

Aggregated Reportable Short Positions of Specified Shares as of 02/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,080,773	\$ 605,854,457
2	CLP HOLDINGS	19,597,098	\$ 1,509,956,401
3	HK & CHINA GAS	246,963,228	\$ 2,968,498,001
4	WHARF HOLDINGS	30,040,083	\$ 893,692,469
5	HSBC HOLDINGS	62,164,648	\$ 2,788,084,463
6	POWER ASSETS	19,641,782	\$ 941,823,447
8	PCCW	47,354,095	\$ 193,678,249
10	HANG LUNG GROUP	3,303,223	\$ 65,668,073
11	HANG SENG BANK	28,682,753	\$ 4,465,904,642
12	HENDERSON LAND	33,204,918	\$ 1,215,299,999
14	HYSAN DEV	5,718,163	\$ 176,977,145
16	SHK PPT	11,177,711	\$ 1,285,436,765
17	NEW WORLD DEV	17,014,265	\$ 679,719,887
19	SWIRE PACIFIC A	12,209,855	\$ 649,564,286
23	BANK OF E ASIA	34,176,292	\$ 485,986,872
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	54,850,207	\$ 3,329,407,565
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	66,000	\$ 910,800
30	BAN LOONG HOLD	8,366,000	\$ 3,179,080
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,726,370	\$ 5,299,956
38	FIRST TRACTOR	17,238,000	\$ 79,467,180
41	GREAT EAGLE H	1,218,909	\$ 31,630,689
43	C.P. POKPHAND	6,650,000	\$ 5,652,500
45	HK&S HOTELS	885,971	\$ 7,256,102
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	96,000	\$ 1,741,440
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	52,590,338	\$ 2,277,161,635
69	SHANGRI-LA ASIA	19,061,328	\$ 142,769,347
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	15,765,454	\$ 71,102,198
82	CRAZY SPORTS	38,917,200	\$ 27,242,040
83	SINO LAND	52,282,971	\$ 654,582,797
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0

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88	TAI CHEUNG HOLD	127,000	\$ 628,650
95	LVGEM CHINA	16,984,000	\$ 33,968,000
101	HANG LUNG PPT	49,954,780	\$ 945,144,438
102	SUMMIT ASCENT	32,849,507	\$ 22,666,160
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	2,104,000	\$ 3,745,120
116	CHOW SANG SANG	2,812,168	\$ 37,570,564
119	POLY PROPERTY	36,161,110	\$ 72,683,831
120	COSMOPOL INT'L	1,304,000	\$ 1,982,080
123	YUEXIU PROPERTY	931,371	\$ 7,590,674
127	CHINESE EST H	0	\$ 0
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	51,266,972	\$ 366,046,180
136	HENG TEN NET	237,444,007	\$ 1,469,778,403
142	FIRST PACIFIC	14,174,806	\$ 38,271,976
144	CHINA MER PORT	24,290,410	\$ 276,910,674
148	KINGBOARD HLDG	3,997,529	\$ 171,294,118
151	WANT WANT CHINA	318,420,151	\$ 1,767,231,838
152	SHENZHEN INT'L	19,189,305	\$ 208,012,066
165	CHINA EB LTD	17,387,671	\$ 157,880,053
168	TSINGTAO BREW	18,699,262	\$ 1,517,445,111
173	K. WAH INT'L	3,223,437	\$ 12,184,592
175	GEELY AUTO	140,109,777	\$ 3,264,557,804
177	JIANGSU EXPRESS	22,533,315	\$ 194,913,175
178	SA SA INT'L	63,266,159	\$ 132,858,934
179	JOHNSON ELEC H	1,189,396	\$ 23,787,920
182	CONCORD NE	23,810,000	\$ 13,571,700
185	ZENSUN ENT	35,826,730	\$ 22,570,840
189	DONGYUE GROUP	56,686,525	\$ 383,200,909
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	43,750,903	\$ 613,387,660
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	13,590,000	\$ 20,792,700
220	U-PRESID CHINA	31,208,973	\$ 273,078,514
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
235	CHINA STRATEGIC	129,415,000	\$ 14,235,650
241	ALI HEALTH	257,905,736	\$ 4,270,918,988
242	SHUN TAK HOLD	15,485,399	\$ 38,868,351
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	516,000	\$ 3,699,720

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
256	CITYCHAMP	11,334,000	\$ 16,547,640
257	EB ENVIRONMENT	106,429,490	\$ 465,096,871
261	GBA HOLDINGS	0	\$ 0
267	CITIC	59,439,208	\$ 499,289,347
268	KINGDEE INT'L	150,928,072	\$ 3,856,212,240
270	GUANGDONG INV	29,346,643	\$ 323,986,939
272	SHUI ON LAND	17,134,735	\$ 21,418,419
285	BYD ELECTRONIC	91,476,428	\$ 4,491,492,615
286	AIDIGONG	36,670,000	\$ 43,270,600
288	WH GROUP	131,608,242	\$ 906,780,787
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	21,634,078	\$ 1,452,728,338
293	CATHAY PAC AIR	208,739,660	\$ 1,367,244,773
297	SINOFERT	22,531,468	\$ 24,333,985
302	CMGE	33,164,000	\$ 125,691,560
303	VTECH HOLDINGS	3,399,748	\$ 273,849,701
305	WULING MOTORS	35,410,000	\$ 64,092,100
308	CHINA TRAVEL HK	28,148,681	\$ 36,030,312
315	SMARTONE TELE	2,430,579	\$ 11,132,052
316	OOIL	468,478	\$ 78,048,435
317	COMEC	2,402,949	\$ 17,733,764
322	TINGYI	141,052,847	\$ 2,265,308,723
323	MAANSHAN IRON	23,382,513	\$ 79,032,894
326	CHINA STAR ENT	1,250,000	\$ 1,550,000
327	PAX GLOBAL	8,178,819	\$ 73,282,218
330	ESPRIT HOLDINGS	21,234,705	\$ 16,563,070
336	HUABAO INTL	22,394,623	\$ 413,404,741
337	GREENLAND HK	1,943,161	\$ 4,877,334
338	SHANGHAI PEICHEM	49,120,086	\$ 88,416,155
341	CAFE DE CORAL H	5,759,745	\$ 91,119,166
345	VITASOY INT'L	65,338,443	\$ 1,920,950,224
347	ANGANG STEEL	219,781,026	\$ 1,054,948,925
354	CHINASOFT INT'L	64,233,415	\$ 837,603,732
357	MEILAN AIRPORT	13,327,770	\$ 411,161,705
358	JIANGXI COPPER	79,608,646	\$ 1,251,447,915
363	SHANGHAI IND H	4,108,300	\$ 46,505,956
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	243,639,755	\$ 721,173,675
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	4,438,000	\$ 33,285,000

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
384	CHINA GAS HOLD	60,331,451	\$ 1,426,838,816
386	SINOPEC CORP	266,056,460	\$ 1,040,280,759
388	HKEX	11,171,049	\$ 5,091,764,134
390	CHINA RAILWAY	49,825,302	\$ 200,297,714
392	BEIJING ENT	4,503,983	\$ 121,607,541
400	COGOBUY	3,925,795	\$ 11,345,548
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	81,853,969	\$ 342,149,590
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	21,438,194	\$ 7,503,368
425	MINTH GROUP	13,274,696	\$ 471,915,443
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	324,133	\$ 8,540,905
451	GCL NEWENERGY	109,453,931	\$ 30,647,101
460	SIHUAN PHARM	102,569,066	\$ 321,041,177
467	UNITEDENERGY GP	64,792,804	\$ 73,215,869
468	GAPACK	6,319,848	\$ 20,729,101
480	HKR INT'L	0	\$ 0
486	RUSAL	7,524,000	\$ 38,522,880
489	DONGFENG GROUP	49,289,530	\$ 340,590,652
493	GOME RETAIL	1,425,140,752	\$ 1,410,889,344
497	CSI PROPERTIES	3,000,000	\$ 780,000
506	CHINA FOODS	1,721,682	\$ 4,837,926
511	TVB	3,146,262	\$ 23,282,339
512	CHINAGRANDPHARM	7,626,644	\$ 54,606,771
517	COSCO SHIP INTL	1,112,607	\$ 2,837,148
520	XIABUXIABU	41,613,680	\$ 325,835,114
522	ASM PACIFIC	7,950,798	\$ 857,096,024
525	GUANGSHEN RAIL	19,404,663	\$ 29,495,088
535	GEMDALE PPT	82,236,864	\$ 81,414,495
546	FUFENG GROUP	3,166,567	\$ 7,726,423
547	DIGITAL DOMAIN	172,328,856	\$ 10,167,403
548	SHENZHENEXPRESS	9,994,997	\$ 74,662,628
551	YUE YUEN IND	5,840,133	\$ 110,962,527
552	CHINACOMSERVICE	21,364,921	\$ 81,827,647
563	SH IND URBAN	7,357,786	\$ 5,371,184
564	ZMJ	9,990,000	\$ 99,900,000
570	TRAD CHI MED	63,774,542	\$ 328,438,891
576	ZHEJIANGEXPRESS	66,784,018	\$ 457,470,523
579	JNCEC	14,226,558	\$ 25,607,804

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
580	SUN.KING TECH	10,256,000	\$ 29,434,720
581	CHINA ORIENTAL	28,795,255	\$ 69,396,565
586	CONCH VENTURE	37,066,269	\$ 1,191,680,548
590	LUK FOOK HOLD	1,034,043	\$ 27,712,352
598	SINOTRANS	25,869,576	\$ 80,971,773
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	40,502,798	\$ 96,396,659
607	FULLSHARE	214,589,305	\$ 27,896,610
622	OSHIDORI	0	\$ 0
631	SANY INT'L	46,102,745	\$ 366,977,850
636	KERRY LOG NET	1,190,500	\$ 27,976,750
639	SHOUGANG RES	13,600,853	\$ 31,417,970
656	FOSUN INTL	48,661,055	\$ 541,110,932
658	C TRANSMISSION	22,234,351	\$ 110,504,724
659	NWS HOLDINGS	15,939,676	\$ 130,067,756
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	75,743,023	\$ 161,332,639
667	CHINA EAST EDU	34,801,748	\$ 397,435,962
669	TECHTRONIC IND	13,225,939	\$ 1,769,630,638
670	CHINA EAST AIR	81,254,771	\$ 263,265,458
683	KERRY PPT	4,814,888	\$ 122,538,900
686	BJ ENERGY INTL	13,962,000	\$ 3,839,550
688	CHINA OVERSEAS	45,292,432	\$ 808,016,987
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	138,353,085	\$ 704,217,203
696	TRAVELSKY TECH	37,365,447	\$ 608,309,477
697	SHOUCHENG	36,524,520	\$ 67,205,117
698	TONGDA GROUP	26,096,861	\$ 12,656,978
699	CAR INC	1,065,000	\$ 4,238,700
700	TENCENT	24,559,545	\$ 14,109,458,603
708	EVERG VEHICLE	33,092,705	\$ 926,595,740
709	GIORDANO INT'L	1,045,895	\$ 1,819,857
710	BOE VARITRONIX	314,000	\$ 1,880,860
728	CHINA TELECOM	28,232,348	\$ 81,309,162
732	TRULY INT'L	28,913,890	\$ 60,140,891
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	3,165,571	\$ 19,088,393
751	SKYWORTH GROUP	45,333,005	\$ 96,559,301
753	AIR CHINA	83,463,769	\$ 471,570,295
754	HOPSON DEV HOLD	25,619,693	\$ 904,375,163
762	CHINA UNICOM	7,200,000	\$ 30,240,000

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763	ZTE	31,570,127	\$ 741,897,985
772	CHINA LIT	49,584,260	\$ 4,197,307,609
775	CKLIFE SCIENCES	39,524,488	\$ 33,991,060
777	NETDRAGON	5,676,190	\$ 113,523,800
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	36,717,375	\$ 696,895,778
788	CHINA TOWER	1,890,663,848	\$ 2,004,103,679
798	CEOVU	0	\$ 0
799	IGG	58,450,979	\$ 582,756,261
806	VALUE PARTNERS	33,680,906	\$ 162,341,967
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,093,364	\$ 16,827,900
813	SHIMAO GROUP	23,059,859	\$ 442,749,293
817	CHINA JINMAO	119,015,117	\$ 309,439,304
818	HI SUN TECH	26,505,000	\$ 34,456,500
819	TIANNENG POWER	131,658,934	\$ 1,772,129,252
823	LINK REIT	7,148,785	\$ 533,656,800
826	TIANGONG INT'L	5,994,000	\$ 19,480,500
832	CENTRAL CHINA	33,620,052	\$ 66,903,903
836	CHINA RES POWER	16,278,031	\$ 170,919,326
839	CHINA EDU GROUP	93,078,862	\$ 1,597,233,272
853	MICROPORT	50,592,081	\$ 3,384,610,219
855	CHINA WATER	59,015,553	\$ 359,404,718
856	VSTECs	3,942,806	\$ 26,298,516
857	PETROCHINA	721,221,052	\$ 2,733,427,787
860	APOLLO FMG	123,308,194	\$ 50,556,360
861	DC HOLDINGS	29,100,370	\$ 147,538,876
863	BC TECH GROUP	6,143,630	\$ 111,322,576
867	CMS	30,185,252	\$ 603,101,335
868	XINYI GLASS	43,385,226	\$ 1,338,434,222
873	SHIMAO SERVICES	14,835,696	\$ 394,629,514
874	BAIYUNSHAN PH	5,524,132	\$ 133,683,994
880	SJM HOLDINGS	132,847,089	\$ 1,129,200,257
881	ZHONGSHENG HLDG	221,870,094	\$ 15,453,252,047
883	CNOOC	45,617,646	\$ 406,909,402
884	CIFI HOLD GP	48,287,533	\$ 292,622,450
902	HUANENG POWER	111,089,519	\$ 329,935,871
906	COFCO PACKAGING	6,929,438	\$ 31,944,709
909	MING YUAN CLOUD	15,900,806	\$ 593,895,104
914	CONCH CEMENT	29,406,983	\$ 1,196,864,208

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916	CHINA LONGYUAN	133,283,995	\$ 1,748,686,014
921	HISENSE HA	1,759,968	\$ 18,127,670
934	SINOPEC KANTONS	19,124,435	\$ 55,460,862
939	CCB	335,414,254	\$ 2,035,964,522
941	CHINA MOBILE	13,937,822	\$ 666,924,783
950	LEE'S PHARM	4,644,499	\$ 22,200,705
951	CHAOWEI POWER	334,000	\$ 794,920
956	CHINA SUNTIEN	29,911,000	\$ 112,764,470
960	LONGFOR GROUP	36,839,782	\$ 1,574,900,681
966	CHINA TAIPING	30,500,734	\$ 393,459,469
968	XINYI SOLAR	434,211,053	\$ 6,686,850,216
973	L'OCCITANE	375,250	\$ 11,295,025
978	CHI MER LAND	0	\$ 0
981	SMIC	14,765,401	\$ 343,295,573
989	HUA YIN INTL H	0	\$ 0
991	DATANG POWER	18,843,744	\$ 22,800,930
992	LENOVO GROUP	1,074,216,557	\$ 9,485,332,198
995	ANHUIEXPRESSWAY	5,658,993	\$ 28,351,555
998	CITIC BANK	189,592,357	\$ 695,803,950
1003	HUANXI MEDIA	2,910,000	\$ 5,063,400
1024	KUAISHOU-W	62,703,615	\$ 11,487,302,268
1030	SEAZEN	41,024,991	\$ 300,713,184
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	27,090,000	\$ 19,504,800
1038	CKI HOLDINGS	5,171,693	\$ 240,483,725
1044	HENGAN INT'L	68,838,396	\$ 3,641,551,148
1052	YUEXIUTRANSPORT	10,766,848	\$ 48,235,479
1055	CHINA SOUTH AIR	153,041,270	\$ 733,067,683
1060	ALI PICTURES	656,181,611	\$ 695,552,508
1061	ESSEX BIO-TECH	2,997,874	\$ 21,884,480
1065	TIANJIN CAPITAL	738,000	\$ 2,464,920
1066	WEIGAO GROUP	121,857,264	\$ 2,147,124,992
1070	TCL ELECTRONICS	18,131,655	\$ 81,229,814
1071	HUADIAN POWER	32,294,549	\$ 81,382,263
1072	DONGFANG ELEC	16,945,857	\$ 103,708,645
1083	TOWNGAS CHINA	6,517,434	\$ 37,149,374
1088	CHINA SHENHUA	52,828,894	\$ 789,263,676
1093	CSPC PHARMA	54,178,656	\$ 598,132,362
1098	ROAD KING INFRA	1,534,255	\$ 14,759,533
1099	SINOPHARM	48,854,953	\$ 1,113,892,928
1108	LUOYANG GLASS	3,253,793	\$ 31,952,247

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1109	CHINA RES LAND	23,184,022	\$ 730,296,693
1111	CHONG HING BANK	234,605	\$ 4,785,942
1112	H&H INTL HLDG	12,233,815	\$ 387,811,936
1113	CK ASSET	19,066,858	\$ 1,026,750,303
1114	BRILLIANCE CHI	84,897,694	\$ 619,753,166
1115	TIBET WATER	9,449,000	\$ 7,937,160
1117	CH MODERN D	409,209,759	\$ 712,024,981
1119	IDREAMSKY	109,232,551	\$ 546,162,755
1122	QINGLING MOTORS	262,000	\$ 434,920
1128	WYNN MACAU	90,080,150	\$ 1,097,176,227
1133	HARBIN ELECTRIC	3,190,000	\$ 6,667,100
1137	HKTV	36,514,229	\$ 350,536,598
1138	COSCO SHIP ENGY	83,824,472	\$ 304,282,833
1141	CMBC CAPITAL	360,273,105	\$ 34,586,218
1157	ZOOMLION	102,425,801	\$ 797,896,990
1167	JACOBIO-B	2,654,602	\$ 56,410,293
1168	SINOLINK HOLD	2,380,000	\$ 785,400
1171	YANZHOU COAL	60,733,817	\$ 619,484,933
1176	ZHUGUANG HOLD	13,034,000	\$ 23,721,880
1177	SINO BIOPHARM	259,597,391	\$ 1,939,192,511
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	11,468,420	\$ 42,433,154
1186	CHINA RAIL CONS	5,297,686	\$ 27,018,199
1193	CHINA RES GAS	18,444,957	\$ 852,157,013
1196	REALORD GROUP	1,834,000	\$ 20,870,920
1199	COSCO SHIP PORT	14,154,158	\$ 88,605,029
1208	MMG	112,101,753	\$ 380,024,943
1209	CHINA RES MIXC	9,011,658	\$ 460,495,724
1211	BYD COMPANY	55,252,066	\$ 12,221,756,999
1212	LIFESTYLE INT'L	5,992,118	\$ 36,491,999
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	30,260,645	\$ 266,596,282
1234	CHINA LILANG	3,615,035	\$ 18,183,626
1238	POWERLONG	19,610,711	\$ 129,234,585
1250	BE CLEAN ENERGY	59,107,549	\$ 6,206,293
1252	CHINA TIANRUI	1,590,000	\$ 9,349,200
1257	CEB GREENTECH	23,316,036	\$ 68,082,825
1258	CHINFMINING	6,813,000	\$ 26,366,310

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1268	MEIDONG AUTO	19,453,206	\$ 814,116,671
1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	89,735,760	\$ 19,562,396
1288	ABC	328,463,627	\$ 886,851,793
1299	AIA	43,388,919	\$ 4,156,658,440
1302	LIFETECH SCI	97,968,518	\$ 470,248,886
1308	SITC	25,200,925	\$ 819,030,063
1310	HKBN	13,020,033	\$ 121,086,307
1313	CHINARES CEMENT	44,793,257	\$ 324,751,113
1316	NEXTEER	22,137,470	\$ 234,214,433
1317	MAPLELEAF EDU	293,031,633	\$ 545,038,837
1323	HUASHENG INTL	6,432,000	\$ 6,624,960
1330	DYNAGREEN ENV	5,851,009	\$ 20,654,062
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	54,056,028	\$ 95,138,609
1336	NCI	17,917,347	\$ 465,851,022
1337	RAZER	240,984,346	\$ 506,067,127
1339	PICC GROUP	146,143,018	\$ 379,971,847
1347	HUA HONG SEMI	46,967,184	\$ 1,909,216,030
1349	FUDANZHANGJIANG	2,012,000	\$ 10,180,720
1359	CHINA CINDA	165,235,410	\$ 241,243,699
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	141,994,722	\$ 2,030,524,525
1375	CC SECURITIES	11,999,000	\$ 17,638,530
1378	CHINAHONGQIAO	218,941,281	\$ 2,276,989,322
1381	CANVEST ENV	4,591,000	\$ 20,843,140
1382	PACIFICTEXTILES	16,215,807	\$ 75,727,819
1383	SUNCITY GROUP	35,530,944	\$ 14,922,996
1385	SHANGHAI FUDAN	2,191,000	\$ 43,600,900
1387	CHINA DILI	2,270,000	\$ 4,721,600
1398	ICBC	556,602,031	\$ 2,532,539,241
1415	COWELL	2,716,499	\$ 13,555,330
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	5,052,000	\$ 10,053,480
1432	CHINA SHENGMU	2,355,000	\$ 1,530,750
1448	FU SHOU YUAN	22,384,960	\$ 167,887,200
1456	GUOLIAN SEC	3,900,500	\$ 14,353,840
1458	ZHOU HEI YA	145,277,346	\$ 1,381,587,560
1475	NISSIN FOODS	19,056,313	\$ 115,100,131
1477	OCUMENSION-B	1,480,352	\$ 38,563,170
1478	Q TECH	20,697,507	\$ 317,913,708

Aggregated Reportable Short Positions of Specified Shares as of 02/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1501	KDL MEDICAL	800,200	\$ 28,807,200
1503	CMC REIT	0	\$ 0
1508	CHINA RE	43,756,026	\$ 34,567,261
1513	LIVZON PHARMA	3,280,805	\$ 120,077,463
1515	CR MEDICAL	17,297,848	\$ 153,950,847
1516	SUNAC SERVICES	9,609,036	\$ 268,092,104
1521	FRONTAGE	11,300,682	\$ 92,213,565
1528	RS MACALLINE	2,223,873	\$ 11,786,527
1530	3SBIO	167,081,499	\$ 1,577,249,351
1548	GENSCRIPT BIO	36,871,326	\$ 1,277,591,446
1551	GRCB	0	\$ 0
1558	HEC PHARM	28,868,629	\$ 248,270,209
1565	VIRSCEND EDU	4,284,000	\$ 4,369,680
1566	CA CULTURAL	7,412,000	\$ 22,236,000
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	992,563	\$ 1,339,960
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	66,345,391	\$ 3,499,719,375
1585	YADEA	47,672,716	\$ 763,716,910
1589	CNLP	23,092,560	\$ 80,823,960
1600	TIAN LUN GAS	5,727,001	\$ 44,613,338
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	19,813,224	\$ 34,871,274
1610	COFCO JOYCOME	87,910,358	\$ 269,884,799
1611	HUOBI TECH-500	4,904,005	\$ 67,577,189
1618	MCC	31,926,984	\$ 56,510,762
1622	REDCO GROUP	28,978,060	\$ 70,416,686
1628	YUZHOU GROUP	158,015,228	\$ 314,450,304
1638	KAISA GROUP	72,060,520	\$ 209,696,113
1652	FUSEN PHARM	503,000	\$ 1,599,540
1658	PSBC	536,739,316	\$ 2,807,146,623
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	6,467,295	\$ 46,047,140
1668	CHINASOUTHCITY	38,390,000	\$ 31,863,700
1672	ASCLETIS-B	9,810,000	\$ 34,433,100
1675	ASIAINFO TECH	4,830,901	\$ 61,932,151
1680	MACAU LEGEND	1,263,000	\$ 1,300,890
1681	CONSUN PHARMA	432,000	\$ 2,181,600
1686	SUNEVISION	13,562,957	\$ 108,096,767
1691	JS GLOBAL LIFE	11,732,049	\$ 255,172,066
1717	AUSNUTRIA	31,596,091	\$ 327,967,425

Aggregated Reportable Short Positions of Specified Shares as of 02/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1727	HEBEI CONS	4,313,184	\$ 10,222,246
1755	S-ENJOY SERVICE	3,712,000	\$ 87,232,000
1760	INTRON TECH	661,000	\$ 2,881,960
1763	CIRC	546,200	\$ 17,205,300
1765	HOPE EDU	254,906,200	\$ 463,929,284
1766	CRRG	20,509,681	\$ 69,322,722
1769	SCHOLAR EDU	1,943,000	\$ 6,509,050
1772	GANFENGLITHIUM	12,612,298	\$ 1,407,532,457
1773	TIANLI EDU	24,129,000	\$ 69,008,940
1776	GF SEC	11,180,604	\$ 112,029,652
1777	FANTASIA	55,972,712	\$ 48,696,259
1778	COLOUR LIFE	15,862,449	\$ 48,697,718
1787	SD GOLD	67,228,494	\$ 923,719,508
1788	GUOTAI JUNAN I	64,284,201	\$ 79,069,567
1789	AK MEDICAL	64,304,052	\$ 846,241,324
1797	KOOLEARN	33,725,252	\$ 312,970,339
1798	DATANG RENEW	14,148,659	\$ 30,985,563
1799	XINTE ENERGY	9,232,400	\$ 144,579,384
1800	CHINA COMM CONS	9,616,679	\$ 36,351,047
1801	INNOVENT BIO	36,862,814	\$ 3,229,182,506
1809	PRINX CHENGSHAN	154,000	\$ 1,325,940
1810	XIAOMI-W	257,575,913	\$ 6,748,488,921
1811	CGN NEW ENERGY	25,441,310	\$ 77,850,409
1812	CHENMING PAPER	37,524,910	\$ 185,748,305
1813	KWG GROUP	30,469,652	\$ 315,056,202
1816	CGN POWER	127,362,013	\$ 216,515,422
1817	MULSANNE GROUP	2,153,500	\$ 13,890,075
1818	ZHAOJIN MINING	77,552,878	\$ 583,973,171
1821	ESR	40,007,441	\$ 1,016,189,001
1829	CMEC	9,931,686	\$ 35,754,070
1830	PERFECT MEDICAL	7,792,000	\$ 68,102,080
1833	PA GOODDOCTOR	95,924,413	\$ 8,930,562,850
1836	STELLA HOLDINGS	543,000	\$ 6,331,380
1839	CIMC VEHICLES	325,500	\$ 2,551,920
1848	CALC	2,561,533	\$ 15,625,351
1858	CHUNLI MEDICAL	7,783,500	\$ 186,025,650
1860	MOBVISTA	16,826,000	\$ 166,240,880
1862	JINGRUI HLDGS	0	\$ 0
1873	VIVA BIOTECH	104,861,795	\$ 1,038,131,771
1876	BUD APAC	174,157,531	\$ 4,188,488,621
1877	JUNSHI BIO	8,137,234	\$ 505,729,093

Aggregated Reportable Short Positions of Specified Shares as of 02/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	6,552,161	\$ 166,424,889
1883	CITIC TELECOM	9,420,703	\$ 24,211,207
1888	KB LAMINATES	27,365,461	\$ 471,780,548
1890	CHINA KEPEI	10,936,000	\$ 59,163,760
1896	MAOYAN ENT	15,128,355	\$ 182,447,961
1898	CHINA COAL	74,408,171	\$ 338,557,178
1899	XINGDA INT'L	2,690,954	\$ 5,032,084
1905	HAITONG UT	0	\$ 0
1907	CHINA RISUN GP	4,231,000	\$ 20,351,110
1908	C&D INTL GROUP	14,286,948	\$ 215,447,176
1909	FIRE ROCK	852,000	\$ 2,658,240
1910	SAMSONITE	38,800,119	\$ 610,713,873
1911	CR HOLDINGS	797,372	\$ 18,379,425
1913	PRADA	8,041,190	\$ 455,935,473
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	40,554,854	\$ 1,078,759,116
1919	COSCO SHIP HOLD	288,620,828	\$ 5,786,847,601
1928	SANDS CHINA LTD	62,608,051	\$ 2,031,631,255
1929	CHOW TAI FOOK	67,768,318	\$ 1,191,367,030
1935	JH EDUCATION	0	\$ 0
1951	JXR	48,591,020	\$ 933,919,404
1952	EVEREST MED-B	310,909	\$ 23,318,175
1958	BAIC MOTOR	146,950,940	\$ 433,505,273
1963	BCQ	2,231,309	\$ 11,491,241
1966	CHINA SCE GROUP	19,068,400	\$ 60,256,144
1970	IMAX CHINA	1,814,300	\$ 21,154,738
1972	SWIREPROPERTIES	13,655,782	\$ 313,400,197
1981	CATHAY EDU	4,425,000	\$ 22,744,500
1987	BENG SOON MACH	380,000	\$ 847,400
1988	MINSHENG BANK	855,401,860	\$ 3,173,540,901
1992	FOSUN TOURISM	3,316,400	\$ 39,398,832
1995	EVERSUNSHINE LS	28,257,300	\$ 531,237,240
1996	RSUN PPT	11,137,840	\$ 28,735,627
1997	WHARF REIC	71,421,775	\$ 3,171,126,810
1999	MAN WAH HLDGS	21,797,373	\$ 394,968,399
2001	NEW HIGHER EDU	24,253,988	\$ 126,848,357
2005	SSY GROUP	74,141,578	\$ 536,043,609
2006	JINJIANGCAPITAL	5,629,441	\$ 9,288,578
2007	COUNTRY GARDEN	417,174,607	\$ 3,608,560,351
2009	BBMG	53,101,916	\$ 76,466,759

Aggregated Reportable Short Positions of Specified Shares as of 02/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2013	WEIMOB INC	367,886,435	\$ 5,849,394,317
2016	CZBANK	0	\$ 0
2018	AAC TECH	64,442,803	\$ 3,670,017,631
2019	DEXIN CHINA	2,632,000	\$ 7,896,000
2020	ANTA SPORTS	72,482,557	\$ 12,749,681,776
2038	FIH	121,349,138	\$ 152,899,914
2039	CIMC	19,881,091	\$ 349,907,202
2048	E-HOUSE ENT	10,674,900	\$ 64,796,643
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,370,000	\$ 5,392,400
2099	CHINAGOLDINTL	871,900	\$ 18,135,520
2100	BAIOO	20,392,000	\$ 31,811,520
2101	FULU HOLDINGS	180,500	\$ 1,830,270
2103	SINIC HOLDINGS	2,942,000	\$ 12,238,720
2117	DATANG GROUP	0	\$ 0
2126	JW THERAP-B	3,420,583	\$ 80,041,642
2127	HUISEN INTL	776,000	\$ 1,901,200
2128	CHINA LESSO	29,135,665	\$ 542,506,082
2131	NETJOY	5,842,000	\$ 36,921,440
2138	EC HEALTHCARE	3,326,000	\$ 48,426,560
2139	BANK OF GANSU	776,000	\$ 931,200
2142	HBM HOLDINGS-B	1,855,000	\$ 17,678,150
2148	VESYNC	8,468,000	\$ 99,922,400
2163	BROAD HOMES	4,120,200	\$ 64,934,352
2168	KAISA PROSPER	842,346	\$ 24,807,090
2186	LUYE PHARMA	105,834,022	\$ 551,395,255
2196	FOSUN PHARMA	40,438,014	\$ 2,543,551,081
2198	CHINA SANJIANG	14,427,219	\$ 46,022,829
2202	CHINA VANKE	26,529,724	\$ 648,651,752
2208	GOLDWIND	201,957,295	\$ 2,346,743,768
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	109,173,685	\$ 126,641,475
2238	GAC GROUP	136,164,290	\$ 930,002,101
2269	WUXI BIO	31,254,125	\$ 4,359,950,438
2282	MGM CHINA	71,341,914	\$ 806,163,628
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	12,534,699	\$ 2,396,634,449
2314	LEE & MAN PAPER	17,458,030	\$ 114,873,837
2318	PING AN	518,931,271	\$ 38,867,952,198

Aggregated Reportable Short Positions of Specified Shares as of 02/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2319	MENGNU DAIRY	42,275,679	\$ 1,927,770,962
2322	HK CHAOSHANG GP	2,376,000	\$ 2,423,520
2328	PICC P&C	112,170,233	\$ 772,852,905
2331	LI NING	24,064,450	\$ 2,179,035,948
2333	GREATWALL MOTOR	211,492,291	\$ 5,181,561,130
2338	WEICHAI POWER	79,572,844	\$ 1,332,049,409
2342	COMBA	149,039,141	\$ 295,097,499
2343	PACIFIC BASIN	352,505,168	\$ 1,124,491,486
2356	DAHSING BANKING	865,600	\$ 7,340,288
2357	AVICHINA	44,723,877	\$ 221,830,430
2359	WUXI APTEC	26,750,458	\$ 4,724,130,883
2362	JINCHUAN INTL	81,880,000	\$ 97,437,200
2378	PRU	0	\$ 0
2380	CHINA POWER	153,214,302	\$ 257,400,027
2382	SUNNY OPTICAL	29,326,051	\$ 6,938,543,667
2386	SINOPEC SEG	35,465,114	\$ 174,843,012
2388	BOC HONG KONG	44,553,198	\$ 1,171,749,107
2400	XD INC	32,488,188	\$ 2,014,267,656
2500	VENUS MEDTECH-B	19,138,039	\$ 1,252,584,653
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	4,151,107	\$ 18,638,470
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	16,351,421	\$ 1,085,734,354
2599	SHINSUN HOLD GP	0	\$ 0
2600	CHALCO	261,873,409	\$ 1,181,049,075
2601	CPIC	18,653,320	\$ 449,545,012
2606	LANGUANGJUSTBON	101,428	\$ 5,461,898
2607	SH PHARMA	8,333,228	\$ 136,664,939
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	2,192,700	\$ 23,900,430
2616	CSTONE PHARMA-B	9,291,357	\$ 150,519,983
2628	CHINA LIFE	116,434,544	\$ 1,783,777,214
2638	HKELECTRIC-SS	69,147,366	\$ 545,572,718
2666	UNI MEDICAL	12,520,060	\$ 90,645,234
2669	CHINA OVS PPT	49,138,065	\$ 402,932,133
2678	TEXHONG TEXTILE	930,500	\$ 11,631,250
2688	ENN ENERGY	24,263,577	\$ 3,600,714,827
2689	ND PAPER	27,653,549	\$ 305,295,181
2696	HENLIUS	831,950	\$ 31,822,088
2727	SH ELECTRIC	39,779,361	\$ 80,354,309
2768	JIAYUAN INTL	2,138,277	\$ 7,013,549

Aggregated Reportable Short Positions of Specified Shares as of 02/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2772	ZHONGLIANG HLDG	12,709,072	\$ 61,003,546
2777	R&F PROPERTIES	110,047,386	\$ 969,517,471
2778	CHAMPION REIT	0	\$ 0
2798	PER ENERGY	41,489,869	\$ 87,128,725
2799	CHINA HUARONG	148,372,693	\$ 151,340,147
2800	TRACKER FUND	25,768,500	\$ 740,586,690
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
2814	SAMUNGFANG	0	\$ 0
2817	PP CGOVT 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	44,114,657	\$ 845,677,975
2823	ISHARES A50	47,906,172	\$ 933,691,292
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	3,855,200	\$ 407,301,880
2832	BOSERA STAR50	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 EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	15,360,282	\$ 32,256,592

Aggregated Reportable Short Positions of Specified Shares as of 02/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2866	COSCO SHIP DEV	66,516,356	\$ 116,403,623
2868	BJ CAPITAL LAND	26,874,200	\$ 47,029,850
2869	GREENTOWN SER	83,339,504	\$ 940,069,605
2877	SHINEWAY PHARM	1,426,000	\$ 11,750,240
2883	CHINA OILFIELD	55,194,351	\$ 381,944,909
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	316,634,664	\$ 3,311,998,585
3001	PP CNUSDPROP	0	\$ 0
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	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
3037	CSOP HSI ETF	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
3050	GX CN GL LEADER	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3065	TRMSCISG	0	\$ 0
3067	ISHARESHSTECH	5,296,300	\$ 87,706,728
3069	CAM HSBBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	CAM 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
3108	HGI ESGLEADER	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	CAM 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
3134	CSOP CSI PV	0	\$ 0
3140	VANGUARDSP500	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/07/2021

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	4,679,149	\$ 59,191,235
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	16,512,425	\$ 1,022,779,605
3191	GX CN SEMICON	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBOND	0	\$ 0
3301	RONSHINECHINA	19,878,200	\$ 86,470,170
3306	JNBY	674,000	\$ 9,274,240
3308	GOLDEN EAGLE	1,705,000	\$ 11,713,350
3309	C-MER EYE	5,402,214	\$ 52,077,343
3311	CHINA STATE CON	25,045,421	\$ 131,238,006
3316	BINJIANG SER	107,000	\$ 3,509,600
3318	CHINA BOTON	3,402,000	\$ 14,220,360
3319	A-LIVING	34,059,614	\$ 1,318,107,062
3320	CHINARES PHARMA	26,008,425	\$ 123,019,850
3323	CNBM	61,631,458	\$ 556,532,066
3328	BANKCOMM	234,413,518	\$ 1,223,638,564
3331	VINDA INT'L	40,920,003	\$ 973,896,071
3333	EVERGRANDE	293,067,364	\$ 2,948,257,682
3336	JU TENG INTL	3,443,424	\$ 5,612,781
3339	LONKING	67,252,521	\$ 164,768,676
3347	TIGERMED	1,883,144	\$ 346,121,867
3360	FE HORIZON	180,367,868	\$ 1,513,286,413
3377	SINO-OCEAN GP	29,826,809	\$ 50,109,039
3380	LOGAN GROUP	36,374,366	\$ 399,390,539
3383	AGILE GROUP	39,676,395	\$ 396,763,950
3393	WASION HOLDINGS	336,000	\$ 806,400
3396	LEGENDHOLDING	2,821,732	\$ 35,440,954
3606	FUYAO GLASS	11,175,260	\$ 594,523,832
3613	TONGRENTANGCM	4,981,358	\$ 64,359,145

Aggregated Reportable Short Positions of Specified Shares as of 02/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3618	CQRC BANK	44,543,972	\$ 136,304,554
3633	ZHONGYU GAS	602,000	\$ 3,919,020
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	22,599,731	\$ 126,332,496
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	29,511,034	\$ 408,432,711
3681	SINOMAB BIO-B	0	\$ 0
3690	MEITUAN-W	40,058,304	\$ 12,177,724,416
3692	HANSOH PHARMA	29,814,689	\$ 994,319,878
3700	INKE	11,344,000	\$ 23,822,400
3709	EEKA FASHION	2,901,000	\$ 31,911,000
3718	BJ ENT URBAN	27,704,000	\$ 27,704,000
3738	VOBILE GROUP	15,729,836	\$ 532,454,949
3759	PHARMARON	7,689,056	\$ 1,491,676,864
3798	HOMELAND ITL	2,938,000	\$ 14,454,960
3799	DALI FOODS	90,077,567	\$ 418,860,687
3800	GCL-POLY ENERGY	992,515,974	\$ 1,965,181,629
3808	SINOTRUK	30,437,688	\$ 481,524,224
3813	POU SHENG INT'L	5,061,000	\$ 9,109,800
3818	CHINA DONGXIANG	75,274,528	\$ 102,373,358
3836	HARMONY AUTO	19,146,861	\$ 65,673,733
3866	BQD	0	\$ 0
3868	XINYI ENERGY	105,525,428	\$ 486,472,223
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	67,184,597	\$ 439,387,264
3888	KINGSOFT	90,140,994	\$ 4,038,316,531
3898	CRRR TIMES ELEC	21,740,864	\$ 982,687,053
3899	CIMC ENRIC	35,528,689	\$ 283,518,938
3900	GREENTOWN CHINA	59,188,731	\$ 677,119,083
3908	CICC	47,766,705	\$ 957,722,435
3913	KWG LIVING	19,649,938	\$ 188,639,405
3918	NAGACORP	20,837,954	\$ 155,659,516
3933	UNITED LAB	10,356,037	\$ 63,378,946
3958	DFZQ	4,317,200	\$ 23,701,428
3968	CM BANK	206,302,409	\$ 13,347,765,862
3969	CHINA CRSC	46,965,813	\$ 131,504,276
3983	CHINA BLUECHEM	25,005,363	\$ 56,512,120
3988	BANK OF CHINA	730,483,407	\$ 2,030,743,871
3990	MIDEA REAL EST	6,879,314	\$ 112,132,818
3993	CMOC	243,171,296	\$ 1,121,019,675
3996	CH ENERGY ENG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3998	BOSIDENG	292,143,624	\$ 1,606,789,932
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	145,985,060	\$ 2,779,555,542
6049	POLY PPT SER	19,347,822	\$ 990,608,486
6055	CTIHK	10,033,737	\$ 167,563,408
6060	ZA ONLINE	68,204,565	\$ 2,874,822,415
6066	CSC	54,742,511	\$ 480,091,821
6068	WISDOM EDU INTL	22,972,000	\$ 47,781,760
6069	SHENGYE CAPITAL	6,835,000	\$ 52,902,900
6078	HYGEIA HEALTH	1,860,289	\$ 179,517,889
6088	FIT HON TENG	69,065,513	\$ 147,800,198
6098	CG SERVICES	35,731,167	\$ 2,856,706,802
6099	CMSC	10,257,452	\$ 107,087,799
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	30,083,999	\$ 377,253,347
6111	DAFA PPT	1,167,000	\$ 7,118,700
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	128,677	\$ 15,762,933
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	51,785,536	\$ 225,267,082
6160	BEIGENE	693,155	\$ 142,235,406
6166	CHINA VAST	774,000	\$ 2,329,740
6169	YUHUA EDU	177,192,361	\$ 1,240,346,527
6178	EB SECURITIES	18,614,604	\$ 118,202,735
6185	CANSINO BIO-B	9,295,240	\$ 3,513,600,720
6186	CHINA FEIHE	102,792,062	\$ 1,694,013,182
6196	BANK OF ZHENGZHOU	390,001	\$ 760,502
6198	QINGDAO PORT	2,103,806	\$ 8,899,099
6199	BANK OF GUIZHOU	0	\$ 0
6618	JD HEALTH	55,636,382	\$ 5,930,838,321
6666	EVERG SERVICES	74,864,355	\$ 697,735,789
6690	HAIER SMARTHOME	61,698,855	\$ 1,662,784,142
6806	SWHY	4,181,600	\$ 8,488,648
6808	SUNART RETAIL	240,726,901	\$ 1,362,514,260
6818	CEB BANK	27,008,250	\$ 78,594,008
6823	HKT-SS	28,230,848	\$ 298,117,755

Aggregated Reportable Short Positions of Specified Shares as of 02/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6826	HAOHAI BIOTEC	1,422,300	\$ 140,807,700
6830	HUAZHONG IN-V	22,872,000	\$ 36,595,200
6837	HAITONG SEC	69,043,073	\$ 466,731,173
6855	ASCENTAGE-B	3,819,892	\$ 173,232,102
6858	HONMAGOLF	0	\$ 0
6862	HAIDILAO	129,721,403	\$ 5,247,230,751
6865	FLAT GLASS	77,080,655	\$ 2,243,047,061
6868	TENFU	0	\$ 0
6869	YOFC	5,315,289	\$ 51,451,998
6878	DIFFER GROUP	26,584,000	\$ 42,800,240
6881	CGS	80,356,434	\$ 364,014,646
6886	HTSC	33,640,622	\$ 376,102,154
6889	DYNAM JAPAN	198,000	\$ 1,441,440
6900	SUNKWAN PPT	0	\$ 0
6919	RENUI HR	1,121,000	\$ 12,532,780
6958	ZHENRO SERVICES	2,315,000	\$ 11,806,500
6968	GANGLONG CHINA	3,213,000	\$ 14,715,540
6969	SMOORE INTL	44,569,421	\$ 1,876,372,624
6978	IMMUNOTECH-B	1,326,640	\$ 23,985,651
6988	JOY SPREADER	17,247,153	\$ 53,121,231
6989	EXCELLENCE CM	1,017,889	\$ 8,234,722
6993	BLUE MOON GROUP	38,089,500	\$ 400,701,540
6996	ANTENGENE-B	513,055	\$ 9,522,301
6998	JHBP-B	846,138	\$ 14,705,878
6999	LEADING HLDGS	0	\$ 0
7200	FL2 CSOP HSI	6,690,300	\$ 67,237,515
7226	XL2CSOPHSTECH	10,455,400	\$ 69,528,410
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7232	FL2FBFTTAIWAN	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
7322	XI GX S&P500	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	5,688,000	\$ 9,385,200
8083	CHINA YOUZAN	457,893,322	\$ 641,050,651
8137	HONBRIDGE	10,548,000	\$ 4,799,340
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-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
9069	CAM HSBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-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	CAM 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	VANGUARDDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9141	CAM 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	723,479	\$ 9,065,192
9181	PREMIAASIA TEC-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	12,222,225	\$ 3,676,445,280
9626	BILIBILI-SW	610,216	\$ 570,551,960
9633	NONGFU SPRING	50,925,086	\$ 1,980,985,845
9666	JINKE SERVICES	1,921,972	\$ 138,958,576
9668	CBHB	14,489,129	\$ 39,120,648
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	0	\$ 0
9698	GDS-SW	4,130,400	\$ 303,377,880
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9805	VANGUARDASXJP-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMSUNGCDGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMSUNG FANG-U	0	\$ 0
9817	PP CGOVT BOND-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 EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9888	BIDU-SW	3,559,473	\$ 688,046,131
9901	NEW ORIENTAL-S	3,174,240	\$ 187,280,160
9909	POWERLONG CM	2,724,801	\$ 75,068,268
9911	NEWBORNTOWN	13,980,000	\$ 93,106,800
9922	JIUMAOJIU	75,405,359	\$ 2,281,012,110
9923	YEAHKA	20,408,254	\$ 945,922,573
9926	AKESO-B	5,827,405	\$ 347,313,338
9928	TIMES NEIGHBOR	47,794,422	\$ 308,274,022
9939	KINTOR PHARMA-B	1,570,500	\$ 92,973,600
9959	LINKLOGIS-W	41,871,290	\$ 692,551,137
9961	TRIP.COM-S	0	\$ 0
9966	ALPHAMAB-B	15,761,305	\$ 390,880,364
9968	HUIJING HLDGS	6,154,000	\$ 11,877,220

Aggregated Reportable Short Positions of Specified Shares as of 02/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9969	INNOCARE-B	6,432,956	\$ 176,262,994
9979	GREENTOWN MGMT	3,287,510	\$ 16,240,299
9983	CC NEW LIFE	5,723,000	\$ 43,494,800
9987	YUM CHINA-S	0	\$ 0
9988	BABA-SW	32,259,826	\$ 6,839,083,112
9989	HEPALINK	4,059,500	\$ 42,137,610
9990	ARCHOSAUR GAMES	25,829,690	\$ 355,933,128
9991	BAOZUN-SW	140,455	\$ 12,872,701
9992	POP MART	36,792,900	\$ 2,649,088,800
9995	REMEGEN-B	2,007,409	\$ 233,260,926
9996	PEIJIA-B	1,970,755	\$ 69,370,576
9997	KANGJI MEDICAL	25,683,953	\$ 321,049,413
9999	NTES-S	8,393,392	\$ 1,459,610,869
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
82817	PP CGOVT BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	178,900	\$ 3,406,256
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA STAR50-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
83001	PP CNUSDPROP-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	ISHAREMSCITW-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
83108	HGI ESGLEADER-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/07/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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