

## Aggregated Reportable Short Positions of Specified Shares as of 26/02/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	13,622,063	\$ 798,252,892
2	CLP HOLDINGS	18,518,576	\$ 1,400,930,274
3	HK & CHINA GAS	386,799,673	\$ 4,525,556,174
4	WHARF HOLDINGS	17,861,708	\$ 326,869,256
5	HSBC HOLDINGS	70,766,108	\$ 3,347,236,908
6	POWER ASSETS	21,105,483	\$ 909,646,317
8	PCCW	130,953,995	\$ 582,745,278
10	HANG LUNG GROUP	2,687,120	\$ 52,130,128
11	HANG SENG BANK	34,784,563	\$ 5,217,684,450
12	HENDERSON LAND	26,519,156	\$ 893,695,557
14	HYSAN DEV	10,998,520	\$ 363,501,086
16	SHK PPT	24,587,247	\$ 3,063,570,976
17	NEW WORLD DEV	22,547,897	\$ 889,514,537
19	SWIRE PACIFIC A	12,021,545	\$ 683,424,833
23	BANK OF E ASIA	35,392,526	\$ 648,391,076
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	41,381,206	\$ 2,933,927,505
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	62,000	\$ 839,480
30	BAN LOONG HOLD	5,144,000	\$ 2,314,800
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,507,954	\$ 9,752,112
38	FIRST TRACTOR	10,386,000	\$ 41,024,700
41	GREAT EAGLE H	638,814	\$ 18,685,310
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	1,385,486	\$ 10,834,501
50	HK FERRY (HOLD)	0	\$ 0
52	FAIRWOOD HOLD	121,892	\$ 2,181,867
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	53,371,590	\$ 2,484,447,515
69	SHANGRI-LA ASIA	30,713,547	\$ 243,865,563
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
81	CH OVS G OCEANS	11,816,676	\$ 50,339,040
83	SINO LAND	50,822,349	\$ 596,654,377
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	128,000	\$ 670,720

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
95	LVGEM CHINA	8,420,000	\$ 19,787,000
101	HANG LUNG PPT	60,095,744	\$ 1,207,924,454
102	SUMMIT ASCENT	8,492,000	\$ 7,048,360
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,960,000	\$ 3,743,600
116	CHOW SANG SANG	1,552,849	\$ 16,335,971
119	POLY PROPERTY	11,025,948	\$ 26,241,756
120	COSMOPOL INT'L	2,072,000	\$ 2,652,160
123	YUEXIU PROPERTY	17,118,292	\$ 29,443,462
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	48,325,148	\$ 344,558,305
136	HENG TEN NET	93,969,198	\$ 1,221,599,574
142	FIRST PACIFIC	14,892,775	\$ 37,827,649
144	CHINA MER PORT	38,492,771	\$ 434,968,312
148	KINGBOARD HLDG	7,404,281	\$ 265,073,260
151	WANT WANT CHINA	370,785,883	\$ 2,076,400,945
152	SHENZHEN INT'L	15,574,470	\$ 199,976,195
158	MELBOURNE ENT	0	\$ 0
165	CHINA EB LTD	13,716,926	\$ 137,443,599
168	TSINGTAO BREW	17,593,534	\$ 1,119,828,439
171	SILVER GRANT	932,000	\$ 633,760
173	K. WAH INT'L	645,770	\$ 2,576,622
175	GEELY AUTO	71,042,615	\$ 1,790,273,898
177	JIANGSU EXPRESS	17,269,750	\$ 155,600,448
178	SA SA INT'L	80,890,576	\$ 153,692,094
179	JOHNSON ELEC H	223,914	\$ 5,015,674
182	CONCORD NE	4,090,000	\$ 2,290,400
185	ZENSUN ENT	12,660,000	\$ 6,076,800
189	DONGYUE GROUP	33,367,558	\$ 203,542,104
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	33,584,196	\$ 540,033,872
207	JOY CITY PPT	3,150,000	\$ 1,575,000
208	POLYTEC ASSET	0	\$ 0
215	HUTCHTEL HK	10,938,000	\$ 14,656,920
220	U-PRESID CHINA	36,409,427	\$ 339,335,860
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
241	ALI HEALTH	109,721,320	\$ 2,852,754,320
242	SHUN TAK HOLD	32,737,950	\$ 86,100,809
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0

**Aggregated Reportable Short Positions of Specified Shares as of 26/02/2021**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
256	CITYCHAMP	9,920,000	\$ 14,780,800
257	EB ENVIRONMENT	114,114,335	\$ 506,667,647
261	GBA HOLDINGS	0	\$ 0
267	CITIC	74,530,850	\$ 489,667,685
268	KINGDEE INT'L	143,974,102	\$ 4,009,678,741
270	GUANGDONG INV	42,265,303	\$ 586,642,406
272	SHUI ON LAND	38,105,606	\$ 45,345,671
285	BYD ELECTRONIC	78,611,524	\$ 3,399,948,413
286	AIDIGONG	11,782,000	\$ 6,362,280
288	WH GROUP	202,262,219	\$ 1,407,745,044
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	26,649,626	\$ 1,559,003,121
293	CATHAY PAC AIR	235,145,977	\$ 1,693,051,034
297	SINOFERT	4,577,925	\$ 5,173,055
302	CMGE	35,936,000	\$ 112,479,680
303	VTECH HOLDINGS	1,461,646	\$ 95,080,072
305	WULING MOTORS	34,240,000	\$ 66,768,000
308	CHINA TRAVEL HK	38,642,888	\$ 52,167,899
315	SMARTONE TELE	4,254,446	\$ 20,889,330
316	OOIL	207,500	\$ 15,635,125
317	COMEC	4,862,700	\$ 40,943,934
322	TINGYI	154,055,681	\$ 2,400,187,510
323	MAANSHAN IRON	14,899,914	\$ 36,355,790
326	CHINA STAR ENT	1,439,926	\$ 1,972,699
327	PAX GLOBAL	3,556,403	\$ 25,357,153
336	HUABAO INTL	30,631,972	\$ 259,452,803
337	GREENLAND HK	2,986,000	\$ 7,435,140
338	SHANGHAI PEICHEM	66,680,679	\$ 126,693,290
341	CAFE DE CORAL H	6,387,540	\$ 109,865,688
345	VITASOY INT'L	60,647,005	\$ 2,074,127,571
347	ANGANG STEEL	80,385,594	\$ 290,995,850
354	CHINASOFT INT'L	39,101,732	\$ 321,807,254
357	MEILAN AIRPORT	4,691,143	\$ 156,215,062
358	JIANGXI COPPER	46,691,621	\$ 878,736,307
363	SHANGHAI IND H	5,814,015	\$ 65,116,968
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	217,911,762	\$ 668,989,109
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	1,580,190	\$ 13,178,785
384	CHINA GAS HOLD	63,867,526	\$ 1,995,860,188

## Aggregated Reportable Short Positions of Specified Shares as of 26/02/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
386	SINOPEC CORP	310,780,463	\$ 1,333,248,186
388	HKEX	10,146,177	\$ 4,801,170,956
390	CHINA RAILWAY	101,853,234	\$ 417,598,259
392	BEIJING ENT	7,747,258	\$ 208,013,877
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	41,768,978	\$ 106,510,894
412	CSFG	11,095,484	\$ 6,879,200
416	BANKOFJINZHOU	0	\$ 0
425	MINTH GROUP	15,591,996	\$ 531,687,064
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	700,942	\$ 17,593,644
451	GCL NEWENERGY	133,603,215	\$ 50,101,206
460	SIHUAN PHARM	264,906,662	\$ 633,126,922
467	UNITEDENERGY GP	27,680,000	\$ 40,136,000
468	GAPACK	5,226,996	\$ 20,698,904
480	HKR INT'L	0	\$ 0
486	RUSAL	13,427,000	\$ 57,333,290
489	DONGFENG GROUP	60,051,507	\$ 428,767,760
493	GOME RETAIL	1,475,151,323	\$ 3,363,345,016
496	KASEN	4,029,649	\$ 5,802,695
506	CHINA FOODS	3,231,000	\$ 10,468,440
511	TVB	2,641,068	\$ 24,112,951
512	CHINAGRANDPHARM	18,205,980	\$ 112,877,076
517	COSCO SHIP INTL	1,164,439	\$ 2,841,231
520	XIABUXIABU	15,403,817	\$ 301,606,737
522	ASM PACIFIC	9,213,460	\$ 994,132,334
525	GUANGSHEN RAIL	32,660,891	\$ 49,644,554
535	GEMDALE PPT	54,648,864	\$ 65,578,637
546	FUFENG GROUP	4,272,567	\$ 14,654,905
547	DIGITAL DOMAIN	170,788,856	\$ 14,517,053
548	SHENZHENEXPRESS	20,949,267	\$ 157,328,995
551	YUE YUEN IND	15,739,476	\$ 260,330,933
552	CHINACOMSERVICE	49,104,477	\$ 179,722,386
563	SH IND URBAN	9,904,940	\$ 7,725,853
564	ZMJ	7,029,600	\$ 97,008,480
570	TRAD CHI MED	85,001,590	\$ 395,257,394
576	ZHEJIANGEXPRESS	61,803,491	\$ 418,409,634
579	JNCEC	17,657,161	\$ 37,962,896
580	SUN.KING TECH	8,742,000	\$ 26,400,840
581	CHINA ORIENTAL	26,723,249	\$ 65,204,728
586	CONCH VENTURE	38,249,623	\$ 1,319,611,994

## Aggregated Reportable Short Positions of Specified Shares as of 26/02/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
588	BEIJING N STAR	4,112,000	\$ 6,332,480
590	LUK FOOK HOLD	1,008,554	\$ 19,848,343
598	SINOTRANS	38,355,493	\$ 107,011,825
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	41,803,402	\$ 116,631,492
607	FULLSHARE	250,592,076	\$ 40,094,732
622	OSHIDORI	0	\$ 0
631	SANY INT'L	24,402,607	\$ 212,302,681
636	KERRY LOG NET	2,500,500	\$ 56,511,300
639	SHOUGANG RES	12,636,979	\$ 24,768,479
656	FOSUN INTL	74,603,919	\$ 868,389,617
658	C TRANSMISSION	22,972,133	\$ 173,209,883
659	NWS HOLDINGS	19,967,558	\$ 175,115,484
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	95,749,068	\$ 228,840,273
667	CHINA EAST EDU	24,550,103	\$ 428,644,798
669	TECHTRONIC IND	16,112,935	\$ 1,907,771,504
670	CHINA EAST AIR	75,352,134	\$ 266,746,554
683	KERRY PPT	7,976,148	\$ 199,004,893
686	BJ ENERGY INTL	17,571,300	\$ 4,744,251
688	CHINA OVERSEAS	54,886,576	\$ 1,077,972,353
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	117,601,699	\$ 711,490,279
696	TRAVELSKY TECH	37,059,784	\$ 725,630,571
697	SHOUCHENG	49,654,856	\$ 97,820,066
698	TONGDA GROUP	32,584,333	\$ 19,224,756
699	CAR INC	19,128,284	\$ 76,704,419
700	TENCENT	35,965,035	\$ 23,826,835,688
708	EVERG VEHICLE	29,620,824	\$ 1,549,169,095
709	GIORDANO INT'L	2,052,822	\$ 3,181,874
710	BOE VARITRONIX	0	\$ 0
728	CHINA TELECOM	28,148,601	\$ 70,090,016
732	TRULY INT'L	13,543,290	\$ 20,721,234
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	7,021,976	\$ 51,260,425
751	SKYWORTH GROUP	23,407,320	\$ 57,113,861
753	AIR CHINA	86,376,970	\$ 552,812,608
754	HOPSON DEV HOLD	22,535,602	\$ 573,531,071
762	CHINA UNICOM	15,176,000	\$ 74,665,920
763	ZTE	55,674,897	\$ 1,101,249,463
772	CHINA LIT	66,927,480	\$ 4,838,856,804

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
775	CKLIFE SCIENCES	18,778,000	\$ 16,336,860
777	NETDRAGON	8,169,352	\$ 153,747,205
778	FORTUNE REIT	4,378,744	\$ 31,702,107
780	TONGCHENG-ELONG	46,154,751	\$ 840,939,563
788	CHINA TOWER	1,978,629,810	\$ 2,295,210,580
799	IGG	41,022,605	\$ 475,041,766
806	VALUE PARTNERS	29,484,383	\$ 151,254,885
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	875,364	\$ 4,403,081
813	SHIMAO GROUP	11,284,880	\$ 288,328,684
817	CHINA JINMAO	102,523,276	\$ 331,150,181
818	HI SUN TECH	32,151,000	\$ 52,084,620
819	TIANNENG POWER	140,942,048	\$ 2,114,130,720
823	LINK REIT	11,860,228	\$ 868,168,690
832	CENTRAL CHINA	5,761,000	\$ 19,933,060
836	CHINA RES POWER	26,886,497	\$ 242,785,068
839	CHINA EDU GROUP	44,539,747	\$ 642,263,152
853	MICROPORT	41,775,496	\$ 1,907,051,392
855	CHINA WATER	53,232,748	\$ 325,252,090
856	VSTECs	8,942,347	\$ 62,238,735
857	PETROCHINA	640,312,571	\$ 1,780,068,947
860	APOLLO FMG	128,372,194	\$ 65,469,819
861	DC HOLDINGS	36,204,910	\$ 207,092,085
863	BC TECH GROUP	1,958,500	\$ 29,377,500
867	CMS	19,191,040	\$ 232,595,405
868	XINYI GLASS	53,473,182	\$ 1,160,368,049
874	BAIYUNSHAN PH	7,384,378	\$ 146,506,060
880	SJM HOLDINGS	95,310,988	\$ 1,029,358,670
881	ZHONGSHENG HLDG	221,037,719	\$ 10,609,810,512
883	CNOOC	54,307,559	\$ 502,344,921
884	CIFI HOLD GP	71,615,028	\$ 526,370,456
902	HUANENG POWER	141,826,163	\$ 375,839,332
906	COFCO PACKAGING	8,635,438	\$ 34,714,461
909	MING YUAN CLOUD	8,862,000	\$ 389,041,800
914	CONCH CEMENT	23,130,682	\$ 1,154,221,032
916	CHINA LONGYUAN	107,235,857	\$ 1,237,501,790
921	HISENSE HA	3,463,900	\$ 41,151,132
934	SINOPEC KANTONS	20,843,611	\$ 62,322,397
939	CCB	364,138,757	\$ 2,268,584,456
941	CHINA MOBILE	18,466,703	\$ 991,661,951

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950	LEE'S PHARM	2,422,076	\$ 14,023,820
951	CHAOWEI POWER	1,575,000	\$ 5,197,500
956	CHINA SUNTIEN	52,243,743	\$ 126,429,858
960	LONGFOR GROUP	33,587,567	\$ 1,545,028,082
966	CHINA TAIPING	47,234,859	\$ 789,766,842
968	XINYI SOLAR	170,108,826	\$ 2,772,773,864
973	L'OCCITANE	403,500	\$ 8,211,225
978	CHI MER LAND	0	\$ 0
981	SMIC	31,061,765	\$ 778,097,213
991	DATANG POWER	53,018,533	\$ 59,910,942
992	LENOVO GROUP	682,000,794	\$ 6,690,427,789
995	ANHUIEXPRESSWAY	5,892,000	\$ 29,931,360
998	CITIC BANK	160,293,084	\$ 586,672,687
1003	HUANXI MEDIA	2,490,000	\$ 6,225,000
1024	KUAISHOU-W	18,283,015	\$ 5,645,795,032
1030	SEAZEN	54,637,277	\$ 513,590,404
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	31,016,000	\$ 23,882,320
1038	CKI HOLDINGS	9,795,981	\$ 440,329,346
1044	HENGAN INT'L	70,889,434	\$ 3,806,762,606
1052	YUEXIUTRANSPORT	6,940,167	\$ 38,587,329
1055	CHINA SOUTH AIR	143,629,360	\$ 761,235,608
1060	ALI PICTURES	665,035,712	\$ 718,238,569
1061	ESSEX BIO-TECH	1,221,874	\$ 5,522,870
1065	TIANJIN CAPITAL	474,000	\$ 1,559,460
1066	WEIGAO GROUP	104,470,724	\$ 1,391,550,044
1070	TCL ELECTRONICS	17,163,731	\$ 108,474,780
1071	HUADIAN POWER	41,985,503	\$ 89,429,121
1072	DONGFANG ELEC	15,387,900	\$ 105,868,752
1083	TOWNGAS CHINA	4,068,869	\$ 14,037,598
1088	CHINA SHENHUA	70,217,980	\$ 1,035,013,025
1093	CSPC PHARMA	182,113,074	\$ 1,475,115,899
1098	ROAD KING INFRA	1,130,861	\$ 11,919,275
1099	SINOPHARM	63,874,649	\$ 1,159,963,626
1109	CHINA RES LAND	44,811,370	\$ 1,651,298,985
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	8,396,402	\$ 258,609,182
1113	CK ASSET	24,046,609	\$ 1,095,323,040
1114	BRILLIANCE CHI	85,798,084	\$ 597,154,665
1117	CH MODERN D	515,951,179	\$ 1,393,068,183
1119	IDREAMSKY	103,820,528	\$ 416,320,317

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1128	WYNN MACAU	110,186,066	\$ 1,613,124,006
1133	HARBIN ELECTRIC	5,125,326	\$ 11,224,464
1137	HKTV	13,629,000	\$ 194,076,960
1138	COSCO SHIP ENGY	83,849,831	\$ 278,381,439
1141	CMBC CAPITAL	104,460,000	\$ 16,086,840
1157	ZOOMLION	70,321,637	\$ 831,201,749
1171	YANZHOU COAL	70,585,369	\$ 507,508,803
1176	ZHUGUANG HOLD	1,908,000	\$ 3,300,840
1177	SINO BIOPHARM	441,646,054	\$ 3,811,405,446
1179	HUAZHU-S	0	\$ 0
1186	CHINA RAIL CONS	2,697,855	\$ 13,786,039
1193	CHINA RES GAS	24,626,068	\$ 954,260,135
1196	REALORD GROUP	816,000	\$ 5,467,200
1199	COSCO SHIP PORT	19,523,307	\$ 110,111,451
1208	MMG	112,747,598	\$ 551,335,754
1209	CHINA RES MIXC	0	\$ 0
1211	BYD COMPANY	57,381,291	\$ 11,315,590,585
1212	LIFESTYLE INT'L	8,121,199	\$ 56,279,909
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	11,235,589	\$ 131,456,391
1234	CHINA LILANG	4,386,035	\$ 24,298,634
1238	POWERLONG	3,562,511	\$ 20,983,190
1252	CHINA TIANRUI	1,614,000	\$ 9,926,100
1257	CEB GREENTECH	31,544,295	\$ 105,357,945
1258	CHINFMINING	3,267,000	\$ 8,330,850
1268	MEIDONG AUTO	19,117,518	\$ 563,966,781
1269	FIRST CAP GP	26,122,000	\$ 3,108,518
1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	101,560,150	\$ 33,007,049
1288	ABC	302,651,518	\$ 853,477,281
1299	AIA	55,582,974	\$ 5,394,327,627
1302	LIFETECH SCI	72,762,102	\$ 284,499,819
1308	SITC	25,156,258	\$ 513,187,663
1310	HKBN	10,411,614	\$ 117,234,774
1313	CHINARES CEMENT	23,811,788	\$ 220,020,921
1316	NEXTEER	30,726,373	\$ 315,252,587
1317	MAPLELEAF EDU	283,998,009	\$ 616,275,680
1323	HUASHENG INTL	17,084,000	\$ 13,838,040



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1330	DYNAGREEN ENV	2,361,000	\$ 7,862,130
1333	CHINA ZHONGWANG	70,533,956	\$ 160,817,420
1336	NCI	15,394,765	\$ 455,685,044
1337	RAZER	243,870,098	\$ 626,746,152
1339	PICC GROUP	139,443,264	\$ 336,058,266
1347	HUA HONG SEMI	34,434,420	\$ 1,633,913,229
1359	CHINA CINDA	238,779,647	\$ 367,720,656
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	60,981,320	\$ 225,630,884
1375	CC SECURITIES	8,479,000	\$ 13,396,820
1378	CHINAHONGQIAO	185,000,595	\$ 1,779,705,724
1381	CANVEST ENV	10,080,808	\$ 32,258,586
1382	PACIFICTEXTILES	8,836,031	\$ 43,915,074
1383	SUNCITY GROUP	28,820,000	\$ 21,038,600
1385	SHANGHAI FUDAN	6,029,000	\$ 68,248,280
1398	ICBC	325,276,571	\$ 1,645,899,449
1415	COWELL	2,328,000	\$ 14,293,920
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	8,864,544	\$ 18,349,606
1432	CHINA SHENGMU	5,794,694	\$ 4,172,180
1448	FU SHOU YUAN	30,645,960	\$ 238,732,028
1456	GUOLIAN SEC	3,731,000	\$ 14,662,830
1458	ZHOU HEI YA	119,935,485	\$ 1,068,625,171
1475	NISSIN FOODS	20,460,562	\$ 128,492,329
1477	OCUMENSION-B	1,221,500	\$ 30,048,900
1478	Q TECH	10,484,741	\$ 154,545,082
1492	ZHONGDI DAIRY	0	\$ 0
1501	KDL MEDICAL	567,000	\$ 22,765,050
1503	CMC REIT	0	\$ 0
1508	CHINA RE	40,972,295	\$ 35,236,174
1513	LIVZON PHARMA	3,672,126	\$ 104,655,591
1515	CR MEDICAL	17,201,273	\$ 114,560,478
1521	FRONTAGE	13,639,424	\$ 68,333,514
1528	RS MACALLINE	4,019,197	\$ 19,412,722
1530	3SBIO	170,455,076	\$ 1,315,913,187
1548	GENSCRIPT BIO	55,740,773	\$ 745,811,543
1551	GRCB	0	\$ 0
1558	HEC PHARM	31,766,260	\$ 287,802,316
1565	VIRSCEND EDU	4,888,000	\$ 8,358,480
1566	CA CULTURAL	2,985,000	\$ 9,611,700
1568	SUNDART HLDGS	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 26/02/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1569	MINSHENG EDU	1,482,000	\$ 2,223,000
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	33,358,501	\$ 3,542,672,806
1585	YADEA	15,646,537	\$ 264,113,545
1589	CNLP	25,729,805	\$ 115,784,123
1600	TIAN LUN GAS	1,124,741	\$ 8,086,888
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	17,663,820	\$ 39,390,319
1610	COFCO JOYCOME	155,376,647	\$ 803,297,265
1618	MCC	32,515,649	\$ 74,460,836
1622	REDCO GROUP	26,971,740	\$ 77,139,176
1628	YUZHOU GROUP	55,403,886	\$ 165,657,619
1638	KAISA GROUP	72,062,016	\$ 289,689,304
1658	PSBC	748,364,801	\$ 4,318,064,902
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	10,287,677	\$ 54,318,935
1668	CHINASOUTHCITY	49,858,005	\$ 45,869,365
1672	ASCLETIS-B	8,929,000	\$ 27,054,870
1675	ASIAINFO TECH	6,390,400	\$ 77,196,032
1680	MACAU LEGEND	0	\$ 0
1681	CONSUN PHARMA	1,479,822	\$ 4,839,018
1686	SUNEVISION	8,541,566	\$ 67,136,709
1717	AUSNUTRIA	27,981,991	\$ 329,627,854
1727	HEBEI CONS	11,585,211	\$ 37,304,379
1755	S-ENJOY SERVICE	4,260,000	\$ 84,433,200
1763	CIRC	407,800	\$ 11,010,600
1765	HOPE EDU	196,436,790	\$ 520,557,494
1766	CRRC	27,327,743	\$ 101,385,927
1769	SCHOLAR EDU	6,240,000	\$ 68,390,400
1772	GANFENGLITHIUM	6,323,900	\$ 630,176,635
1773	TIANLI EDU	10,515,000	\$ 92,742,300
1776	GF SEC	47,177,279	\$ 518,950,069
1777	FANTASIA	18,981,328	\$ 23,157,220
1778	COLOUR LIFE	19,142,034	\$ 72,739,729
1787	SD GOLD	36,483,619	\$ 571,333,474
1788	GUOTAI JUNAN I	80,068,433	\$ 111,295,122
1789	AK MEDICAL	79,400,701	\$ 906,756,005
1797	KOOLEARN	70,821,569	\$ 1,536,828,047
1798	DATANG RENEW	13,321,000	\$ 22,112,860
1799	XINTE ENERGY	3,985,600	\$ 82,900,480
1800	CHINA COMM CONS	13,653,679	\$ 53,112,811

## Aggregated Reportable Short Positions of Specified Shares as of 26/02/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1801	INNOVENT BIO	34,980,541	\$ 2,794,945,226
1806	HUIFU PAYMENT	400,800	\$ 1,394,784
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	171,174,097	\$ 4,330,704,654
1811	CGN NEW ENERGY	56,671,250	\$ 124,676,750
1812	CHENMING PAPER	37,691,550	\$ 296,255,583
1813	KWG GROUP	34,133,514	\$ 401,410,125
1816	CGN POWER	59,447,113	\$ 101,654,563
1817	MULSANNE GROUP	3,755,000	\$ 22,605,100
1818	ZHAOJIN MINING	49,614,171	\$ 389,471,242
1821	ESR	34,474,649	\$ 846,352,633
1829	CMEC	7,982,326	\$ 28,417,081
1833	PA GOODDOCTOR	80,364,456	\$ 9,008,855,518
1836	STELLA HOLDINGS	2,236,000	\$ 20,727,720
1839	CIMC VEHICLES	389,500	\$ 2,707,025
1848	CALC	1,185,881	\$ 8,704,367
1858	CHUNLI MEDICAL	6,275,416	\$ 121,241,037
1860	MOBVISTA	2,534,502	\$ 19,034,110
1862	JINGRUI HLDGS	0	\$ 0
1873	VIVA BIOTECH	69,713,566	\$ 467,778,028
1876	BUD APAC	164,354,449	\$ 3,895,200,441
1877	JUNSHI BIO	4,695,260	\$ 373,273,170
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	3,339,297	\$ 88,992,265
1883	CITIC TELECOM	2,238,661	\$ 5,619,039
1888	KB LAMINATES	28,750,148	\$ 380,651,960
1890	CHINA KEPEI	4,912,000	\$ 26,279,200
1896	MAOYAN ENT	10,369,265	\$ 153,465,122
1898	CHINA COAL	25,658,699	\$ 81,851,250
1899	XINGDA INT'L	1,062,952	\$ 2,295,976
1907	CHINA RISUN GP	12,168,000	\$ 55,486,080
1908	C&D INTL GROUP	9,527,748	\$ 127,481,268
1909	FIRE ROCK	830,000	\$ 4,589,900
1910	SAMSONITE	69,926,465	\$ 1,055,889,622
1911	CR HOLDINGS	844,872	\$ 22,262,377
1913	PRADA	12,883,188	\$ 594,559,126
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	37,763,339	\$ 1,253,742,855
1919	COSCO SHIP HOLD	154,688,135	\$ 1,333,411,724
1928	SANDS CHINA LTD	62,143,329	\$ 2,255,802,843
1929	CHOW TAI FOOK	14,312,499	\$ 152,571,239

## Aggregated Reportable Short Positions of Specified Shares as of 26/02/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1935	JH EDUCATION	0	\$ 0
1951	JXR	42,312,752	\$ 741,319,415
1958	BAIC MOTOR	98,335,363	\$ 273,372,309
1963	BCQ	2,916,809	\$ 14,759,054
1966	CHINA SCE GROUP	16,770,000	\$ 53,831,700
1970	IMAX CHINA	3,245,400	\$ 49,524,804
1972	SWIREPROPERTIES	32,444,534	\$ 809,491,123
1981	CATHAY EDU	1,723,000	\$ 13,473,860
1987	BENG SOON MACH	0	\$ 0
1988	MINSHENG BANK	627,380,972	\$ 2,904,773,900
1992	FOSUN TOURISM	1,109,101	\$ 13,353,576
1995	EVERSUNSHINE LS	31,206,435	\$ 596,042,909
1996	RSUN PPT	4,993,840	\$ 13,733,060
1997	WHARF REIC	88,661,108	\$ 4,109,442,356
1999	MAN WAH HLDGS	25,727,001	\$ 437,359,017
2001	NEW HIGHER EDU	27,043,981	\$ 125,213,632
2005	SSY GROUP	113,227,981	\$ 467,631,562
2006	JINJIANGCAPITAL	11,625,441	\$ 18,251,942
2007	COUNTRY GARDEN	387,981,490	\$ 3,744,021,379
2009	BBMG	34,854,303	\$ 56,115,428
2013	WEIMOB INC	262,485,487	\$ 5,919,047,732
2016	CZBANK	1,008,000	\$ 3,749,760
2018	AAC TECH	110,246,072	\$ 4,608,285,810
2019	DEXIN CHINA	2,511,000	\$ 7,432,560
2020	ANTA SPORTS	46,282,135	\$ 5,507,574,065
2038	FIH	231,949,063	\$ 271,380,404
2039	CIMC	7,373,866	\$ 85,536,846
2048	E-HOUSE ENT	4,278,300	\$ 28,750,176
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,370,000	\$ 6,844,200
2099	CHINAGOLDINTL	824,600	\$ 16,162,160
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	29,465,881	\$ 422,540,734
2138	UM HEALTHCARE	264,000	\$ 1,911,360
2139	BANK OF GANSU	1,218,000	\$ 1,595,580
2163	BROAD HOMES	3,167,100	\$ 42,882,534
2186	LUYE PHARMA	99,453,218	\$ 521,134,862
2196	FOSUN PHARMA	47,821,132	\$ 1,750,253,431
2198	CHINA SANJIANG	2,487,200	\$ 8,580,840
2202	CHINA VANKE	38,272,707	\$ 1,259,172,060

## Aggregated Reportable Short Positions of Specified Shares as of 26/02/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2208	GOLDWIND	250,721,830	\$ 4,161,982,378
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	87,139,295	\$ 111,538,298
2238	GAC GROUP	227,471,256	\$ 1,637,793,043
2269	WUXI BIO	19,467,314	\$ 1,869,835,510
2282	MGM CHINA	67,464,474	\$ 933,708,320
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	7,899,361	\$ 1,272,587,057
2314	LEE & MAN PAPER	15,141,228	\$ 108,865,429
2318	PING AN	703,436,619	\$ 67,037,509,791
2319	MENGNU DAIRY	41,040,001	\$ 1,740,096,042
2322	HK CHAOSHANG GP	2,720,000	\$ 2,801,600
2328	PICC P&C	185,079,468	\$ 1,086,416,477
2329	GUORUI PPT	7,929,000	\$ 5,708,880
2331	LI NING	20,687,405	\$ 901,970,858
2333	GREATWALL MOTOR	166,368,479	\$ 3,751,609,201
2338	WEICHAI POWER	49,559,191	\$ 1,124,993,636
2342	COMBA	147,320,190	\$ 349,148,850
2343	PACIFIC BASIN	161,379,538	\$ 311,462,508
2356	DAHSING BANKING	0	\$ 0
2357	AVICHINA	65,116,376	\$ 341,860,974
2359	WUXI APTEC	22,034,956	\$ 3,563,052,385
2362	JINCHUAN INTL	46,846,384	\$ 69,801,112
2378	PRU	0	\$ 0
2380	CHINA POWER	96,573,858	\$ 160,312,604
2382	SUNNY OPTICAL	17,607,146	\$ 3,415,786,324
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	11,873,204	\$ 49,155,065
2388	BOC HONG KONG	36,413,991	\$ 939,480,968
2400	XD INC	4,866,911	\$ 335,816,859
2500	VENUS MEDTECH-B	10,154,000	\$ 697,579,800
2552	HUA MEDICINE-B	2,169,976	\$ 10,719,681
2588	BOC AVIATION	20,177,453	\$ 1,513,308,975
2600	CHALCO	148,779,514	\$ 583,215,695
2601	CPIC	60,069,675	\$ 2,141,483,914
2606	LANGUANGJUSTBON	1,926,114	\$ 89,467,995
2607	SH PHARMA	11,978,641	\$ 170,336,275
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	3,981,683	\$ 42,922,543
2616	CSTONE PHARMA-B	10,261,500	\$ 103,025,460

## Aggregated Reportable Short Positions of Specified Shares as of 26/02/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2628	CHINA LIFE	125,834,597	\$ 2,058,654,007
2638	HKELECTRIC-SS	76,957,769	\$ 584,879,044
2666	UNI MEDICAL	10,159,646	\$ 66,444,085
2669	CHINA OVS PPT	94,428,329	\$ 482,528,761
2678	TEXHONG TEXTILE	1,028,500	\$ 11,827,750
2688	ENN ENERGY	19,771,093	\$ 2,350,782,958
2689	ND PAPER	55,568,176	\$ 695,713,564
2696	HENLIUS-B	618,039	\$ 23,485,482
2727	SH ELECTRIC	58,532,410	\$ 172,670,610
2768	JIAYUAN INTL	2,945,287	\$ 8,894,767
2772	ZHONGLIANG HLDG	10,496,500	\$ 54,056,975
2777	R&F PROPERTIES	83,757,951	\$ 867,732,372
2778	CHAMPION REIT	7,055,033	\$ 32,029,850
2799	CHINA HUARONG	184,670,278	\$ 169,896,656
2800	TRACKER FUND	17,392,500	\$ 508,208,850
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	43,074,247	\$ 883,022,064
2823	ISHARES A50	51,854,983	\$ 1,078,583,646
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	5,154,950	\$ 588,437,543
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 26/02/2021

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	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	16,827,355	\$ 47,957,962
2866	COSCO SHIP DEV	95,227,664	\$ 118,082,303
2868	BJ CAPITAL LAND	9,587,200	\$ 12,367,488
2869	GREENTOWN SER	86,344,013	\$ 680,390,822
2877	SHINEWAY PHARM	2,495,700	\$ 14,100,705
2883	CHINA OILFIELD	80,195,571	\$ 715,344,493
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	138,105,246	\$ 1,588,210,329
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	15,376,400	\$ 137,311,252
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	2,999,900	\$ 56,698,110
3070	PING AN HKDIV	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 26/02/2021

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 26/02/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3166	PA QLTU 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	16,365,247	\$ 1,057,194,956
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	14,558,240	\$ 84,292,210
3306	JNBY	1,880,500	\$ 22,340,340
3308	GOLDEN EAGLE	1,705,000	\$ 11,969,100
3309	C-MER EYE	14,744,000	\$ 87,137,040
3311	CHINA STATE CON	31,255,623	\$ 167,217,583
3316	BINJIANG SER	0	\$ 0
3319	A-LIVING	54,633,288	\$ 1,775,581,860
3320	CHINARES PHARMA	73,440,156	\$ 363,528,772
3323	CNBM	76,769,879	\$ 902,813,777
3328	BANKCOMM	155,636,760	\$ 681,689,009
3331	VINDA INT'L	45,929,656	\$ 1,063,271,536
3333	EVERGRANDE	191,277,235	\$ 3,037,482,492
3336	JU TENG INTL	2,365,424	\$ 6,008,177
3339	LONKING	41,095,000	\$ 117,942,650
3347	TIGERMED	1,395,458	\$ 211,830,524
3360	FE HORIZON	147,636,402	\$ 1,231,287,593
3377	SINO-OCEAN GP	40,222,106	\$ 68,779,801
3380	LOGAN GROUP	17,799,231	\$ 215,014,710
3383	AGILE GROUP	47,397,274	\$ 519,474,123
3396	LEGENDHOLDING	7,488,889	\$ 86,721,335
3606	FUYAO GLASS	12,734,751	\$ 606,174,148
3613	TONGRENTANGCM	6,154,668	\$ 64,254,734
3618	CQRC BANK	22,567,682	\$ 77,181,472
3633	ZHONGYU GAS	896,000	\$ 6,146,560
3639	YIDA CHINA	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 26/02/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3662	AOYUAN HEALTHY	29,571,731	\$ 150,224,393
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	41,710,681	\$ 471,330,695
3681	SINOMAB BIO-B	0	\$ 0
3690	MEITUAN-W	22,142,367	\$ 7,528,404,780
3692	HANSOH PHARMA	35,459,188	\$ 1,400,637,926
3709	EEKA FASHION	1,950,500	\$ 20,480,250
3718	BJ ENT URBAN	29,752,000	\$ 37,785,040
3738	VOBILE GROUP	3,101,000	\$ 91,789,600
3759	PHARMARON	3,899,611	\$ 517,088,419
3798	HOMELAND ITL	2,334,000	\$ 13,303,800
3799	DALI FOODS	75,006,886	\$ 354,032,502
3800	GCL-POLY ENERGY	891,085,231	\$ 2,539,592,908
3808	SINOTRUK	35,234,265	\$ 872,048,059
3813	POU SHENG INT'L	4,190,000	\$ 7,039,200
3818	CHINA DONGXIANG	87,647,236	\$ 76,253,095
3836	HARMONY AUTO	27,990,371	\$ 92,928,032
3866	BQD	0	\$ 0
3868	XINYI ENERGY	44,811,530	\$ 199,859,424
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	29,430,707	\$ 216,315,696
3888	KINGSOFT	98,180,882	\$ 5,341,039,981
3898	CRRC TIMES ELEC	8,628,144	\$ 291,199,860
3899	CIMC ENRIC	24,726,822	\$ 121,161,428
3900	GREENTOWN CHINA	63,363,938	\$ 732,487,123
3908	CICC	244,202,572	\$ 4,371,226,039
3913	KWG LIVING	14,402,609	\$ 133,512,185
3918	NAGACORP	9,026,000	\$ 92,787,280
3933	UNITED LAB	12,165,193	\$ 68,611,689
3958	DFZQ	4,074,400	\$ 20,575,720
3968	CM BANK	112,689,440	\$ 6,710,656,152
3969	CHINA CRSC	48,399,665	\$ 155,362,925
3978	BESTSTUDY EDU	0	\$ 0
3983	CHINA BLUECHEM	32,791,278	\$ 61,647,603
3988	BANK OF CHINA	958,630,785	\$ 2,607,475,735
3990	MIDEA REAL EST	3,664,314	\$ 63,465,918
3993	CMOC	203,481,322	\$ 1,220,887,932
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	249,881,829	\$ 817,113,581
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 26/02/2021

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	368,273,065	\$ 6,157,525,647
6049	POLY PPT SER	14,666,358	\$ 748,717,576
6055	CTIHK	7,156,803	\$ 128,536,182
6060	ZA ONLINE	64,541,270	\$ 3,365,827,231
6066	CSC	73,652,650	\$ 748,310,924
6068	WISDOM EDU INTL	12,006,000	\$ 45,022,500
6069	SHENGYE CAPITAL	9,476,000	\$ 59,130,240
6078	HYGEIA HEALTH	1,357,400	\$ 76,557,360
6088	FIT HON TENG	118,978,594	\$ 341,468,565
6098	CG SERVICES	100,072,405	\$ 6,384,619,439
6099	CMSC	6,799,475	\$ 74,114,278
6100	TONGDAO LIEPIN	940,800	\$ 17,781,120
6110	TOPSPORTS	51,604,692	\$ 588,293,489
6111	DAFA PPT	207,000	\$ 1,420,020
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	57,225,475	\$ 291,849,923
6160	BEIGENE	287,400	\$ 54,462,300
6166	CHINA VAST	469,000	\$ 1,449,210
6169	YUHUA EDU	191,631,111	\$ 1,230,271,733
6178	EB SECURITIES	16,330,324	\$ 108,596,655
6185	CANSINOBIOS-B	7,771,083	\$ 2,867,529,627
6186	CHINA FEIHE	36,493,589	\$ 775,488,766
6196	BANKOFZHENGZHOU	824,601	\$ 1,665,694
6198	QINGDAO PORT	15,691,240	\$ 68,884,544
6199	BANK OF GUIZHOU	0	\$ 0
6618	JD HEALTH	10,926,099	\$ 1,549,320,838
6666	EVERG SERVICES	11,841,896	\$ 193,259,743
6690	HAIER SMARTHOME	159,684,679	\$ 4,710,698,031
6806	SWHY	7,976,257	\$ 17,707,291
6808	SUNART RETAIL	215,831,120	\$ 1,446,068,504
6818	CEB BANK	19,244,723	\$ 64,662,269
6820	FRIENDTIMES	10,760,000	\$ 27,976,000
6823	HKT-SS	24,985,472	\$ 263,346,875
6826	HAOHAI BIOTEC	1,425,400	\$ 82,530,660
6837	HAITONG SEC	171,297,069	\$ 1,214,496,219
6855	ASCENTAGE-B	4,988,800	\$ 170,367,520

## Aggregated Reportable Short Positions of Specified Shares as of 26/02/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6862	HAILILAO	69,207,259	\$ 4,405,042,035
6865	FLAT GLASS	64,500,895	\$ 1,870,525,955
6868	TENFU	0	\$ 0
6869	YOFC	7,034,671	\$ 75,974,447
6878	DIFFER GROUP	27,516,000	\$ 22,012,800
6881	CGS	152,619,918	\$ 731,049,407
6886	HTSC	68,105,937	\$ 785,942,513
6889	DYNAM JAPAN	200,000	\$ 1,600,000
6919	RENUI HR	1,210,700	\$ 38,560,795
6958	ZHENRO SERVICES	4,889,000	\$ 20,240,460
6968	GANGLONG CHINA	515,000	\$ 3,069,400
6969	SMOORE INTL	17,627,991	\$ 1,109,682,033
6988	JOY SPREADER	5,814,000	\$ 19,709,460
6993	BLUE MOON GROUP	53,534,000	\$ 846,907,880
7200	FL2 CSOP HSI	5,105,600	\$ 53,149,296
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 26/02/2021

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	174,758,704	\$ 580,198,897
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	ISHARESXS200-U	0	\$ 0
9173	PP CN NEWECOM-U	0	\$ 0
9181	PREMIAASIATEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	6,604,453	\$ 2,377,603,080
9633	NONGFU SPRING	63,946,389	\$ 3,293,239,034
9668	CBHB	1,439,612	\$ 6,161,539
9688	ZAI LAB-SB	18,050	\$ 19,999,400
9698	GDS-SW	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 26/02/2021

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	SAMSUNGCDGN-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9845	GX CN ELE VEH-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9901	NEW ORIENTAL-S	73,680	\$ 100,720,560
9909	POWERLONG CM	3,936,000	\$ 97,612,800
9922	JIUMAOJIU	51,529,941	\$ 1,569,086,703
9923	YEAHKA	6,041,517	\$ 501,445,911
9926	AKESO-B	3,275,400	\$ 166,717,860
9928	TIMES NEIGHBOR	19,389,298	\$ 129,714,404
9939	KINTOR PHARMA-B	738,000	\$ 12,457,440
9966	ALPHAMAB-B	12,815,869	\$ 167,118,932
9968	HUIJING HLDGS	2,272,000	\$ 4,384,960
9969	INNOCARE-B	2,074,000	\$ 39,115,640
9979	GREENTOWN MGMT	5,030,510	\$ 15,041,225
9983	CC NEW LIFE	7,245,000	\$ 50,715,000
9987	YUM CHINA-S	332,445	\$ 154,852,881
9988	BABA-SW	32,440,271	\$ 7,539,118,980
9989	HEPALINK	3,536,154	\$ 45,333,494
9990	ARCHOSAUR GAMES	9,122,000	\$ 156,168,640
9991	BAOZUN-SW	0	\$ 0
9992	POP MART	2,097,000	\$ 188,520,300
9996	PEIJIA-B	2,233,000	\$ 53,145,400
9997	KANGJI MEDICAL	10,438,500	\$ 113,570,880
9999	NTES-S	10,512,646	\$ 1,745,099,236
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	133,600	\$ 2,760,176
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 26/02/2021

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	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0