

Aggregated Reportable Short Positions of Specified Shares as of 15/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	14,206,771	\$ 807,654,931
2	CLP HOLDINGS	19,508,207	\$ 1,400,689,263
3	HK & CHINA GAS	429,506,517	\$ 4,844,833,512
4	WHARF HOLDINGS	30,157,845	\$ 556,713,819
5	HSBC HOLDINGS	82,654,883	\$ 3,550,027,225
6	POWER ASSETS	21,459,276	\$ 878,757,352
8	PCCW	75,882,070	\$ 336,916,391
10	HANG LUNG GROUP	2,616,260	\$ 52,848,452
11	HANG SENG BANK	42,853,662	\$ 6,243,778,553
12	HENDERSON LAND	23,784,385	\$ 745,640,470
14	HYSAN DEV	16,492,704	\$ 487,359,403
16	SHK PPT	15,413,407	\$ 1,673,896,000
17	NEW WORLD DEV	22,504,011	\$ 818,020,800
19	SWIRE PACIFIC A	11,001,231	\$ 531,359,457
23	BANK OF E ASIA	38,787,352	\$ 657,833,490
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	47,053,887	\$ 2,712,656,586
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	4,007,747	\$ 10,941,149
41	GREAT EAGLE H	949,147	\$ 21,925,296
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	1,827,527	\$ 12,737,863
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	222,892	\$ 3,927,357
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	73,357,349	\$ 3,282,741,368
69	SHANGRI-LA ASIA	34,789,377	\$ 250,831,408
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
81	CH OVS G OCEANS	12,649,967	\$ 51,232,366
83	SINO LAND	47,237,732	\$ 495,051,431
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	137,000	\$ 643,900
95	LVGEM CHINA	7,018,000	\$ 16,141,400
101	HANG LUNG PPT	59,653,368	\$ 1,189,488,158

Aggregated Reportable Short Positions of Specified Shares as of 15/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,634,000	\$ 3,022,900
116	CHOW SANG SANG	1,930,155	\$ 17,911,838
119	POLY PROPERTY	9,944,459	\$ 23,170,589
120	COSMOPOL INT'L	3,812,000	\$ 4,803,120
123	YUEXIU PROPERTY	13,051,650	\$ 20,360,574
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	64,471,286	\$ 469,995,675
136	HENGTEN NET	2,235,427,014	\$ 536,502,483
142	FIRST PACIFIC	18,107,019	\$ 47,259,320
144	CHINA MER PORT	21,753,745	\$ 222,758,349
148	KINGBOARD HLDG	6,212,421	\$ 207,184,240
151	WANT WANT CHINA	379,120,583	\$ 2,077,580,795
152	SHENZHEN INT'L	17,260,710	\$ 221,972,731
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	13,741,488	\$ 146,484,262
168	TSINGTAO BREW	17,532,905	\$ 1,366,689,945
171	SILVER GRANT	1,486,000	\$ 1,307,680
173	K. WAH INT'L	3,521,852	\$ 13,206,945
175	GEELY AUTO	100,891,488	\$ 3,147,814,426
177	JIANGSU EXPRESS	18,834,845	\$ 173,845,619
178	SA SA INT'L	65,555,199	\$ 77,355,135
179	JOHNSON ELEC H	376,495	\$ 8,998,231
182	CONCORD NE	2,030,000	\$ 1,278,900
185	ZENSUN ENT	0	\$ 0
189	DONGYUE GROUP	20,704,854	\$ 114,083,746
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	34,130,787	\$ 483,974,560
207	JOY CITY PPT	3,268,000	\$ 1,601,320
215	HUTCHTEL HK	10,388,000	\$ 12,777,240
220	U-PRESID CHINA	39,411,049	\$ 323,170,602
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
241	ALI HEALTH	115,419,532	\$ 2,562,313,610
242	SHUN TAK HOLD	47,121,911	\$ 113,092,586
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	9,436,000	\$ 15,286,320
257	EB ENVIRONMENT	111,562,067	\$ 523,226,094
261	GBA HOLDINGS	0	\$ 0
267	CITIC	66,542,007	\$ 397,921,202

Aggregated Reportable Short Positions of Specified Shares as of 15/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
268	KINGDEE INT'L	152,541,527	\$ 4,271,162,756
270	GUANGDONG INV	38,058,507	\$ 501,611,122
272	SHUI ON LAND	47,527,857	\$ 54,181,757
285	BYD ELECTRONIC	96,961,635	\$ 3,825,136,501
286	AIDIGONG	1,752,000	\$ 735,840
288	WH GROUP	173,366,466	\$ 1,135,550,352
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	34,164,761	\$ 2,330,036,700
293	CATHAY PAC AIR	34,263,224	\$ 244,639,419
297	SINOFERT	9,381,570	\$ 7,880,519
302	CMGE	49,190,000	\$ 142,651,000
303	VTECH HOLDINGS	1,565,030	\$ 95,466,830
308	CHINA TRAVEL HK	60,676,888	\$ 67,351,346
315	SMARTONE TELE	5,065,193	\$ 21,628,374
316	OOIL	0	\$ 0
317	COMEC	4,868,700	\$ 44,159,109
322	TINGYI	151,975,310	\$ 1,978,718,536
323	MAANSHAN IRON	12,990,327	\$ 28,968,429
326	CHINA STAR ENT	560,000	\$ 840,000
327	PAX GLOBAL	4,370,077	\$ 33,868,097
336	HUABAO INTL	25,537,292	\$ 252,308,445
337	GREENLAND HK	3,742,000	\$ 8,756,280
338	SHANGHAI PEICHEM	93,775,744	\$ 167,858,582
341	CAFE DE CORAL H	9,251,784	\$ 150,248,972
345	VITASOY INT'L	63,731,451	\$ 2,033,033,287
347	ANGANG STEEL	115,711,922	\$ 387,634,939
354	CHINASOFT INT'L	54,260,181	\$ 449,816,900
358	JIANGXI COPPER	30,744,524	\$ 443,336,036
363	SHANGHAI IND H	5,889,279	\$ 65,017,640
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	228,926,663	\$ 755,457,988
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	18,948,000	\$ 166,173,960
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	71,819,559	\$ 2,291,043,932
386	SINOPEC CORP	293,055,193	\$ 1,166,359,668
388	HKEX	7,320,482	\$ 3,355,708,949
390	CHINA RAILWAY	102,235,317	\$ 388,494,205
392	BEIJING ENT	7,434,219	\$ 194,776,538
405	YUEXIU REIT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 15/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
410	SOHO CHINA	56,095,879	\$ 131,825,316
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
425	MINTH GROUP	16,708,086	\$ 676,677,483
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,000,942	\$ 23,522,137
445	CIMC-TIANDA	4,075,000	\$ 1,059,500
460	SIHUAN PHARM	24,288,941	\$ 20,159,821
467	UNITEDENERGY GP	30,096,000	\$ 42,736,320
468	GAPACK	5,477,604	\$ 23,279,817
480	HKR INT'L	0	\$ 0
486	RUSAL	18,128,000	\$ 70,699,200
489	DONGFENG GROUP	56,769,295	\$ 501,840,568
493	GOME RETAIL	1,659,022,239	\$ 1,791,744,018
496	KASEN	8,960,649	\$ 6,451,667
506	CHINA FOODS	4,056,007	\$ 10,829,539
511	TVB	3,885,006	\$ 30,613,847
512	CHINAGRANDPHARM	8,838,480	\$ 54,268,267
517	COSCO SHIP INTL	1,164,439	\$ 2,946,031
520	XIABUXIABU	30,814,234	\$ 517,062,847
522	ASM PACIFIC	9,960,364	\$ 1,091,655,894
525	GUANGSHEN RAIL	34,441,661	\$ 49,595,992
535	GEMDALE PPT	51,556,864	\$ 57,743,688
546	FUFENG GROUP	4,904,567	\$ 14,321,336
547	DIGITAL DOMAIN	166,758,856	\$ 14,341,262
548	SHENZHENEXPRESS	23,711,694	\$ 171,672,665
551	YUE YUEN IND	14,053,377	\$ 241,999,152
552	CHINACOMSERVICE	56,230,816	\$ 208,616,327
563	SH IND URBAN	12,383,206	\$ 9,287,405
570	TRAD CHI MED	92,287,590	\$ 355,307,222
576	ZHEJIANGEXPRESS	45,624,445	\$ 293,821,426
579	JNCEC	20,199,243	\$ 50,902,092
580	SUN.KING TECH	0	\$ 0
581	CHINA ORIENTAL	26,083,249	\$ 58,948,143
586	CONCH VENTURE	36,344,029	\$ 1,419,234,332
588	BEIJING N STAR	3,828,000	\$ 5,627,160
590	LUK FOOK HOLD	1,599,019	\$ 28,782,342
598	SINOTRANS	42,139,608	\$ 113,776,942
604	SHENZHEN INVEST	50,320,315	\$ 135,864,851
607	FULLSHARE	225,593,901	\$ 46,246,750
622	OSHIDORI	1,516,800	\$ 849,408

Aggregated Reportable Short Positions of Specified Shares as of 15/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
631	SANY INT'L	19,283,787	\$ 124,380,426
636	KERRY LOG NET	1,986,500	\$ 31,267,510
639	SHOUGANG RES	8,117,963	\$ 15,099,411
656	FOSUN INTL	79,695,164	\$ 962,717,581
658	C TRANSMISSION	18,701,700	\$ 148,491,498
659	NWS HOLDINGS	24,583,259	\$ 195,682,742
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	86,135,492	\$ 195,527,567
667	CHINA EAST EDU	30,733,603	\$ 457,316,013
669	TECHTRONIC IND	13,426,077	\$ 1,472,840,647
670	CHINA EAST AIR	89,652,974	\$ 288,682,576
683	KERRY PPT	4,738,557	\$ 99,035,841
686	BJ ENERGY INTL	9,187,300	\$ 2,342,762
688	CHINA OVERSEAS	38,348,552	\$ 653,459,326
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	61,547,532	\$ 358,206,636
696	TRAVELSKY TECH	32,622,383	\$ 610,691,010
697	SHOUCHENG	19,182,082	\$ 38,939,626
698	TONGDA GROUP	38,424,333	\$ 24,207,330
699	CAR INC	20,228,213	\$ 73,428,413
700	TENCENT	39,785,341	\$ 25,661,544,945
708	EVERG VEHICLE	45,106,928	\$ 1,285,547,448
709	GIORDANO INT'L	4,462,822	\$ 5,221,502
710	BOE VARITRONIX	175,000	\$ 509,250
715	CHINA OCEANWIDE	0	\$ 0
726	DIT GROUP	0	\$ 0
728	CHINA TELECOM	35,732,247	\$ 83,613,458
732	TRULY INT'L	3,611,550	\$ 3,430,973
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	8,442,744	\$ 61,716,459
751	SKYWORTH GROUP	23,200,047	\$ 51,968,105
753	AIR CHINA	118,974,101	\$ 655,547,297
754	HOPSON DEV HOLD	20,068,023	\$ 405,374,065
762	CHINA UNICOM	25,472,224	\$ 127,615,842
763	ZTE	60,915,445	\$ 1,315,773,612
772	CHINA LIT	79,535,824	\$ 4,283,004,122
775	CKLIFE SCIENCES	21,935,975	\$ 19,742,378
777	NETDRAGON	5,624,107	\$ 94,372,515
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	44,520,474	\$ 624,177,045
788	CHINA TOWER	1,801,951,411	\$ 2,018,185,580

Aggregated Reportable Short Positions of Specified Shares as of 15/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
799	IGG	54,260,731	\$ 428,659,775
806	VALUE PARTNERS	25,775,503	\$ 130,424,045
807	SIICENVIRONMENT	1,303,200	\$ 1,446,552
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	840,000	\$ 4,074,000
813	SHIMAO GROUP	15,811,264	\$ 365,240,198
817	CHINA JINMAO	74,123,167	\$ 266,843,401
818	HI SUN TECH	666,000	\$ 812,520
819	TIANNENG POWER	130,456,724	\$ 2,791,773,894
823	LINK REIT	19,905,190	\$ 1,382,415,446
831	CR ASIA	6,042,000	\$ 4,048,140
832	CENTRAL CHINA	9,904,000	\$ 34,069,760
836	CHINA RES POWER	41,559,909	\$ 352,843,627
839	CHINA EDU GROUP	43,783,455	\$ 672,513,869
853	MICROPORT	43,399,625	\$ 2,202,530,969
855	CHINA WATER	53,942,239	\$ 353,321,665
856	VSTECs	7,602,718	\$ 53,827,243
857	PETROCHINA	500,943,054	\$ 1,292,433,079
860	APOLLO FMG	118,532,903	\$ 71,119,742
861	DC HOLDINGS	34,140,790	\$ 209,624,451
863	BC TECH GROUP	441,500	\$ 6,693,140
867	CMS	18,695,032	\$ 174,050,748
868	XINYI GLASS	37,029,432	\$ 725,036,279
874	BAIYUNSHAN PH	8,461,378	\$ 164,489,188
880	SJM HOLDINGS	102,808,220	\$ 865,645,212
881	ZHONGSHENG HLDG	217,115,453	\$ 10,855,772,650
883	CNOOC	191,600,824	\$ 1,550,050,666
884	CIFI HOLD GP	65,755,514	\$ 423,465,510
902	HUANENG POWER	132,776,271	\$ 391,689,999
906	COFCO PACKAGING	10,115,438	\$ 36,719,040
914	CONCH CEMENT	18,784,684	\$ 958,018,884
916	CHINA LONGYUAN	67,690,452	\$ 698,565,465
921	HISENSE HA	1,991,000	\$ 26,798,860
934	SINOPEC KANTONS	22,274,326	\$ 64,150,059
939	CCB	348,330,345	\$ 2,152,681,532
941	CHINA MOBILE	18,183,100	\$ 856,424,010
950	LEE'S PHARM	2,668,061	\$ 13,206,902
951	CHAOWEI POWER	237,000	\$ 891,120
956	CHINA SUNTIEN	38,102,930	\$ 91,828,061
960	LONGFOR GROUP	22,320,261	\$ 951,959,132
966	CHINA TAIPING	50,428,256	\$ 809,877,791

Aggregated Reportable Short Positions of Specified Shares as of 15/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
968	XINYI SOLAR	140,878,684	\$ 2,642,884,112
973	L'OCCITANE	344,750	\$ 6,205,500
978	CHI MER LAND	0	\$ 0
981	SMIC	96,471,527	\$ 2,667,437,722
991	DATANG POWER	91,237,162	\$ 96,711,392
992	LENOVO GROUP	577,860,377	\$ 5,085,171,318
995	ANHUIEXPRESSWAY	4,928,004	\$ 23,654,419
998	CITIC BANK	172,313,688	\$ 603,097,908
1003	HUANXI MEDIA	780,000	\$ 1,131,000
1030	SEAZEN	51,002,811	\$ 312,647,231
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	22,830,000	\$ 14,839,500
1038	CKI HOLDINGS	13,097,738	\$ 561,892,960
1044	HENGAN INT'L	57,708,263	\$ 3,220,121,075
1052	YUEXIUTRANSPORT	7,380,473	\$ 38,599,874
1055	CHINA SOUTH AIR	136,186,592	\$ 588,326,077
1060	ALI PICTURES	643,405,387	\$ 630,537,279
1061	ESSEX BIO-TECH	1,211,874	\$ 4,532,409
1066	WEIGAO GROUP	104,184,911	\$ 1,577,359,553
1070	TCL ELECTRONICS	31,721,688	\$ 195,088,381
1071	HUADIAN POWER	42,665,380	\$ 87,037,375
1072	DONGFANG ELEC	12,918,056	\$ 85,000,808
1083	TOWNGAS CHINA	2,334,857	\$ 8,242,045
1088	CHINA SHENHUA	46,932,294	\$ 738,714,308
1093	CSPC PHARMA	265,230,802	\$ 2,119,194,108
1098	ROAD KING INFRA	1,642,177	\$ 16,241,131
1099	SINOPHARM	70,053,547	\$ 1,304,397,045
1109	CHINA RES LAND	22,681,484	\$ 707,662,301
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	8,657,054	\$ 312,519,649
1113	CK ASSET	16,498,427	\$ 671,485,979
1114	BRILLIANCE CHI	109,259,335	\$ 711,278,271
1117	CH MODERN D	489,472,155	\$ 1,253,048,717
1119	IDREAMSKY	91,578,400	\$ 349,829,488
1128	WYNN MACAU	126,781,090	\$ 1,546,729,298
1133	HARBIN ELECTRIC	4,334,267	\$ 9,838,786
1137	HKTV	6,058,000	\$ 89,779,560
1138	COSCO SHIP ENGY	52,216,549	\$ 176,491,936
1141	CMBC CAPITAL	69,580,000	\$ 7,932,120
1157	ZOOMLION	77,402,705	\$ 809,632,294
1171	YANZHOU COAL	75,737,869	\$ 492,296,149

Aggregated Reportable Short Positions of Specified Shares as of 15/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1176	ZHUGUANG HOLD	6,168,000	\$ 6,661,440
1177	SINO BIOPHARM	473,152,365	\$ 3,340,455,697
1179	HUAZHU-S	0	\$ 0
1186	CHINA RAIL CONS	1,812,000	\$ 8,878,800
1193	CHINA RES GAS	22,716,394	\$ 958,631,827
1196	REALORD GROUP	886,000	\$ 4,146,480
1199	COSCO SHIP PORT	17,465,943	\$ 96,586,665
1208	MMG	149,489,298	\$ 484,345,326
1211	BYD COMPANY	70,217,097	\$ 17,259,362,443
1212	LIFESTYLE INT'L	8,310,858	\$ 47,870,542
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	12,892,816	\$ 142,594,545
1234	CHINA LILANG	5,347,035	\$ 29,729,515
1238	POWERLONG	5,696,711	\$ 29,451,996
1252	CHINA TIANRUI	1,775,000	\$ 12,833,250
1257	CEB GREENTECH	30,005,294	\$ 109,819,376
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	17,770,862	\$ 489,587,248
1269	FIRST CAP GP	18,512,001	\$ 2,128,880
1270	LANGHAM-SS	0	\$ 0
1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	77,792,150	\$ 25,671,410
1288	ABC	319,223,357	\$ 957,670,071
1299	AIA	65,849,023	\$ 6,874,638,001
1302	LIFETECH SCI	68,928,779	\$ 314,315,232
1308	SITC	10,863,000	\$ 193,144,140
1310	HKBN	14,212,747	\$ 170,552,964
1313	CHINARES CEMENT	19,576,906	\$ 180,107,535
1316	NEXTEER	50,012,195	\$ 498,121,462
1317	MAPLELEAF EDU	216,029,836	\$ 395,334,600
1323	HUASHENG INTL	15,066,000	\$ 12,052,800
1330	DYNAGREEN ENV	2,733,000	\$ 9,155,550
1333	CHINA ZHONGWANG	47,613,241	\$ 76,181,186
1336	NCI	10,596,970	\$ 330,625,464
1337	RAZER	158,042,098	\$ 371,398,930
1339	PICC GROUP	150,829,411	\$ 372,548,645
1347	HUA HONG SEMI	37,290,320	\$ 1,508,393,444
1349	FUDANZHANGJIANG	1,126,000	\$ 4,335,100

Aggregated Reportable Short Positions of Specified Shares as of 15/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1359	CHINA CINDA	268,244,782	\$ 407,732,069
1368	XTEP INT'L	69,802,246	\$ 265,946,557
1375	CC SECURITIES	7,835,000	\$ 12,849,400
1378	CHINAHONGQIAO	119,879,675	\$ 830,766,148
1381	CANVEST ENV	6,207,032	\$ 20,855,628
1382	PACIFICTEXTILES	10,128,169	\$ 53,172,887
1383	SUNCITY GROUP	44,050,000	\$ 29,954,000
1385	SHANGHAI FUDAN	6,431,000	\$ 84,760,580
1398	ICBC	467,500,729	\$ 2,412,303,762
1415	COWELL	7,131,000	\$ 41,787,660
1426	SPRING REIT	0	\$ 0
1431	YST DAIRY	160,815,460	\$ 138,301,296
1448	FU SHOU YUAN	24,743,260	\$ 177,656,607
1456	GUOLIAN SEC	3,178,000	\$ 12,521,320
1458	ZHOU HEI YA	112,060,817	\$ 980,532,149
1475	NISSIN FOODS	11,322,632	\$ 71,445,808
1478	Q TECH	24,264,007	\$ 324,652,414
1501	KDL MEDICAL	362,800	\$ 13,459,880
1503	CMC REIT	0	\$ 0
1508	CHINA RE	45,580,780	\$ 39,655,279
1513	LIVZON PHARMA	1,910,851	\$ 54,363,711
1515	CR MEDICAL	21,568,773	\$ 139,765,649
1521	FRONTAGE	19,187,424	\$ 85,575,911
1528	RS MACALLINE	2,221,624	\$ 11,374,715
1530	3SBIO	189,749,823	\$ 1,318,761,270
1548	GENSCRIPT BIO	53,175,352	\$ 541,325,083
1551	GRCB	0	\$ 0
1558	HEC PHARM	36,766,155	\$ 312,512,318
1565	VIRSCEND EDU	5,034,000	\$ 11,578,200
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	41,002,346	\$ 4,403,651,960
1585	YADEA	12,287,387	\$ 215,520,768
1589	CNLP	29,993,805	\$ 133,772,370
1600	TIAN LUN GAS	1,614,241	\$ 11,574,108
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	7,702,000	\$ 19,794,140
1610	COFCO JOYCOME	224,174,658	\$ 578,370,618
1618	MCC	12,061,834	\$ 19,902,026
1622	REDCO GROUP	25,785,740	\$ 72,715,787

Aggregated Reportable Short Positions of Specified Shares as of 15/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1628	YUZHOU GROUP	51,404,128	\$ 146,501,765
1638	KAISA GROUP	67,172,545	\$ 257,270,847
1658	PSBC	272,167,969	\$ 1,434,325,197
1660	ZHAOBANGJI PPT	0	\$ 0
1665	PENTAMASTER	1,060,000	\$ 2,067,000
1666	TONG REN TANG	12,126,690	\$ 57,965,578
1668	CHINASOUTHCITY	28,314,805	\$ 24,350,732
1672	ASCLETIS-B	12,230,000	\$ 35,100,100
1675	ASIAINFO TECH	8,368,800	\$ 87,705,024
1686	SUNEVISION	7,981,820	\$ 56,670,922
1717	AUSNUTRIA	28,977,991	\$ 365,122,687
1727	HEBEI CONS	20,813,244	\$ 79,298,460
1753	DUIBA	15,472,000	\$ 42,393,280
1755	S-ENJOY SERVICE	2,304,000	\$ 47,347,200
1765	HOPE EDU	86,842,000	\$ 209,289,220
1766	CRRC	18,090,368	\$ 66,934,362
1769	SCHOLAR EDU	2,842,000	\$ 40,129,040
1772	GANFENGLITHIUM	3,823,995	\$ 433,641,033
1773	TIANLI EDU	12,751,000	\$ 118,584,300
1776	GF SEC	48,044,511	\$ 557,316,328
1777	FANTASIA	21,759,286	\$ 27,199,108
1778	COLOUR LIFE	22,367,723	\$ 80,971,157
1787	SD GOLD	26,526,788	\$ 460,505,040
1788	GUOTAI JUNAN I	92,456,270	\$ 114,645,775
1789	AK MEDICAL	64,036,507	\$ 852,966,273
1797	KOOLEARN	75,894,657	\$ 1,768,345,508
1798	DATANG RENEW	7,917,000	\$ 12,667,200
1800	CHINA COMM CONS	14,157,247	\$ 54,363,828
1801	INNOVENT BIO	40,499,587	\$ 3,671,287,562
1806	HUIFU PAYMENT	1,552,060	\$ 5,230,442
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	249,801,197	\$ 7,319,175,072
1811	CGN NEW ENERGY	43,573,250	\$ 75,381,723
1813	KWG GROUP	47,441,137	\$ 503,824,875
1816	CGN POWER	189,450,778	\$ 333,433,369
1817	MULSANNE GROUP	3,839,500	\$ 20,118,980
1818	ZHAOJIN MINING	48,859,616	\$ 438,270,756
1821	ESR	29,536,880	\$ 767,958,880
1829	CMEC	7,722,706	\$ 27,106,698
1833	PA GOODDOCTOR	96,580,568	\$ 7,827,855,036
1836	STELLA HOLDINGS	2,921,500	\$ 27,754,250

Aggregated Reportable Short Positions of Specified Shares as of 15/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1839	CIMC VEHICLES	286,500	\$ 2,108,640
1848	CALC	1,830,033	\$ 12,334,422
1858	CHUNLI MEDICAL	3,497,866	\$ 70,831,787
1859	BRIGHT CULTURE	2,042,000	\$ 1,715,280
1860	MOBVISTA	3,651,498	\$ 15,153,717
1873	VIVA BIOTECH	66,900,566	\$ 508,444,302
1876	BUD APAC	156,584,928	\$ 3,820,672,243
1877	JUNSHI BIO	8,804,655	\$ 558,215,127
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	4,235,516	\$ 111,394,071
1883	CITIC TELECOM	8,347,768	\$ 20,952,898
1888	KB LAMINATES	29,111,085	\$ 380,190,770
1890	CHINA KEPEI	4,268,000	\$ 22,236,280
1896	MAOYAN ENT	8,916,510	\$ 116,449,621
1898	CHINA COAL	17,370,699	\$ 43,253,041
1899	XINGDA INT'L	365,952	\$ 794,116
1907	CHINA RISUN GP	836,000	\$ 2,926,000
1908	C&D INTL GROUP	6,051,948	\$ 76,375,584
1910	SAMSONITE	94,077,253	\$ 1,132,690,126
1911	CR HOLDINGS	167,900	\$ 2,632,672
1913	PRADA	17,320,328	\$ 814,055,416
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	58,545,100	\$ 1,776,843,785
1919	COSCO SHIP HOLD	99,216,422	\$ 1,006,054,519
1928	SANDS CHINA LTD	53,893,138	\$ 1,651,824,680
1929	CHOW TAI FOOK	4,729,389	\$ 46,206,131
1951	JXR	46,549,700	\$ 634,937,908
1958	BAIC MOTOR	80,016,917	\$ 229,648,552
1963	BCQ	1,631,809	\$ 8,126,409
1966	CHINA SCE GROUP	14,084,000	\$ 42,815,360
1970	IMAX CHINA	2,646,700	\$ 34,248,298
1972	SWIREPROPERTIES	38,120,990	\$ 886,313,018
1988	MINSHENG BANK	658,157,503	\$ 3,132,829,714
1992	FOSUN TOURISM	247,400	\$ 2,174,646
1995	EVERSUNSHINE LS	34,776,000	\$ 765,072,000
1996	RSUN PPT	3,328,840	\$ 8,954,580
1997	WHARF REIC	107,772,204	\$ 4,618,038,941
1999	MAN WAH HLDGS	56,162,195	\$ 909,827,559
2001	NEW HIGHER EDU	25,919,300	\$ 137,113,097
2005	SSY GROUP	114,311,171	\$ 494,967,370
2006	JINJIANGCAPITAL	12,722,000	\$ 16,156,940

Aggregated Reportable Short Positions of Specified Shares as of 15/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2007	COUNTRY GARDEN	399,845,604	\$ 3,978,463,760
2009	BBMG	35,702,303	\$ 58,551,777
2013	WEIMOB INC	229,152,477	\$ 4,686,168,155
2016	CZBANK	0	\$ 0
2018	AAC TECH	93,483,424	\$ 4,071,203,115
2019	DEXIN CHINA	3,086,000	\$ 9,165,420
2020	ANTA SPORTS	52,213,872	\$ 6,761,696,424
2038	FIH	174,190,629	\$ 222,964,005
2039	CIMC	9,515,771	\$ 122,943,761
2048	E-HOUSE ENT	3,302,099	\$ 23,147,714
2057	ZTO EXPRESS-SW	142,800	\$ 33,329,520
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,001,500
2099	CHINAGOLDINTL	194,500	\$ 2,166,730
2100	BAIOO	762,000	\$ 1,005,840
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	21,308,424	\$ 272,321,659
2139	BANK OF GANSU	787,000	\$ 1,093,930
2163	BROAD HOMES	1,684,200	\$ 22,635,648
2168	KAISA PROSPER	1,974,096	\$ 39,284,510
2186	LUYE PHARMA	164,642,547	\$ 623,995,253
2196	FOSUN PHARMA	48,649,252	\$ 1,770,832,773
2198	CHINA SANJIANG	3,233,000	\$ 8,211,820
2202	CHINA VANKE	42,779,435	\$ 1,251,298,474
2208	GOLDWIND	203,449,570	\$ 3,454,573,699
2231	JY GRANDMARK	0	\$ 0
2233	WESTCHINACEMENT	87,811,295	\$ 110,642,232
2238	GAC GROUP	150,432,805	\$ 1,411,059,711
2269	WUXI BIO	24,075,267	\$ 2,479,752,501
2282	MGM CHINA	79,398,393	\$ 944,840,877
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	5,536,142	\$ 805,508,661
2314	LEE & MAN PAPER	14,436,783	\$ 96,726,446
2318	PING AN	710,686,065	\$ 73,271,733,302
2319	MENGNIU DAIRY	53,402,680	\$ 2,552,648,104
2322	HK CHAOSHANG GP	1,616,000	\$ 1,616,000
2328	PICC P&C	191,468,783	\$ 1,189,021,142
2329	GUORUI PPT	4,125,000	\$ 3,217,500
2331	LI NING	29,336,622	\$ 1,490,300,398
2333	GREATWALL MOTOR	211,632,120	\$ 5,460,108,696
2338	WEICHAJ POWER	44,592,055	\$ 925,285,141

Aggregated Reportable Short Positions of Specified Shares as of 15/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2342	COMBA	154,873,323	\$ 377,890,908
2343	PACIFIC BASIN	156,448,263	\$ 236,236,877
2356	DAHSING BANKING	456,000	\$ 3,762,000
2357	AVICHINA	95,321,702	\$ 681,550,169
2359	WUXI APPTec	30,438,258	\$ 5,016,224,918
2362	JINCHUAN INTL	46,904,000	\$ 47,842,080
2378	PRU	0	\$ 0
2380	CHINA POWER	106,502,622	\$ 175,729,326
2382	SUNNY OPTICAL	30,020,219	\$ 5,721,853,741
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	19,229,447	\$ 69,995,187
2388	BOC HONG KONG	46,968,483	\$ 1,150,727,834
2400	XD INC	5,387,106	\$ 290,095,658
2500	VENUS MEDTECH-B	9,266,500	\$ 656,531,525
2552	HUA MEDICINE-B	3,028,976	\$ 18,325,305
2588	BOC AVIATION	21,787,403	\$ 1,387,857,571
2600	CHALCO	160,317,452	\$ 432,857,120
2601	CPIC	68,137,508	\$ 2,531,308,422
2606	LANGUANGJUSTBON	1,855,300	\$ 66,048,680
2607	SH PHARMA	15,451,324	\$ 207,974,821
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	7,106,754	\$ 83,859,697
2616	CSTONE PHARMA-B	10,362,532	\$ 103,625,320
2628	CHINA LIFE	93,987,049	\$ 1,657,931,544
2638	HKELECTRIC-SS	72,916,521	\$ 558,540,551
2666	UNI MEDICAL	12,352,146	\$ 72,754,140
2669	CHINA OVS PPT	93,802,106	\$ 485,894,909
2678	TEXHONG TEXTILE	1,169,000	\$ 9,246,790
2688	ENN ENERGY	16,855,567	\$ 2,056,379,174
2689	ND PAPER	67,618,186	\$ 820,884,778
2696	HENLIUS-B	604,801	\$ 25,401,642
2727	SH ELECTRIC	44,595,318	\$ 130,664,282
2768	JIAYUAN INTL	4,239,287	\$ 13,141,790
2772	ZHONGLIANG HLDG	9,211,500	\$ 45,781,155
2777	R&F PROPERTIES	94,523,297	\$ 936,725,873
2778	CHAMPION REIT	14,841,932	\$ 68,421,307
2799	CHINA HUARONG	176,799,877	\$ 166,191,884
2800	TRACKER FUND	21,205,000	\$ 610,279,900
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 15/01/2021

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	46,644,696	\$ 974,874,146
2823	ISHARES A50	56,064,052	\$ 1,187,436,621
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	3,489,350	\$ 400,228,445
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	804,100	\$ 110,845,185
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	17,526,855	\$ 46,270,897
2866	COSCO SHIP DEV	55,609,258	\$ 89,530,905
2868	BJ CAPITAL LAND	11,841,000	\$ 16,814,220
2869	GREENTOWN SER	74,722,154	\$ 694,916,032
2877	SHINEWAY PHARM	3,616,577	\$ 19,204,024
2883	CHINA OILFIELD	73,312,825	\$ 583,570,087
2888	STANCHART	2,359,518	\$ 125,054,454
2899	ZIJIN MINING	96,658,140	\$ 893,121,214
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 15/01/2021

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	9,177,000	\$ 80,252,865
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 15/01/2021

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	PREMIAASIATEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	23,000,777	\$ 1,531,851,748
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	21,071,240	\$ 115,259,683
3306	JNBY	1,531,500	\$ 13,615,035
3308	GOLDEN EAGLE	1,732,000	\$ 12,141,320

Aggregated Reportable Short Positions of Specified Shares as of 15/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3309	C-MER EYE	11,548,000	\$ 63,283,040
3311	CHINA STATE CON	43,873,709	\$ 201,380,324
3319	A-LIVING	68,155,868	\$ 2,439,980,074
3320	CHINARES PHARMA	86,074,328	\$ 344,297,312
3323	CNBM	67,365,922	\$ 659,512,376
3328	BANKCOMM	138,844,474	\$ 605,361,907
3331	VINDA INT'L	39,505,469	\$ 967,883,991
3333	EVERGRANDE	259,772,404	\$ 3,730,331,721
3336	JU TENG INTL	2,365,424	\$ 5,203,933
3339	LONKING	52,904,891	\$ 139,668,912
3347	TIGERMED	4,531,504	\$ 826,546,330
3360	FE HORIZON	154,527,688	\$ 1,203,770,690
3377	SINO-OCEAN GP	56,636,761	\$ 92,884,288
3380	LOGAN GROUP	22,993,377	\$ 279,599,464
3383	AGILE GROUP	63,455,362	\$ 635,822,727
3396	LEGENDHOLDING	9,606,326	\$ 122,576,720
3603	XINJI SHAXI	714,000	\$ 1,320,900
3606	FUYAO GLASS	10,718,691	\$ 515,033,103
3613	TONGRENTANGCM	6,067,358	\$ 49,691,662
3618	CQRC BANK	18,194,460	\$ 61,133,386
3633	ZHONGYU GAS	764,000	\$ 5,126,440
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	30,065,731	\$ 153,034,571
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	32,035,159	\$ 369,685,735
3690	MEITUAN-W	29,831,679	\$ 9,176,224,460
3692	HANSOH PHARMA	51,997,700	\$ 2,280,099,145
3709	EEKA FASHION	2,023,000	\$ 27,998,320
3718	BJ ENT URBAN	18,000,000	\$ 36,720,000
3759	PHARMARON	5,130,244	\$ 706,434,599
3799	DALI FOODS	71,863,681	\$ 328,417,022
3800	GCL-POLY ENERGY	2,178,530,471	\$ 3,006,372,050
3808	SINOTRUK	39,467,855	\$ 890,000,130
3813	POU SHENG INT'L	6,680,540	\$ 11,624,140
3818	CHINA DONGXIANG	84,316,236	\$ 64,923,502
3836	HARMONY AUTO	29,628,861	\$ 101,034,416
3866	BQD	0	\$ 0
3868	XINYI ENERGY	17,355,087	\$ 88,163,842
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	19,738,883	\$ 144,291,235
3888	KINGSOFT	101,377,856	\$ 5,783,606,685

Aggregated Reportable Short Positions of Specified Shares as of 15/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3898	CRRR TIMES ELEC	18,233,861	\$ 683,769,788
3899	CIMC ENRIC	24,339,522	\$ 129,729,652
3900	GREENTOWN CHINA	64,786,556	\$ 711,356,385
3908	CICC	147,398,629	\$ 3,161,700,592
3918	NAGACORP	15,038,000	\$ 143,462,520
3933	UNITED LAB	5,606,395	\$ 29,545,702
3958	DFZQ	3,327,600	\$ 18,501,456
3968	CM BANK	84,140,839	\$ 5,124,177,095
3969	CHINA CRSC	56,612,705	\$ 169,838,115
3983	CHINA BLUECHEM	23,133,278	\$ 34,931,250
3988	BANK OF CHINA	1,012,688,990	\$ 2,764,640,943
3990	MIDEA REAL EST	3,757,914	\$ 65,988,970
3993	CMOC	220,563,990	\$ 1,186,634,266
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	276,071,271	\$ 1,101,524,371
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	256,246,399	\$ 4,843,056,941
6049	POLY PPT SER	15,092,996	\$ 951,613,398
6055	CTIHK	9,188,803	\$ 135,810,508
6060	ZA ONLINE	68,948,950	\$ 2,626,954,995
6066	CSC	62,048,517	\$ 714,798,916
6068	WISDOM EDU INTL	16,192,000	\$ 65,901,440
6069	SHENGYE CAPITAL	11,525,559	\$ 68,807,587
6078	HYGEIA HEALTH	1,027,000	\$ 54,431,000
6088	FIT HON TENG	86,604,450	\$ 238,162,238
6098	CG SERVICES	116,026,341	\$ 7,112,414,703
6099	CMSC	6,073,455	\$ 80,048,137
6100	TONGDAO LIEPIN	1,140,400	\$ 22,009,720
6110	TOPSPORTS	81,343,429	\$ 928,941,959
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	52,123,246	\$ 254,361,440
6160	BEIGENE	939,464	\$ 190,523,299
6166	CHINA VAST	834,000	\$ 2,502,000
6169	YUHUA EDU	179,648,276	\$ 1,262,927,380
6178	EB SECURITIES	14,490,320	\$ 106,503,852

Aggregated Reportable Short Positions of Specified Shares as of 15/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6185	CANSINO BIO-B	9,951,319	\$ 2,330,598,910
6186	CHINA FEIHE	52,028,902	\$ 1,144,635,844
6196	BANK OF ZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	4,105,000	\$ 19,498,750
6199	BANK OF GUIZHOU	0	\$ 0
6666	EVERG SERVICES	0	\$ 0
6690	HAIER SMARTHOME	276,228,295	\$ 8,728,814,122
6806	SWHY	9,413,857	\$ 21,369,455
6808	SUNART RETAIL	159,694,761	\$ 1,145,011,436
6818	CEB BANK	25,287,664	\$ 82,184,908
6820	FRIENDTIMES	2,378,000	\$ 4,399,300
6823	HKT-SS	20,245,147	\$ 202,046,567
6826	HAOHAI BIOTEC	752,204	\$ 40,581,406
6837	HAITONG SEC	185,303,936	\$ 1,356,424,812
6855	ASCENTAGE-B	2,357,500	\$ 101,372,500
6862	HAIDILAO	71,838,218	\$ 4,260,006,327
6865	FLAT GLASS	48,860,342	\$ 1,465,810,260
6868	TENFU	0	\$ 0
6869	YOFC	5,794,201	\$ 61,997,951
6878	DIFFER GROUP	21,090,000	\$ 14,341,200
6881	CGS	171,854,445	\$ 879,894,758
6886	HTSC	68,824,794	\$ 893,345,826
6889	DYNAM JAPAN	253,000	\$ 1,960,750
6919	REN RUI HR	1,746,600	\$ 42,879,030
6958	ZHENRO SERVICES	2,932,000	\$ 10,848,400
6969	SMOORE INTL	63,687,486	\$ 4,649,186,478
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	FISAMSUNG HSI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 15/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7321	FICAMHSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7328	FISAMSUNGHSCFI	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	136,757,399	\$ 484,121,192
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	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	ISHARESKS200-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIATEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 15/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	10,415,430	\$ 3,649,566,672
9633	NONGFU SPRING	21,559,220	\$ 1,257,980,487
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	SAMUNGCN-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	5,220,080	\$ 134,417,060
9922	JIUMAOJIU	24,280,792	\$ 577,882,850
9923	YEAHKA	11,087,600	\$ 545,509,920
9926	AKESO-B	5,435,678	\$ 268,794,277
9928	TIMES NEIGHBOR	13,909,631	\$ 98,758,380
9939	KINTOR PHARMA-B	549,000	\$ 6,972,300
9966	ALPHAMAB-B	9,924,679	\$ 142,518,390
9968	HUIJING HLDGS	2,348,000	\$ 4,719,480
9969	INNOCARE-B	2,579,000	\$ 33,681,740
9983	CC NEW LIFE	2,563,000	\$ 16,787,650
9987	YUM CHINA-S	355,530	\$ 160,201,818
9988	BABA-SW	32,400,086	\$ 7,808,420,726
9989	HEPALINK	1,878,500	\$ 21,865,740
9996	PEIJIA-B	1,802,000	\$ 48,924,300
9997	KANGJI MEDICAL	4,615,000	\$ 62,302,500
9999	NTES-S	11,892,457	\$ 1,956,309,177
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 15/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA 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	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 CTPBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0

