

Aggregated Reportable Short Positions of Specified Shares as of 03/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	14,002,890	\$ 798,864,875
2	CLP HOLDINGS	26,508,731	\$ 2,037,195,977
3	HK & CHINA GAS	138,841,524	\$ 1,727,188,559
4	WHARF HOLDINGS	27,123,860	\$ 720,138,483
5	HSBC HOLDINGS	57,838,247	\$ 2,397,395,338
6	POWER ASSETS	14,419,386	\$ 693,572,467
8	PCCW	56,196,760	\$ 229,844,748
10	HANG LUNG GROUP	3,208,386	\$ 60,766,831
11	HANG SENG BANK	25,012,016	\$ 3,506,684,643
12	HENDERSON LAND	22,047,453	\$ 766,148,992
13	HUTCHMED	266,000	\$ 17,476,200
14	HYSAN DEV	5,559,200	\$ 151,766,160
16	SHK PPT	12,340,679	\$ 1,336,495,536
17	NEW WORLD DEV	23,586,044	\$ 857,352,699
19	SWIRE PACIFIC A	9,518,264	\$ 504,943,905
23	BANK OF E ASIA	6,238,710	\$ 80,853,682
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	56,020,038	\$ 2,837,414,925
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
30	BAN LOONG HOLD	8,950,000	\$ 3,132,500
31	CHINA AEROSPACE	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,843,370	\$ 5,143,002
38	FIRST TRACTOR	28,596,000	\$ 118,959,360
41	GREAT EAGLE H	575,622	\$ 14,102,739
43	C.P. POKPHAND	8,604,000	\$ 7,743,600
45	HK&S HOTELS	1,065,477	\$ 7,937,804
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	129,500	\$ 2,302,510
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	43,831,816	\$ 1,922,025,132
69	SHANGRI-LA ASIA	17,545,791	\$ 115,626,763
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	14,904,230	\$ 77,352,954
82	CRAZY SPORTS	16,915,268	\$ 8,795,939
83	SINO LAND	43,617,492	\$ 497,239,409

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86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	128,000	\$ 677,120
95	LVGEM CHINA	18,606,000	\$ 33,862,920
101	HANG LUNG PPT	45,692,829	\$ 858,111,329
102	SUMMIT ASCENT	28,562,000	\$ 15,709,100
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	2,846,000	\$ 5,265,100
116	CHOW SANG SANG	1,136,349	\$ 13,272,556
119	POLY PROPERTY	25,761,516	\$ 54,099,184
120	COSMOPOL INT'L	2,134,000	\$ 2,475,440
123	YUEXIU PROPERTY	5,414,190	\$ 40,281,574
127	CHINESE EST H	0	\$ 0
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	63,485,621	\$ 540,262,635
136	HENGTEN NET	213,450,209	\$ 791,900,275
142	FIRST PACIFIC	10,609,579	\$ 31,828,737
144	CHINA MER PORT	21,957,139	\$ 297,738,805
148	KINGBOARD HLDG	3,227,740	\$ 119,426,380
151	WANT WANT CHINA	273,871,948	\$ 1,465,214,922
152	SHENZHEN INT'L	16,877,459	\$ 171,812,533
165	CHINA EB LTD	24,082,960	\$ 243,719,555
168	TSINGTAO BREW	18,631,224	\$ 1,180,288,040
173	K. WAH INT'L	5,395,799	\$ 18,669,465
175	GEELY AUTO	192,372,200	\$ 5,270,998,280
177	JIANGSU EXPRESS	22,554,879	\$ 184,047,813
178	SA SA INT'L	57,151,800	\$ 100,587,168
179	JOHNSON ELEC H	1,367,966	\$ 24,979,059
182	CONCORD NE	14,070,000	\$ 11,256,000
185	ZENSUN ENT	6,946,000	\$ 35,424,600
189	DONGYUE GROUP	134,582,725	\$ 3,586,629,621
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	52,027,514	\$ 620,167,967
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	21,807,269	\$ 27,041,014
220	U-PRESID CHINA	28,590,478	\$ 211,569,537
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
235	CHINA STRATEGIC	60,630,000	\$ 3,637,800
241	ALI HEALTH	311,950,187	\$ 4,148,937,487

Aggregated Reportable Short Positions of Specified Shares as of 03/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
242	SHUN TAK HOLD	24,656,670	\$ 56,463,774
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	400,000	\$ 2,760,000
256	CITYCHAMP	5,400,177	\$ 8,046,264
257	EB ENVIRONMENT	77,540,338	\$ 420,268,632
261	GBA HOLDINGS	0	\$ 0
267	CITIC	63,199,122	\$ 634,519,185
268	KINGDEE INT'L	142,636,006	\$ 4,015,203,569
270	GUANGDONG INV	22,660,736	\$ 260,145,249
272	SHUI ON LAND	31,282,413	\$ 40,354,313
285	BYD ELECTRONIC	70,789,964	\$ 2,442,253,758
286	AIDIGONG	124,916,000	\$ 109,926,080
288	WH GROUP	208,678,810	\$ 1,275,027,529
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	26,666,974	\$ 1,716,019,777
293	CATHAY PAC AIR	205,744,959	\$ 1,351,744,381
297	SINOFERT	61,803,469	\$ 95,795,377
302	CMGE	21,488,000	\$ 77,786,560
303	VTECH HOLDINGS	2,857,475	\$ 211,738,898
305	WULING MOTORS	29,830,000	\$ 42,358,600
308	CHINA TRAVEL HK	30,902,036	\$ 35,228,321
315	SMARTONE TELE	2,664,579	\$ 12,203,772
316	OOIL	1,287,393	\$ 216,925,721
317	COMEC	650,000	\$ 4,602,000
321	TEXWINCA HOLD	0	\$ 0
322	TINGYI	99,851,842	\$ 1,389,937,641
323	MAANSHAN IRON	18,615,704	\$ 80,605,998
326	CHINA STAR ENT	1,269,926	\$ 1,282,625
327	PAX GLOBAL	7,558,486	\$ 80,573,461
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	17,660,635	\$ 13,951,902
336	HUABAO INTL	28,821,909	\$ 492,278,206
337	GREENLAND HK	4,254,000	\$ 9,231,180
338	SHANGHAI PECEM	69,414,381	\$ 137,440,474
341	CAFE DE CORAL H	5,296,569	\$ 74,575,692
345	VITASOY INT'L	87,993,665	\$ 1,773,072,350
347	ANGANG STEEL	155,419,125	\$ 923,189,603
354	CHINASOFT INT'L	79,232,423	\$ 1,142,531,540
357	MEILAN AIRPORT	16,836,983	\$ 460,491,485
358	JIANGXI COPPER	56,142,163	\$ 890,414,705
363	SHANGHAI IND H	1,809,000	\$ 23,444,640

Aggregated Reportable Short Positions of Specified Shares as of 03/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	189,534,198	\$ 629,253,537
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	3,910,000	\$ 21,817,800
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	62,795,059	\$ 1,447,426,110
386	SINOPEC CORP	280,888,620	\$ 1,101,083,390
388	HKEX	10,122,344	\$ 4,935,654,934
390	CHINA RAILWAY	60,164,460	\$ 261,715,401
392	BEIJING ENT	3,154,248	\$ 93,208,028
400	COGOBUY	9,776,795	\$ 26,495,114
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	107,700,483	\$ 358,642,608
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	15,310,000	\$ 3,414,130
425	MINTH GROUP	11,539,363	\$ 340,411,209
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	597,611	\$ 14,940,275
451	GCL NEWENERGY	202,864,508	\$ 73,031,223
460	SIHUAN PHARM	133,883,172	\$ 302,575,969
467	UNITEDENERGY GP	73,089,754	\$ 86,245,910
468	GAPACK	7,625,352	\$ 25,697,436
480	HKR INT'L	0	\$ 0
486	RUSAL	7,429,000	\$ 45,242,610
489	DONGFENG GROUP	32,755,721	\$ 279,733,857
493	GOME RETAIL	1,231,049,031	\$ 1,083,323,147
497	CSI PROPERTIES	3,000,000	\$ 744,000
506	CHINA FOODS	0	\$ 0
511	TVB	3,644,121	\$ 24,415,611
512	CHINAGRANDPHARM	18,632,640	\$ 118,689,917
517	COSCO SHIP INTL	796,000	\$ 2,069,600
520	XIABUXIABU	59,207,168	\$ 454,711,050
522	ASM PACIFIC	12,336,076	\$ 1,181,796,081
525	GUANGSHEN RAIL	12,803,663	\$ 18,565,311
535	GEMDALE PPT	71,352,864	\$ 63,504,049
546	FUFENG GROUP	640,000	\$ 1,836,800
547	DIGITAL DOMAIN	172,868,856	\$ 11,927,951
548	SHENZHENEXPRESS	9,764,365	\$ 73,232,738
551	YUE YUEN IND	9,544,363	\$ 154,809,568

Aggregated Reportable Short Positions of Specified Shares as of 03/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
552	CHINACOMSERVICE	17,278,967	\$ 73,090,030
558	LK TECH	3,432,500	\$ 95,423,500
563	SH IND URBAN	2,646,400	\$ 1,773,088
564	ZMJ	16,662,969	\$ 162,297,318
570	TRAD CHI MED	74,288,416	\$ 277,838,676
576	ZHEJIANGEXPRESS	70,520,466	\$ 485,886,011
579	JNCEC	30,264,558	\$ 68,095,256
580	SUN.KING TECH	22,774,000	\$ 96,334,020
581	CHINA ORIENTAL	34,714,367	\$ 100,671,664
586	CONCH VENTURE	37,301,014	\$ 1,236,528,614
588	BEIJING N STAR	1,313,636	\$ 1,839,090
590	LUK FOOK HOLD	560,782	\$ 12,225,048
598	SINOTRANS	20,939,129	\$ 69,308,517
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	63,103,041	\$ 145,768,025
607	FULLSHARE	224,488,959	\$ 25,591,741
622	OSHIDORI	0	\$ 0
631	SANY INT'L	44,349,467	\$ 465,669,404
636	KERRY LOG NET	3,070,013	\$ 82,276,348
639	SHOUGANG RES	9,784,350	\$ 26,906,963
656	FOSUN INTL	36,122,732	\$ 379,288,686
658	C TRANSMISSION	25,270,959	\$ 181,950,905
659	NWS HOLDINGS	12,065,403	\$ 88,922,020
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	77,132,879	\$ 179,719,608
667	CHINA EAST EDU	34,100,811	\$ 298,382,096
669	TECHTRONIC IND	13,229,854	\$ 2,300,671,611
670	CHINA EAST AIR	78,825,379	\$ 242,782,167
683	KERRY PPT	4,890,264	\$ 127,880,404
686	BJ ENERGY INTL	12,606,000	\$ 4,033,920
688	CHINA OVERSEAS	23,087,041	\$ 419,260,665
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	158,969,638	\$ 777,361,530
696	TRAVELSKY TECH	45,163,784	\$ 678,360,036
697	SHOUCHENG	41,387,194	\$ 69,944,358
698	TONGDA GROUP	245,671,861	\$ 66,331,402
700	TENCENT	23,545,009	\$ 11,489,964,392
708	EVERG VEHICLE	64,399,505	\$ 463,676,436
709	GIORDANO INT'L	2,315,895	\$ 3,635,955
710	BOE VARITRONIX	5,092,812	\$ 43,187,046
728	CHINA TELECOM	27,482,369	\$ 74,477,220

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732	TRULY INT'L	15,453,200	\$ 44,968,812
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	5,407,400	\$ 32,768,844
751	SKYWORTH GROUP	44,584,791	\$ 106,111,803
753	AIR CHINA	76,447,531	\$ 408,229,816
754	HOPSON DEV HOLD	26,528,165	\$ 843,595,647
762	CHINA UNICOM	6,788,000	\$ 27,966,560
763	ZTE	25,595,066	\$ 665,471,716
769	CHINA RAREEARTH	36,028,906	\$ 32,065,726
772	CHINA LIT	51,354,798	\$ 3,543,481,062
775	CKLIFE SCIENCES	47,800,054	\$ 38,240,043
777	NETDRAGON	5,325,103	\$ 98,088,397
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	41,190,216	\$ 748,838,127
788	CHINA TOWER	1,533,458,761	\$ 1,610,131,699
798	CEOVU	0	\$ 0
799	IGG	44,341,441	\$ 346,750,069
806	VALUE PARTNERS	30,143,183	\$ 131,424,278
807	SIICENVIRONMENT	892,700	\$ 1,160,510
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,164,000	\$ 11,988,560
813	SHIMAO GROUP	82,087,474	\$ 1,365,935,567
817	CHINA JINMAO	134,153,097	\$ 342,090,397
818	HI SUN TECH	25,981,323	\$ 37,413,105
819	TIANNENG POWER	145,991,219	\$ 1,518,308,678
823	LINK REIT	9,679,284	\$ 688,681,057
826	TIANGONG INT'L	26,300,000	\$ 136,760,000
832	CENTRAL CHINA	33,263,052	\$ 57,545,080
836	CHINA RES POWER	57,971,929	\$ 1,154,800,826
839	CHINA EDU GROUP	80,584,140	\$ 1,174,916,761
853	MICROPORT	59,060,629	\$ 2,843,769,286
855	CHINA WATER	56,875,555	\$ 477,185,906
856	VSTECS	3,942,796	\$ 27,757,284
857	PETROCHINA	592,679,421	\$ 2,086,231,562
860	APOLLO FMG	138,192,546	\$ 71,860,124
861	DC HOLDINGS	21,102,120	\$ 101,501,197
863	BC TECH GROUP	7,546,659	\$ 111,690,553
867	CMS	30,743,172	\$ 491,890,752
868	XINYI GLASS	58,304,809	\$ 1,798,703,358
873	SHIMAO SERVICES	24,202,311	\$ 437,093,737
874	BAIYUNSHAN PH	6,000,144	\$ 124,802,995

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880	SJM HOLDINGS	213,922,543	\$ 1,486,761,674
881	ZHONGSHENG HLDG	232,041,986	\$ 15,175,545,884
883	CNOOC	55,505,857	\$ 427,395,099
884	CIFI HOLD GP	57,193,385	\$ 303,124,941
902	HUANENG POWER	128,466,038	\$ 580,666,492
906	COFCO PACKAGING	4,570,157	\$ 20,839,916
909	MING YUAN CLOUD	60,402,331	\$ 1,778,848,648
914	CONCH CEMENT	35,717,475	\$ 1,653,719,093
916	CHINA LONGYUAN	109,741,701	\$ 1,769,036,220
921	HISENSE HA	2,184,100	\$ 20,879,996
934	SINOPEC KANTONS	18,064,435	\$ 53,290,083
939	CCB	494,651,501	\$ 2,804,674,011
941	CHINA MOBILE	17,543,212	\$ 846,459,979
950	LEE'S PHARM	4,838,002	\$ 19,642,288
951	CHAOWEI POWER	20,553,000	\$ 51,176,970
956	CHINA SUNTIEN	43,764,894	\$ 238,081,023
960	LONGFOR GROUP	19,332,328	\$ 696,930,424
966	CHINA TAIPING	30,157,874	\$ 364,307,118
968	XINYI SOLAR	248,399,617	\$ 4,525,841,022
973	L'OCCITANE	0	\$ 0
978	CHI MER LAND	1,134,000	\$ 1,145,340
981	SMIC	14,807,723	\$ 356,125,738
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	3,230,000	\$ 4,037,500
991	DATANG POWER	14,941,195	\$ 22,561,204
992	LENOVO GROUP	1,119,968,855	\$ 9,295,741,497
995	ANHUIEXPRESSWAY	4,034,993	\$ 19,367,966
998	CITIC BANK	197,365,791	\$ 716,437,821
1003	HUANXI MEDIA	3,110,000	\$ 4,509,500
1024	KUAISHOU-W	71,468,756	\$ 6,442,908,353
1030	SEAZEN	33,869,090	\$ 247,583,048
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	19,528,126	\$ 13,864,969
1038	CKI HOLDINGS	3,571,031	\$ 163,553,220
1044	HENGAN INT'L	65,030,435	\$ 2,867,842,184
1052	YUEXIUTRANSPORT	9,658,347	\$ 44,621,563
1055	CHINA SOUTH AIR	190,429,573	\$ 868,358,853
1060	ALI PICTURES	718,493,984	\$ 589,165,067
1061	ESSEX BIO-TECH	4,462,812	\$ 28,785,137
1065	TIANJIN CAPITAL	1,580,000	\$ 5,214,000
1066	WEIGAO GROUP	106,248,711	\$ 1,464,107,238

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1068	YURUN FOOD	17,893,000	\$ 17,177,280
1070	TCL ELECTRONICS	22,282,706	\$ 93,810,192
1071	HUADIAN POWER	51,450,549	\$ 166,699,779
1072	DONGFANG ELEC	28,249,887	\$ 343,518,626
1083	TOWNGAS CHINA	9,864,277	\$ 55,733,165
1086	GOODBABY INTL	12,291,720	\$ 15,979,236
1088	CHINA SHENHUA	49,218,514	\$ 848,527,181
1093	CSPC PHARMA	90,995,594	\$ 919,055,499
1098	ROAD KING INFRA	1,496,212	\$ 13,286,363
1099	SINOPHARM	58,386,097	\$ 1,199,834,293
1108	LUOYANG GLASS	6,128,793	\$ 82,248,402
1109	CHINA RES LAND	25,347,598	\$ 768,032,219
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	7,179,736	\$ 170,159,743
1113	CK ASSET	29,266,335	\$ 1,454,536,850
1114	BRILLIANCE CHI	83,285,005	\$ 607,980,537
1115	TIBET WATER	5,040,000	\$ 3,528,000
1117	CH MODERN D	385,732,786	\$ 594,028,490
1119	IDREAMSKY	128,035,328	\$ 587,682,156
1121	GOLDENSOLAR	12,290,000	\$ 194,919,400
1122	QINGLING MOTORS	0	\$ 0
1128	WYNN MACAU	163,973,588	\$ 1,492,159,651
1133	HARBIN ELECTRIC	3,370,000	\$ 9,301,200
1137	HK TECH VENTURE	21,961,966	\$ 247,730,976
1138	COSCO SHIP ENGY	77,332,165	\$ 243,596,320
1141	CMBC CAPITAL	304,747,126	\$ 29,865,218
1157	ZOOMLION	77,751,948	\$ 625,903,181
1159	STARLIGHT CUL	0	\$ 0
1167	JACOBIO-B	794,529	\$ 16,208,392
1171	YANZHOU COAL	55,425,543	\$ 813,646,971
1176	ZHUGUANG HOLD	15,268,000	\$ 26,260,960
1177	SINO BIOPHARM	283,144,046	\$ 1,931,042,394
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	18,169,420	\$ 74,131,234
1186	CHINA RAIL CONS	0	\$ 0
1193	CHINA RES GAS	14,184,846	\$ 670,943,216
1196	REALORD GROUP	4,968,461	\$ 53,261,902
1199	COSCO SHIP PORT	14,765,417	\$ 95,679,902
1208	MMG	132,481,083	\$ 500,778,494
1209	CHINA RES MIXC	4,683,711	\$ 190,392,852
1211	BYD COMPANY	35,746,821	\$ 9,093,991,262

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1212	LIFESTYLE INT'L	10,059,777	\$ 52,210,243
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	33,240,904	\$ 256,952,188
1234	CHINA LILANG	4,001,035	\$ 19,645,082
1238	POWERLONG	24,420,711	\$ 153,850,479
1250	BE CLEAN ENERGY	161,574,559	\$ 16,480,605
1252	CHINA TIANRUI	1,672,000	\$ 9,831,360
1257	CEB GREENTECH	24,214,036	\$ 65,377,897
1258	CHINFMINING	18,507,000	\$ 76,618,980
1268	MEIDONG AUTO	18,469,918	\$ 752,649,159
1271	GRAND MING	0	\$ 0
1277	KINETIC M&E	0	\$ 0
1282	GLORY SUN FIN	60,787,533	\$ 14,710,583
1288	ABC	368,291,090	\$ 983,337,210
1299	AIA	42,575,999	\$ 3,946,795,107
1302	LIFETECH SCI	129,729,453	\$ 535,782,641
1308	SITC	36,620,428	\$ 1,157,205,525
1310	HKBN	18,990,856	\$ 177,754,412
1313	CHINARES CEMENT	37,655,396	\$ 306,891,477
1316	NEXTEER	30,162,100	\$ 259,997,302
1317	MAPLELEAF EDU	248,516,957	\$ 410,052,979
1323	HUASHENG INTL	5,352,000	\$ 6,101,280
1330	DYNAGREEN ENV	3,367,009	\$ 13,670,057
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	57,664,323	\$ 96,876,063
1336	NCI	24,643,508	\$ 585,283,315
1337	RAZER	257,466,671	\$ 484,037,341
1339	PICC GROUP	106,073,402	\$ 263,062,037
1347	HUA HONG SEMI	35,012,897	\$ 1,600,089,393
1349	FUDANZHANGJIANG	5,037,000	\$ 21,407,250
1359	CHINA CINDA	159,311,162	\$ 229,408,073
1361	361 DEGREES	10,739,508	\$ 40,810,130
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	144,002,391	\$ 1,920,991,896
1375	CC SECURITIES	6,192,000	\$ 9,288,000
1378	CHINAHONGQIAO	200,079,549	\$ 2,204,876,630
1381	CANVEST ENV	3,314,000	\$ 14,879,860
1382	PACIFICTEXTILES	14,809,837	\$ 59,239,348

Aggregated Reportable Short Positions of Specified Shares as of 03/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1383	SUNCITY GROUP	42,970,000	\$ 13,320,700
1385	SHANGHAI FUDAN	11,946,000	\$ 292,677,000
1387	CHINA DILI	0	\$ 0
1398	ICBC	530,061,375	\$ 2,337,570,664
1415	COWELL	3,339,499	\$ 21,172,424
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	14,416,000	\$ 23,209,760
1432	CHINA SHENGMU	2,249,000	\$ 1,326,910
1448	FU SHOU YUAN	16,400,960	\$ 118,086,912
1456	GUOLIAN SEC	1,817,500	\$ 6,779,275
1458	ZHOU HEI YA	147,486,000	\$ 1,193,161,740
1468	KINGKEY FIN INT	0	\$ 0
1475	NISSIN FOODS	13,599,632	\$ 77,381,906
1477	OCUMENSION-B	3,796,852	\$ 81,062,790
1478	Q TECH	32,907,454	\$ 440,301,735
1501	KDL MEDICAL	797,800	\$ 20,822,580
1503	CMC REIT	0	\$ 0
1508	CHINA RE	25,719,300	\$ 21,089,826
1513	LIVZON PHARMA	3,582,102	\$ 108,358,586
1515	CR MEDICAL	21,997,363	\$ 151,781,805
1516	SUNAC SERVICES	27,893,013	\$ 552,281,657
1521	FRONTAGE	14,526,682	\$ 82,802,087
1528	RS MACALLINE	2,275,607	\$ 11,309,767
1530	3SBIO	140,382,252	\$ 1,201,672,077
1548	GENSCRIPT BIO	29,232,924	\$ 1,045,077,033
1551	GRCB	0	\$ 0
1558	HEC PHARM	34,113,841	\$ 185,920,433
1565	VIRSCEND EDU	4,688,000	\$ 2,859,680
1566	CA CULTURAL	13,688,000	\$ 38,600,160
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	1,328,563	\$ 1,527,847
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	75,057,441	\$ 3,325,044,636
1585	YADEA	47,202,988	\$ 641,960,637
1588	CHANJET	0	\$ 0
1589	CNLP	53,603,600	\$ 217,094,580
1600	TIAN LUN GAS	6,249,713	\$ 49,872,710
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	17,949,495	\$ 31,591,111
1610	COFCO JOYCOME	98,276,415	\$ 242,742,745

Aggregated Reportable Short Positions of Specified Shares as of 03/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1611	HUOBI TECH	3,552,505	\$ 43,766,862
1618	MCC	48,921,522	\$ 143,340,059
1622	REDCO GROUP	29,015,740	\$ 72,249,193
1628	YUZHOU GROUP	170,159,684	\$ 256,941,123
1638	KAISA GROUP	124,161,277	\$ 319,094,482
1658	PSBC	707,866,879	\$ 4,020,683,873
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	4,641,871	\$ 28,408,251
1668	CHINASOUTHCITY	50,300,795	\$ 38,228,604
1672	ASCLETIS-B	11,492,995	\$ 33,789,405
1675	ASIAINFO TECH	4,717,600	\$ 60,007,872
1680	MACAU LEGEND	1,718,000	\$ 1,752,360
1681	CONSUN PHARMA	689,000	\$ 2,597,530
1686	SUNEVISION	11,347,726	\$ 92,030,058
1691	JS GLOBAL LIFE	19,461,067	\$ 363,532,732
1709	DL HOLDINGS GP	1,431,000	\$ 3,577,500
1717	AUSNUTRIA	27,159,091	\$ 206,409,092
1727	HEBEI CONS	4,280,684	\$ 9,973,994
1755	S-ENJOY SERVICE	7,179,000	\$ 129,509,160
1760	INTRON TECH	2,513,000	\$ 13,595,330
1763	CIRC	891,200	\$ 21,299,680
1765	HOPE EDU	187,464,000	\$ 266,198,880
1766	CRRC	21,665,463	\$ 82,328,759
1769	SCHOLAR EDU	7,788,000	\$ 17,055,720
1772	GANFENGLITHIUM	13,709,036	\$ 2,174,253,110
1773	TIANLI EDU	27,303,000	\$ 61,704,780
1776	GF SEC	15,363,621	\$ 230,454,315
1777	FANTASIA	56,640,000	\$ 40,780,800
1778	COLOUR LIFE	13,190,467	\$ 34,954,738
1787	SD GOLD	81,329,935	\$ 1,089,821,129
1788	GUOTAI JUNAN I	54,753,581	\$ 75,559,942
1789	AK MEDICAL	57,068,762	\$ 480,518,976
1797	KOOLEARN	51,386,670	\$ 266,182,951
1798	DATANG RENEW	40,131,659	\$ 95,513,348
1799	XINTE ENERGY	9,110,400	\$ 222,293,760
1800	CHINA COMM CONS	12,140,034	\$ 53,294,749
1801	INNOVENT BIO	38,473,107	\$ 2,541,148,717
1809	PRINX CHENGSHAN	157,000	\$ 1,180,640
1810	XIAOMI-W	284,275,605	\$ 7,220,600,367
1811	CGN NEW ENERGY	63,462,028	\$ 316,040,899
1812	CHENMING PAPER	23,142,660	\$ 109,696,208

Aggregated Reportable Short Positions of Specified Shares as of 03/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1813	KWG GROUP	28,787,485	\$ 234,905,878
1816	CGN POWER	143,105,901	\$ 273,332,271
1817	MULSANNE GROUP	0	\$ 0
1818	ZHAOJIN MINING	97,435,594	\$ 640,151,853
1821	ESR	35,887,117	\$ 861,290,808
1830	PERFECT MEDICAL	7,560,000	\$ 53,676,000
1833	PA GOODDOCTOR	101,867,177	\$ 5,923,576,343
1836	STELLA HOLDINGS	686,000	\$ 7,148,120
1839	CIMC VEHICLES	0	\$ 0
1848	CALC	1,998,883	\$ 11,213,734
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	7,086,950	\$ 145,636,823
1860	MOBVISTA	26,757,000	\$ 194,255,820
1862	JINGRUI HLDGS	3,374,000	\$ 8,603,700
1866	CHINA XLX FERT	643,000	\$ 3,793,700
1873	VIVA BIOTECH	88,874,790	\$ 609,681,059
1876	BUD APAC	147,802,511	\$ 2,908,753,416
1877	JUNSHI BIO	7,670,813	\$ 331,762,662
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	7,624,761	\$ 226,455,402
1883	CITIC TELECOM	5,731,244	\$ 15,417,046
1888	KB LAMINATES	49,717,106	\$ 719,903,695
1890	CHINA KEPEI	15,210,000	\$ 70,270,200
1896	MAOYAN ENT	14,696,508	\$ 156,958,705
1898	CHINA COAL	78,614,973	\$ 444,960,747
1899	XINGDA INT'L	3,114,748	\$ 5,918,021
1902	YINCHENG INTL	346,000	\$ 1,062,220
1905	HAITONG UT	0	\$ 0
1907	CHINA RISUN GP	2,749,000	\$ 15,504,360
1908	C&D INTL GROUP	10,948,370	\$ 188,092,997
1909	FIRE ROCK	4,314,000	\$ 10,439,880
1910	SAMSONITE	49,832,192	\$ 827,214,387
1911	CR HOLDINGS	2,133,700	\$ 42,289,934
1913	PRADA	4,562,490	\$ 214,208,906
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	43,277,479	\$ 885,024,446
1919	COSCO SHIP HOLD	465,645,045	\$ 6,565,595,135
1928	SANDS CHINA LTD	62,675,793	\$ 1,604,500,301
1929	CHOW TAI FOOK	72,366,733	\$ 1,149,183,720
1935	JH EDUCATION	0	\$ 0
1951	JXR	64,906,646	\$ 890,519,183

Aggregated Reportable Short Positions of Specified Shares as of 03/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1952	EVEREST MED-B	1,530,917	\$ 83,511,522
1958	BAIC MOTOR	144,935,017	\$ 421,760,899
1963	BCQ	1,374,309	\$ 6,335,564
1966	CHINA SCE GROUP	24,216,852	\$ 74,345,736
1970	IMAX CHINA	1,738,551	\$ 20,236,734
1972	SWIREPROPERTIES	9,836,038	\$ 206,556,798
1981	CATHAY EDU	5,009,000	\$ 16,880,330
1987	BENG SOON MACH	1,986,139	\$ 4,349,644
1988	MINSHENG BANK	899,389,964	\$ 3,012,956,379
1992	FOSUN TOURISM	4,912,806	\$ 60,624,026
1995	CIFI ES SERVICE	41,107,300	\$ 670,048,990
1996	RSUN PPT	10,679,840	\$ 27,874,382
1997	WHARF REIC	63,657,584	\$ 2,527,206,085
1999	MAN WAH HLDGS	23,475,110	\$ 346,492,624
2001	NEW HIGHER EDU	16,842,988	\$ 68,382,531
2005	SSY GROUP	73,266,080	\$ 350,211,862
2006	JINJIANGCAPITAL	3,666,000	\$ 6,048,900
2007	COUNTRY GARDEN	447,279,041	\$ 3,918,164,399
2009	BBMG	18,234,625	\$ 26,804,899
2013	WEIMOB INC	291,645,586	\$ 3,511,412,855
2015	LI AUTO-W	0	\$ 0
2016	CZBANK	0	\$ 0
2018	AAC TECH	71,480,854	\$ 3,052,232,466
2019	DEXIN CHINA	4,271,000	\$ 12,300,480
2020	ANTA SPORTS	75,235,501	\$ 12,067,774,360
2038	FIH	110,635,032	\$ 130,549,338
2039	CIMC	27,406,908	\$ 498,257,587
2048	E-HOUSE ENT	13,475,700	\$ 26,547,129
2057	ZTO EXPRESS-SW	162,370	\$ 38,644,060
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	560,000	\$ 4,306,400
2098	ZALL SMARTCOM	0	\$ 0
2099	CHINAGOLDINTL	710,800	\$ 16,277,320
2100	BAIOO	12,528,000	\$ 10,398,240
2101	FULU HOLDINGS	170,500	\$ 1,217,370
2103	SINIC HOLDINGS	5,337,000	\$ 22,255,290
2117	DATANG GROUP	1,197,000	\$ 5,601,960
2126	JW THERAP-B	8,433,583	\$ 150,117,777
2127	HUISEN INTL	6,326,000	\$ 16,131,300
2128	CHINA LESSO	19,054,807	\$ 300,303,758
2131	NETJOY	11,857,000	\$ 52,170,800

Aggregated Reportable Short Positions of Specified Shares as of 03/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2138	EC HEALTHCARE	2,917,000	\$ 32,962,100
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	3,482,000	\$ 28,030,100
2148	VESYNC	12,282,000	\$ 160,894,200
2156	C&D PROPERTY	283,000	\$ 1,182,940
2158	YIDU TECH	4,358,202	\$ 140,987,835
2160	CARDIOFLOW-B	10,440,535	\$ 83,524,280
2163	BROAD HOMES	2,976,600	\$ 33,754,644
2168	KAISA PROSPER	727,096	\$ 18,795,432
2186	LUYE PHARMA	125,618,257	\$ 521,315,767
2196	FOSUN PHARMA	40,236,384	\$ 2,015,842,838
2198	CHINA SANJIANG	17,584,200	\$ 50,994,180
2202	CHINA VANKE	45,410,401	\$ 985,405,702
2208	GOLDWIND	109,538,328	\$ 1,853,388,510
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	38,954,445	\$ 53,367,590
2238	GAC GROUP	100,963,278	\$ 827,898,880
2269	WUXI BIO	35,004,757	\$ 4,053,550,861
2282	MGM CHINA	70,174,622	\$ 559,993,484
2313	SHENZHOU INTL	20,641,552	\$ 3,556,539,410
2314	LEE & MAN PAPER	18,892,421	\$ 137,536,825
2318	PING AN	494,276,388	\$ 29,829,580,016
2319	MENGNU DAIRY	39,736,361	\$ 1,843,767,150
2322	HK CHAOSHANG GP	1,008,000	\$ 967,680
2328	PICC P&C	90,876,394	\$ 646,131,161
2331	LI NING	45,104,353	\$ 4,505,924,865
2333	GREATWALL MOTOR	198,204,138	\$ 6,590,287,589
2338	WEICHAJ POWER	92,157,606	\$ 1,815,504,838
2342	COMBA	126,608,109	\$ 244,353,650
2343	PACIFIC BASIN	430,965,307	\$ 1,710,932,269
2356	DAHSING BANKING	614,800	\$ 4,629,444
2357	AVICHINA	48,619,125	\$ 295,118,089
2359	WUXI APPTTEC	20,715,661	\$ 3,215,070,587
2362	JINCHUAN INTL	102,528,235	\$ 142,514,247
2378	PRU	0	\$ 0
2380	CHINA POWER	152,495,924	\$ 518,486,142
2382	SUNNY OPTICAL	29,964,074	\$ 7,113,471,168
2386	SINOPEC SEG	16,778,880	\$ 69,967,930
2388	BOC HONG KONG	38,932,880	\$ 911,029,392
2400	XD INC	32,853,845	\$ 1,570,413,791

Aggregated Reportable Short Positions of Specified Shares as of 03/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2500	VENUS MEDTECH-B	19,695,777	\$ 728,743,749
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	4,823,976	\$ 20,984,296
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	15,248,163	\$ 896,591,984
2599	SHINSUN HOLD GP	622,000	\$ 3,862,620
2600	CHALCO	284,355,426	\$ 1,606,608,157
2601	CPIC	30,041,082	\$ 713,475,698
2607	SH PHARMA	9,452,524	\$ 148,215,576
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	1,235,800	\$ 13,865,676
2616	CSTONE PHARMA-B	10,070,813	\$ 141,595,631
2618	JD LOGISTICS	60,820,800	\$ 2,058,784,080
2628	CHINA LIFE	150,517,486	\$ 2,025,965,362
2638	HKELECTRIC-SS	64,824,544	\$ 503,038,461
2666	UNI MEDICAL	14,996,065	\$ 92,825,642
2669	CHINA OVS PPT	44,622,448	\$ 297,185,504
2678	TEXHONG TEXTILE	3,642,000	\$ 40,717,560
2688	ENN ENERGY	22,957,868	\$ 3,542,399,032
2689	ND PAPER	25,368,734	\$ 283,622,446
2696	HENLIUS	1,230,950	\$ 32,620,175
2727	SH ELECTRIC	84,780,355	\$ 194,147,013
2768	JIAYUAN INTL	7,051,544	\$ 21,859,786
2772	ZHONGLIANG HLDG	15,440,363	\$ 73,032,917
2777	R&F PROPERTIES	180,537,488	\$ 1,164,466,798
2778	CHAMPION REIT	0	\$ 0
2798	PER ENERGY	18,550,800	\$ 31,536,360
2799	CHINA HUARONG	148,371,708	\$ 151,339,142
2800	TRACKER FUND	12,287,000	\$ 326,096,980
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	SAMSUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2814	SAMSUNG FANG	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	43,703,970	\$ 758,263,880
2823	ISHARES A50	69,660,672	\$ 1,230,207,468
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	3,168,000	\$ 302,544,000
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	14,435,087	\$ 22,951,788
2866	COSCO SHIP DEV	68,866,739	\$ 114,318,787
2868	BJ CAPITAL LAND	21,704,910	\$ 60,122,601
2869	GREENTOWN SER	94,499,639	\$ 807,971,913
2877	SHINEWAY PHARM	4,116,000	\$ 35,768,040
2883	CHINA OILFIELD	57,285,602	\$ 392,406,374
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	254,994,246	\$ 2,804,936,706
3001	PP CNUSDPROP	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCCICUSD	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

Aggregated Reportable Short Positions of Specified Shares as of 03/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	0	\$ 0
3069	CAM HSBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3085	VANGUARDAXJHY	0	\$ 0
3086	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

Aggregated Reportable Short Positions of Specified Shares as of 03/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3121	CAM AP REAL EST	0	\$ 0
3122	CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3130	HS CSI300	0	\$ 0
3134	CSOP CSI PV	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
3151	PREMIA STAR50	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3173	PP CN NEWECON	0	\$ 0
3174	CSOP HEALTHCARE	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	24,442,381	\$ 1,466,542,860
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

Aggregated Reportable Short Positions of Specified Shares as of 03/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3199	CSOP CTPBOND	0	\$ 0
3300	CHINA GLASS	18,012,000	\$ 69,526,320
3301	RONSHINECHINA	21,122,200	\$ 89,980,572
3306	JNBY	914,500	\$ 17,503,530
3308	GOLDEN EAGLE	1,443,000	\$ 9,898,980
3309	C-MER EYE	13,642,214	\$ 114,458,175
3311	CHINA STATE CON	25,186,217	\$ 180,333,314
3316	BINJIANG SER	115,500	\$ 2,644,950
3318	CHINA BOTON	4,329,146	\$ 16,450,755
3319	A-LIVING	31,800,913	\$ 979,468,120
3320	CHINARES PHARMA	54,145,114	\$ 225,243,674
3323	CNBM	49,203,826	\$ 589,461,835
3328	BANKCOMM	155,471,946	\$ 712,061,513
3331	VINDA INT'L	49,779,232	\$ 1,117,543,758
3333	EVERGRANDE	360,455,506	\$ 1,405,776,473
3336	JU TENG INTL	3,353,424	\$ 5,667,287
3337	ANTON OILFIELD	71,168,866	\$ 31,314,301
3339	LONKING	57,773,521	\$ 149,055,684
3347	TIGERMED	6,520,181	\$ 867,836,091
3360	FE HORIZON	190,840,339	\$ 1,708,021,034
3377	SINO-OCEAN GP	44,653,132	\$ 70,551,949
3380	LOGAN GROUP	41,466,640	\$ 388,127,750
3383	AGILE GROUP	37,951,460	\$ 318,033,235
3393	WASION HOLDINGS	358,000	\$ 934,380
3396	LEGENDHOLDING	4,888,509	\$ 76,749,591
3606	FUYAO GLASS	13,027,512	\$ 608,384,810
3613	TONGRENTANGCM	4,428,358	\$ 49,243,341
3618	CQRC BANK	76,627,533	\$ 230,648,874
3633	ZHONGYU GAS	0	\$ 0
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	21,441,937	\$ 96,917,555
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	23,407,734	\$ 294,469,294
3690	MEITUAN-W	52,310,742	\$ 12,805,669,642
3692	HANSOH PHARMA	29,987,158	\$ 655,219,402
3700	INKE	7,660,000	\$ 13,634,800
3709	EEKA FASHION	2,323,000	\$ 27,132,640
3718	BJ ENT URBAN	23,412,000	\$ 21,773,160
3738	VOBILE GROUP	94,342,487	\$ 736,814,823
3759	PHARMARON	9,628,707	\$ 1,658,063,345
3798	HOMELAND ITL	4,216,000	\$ 10,076,240

Aggregated Reportable Short Positions of Specified Shares as of 03/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3799	DALI FOODS	92,571,489	\$ 398,057,403
3800	GCL-POLY ENERGY	970,915,259	\$ 1,922,412,213
3808	SINOTRUK	33,296,665	\$ 520,093,907
3813	POU SHENG INT'L	16,969,000	\$ 25,792,880
3818	CHINA DONGXIANG	82,331,528	\$ 79,038,267
3836	HARMONY AUTO	11,622,073	\$ 52,531,770
3866	BQD	0	\$ 0
3868	XINYI ENERGY	61,802,871	\$ 299,743,924
3877	CSSC SHIPPING	2,106,000	\$ 2,758,860
3883	CHINA AOYUAN	92,194,076	\$ 436,077,979
3888	KINGSOFT	72,504,687	\$ 2,320,149,984
3898	CRRR TIMES ELEC	25,202,497	\$ 1,151,754,113
3899	CIMC ENRIC	29,370,748	\$ 333,064,282
3900	GREENTOWN CHINA	87,578,633	\$ 1,026,421,579
3908	CICC	37,341,554	\$ 774,837,246
3913	KWG LIVING	20,150,069	\$ 126,743,934
3918	NAGACORP	27,059,296	\$ 155,320,359
3933	UNITED LAB	11,117,287	\$ 59,477,485
3958	DFZQ	13,314,000	\$ 105,313,740
3968	CM BANK	315,933,875	\$ 20,867,432,444
3969	CHINA CRSC	33,606,813	\$ 100,820,439
3983	CHINA BLUECHEM	11,475,994	\$ 28,230,945
3988	BANK OF CHINA	567,670,736	\$ 1,549,741,109
3990	MIDEA REAL EST	8,596,644	\$ 128,777,727
3993	CMOC	195,485,233	\$ 1,147,498,318
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	330,128,828	\$ 2,145,837,382
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	94,346,160	\$ 1,919,944,356
6049	POLY PPT SER	16,126,981	\$ 777,320,484
6055	CTIHK	10,421,891	\$ 164,249,002
6060	ZA ONLINE	59,383,217	\$ 2,217,963,155
6066	CSC	63,284,345	\$ 586,013,035
6068	WISDOM EDU INTL	20,190,000	\$ 32,707,800
6069	SHENGYE CAPITAL	3,900,500	\$ 37,756,840
6078	HYGEIA HEALTH	6,430,910	\$ 389,070,055

Aggregated Reportable Short Positions of Specified Shares as of 03/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6088	FIT HON TENG	72,967,547	\$ 121,126,128
6098	CG SERVICES	23,595,999	\$ 1,472,390,338
6099	CMSC	15,379,774	\$ 192,247,175
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	61,232,150	\$ 638,039,003
6111	DAFA PPT	1,477,000	\$ 10,087,910
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	426,341	\$ 40,736,883
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	86,776,314	\$ 398,303,281
6160	BEIGENE	3,508,692	\$ 706,650,569
6166	CHINA VAST	1,260,365	\$ 3,276,949
6169	YUHUA EDU	119,942,420	\$ 488,165,649
6178	EB SECURITIES	16,985,389	\$ 109,725,613
6185	CANSINO-BIO-B	15,231,205	\$ 4,517,575,403
6186	CHINA FEIHE	155,344,444	\$ 2,330,166,660
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	1,555,019	\$ 6,360,028
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	533,500	\$ 5,495,050
6601	CHEERWIN GP	0	\$ 0
6606	NH HEALTH-B	2,171,590	\$ 87,732,236
6608	BAIRONG-W	232,000	\$ 3,568,160
6618	JD HEALTH	56,190,749	\$ 4,399,735,647
6666	EVERG SERVICES	93,814,057	\$ 525,358,719
6677	SINO-OCEAN SERV	0	\$ 0
6690	HAIER SMARTHOME	78,756,476	\$ 2,441,450,756
6806	SWHY	4,544,800	\$ 9,498,632
6808	SUNART RETAIL	215,675,150	\$ 977,008,430
6818	CEB BANK	33,712,355	\$ 97,091,582
6820	FRIENDTIMES	3,372,000	\$ 4,754,520
6823	HKT-SS	35,256,212	\$ 374,420,971
6826	HAOHAI BIOTEC	1,987,505	\$ 136,640,969
6837	HAITONG SEC	46,179,304	\$ 344,959,401
6855	ASCENTAGE-B	6,101,900	\$ 239,194,480
6862	HAIDILAO	169,295,808	\$ 5,366,677,114
6865	FLAT GLASS	56,812,975	\$ 2,272,519,000
6868	TENFU	0	\$ 0
6869	YOFC	3,641,289	\$ 42,166,127
6878	DIFFER GROUP	28,462,000	\$ 56,070,140
6881	CGS	60,855,544	\$ 279,326,947

Aggregated Reportable Short Positions of Specified Shares as of 03/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6886	HTSC	23,728,461	\$ 282,843,255
6889	DYNAM JAPAN	0	\$ 0
6900	SUNKWAN PPT	0	\$ 0
6908	HONGGUANG LIGHT	136,000	\$ 1,051,280
6919	RENUI HR	1,572,300	\$ 15,943,122
6958	ZHENRO SERVICES	2,227,000	\$ 11,045,920
6968	GANGLONG CHINA	1,744,000	\$ 7,795,680
6969	SMOORE INTL	51,250,541	\$ 2,065,396,802
6978	IMMUNOTECH-B	2,007,521	\$ 32,361,239
6988	JOY SPREADER	18,945,000	\$ 45,089,100
6989	EXCELLENCE CM	277,000	\$ 1,803,270
6993	BLUE MOON GROUP	53,348,000	\$ 385,706,040
6996	ANTENGENE-B	4,515,975	\$ 62,501,094
6998	JHBP-B	3,282,156	\$ 37,744,794
6999	LEADING HLDGS	0	\$ 0
7200	FL2 CSOP HSI	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
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
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

Aggregated Reportable Short Positions of Specified Shares as of 03/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8032	VIVA CHINA	53,624,000	\$ 86,870,880
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	593,309,397	\$ 640,774,149
8137	HONBRIDGE	11,450,000	\$ 6,297,500
9001	PP CNUSDPROP-U	0	\$ 0
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
9069	CAM HSBIO TECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARES MSCITW-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
9115	ISHARESHSI-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-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	17,567,073	\$ 5,484,440,191
9626	BILIBILI-SW	2,404,280	\$ 1,597,644,060
9633	NONGFU SPRING	44,581,274	\$ 1,814,457,852
9666	JINKE SERVICES	3,579,600	\$ 169,673,040
9668	CBHB	25,277,215	\$ 80,128,772
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	0	\$ 0
9698	GDS-SW	7,166,501	\$ 436,439,911
9801	ISHARES CHINA-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9805	VANGUARDASXJP-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMUNGCDGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMUNG 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
9868	XPENG-W	0	\$ 0
9888	BIDU-SW	8,858,735	\$ 1,404,995,371
9901	NEW ORIENTAL-S	2,848,200	\$ 49,900,464
9909	POWERLONG CM	3,493,996	\$ 78,440,210
9911	NEWBORNTOWN	15,034,000	\$ 76,673,400
9922	JIUMAOJIU	95,611,670	\$ 2,490,684,004
9923	YEAHKA	13,751,876	\$ 479,940,472
9926	AKESO-B	10,428,004	\$ 444,232,970
9928	TIMES NEIGHBOR	52,288,623	\$ 252,554,049
9939	KINTOR PHARMA-B	2,683,500	\$ 209,313,000
9961	TRIP.COM-S	718,250	\$ 176,689,500
9966	ALPHAMAB-B	10,566,215	\$ 222,418,826
9968	HUIJING HLDGS	1,892,000	\$ 3,708,320
9969	INNOCARE-B	8,455,446	\$ 188,556,446
9979	GREENTOWN MGMT	9,398,723	\$ 35,903,122
9983	CC NEW LIFE	9,352,000	\$ 53,306,400
9987	YUM CHINA-S	70,000	\$ 34,678,000
9988	BABA-SW	37,967,090	\$ 6,260,773,141
9989	HEPALINK	4,204,000	\$ 38,088,240
9990	ARCHOSAUR GAMES	19,758,671	\$ 181,187,013
9991	BAOZUN-SW	394,655	\$ 24,152,886
9992	POP MART	38,999,198	\$ 2,312,652,441
9993	RADIANCE HLDGS	0	\$ 0
9995	REMEGEN-B	3,015,409	\$ 310,285,586

Aggregated Reportable Short Positions of Specified Shares as of 03/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9996	PEIJIA-B	2,226,755	\$ 50,881,352
9997	KANGJI MEDICAL	25,913,792	\$ 292,307,574
9999	NTES-S	14,792,337	\$ 2,161,160,436
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	0	\$ 0
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
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
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
83108	HGI ESGLEADER-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	CSOP RMB MM-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/09/2021

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