

Aggregated Reportable Short Positions of Specified Shares as of 22/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	13,092,140	\$ 739,705,910
2	CLP HOLDINGS	20,353,917	\$ 1,479,729,766
3	HK & CHINA GAS	408,297,307	\$ 4,605,593,623
4	WHARF HOLDINGS	28,219,142	\$ 507,944,556
5	HSBC HOLDINGS	75,136,141	\$ 3,245,881,291
6	POWER ASSETS	22,359,569	\$ 924,568,178
8	PCCW	111,993,015	\$ 490,529,406
10	HANG LUNG GROUP	2,346,260	\$ 48,450,269
11	HANG SENG BANK	41,906,356	\$ 6,030,324,628
12	HENDERSON LAND	25,241,369	\$ 815,296,219
14	HYSAN DEV	15,743,053	\$ 454,187,079
16	SHK PPT	16,479,339	\$ 1,796,247,951
17	NEW WORLD DEV	21,824,831	\$ 809,701,230
19	SWIRE PACIFIC A	12,707,894	\$ 629,040,753
23	BANK OF E ASIA	38,835,744	\$ 653,993,929
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	51,544,870	\$ 3,043,724,574
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	4,989,747	\$ 13,921,394
41	GREAT EAGLE H	1,066,814	\$ 24,803,426
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	1,827,527	\$ 12,628,212
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	179,892	\$ 3,140,914
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	75,234,679	\$ 3,280,232,004
69	SHANGRI-LA ASIA	33,502,209	\$ 233,845,419
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
81	CH OVS G OCEANS	11,130,468	\$ 46,636,661
83	SINO LAND	46,430,737	\$ 483,808,280
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	137,000	\$ 657,600
95	LVGEM CHINA	7,002,000	\$ 16,454,700
101	HANG LUNG PPT	58,216,351	\$ 1,210,900,101

Aggregated Reportable Short Positions of Specified Shares as of 22/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,748,000	\$ 3,216,320
116	CHOW SANG SANG	1,971,043	\$ 18,389,831
119	POLY PROPERTY	11,975,948	\$ 27,903,959
120	COSMOPOL INT'L	3,784,000	\$ 4,919,200
123	YUEXIU PROPERTY	13,655,650	\$ 21,302,814
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	67,315,515	\$ 479,959,622
136	HENG TEN NET	157,705,906	\$ 520,429,490
142	FIRST PACIFIC	18,709,019	\$ 48,456,359
144	CHINA MER PORT	29,749,896	\$ 331,413,841
148	KINGBOARD HLDG	5,961,459	\$ 195,833,928
151	WANT WANT CHINA	406,088,583	\$ 2,192,878,348
152	SHENZHEN INT'L	18,094,701	\$ 238,850,053
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	13,451,488	\$ 147,159,279
168	TSINGTAO BREW	18,023,528	\$ 1,367,985,775
171	SILVER GRANT	2,176,000	\$ 1,893,120
173	K. WAH INT'L	2,935,852	\$ 10,921,369
175	GEELY AUTO	98,578,805	\$ 3,154,521,760
177	JIANGSU EXPRESS	18,205,663	\$ 161,848,344
178	SA SA INT'L	67,467,199	\$ 78,936,623
179	JOHNSON ELEC H	435,491	\$ 11,061,471
182	CONCORD NE	2,170,000	\$ 1,302,000
185	ZENSUN ENT	0	\$ 0
189	DONGYUE GROUP	23,405,854	\$ 135,051,778
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	37,163,787	\$ 497,994,746
207	JOY CITY PPT	3,268,000	\$ 1,634,000
215	HUTCHTEL HK	9,336,000	\$ 11,950,080
220	U-PRESID CHINA	34,932,176	\$ 315,088,228
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
241	ALI HEALTH	99,096,964	\$ 2,754,895,599
242	SHUN TAK HOLD	42,771,911	\$ 100,941,710
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	9,656,000	\$ 15,353,040
257	EB ENVIRONMENT	118,117,543	\$ 563,420,680
261	GBA HOLDINGS	0	\$ 0
267	CITIC	85,273,007	\$ 523,576,263

Aggregated Reportable Short Positions of Specified Shares as of 22/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
268	KINGDEE INT'L	158,301,529	\$ 5,295,186,145
270	GUANGDONG INV	39,971,481	\$ 557,202,445
272	SHUI ON LAND	38,846,857	\$ 46,227,760
285	BYD ELECTRONIC	84,284,000	\$ 4,719,904,000
286	AIDIGONG	2,482,000	\$ 1,104,490
288	WH GROUP	207,343,255	\$ 1,351,878,023
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	35,723,552	\$ 2,472,069,798
293	CATHAY PAC AIR	33,752,224	\$ 233,902,912
297	SINOFERT	4,046,382	\$ 3,924,991
302	CMGE	38,870,000	\$ 131,769,300
303	VTECH HOLDINGS	1,230,600	\$ 75,066,600
308	CHINA TRAVEL HK	59,214,888	\$ 65,136,377
315	SMARTONE TELE	4,891,693	\$ 20,936,446
316	OOIL	206,500	\$ 16,933,000
317	COMEC	4,096,700	\$ 40,065,726
322	TINGYI	179,431,800	\$ 2,440,272,480
323	MAANSHAN IRON	17,082,327	\$ 37,581,119
326	CHINA STAR ENT	560,000	\$ 840,000
327	PAX GLOBAL	4,237,403	\$ 34,746,705
336	HUABAO INTL	26,471,292	\$ 349,421,054
337	GREENLAND HK	3,517,000	\$ 8,546,310
338	SHANGHAI PEICHEM	90,895,744	\$ 160,885,467
341	CAFE DE CORAL H	9,267,576	\$ 149,207,974
345	VITASOY INT'L	66,152,252	\$ 2,057,335,037
347	ANGANG STEEL	107,375,212	\$ 343,600,678
354	CHINASOFT INT'L	57,589,838	\$ 589,719,941
358	JIANGXI COPPER	31,827,285	\$ 455,766,721
363	SHANGHAI IND H	5,526,764	\$ 61,789,222
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	228,221,124	\$ 748,565,287
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	956,000	\$ 9,254,080
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	67,561,648	\$ 1,996,446,698
386	SINOPEC CORP	310,833,579	\$ 1,230,900,973
388	HKEX	9,067,529	\$ 4,628,973,555
390	CHINA RAILWAY	107,969,188	\$ 409,203,223
392	BEIJING ENT	7,443,379	\$ 196,133,037
405	YUEXIU REIT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
410	SOHO CHINA	50,744,669	\$ 121,279,759
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
425	MINTH GROUP	14,575,086	\$ 565,513,337
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,015,342	\$ 23,352,866
445	CIMC-TIANDA	4,075,000	\$ 1,059,500
460	SIHUAN PHARM	67,042,604	\$ 112,631,575
467	UNITEDENERGY GP	32,738,000	\$ 42,232,020
468	GAPACK	6,013,294	\$ 24,113,309
480	HKR INT'L	0	\$ 0
486	RUSAL	17,537,000	\$ 65,062,270
489	DONGFENG GROUP	61,698,404	\$ 525,670,402
493	GOME RETAIL	1,756,224,638	\$ 2,072,345,073
496	KASEN	7,005,649	\$ 6,164,971
506	CHINA FOODS	5,098,007	\$ 15,905,782
511	TVB	3,696,406	\$ 29,756,068
512	CHINAGRANDPHARM	8,948,000	\$ 61,651,720
517	COSCO SHIP INTL	1,164,439	\$ 2,864,520
520	XIABUXIABU	30,300,258	\$ 524,194,463
522	ASM PACIFIC	9,363,666	\$ 1,169,521,883
525	GUANGSHEN RAIL	33,505,650	\$ 49,923,419
535	GEMDALE PPT	59,528,864	\$ 71,434,637
546	FUFENG GROUP	4,351,567	\$ 14,273,140
547	DIGITAL DOMAIN	169,318,856	\$ 13,884,146
548	SHENZHENEXPRESS	22,695,106	\$ 166,809,029
551	YUE YUEN IND	15,203,477	\$ 270,317,821
552	CHINACOMSERVICE	62,562,975	\$ 230,857,378
563	SH IND URBAN	11,834,962	\$ 9,467,970
570	TRAD CHI MED	91,043,590	\$ 362,353,488
576	ZHEJIANGEXPRESS	54,508,827	\$ 364,664,053
579	JNCEC	24,039,243	\$ 60,578,892
580	SUN.KING TECH	344,000	\$ 983,840
581	CHINA ORIENTAL	22,093,249	\$ 52,140,068
586	CONCH VENTURE	36,186,282	\$ 1,385,934,601
588	BEIJING N STAR	3,950,000	\$ 6,083,000
590	LUK FOOK HOLD	1,265,019	\$ 22,719,741
598	SINOTRANS	45,369,608	\$ 132,479,255
604	SHENZHEN INVEST	46,820,937	\$ 127,821,158
607	FULLSHARE	238,361,193	\$ 38,137,791
622	OSHIDORI	1,297,800	\$ 804,636

Aggregated Reportable Short Positions of Specified Shares as of 22/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
631	SANY INT'L	21,281,787	\$ 144,077,698
636	KERRY LOG NET	2,383,000	\$ 37,794,380
639	SHOUGANG RES	10,509,544	\$ 20,283,420
656	FOSUN INTL	76,302,634	\$ 904,949,239
658	C TRANSMISSION	19,580,133	\$ 156,641,064
659	NWS HOLDINGS	25,791,259	\$ 203,235,121
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	88,749,492	\$ 220,986,235
667	CHINA EAST EDU	28,806,765	\$ 492,595,682
669	TECHTRONIC IND	13,815,367	\$ 1,679,948,627
670	CHINA EAST AIR	90,450,974	\$ 280,398,019
683	KERRY PPT	5,373,451	\$ 113,917,161
686	BJ ENERGY INTL	17,777,300	\$ 5,333,190
688	CHINA OVERSEAS	71,142,388	\$ 1,328,939,808
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	69,589,964	\$ 402,229,992
696	TRAVELSKY TECH	33,873,520	\$ 637,499,646
697	SHOUCHENG	32,318,867	\$ 74,333,394
698	TONGDA GROUP	40,764,333	\$ 25,273,886
699	CAR INC	19,566,213	\$ 69,851,380
700	TENCENT	44,243,488	\$ 30,572,250,208
708	EVERG VEHICLE	42,147,704	\$ 1,260,216,350
709	GIORDANO INT'L	4,568,822	\$ 5,482,586
710	BOE VARITRONIX	175,000	\$ 525,000
715	CHINA OCEANWIDE	0	\$ 0
726	DIT GROUP	0	\$ 0
728	CHINA TELECOM	32,743,347	\$ 73,345,097
732	TRULY INT'L	2,762,000	\$ 3,093,440
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	8,620,368	\$ 62,411,464
751	SKYWORTH GROUP	24,907,857	\$ 57,786,228
753	AIR CHINA	127,955,055	\$ 689,677,746
754	HOPSON DEV HOLD	19,873,533	\$ 445,167,139
762	CHINA UNICOM	23,020,224	\$ 109,806,468
763	ZTE	54,640,552	\$ 1,213,020,254
772	CHINA LIT	79,854,984	\$ 4,384,038,622
775	CKLIFE SCIENCES	21,639,975	\$ 19,475,978
777	NETDRAGON	5,497,597	\$ 100,935,881
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	48,510,491	\$ 677,206,454
788	CHINA TOWER	1,941,595,787	\$ 2,310,498,987

Aggregated Reportable Short Positions of Specified Shares as of 22/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
799	IGG	55,582,191	\$ 534,700,677
806	VALUE PARTNERS	27,885,193	\$ 173,445,900
807	SIICENVIRONMENT	536,900	\$ 590,590
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	1,005,000	\$ 4,924,500
813	SHIMAO GROUP	13,129,686	\$ 315,112,464
817	CHINA JINMAO	92,445,167	\$ 356,838,345
818	HI SUN TECH	1,260,000	\$ 1,701,000
819	TIANNENG POWER	134,594,724	\$ 2,258,499,469
823	LINK REIT	18,294,007	\$ 1,257,712,981
831	CR ASIA	5,006,000	\$ 3,454,140
832	CENTRAL CHINA	10,691,000	\$ 36,135,580
836	CHINA RES POWER	45,923,933	\$ 399,538,217
839	CHINA EDU GROUP	52,986,937	\$ 933,629,830
853	MICROPORT	43,387,682	\$ 2,540,348,781
855	CHINA WATER	54,114,231	\$ 348,495,648
856	VSTECS	8,250,269	\$ 58,906,921
857	PETROCHINA	555,969,260	\$ 1,406,602,228
860	APOLLO FMG	133,540,903	\$ 84,130,769
861	DC HOLDINGS	31,134,790	\$ 189,610,871
863	BC TECH GROUP	641,000	\$ 9,294,500
867	CMS	22,031,204	\$ 225,158,905
868	XINYI GLASS	53,576,269	\$ 1,079,561,820
874	BAIYUNSHAN PH	8,898,378	\$ 195,764,316
880	SJM HOLDINGS	118,144,951	\$ 1,008,957,882
881	ZHONGSHENG HLDG	220,374,252	\$ 10,930,562,899
883	CNOOC	205,722,524	\$ 1,604,635,687
884	CIFI HOLD GP	60,025,514	\$ 427,981,915
902	HUANENG POWER	130,084,337	\$ 381,147,107
906	COFCO PACKAGING	10,124,438	\$ 39,586,553
914	CONCH CEMENT	20,051,542	\$ 972,499,787
916	CHINA LONGYUAN	93,193,391	\$ 1,174,236,727
921	HISENSE HA	3,237,000	\$ 49,849,800
934	SINOPEC KANTONS	19,570,111	\$ 56,361,920
939	CCB	360,549,822	\$ 2,184,931,921
941	CHINA MOBILE	16,291,780	\$ 775,488,728
950	LEE'S PHARM	2,518,561	\$ 13,650,601
951	CHAOWEI POWER	503,000	\$ 1,840,980
956	CHINA SUNTIEN	51,013,656	\$ 127,024,003
960	LONGFOR GROUP	24,054,377	\$ 1,070,419,777
966	CHINA TAIPING	58,002,419	\$ 894,397,301

Aggregated Reportable Short Positions of Specified Shares as of 22/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
968	XINYI SOLAR	140,604,743	\$ 2,679,926,402
973	L'OCCITANE	537,250	\$ 10,465,630
978	CHI MER LAND	0	\$ 0
981	SMIC	81,561,839	\$ 2,222,560,113
991	DATANG POWER	89,548,533	\$ 97,607,901
992	LENOVO GROUP	562,072,102	\$ 5,210,408,386
995	ANHUIEXPRESSWAY	4,948,000	\$ 23,601,960
998	CITIC BANK	178,984,559	\$ 622,866,265
1003	HUANXI MEDIA	780,000	\$ 1,146,600
1030	SEAZEN	54,675,811	\$ 405,694,518
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	24,550,000	\$ 15,957,500
1038	CKI HOLDINGS	11,852,942	\$ 513,825,036
1044	HENGAN INT'L	62,546,885	\$ 3,465,097,429
1052	YUEXIUTRANSPORT	6,896,167	\$ 38,273,727
1055	CHINA SOUTH AIR	139,350,786	\$ 585,273,301
1060	ALI PICTURES	633,788,530	\$ 633,788,530
1061	ESSEX BIO-TECH	1,194,874	\$ 4,660,009
1066	WEIGAO GROUP	104,186,711	\$ 1,566,968,133
1070	TCL ELECTRONICS	25,517,688	\$ 175,816,870
1071	HUADIAN POWER	44,467,380	\$ 92,492,150
1072	DONGFANG ELEC	13,708,456	\$ 95,136,685
1083	TOWNGAS CHINA	2,667,955	\$ 9,391,202
1088	CHINA SHENHUA	51,009,158	\$ 783,500,667
1093	CSPC PHARMA	236,359,830	\$ 2,032,694,538
1098	ROAD KING INFRA	1,233,833	\$ 12,387,683
1099	SINOPHARM	67,603,096	\$ 1,293,923,257
1109	CHINA RES LAND	27,232,970	\$ 912,304,495
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	8,818,554	\$ 327,168,353
1113	CK ASSET	17,465,307	\$ 711,711,260
1114	BRILLIANCE CHI	108,220,028	\$ 700,183,581
1117	CH MODERN D	656,547,155	\$ 1,838,332,034
1119	IDREAMSKY	94,948,587	\$ 400,683,037
1128	WYNN MACAU	134,650,454	\$ 1,650,814,566
1133	HARBIN ELECTRIC	4,124,266	\$ 9,650,782
1137	HKTV	5,290,000	\$ 85,169,000
1138	COSCO SHIP ENGY	51,138,549	\$ 173,359,681
1141	CMBC CAPITAL	73,296,839	\$ 8,722,324
1157	ZOOMLION	84,979,740	\$ 936,476,735
1171	YANZHOU COAL	75,087,868	\$ 489,572,899

Aggregated Reportable Short Positions of Specified Shares as of 22/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1176	ZHUGUANG HOLD	6,106,000	\$ 6,533,420
1177	SINO BIOPHARM	464,265,736	\$ 3,704,840,573
1179	HUAZHU-S	0	\$ 0
1186	CHINA RAIL CONS	1,812,000	\$ 8,806,320
1193	CHINA RES GAS	23,391,429	\$ 948,522,446
1196	REALORD GROUP	1,014,000	\$ 5,587,140
1199	COSCO SHIP PORT	17,843,734	\$ 100,460,222
1208	MMG	150,889,298	\$ 535,657,008
1211	BYD COMPANY	85,891,318	\$ 21,867,929,563
1212	LIFESTYLE INT'L	7,824,858	\$ 45,227,679
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	12,363,816	\$ 138,722,016
1234	CHINA LILANG	5,270,035	\$ 28,405,489
1238	POWERLONG	4,307,511	\$ 23,346,710
1252	CHINA TIANRUI	1,662,000	\$ 12,182,460
1257	CEB GREENTECH	31,114,295	\$ 111,389,176
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	17,514,467	\$ 492,156,523
1269	FIRST CAP GP	17,130,000	\$ 2,244,030
1270	LANGHAM-SS	0	\$ 0
1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	77,824,150	\$ 24,514,607
1288	ABC	323,768,830	\$ 948,642,672
1299	AIA	64,437,798	\$ 6,469,554,919
1302	LIFETECH SCI	64,274,778	\$ 350,940,288
1308	SITC	19,456,000	\$ 387,174,400
1310	HKBN	14,442,310	\$ 171,574,643
1313	CHINARES CEMENT	24,148,406	\$ 214,437,845
1316	NEXTEER	47,018,895	\$ 612,186,013
1317	MAPLELEAF EDU	240,037,836	\$ 458,472,267
1323	HUASHENG INTL	13,588,000	\$ 11,142,160
1330	DYNAGREEN ENV	2,129,000	\$ 7,408,920
1333	CHINA ZHONGWANG	47,962,841	\$ 80,097,944
1336	NCI	9,867,419	\$ 307,863,473
1337	RAZER	183,960,098	\$ 498,531,866
1339	PICC GROUP	101,103,683	\$ 254,781,281
1347	HUA HONG SEMI	37,401,633	\$ 1,965,455,814
1349	FUDANZHANGJIANG	1,192,000	\$ 5,375,920

Aggregated Reportable Short Positions of Specified Shares as of 22/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1359	CHINA CINDA	242,216,076	\$ 373,012,757
1368	XTEP INT'L	77,910,051	\$ 299,953,696
1375	CC SECURITIES	7,667,000	\$ 13,110,570
1378	CHINAHONGQIAO	131,438,092	\$ 926,638,549
1381	CANVEST ENV	6,084,032	\$ 20,016,465
1382	PACIFICTEXTILES	9,787,598	\$ 49,035,866
1383	SUNCITY GROUP	42,937,512	\$ 27,909,383
1385	SHANGHAI FUDAN	6,183,000	\$ 90,271,800
1398	ICBC	433,259,702	\$ 2,183,628,898
1415	COWELL	5,476,000	\$ 32,198,880
1426	SPRING REIT	0	\$ 0
1431	YST DAIRY	160,815,460	\$ 143,125,759
1448	FU SHOU YUAN	29,188,260	\$ 230,879,137
1456	GUOLIAN SEC	1,730,000	\$ 8,355,900
1458	ZHOU HEI YA	119,244,317	\$ 1,118,511,693
1475	NISSIN FOODS	9,598,632	\$ 62,679,067
1478	Q TECH	13,183,000	\$ 226,747,600
1501	KDL MEDICAL	323,400	\$ 11,302,830
1503	CMC REIT	0	\$ 0
1508	CHINA RE	50,944,657	\$ 44,321,852
1513	LIVZON PHARMA	2,287,742	\$ 70,004,905
1515	CR MEDICAL	19,306,773	\$ 141,518,646
1521	FRONTAGE	18,146,639	\$ 108,698,368
1528	RS MACALLINE	4,444,244	\$ 25,154,421
1530	3SBIO	187,953,086	\$ 1,432,202,515
1548	GENSCRIPT BIO	52,598,414	\$ 579,634,522
1551	GRCB	0	\$ 0
1558	HEC PHARM	34,602,155	\$ 342,561,335
1565	VIRSCEND EDU	5,934,000	\$ 12,936,120
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	1,000,000	\$ 1,600,000
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	38,585,913	\$ 5,247,684,168
1585	YADEA	11,856,849	\$ 241,286,877
1589	CNLP	29,866,805	\$ 137,685,971
1600	TIAN LUN GAS	1,072,241	\$ 7,923,861
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	10,169,000	\$ 26,541,090
1610	COFCO JOYCOME	246,305,369	\$ 682,265,872
1618	MCC	16,481,238	\$ 26,864,418
1622	REDCO GROUP	27,837,740	\$ 77,388,917

Aggregated Reportable Short Positions of Specified Shares as of 22/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1628	YUZHOU GROUP	50,365,467	\$ 141,023,308
1638	KAISA GROUP	68,826,245	\$ 282,875,867
1658	PSBC	366,584,375	\$ 1,931,899,656
1660	ZHAOBANGJI PPT	0	\$ 0
1665	PENTAMASTER	1,060,000	\$ 2,151,800
1666	TONG REN TANG	12,518,690	\$ 62,468,263
1668	CHINASOUTHCITY	29,102,005	\$ 26,191,805
1672	ASCLETIS-B	10,756,000	\$ 32,483,120
1675	ASIAINFO TECH	8,096,000	\$ 94,399,360
1686	SUNEVISION	7,486,820	\$ 52,707,213
1717	AUSNUTRIA	28,449,991	\$ 375,539,881
1727	HEBEI CONS	20,204,244	\$ 75,765,915
1753	DUIBA	15,456,000	\$ 37,712,640
1755	S-ENJOY SERVICE	2,699,000	\$ 62,077,000
1765	HOPE EDU	104,326,000	\$ 299,415,620
1766	CRRC	16,561,893	\$ 58,297,863
1769	SCHOLAR EDU	5,663,000	\$ 56,063,700
1772	GANFENGLITHIUM	3,328,595	\$ 432,717,350
1773	TIANLI EDU	9,078,000	\$ 88,964,400
1776	GF SEC	48,564,490	\$ 594,429,358
1777	FANTASIA	20,328,286	\$ 25,410,358
1778	COLOUR LIFE	21,034,956	\$ 75,094,793
1787	SD GOLD	25,671,488	\$ 439,495,875
1788	GUOTAI JUNAN I	92,831,270	\$ 135,533,654
1789	AK MEDICAL	64,190,507	\$ 957,722,364
1797	KOOLEARN	79,523,120	\$ 2,186,885,800
1798	DATANG RENEW	7,827,000	\$ 16,358,430
1800	CHINA COMM CONS	12,086,682	\$ 46,896,326
1801	INNOVENT BIO	25,320,291	\$ 2,521,900,984
1806	HUIFU PAYMENT	1,148,060	\$ 3,868,962
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	224,763,779	\$ 6,697,960,614
1811	CGN NEW ENERGY	42,083,250	\$ 84,166,500
1813	KWG GROUP	42,753,137	\$ 499,356,640
1816	CGN POWER	151,249,803	\$ 288,887,124
1817	MULSANNE GROUP	3,964,500	\$ 20,496,465
1818	ZHAOJIN MINING	49,387,321	\$ 437,077,791
1821	ESR	29,393,088	\$ 770,098,906
1829	CMEC	7,219,706	\$ 25,485,562
1833	PA GOODDOCTOR	90,554,291	\$ 8,344,577,916
1836	STELLA HOLDINGS	3,149,248	\$ 29,917,856

Aggregated Reportable Short Positions of Specified Shares as of 22/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1839	CIMC VEHICLES	273,500	\$ 2,188,000
1848	CALC	1,489,533	\$ 9,950,080
1858	CHUNLI MEDICAL	3,796,416	\$ 95,290,042
1859	BRIGHT CULTURE	1,792,000	\$ 1,487,360
1860	MOBVISTA	3,960,498	\$ 19,010,390
1873	VIVA BIOTECH	70,382,566	\$ 577,840,867
1876	BUD APAC	159,455,722	\$ 3,850,855,686
1877	JUNSHI BIO	7,233,445	\$ 564,208,710
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	4,112,316	\$ 119,874,011
1883	CITIC TELECOM	5,275,768	\$ 13,294,935
1888	KB LAMINATES	29,024,585	\$ 394,153,864
1890	CHINA KEPEI	4,764,000	\$ 28,965,120
1896	MAOYAN ENT	7,685,510	\$ 107,136,009
1898	CHINA COAL	19,738,818	\$ 48,162,716
1899	XINGDA INT'L	813,952	\$ 1,766,276
1907	CHINA RISUN GP	3,466,000	\$ 14,279,920
1908	C&D INTL GROUP	6,408,948	\$ 82,803,608
1910	SAMSONITE	92,452,973	\$ 1,107,586,617
1911	CR HOLDINGS	168,000	\$ 2,852,640
1913	PRADA	17,483,488	\$ 844,452,470
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	58,611,718	\$ 1,922,464,350
1919	COSCO SHIP HOLD	126,471,165	\$ 1,315,300,116
1928	SANDS CHINA LTD	56,786,857	\$ 1,740,517,167
1929	CHOW TAI FOOK	6,887,789	\$ 67,224,821
1951	JXR	52,833,227	\$ 909,788,169
1958	BAIC MOTOR	82,635,892	\$ 242,949,522
1963	BCQ	1,631,809	\$ 8,256,954
1966	CHINA SCE GROUP	12,639,000	\$ 39,686,460
1970	IMAX CHINA	2,705,200	\$ 35,384,016
1972	SWIREPROPERTIES	38,938,197	\$ 915,047,630
1988	MINSHENG BANK	642,232,679	\$ 3,005,648,938
1992	FOSUN TOURISM	508,000	\$ 4,058,920
1995	EVERSUNSHINE LS	35,268,000	\$ 828,798,000
1996	RSUN PPT	2,914,000	\$ 8,159,200
1997	WHARF REIC	109,235,993	\$ 4,582,449,906
1999	MAN WAH HLDGS	33,627,195	\$ 622,103,108
2001	NEW HIGHER EDU	25,966,930	\$ 148,011,501
2005	SSY GROUP	115,970,663	\$ 539,263,583
2006	JINJIANGCAPITAL	11,010,000	\$ 14,313,000

Aggregated Reportable Short Positions of Specified Shares as of 22/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2007	COUNTRY GARDEN	407,563,525	\$ 4,124,542,873
2009	BBMG	42,969,303	\$ 67,461,806
2013	WEIMOB INC	245,365,440	\$ 6,379,501,440
2016	CZBANK	0	\$ 0
2018	AAC TECH	91,079,994	\$ 4,130,477,728
2019	DEXIN CHINA	3,097,000	\$ 9,074,210
2020	ANTA SPORTS	54,385,471	\$ 7,445,370,980
2038	FIH	251,428,697	\$ 334,400,167
2039	CIMC	10,660,191	\$ 162,674,515
2048	E-HOUSE ENT	3,118,483	\$ 22,546,632
2057	ZTO EXPRESS-SW	155,300	\$ 39,539,380
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,370,000	\$ 7,051,600
2099	CHINAGOLDINTL	298,200	\$ 4,288,116
2100	BAIOO	0	\$ 0
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	25,076,424	\$ 335,021,025
2139	BANK OF GANSU	1,124,000	\$ 1,494,920
2163	BROAD HOMES	1,986,000	\$ 31,776,000
2168	KAISA PROSPER	1,784,096	\$ 40,052,955
2186	LUYE PHARMA	180,021,690	\$ 703,884,808
2196	FOSUN PHARMA	48,853,692	\$ 1,849,112,242
2198	CHINA SANJIANG	2,786,000	\$ 7,884,380
2202	CHINA VANKE	39,787,278	\$ 1,175,714,065
2208	GOLDWIND	210,054,042	\$ 3,864,994,373
2231	JY GRANDMARK	0	\$ 0
2233	WESTCHINACEMENT	94,771,295	\$ 112,777,841
2238	GAC GROUP	209,396,769	\$ 1,691,925,894
2269	WUXI BIO	28,863,933	\$ 3,501,195,073
2282	MGM CHINA	83,217,830	\$ 938,697,122
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	4,958,026	\$ 767,502,425
2314	LEE & MAN PAPER	14,506,783	\$ 96,034,903
2318	PING AN	710,256,919	\$ 69,250,049,603
2319	MENGNIU DAIRY	48,050,822	\$ 2,224,753,059
2322	HK CHAOSHANG GP	1,616,000	\$ 1,712,960
2328	PICC P&C	205,886,847	\$ 1,239,438,819
2329	GUORUI PPT	6,021,000	\$ 4,756,590
2331	LI NING	25,220,696	\$ 1,273,645,148
2333	GREATWALL MOTOR	207,671,776	\$ 5,430,616,942
2338	WEICHAH POWER	42,509,538	\$ 903,327,683

Aggregated Reportable Short Positions of Specified Shares as of 22/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2342	COMBA	155,374,517	\$ 376,006,331
2343	PACIFIC BASIN	145,335,950	\$ 206,377,049
2356	DAHSHING BANKING	669,390	\$ 5,361,814
2357	AVICHINA	89,975,702	\$ 660,421,653
2359	WUXI APPTTEC	31,076,607	\$ 6,339,627,828
2362	JINCHUAN INTL	45,102,000	\$ 46,455,060
2378	PRU	0	\$ 0
2380	CHINA POWER	102,093,062	\$ 177,641,928
2382	SUNNY OPTICAL	25,104,634	\$ 5,427,621,871
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	17,467,652	\$ 66,027,725
2388	BOC HONG KONG	44,940,784	\$ 1,092,061,051
2400	XD INC	5,728,945	\$ 352,616,565
2500	VENUS MEDTECH-B	11,607,500	\$ 1,052,219,875
2552	HUA MEDICINE-B	2,404,976	\$ 14,333,657
2588	BOC AVIATION	22,388,403	\$ 1,420,544,170
2600	CHALCO	181,179,617	\$ 471,067,004
2601	CPIC	67,198,973	\$ 2,335,164,312
2606	LANGUANGJUSTBON	1,629,100	\$ 60,195,245
2607	SH PHARMA	15,769,824	\$ 221,408,329
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	6,298,954	\$ 75,839,406
2616	CSTONE PHARMA-B	9,392,032	\$ 101,997,468
2628	CHINA LIFE	96,229,890	\$ 1,674,400,086
2638	HKELECTRIC-SS	75,626,688	\$ 581,569,231
2666	UNI MEDICAL	10,760,146	\$ 64,238,072
2669	CHINA OVS PPT	110,748,506	\$ 595,826,962
2678	TEXHONG TEXTILE	1,238,000	\$ 9,854,480
2688	ENN ENERGY	17,814,844	\$ 2,255,359,250
2689	ND PAPER	62,411,019	\$ 746,435,787
2696	HENLIUS-B	507,439	\$ 22,327,316
2727	SH ELECTRIC	45,727,113	\$ 128,493,188
2768	JIAYUAN INTL	3,401,287	\$ 10,475,964
2772	ZHONGLIANG HLDG	8,936,000	\$ 44,680,000
2777	R&F PROPERTIES	89,315,547	\$ 886,903,382
2778	CHAMPION REIT	14,036,679	\$ 64,007,256
2799	CHINA HUARONG	168,489,070	\$ 161,749,507
2800	TRACKER FUND	11,750,500	\$ 348,049,810
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 22/01/2021

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	46,634,377	\$ 975,591,167
2823	ISHARES A50	46,502,605	\$ 985,855,226
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	4,188,150	\$ 495,248,738
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	330,450	\$ 49,418,798
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	19,356,355	\$ 53,810,667
2866	COSCO SHIP DEV	73,599,824	\$ 122,911,706
2868	BJ CAPITAL LAND	10,217,000	\$ 14,610,310
2869	GREENTOWN SER	75,615,665	\$ 716,836,504
2877	SHINEWAY PHARM	3,029,000	\$ 16,962,400
2883	CHINA OILFIELD	93,452,563	\$ 827,055,183
2888	STANCHART	2,961,332	\$ 146,734,001
2899	ZIJIN MINING	105,448,252	\$ 1,014,412,184
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 22/01/2021

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	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 22/01/2021

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 NEWCON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	20,760,047	\$ 1,403,794,378
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	17,535,740	\$ 98,024,787
3306	JNBY	2,119,500	\$ 19,817,325
3308	GOLDEN EAGLE	1,993,000	\$ 14,030,720

Aggregated Reportable Short Positions of Specified Shares as of 22/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3309	C-MER EYE	10,086,000	\$ 56,279,880
3311	CHINA STATE CON	44,430,472	\$ 205,268,781
3319	A-LIVING	67,653,063	\$ 2,469,336,800
3320	CHINARES PHARMA	79,124,928	\$ 348,940,932
3323	CNBM	82,314,672	\$ 820,677,280
3328	BANKCOMM	143,590,396	\$ 627,490,031
3331	VINDA INT'L	41,376,469	\$ 1,030,274,078
3333	EVERGRANDE	245,226,487	\$ 3,845,151,316
3336	JU TENG INTL	2,371,424	\$ 5,264,561
3339	LONKING	53,637,891	\$ 144,285,927
3347	TIGERMED	1,451,804	\$ 274,536,136
3360	FE HORIZON	153,254,688	\$ 1,236,765,332
3377	SINO-OCEAN GP	51,469,263	\$ 85,438,977
3380	LOGAN GROUP	23,963,377	\$ 305,772,691
3383	AGILE GROUP	59,428,785	\$ 600,230,729
3396	LEGENDHOLDING	8,761,503	\$ 117,053,680
3603	XINJI SHAXI	0	\$ 0
3606	FUYAO GLASS	12,601,202	\$ 711,967,913
3613	TONGRENTANGCM	6,265,041	\$ 56,072,117
3618	CQRC BANK	19,850,460	\$ 68,285,582
3633	ZHONGYU GAS	675,000	\$ 4,765,500
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	29,640,731	\$ 165,691,686
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	35,108,992	\$ 417,094,825
3690	MEITUAN-W	38,526,000	\$ 14,647,585,200
3692	HANSOH PHARMA	49,384,113	\$ 2,244,507,936
3709	EEKA FASHION	1,791,000	\$ 22,459,140
3718	BJ ENT URBAN	18,784,000	\$ 43,015,360
3759	PHARMARON	6,156,597	\$ 1,046,621,490
3799	DALI FOODS	68,366,681	\$ 324,058,068
3800	GCL-POLY ENERGY	916,706,914	\$ 1,833,413,828
3808	SINOTRUK	35,269,175	\$ 828,825,613
3813	POU SHENG INT'L	5,617,000	\$ 9,661,240
3818	CHINA DONGXIANG	80,077,236	\$ 60,858,699
3836	HARMONY AUTO	29,338,361	\$ 102,390,880
3866	BQD	0	\$ 0
3868	XINYI ENERGY	36,659,087	\$ 192,460,207
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	21,551,883	\$ 168,535,725
3888	KINGSOFT	106,096,476	\$ 6,567,371,864

Aggregated Reportable Short Positions of Specified Shares as of 22/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3898	CRRR TIMES ELEC	24,027,554	\$ 1,031,983,444
3899	CIMC ENRIC	25,067,522	\$ 129,348,414
3900	GREENTOWN CHINA	62,819,600	\$ 721,169,008
3908	CICC	167,491,166	\$ 3,860,671,376
3918	NAGACORP	14,550,000	\$ 134,878,500
3933	UNITED LAB	9,486,395	\$ 56,444,050
3958	DFZQ	3,522,400	\$ 20,923,056
3968	CM BANK	90,540,246	\$ 5,337,347,502
3969	CHINA CRSC	56,980,705	\$ 172,651,536
3983	CHINA BLUECHEM	18,425,278	\$ 29,296,192
3988	BANK OF CHINA	958,134,720	\$ 2,596,545,091
3990	MIDEA REAL EST	2,543,714	\$ 44,006,252
3993	CMOC	210,472,242	\$ 1,182,854,000
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	271,741,288	\$ 1,040,769,133
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	269,387,719	\$ 5,096,815,643
6049	POLY PPT SER	15,724,396	\$ 1,079,479,785
6055	CTIHK	8,527,803	\$ 142,414,310
6060	ZA ONLINE	74,158,712	\$ 3,266,691,264
6066	CSC	57,766,975	\$ 734,795,922
6068	WISDOM EDU INTL	15,588,000	\$ 65,157,840
6069	SHENGYE CAPITAL	11,577,059	\$ 66,336,548
6078	HYGEIA HEALTH	667,000	\$ 46,189,750
6088	FIT HON TENG	100,762,450	\$ 325,462,714
6098	CG SERVICES	114,903,101	\$ 7,847,881,798
6099	CMSC	5,923,142	\$ 79,251,640
6100	TONGDAO LIEPIN	1,151,000	\$ 22,628,660
6110	TOPSPORTS	88,739,429	\$ 1,107,468,074
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	51,470,246	\$ 257,351,230
6160	BEIGENE	1,249,866	\$ 278,720,118
6166	CHINA VAST	841,000	\$ 2,607,100
6169	YUHUA EDU	182,493,404	\$ 1,334,026,783
6178	EB SECURITIES	13,740,520	\$ 106,076,814

Aggregated Reportable Short Positions of Specified Shares as of 22/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6185	CANSINO BIO-B	9,599,406	\$ 2,476,646,748
6186	CHINA FEIHE	52,428,926	\$ 1,300,237,365
6196	BANK OF ZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	6,774,205	\$ 33,125,862
6199	BANK OF GUIZHOU	0	\$ 0
6618	JD HEALTH	2,593,450	\$ 435,699,600
6666	EVERG SERVICES	2,322,000	\$ 35,340,840
6690	HAIER SMARTHOME	228,826,267	\$ 8,123,332,479
6806	SWHY	10,421,057	\$ 24,385,273
6808	SUNART RETAIL	191,765,008	\$ 1,457,414,061
6818	CEB BANK	31,646,664	\$ 104,433,991
6820	FRIENDTIMES	2,486,000	\$ 5,767,520
6823	HKT-SS	16,788,679	\$ 170,572,979
6826	HAOHAI BIOTEC	744,978	\$ 44,586,933
6837	HAITONG SEC	176,044,424	\$ 1,285,124,295
6855	ASCENTAGE-B	2,321,200	\$ 110,721,240
6862	HAIDILAO	73,059,368	\$ 4,898,630,624
6865	FLAT GLASS	63,092,342	\$ 2,119,902,691
6868	TENFU	0	\$ 0
6869	YOFC	7,022,201	\$ 75,699,327
6878	DIFFER GROUP	24,024,000	\$ 16,336,320
6881	CGS	162,099,352	\$ 842,916,630
6886	HTSC	73,899,620	\$ 988,776,916
6889	DYNAM JAPAN	226,200	\$ 1,753,050
6919	REN RUI HR	1,506,200	\$ 41,119,260
6958	ZHENRO SERVICES	2,004,000	\$ 7,615,200
6969	SMOORE INTL	30,745,591	\$ 2,598,002,440
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
7248	XL2 CSOP A50	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

Aggregated Reportable Short Positions of Specified Shares as of 22/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7300	FI CSOP HSI	0	\$ 0
7312	FISAMSUNGHSI	0	\$ 0
7321	FICAMHSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7328	FISAMSUNGHSCEI	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0
7348	XI CSOP A50	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	153,421,399	\$ 613,685,596
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9086	BMO NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMGAME-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARDDDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9141	BMO ASIA IGB-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESKS200-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9173	PP CN NEWECON-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	9,665,189	\$ 3,529,727,023
9633	NONGFU SPRING	31,016,020	\$ 1,826,843,578
9688	ZAI LAB-SB	0	\$ 0
9698	GDS-SW	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9805	VANGUARDASXJP-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMUNGCDGN-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9845	GX CN ELE VEH-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9901	NEW ORIENTAL-S	0	\$ 0
9909	POWERLONG CM	4,157,720	\$ 101,448,368
9922	JIUMAOJIU	29,141,755	\$ 789,741,561
9923	YEAHKA	11,621,200	\$ 801,862,800
9926	AKESO-B	4,933,200	\$ 269,846,040
9928	TIMES NEIGHBOR	16,288,056	\$ 138,448,476
9939	KINTOR PHARMA-B	464,000	\$ 5,957,760
9966	ALPHAMAB-B	9,363,679	\$ 145,511,572
9968	HUIJING HLDGS	2,248,000	\$ 4,496,000
9969	INNOCARE-B	2,391,000	\$ 31,417,740
9983	CC NEW LIFE	3,819,000	\$ 28,871,640
9987	YUM CHINA-S	479,630	\$ 220,150,170
9988	BABA-SW	43,536,737	\$ 10,910,306,292
9989	HEPALINK	1,876,000	\$ 23,487,520
9996	PEIJIA-B	4,930,000	\$ 144,449,000
9997	KANGJI MEDICAL	4,763,500	\$ 67,451,160
9999	NTES-S	12,980,922	\$ 2,310,604,116
80737	BAY AREA DEV-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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	ISHARESKS200-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/01/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83199	CSOP CTPBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0