

Aggregated Reportable Short Positions of Specified Shares as of 19/02/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	11,274,362	\$ 623,472,219
2	CLP HOLDINGS	21,276,065	\$ 1,536,131,893
3	HK & CHINA GAS	393,929,848	\$ 4,372,621,313
4	WHARF HOLDINGS	20,253,690	\$ 363,756,272
5	HSBC HOLDINGS	70,900,794	\$ 3,229,531,167
6	POWER ASSETS	20,691,338	\$ 861,794,228
8	PCCW	128,683,772	\$ 586,798,000
10	HANG LUNG GROUP	2,621,304	\$ 52,688,210
11	HANG SENG BANK	37,337,898	\$ 5,623,087,439
12	HENDERSON LAND	26,859,189	\$ 863,522,926
14	HYSAN DEV	10,757,380	\$ 330,789,435
16	SHK PPT	18,329,915	\$ 2,087,777,319
17	NEW WORLD DEV	22,364,467	\$ 829,721,726
19	SWIRE PACIFIC A	11,627,896	\$ 651,162,176
23	BANK OF E ASIA	37,542,485	\$ 679,518,979
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	44,427,525	\$ 2,972,201,423
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	62,000	\$ 859,320
30	BAN LOONG HOLD	2,400,000	\$ 1,080,000
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,782,067	\$ 10,438,505
38	FIRST TRACTOR	6,126,000	\$ 22,849,980
41	GREAT EAGLE H	832,597	\$ 20,856,555
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	1,400,565	\$ 10,196,113
50	HK FERRY (HOLD)	0	\$ 0
52	FAIRWOOD HOLD	115,892	\$ 2,130,095
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	54,959,429	\$ 2,484,166,191
69	SHANGRI-LA ASIA	32,387,220	\$ 245,819,000
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
81	CH OVS G OCEANS	11,344,404	\$ 46,512,056
83	SINO LAND	52,796,796	\$ 624,058,129
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	132,000	\$ 649,440

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95	LVGEM CHINA	9,540,000	\$ 21,655,800
101	HANG LUNG PPT	60,918,838	\$ 1,318,892,843
102	SUMMIT ASCENT	4,380,000	\$ 4,467,600
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	2,098,000	\$ 3,902,280
116	CHOW SANG SANG	1,877,189	\$ 19,335,047
119	POLY PROPERTY	15,174,948	\$ 35,205,879
120	COSMOPOL INT'L	3,432,000	\$ 4,427,280
123	YUEXIU PROPERTY	18,882,292	\$ 30,400,490
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	60,097,223	\$ 460,945,700
136	HENG TEN NET	108,388,545	\$ 1,500,097,463
142	FIRST PACIFIC	16,517,513	\$ 40,963,432
144	CHINA MER PORT	36,808,410	\$ 423,296,715
148	KINGBOARD HLDG	6,217,140	\$ 225,060,468
151	WANT WANT CHINA	373,709,302	\$ 2,257,204,184
152	SHENZHEN INT'L	16,582,655	\$ 215,906,168
158	MELBOURNE ENT	0	\$ 0
165	CHINA EB LTD	15,206,645	\$ 156,932,576
168	TSINGTAO BREW	18,286,574	\$ 1,379,722,008
171	SILVER GRANT	6,562,000	\$ 5,183,980
173	K. WAH INT'L	2,084,852	\$ 8,193,468
175	GEELY AUTO	74,273,416	\$ 2,172,497,418
177	JIANGSU EXPRESS	18,226,744	\$ 164,587,498
178	SA SA INT'L	75,254,145	\$ 141,477,793
179	JOHNSON ELEC H	488,085	\$ 11,177,147
182	CONCORD NE	4,010,000	\$ 2,365,900
185	ZENSUN ENT	6,590,000	\$ 2,866,650
189	DONGYUE GROUP	33,978,558	\$ 214,064,915
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	34,952,753	\$ 527,786,570
207	JOY CITY PPT	3,150,000	\$ 1,638,000
208	POLYTEC ASSET	0	\$ 0
215	HUTCHTEL HK	13,315,995	\$ 16,778,154
220	U-PRESID CHINA	31,856,104	\$ 302,632,988
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
241	ALI HEALTH	90,002,015	\$ 2,646,059,241
242	SHUN TAK HOLD	39,934,669	\$ 99,437,326
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 19/02/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
256	CITYCHAMP	10,132,000	\$ 15,603,280
257	EB ENVIRONMENT	117,930,242	\$ 544,837,718
261	GBA HOLDINGS	0	\$ 0
267	CITIC	73,096,274	\$ 464,892,303
268	KINGDEE INT'L	158,338,581	\$ 5,731,856,632
270	GUANGDONG INV	40,671,250	\$ 544,994,750
272	SHUI ON LAND	39,192,606	\$ 45,855,349
285	BYD ELECTRONIC	81,985,341	\$ 4,148,458,255
286	AIDIGONG	8,722,000	\$ 5,407,640
288	WH GROUP	220,933,096	\$ 1,433,855,793
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	35,151,995	\$ 2,453,609,251
293	CATHAY PAC AIR	214,908,160	\$ 1,497,909,875
297	SINOFERT	4,045,925	\$ 5,178,784
302	CMGE	27,138,000	\$ 93,626,100
303	VTECH HOLDINGS	1,269,746	\$ 84,692,058
305	WULING MOTORS	32,830,000	\$ 68,286,400
308	CHINA TRAVEL HK	43,475,426	\$ 62,169,859
315	SMARTONE TELE	5,587,669	\$ 24,473,990
316	OOIL	198,000	\$ 14,503,500
317	COMEC	4,040,949	\$ 35,762,399
322	TINGYI	177,095,477	\$ 2,667,057,884
323	MAANSHAN IRON	16,297,914	\$ 38,952,014
326	CHINA STAR ENT	2,019,926	\$ 2,666,302
327	PAX GLOBAL	3,535,403	\$ 29,131,721
336	HUABAO INTL	26,291,972	\$ 257,661,326
337	GREENLAND HK	3,441,000	\$ 8,258,400
338	SHANGHAI PECEM	78,076,420	\$ 149,125,962
341	CAFE DE CORAL H	6,323,188	\$ 110,023,471
345	VITASOY INT'L	60,747,252	\$ 2,177,788,984
347	ANGANG STEEL	82,431,594	\$ 280,267,420
354	CHINASOFT INT'L	41,387,354	\$ 413,459,666
357	MEILAN AIRPORT	3,834,064	\$ 143,777,400
358	JIANGXI COPPER	36,568,941	\$ 689,690,227
363	SHANGHAI IND H	6,371,015	\$ 70,590,846
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	236,899,176	\$ 743,863,413
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	696,000	\$ 6,431,040
384	CHINA GAS HOLD	64,507,607	\$ 1,935,228,210

Aggregated Reportable Short Positions of Specified Shares as of 19/02/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
386	SINOPEC CORP	291,530,472	\$ 1,233,173,897
388	HKEX	8,279,830	\$ 4,694,663,610
390	CHINA RAILWAY	112,700,100	\$ 438,403,389
392	BEIJING ENT	7,485,211	\$ 200,977,915
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	44,044,478	\$ 107,908,971
412	CSFG	8,803,484	\$ 7,394,927
416	BANKOFJINZHOU	0	\$ 0
425	MINTH GROUP	14,882,062	\$ 564,030,150
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,066,142	\$ 25,160,951
451	GCL NEWENERGY	122,361,215	\$ 52,615,322
460	SIHUAN PHARM	235,312,907	\$ 616,519,816
467	UNITEDENERGY GP	29,376,000	\$ 42,007,680
468	GAPACK	6,253,294	\$ 26,263,835
480	HKR INT'L	0	\$ 0
486	RUSAL	13,074,000	\$ 54,910,800
489	DONGFENG GROUP	59,602,869	\$ 478,015,009
493	GOME RETAIL	1,605,779,338	\$ 3,147,327,502
496	KASEN	3,206,649	\$ 6,028,500
506	CHINA FOODS	3,265,000	\$ 10,970,400
511	TVB	2,738,468	\$ 25,741,599
512	CHINAGRANDPHARM	14,494,480	\$ 97,837,740
517	COSCO SHIP INTL	1,164,439	\$ 2,864,520
520	XIABUXIABU	26,907,817	\$ 640,406,045
522	ASM PACIFIC	8,515,307	\$ 1,003,103,165
525	GUANGSHEN RAIL	30,422,145	\$ 46,545,882
535	GEMDALE PPT	61,050,864	\$ 69,597,985
546	FUFENG GROUP	3,604,567	\$ 12,940,396
547	DIGITAL DOMAIN	170,878,856	\$ 16,917,007
548	SHENZHENEXPRESS	20,886,823	\$ 156,024,568
551	YUE YUEN IND	16,109,897	\$ 280,634,406
552	CHINACOMSERVICE	50,595,111	\$ 191,755,471
563	SH IND URBAN	12,411,340	\$ 9,929,072
564	ZMJ	5,196,800	\$ 75,769,344
570	TRAD CHI MED	84,647,590	\$ 403,769,004
576	ZHEJIANGEXPRESS	65,169,443	\$ 456,186,101
579	JNCEC	22,826,511	\$ 58,207,603
580	SUN.KING TECH	7,824,000	\$ 29,574,720
581	CHINA ORIENTAL	22,715,249	\$ 56,333,818
586	CONCH VENTURE	38,100,281	\$ 1,409,710,397

Aggregated Reportable Short Positions of Specified Shares as of 19/02/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
588	BEIJING N STAR	4,524,000	\$ 6,831,240
590	LUK FOOK HOLD	1,007,244	\$ 19,137,636
598	SINOTRANS	42,739,493	\$ 126,936,294
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	44,458,590	\$ 123,150,294
607	FULLSHARE	255,026,264	\$ 43,354,465
622	OSHIDORI	0	\$ 0
631	SANY INT'L	25,907,607	\$ 236,536,452
636	KERRY LOG NET	3,824,500	\$ 88,537,175
639	SHOUGANG RES	14,653,350	\$ 28,427,499
656	FOSUN INTL	74,265,998	\$ 904,559,856
658	C TRANSMISSION	23,152,133	\$ 184,985,543
659	NWS HOLDINGS	22,912,356	\$ 192,005,543
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	83,456,068	\$ 201,129,124
667	CHINA EAST EDU	26,986,603	\$ 525,159,294
669	TECHTRONIC IND	16,100,825	\$ 2,052,855,188
670	CHINA EAST AIR	79,290,134	\$ 280,687,074
683	KERRY PPT	5,881,718	\$ 136,161,772
686	BJ ENERGY INTL	15,715,300	\$ 4,714,590
688	CHINA OVERSEAS	53,602,088	\$ 1,009,863,338
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	101,063,802	\$ 577,074,309
696	TRAVELSKY TECH	33,238,723	\$ 626,882,316
697	SHOUCHEG	44,640,856	\$ 87,049,669
698	TONGDA GROUP	38,974,333	\$ 26,112,803
699	CAR INC	20,847,979	\$ 83,808,876
700	TENCENT	45,114,151	\$ 33,429,585,891
708	EVERG VEHICLE	29,569,928	\$ 2,040,325,032
709	GIORDANO INT'L	2,522,822	\$ 4,086,972
710	BOE VARITRONIX	0	\$ 0
728	CHINA TELECOM	25,000,699	\$ 64,501,803
732	TRULY INT'L	14,147,626	\$ 24,333,917
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	7,577,852	\$ 57,440,118
751	SKYWORTH GROUP	24,499,320	\$ 61,003,307
753	AIR CHINA	106,528,472	\$ 687,108,644
754	HOPSON DEV HOLD	23,140,595	\$ 583,142,994
762	CHINA UNICOM	24,648,137	\$ 125,212,536
763	ZTE	49,584,939	\$ 1,130,536,609
772	CHINA LIT	68,145,585	\$ 5,925,258,616

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775	CKLIFE SCIENCES	17,664,000	\$ 15,720,960
777	NETDRAGON	5,516,607	\$ 121,365,354
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	45,490,428	\$ 792,443,256
788	CHINA TOWER	1,938,327,947	\$ 2,384,143,375
799	IGG	42,839,821	\$ 586,905,548
806	VALUE PARTNERS	31,165,616	\$ 182,007,197
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	873,000	\$ 4,373,730
813	SHIMAO GROUP	11,963,296	\$ 270,968,654
817	CHINA JINMAO	125,640,167	\$ 398,279,329
818	HI SUN TECH	26,352,000	\$ 56,920,320
819	TIANNENG POWER	136,573,611	\$ 2,264,390,470
823	LINK REIT	15,834,362	\$ 1,110,780,494
832	CENTRAL CHINA	7,747,000	\$ 25,720,040
836	CHINA RES POWER	34,534,784	\$ 309,086,317
839	CHINA EDU GROUP	47,158,141	\$ 775,279,838
853	MICROPORT	42,695,795	\$ 2,192,429,073
855	CHINA WATER	52,952,533	\$ 325,658,078
856	VSTECs	9,214,347	\$ 78,321,950
857	PETROCHINA	622,098,697	\$ 1,661,003,521
860	APOLLO FMG	138,852,194	\$ 81,922,794
861	DC HOLDINGS	29,474,581	\$ 180,384,436
863	BC TECH GROUP	1,608,500	\$ 33,456,800
867	CMS	28,513,204	\$ 406,028,025
868	XINYI GLASS	50,394,074	\$ 1,106,149,924
874	BAIYUNSHAN PH	8,072,378	\$ 173,152,508
880	SJM HOLDINGS	95,956,701	\$ 948,052,206
881	ZHONGSHENG HLDG	221,895,110	\$ 11,804,819,852
883	CNOOC	52,922,812	\$ 524,465,067
884	CIFI HOLD GP	76,301,681	\$ 524,192,548
902	HUANENG POWER	143,051,018	\$ 376,224,177
906	COFCO PACKAGING	8,620,438	\$ 38,360,949
909	MING YUAN CLOUD	2,925,000	\$ 160,290,000
914	CONCH CEMENT	21,638,655	\$ 1,114,390,733
916	CHINA LONGYUAN	128,680,007	\$ 1,672,840,091
921	HISENSE HA	4,877,900	\$ 67,900,368
934	SINOPEC KANTONS	19,414,111	\$ 57,077,486
939	CCB	380,853,582	\$ 2,342,249,529
941	CHINA MOBILE	21,136,484	\$ 1,136,086,015

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950	LEE'S PHARM	2,065,561	\$ 12,889,101
951	CHAOWEI POWER	1,252,000	\$ 4,394,520
956	CHINA SUNTIEN	63,029,940	\$ 166,399,042
960	LONGFOR GROUP	28,014,140	\$ 1,170,991,052
966	CHINA TAIPING	53,707,294	\$ 819,573,306
968	XINYI SOLAR	171,678,456	\$ 3,402,666,998
973	L'OCCITANE	512,000	\$ 11,264,000
978	CHI MER LAND	0	\$ 0
981	SMIC	38,341,265	\$ 1,054,384,788
991	DATANG POWER	81,854,533	\$ 90,039,986
992	LENOVO GROUP	714,070,629	\$ 7,654,837,143
995	ANHUIEXPRESSWAY	7,048,000	\$ 36,226,720
998	CITIC BANK	168,795,703	\$ 617,792,273
1003	HUANXI MEDIA	780,000	\$ 1,466,400
1024	KUAISHOU-W	6,468,747	\$ 2,509,873,836
1030	SEAZEN	52,620,985	\$ 426,756,188
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	21,748,000	\$ 16,745,960
1038	CKI HOLDINGS	10,872,538	\$ 465,888,253
1044	HENGAN INT'L	68,799,143	\$ 3,808,032,565
1052	YUEXIUTRANSPORT	8,718,467	\$ 46,295,060
1055	CHINA SOUTH AIR	133,350,172	\$ 689,420,389
1060	ALI PICTURES	654,022,909	\$ 784,827,491
1061	ESSEX BIO-TECH	1,086,874	\$ 4,510,527
1065	TIANJIN CAPITAL	474,000	\$ 1,640,040
1066	WEIGAO GROUP	104,601,928	\$ 1,558,568,727
1070	TCL ELECTRONICS	14,889,731	\$ 109,290,626
1071	HUADIAN POWER	49,379,246	\$ 105,177,794
1072	DONGFANG ELEC	16,082,868	\$ 129,145,430
1083	TOWNGAS CHINA	4,668,869	\$ 15,920,843
1088	CHINA SHENHUA	77,378,371	\$ 1,154,485,295
1093	CSPC PHARMA	150,711,001	\$ 1,302,143,049
1098	ROAD KING INFRA	1,579,227	\$ 16,044,946
1099	SINOPHARM	65,187,938	\$ 1,228,140,752
1109	CHINA RES LAND	34,995,065	\$ 1,151,337,639
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	8,734,205	\$ 307,444,016
1113	CK ASSET	17,464,212	\$ 743,975,431
1114	BRILLIANCE CHI	74,166,115	\$ 533,996,028
1117	CH MODERN D	527,709,155	\$ 1,509,248,183
1119	IDREAMSKY	105,633,728	\$ 482,746,137

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1128	WYNN MACAU	106,263,413	\$ 1,494,063,587
1133	HARBIN ELECTRIC	5,101,326	\$ 11,580,010
1137	HKTV	12,680,000	\$ 195,525,600
1138	COSCO SHIP ENGY	87,295,831	\$ 295,932,867
1141	CMBC CAPITAL	117,290,000	\$ 16,068,730
1157	ZOOMLION	76,825,837	\$ 997,199,364
1171	YANZHOU COAL	76,270,242	\$ 514,824,134
1176	ZHUGUANG HOLD	3,496,000	\$ 4,055,360
1177	SINO BIOPHARM	440,871,588	\$ 3,363,850,216
1179	HUAZHU-S	0	\$ 0
1186	CHINA RAIL CONS	2,697,855	\$ 14,001,867
1193	CHINA RES GAS	25,906,811	\$ 1,028,500,397
1196	REALORD GROUP	838,000	\$ 5,790,580
1199	COSCO SHIP PORT	19,116,961	\$ 108,966,678
1208	MMG	126,927,598	\$ 663,831,338
1209	CHINA RES MIXC	0	\$ 0
1211	BYD COMPANY	55,318,489	\$ 13,774,303,761
1212	LIFESTYLE INT'L	8,125,271	\$ 55,576,854
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	13,545,589	\$ 143,312,332
1234	CHINA LILANG	4,758,035	\$ 26,978,058
1238	POWERLONG	3,663,511	\$ 19,379,973
1252	CHINA TIANRUI	1,606,000	\$ 10,278,400
1257	CEB GREENTECH	30,005,295	\$ 103,818,321
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	15,138,405	\$ 468,533,635
1269	FIRST CAP GP	20,456,000	\$ 2,782,016
1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	76,944,150	\$ 25,006,849
1288	ABC	329,321,265	\$ 941,858,818
1299	AIA	63,594,931	\$ 6,454,885,497
1302	LIFETECH SCI	79,150,203	\$ 372,797,456
1308	SITC	21,192,864	\$ 419,618,707
1310	HKBN	11,074,163	\$ 122,923,209
1313	CHINARES CEMENT	23,249,788	\$ 220,175,492
1316	NEXTEER	34,880,373	\$ 440,887,915
1317	MAPLELEAF EDU	274,585,009	\$ 642,528,921
1323	HUASHENG INTL	12,872,000	\$ 10,168,880

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1330	DYNAGREEN ENV	2,579,000	\$ 8,820,180
1333	CHINA ZHONGWANG	67,948,693	\$ 158,320,455
1336	NCI	16,814,748	\$ 539,753,411
1337	RAZER	223,132,098	\$ 696,172,146
1339	PICC GROUP	146,071,264	\$ 363,717,447
1347	HUA HONG SEMI	37,903,118	\$ 2,114,993,984
1359	CHINA CINDA	241,632,656	\$ 369,697,964
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	68,637,176	\$ 249,839,321
1375	CC SECURITIES	9,008,000	\$ 14,953,280
1378	CHINAHONGQIAO	164,353,609	\$ 1,602,447,688
1381	CANVEST ENV	9,364,808	\$ 30,341,978
1382	PACIFICTEXTILES	9,032,517	\$ 45,072,260
1383	SUNCITY GROUP	32,260,000	\$ 24,517,600
1385	SHANGHAI FUDAN	5,667,000	\$ 75,597,780
1398	ICBC	336,306,319	\$ 1,688,257,721
1415	COWELL	2,495,000	\$ 16,716,500
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	6,106,000	\$ 13,616,380
1432	CHINA SHENGMU	2,009,694	\$ 1,607,755
1448	FU SHOU YUAN	32,348,960	\$ 260,409,128
1456	GUOLIAN SEC	3,048,500	\$ 12,803,700
1458	ZHOU HEI YA	131,674,023	\$ 1,440,513,812
1475	NISSIN FOODS	17,582,562	\$ 119,913,073
1477	OCUMENSION-B	486,000	\$ 12,757,500
1478	Q TECH	12,197,001	\$ 211,983,877
1492	ZHONGDI DAIRY	0	\$ 0
1501	KDL MEDICAL	490,600	\$ 20,801,440
1503	CMC REIT	0	\$ 0
1508	CHINA RE	50,570,295	\$ 45,007,563
1513	LIVZON PHARMA	3,234,546	\$ 98,653,653
1515	CR MEDICAL	17,708,773	\$ 128,565,692
1521	FRONTAGE	13,519,424	\$ 80,034,990
1528	RS MACALLINE	4,271,597	\$ 21,144,405
1530	3SBIO	170,349,812	\$ 1,493,967,851
1548	GENSCRIPT BIO	51,951,137	\$ 667,052,599
1551	GRCB	0	\$ 0
1558	HEC PHARM	34,970,460	\$ 305,641,820
1565	VIRSCEND EDU	5,655,000	\$ 10,235,550
1566	CA CULTURAL	2,428,000	\$ 7,453,960
1568	SUNDART HLDGS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 19/02/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1569	MINSHENG EDU	1,482,000	\$ 2,652,780
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	34,879,139	\$ 4,621,485,918
1585	YADEA	14,041,732	\$ 289,961,766
1589	CNLP	27,023,805	\$ 125,930,931
1600	TIAN LUN GAS	1,204,741	\$ 8,890,989
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	17,286,820	\$ 41,315,500
1610	COFCO JOYCOME	174,460,658	\$ 947,321,373
1618	MCC	28,052,135	\$ 53,299,057
1622	REDCO GROUP	27,815,740	\$ 77,605,915
1628	YUZHOU GROUP	65,555,198	\$ 182,243,450
1638	KAISA GROUP	80,239,245	\$ 305,711,523
1658	PSBC	747,739,780	\$ 4,396,709,906
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	11,207,677	\$ 57,607,460
1668	CHINASOUTHCITY	36,696,005	\$ 33,026,405
1672	ASCLETIS-B	8,680,000	\$ 27,776,000
1675	ASIAINFO TECH	5,975,200	\$ 75,168,016
1680	MACAU LEGEND	0	\$ 0
1681	CONSUN PHARMA	1,386,822	\$ 4,479,435
1686	SUNEVISION	8,495,082	\$ 72,972,754
1717	AUSNUTRIA	27,683,991	\$ 367,089,721
1727	HEBEI CONS	18,148,854	\$ 61,887,592
1755	S-ENJOY SERVICE	2,330,000	\$ 45,108,800
1763	CIRC	252,400	\$ 7,584,620
1765	HOPE EDU	113,804,590	\$ 372,141,009
1766	CRRC	26,604,743	\$ 103,226,403
1769	SCHOLAR EDU	6,507,000	\$ 68,063,220
1772	GANFENGLITHIUM	4,158,900	\$ 549,390,690
1773	TIANLI EDU	8,412,000	\$ 84,120,000
1776	GF SEC	47,480,806	\$ 563,122,359
1777	FANTASIA	21,957,286	\$ 26,348,743
1778	COLOUR LIFE	19,929,034	\$ 72,143,103
1787	SD GOLD	30,059,970	\$ 505,007,496
1788	GUOTAI JUNAN I	77,791,000	\$ 111,241,130
1789	AK MEDICAL	76,900,473	\$ 996,630,130
1797	KOOLEARN	73,651,743	\$ 1,892,849,795
1798	DATANG RENEW	10,729,000	\$ 20,385,100
1799	XINTE ENERGY	4,883,600	\$ 117,694,760
1800	CHINA COMM CONS	13,653,679	\$ 54,068,569

Aggregated Reportable Short Positions of Specified Shares as of 19/02/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1801	INNOVENT BIO	34,230,999	\$ 3,171,502,057
1806	HUIFU PAYMENT	723,200	\$ 2,509,504
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	187,754,636	\$ 5,754,679,593
1811	CGN NEW ENERGY	50,859,250	\$ 130,708,273
1812	CHENMING PAPER	22,983,050	\$ 203,170,162
1813	KWG GROUP	38,581,515	\$ 410,507,320
1816	CGN POWER	65,510,985	\$ 115,954,443
1817	MULSANNE GROUP	3,926,000	\$ 23,045,620
1818	ZHAOJIN MINING	50,830,846	\$ 428,504,032
1821	ESR	33,180,353	\$ 922,413,813
1829	CMEC	8,439,706	\$ 30,045,353
1833	PA GOODDOCTOR	88,152,139	\$ 11,724,234,487
1836	STELLA HOLDINGS	2,320,500	\$ 21,673,470
1839	CIMC VEHICLES	353,000	\$ 2,559,250
1848	CALC	1,254,033	\$ 8,790,771
1858	CHUNLI MEDICAL	5,168,916	\$ 110,356,357
1860	MOBVISTA	2,348,502	\$ 22,639,559
1862	JINGRUI HLDGS	0	\$ 0
1873	VIVA BIOTECH	66,603,566	\$ 498,860,709
1876	BUD APAC	163,575,156	\$ 4,449,244,243
1877	JUNSHI BIO	5,095,742	\$ 410,462,018
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	3,329,297	\$ 95,717,289
1883	CITIC TELECOM	3,242,690	\$ 8,106,725
1888	KB LAMINATES	28,470,944	\$ 402,009,729
1890	CHINA KEPEI	4,268,000	\$ 25,138,520
1896	MAOYAN ENT	9,391,104	\$ 162,466,099
1898	CHINA COAL	31,504,176	\$ 78,130,356
1899	XINGDA INT'L	1,060,952	\$ 2,376,532
1907	CHINA RISUN GP	9,027,000	\$ 51,905,250
1908	C&D INTL GROUP	8,611,948	\$ 109,888,456
1909	FIRE ROCK	268,000	\$ 1,835,800
1910	SAMSONITE	68,245,959	\$ 967,727,699
1911	CR HOLDINGS	727,172	\$ 23,124,070
1913	PRADA	13,257,911	\$ 666,210,028
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	44,941,058	\$ 1,402,161,010
1919	COSCO SHIP HOLD	150,153,135	\$ 1,354,381,278
1928	SANDS CHINA LTD	53,953,586	\$ 1,912,654,624
1929	CHOW TAI FOOK	11,965,146	\$ 136,881,270

Aggregated Reportable Short Positions of Specified Shares as of 19/02/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1935	JH EDUCATION	0	\$ 0
1951	JXR	46,586,731	\$ 1,069,165,476
1958	BAIC MOTOR	97,978,863	\$ 287,078,069
1963	BCQ	2,810,309	\$ 14,163,957
1966	CHINA SCE GROUP	17,553,000	\$ 52,659,000
1970	IMAX CHINA	3,330,600	\$ 54,888,288
1972	SWIREPROPERTIES	35,477,979	\$ 828,410,810
1981	CATHAY EDU	1,539,000	\$ 12,388,950
1987	BENG SOON MACH	0	\$ 0
1988	MINSHENG BANK	630,438,803	\$ 3,019,801,866
1992	FOSUN TOURISM	530,000	\$ 5,840,600
1995	EVERSUNSHINE LS	29,066,435	\$ 677,247,936
1996	RSUN PPT	5,742,840	\$ 15,161,098
1997	WHARF REIC	95,295,990	\$ 4,369,321,142
1999	MAN WAH HLDGS	17,983,279	\$ 383,943,007
2001	NEW HIGHER EDU	25,737,981	\$ 132,807,982
2005	SSY GROUP	110,787,430	\$ 484,141,069
2006	JINJIANGCAPITAL	11,041,441	\$ 17,887,134
2007	COUNTRY GARDEN	419,309,660	\$ 3,891,193,645
2009	BBMG	46,167,303	\$ 75,252,704
2013	WEIMOB INC	237,591,163	\$ 7,080,216,657
2016	CZBANK	1,008,000	\$ 3,850,560
2018	AAC TECH	99,601,542	\$ 4,586,651,009
2019	DEXIN CHINA	2,848,000	\$ 8,373,120
2020	ANTA SPORTS	53,093,031	\$ 7,629,468,555
2038	FIH	236,352,063	\$ 281,258,955
2039	CIMC	7,350,486	\$ 92,616,124
2048	E-HOUSE ENT	3,924,600	\$ 29,512,992
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,370,000	\$ 6,636,800
2099	CHINAGOLDINTL	708,600	\$ 15,766,350
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	30,060,710	\$ 481,572,574
2138	UM HEALTHCARE	289,000	\$ 2,155,940
2139	BANK OF GANSU	1,248,000	\$ 1,634,880
2163	BROAD HOMES	3,065,400	\$ 45,183,996
2186	LUYE PHARMA	176,535,542	\$ 1,046,855,764
2196	FOSUN PHARMA	49,495,362	\$ 1,922,894,814
2198	CHINA SANJIANG	2,205,000	\$ 8,092,350
2202	CHINA VANKE	38,463,322	\$ 1,182,747,152

Aggregated Reportable Short Positions of Specified Shares as of 19/02/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2208	GOLDWIND	254,282,418	\$ 4,465,199,260
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	91,629,295	\$ 117,285,498
2238	GAC GROUP	225,958,375	\$ 1,800,888,249
2269	WUXI BIO	23,764,728	\$ 2,785,226,122
2282	MGM CHINA	70,474,625	\$ 914,760,633
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	10,712,761	\$ 1,949,722,502
2314	LEE & MAN PAPER	13,258,177	\$ 114,152,904
2318	PING AN	695,872,511	\$ 66,455,824,801
2319	MENGNU DAIRY	45,621,183	\$ 2,228,594,790
2322	HK CHAOSHANG GP	2,576,000	\$ 2,576,000
2328	PICC P&C	207,769,755	\$ 1,248,696,228
2329	GUORUI PPT	5,623,000	\$ 4,385,940
2331	LI NING	23,601,174	\$ 1,227,261,048
2333	GREATWALL MOTOR	173,387,130	\$ 4,707,460,580
2338	WEICHAI POWER	55,517,242	\$ 1,385,155,188
2342	COMBA	145,247,179	\$ 389,262,440
2343	PACIFIC BASIN	154,899,548	\$ 278,819,186
2356	DAHSING BANKING	295,200	\$ 2,405,880
2357	AVICHINA	66,169,376	\$ 393,707,787
2359	WUXI APPTec	22,466,886	\$ 4,477,650,380
2362	JINCHUAN INTL	41,003,000	\$ 50,843,720
2378	PRU	0	\$ 0
2380	CHINA POWER	108,232,454	\$ 196,983,066
2382	SUNNY OPTICAL	21,997,822	\$ 4,927,512,128
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	12,569,204	\$ 51,408,044
2388	BOC HONG KONG	37,603,378	\$ 913,762,085
2400	XD INC	6,555,126	\$ 620,114,920
2500	VENUS MEDTECH-B	9,535,500	\$ 762,840,000
2552	HUA MEDICINE-B	2,063,476	\$ 10,874,519
2588	BOC AVIATION	21,865,427	\$ 1,486,849,036
2600	CHALCO	159,904,684	\$ 538,878,785
2601	CPIC	66,814,884	\$ 2,612,461,964
2606	LANGUANGJUSTBON	2,165,300	\$ 79,249,980
2607	SH PHARMA	13,727,114	\$ 190,257,800
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	4,982,683	\$ 56,403,972
2616	CSTONE PHARMA-B	9,100,395	\$ 98,466,274

Aggregated Reportable Short Positions of Specified Shares as of 19/02/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2628	CHINA LIFE	130,962,648	\$ 2,221,126,510
2638	HKELECTRIC-SS	76,628,664	\$ 580,845,273
2666	UNI MEDICAL	9,904,646	\$ 64,776,385
2669	CHINA OVS PPT	95,138,265	\$ 494,718,978
2678	TEXHONG TEXTILE	1,123,000	\$ 14,509,160
2688	ENN ENERGY	19,114,482	\$ 2,423,716,318
2689	ND PAPER	48,400,906	\$ 750,214,043
2696	HENLIUS-B	502,139	\$ 19,985,132
2727	SH ELECTRIC	60,092,410	\$ 195,901,257
2768	JIAYUAN INTL	3,539,287	\$ 10,794,825
2772	ZHONGLIANG HLDG	11,257,000	\$ 57,523,270
2777	R&F PROPERTIES	92,450,680	\$ 918,035,252
2778	CHAMPION REIT	7,049,181	\$ 32,003,282
2799	CHINA HUARONG	175,775,778	\$ 170,502,505
2800	TRACKER FUND	12,718,096	\$ 391,717,357
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2805	VANGUARDASXJP	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMUNGC DGN	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	47,177,077	\$ 1,066,201,940
2823	ISHARES A50	54,424,097	\$ 1,249,577,267
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	6,382,950	\$ 781,911,375
2832	BOSERA STAR50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2836	ISHARES INDIA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 19/02/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2838	HS FCI50 ETF	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN ELE VEH	190,700	\$ 26,831,490
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	18,234,355	\$ 61,996,807
2866	COSCO SHIP DEV	100,782,664	\$ 132,025,290
2868	BJ CAPITAL LAND	10,171,200	\$ 13,324,272
2869	GREENTOWN SER	84,464,686	\$ 728,085,593
2877	SHINEWAY PHARM	2,746,700	\$ 15,628,723
2883	CHINA OILFIELD	97,675,428	\$ 971,870,509
2888	STANCHART	588,000	\$ 31,134,600
2899	ZIJIN MINING	153,197,583	\$ 2,144,766,162
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3022	ISHAREMSCIEM	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	ISHAREHSTECH	1,793,200	\$ 39,557,992
3070	PING AN HKDIV	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 19/02/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI300	0	\$ 0
3101	VANGUARDDDVEUR	0	\$ 0
3109	CSOP STAR 50	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

Aggregated Reportable Short Positions of Specified Shares as of 19/02/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	PREMIAASIATEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	17,915,177	\$ 1,267,319,621
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 CTPBOND	0	\$ 0
3301	RONSHINECHINA	15,572,740	\$ 86,272,980
3306	JNBY	2,152,000	\$ 23,026,400
3308	GOLDEN EAGLE	1,705,000	\$ 11,986,150
3309	C-MER EYE	9,878,000	\$ 68,750,880
3311	CHINA STATE CON	35,679,739	\$ 185,891,440
3316	BINJIANG SER	0	\$ 0
3319	A-LIVING	56,126,187	\$ 1,961,610,236
3320	CHINARES PHARMA	81,753,753	\$ 404,681,077
3323	CNBM	62,554,991	\$ 740,651,093
3328	BANKCOMM	154,387,536	\$ 688,568,411
3331	VINDA INT'L	42,938,006	\$ 1,152,885,461
3333	EVERGRANDE	207,548,622	\$ 3,424,552,263
3336	JU TENG INTL	2,365,424	\$ 6,055,485
3339	LONKING	44,323,891	\$ 132,528,434
3347	TIGERMED	1,355,258	\$ 240,287,243
3360	FE HORIZON	152,472,688	\$ 1,239,602,953
3377	SINO-OCEAN GP	40,191,108	\$ 65,511,506
3380	LOGAN GROUP	21,184,340	\$ 247,433,091
3383	AGILE GROUP	55,944,014	\$ 562,796,781
3396	LEGENDHOLDING	6,548,089	\$ 81,720,151
3606	FUYAO GLASS	16,214,200	\$ 940,423,600
3613	TONGRENTANGCM	5,067,358	\$ 46,264,979
3618	CQRC BANK	24,516,582	\$ 86,298,369
3633	ZHONGYU GAS	818,000	\$ 5,627,840
3639	YIDA CHINA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 19/02/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3662	AOYUAN HEALTHY	29,494,731	\$ 155,732,180
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	38,869,160	\$ 453,214,406
3681	SINOMAB BIO-B	0	\$ 0
3690	MEITUAN-W	27,728,746	\$ 11,745,896,806
3692	HANSOH PHARMA	43,462,384	\$ 1,842,805,082
3709	EEKA FASHION	1,515,000	\$ 18,331,500
3718	BJ ENT URBAN	42,584,000	\$ 61,320,960
3738	VOBILE GROUP	2,854,000	\$ 119,297,200
3759	PHARMARON	4,020,056	\$ 629,942,775
3798	HOMELAND ITL	1,098,000	\$ 6,895,440
3799	DALI FOODS	70,831,850	\$ 343,534,473
3800	GCL-POLY ENERGY	966,377,535	\$ 2,986,106,583
3808	SINOTRUK	34,900,555	\$ 937,079,902
3813	POU SHENG INT'L	4,165,000	\$ 6,997,200
3818	CHINA DONGXIANG	79,444,236	\$ 71,499,812
3836	HARMONY AUTO	26,318,371	\$ 90,008,829
3866	BQD	0	\$ 0
3868	XINYI ENERGY	42,143,730	\$ 222,518,894
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	33,086,783	\$ 237,893,970
3888	KINGSOFT	108,420,753	\$ 7,822,557,329
3898	CRRR TIMES ELEC	9,639,649	\$ 394,261,644
3899	CIMC ENRIC	23,594,822	\$ 126,232,298
3900	GREENTOWN CHINA	62,668,100	\$ 666,788,584
3908	CICC	235,765,499	\$ 4,903,922,379
3913	KWG LIVING	12,213,646	\$ 117,006,729
3918	NAGACORP	10,438,000	\$ 96,447,120
3933	UNITED LAB	11,143,699	\$ 69,759,556
3958	DFZQ	3,876,800	\$ 20,585,808
3968	CM BANK	110,220,406	\$ 7,202,903,532
3969	CHINA CRSC	48,264,413	\$ 151,067,613
3978	BESTSTUDY EDU	0	\$ 0
3983	CHINA BLUECHEM	33,117,278	\$ 66,565,729
3988	BANK OF CHINA	1,105,484,889	\$ 3,006,918,898
3990	MIDEA REAL EST	3,408,714	\$ 56,925,524
3993	CMOC	206,719,973	\$ 1,372,620,621
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	256,510,894	\$ 938,829,872
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 19/02/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	342,893,302	\$ 6,165,221,570
6049	POLY PPT SER	15,176,179	\$ 840,760,317
6055	CTIHK	8,766,803	\$ 165,341,905
6060	ZA ONLINE	67,058,813	\$ 4,429,234,599
6066	CSC	66,939,278	\$ 767,124,126
6068	WISDOM EDU INTL	10,092,000	\$ 39,156,960
6069	SHENGYE CAPITAL	9,113,000	\$ 63,153,090
6078	HYGEIA HEALTH	714,000	\$ 49,123,200
6088	FIT HON TENG	106,002,883	\$ 358,289,745
6098	CG SERVICES	105,389,295	\$ 7,208,627,778
6099	CMSC	5,109,955	\$ 60,910,664
6100	TONGDAO LIEPIN	946,800	\$ 19,078,020
6110	TOPSPORTS	52,871,864	\$ 683,104,483
6111	DAFA PPT	0	\$ 0
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	58,112,111	\$ 269,059,074
6160	BEIGENE	334,200	\$ 69,179,400
6166	CHINA VAST	469,000	\$ 1,463,280
6169	YUHUA EDU	191,506,962	\$ 1,359,699,430
6178	EB SECURITIES	15,543,124	\$ 110,977,905
6185	CANSINO BIO-B	7,874,449	\$ 3,023,788,416
6186	CHINA FEIHE	44,202,344	\$ 1,045,385,436
6196	BANK OF ZHENGZHOU	1,068,601	\$ 2,233,376
6198	QINGDAO PORT	10,216,200	\$ 45,870,738
6199	BANK OF GUIZHOU	0	\$ 0
6618	JD HEALTH	5,289,847	\$ 874,940,694
6666	EVERG SERVICES	3,565,896	\$ 64,114,810
6690	HAIER SMARTHOME	165,261,018	\$ 5,800,661,732
6806	SWHY	7,922,657	\$ 18,301,338
6808	SUNART RETAIL	209,495,132	\$ 1,518,839,707
6818	CEB BANK	21,271,723	\$ 71,472,989
6820	FRIENDTIMES	6,694,000	\$ 17,404,400
6823	HKT-SS	22,770,343	\$ 240,910,229
6826	HAOHAI BIOTEC	1,105,100	\$ 74,152,210
6837	HAITONG SEC	174,912,311	\$ 1,261,117,762
6855	ASCENTAGE-B	4,812,800	\$ 211,041,280

Aggregated Reportable Short Positions of Specified Shares as of 19/02/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6862	HAILILAO	70,838,590	\$ 5,493,532,655
6865	FLAT GLASS	64,945,388	\$ 2,195,154,114
6868	TENFU	0	\$ 0
6869	YOFC	6,971,675	\$ 75,851,824
6878	DIFFER GROUP	32,482,000	\$ 24,361,500
6881	CGS	153,710,018	\$ 763,938,789
6886	HTSC	68,438,357	\$ 847,266,860
6889	DYNAM JAPAN	200,000	\$ 1,588,000
6919	RENUI HR	1,296,700	\$ 40,781,215
6958	ZHENRO SERVICES	3,899,000	\$ 16,882,670
6968	GANGLONG CHINA	0	\$ 0
6969	SMOORE INTL	20,753,016	\$ 1,473,464,136
6988	JOY SPREADER	2,947,000	\$ 11,287,010
6993	BLUE MOON GROUP	45,276,500	\$ 754,306,490
7200	FL2 CSOP HSI	0	\$ 0
7205	FL2SAMSUNGHSI	0	\$ 0
7221	FL2CAMHSI	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7228	FL2SAMSUNGHSCEI	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7261	FL2CAMDXNNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7272	XL2CAMCSI300	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
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	XICAMCSI300	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7522	FI2CAMDXNNDQ100	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 19/02/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	135,825,830	\$ 569,110,228
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9086	BMO NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMGAME-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARDDDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9141	BMO ASIA IGB-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	6,677,228	\$ 2,741,669,817
9633	NONGFU SPRING	52,340,442	\$ 3,349,788,288
9668	CBHB	0	\$ 0
9688	ZAI LAB-SB	18,050	\$ 23,826,000
9698	GDS-SW	300,100	\$ 32,740,910
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 19/02/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	28,000	\$ 3,909,640
9846	ISHARESCSI300-U	0	\$ 0
9901	NEW ORIENTAL-S	65,810	\$ 99,702,150
9909	POWERLONG CM	3,733,230	\$ 88,477,551
9922	JIUMAOJIU	38,240,610	\$ 1,407,254,448
9923	YEAHKA	6,768,317	\$ 703,228,136
9926	AKESO-B	4,861,280	\$ 286,086,328
9928	TIMES NEIGHBOR	20,442,298	\$ 142,482,817
9939	KINTOR PHARMA-B	750,000	\$ 13,425,000
9966	ALPHAMAB-B	11,197,869	\$ 153,634,763
9968	HUIJING HLDGS	2,312,000	\$ 4,693,360
9969	INNOCARE-B	1,774,000	\$ 37,874,900
9979	GREENTOWN MGMT	1,256,577	\$ 4,008,481
9983	CC NEW LIFE	6,434,000	\$ 47,933,300
9987	YUM CHINA-S	165,250	\$ 82,030,100
9988	BABA-SW	26,065,820	\$ 6,698,915,740
9989	HEPALINK	2,655,500	\$ 38,770,300
9990	ARCHOSAUR GAMES	7,359,550	\$ 144,099,989
9991	BAOZUN-SW	0	\$ 0
9992	POP MART	1,990,200	\$ 197,825,880
9996	PEIJIA-B	1,285,000	\$ 33,538,500
9997	KANGJI MEDICAL	6,327,000	\$ 82,504,080
9999	NTES-S	13,332,879	\$ 2,553,246,329
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
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 19/02/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	709,200	\$ 49,388,688
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0