB ENVIRONMENT	107,956,298	\$ 472,848,585
261	GBA HOLDINGS	0	\$ 0
267	CITIC	59,907,811	\$ 328,893,882

Aggregated Reportable Short Positions of Specified Shares as of 31/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
268	KINGDEE INT'L	149,664,876	\$ 4,729,410,082
270	GUANGDONG INV	43,608,620	\$ 608,776,335
272	SHUI ON LAND	59,044,600	\$ 63,768,168
285	BYD ELECTRONIC	91,361,347	\$ 3,709,270,688
286	AIDIGONG	6,864,000	\$ 3,363,360
288	WH GROUP	138,723,174	\$ 901,700,631
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	42,377,597	\$ 3,025,760,426
293	CATHAY PAC AIR	32,469,887	\$ 232,809,090
297	SINOFERT	6,140,000	\$ 4,666,400
302	CMGE	45,356,000	\$ 125,182,560
303	VTECH HOLDINGS	2,023,928	\$ 121,739,269
308	CHINA TRAVEL HK	67,682,764	\$ 71,743,730
315	SMARTONE TELE	4,527,296	\$ 18,743,005
316	OOIL	0	\$ 0
317	COMEC	6,888,700	\$ 53,387,425
322	TINGYI	142,690,313	\$ 1,889,219,744
323	MAANSHAN IRON	10,118,962	\$ 21,654,579
326	CHINA STAR ENT	570,000	\$ 849,300
327	PAX GLOBAL	5,158,403	\$ 35,489,813
336	HUABAO INTL	21,981,107	\$ 234,758,223
337	GREENLAND HK	3,993,000	\$ 9,303,690
338	SHANGHAI PEICHEM	94,915,744	\$ 156,610,978
341	CAFE DE CORAL H	11,879,439	\$ 198,386,631
345	VITASOY INT'L	63,963,927	\$ 1,931,710,595
347	ANGANG STEEL	87,886,315	\$ 277,720,755
354	CHINASOFT INT'L	58,418,249	\$ 505,317,854
358	JIANGXI COPPER	22,593,295	\$ 275,186,333
363	SHANGHAI IND H	6,008,518	\$ 63,690,291
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	229,118,537	\$ 714,849,835
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	474,000	\$ 4,228,080
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	80,714,533	\$ 2,486,007,616
386	SINOPEC CORP	223,476,181	\$ 775,462,348
388	HKEX	8,086,805	\$ 3,436,892,125
390	CHINA RAILWAY	84,724,981	\$ 289,759,435
392	BEIJING ENT	7,790,283	\$ 197,094,160
405	YUEXIU REIT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 31/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
410	SOHO CHINA	57,945,379	\$ 133,853,825
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
425	MINTH GROUP	20,800,641	\$ 850,746,217
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,069,725	\$ 23,373,491
445	CIMC-TIANDA	4,075,000	\$ 1,059,500
460	SIHUAN PHARM	33,827,063	\$ 27,738,192
467	UNITEDENERGY GP	37,536,000	\$ 57,430,080
468	GAPACK	4,530,621	\$ 20,523,713
480	HKR INT'L	0	\$ 0
486	RUSAL	19,163,000	\$ 69,178,430
489	DONGFENG GROUP	43,084,903	\$ 389,487,523
493	GOME RETAIL	1,691,148,300	\$ 1,572,767,919
496	KASEN	9,840,649	\$ 7,183,674
506	CHINA FOODS	3,734,689	\$ 9,486,110
511	TVB	4,012,920	\$ 32,063,231
512	CHINAGRANDPHARM	8,064,000	\$ 55,480,320
517	COSCO SHIP INTL	1,182,439	\$ 2,802,380
520	XIABUXIABU	26,843,014	\$ 474,584,488
522	ASM PACIFIC	11,486,104	\$ 1,175,028,439
525	GUANGSHEN RAIL	36,248,372	\$ 50,747,721
535	GEMDALE PPT	59,028,864	\$ 65,522,039
546	FUFENG GROUP	6,599,858	\$ 19,139,588
547	DIGITAL DOMAIN	160,558,856	\$ 13,647,503
548	SHENZHENEXPRESS	25,311,908	\$ 184,776,928
551	YUE YUEN IND	13,669,254	\$ 220,621,760
552	CHINACOMSERVICE	57,220,052	\$ 195,692,578
563	SH IND URBAN	9,484,042	\$ 7,776,914
570	TRAD CHI MED	82,599,925	\$ 317,183,712
576	ZHEJIANGEXPRESS	20,899,043	\$ 136,888,732
579	JNCEC	21,637,243	\$ 54,958,597
580	SUN.KING TECH	0	\$ 0
581	CHINA ORIENTAL	28,867,249	\$ 59,466,533
586	CONCH VENTURE	37,683,689	\$ 1,420,675,075
588	BEIJING N STAR	5,028,000	\$ 7,290,600
590	LUK FOOK HOLD	1,376,083	\$ 25,732,752
598	SINOTRANS	40,334,608	\$ 113,743,595
604	SHENZHEN INVEST	51,620,112	\$ 137,309,498
607	FULLSHARE	233,204,335	\$ 44,308,824
622	OSHIDORI	2,200,800	\$ 1,342,488

Aggregated Reportable Short Positions of Specified Shares as of 31/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
631	SANY INT'L	15,082,787	\$ 87,480,165
636	KERRY LOG NET	1,071,500	\$ 18,215,500
639	SHOUGANG RES	8,117,963	\$ 14,774,693
656	FOSUN INTL	81,748,083	\$ 995,691,651
658	C TRANSMISSION	17,988,700	\$ 136,714,120
659	NWS HOLDINGS	24,410,119	\$ 175,508,756
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	91,521,923	\$ 171,145,996
667	CHINA EAST EDU	41,887,233	\$ 780,778,023
669	TECHTRONIC IND	14,289,482	\$ 1,580,416,709
670	CHINA EAST AIR	102,547,574	\$ 343,534,373
683	KERRY PPT	4,242,737	\$ 83,327,355
686	BJ ENERGY INTL	6,821,300	\$ 2,114,603
688	CHINA OVERSEAS	40,411,163	\$ 681,332,208
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	64,638,779	\$ 418,212,900
696	TRAVELSKY TECH	26,060,344	\$ 487,328,433
697	SHOUCHENG	20,259,256	\$ 44,570,363
698	TONGDA GROUP	40,784,333	\$ 23,247,070
699	CAR INC	21,185,213	\$ 79,232,697
700	TENCENT	30,210,297	\$ 17,038,607,508
708	EVERG VEHICLE	46,913,085	\$ 1,416,775,167
709	GIORDANO INT'L	4,095,232	\$ 4,668,564
710	BOE VARITRONIX	175,000	\$ 498,750
715	CHINA OCEANWIDE	0	\$ 0
726	DIT GROUP	0	\$ 0
728	CHINA TELECOM	381,626,776	\$ 820,497,568
732	TRULY INT'L	5,856,000	\$ 5,621,760
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	10,027,578	\$ 70,894,976
751	SKYWORTH GROUP	33,136,013	\$ 71,573,788
753	AIR CHINA	109,316,132	\$ 666,828,405
754	HOPSON DEV HOLD	21,878,908	\$ 432,327,222
762	CHINA UNICOM	125,494,092	\$ 558,448,709
763	ZTE	61,440,209	\$ 1,198,084,076
772	CHINA LIT	78,271,968	\$ 4,762,849,253
775	CKLIFE SCIENCES	20,841,975	\$ 18,340,938
777	NETDRAGON	6,434,767	\$ 111,836,250
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	40,463,708	\$ 606,955,620
788	CHINA TOWER	2,015,931,676	\$ 2,298,162,111

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
799	IGG	55,563,508	\$ 451,175,685
806	VALUE PARTNERS	29,208,474	\$ 119,462,659
807	SIICENVIRONMENT	2,120,100	\$ 2,183,703
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	1,775,000	\$ 8,484,500
813	SHIMAO GROUP	12,657,939	\$ 312,651,093
817	CHINA JINMAO	76,814,546	\$ 274,227,929
818	HI SUN TECH	0	\$ 0
819	TIANNENG POWER	128,538,137	\$ 2,403,663,162
823	LINK REIT	18,781,733	\$ 1,325,990,350
831	CR ASIA	5,884,000	\$ 3,471,560
832	CENTRAL CHINA	7,492,000	\$ 26,971,200
836	CHINA RES POWER	33,279,452	\$ 277,883,424
839	CHINA EDU GROUP	40,426,857	\$ 603,977,244
853	MICROPORT	53,433,584	\$ 2,241,538,849
855	CHINA WATER	53,396,246	\$ 323,581,251
856	VSTECs	5,214,718	\$ 33,165,606
857	PETROCHINA	500,952,893	\$ 1,202,286,943
860	APOLLO FMG	85,748,903	\$ 66,026,655
861	DC HOLDINGS	32,640,250	\$ 207,591,990
863	BC TECH GROUP	0	\$ 0
867	CMS	12,083,489	\$ 104,643,015
868	XINYI GLASS	38,699,206	\$ 837,837,810
874	BAIYUNSHAN PH	8,617,378	\$ 163,902,530
880	SJM HOLDINGS	92,891,659	\$ 805,370,684
881	ZHONGSHENG HLDG	225,104,825	\$ 12,437,041,581
883	CNOOC	264,466,302	\$ 1,898,868,048
884	CIFI HOLD GP	66,944,997	\$ 439,828,630
902	HUANENG POWER	119,452,369	\$ 338,050,204
906	COFCO PACKAGING	9,770,666	\$ 34,978,984
914	CONCH CEMENT	13,317,093	\$ 646,544,865
916	CHINA LONGYUAN	37,545,015	\$ 291,724,767
921	HISENSE HA	1,420,000	\$ 16,954,800
934	SINOPEC KANTONS	24,240,057	\$ 65,448,154
939	CCB	400,992,573	\$ 2,361,846,255
941	CHINA MOBILE	92,029,857	\$ 4,067,719,679
950	LEE'S PHARM	2,296,502	\$ 10,793,559
951	CHAOWEI POWER	247,000	\$ 782,990
956	CHINA SUNTIEN	35,998,430	\$ 85,676,263
960	LONGFOR GROUP	27,504,435	\$ 1,248,701,349
966	CHINA TAIPING	50,267,900	\$ 702,745,242

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968	XINYI SOLAR	123,620,285	\$ 2,503,310,771
973	L'OCCITANE	0	\$ 0
978	CHI MER LAND	0	\$ 0
981	SMIC	210,861,499	\$ 4,660,039,128
991	DATANG POWER	64,233,162	\$ 64,233,162
992	LENOVO GROUP	552,256,470	\$ 4,042,517,360
995	ANHUIEXPRESSWAY	1,806,000	\$ 8,361,780
998	CITIC BANK	166,070,675	\$ 546,372,521
1003	HUANXI MEDIA	780,000	\$ 1,099,800
1030	SEAZEN	56,012,086	\$ 361,277,955
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	22,952,000	\$ 14,000,720
1038	CKI HOLDINGS	12,826,139	\$ 534,208,689
1044	HENGAN INT'L	49,585,712	\$ 2,722,255,589
1052	YUEXIUTRANSPORT	7,824,477	\$ 41,313,239
1055	CHINA SOUTH AIR	138,667,808	\$ 640,645,273
1060	ALI PICTURES	632,278,389	\$ 606,987,253
1061	ESSEX BIO-TECH	1,117,874	\$ 4,773,322
1066	WEIGAO GROUP	103,058,994	\$ 1,805,593,575
1070	TCL ELECTRONICS	34,942,354	\$ 203,015,077
1071	HUADIAN POWER	47,944,282	\$ 93,491,350
1072	DONGFANG ELEC	3,508,456	\$ 19,892,946
1083	TOWNGAS CHINA	2,761,434	\$ 9,665,019
1088	CHINA SHENHUA	41,721,984	\$ 609,140,966
1093	CSPC PHARMA	257,492,846	\$ 2,041,918,269
1098	ROAD KING INFRA	2,194,417	\$ 21,724,728
1099	SINOPHARM	64,341,845	\$ 1,213,487,197
1109	CHINA RES LAND	21,639,793	\$ 692,473,376
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	8,642,062	\$ 248,027,179
1113	CK ASSET	12,738,861	\$ 507,006,668
1114	BRILLIANCE CHI	91,858,462	\$ 648,520,742
1117	CH MODERN D	369,285,255	\$ 686,870,574
1119	IDREAMSKY	94,098,000	\$ 385,801,800
1128	WYNN MACAU	127,784,313	\$ 1,663,751,755
1133	HARBIN ELECTRIC	5,003,001	\$ 11,106,662
1137	HKTV	10,977,121	\$ 125,358,722
1138	COSCO SHIP ENGY	45,594,346	\$ 139,062,755
1141	CMBC CAPITAL	82,140,000	\$ 11,006,760
1157	ZOOMLION	46,783,338	\$ 435,085,043
1171	YANZHOU COAL	76,265,787	\$ 472,847,879

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1176	ZHUGUANG HOLD	5,870,000	\$ 6,339,600
1177	SINO BIOPHARM	529,462,540	\$ 3,970,969,050
1179	HUAZHU-S	0	\$ 0
1186	CHINA RAIL CONS	47,072,724	\$ 199,588,350
1193	CHINA RES GAS	23,073,108	\$ 951,765,705
1196	REALORD GROUP	758,000	\$ 3,388,260
1199	COSCO SHIP PORT	18,695,014	\$ 100,766,125
1208	MMG	156,069,298	\$ 525,953,534
1211	BYD COMPANY	73,299,015	\$ 14,894,359,848
1212	LIFESTYLE INT'L	10,491,993	\$ 64,525,757
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	13,719,445	\$ 147,895,617
1234	CHINA LILANG	5,672,035	\$ 30,005,065
1238	POWERLONG	7,550,050	\$ 40,392,768
1252	CHINA TIANRUI	2,791,000	\$ 19,257,900
1257	CEB GREENTECH	29,303,294	\$ 100,217,265
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	15,406,800	\$ 485,314,200
1269	FIRST CAP GP	12,438,001	\$ 1,455,246
1270	LANGHAM-SS	0	\$ 0
1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	83,195,732	\$ 27,454,592
1288	ABC	305,311,166	\$ 867,083,711
1299	AIA	65,935,118	\$ 6,263,836,210
1302	LIFETECH SCI	50,138,778	\$ 223,117,562
1308	SITC	8,648,000	\$ 144,767,520
1310	HKBN	12,508,516	\$ 150,102,192
1313	CHINARES CEMENT	13,128,239	\$ 113,690,550
1316	NEXTEER	71,499,231	\$ 595,588,594
1317	MAPLELEAF EDU	117,408,786	\$ 239,513,923
1323	HUASHENG INTL	13,826,000	\$ 11,199,060
1330	DYNAGREEN ENV	1,403,000	\$ 4,517,660
1333	CHINA ZHONGWANG	50,497,785	\$ 73,726,766
1336	NCI	11,973,349	\$ 362,193,807
1337	RAZER	138,111,402	\$ 328,705,137
1339	PICC GROUP	151,248,508	\$ 372,071,330
1347	HUA HONG SEMI	43,462,807	\$ 1,912,363,508
1349	FUDANZHANGJIANG	1,129,000	\$ 4,301,490

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1359	CHINA CINDA	288,677,065	\$ 424,355,286
1368	XTEP INT'L	71,130,838	\$ 275,276,343
1375	CC SECURITIES	8,841,000	\$ 14,852,880
1378	CHINAHONGQIAO	44,235,544	\$ 314,072,362
1381	CANVEST ENV	7,191,032	\$ 23,874,226
1382	PACIFICTEXTILES	8,843,495	\$ 45,013,390
1383	SUNCITY GROUP	45,860,000	\$ 31,643,400
1385	SHANGHAI FUDAN	6,375,000	\$ 89,250,000
1398	ICBC	506,505,927	\$ 2,547,724,813
1415	COWELL	6,020,000	\$ 35,156,800
1426	SPRING REIT	0	\$ 0
1431	YST DAIRY	160,815,460	\$ 120,611,595
1448	FU SHOU YUAN	23,249,260	\$ 169,254,613
1456	GUOLIAN SEC	4,592,500	\$ 17,956,675
1458	ZHOU HEI YA	106,115,317	\$ 874,390,212
1475	NISSIN FOODS	10,377,632	\$ 66,209,292
1478	Q TECH	31,542,133	\$ 414,463,628
1501	KDL MEDICAL	360,401	\$ 14,740,401
1503	CMC REIT	0	\$ 0
1508	CHINA RE	41,729,590	\$ 33,383,672
1513	LIVZON PHARMA	1,799,601	\$ 54,078,010
1515	CR MEDICAL	22,136,773	\$ 147,430,908
1521	FRONTAGE	18,301,424	\$ 77,964,066
1528	RS MACALLINE	886,140	\$ 4,173,719
1530	3SBIO	188,629,077	\$ 1,333,607,574
1548	GENSCRIPT BIO	49,033,515	\$ 553,098,049
1551	GRCB	0	\$ 0
1558	HEC PHARM	36,909,682	\$ 325,912,492
1565	VIRSCEND EDU	4,934,000	\$ 11,446,880
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	37,528,880	\$ 4,315,821,200
1585	YADEA	16,316,538	\$ 261,390,939
1589	CNLP	29,025,245	\$ 131,774,612
1600	TIAN LUN GAS	2,758,741	\$ 20,607,795
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	6,422,000	\$ 17,210,960
1610	COFCO JOYCOME	178,870,669	\$ 481,162,100
1618	MCC	5,578,596	\$ 7,642,677
1622	REDCO GROUP	24,175,740	\$ 70,109,646

Aggregated Reportable Short Positions of Specified Shares as of 31/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1628	YUZHOU GROUP	45,427,839	\$ 127,197,949
1638	KAISA GROUP	64,959,896	\$ 248,796,402
1658	PSBC	188,961,434	\$ 827,651,081
1660	ZHAOBANGJI PPT	0	\$ 0
1665	PENTAMASTER	1,060,000	\$ 1,791,400
1666	TONG REN TANG	11,226,690	\$ 54,449,447
1668	CHINASOUTHCITY	27,032,805	\$ 31,087,726
1672	ASCLETIS-B	13,908,000	\$ 39,915,960
1675	ASIAINFO TECH	8,860,000	\$ 98,700,400
1686	SUNEVISION	9,884,768	\$ 69,687,614
1717	AUSNUTRIA	28,052,991	\$ 365,249,943
1727	HEBEI CONS	12,258,810	\$ 51,854,766
1753	DUIBA	16,832,400	\$ 42,081,000
1755	S-ENJOY SERVICE	772,000	\$ 13,710,720
1765	HOPE EDU	54,146,000	\$ 116,955,360
1766	CRRC	92,934,015	\$ 248,133,820
1769	SCHOLAR EDU	2,054,000	\$ 26,702,000
1772	GANFENGLITHIUM	4,854,990	\$ 449,572,074
1773	TIANLI EDU	14,746,000	\$ 120,327,360
1776	GF SEC	52,275,708	\$ 572,941,760
1777	FANTASIA	26,458,786	\$ 35,719,361
1778	COLOUR LIFE	23,288,171	\$ 81,042,835
1787	SD GOLD	24,883,508	\$ 445,414,793
1788	GUOTAI JUNAN I	99,553,478	\$ 103,535,617
1789	AK MEDICAL	54,716,213	\$ 736,480,227
1797	KOOLEARN	76,066,090	\$ 2,122,243,911
1798	DATANG RENEW	8,244,000	\$ 10,057,680
1800	CHINA COMM CONS	106,979,353	\$ 358,380,833
1801	INNOVENT BIO	41,665,899	\$ 3,418,687,013
1806	HUIFU PAYMENT	2,621,200	\$ 8,833,444
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	200,579,054	\$ 6,659,224,593
1811	CGN NEW ENERGY	33,327,250	\$ 40,659,245
1813	KWG GROUP	39,075,909	\$ 413,423,117
1816	CGN POWER	179,486,364	\$ 299,742,228
1817	MULSANNE GROUP	3,379,500	\$ 16,694,730
1818	ZHAOJIN MINING	48,666,826	\$ 449,194,804
1821	ESR	34,975,694	\$ 972,324,293
1829	CMEC	9,009,826	\$ 18,470,143
1833	PA GOODDOCTOR	89,267,550	\$ 8,391,149,700
1836	STELLA HOLDINGS	3,431,500	\$ 30,917,815

Aggregated Reportable Short Positions of Specified Shares as of 31/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1839	CIMC VEHICLES	433,000	\$ 3,121,930
1848	CALC	2,017,033	\$ 13,514,121
1858	CHUNLI MEDICAL	2,548,216	\$ 55,805,930
1859	BRIGHT CULTURE	1,634,000	\$ 1,470,600
1860	MOBVISTA	1,376,498	\$ 6,634,720
1873	VIVA BIOTECH	67,718,566	\$ 618,947,693
1876	BUD APAC	150,496,603	\$ 3,852,713,037
1877	JUNSHI BIO	9,394,240	\$ 533,592,832
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	4,681,516	\$ 125,464,629
1883	CITIC TELECOM	11,542,367	\$ 28,163,375
1888	KB LAMINATES	34,628,740	\$ 438,399,848
1890	CHINA KEPEI	3,496,000	\$ 18,878,400
1896	MAOYAN ENT	9,082,400	\$ 111,168,576
1898	CHINA COAL	14,190,399	\$ 33,063,630
1899	XINGDA INT'L	0	\$ 0
1907	CHINA RISUN GP	0	\$ 0
1908	C&D INTL GROUP	2,664,741	\$ 31,976,892
1910	SAMSONITE	95,474,493	\$ 1,311,819,534
1911	CR HOLDINGS	167,500	\$ 2,656,550
1913	PRADA	15,068,289	\$ 771,496,397
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	41,603,277	\$ 1,191,933,886
1919	COSCO SHIP HOLD	98,199,244	\$ 913,252,969
1928	SANDS CHINA LTD	61,432,282	\$ 2,091,769,202
1929	CHOW TAI FOOK	2,050,200	\$ 19,989,450
1951	JXR	61,369,521	\$ 969,638,432
1958	BAIC MOTOR	61,261,690	\$ 175,821,050
1963	BCQ	1,671,809	\$ 8,108,274
1966	CHINA SCE GROUP	16,597,000	\$ 53,110,400
1970	IMAX CHINA	2,380,700	\$ 31,234,784
1972	SWIREPROPERTIES	37,100,413	\$ 836,614,313
1988	MINSHENG BANK	690,236,427	\$ 3,050,845,007
1992	FOSUN TOURISM	0	\$ 0
1995	EVERSUNSHINE LS	42,074,000	\$ 716,099,480
1996	RSUN PPT	2,315,000	\$ 6,250,500
1997	WHARF REIC	105,607,647	\$ 4,261,268,556
1999	MAN WAH HLDGS	18,989,921	\$ 319,410,471
2001	NEW HIGHER EDU	21,974,000	\$ 105,914,680
2005	SSY GROUP	93,263,416	\$ 410,359,030
2006	JINJIANGCAPITAL	13,190,000	\$ 15,696,100

Aggregated Reportable Short Positions of Specified Shares as of 31/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2007	COUNTRY GARDEN	394,261,853	\$ 4,226,487,064
2009	BBMG	31,244,012	\$ 46,866,018
2013	WEIMOB INC	217,160,772	\$ 3,027,221,162
2016	CZBANK	0	\$ 0
2018	AAC TECH	93,784,092	\$ 4,070,229,593
2019	DEXIN CHINA	3,066,281	\$ 9,076,192
2020	ANTA SPORTS	46,298,640	\$ 5,690,102,856
2038	FIH	149,443,162	\$ 141,971,004
2039	CIMC	8,981,650	\$ 101,492,645
2048	E-HOUSE ENT	3,965,101	\$ 28,191,868
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,419,500
2099	CHINAGOLDINTL	141,200	\$ 1,575,792
2100	BAIOO	0	\$ 0
2103	SINIC HOLDINGS	728,000	\$ 2,984,800
2128	CHINA LESSO	18,669,402	\$ 226,646,540
2139	BANK OF GANSU	0	\$ 0
2163	BROAD HOMES	500,100	\$ 9,491,898
2168	KAISA PROSPER	1,836,846	\$ 35,083,759
2186	LUYE PHARMA	145,574,204	\$ 525,522,876
2196	FOSUN PHARMA	43,408,194	\$ 1,608,273,588
2198	CHINA SANJIANG	4,154,200	\$ 10,053,164
2202	CHINA VANKE	36,746,217	\$ 982,961,305
2208	GOLDWIND	157,561,523	\$ 2,454,808,528
2231	JY GRANDMARK	0	\$ 0
2233	WESTCHINACEMENT	75,851,295	\$ 87,228,989
2238	GAC GROUP	141,220,313	\$ 1,217,319,098
2269	WUXI BIO	31,798,525	\$ 3,268,888,370
2282	MGM CHINA	78,034,796	\$ 1,039,423,483
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	5,724,058	\$ 870,056,816
2314	LEE & MAN PAPER	16,089,790	\$ 102,170,167
2318	PING AN	738,971,099	\$ 70,202,254,405
2319	MENGNIU DAIRY	49,320,044	\$ 2,308,178,059
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	161,758,222	\$ 949,520,763
2329	GUORUI PPT	3,374,000	\$ 2,597,980
2331	LI NING	30,476,227	\$ 1,624,382,899
2333	GREATWALL MOTOR	288,683,627	\$ 7,678,984,478
2338	WEICHAJ POWER	64,127,445	\$ 997,823,044

Aggregated Reportable Short Positions of Specified Shares as of 31/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2342	COMBA	148,941,516	\$ 336,607,826
2343	PACIFIC BASIN	166,802,881	\$ 243,532,206
2356	DAHSING BANKING	1,386,399	\$ 11,035,736
2357	AVICHINA	89,652,054	\$ 485,017,612
2359	WUXI APPTec	31,228,433	\$ 4,740,476,129
2362	JINCHUAN INTL	48,150,000	\$ 49,113,000
2378	PRU	0	\$ 0
2380	CHINA POWER	107,988,831	\$ 179,261,459
2382	SUNNY OPTICAL	30,345,856	\$ 5,149,691,763
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	21,591,850	\$ 72,116,779
2388	BOC HONG KONG	51,782,311	\$ 1,216,884,309
2400	XD INC	5,625,695	\$ 263,563,811
2500	VENUS MEDTECH-B	8,594,500	\$ 679,395,225
2552	HUA MEDICINE-B	2,110,476	\$ 12,219,656
2588	BOC AVIATION	20,449,538	\$ 1,370,119,046
2600	CHALCO	117,355,829	\$ 321,554,971
2601	CPIC	42,429,818	\$ 1,287,744,976
2606	LANGUANGJUSTBON	1,007,366	\$ 35,459,283
2607	SH PHARMA	13,865,995	\$ 189,409,492
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	6,451,369	\$ 72,900,470
2616	CSTONE PHARMA-B	9,613,032	\$ 96,899,363
2628	CHINA LIFE	108,507,439	\$ 1,855,477,207
2638	HKELECTRIC-SS	75,148,194	\$ 573,380,720
2666	UNI MEDICAL	13,062,646	\$ 75,632,720
2669	CHINA OVS PPT	69,847,895	\$ 282,185,496
2678	TEXHONG TEXTILE	1,225,500	\$ 8,149,575
2688	ENN ENERGY	15,366,710	\$ 1,748,731,598
2689	ND PAPER	73,937,570	\$ 813,313,270
2696	HENLIUS-B	603,564	\$ 28,337,330
2727	SH ELECTRIC	27,516,201	\$ 65,488,558
2768	JIAYUAN INTL	4,019,746	\$ 12,340,620
2772	ZHONGLIANG HLDG	8,055,000	\$ 41,724,900
2777	R&F PROPERTIES	96,980,864	\$ 966,899,214
2778	CHAMPION REIT	15,505,783	\$ 70,241,197
2799	CHINA HUARONG	201,490,746	\$ 173,282,042
2800	TRACKER FUND	48,935,458	\$ 1,340,831,549
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 31/12/2020

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	SAMUNGCDGN	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	59,776,288	\$ 1,179,386,162
2823	ISHARES A50	73,599,803	\$ 1,470,524,064
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	3,847,950	\$ 418,272,165
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	15,847,818	\$ 49,128,236
2866	COSCO SHIP DEV	38,394,973	\$ 48,377,666
2868	BJ CAPITAL LAND	13,392,200	\$ 17,543,782
2869	GREENTOWN SER	68,699,229	\$ 657,451,622
2877	SHINEWAY PHARM	3,816,577	\$ 20,266,024
2883	CHINA OILFIELD	57,336,139	\$ 376,125,072
2888	STANCHART	2,389,318	\$ 117,315,514
2899	ZIJIN MINING	111,219,764	\$ 976,509,528
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 31/12/2020

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 31/12/2020

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	37,115,911	\$ 2,329,394,574
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	23,804,779	\$ 129,021,902
3306	JNBY	975,000	\$ 8,775,000
3308	GOLDEN EAGLE	1,724,000	\$ 12,136,960

Aggregated Reportable Short Positions of Specified Shares as of 31/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3309	C-MER EYE	9,916,000	\$ 56,917,840
3311	CHINA STATE CON	53,371,321	\$ 235,901,239
3319	A-LIVING	50,877,730	\$ 1,750,193,912
3320	CHINARES PHARMA	77,785,826	\$ 309,587,587
3323	CNBM	48,754,961	\$ 454,396,237
3328	BANKCOMM	138,630,093	\$ 568,383,381
3331	VINDA INT'L	35,673,985	\$ 754,504,783
3333	EVERGRANDE	245,405,525	\$ 3,656,542,323
3336	JU TENG INTL	2,365,424	\$ 5,487,784
3339	LONKING	49,224,891	\$ 118,139,738
3347	TIGERMED	6,006,457	\$ 1,078,159,032
3360	FE HORIZON	163,948,972	\$ 1,309,952,286
3377	SINO-OCEAN GP	58,917,663	\$ 91,322,378
3380	LOGAN GROUP	23,446,997	\$ 297,776,862
3383	AGILE GROUP	56,564,321	\$ 583,743,793
3396	LEGENDHOLDING	12,495,626	\$ 127,205,473
3603	XINJI SHAXI	705,000	\$ 1,374,750
3606	FUYAO GLASS	11,038,523	\$ 470,241,080
3613	TONGRENTANGCM	6,157,358	\$ 50,182,468
3618	CQRC BANK	16,960,514	\$ 53,595,224
3633	ZHONGYU GAS	676,000	\$ 4,772,560
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	28,490,731	\$ 142,453,655
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	29,906,940	\$ 383,406,971
3690	MEITUAN-W	29,457,208	\$ 8,678,093,477
3692	HANSOH PHARMA	45,872,076	\$ 1,724,790,058
3709	EEKA FASHION	1,904,000	\$ 27,227,200
3718	BJ ENT URBAN	9,728,000	\$ 21,596,160
3759	PHARMARON	4,265,918	\$ 558,835,258
3799	DALI FOODS	68,314,987	\$ 302,635,392
3800	GCL-POLY ENERGY	1,156,503,705	\$ 1,422,499,557
3808	SINOTRUK	39,049,173	\$ 773,173,625
3813	POU SHENG INT'L	5,354,000	\$ 9,851,360
3818	CHINA DONGXIANG	93,912,236	\$ 76,068,911
3836	HARMONY AUTO	28,359,861	\$ 104,647,887
3866	BQD	0	\$ 0
3868	XINYI ENERGY	26,683,352	\$ 140,354,432
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	16,219,409	\$ 122,294,344
3888	KINGSOFT	95,130,712	\$ 4,756,535,600

Aggregated Reportable Short Positions of Specified Shares as of 31/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3898	CRRR TIMES ELEC	16,109,192	\$ 544,490,690
3899	CIMC ENRIC	22,996,500	\$ 106,703,760
3900	GREENTOWN CHINA	62,026,870	\$ 703,384,706
3908	CICC	147,536,575	\$ 3,098,268,075
3918	NAGACORP	14,128,000	\$ 143,540,480
3933	UNITED LAB	3,616,395	\$ 19,890,173
3958	DFZQ	3,966,800	\$ 21,658,728
3968	CM BANK	74,252,985	\$ 3,638,396,265
3969	CHINA CRSC	45,133,653	\$ 117,347,498
3983	CHINA BLUECHEM	15,469,907	\$ 19,027,986
3988	BANK OF CHINA	1,013,097,903	\$ 2,684,709,443
3990	MIDEA REAL EST	4,193,199	\$ 72,626,207
3993	CMOC	233,060,524	\$ 1,179,286,251
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	262,435,736	\$ 1,036,621,157
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	253,545,863	\$ 4,431,981,685
6049	POLY PPT SER	12,807,744	\$ 782,553,158
6055	CTIHK	9,107,337	\$ 135,335,028
6060	ZA ONLINE	65,293,854	\$ 2,363,637,515
6066	CSC	64,443,135	\$ 663,764,291
6068	WISDOM EDU INTL	15,372,000	\$ 58,106,160
6069	SHENGYE CAPITAL	11,114,059	\$ 67,240,057
6078	HYGEIA HEALTH	2,940,601	\$ 143,501,329
6088	FIT HON TENG	75,254,161	\$ 202,433,693
6098	CG SERVICES	120,149,876	\$ 6,301,860,996
6099	CMSC	4,578,908	\$ 53,115,333
6100	TONGDAO LIEPIN	997,600	\$ 18,635,168
6110	TOPSPORTS	74,907,739	\$ 868,929,772
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	47,451,517	\$ 221,598,584
6160	BEIGENE	439,074	\$ 68,934,618
6166	CHINA VAST	378,000	\$ 1,198,260
6169	YUHUA EDU	165,901,236	\$ 1,119,833,343
6178	EB SECURITIES	15,193,604	\$ 105,443,612

Aggregated Reportable Short Positions of Specified Shares as of 31/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6185	CANSINO BIO-B	11,446,110	\$ 2,020,238,415
6186	CHINA FEIHE	55,390,467	\$ 1,005,890,881
6196	BANK OF ZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,252,000	\$ 15,577,080
6199	BANK OF GUIZHOU	0	\$ 0
6690	HAIER SMARTHOME	254,979,547	\$ 7,164,925,271
6806	SWHY	9,634,657	\$ 21,388,939
6808	SUNART RETAIL	155,929,346	\$ 1,228,723,246
6818	CEB BANK	26,776,726	\$ 78,991,342
6820	FRIENDTIMES	2,034,000	\$ 4,047,660
6823	HKT-SS	14,217,386	\$ 143,026,903
6826	HAOHAI BIOTEC	764,404	\$ 35,774,107
6837	HAITONG SEC	220,544,331	\$ 1,528,372,214
6855	ASCENTAGE-B	1,718,500	\$ 66,162,250
6862	HAIDILAO	69,283,763	\$ 4,136,240,651
6865	FLAT GLASS	39,416,920	\$ 1,286,962,438
6868	TENFU	0	\$ 0
6869	YOFC	5,957,171	\$ 61,716,292
6878	DIFFER GROUP	20,938,000	\$ 15,703,500
6881	CGS	175,087,469	\$ 850,925,099
6886	HTSC	69,696,189	\$ 850,293,506
6889	DYNAM JAPAN	264,000	\$ 2,114,640
6919	REN RUI HR	1,759,800	\$ 44,610,930
6958	ZHENRO SERVICES	2,507,000	\$ 10,002,930
6969	SMOORE INTL	59,690,410	\$ 3,572,471,039
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 31/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7322	XI GX S&P500	0	\$ 0
7328	FISAMSUNGSCEI	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	57,093,200	\$ 290,889,854
7522	FI2CAMDXNNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	118,030,163	\$ 272,649,677
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCCUSD-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	BMO NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMGAME-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARDDDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9141	BMO ASIA IGB-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 31/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	8,196,215	\$ 2,803,105,530
9633	NONGFU SPRING	11,362,820	\$ 623,818,818
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	6,148,580	\$ 152,484,784
9922	JIUMAOJIU	27,260,441	\$ 643,346,408
9923	YEAHKA	10,414,800	\$ 391,596,480
9926	AKESO-B	7,869,401	\$ 299,037,238
9928	TIMES NEIGHBOR	14,033,209	\$ 101,881,097
9939	KINTOR PHARMA-B	366,500	\$ 3,833,590
9966	ALPHAMAB-B	10,598,681	\$ 172,546,527
9968	HUIJING HLDGS	3,298,000	\$ 6,727,920
9969	INNOCARE-B	2,768,631	\$ 37,321,146
9983	CC NEW LIFE	979,000	\$ 6,461,400
9987	YUM CHINA-S	341,695	\$ 151,917,597
9988	BABA-SW	26,823,639	\$ 6,239,178,431
9989	HEPALINK	1,336,000	\$ 15,818,240
9996	PEIJIA-B	1,612,000	\$ 45,458,400
9997	KANGJI MEDICAL	3,548,001	\$ 53,290,975
9999	NTES-S	10,715,653	\$ 1,581,630,383
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 31/12/2020

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

