

Aggregated Reportable Short Positions of Specified Shares as of 27/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	16,330,543	\$ 939,006,223
2	CLP HOLDINGS	25,726,100	\$ 1,878,005,300
3	HK & CHINA GAS	447,120,734	\$ 5,410,160,881
4	WHARF HOLDINGS	30,963,689	\$ 594,502,829
5	HSBC HOLDINGS	154,077,267	\$ 6,471,245,214
6	POWER ASSETS	24,485,791	\$ 1,008,814,589
8	PCCW	62,197,927	\$ 290,464,319
10	HANG LUNG GROUP	3,228,953	\$ 61,802,160
11	HANG SENG BANK	45,210,341	\$ 6,220,942,922
12	HENDERSON LAND	26,238,772	\$ 847,512,336
14	HYSAN DEV	17,753,126	\$ 534,369,093
16	SHK PPT	18,588,795	\$ 1,957,400,114
17	NEW WORLD DEV	22,986,101	\$ 951,624,581
19	SWIRE PACIFIC A	18,877,204	\$ 877,789,986
23	BANK OF E ASIA	35,642,387	\$ 585,960,842
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	55,094,219	\$ 3,402,068,023
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	2,805,921	\$ 6,902,566
41	GREAT EAGLE H	1,018,281	\$ 21,383,901
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	1,767,907	\$ 12,605,177
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,003,392	\$ 18,442,345
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	71,344,936	\$ 3,057,130,508
69	SHANGRI-LA ASIA	35,777,356	\$ 268,330,170
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
81	CH OVS G OCEANS	14,177,950	\$ 66,778,145
83	SINO LAND	48,451,001	\$ 508,735,511
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	137,000	\$ 648,010
95	LVGEM CHINA	4,786,000	\$ 12,300,020
101	HANG LUNG PPT	68,085,645	\$ 1,365,117,182

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105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,350,000	\$ 2,538,000
116	CHOW SANG SANG	1,449,155	\$ 14,129,261
119	POLY PROPERTY	5,891,459	\$ 14,492,989
120	COSMOPOL INT'L	3,422,000	\$ 5,235,660
123	YUEXIU PROPERTY	20,230,531	\$ 32,975,766
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	39,409,835	\$ 242,764,584
136	HENG TEN NET	2,059,635,917	\$ 586,996,236
142	FIRST PACIFIC	12,803,475	\$ 31,496,549
144	CHINA MER PORT	20,568,263	\$ 200,334,882
148	KINGBOARD HLDG	6,139,565	\$ 184,800,907
151	WANT WANT CHINA	398,007,488	\$ 2,161,180,660
152	SHENZHEN INT'L	14,463,338	\$ 185,709,260
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	15,307,162	\$ 173,889,360
168	TSINGTAO BREW	15,384,439	\$ 1,195,370,910
171	SILVER GRANT	1,468,000	\$ 1,379,920
173	K. WAH INT'L	1,775,770	\$ 6,978,776
175	GEELY AUTO	105,418,810	\$ 2,393,006,987
177	JIANGSU EXPRESS	23,477,795	\$ 208,013,264
178	SA SA INT'L	66,795,104	\$ 88,169,537
179	JOHNSON ELEC H	1,158,886	\$ 22,482,388
182	CONCORD NE	3,820,000	\$ 1,814,500
185	ZENSUN ENT	0	\$ 0
189	DONGYUE GROUP	23,666,692	\$ 98,453,439
194	LIU CHONG HING	76,000	\$ 526,680
200	MELCO INT'L DEV	35,556,194	\$ 544,009,768
207	JOY CITY PPT	4,124,000	\$ 2,062,000
215	HUTCHTEL HK	9,336,000	\$ 11,389,920
220	U-PRESID CHINA	18,100,475	\$ 129,599,401
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
241	ALI HEALTH	99,548,666	\$ 2,239,844,985
242	SHUN TAK HOLD	61,662,784	\$ 156,006,844
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	9,272,000	\$ 15,113,360
257	EB ENVIRONMENT	115,253,122	\$ 503,656,143
261	GBA HOLDINGS	0	\$ 0
267	CITIC	68,781,107	\$ 423,691,619

Aggregated Reportable Short Positions of Specified Shares as of 27/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
268	KINGDEE INT'L	162,003,842	\$ 4,187,799,316
270	GUANGDONG INV	33,938,828	\$ 439,168,434
272	SHUI ON LAND	68,423,156	\$ 74,581,240
285	BYD ELECTRONIC	101,649,129	\$ 3,832,172,163
286	AIDIGONG	3,674,000	\$ 1,708,410
288	WH GROUP	142,924,081	\$ 937,581,971
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	38,852,901	\$ 2,311,747,610
293	CATHAY PAC AIR	35,737,017	\$ 261,594,964
297	SINOFERT	6,298,000	\$ 4,849,460
302	CMGE	31,518,000	\$ 92,347,740
303	VTECH HOLDINGS	1,919,379	\$ 117,465,995
308	CHINA TRAVEL HK	69,660,764	\$ 78,716,663
315	SMARTONE TELE	4,116,796	\$ 17,866,895
316	OOIL	0	\$ 0
317	COMEC	7,461,751	\$ 61,037,123
322	TINGYI	145,240,725	\$ 1,981,083,489
323	MAANSHAN IRON	12,080,726	\$ 28,993,742
326	CHINA STAR ENT	580,000	\$ 870,000
327	PAX GLOBAL	12,595,403	\$ 68,267,084
336	HUABAO INTL	27,145,107	\$ 285,023,624
337	GREENLAND HK	4,599,825	\$ 10,901,585
338	SHANGHAI PEICHEM	276,066,492	\$ 449,988,382
341	CAFE DE CORAL H	13,341,376	\$ 228,404,357
345	VITASOY INT'L	57,799,709	\$ 1,809,130,892
347	ANGANG STEEL	109,927,596	\$ 366,058,895
354	CHINASOFT INT'L	87,051,408	\$ 701,634,348
358	JIANGXI COPPER	28,508,259	\$ 346,660,429
363	SHANGHAI IND H	22,098,230	\$ 249,268,034
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	238,724,555	\$ 725,722,647
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	238,000	\$ 2,015,860
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	99,080,844	\$ 2,764,355,548
386	SINOPEC CORP	366,573,879	\$ 1,381,983,524
388	HKEX	10,649,070	\$ 4,112,670,834
390	CHINA RAILWAY	76,217,523	\$ 297,248,340
392	BEIJING ENT	7,967,206	\$ 205,553,915
405	YUEXIU REIT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 27/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
410	SOHO CHINA	146,872,044	\$ 351,024,185
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
425	MINTH GROUP	24,993,737	\$ 971,006,682
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	708,942	\$ 16,270,219
445	CIMC-TIANDA	0	\$ 0
460	SIHUAN PHARM	44,343,063	\$ 40,795,618
467	UNITEDENERGY GP	43,052,000	\$ 61,994,880
468	GAPACK	2,876,000	\$ 11,561,520
480	HKR INT'L	0	\$ 0
486	RUSAL	20,935,000	\$ 76,831,450
489	DONGFENG GROUP	63,821,377	\$ 525,249,933
493	GOME RETAIL	1,754,124,813	\$ 1,561,171,084
496	KASEN	10,941,649	\$ 8,534,486
506	CHINA FOODS	2,902,689	\$ 7,982,395
511	TVB	3,829,368	\$ 30,405,182
512	CHINAGRANDPHARM	7,516,000	\$ 46,824,680
517	COSCO SHIP INTL	1,190,439	\$ 3,154,663
520	XIABUXIABU	27,506,328	\$ 414,795,426
522	ASM PACIFIC	11,673,117	\$ 1,084,432,569
525	GUANGSHEN RAIL	35,182,745	\$ 51,014,980
535	GEMDALE PPT	65,610,864	\$ 86,606,340
546	FUFENG GROUP	5,661,525	\$ 16,644,884
547	DIGITAL DOMAIN	157,028,856	\$ 8,008,472
548	SHENZHENEXPRESS	68,880,653	\$ 502,139,960
551	YUE YUEN IND	14,860,683	\$ 248,470,620
552	CHINACOMSERVICE	60,952,997	\$ 256,002,587
563	SH IND URBAN	8,914,198	\$ 7,131,358
570	TRAD CHI MED	73,424,184	\$ 249,642,226
576	ZHEJIANGEXPRESS	14,861,548	\$ 82,184,360
579	JNCEC	20,268,029	\$ 51,480,794
580	SUN.KING TECH	0	\$ 0
581	CHINA ORIENTAL	25,178,856	\$ 59,170,312
586	CONCH VENTURE	40,832,853	\$ 1,463,857,780
588	BEIJING N STAR	3,860,000	\$ 6,330,400
590	LUK FOOK HOLD	1,007,019	\$ 20,140,380
598	SINOTRANS	52,708,608	\$ 156,017,480
604	SHENZHEN INVEST	46,746,221	\$ 130,889,419
607	FULLSHARE	302,666,835	\$ 41,162,690
622	OSHIDORI	3,004,800	\$ 1,983,168

Aggregated Reportable Short Positions of Specified Shares as of 27/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
631	SANY INT'L	12,845,787	\$ 58,576,789
636	KERRY LOG NET	2,194,377	\$ 37,743,284
639	SHOUGANG RES	11,359,118	\$ 22,150,280
656	FOSUN INTL	93,201,403	\$ 1,030,807,517
658	C TRANSMISSION	18,593,458	\$ 103,007,757
659	NWS HOLDINGS	22,434,850	\$ 166,915,284
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	102,680,697	\$ 207,415,008
667	CHINA EAST EDU	33,803,676	\$ 568,577,830
669	TECHTRONIC IND	14,607,883	\$ 1,478,317,760
670	CHINA EAST AIR	187,096,165	\$ 669,804,271
683	KERRY PPT	36,811,733	\$ 736,234,660
686	BJ ENERGY INTL	7,421,300	\$ 1,795,955
688	CHINA OVERSEAS	26,467,009	\$ 513,459,975
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	55,267,875	\$ 333,817,965
696	TRAVELSKY TECH	31,541,242	\$ 572,158,130
697	SHOUCHENG	29,375,256	\$ 79,019,439
698	TONGDA GROUP	52,784,333	\$ 26,392,167
699	CAR INC	27,620,213	\$ 102,747,192
700	TENCENT	43,107,423	\$ 25,131,627,609
708	EVERG VEHICLE	30,456,464	\$ 682,224,794
709	GIORDANO INT'L	11,311,725	\$ 13,687,187
710	BOE VARITRONIX	175,000	\$ 497,000
715	CHINA OCEANWIDE	0	\$ 0
726	DIT GROUP	0	\$ 0
728	CHINA TELECOM	439,163,227	\$ 1,067,166,642
732	TRULY INT'L	19,387,082	\$ 18,223,857
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	10,875,578	\$ 86,460,845
751	SKYWORTH GROUP	26,452,534	\$ 57,137,473
753	AIR CHINA	114,643,518	\$ 727,986,339
754	HOPSON DEV HOLD	10,276,355	\$ 206,554,736
762	CHINA UNICOM	117,723,404	\$ 565,072,339
763	ZTE	65,538,269	\$ 1,323,873,034
772	CHINA LIT	75,064,235	\$ 4,455,062,347
775	CKLIFE SCIENCES	18,355,059	\$ 17,253,755
777	NETDRAGON	10,189,012	\$ 173,009,424
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	37,413,307	\$ 523,786,298
788	CHINA TOWER	1,638,286,867	\$ 2,015,092,846

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799	IGG	77,352,830	\$ 601,031,489
806	VALUE PARTNERS	29,897,550	\$ 122,878,931
807	SIICENVIRONMENT	2,312,500	\$ 2,474,375
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	566,000	\$ 2,886,600
813	SHIMAO GROUP	9,026,400	\$ 259,960,320
817	CHINA JINMAO	55,561,176	\$ 220,022,257
818	HI SUN TECH	0	\$ 0
819	TIANNENG POWER	135,036,535	\$ 2,195,694,059
823	LINK REIT	18,902,941	\$ 1,294,851,459
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	7,579,000	\$ 31,680,220
836	CHINA RES POWER	21,598,977	\$ 178,839,530
839	CHINA EDU GROUP	41,902,918	\$ 631,057,945
853	MICROPORT	65,965,315	\$ 2,288,996,431
855	CHINA WATER	53,767,791	\$ 321,531,390
856	VSTECs	4,518,476	\$ 30,725,637
857	PETROCHINA	443,070,559	\$ 1,165,275,570
860	APOLLO FMG	48,984,903	\$ 28,901,093
861	DC HOLDINGS	39,099,500	\$ 234,597,000
863	BC TECH GROUP	0	\$ 0
867	CMS	17,254,303	\$ 139,759,854
868	XINYI GLASS	36,495,263	\$ 625,528,808
874	BAIYUNSHAN PH	10,429,338	\$ 204,623,612
880	SJM HOLDINGS	97,471,571	\$ 887,966,012
881	ZHONGSHENG HLDG	234,201,886	\$ 13,888,171,840
883	CNOOC	216,497,914	\$ 2,045,905,287
884	CIFI HOLD GP	68,323,992	\$ 461,870,186
902	HUANENG POWER	121,695,349	\$ 373,604,721
906	COFCO PACKAGING	10,211,666	\$ 35,740,831
914	CONCH CEMENT	15,600,556	\$ 795,628,356
916	CHINA LONGYUAN	43,540,264	\$ 289,107,353
921	HISENSE HA	1,666,000	\$ 20,158,600
934	SINOPEC KANTONS	16,424,302	\$ 48,123,205
939	CCB	886,924,666	\$ 5,410,240,463
941	CHINA MOBILE	62,280,929	\$ 2,961,458,174
950	LEE'S PHARM	2,208,502	\$ 10,070,769
951	CHAOWEI POWER	247,000	\$ 785,460
956	CHINA SUNTIEN	39,957,957	\$ 81,913,812
960	LONGFOR GROUP	28,227,533	\$ 1,422,667,663
966	CHINA TAIPING	63,370,818	\$ 906,202,697

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968	XINYI SOLAR	125,933,528	\$ 1,735,364,016
973	L'OCCITANE	0	\$ 0
978	CHI MER LAND	0	\$ 0
981	SMIC	289,498,111	\$ 6,441,332,970
991	DATANG POWER	66,609,033	\$ 69,939,485
992	LENOVO GROUP	575,076,217	\$ 3,329,691,296
995	ANHUIEXPRESSWAY	1,748,000	\$ 7,778,600
998	CITIC BANK	220,155,800	\$ 759,537,510
1003	HUANXI MEDIA	780,000	\$ 1,076,400
1030	SEAZEN	63,652,379	\$ 427,743,987
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	12,028,000	\$ 6,855,960
1038	CKI HOLDINGS	9,558,581	\$ 382,821,169
1044	HENGAN INT'L	45,780,131	\$ 2,540,797,271
1052	YUEXIUTRANSPORT	8,520,665	\$ 41,154,812
1055	CHINA SOUTH AIR	159,239,205	\$ 770,717,752
1060	ALI PICTURES	578,349,368	\$ 589,916,355
1061	ESSEX BIO-TECH	1,156,874	\$ 4,743,183
1066	WEIGAO GROUP	105,523,399	\$ 1,675,711,576
1070	TCL ELECTRONICS	21,906,536	\$ 133,848,935
1071	HUADIAN POWER	26,276,405	\$ 55,443,215
1072	DONGFANG ELEC	2,943,456	\$ 18,219,993
1083	TOWNGAS CHINA	7,961,777	\$ 28,901,251
1088	CHINA SHENHUA	79,145,695	\$ 1,215,677,875
1089	LEYOU TECH H	17,525,000	\$ 58,007,750
1093	CSPC PHARMA	258,805,864	\$ 1,979,864,860
1098	ROAD KING INFRA	2,145,417	\$ 21,797,437
1099	SINOPHARM	61,007,002	\$ 1,198,177,519
1109	CHINA RES LAND	33,578,816	\$ 1,146,716,566
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	7,703,224	\$ 245,732,846
1113	CK ASSET	17,610,810	\$ 770,472,938
1114	BRILLIANCE CHI	102,907,820	\$ 716,238,427
1117	CH MODERN D	238,120,255	\$ 316,699,939
1119	IDREAMSKY	91,674,800	\$ 349,280,988
1128	WYNN MACAU	128,983,947	\$ 1,769,659,753
1133	HARBIN ELECTRIC	5,691,002	\$ 14,170,595
1137	HKTV	9,556,987	\$ 112,581,307
1138	COSCO SHIP ENGY	103,807,041	\$ 353,982,010
1141	CMBC CAPITAL	55,640,000	\$ 6,621,160
1157	ZOOMLION	94,266,150	\$ 749,415,893

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1169	HAIER ELEC	89,753,025	\$ 3,401,639,648
1171	YANZHOU COAL	88,332,410	\$ 590,943,823
1176	ZHUGUANG HOLD	3,342,000	\$ 3,943,560
1177	SINO BIOPHARM	441,918,741	\$ 3,354,163,244
1179	HUAZHU-S	0	\$ 0
1186	CHINA RAIL CONS	48,485,638	\$ 257,943,594
1193	CHINA RES GAS	17,115,834	\$ 634,141,650
1196	REALORD GROUP	410,000	\$ 2,160,700
1199	COSCO SHIP PORT	37,394,776	\$ 190,713,358
1208	MMG	160,885,170	\$ 537,356,468
1211	BYD COMPANY	73,731,807	\$ 13,780,474,728
1212	LIFESTYLE INT'L	10,120,287	\$ 66,591,488
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	11,882,000	\$ 137,593,560
1234	CHINA LILANG	5,449,035	\$ 30,405,615
1238	POWERLONG	8,340,050	\$ 47,204,683
1252	CHINA TIANRUI	1,937,000	\$ 14,256,320
1257	CEB GREENTECH	30,440,294	\$ 96,495,732
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	11,780,000	\$ 395,808,000
1269	FIRST CAP GP	19,848,001	\$ 2,401,608
1270	LANGHAM-SS	0	\$ 0
1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	102,931,732	\$ 36,026,106
1288	ABC	400,332,172	\$ 1,196,993,194
1299	AIA	79,683,488	\$ 7,051,988,688
1302	LIFETECH SCI	50,972,466	\$ 166,679,964
1308	SITC	13,807,000	\$ 217,598,320
1310	HKBN	14,944,243	\$ 204,736,129
1313	CHINARES CEMENT	15,374,539	\$ 154,975,353
1316	NEXTEER	71,525,327	\$ 610,826,293
1317	MAPLELEAF EDU	88,997,666	\$ 220,714,212
1323	HUASHENG INTL	10,720,000	\$ 8,254,400
1330	DYNAGREEN ENV	1,198,000	\$ 4,157,060
1333	CHINA ZHONGWANG	43,683,395	\$ 74,698,605
1336	NCI	16,373,386	\$ 553,420,447
1337	RAZER	122,643,302	\$ 331,136,915
1339	PICC GROUP	126,788,708	\$ 320,775,431

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1347	HUA HONG SEMI	48,150,962	\$ 1,800,845,979
1349	FUDANZHANGJIANG	1,388,000	\$ 5,912,880
1359	CHINA CINDA	210,064,245	\$ 319,297,652
1368	XTEP INT'L	49,372,284	\$ 164,903,429
1375	CC SECURITIES	9,296,000	\$ 14,594,720
1378	CHINAHONGQIAO	45,247,375	\$ 310,849,466
1381	CANVEST ENV	8,876,560	\$ 29,647,710
1382	PACIFICTEXTILES	7,205,169	\$ 39,916,636
1383	SUNCITY GROUP	50,200,000	\$ 36,646,000
1385	SHANGHAI FUDAN	6,073,000	\$ 66,560,080
1398	ICBC	574,851,195	\$ 2,799,525,320
1415	COWELL	5,073,000	\$ 23,183,610
1426	SPRING REIT	0	\$ 0
1431	YST DAIRY	160,815,460	\$ 101,313,740
1448	FU SHOU YUAN	16,997,260	\$ 134,958,244
1456	GUOLIAN SEC	1,858,000	\$ 7,506,320
1458	ZHOU HEI YA	99,155,317	\$ 726,808,474
1475	NISSIN FOODS	16,084,632	\$ 106,962,803
1478	Q TECH	28,092,574	\$ 285,420,552
1501	KDL MEDICAL	290,600	\$ 11,304,340
1503	CMC REIT	0	\$ 0
1508	CHINA RE	302,027,388	\$ 241,621,910
1513	LIVZON PHARMA	2,250,373	\$ 67,961,265
1515	CR MEDICAL	23,916,664	\$ 139,673,318
1521	FRONTAGE	23,553,424	\$ 89,503,011
1528	RS MACALLINE	1,258,360	\$ 5,851,374
1530	3SBIO	200,512,130	\$ 1,493,815,369
1548	GENSCRIPT BIO	57,637,778	\$ 630,557,291
1551	GRCB	0	\$ 0
1558	HEC PHARM	38,463,574	\$ 372,327,396
1565	VIRSCEND EDU	4,066,000	\$ 9,067,180
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	33,148,369	\$ 3,024,788,671
1585	YADEA	10,570,000	\$ 142,060,800
1589	CNLP	23,675,805	\$ 91,862,123
1600	TIAN LUN GAS	5,070,741	\$ 34,328,917
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	3,813,660	\$ 11,097,751
1610	COFCO JOYCOME	167,959,658	\$ 436,695,111

Aggregated Reportable Short Positions of Specified Shares as of 27/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1618	MCC	4,915,596	\$ 6,980,146
1622	REDCO GROUP	23,640,512	\$ 79,432,120
1628	YUZHOU GROUP	119,324,636	\$ 362,746,893
1638	KAISA GROUP	66,831,370	\$ 273,340,303
1658	PSBC	264,611,344	\$ 1,164,289,914
1660	ZHAOBANGJI PPT	0	\$ 0
1665	PENTAMASTER	736,000	\$ 1,280,640
1666	TONG REN TANG	13,340,511	\$ 72,839,190
1668	CHINASOUTHCITY	38,826,800	\$ 33,779,316
1672	ASCLETIS-B	16,320,000	\$ 45,532,800
1675	ASIAINFO TECH	8,470,800	\$ 99,447,192
1686	SUNEVISION	11,550,876	\$ 82,011,220
1717	AUSNUTRIA	25,988,991	\$ 272,364,626
1727	HEBEI CONS	15,333,010	\$ 371,058,842
1753	DUIBA	18,664,400	\$ 46,474,356
1755	S-ENJOY SERVICE	798,000	\$ 14,699,160
1765	HOPE EDU	28,018,000	\$ 58,557,620
1766	CRRC	84,332,315	\$ 270,706,731
1769	SCHOLAR EDU	808,000	\$ 13,041,120
1772	GANFENGLITHIUM	2,644,894	\$ 172,711,578
1773	TIANLI EDU	14,385,000	\$ 106,017,450
1776	GF SEC	60,445,921	\$ 684,247,826
1777	FANTASIA	23,798,750	\$ 35,460,138
1778	COLOUR LIFE	24,971,153	\$ 94,640,670
1787	SD GOLD	17,551,255	\$ 311,710,289
1788	GUOTAI JUNAN I	99,245,070	\$ 106,192,225
1789	AK MEDICAL	51,904,409	\$ 608,319,673
1797	KOOLEARN	73,647,901	\$ 2,316,226,486
1798	DATANG RENEW	7,018,000	\$ 8,140,880
1800	CHINA COMM CONS	160,223,856	\$ 661,724,525
1801	INNOVENT BIO	41,658,107	\$ 2,164,138,659
1806	HUIFU PAYMENT	5,096,516	\$ 12,486,464
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	232,034,807	\$ 6,044,506,722
1811	CGN NEW ENERGY	23,573,250	\$ 26,873,505
1813	KWG GROUP	39,963,849	\$ 428,412,461
1816	CGN POWER	191,042,863	\$ 313,310,295
1817	MULSANNE GROUP	3,221,500	\$ 15,398,770
1818	ZHAOJIN MINING	52,901,593	\$ 524,254,787
1821	ESR	19,285,302	\$ 472,489,899
1829	CMEC	7,098,826	\$ 11,926,028

Aggregated Reportable Short Positions of Specified Shares as of 27/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1833	PA GOODDOCTOR	86,086,807	\$ 7,971,638,328
1836	STELLA HOLDINGS	3,359,000	\$ 30,566,900
1839	CIMC VEHICLES	304,500	\$ 2,140,635
1848	CALC	2,145,033	\$ 14,650,575
1858	CHUNLI MEDICAL	2,893,566	\$ 56,829,636
1859	BRIGHT CULTURE	0	\$ 0
1860	MOBVISTA	1,727,498	\$ 6,322,643
1873	VIVA BIOTECH	30,106,761	\$ 211,650,530
1876	BUD APAC	160,256,962	\$ 4,447,130,696
1877	JUNSHI BIO	7,686,687	\$ 322,840,854
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	4,707,725	\$ 104,511,495
1883	CITIC TELECOM	7,693,768	\$ 19,311,358
1888	KB LAMINATES	35,107,585	\$ 455,696,453
1890	CHINA KEPEI	5,200,000	\$ 30,992,000
1896	MAOYAN ENT	10,712,000	\$ 137,113,600
1898	CHINA COAL	8,880,399	\$ 20,069,702
1899	XINGDA INT'L	0	\$ 0
1907	CHINA RISUN GP	872,000	\$ 2,197,440
1908	C&D INTL GROUP	1,846,000	\$ 27,468,480
1910	SAMSONITE	92,720,406	\$ 1,188,675,605
1911	CR HOLDINGS	168,400	\$ 2,542,840
1913	PRADA	14,882,195	\$ 573,708,617
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	74,350,023	\$ 2,223,065,688
1919	COSCO SHIP HOLD	92,804,822	\$ 689,539,827
1928	SANDS CHINA LTD	60,256,488	\$ 1,994,489,753
1929	CHOW TAI FOOK	5,171,772	\$ 52,648,639
1951	JXR	49,916,527	\$ 678,864,767
1958	BAIC MOTOR	150,487,323	\$ 445,442,476
1963	BCQ	1,656,309	\$ 7,834,342
1966	CHINA SCE GROUP	10,550,000	\$ 37,663,500
1970	IMAX CHINA	2,532,200	\$ 34,184,700
1972	SWIREPROPERTIES	38,202,624	\$ 899,671,795
1988	MINSHENG BANK	744,770,592	\$ 3,329,124,546
1992	FOSUN TOURISM	264,206	\$ 2,211,404
1995	EVERSUNSHINE LS	35,627,615	\$ 481,685,355
1996	RSUN PPT	862,000	\$ 2,456,700
1997	WHARF REIC	86,777,556	\$ 3,267,174,983
1999	MAN WAH HLDGS	11,653,942	\$ 168,749,080
2001	NEW HIGHER EDU	18,036,000	\$ 87,474,600

Aggregated Reportable Short Positions of Specified Shares as of 27/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2005	SSY GROUP	102,763,446	\$ 491,209,272
2006	JINJIANGCAPITAL	11,964,000	\$ 15,313,920
2007	COUNTRY GARDEN	420,883,849	\$ 4,444,533,445
2009	BBMG	29,314,820	\$ 47,490,008
2013	WEIMOB INC	246,099,897	\$ 2,579,126,921
2016	CZBANK	0	\$ 0
2018	AAC TECH	98,942,464	\$ 4,294,102,938
2019	DEXIN CHINA	1,979,000	\$ 5,778,680
2020	ANTA SPORTS	46,357,570	\$ 5,011,253,317
2038	FIH	143,719,161	\$ 126,472,862
2039	CIMC	3,295,591	\$ 42,974,507
2048	E-HOUSE ENT	6,452,101	\$ 48,068,152
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 8,046,500
2099	CHINAGOLDINTL	0	\$ 0
2100	BAIOO	0	\$ 0
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	19,646,688	\$ 282,519,373
2139	BANK OF GANSU	1,082,000	\$ 1,114,460
2163	BROAD HOMES	461,700	\$ 9,811,125
2168	KAISA PROSPER	1,957,846	\$ 40,723,197
2186	LUYE PHARMA	170,687,752	\$ 759,560,496
2196	FOSUN PHARMA	41,900,038	\$ 1,353,371,227
2198	CHINA SANJIANG	4,452,200	\$ 11,842,852
2202	CHINA VANKE	56,049,459	\$ 1,664,668,932
2208	GOLDWIND	110,241,508	\$ 1,353,765,718
2231	JY GRANDMARK	0	\$ 0
2233	WESTCHINACEMENT	84,910,408	\$ 107,836,218
2238	GAC GROUP	141,459,275	\$ 1,240,597,842
2269	WUXI BIO	22,138,759	\$ 1,684,759,560
2282	MGM CHINA	71,219,747	\$ 820,451,485
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	8,679,626	\$ 1,175,221,360
2314	LEE & MAN PAPER	15,103,925	\$ 98,326,552
2318	PING AN	780,081,082	\$ 71,533,435,219
2319	MENGNIU DAIRY	61,008,172	\$ 2,437,276,471
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	205,506,901	\$ 1,352,235,409
2329	GUORUI PPT	1,913,000	\$ 1,740,830
2331	LI NING	32,805,446	\$ 1,408,993,906

Aggregated Reportable Short Positions of Specified Shares as of 27/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2333	GREATWALL MOTOR	313,547,112	\$ 5,041,837,561
2338	WEICHAH POWER	65,012,298	\$ 1,120,812,018
2342	COMBA	151,708,880	\$ 397,477,266
2343	PACIFIC BASIN	184,840,271	\$ 232,898,741
2356	DAHSHING BANKING	1,303,390	\$ 10,635,662
2357	AVICHINA	88,033,778	\$ 416,399,770
2359	WUXI APPTTEC	32,910,112	\$ 3,771,498,835
2362	JINCHUAN INTL	53,868,384	\$ 43,633,391
2378	PRU	0	\$ 0
2380	CHINA POWER	121,948,532	\$ 191,459,195
2382	SUNNY OPTICAL	40,007,229	\$ 6,157,112,543
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	76,165,742	\$ 259,725,180
2388	BOC HONG KONG	72,918,264	\$ 1,837,540,253
2400	XD INC	5,139,501	\$ 193,502,213
2500	VENUS MEDTECH-B	10,608,500	\$ 701,221,850
2552	HUA MEDICINE-B	2,355,476	\$ 11,706,716
2588	BOC AVIATION	20,197,083	\$ 1,380,470,623
2600	CHALCO	108,553,941	\$ 308,293,192
2601	CPIC	61,131,794	\$ 1,852,293,358
2606	LANGUANGJUSTBON	133,200	\$ 4,002,660
2607	SH PHARMA	16,471,070	\$ 217,747,545
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	27,713,803	\$ 313,165,974
2616	CSTONE PHARMA-B	11,187,500	\$ 111,763,125
2628	CHINA LIFE	96,462,795	\$ 1,784,561,708
2638	HKELECTRIC-SS	80,046,117	\$ 623,559,251
2666	UNI MEDICAL	12,257,515	\$ 71,583,888
2669	CHINA OVS PPT	62,349,067	\$ 316,733,260
2678	TEXHONG TEXTILE	1,851,000	\$ 13,678,890
2688	ENN ENERGY	14,314,611	\$ 1,482,993,700
2689	ND PAPER	77,089,045	\$ 814,060,315
2696	HENLIUS-B	282,615	\$ 12,689,414
2727	SH ELECTRIC	121,094,360	\$ 267,618,536
2768	JIAYUAN INTL	5,507,172	\$ 16,851,946
2772	ZHONGLIANG HLDG	4,317,500	\$ 22,451,000
2777	R&F PROPERTIES	82,936,262	\$ 839,314,971
2778	CHAMPION REIT	16,867,932	\$ 77,255,129
2799	CHINA HUARONG	227,065,564	\$ 202,088,352
2800	TRACKER FUND	37,680,862	\$ 1,020,397,743
2801	ISHARES CHINA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 27/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	72,728,177	\$ 1,394,199,153
2823	ISHARES A50	86,378,646	\$ 1,671,426,800
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	4,298,811	\$ 470,289,923
2832	BOSERA FA50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN ELE VEH	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	19,333,500	\$ 37,120,320
2866	COSCO SHIP DEV	34,283,973	\$ 38,740,889
2868	BJ CAPITAL LAND	14,742,200	\$ 20,933,924
2869	GREENTOWN SER	48,822,673	\$ 435,010,016
2877	SHINEWAY PHARM	5,052,577	\$ 26,677,607
2883	CHINA OILFIELD	45,823,988	\$ 316,643,757
2888	STANCHART	5,436,496	\$ 259,320,859
2899	ZIJIN MINING	94,772,681	\$ 715,533,742
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 27/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	16,581,600	\$ 133,979,328
3036	TRMSCITAIWAN	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3065	TRMSCISG	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
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
3095	VALUE A SHARE	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 27/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3096	CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI100	0	\$ 0
3101	VANGUARDDVEUR	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3121	BMO AP REAL EST	0	\$ 0
3122	CSOP RMB MM	0	\$ 0
3126	VANGUARDJAPAN	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3130	HS CSI300	0	\$ 0
3140	VANGUARDSP500	0	\$ 0
3141	BMO ASIA IGB	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	BMO JAPAN HDG	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	BMO EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3173	PP CN NEWCON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	46,558,283	\$ 2,795,359,311
3191	GX CN SEMICON	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3301	RONSHINECHINA	17,421,779	\$ 102,265,843

Aggregated Reportable Short Positions of Specified Shares as of 27/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3306	JNBY	1,449,000	\$ 12,983,040
3308	GOLDEN EAGLE	1,155,000	\$ 8,142,750
3309	C-MER EYE	12,462,000	\$ 76,392,060
3311	CHINA STATE CON	63,969,841	\$ 331,363,776
3319	A-LIVING	47,733,366	\$ 1,589,521,088
3320	CHINARES PHARMA	47,272,826	\$ 196,182,228
3323	CNBM	55,049,720	\$ 596,738,965
3328	BANKCOMM	162,699,842	\$ 707,744,313
3331	VINDA INT'L	36,364,992	\$ 792,756,826
3333	EVERGRANDE	256,489,675	\$ 4,303,896,747
3336	JU TENG INTL	2,749,424	\$ 6,186,204
3339	LONKING	38,717,891	\$ 89,438,328
3347	TIGERMED	6,361,653	\$ 838,465,865
3360	FE HORIZON	149,851,996	\$ 1,222,792,287
3377	SINO-OCEAN GP	148,764,591	\$ 242,486,283
3380	LOGAN GROUP	20,562,680	\$ 268,137,347
3383	AGILE GROUP	57,815,473	\$ 649,845,917
3396	LEGENDHOLDING	36,303,678	\$ 384,092,913
3603	XINJI SHAXI	0	\$ 0
3606	FUYAO GLASS	13,647,116	\$ 514,496,273
3613	TONGRENTANGCM	10,378,668	\$ 98,493,559
3618	CQRC BANK	25,081,961	\$ 83,522,930
3633	ZHONGYU GAS	657,000	\$ 4,684,410
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	25,949,849	\$ 133,122,725
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	30,492,759	\$ 394,576,301
3690	MEITUAN-W	28,648,962	\$ 8,938,476,144
3692	HANSOH PHARMA	43,581,408	\$ 1,584,184,181
3709	EEKA FASHION	1,968,000	\$ 33,377,280
3718	BJ ENT URBAN	752,000	\$ 1,827,360
3759	PHARMARON	3,599,200	\$ 341,384,120
3799	DALI FOODS	65,615,575	\$ 312,330,137
3800	GCL-POLY ENERGY	1,335,506,909	\$ 787,949,076
3808	SINOTRUK	56,831,684	\$ 1,173,574,275
3813	POU SHENG INT'L	4,762,000	\$ 9,381,140
3818	CHINA DONGXIANG	103,085,236	\$ 93,807,565
3836	HARMONY AUTO	25,677,861	\$ 103,738,558
3866	BQD	0	\$ 0
3868	XINYI ENERGY	30,820,397	\$ 132,219,503
3877	CSSC SHIPPING	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 27/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3883	CHINA AOYUAN	14,733,351	\$ 120,371,478
3888	KINGSOFT	104,354,425	\$ 4,043,733,969
3898	CRRC TIMES ELEC	16,060,873	\$ 411,961,392
3899	CIMC ENRIC	26,186,500	\$ 121,505,360
3900	GREENTOWN CHINA	45,286,367	\$ 528,944,767
3908	CICC	149,323,281	\$ 2,672,886,730
3918	NAGACORP	16,871,000	\$ 170,734,520
3933	UNITED LAB	3,907,376	\$ 23,248,887
3958	DFZQ	3,434,800	\$ 19,131,836
3968	CM BANK	97,299,858	\$ 4,991,482,715
3969	CHINA CRSC	138,470,602	\$ 366,947,095
3983	CHINA BLUECHEM	18,733,907	\$ 27,351,504
3988	BANK OF CHINA	1,188,947,201	\$ 3,305,273,219
3990	MIDEA REAL EST	3,809,199	\$ 70,851,101
3993	CMOC	192,583,881	\$ 687,524,455
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	311,986,190	\$ 1,063,872,908
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	247,883,676	\$ 4,347,879,677
6049	POLY PPT SER	8,523,479	\$ 476,888,650
6055	CTIHK	9,251,337	\$ 145,616,044
6060	ZA ONLINE	50,375,374	\$ 1,871,445,144
6066	CSC	64,186,368	\$ 693,212,774
6068	WISDOM EDU INTL	32,266,000	\$ 122,610,800
6069	SHENGYE CAPITAL	6,659,559	\$ 35,029,280
6078	HYGEIA HEALTH	709,800	\$ 35,738,430
6088	FIT HON TENG	60,868,450	\$ 164,344,815
6098	CG SERVICES	109,563,047	\$ 4,875,555,592
6099	CMSC	3,754,708	\$ 39,874,999
6100	TONGDAO LIEPIN	1,361,000	\$ 26,539,500
6110	TOPSPORTS	52,737,000	\$ 602,256,540
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	41,660,517	\$ 194,138,009
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	382,000	\$ 1,188,020

Aggregated Reportable Short Positions of Specified Shares as of 27/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6169	YUHUA EDU	170,453,937	\$ 1,201,700,256
6178	EB SECURITIES	14,900,600	\$ 110,115,434
6185	CANSINO BIO-B	11,080,569	\$ 1,790,619,950
6186	CHINA FEIHE	45,498,514	\$ 816,243,341
6196	BANK OF ZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,069,000	\$ 14,731,200
6199	BANK OF GUIZHOU	0	\$ 0
6806	SWHY	11,262,657	\$ 26,354,617
6808	SUNART RETAIL	210,114,169	\$ 1,735,543,036
6818	CEB BANK	56,060,641	\$ 177,712,232
6820	FRIENDTIMES	0	\$ 0
6823	HKT-SS	28,785,097	\$ 298,213,605
6826	HAOHAI BIOTEC	885,304	\$ 39,218,967
6837	HAITONG SEC	207,479,511	\$ 1,410,860,675
6855	ASCENTAGE-B	1,523,838	\$ 38,095,950
6862	HAIDILAO	66,357,752	\$ 3,437,331,554
6865	FLAT GLASS	27,160,217	\$ 558,142,459
6868	TENFU	0	\$ 0
6869	YOFC	7,422,043	\$ 83,720,645
6878	DIFFER GROUP	18,410,000	\$ 14,543,900
6881	CGS	194,350,242	\$ 995,073,239
6886	HTSC	72,045,746	\$ 900,571,825
6889	DYNAM JAPAN	543,200	\$ 4,443,376
6919	REN RUI HR	1,979,900	\$ 52,962,325
6958	ZHENRO SERVICES	1,566,000	\$ 6,953,040
6969	SMOORE INTL	30,669,000	\$ 1,548,784,500
7200	FL2 CSOP HSI	0	\$ 0
7205	FL2 SAMSUNG HSI	0	\$ 0
7221	FL2 CAMDXN HSI	0	\$ 0
7228	FL2 SAMSUNG HSCEI	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7233	XL2 CSOP CSI300	0	\$ 0
7261	FL2 CAMDXN NDQ100	0	\$ 0
7266	FL2 CSOP NASDAQ	0	\$ 0
7272	XL2 CAMDXN CSI300	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2 CSOP GOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7312	FISAMSUNG HSI	0	\$ 0
7321	FICAMDXN HSI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 27/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7322	XI GX S&P500	0	\$ 0
7328	FISAMSUNGSCEI	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7373	XICAMDXNCSI300	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7522	FI2CAMDXNNDQ100	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	123,263,112	\$ 246,526,224
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9086	BMO NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMGAME-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARDDDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9141	BMO ASIA IGB-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 27/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9618	JD-SW	8,654,791	\$ 2,966,862,355
9633	NONGFU SPRING	6,660,400	\$ 285,398,140
9688	ZAI LAB-SB	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9805	VANGUARDASXJP-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMUNGCN-DGN-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
9909	POWERLONG CM	5,540,580	\$ 114,135,948
9922	JIUMAOJIU	24,099,851	\$ 426,567,363
9923	YEAHKA	5,924,800	\$ 233,437,120
9926	AKESO-B	1,119,000	\$ 27,303,600
9928	TIMES NEIGHBOR	12,433,695	\$ 92,879,702
9939	KINTOR PHARMA-B	0	\$ 0
9966	ALPHAMAB-B	10,885,869	\$ 161,328,579
9968	HUIJING HLDGS	3,872,000	\$ 7,937,600
9969	INNOCARE-B	1,250,000	\$ 15,900,000
9983	CC NEW LIFE	0	\$ 0
9987	YUM CHINA-S	342,150	\$ 155,336,100
9988	BABA-SW	30,031,967	\$ 8,096,618,303
9989	HEPALINK	1,046,000	\$ 12,572,920
9996	PEIJIA-B	1,546,000	\$ 32,079,500
9997	KANGJI MEDICAL	1,243,000	\$ 19,415,660
9999	NTES-S	7,073,333	\$ 1,021,389,285
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	22,860	\$ 434,111
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA FA50-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 27/11/2020

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
83095	VALUE A SHARE-R	0	\$ 0
83100	EFUND CSI100-R	0	\$ 0
83101	VANGUARDDDVEUR-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	CSOP RMB MM-R	0	\$ 0
83126	VANGUARDJAPAN-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83140	VANGUARDSP500-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	ISHARESKS200-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0