

Aggregated Reportable Short Positions of Specified Shares as of 06/03/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	11,513,257	\$ 766,782,916
2	CLP HOLDINGS	18,274,876	\$ 1,509,504,758
3	HK & CHINA GAS	302,090,464	\$ 4,567,607,816
4	WHARF HOLDINGS	47,259,553	\$ 787,344,153
5	HSBC HOLDINGS	179,067,815	\$ 9,069,784,830
6	POWER ASSETS	24,486,595	\$ 1,374,922,309
8	PCCW	55,849,232	\$ 263,608,375
10	HANG LUNG GROUP	4,884,863	\$ 95,743,315
11	HANG SENG BANK	38,609,385	\$ 5,679,440,534
12	HENDERSON LAND	23,132,692	\$ 843,186,623
14	HYSAN DEV	6,840,708	\$ 184,699,116
16	SHK PPT	18,204,598	\$ 2,022,530,838
17	NEW WORLD DEV	80,227,078	\$ 795,050,343
19	SWIRE PACIFIC A	19,412,145	\$ 1,346,232,256
20	WHEELLOCK	4,152,302	\$ 251,421,886
23	BANK OF E ASIA	41,303,125	\$ 791,367,875
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	85,844,464	\$ 4,378,067,664
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	0	\$ 0
41	GREAT EAGLE H	160,768	\$ 3,705,702
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	3,222,420	\$ 25,714,912
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,680,392	\$ 32,633,213
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	46,848,567	\$ 1,998,091,383
69	SHANGRI-LA ASIA	32,422,007	\$ 228,575,149
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	853,007	\$ 3,104,945
81	CH OVS G OCEANS	5,972,846	\$ 32,313,097
83	SINO LAND	37,878,897	\$ 393,940,529

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	6,082,000	\$ 14,718,440
101	HANG LUNG PPT	78,472,936	\$ 1,352,873,417
102	SUMMIT ASCENT	2,012,161	\$ 1,670,094
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA PPT	0	\$ 0
107	SICHUAN EXPRESS	1,548,000	\$ 3,250,800
116	CHOW SANG SANG	2,178,845	\$ 19,544,240
119	POLY PROPERTY	5,380,745	\$ 16,196,042
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	13,736,065	\$ 22,115,065
127	CHINESE EST H	1,601,269	\$ 8,358,624
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	17,865,694	\$ 95,760,120
136	HENGTEN NET	1,077,974,749	\$ 106,719,500
142	FIRST PACIFIC	15,632,711	\$ 34,079,310
144	CHINA MER PORT	24,861,103	\$ 280,930,464
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	8,227,669	\$ 172,781,049
151	WANT WANT CHINA	392,585,551	\$ 2,410,475,283
152	SHENZHEN INT'L	7,743,629	\$ 116,619,053
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	5,330,199	\$ 47,811,885
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	26,174,952	\$ 332,945,389
168	TSINGTAO BREW	12,588,448	\$ 537,526,730
171	SILVER GRANT	8,086,000	\$ 9,218,040
173	K. WAH INT'L	3,369,409	\$ 12,736,366
175	GEELY AUTO	194,942,278	\$ 2,744,787,274
177	JIANGSU EXPRESS	8,724,006	\$ 79,039,494
178	SA SA INT'L	128,811,753	\$ 190,641,394
179	JOHNSON ELEC H	3,376,048	\$ 53,341,558
182	CONCORD NE	8,980,000	\$ 2,918,500
189	DONGYUE GROUP	34,513,630	\$ 133,912,884
194	LIU CHONG HING	76,000	\$ 690,840
196	HONGHUA GROUP	6,458,000	\$ 2,647,780
200	MELCO INT'L DEV	21,004,057	\$ 329,343,614
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
220	U-PRESID CHINA	13,590,637	\$ 114,704,976

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
225	POKFULAM	0	\$ 0
228	CHINA ENERGY	6,534,000	\$ 1,189,188
230	MINMETALS LAND	1,018,000	\$ 1,323,400
241	ALI HEALTH	123,076,406	\$ 1,966,760,968
242	SHUN TAK HOLD	18,914,400	\$ 61,850,088
245	CN MINSHENG FIN	0	\$ 0
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	9,838,000	\$ 16,035,940
257	CHINA EB INT'L	109,609,494	\$ 568,873,274
261	GBA INV HLDGS	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	7,903,000	\$ 68,993,190
268	KINGDEE INT'L	260,665,516	\$ 2,593,621,884
270	GUANGDONG INV	6,702,801	\$ 105,770,200
272	SHUI ON LAND	12,781,481	\$ 19,939,110
273	MASON GP HOLD	19,400,000	\$ 776,000
285	BYD ELECTRONIC	87,631,695	\$ 1,347,775,469
286	AIDIGONG	4,942,000	\$ 2,421,580
288	WH GROUP	156,277,023	\$ 1,298,662,061
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	34,616,744	\$ 1,341,398,830
293	CATHAY PAC AIR	65,414,991	\$ 649,570,861
297	SINOFERT	20,444,000	\$ 16,968,520
302	CMGE	2,116,000	\$ 7,448,320
303	VTECH HOLDINGS	6,080,002	\$ 414,048,136
308	CHINA TRAVEL HK	42,892,764	\$ 52,329,172
315	SMARTONE TELE	4,879,650	\$ 26,008,535
316	OOIL	0	\$ 0
317	COMEC	5,413,247	\$ 27,282,765
321	TEXWINCA HOLD	3,940,000	\$ 6,501,000
322	TINGYI	64,563,409	\$ 955,538,453
323	MAANSHAN IRON	84,123,768	\$ 240,593,976
327	PAX GLOBAL	12,961,468	\$ 49,772,037
330	ESPRIT HOLDINGS	37,566,454	\$ 48,085,061
336	HUABAO INTL	7,373,292	\$ 23,520,801
337	GREENLAND HK	3,713,780	\$ 11,809,820
338	SHANGHAI PEICHEM	88,250,299	\$ 180,030,610
341	CAFE DE CORAL H	6,039,029	\$ 102,905,054
345	VITASOY INT'L	102,566,979	\$ 2,979,570,740
347	ANGANG STEEL	106,558,810	\$ 282,380,847

Aggregated Reportable Short Positions of Specified Shares as of 06/03/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
354	CHINASOFT INT'L	288,375,786	\$ 1,401,506,320
358	JIANGXI COPPER	9,683,699	\$ 87,540,639
363	SHANGHAI IND H	3,225,597	\$ 44,642,262
367	CHUANG'S INT'L	0	\$ 0
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	203,798,898	\$ 747,941,956
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	155,929,364	\$ 4,568,730,365
386	SINOPEC CORP	437,831,333	\$ 1,720,677,139
388	HKEX	15,715,470	\$ 4,013,731,038
390	CHINA RAILWAY	63,083,942	\$ 288,924,454
392	BEIJING ENT	1,518,630	\$ 50,798,174
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	45,378,509	\$ 135,227,957
412	CHINA SDHS FIN	27,198,000	\$ 8,159,400
425	MINTH GROUP	48,175,996	\$ 1,377,833,486
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	848,876	\$ 23,131,871
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	89,332,373	\$ 12,417,200
460	SIHUAN PHARM	178,618,698	\$ 166,115,389
467	UNITEDENERGY GP	7,938,000	\$ 11,510,100
468	GAPACK	932,000	\$ 2,656,200
480	HKR INT'L	0	\$ 0
486	RUSAL	27,181,000	\$ 100,841,510
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	98,552,700	\$ 589,345,146
493	GOME RETAIL	2,063,702,560	\$ 1,754,147,176
494	LI & FUNG	299,399,437	\$ 191,615,640
496	KASEN	27,225,000	\$ 40,020,750
497	CSI PROPERTIES	3,000,000	\$ 810,000
506	CHINA FOODS	3,152,000	\$ 9,456,000
508	DINGYI GP INV	22,820,000	\$ 4,746,560
511	TVB	5,577,861	\$ 62,472,043
512	CHINAGRANDPHARM	2,992,000	\$ 16,785,120
517	COSCO SHIP INTL	3,845,480	\$ 8,767,694
520	XIABUXIABU	27,160,592	\$ 205,062,470
522	ASM PACIFIC	8,830,583	\$ 779,298,950
525	GUANGSHEN RAIL	21,320,464	\$ 42,427,723

Aggregated Reportable Short Positions of Specified Shares as of 06/03/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
526	CHINA AUTO NR	1,614,000	\$ 1,032,960
530	GOLDIN FIN HOLD	10,051,768	\$ 15,379,205
535	GEMDALE PPT	32,434,000	\$ 45,083,260
538	AJISEN (CHINA)	1,108,656	\$ 2,339,264
546	FUFENG GROUP	42,407,092	\$ 130,613,843
547	DIGITAL DOMAIN	236,199,457	\$ 15,352,965
548	SHENZHENEXPRESS	45,287,911	\$ 426,159,243
551	YUE YUEN IND	18,276,011	\$ 332,623,400
552	CHINACOMSERVICE	69,458,314	\$ 436,892,795
563	SH IND URBAN	2,362,000	\$ 2,078,560
570	TRAD CHI MED	72,030,710	\$ 301,808,675
576	ZHEJIANGEXPRESS	11,720,733	\$ 69,503,947
579	JNCEC	3,654,000	\$ 4,677,120
581	CHINA ORIENTAL	28,246,930	\$ 70,899,794
586	CONCH VENTURE	46,209,197	\$ 1,751,328,566
588	BEIJING N STAR	2,238,000	\$ 4,834,080
590	LUK FOOK HOLD	3,479,976	\$ 66,397,942
596	INSPUR INT'L	15,224,763	\$ 48,566,994
598	SINOTRANS	71,993,802	\$ 155,506,612
603	CHINA OIL & GAS	3,277,920	\$ 966,986
604	SHENZHEN INVEST	28,212,283	\$ 76,455,287
606	CHINA AGRI	23,466,710	\$ 99,968,185
607	FULLSHARE	356,086,262	\$ 42,730,351
622	OSHIDORI	22,162,800	\$ 17,286,984
631	SANY INT'L	9,322,829	\$ 48,292,254
636	KERRY LOG NET	3,145,537	\$ 34,663,818
639	SHOUGANG RES	11,470,000	\$ 17,893,200
656	FOSUN INTL	46,845,104	\$ 465,171,883
658	C TRANSMISSION	28,674,671	\$ 141,652,875
659	NWS HOLDINGS	18,377,273	\$ 171,459,957
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	143,038,398	\$ 321,836,396
667	CHINA EAST EDU	4,393,978	\$ 68,106,659
669	TECHTRONIC IND	28,217,107	\$ 1,763,569,188
670	CHINA EAST AIR	157,836,993	\$ 527,175,557
678	GENTING HK	2,082,000	\$ 1,082,640
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	12,013,915	\$ 273,917,262
686	PANDA GREEN	63,448,300	\$ 13,895,178
687	TYSAN HOLDINGS	0	\$ 0
688	CHINA OVERSEAS	41,921,335	\$ 1,131,876,045

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
691	SHANSHUI CEMENT	1,627,700	\$ 4,638,945
694	BEIJING AIRPORT	35,732,542	\$ 226,901,642
696	TRAVELSKY TECH	17,428,980	\$ 288,275,329
697	SHOUGANG INT'L	51,909,322	\$ 17,649,169
698	TONGDA GROUP	111,880,914	\$ 88,385,922
699	CAR INC	66,459,620	\$ 327,645,927
700	TENCENT	57,762,221	\$ 22,862,287,072
708	EVERG HEALTH	5,635,000	\$ 44,347,450
709	GIORDANO INT'L	32,735,747	\$ 56,960,200
710	BOE VARITRONIX	701,000	\$ 1,675,390
716	SINGAMAS CONT	13,558,836	\$ 10,304,715
728	CHINA TELECOM	155,063,891	\$ 454,337,201
732	TRULY INT'L	29,016,833	\$ 29,887,338
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	3,305,400	\$ 34,640,592
751	SKYWORTH GROUP	50,457,663	\$ 94,860,406
752	PICO FAR EAST	0	\$ 0
753	AIR CHINA	202,908,619	\$ 1,258,033,438
754	HOPSON DEV HOLD	1,218,167	\$ 8,795,166
762	CHINA UNICOM	164,494,789	\$ 1,008,353,057
763	ZTE	48,736,531	\$ 1,579,063,604
772	CHINA LIT	23,464,814	\$ 809,536,083
777	NETDRAGON	7,958,611	\$ 177,874,956
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	43,136,896	\$ 536,622,986
788	CHINA TOWER	1,252,565,180	\$ 2,392,399,494
798	CEOVU	2,056,000	\$ 781,280
799	IGG	108,508,420	\$ 593,541,057
806	VALUE PARTNERS	39,549,110	\$ 167,688,226
807	SIICENVIRONMENT	2,000,700	\$ 2,840,994
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	407,000	\$ 2,238,500
813	SHIMAO PROPERTY	19,520,021	\$ 563,152,606
816	HUADIAN FUXIN	4,904,000	\$ 6,620,400
817	CHINA JINMAO	138,312,388	\$ 850,621,186
818	HI SUN TECH	2,901,000	\$ 3,249,120
819	TIANNENG POWER	124,791,388	\$ 741,260,845
823	LINK REIT	14,491,276	\$ 1,070,180,733
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	680,000	\$ 3,277,600
836	CHINA RES POWER	7,833,998	\$ 74,187,961

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839	CHINA EDU GROUP	44,128,434	\$ 499,533,873
853	MICROPORT	42,087,334	\$ 574,071,236
855	CHINA WATER	74,858,597	\$ 476,100,677
856	VSTECs	4,106,668	\$ 14,414,405
857	PETROCHINA	297,297,196	\$ 894,864,560
860	WE SOLUTIONS	26,297,535	\$ 12,096,866
861	DC HOLDINGS	5,604,000	\$ 22,584,120
867	CMS	14,316,197	\$ 143,448,294
868	XINYI GLASS	83,095,985	\$ 791,904,737
874	BAIYUNSHAN PH	8,162,815	\$ 196,723,842
877	O-NET TECH GP	3,775,000	\$ 16,383,500
880	SJM HOLDINGS	122,160,683	\$ 1,062,797,942
881	ZHONGSHENG HLDG	183,774,670	\$ 5,311,087,963
882	TIANJIN DEV	820,500	\$ 1,583,565
883	CNOOC	131,158,729	\$ 1,392,905,702
884	CIFI HOLD GP	105,733,027	\$ 654,487,437
895	DONGJIANG ENV	873,875	\$ 5,924,873
902	HUANENG POWER	148,326,570	\$ 464,262,164
906	COFCO PACKAGING	17,730,822	\$ 51,951,308
914	CONCH CEMENT	38,191,911	\$ 2,194,125,287
916	CHINA LONGYUAN	44,101,287	\$ 197,573,766
921	HISENSE HA	6,500,999	\$ 54,023,302
934	SINOPEC KANTONS	19,803,500	\$ 63,173,165
939	CCB	835,366,681	\$ 5,304,578,424
941	CHINA MOBILE	48,730,535	\$ 2,948,197,368
950	LEE'S PHARM	5,858,961	\$ 24,549,047
951	CHAOWEI POWER	1,490,000	\$ 3,680,300
956	CHINA SUNTIEN	3,658,000	\$ 6,913,620
960	LONGFOR GROUP	38,296,795	\$ 1,418,896,255
966	CHINA TAIPING	57,948,502	\$ 920,222,212
968	XINYI SOLAR	90,501,869	\$ 561,111,588
973	L'OCCITANE	3,864,216	\$ 56,031,132
978	CHI MER LAND	0	\$ 0
981	SMIC	618,654,971	\$ 9,440,674,857
991	DATANG POWER	46,324,424	\$ 56,515,797
992	LENOVO GROUP	642,699,171	\$ 3,252,057,805
995	ANHUIEXPRESSWAY	1,682,000	\$ 7,468,080
998	CITIC BANK	57,826,785	\$ 236,511,551
999	I.T	376,000	\$ 564,000
1003	HUANXI MEDIA	2,100,000	\$ 3,297,000
1030	SEAZEN	203,263,380	\$ 1,713,510,293

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1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	9,950,000	\$ 6,965,000
1038	CKI HOLDINGS	6,234,050	\$ 336,015,295
1044	HENGAN INT'L	40,980,323	\$ 2,487,505,606
1045	APT SATELLITE	0	\$ 0
1052	YUEXIUTRANSPORT	1,108,000	\$ 6,559,360
1055	CHINA SOUTH AIR	264,883,385	\$ 1,088,670,712
1060	ALI PICTURES	641,599,573	\$ 667,263,556
1061	ESSEX BIO-TECH	272,000	\$ 1,466,080
1066	WEIGAO GROUP	58,430,058	\$ 659,091,054
1068	YURUN FOOD	21,305,000	\$ 15,552,650
1070	TCL ELECTRONICS	1,637,953	\$ 6,748,366
1071	HUADIAN POWER	46,980,807	\$ 108,055,856
1072	DONGFANG ELEC	3,296,475	\$ 14,669,314
1076	IMPERIAL PAC	137,120,000	\$ 7,404,480
1083	TOWNGAS CHINA	11,506,701	\$ 51,780,155
1086	GOODBABY INTL	17,277,720	\$ 24,016,031
1088	CHINA SHENHUA	40,731,925	\$ 574,320,143
1089	LEYOU TECH H	23,787,428	\$ 64,939,678
1093	CSPC PHARMA	122,943,748	\$ 2,301,506,963
1098	ROAD KING INFRA	504,000	\$ 6,783,840
1099	SINOPHARM	34,884,540	\$ 763,971,426
1109	CHINA RES LAND	58,511,745	\$ 2,153,232,216
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	14,612,055	\$ 513,613,733
1113	CK ASSET	6,513,273	\$ 311,008,786
1114	BRILLIANCE CHI	190,193,027	\$ 1,274,293,281
1117	CH MODERN D	5,836,437	\$ 5,836,437
1119	IDREAMSKY	365,200	\$ 1,760,264
1122	QINGLING MOTORS	0	\$ 0
1128	WYNN MACAU	99,297,992	\$ 1,495,427,760
1131	AGRITRADE RES	120,225,000	\$ 34,264,125
1133	HARBIN ELECTRIC	13,264,175	\$ 28,915,902
1137	HKTV	21,826,611	\$ 102,803,338
1138	COSCO SHIP ENGY	90,652,218	\$ 282,834,920
1140	OP FINANCIAL	608,000	\$ 674,880
1141	CMBC CAPITAL	234,349,075	\$ 29,527,983
1157	ZOOMLION	189,152,804	\$ 1,229,493,226
1169	HAIER ELEC	16,134,725	\$ 375,132,356
1171	YANZHOU COAL	131,085,099	\$ 837,633,783
1176	ZHUGUANG HOLD	1,994,000	\$ 2,153,520

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1177	SINO BIOPHARM	387,443,663	\$ 4,773,305,928
1186	CHINA RAIL CONS	85,481,335	\$ 801,814,922
1193	CHINA RES GAS	27,067,130	\$ 1,094,865,409
1196	REALORD GROUP	1,499,000	\$ 7,060,290
1199	COSCO SHIP PORT	18,125,190	\$ 91,532,210
1205	CITIC RESOURCES	1,894,000	\$ 833,360
1208	MMG	194,343,416	\$ 301,232,295
1211	BYD COMPANY	130,474,709	\$ 6,282,357,238
1212	LIFESTYLE INT'L	5,827,206	\$ 42,247,244
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	1,020,000	\$ 958,800
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	10,394,042	\$ 161,107,651
1234	CHINA LILANG	3,754,035	\$ 19,896,386
1238	POWERLONG	10,081,711	\$ 54,642,874
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	24,905,731	\$ 1,469,438
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	26,853,056	\$ 102,041,613
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	7,798,000	\$ 84,062,440
1270	LANGHAM-SS	4,096,436	\$ 7,250,692
1282	GLORY SUN FIN	24,604,000	\$ 6,643,080
1288	ABC	251,501,820	\$ 799,775,788
1293	GRAND BAOXIN	17,535,000	\$ 21,217,350
1299	AIA	87,661,797	\$ 6,666,679,662
1300	TRIGIANT	0	\$ 0
1302	LIFETECH SCI	12,648,000	\$ 20,236,800
1308	SITC	6,074,294	\$ 53,818,245
1310	HKBN	13,401,228	\$ 191,369,536
1313	CHINARES CEMENT	53,685,565	\$ 529,339,671
1316	NEXTEER	48,578,835	\$ 253,581,519
1317	MAPLELEAF EDU	77,393,786	\$ 222,894,104
1330	DYNAGREEN ENV	3,377,681	\$ 11,247,678
1333	CHINA ZHONGWANG	96,821,477	\$ 256,576,914
1336	NCI	41,959,467	\$ 1,235,706,303
1337	RAZER	138,133,517	\$ 171,285,561
1339	PICC GROUP	126,723,062	\$ 363,695,188
1347	HUA HONG SEMI	105,703,410	\$ 1,784,273,561
1349	FUDANZHANGJIANG	159,000	\$ 888,810

Aggregated Reportable Short Positions of Specified Shares as of 06/03/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1359	CHINA CINDA	165,400,187	\$ 294,412,333
1360	NOVA GROUP	26,615,000	\$ 39,922,500
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	39,705,470	\$ 121,498,738
1375	CC SECURITIES	7,081,343	\$ 11,400,962
1378	CHINAHONGQIAO	54,073,346	\$ 217,915,584
1381	CANVEST ENV	12,582,861	\$ 47,940,700
1382	PACIFICTEXTILES	12,638,304	\$ 62,054,073
1383	SUNCITY GROUP	26,690,000	\$ 40,301,900
1385	SHANGHAI FUDAN	8,574,968	\$ 51,621,307
1387	CHINA DILI	13,948,371	\$ 23,433,263
1398	ICBC	350,307,214	\$ 1,877,646,667
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	4,944,260	\$ 33,175,985
1458	ZHOU HEI YA	60,841,384	\$ 257,967,468
1475	NISSIN FOODS	6,571,000	\$ 43,500,020
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	15,698,000	\$ 183,352,640
1508	CHINA RE	22,713,127	\$ 24,075,915
1513	LIVZON PHARMA	2,624,872	\$ 78,483,673
1515	CR MEDICAL	9,981,628	\$ 43,120,633
1521	FRONTAGE	7,148,000	\$ 35,668,520
1528	RS MACALLINE	625,800	\$ 3,629,640
1530	3SBIO	108,785,060	\$ 959,484,229
1548	GENSCRIPT BIO	78,874,194	\$ 1,426,045,428
1551	GRCB	0	\$ 0
1558	HEC PHARM	6,352,110	\$ 304,266,069
1565	VIRSCEND EDU	6,908,000	\$ 12,296,240
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	930,000	\$ 1,199,700
1573	SOUTHERN ENERGY	5,708,000	\$ 4,623,480
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	18,342,322	\$ 1,058,351,979
1585	YADEA	16,618,000	\$ 37,722,860
1589	CNLP	3,693,451	\$ 11,265,026
1600	TIAN LUN GAS	7,823,212	\$ 51,789,663
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	100,618,068	\$ 221,359,750
1617	NANFANG COMM	1,900,000	\$ 6,536,000
1618	MCC	38,964,969	\$ 60,785,352

Aggregated Reportable Short Positions of Specified Shares as of 06/03/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1622	REDCO GROUP	9,096,021	\$ 32,381,835
1628	YUZHOU PPT	27,403,364	\$ 108,517,321
1636	CMRU	11,294,000	\$ 33,656,120
1638	KAISA GROUP	63,404,232	\$ 221,914,812
1652	FUSEN PHARM	0	\$ 0
1658	PSBC	350,238,528	\$ 1,730,178,328
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	8,031,980	\$ 55,420,662
1668	CHINASOUTHCITY	44,652,000	\$ 38,847,240
1672	ASCLETIS-B	39,163,290	\$ 152,345,198
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	8,722,233	\$ 8,373,344
1681	CONSUN PHARMA	4,076,822	\$ 16,144,215
1686	SUNEVISION	1,395,000	\$ 7,086,600
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	15,938,361	\$ 209,430,064
1727	HEBEI CONS	2,518,500	\$ 11,988,060
1728	ZHENGTONGAUTO	148,442,442	\$ 311,729,128
1739	QEEKA HOME	0	\$ 0
1755	S-ENJOY SERVICE	2,128,000	\$ 34,473,600
1765	HOPE EDU	9,313,065	\$ 17,136,040
1766	CRRC	60,430,729	\$ 310,009,640
1772	GANFENGLITHIUM	7,181,300	\$ 225,492,820
1773	TIANLI EDU	16,535,000	\$ 67,297,450
1776	GF SEC	44,641,307	\$ 431,681,439
1777	FANTASIA	8,730,000	\$ 15,626,700
1778	COLOUR LIFE	20,139,156	\$ 86,598,371
1787	SD GOLD	2,675,421	\$ 53,775,962
1788	GUOTAI JUNAN I	166,542,800	\$ 214,840,212
1789	AK MEDICAL	4,234,172	\$ 73,420,542
1797	KOOLEARN	25,629,438	\$ 853,460,285
1798	DATANG RENEW	4,926,000	\$ 3,300,420
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	81,616,618	\$ 493,780,539
1801	INNOVENT BIO-B	16,202,067	\$ 563,021,828
1806	HUIFU PAYMENT	3,510,116	\$ 9,793,224
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	949,036,558	\$ 12,318,494,523
1811	CGN NEW ENERGY	4,330,000	\$ 7,014,600
1813	KWG GROUP	64,880,648	\$ 764,294,033
1816	CGN POWER	258,131,807	\$ 495,613,069

Aggregated Reportable Short Positions of Specified Shares as of 06/03/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1817	MULSANNE GROUP	213,000	\$ 1,346,160
1818	ZHAOJIN MINING	77,922,999	\$ 751,956,940
1829	CMEC	6,182,121	\$ 18,113,615
1833	PA GOODDOCTOR	32,237,685	\$ 2,408,155,070
1836	STELLA HOLDINGS	1,149,578	\$ 12,185,527
1837	NATURAL FOOD IH	2,628,000	\$ 3,074,760
1848	CALC	2,262,500	\$ 18,009,500
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	89,000	\$ 8,045,600
1860	MOBVISTA	548,601	\$ 1,903,645
1862	JINGRUI HLDGS	1,538,000	\$ 3,691,200
1873	VIVA BIOTECH	11,649,500	\$ 51,723,780
1876	BUD APAC	188,163,558	\$ 4,534,741,748
1877	JUNSHI BIO-B	2,114,200	\$ 60,994,670
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	6,606,745	\$ 105,707,920
1883	CITIC TELECOM	9,388,759	\$ 26,664,076
1888	KB LAMINATES	22,819,723	\$ 172,973,500
1890	CHINA KEPEI	790,000	\$ 3,499,700
1896	MAOYAN ENT	5,875,400	\$ 71,914,896
1898	CHINA COAL	22,779,696	\$ 57,860,428
1899	XINGDA INT'L	471,000	\$ 1,097,430
1907	CHINA RISUN GP	0	\$ 0
1908	C&D INTL GROUP	5,270,000	\$ 57,653,800
1910	SAMSONITE	44,375,755	\$ 538,721,666
1911	CR HOLDINGS	481,972	\$ 6,506,622
1913	PRADA	24,505,325	\$ 619,984,723
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	57,532,278	\$ 2,540,050,074
1919	COSCO SHIP HOLD	67,203,361	\$ 174,728,739
1928	SANDS CHINA LTD	73,915,824	\$ 2,564,879,093
1929	CHOW TAI FOOK	20,181,600	\$ 139,253,040
1951	JXR	17,940,000	\$ 195,546,000
1958	BAIC MOTOR	36,384,914	\$ 137,534,975
1963	BCQ	1,489,859	\$ 6,421,292
1966	CHINA SCE GROUP	13,633,363	\$ 59,577,796
1970	IMAX CHINA	4,258,500	\$ 59,959,680
1972	SWIREPROPERTIES	48,940,109	\$ 1,152,539,567
1988	MINSHENG BANK	461,079,497	\$ 2,549,769,618
1992	FOSUN TOURISM	0	\$ 0
1995	EVERSUNSHINE LS	15,844,000	\$ 133,881,800

Aggregated Reportable Short Positions of Specified Shares as of 06/03/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1996	RSUN PPT	1,792,028	\$ 4,354,628
1997	WHARF REIC	58,676,483	\$ 2,077,147,498
1999	MAN WAH HLDGS	28,140,207	\$ 149,987,303
2001	NEW HIGHER EDU	27,907,000	\$ 72,837,270
2005	SSY GROUP	64,770,752	\$ 439,145,699
2006	JINJIANGCAPITAL	15,246,000	\$ 21,801,780
2007	COUNTRY GARDEN	439,241,725	\$ 4,594,468,444
2009	BBMG	119,425,302	\$ 275,872,448
2013	WEIMOB INC	100,265,607	\$ 492,304,130
2016	CZBANK	0	\$ 0
2018	AAC TECH	96,842,964	\$ 5,093,939,906
2019	DEXIN CHINA	2,190,000	\$ 6,745,200
2020	ANTA SPORTS	35,505,364	\$ 2,338,028,219
2038	FIH	206,560,782	\$ 235,479,291
2039	CIMC	13,966,621	\$ 98,883,677
2048	E-HOUSE ENT	4,746,486	\$ 37,022,591
2051	51 CREDIT CARD	10,349,500	\$ 11,694,935
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,315,000
2099	CHINAGOLDINTL	0	\$ 0
2128	CHINA LESSO	27,454,618	\$ 348,673,649
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	218,249,043	\$ 1,054,142,878
2196	FOSUN PHARMA	41,436,227	\$ 957,176,844
2199	REGINA MIRACLE	1,428,183	\$ 6,398,260
2202	CHINA VANKE	45,692,589	\$ 1,432,462,665
2208	GOLDWIND	50,767,768	\$ 390,404,136
2232	CRYSTAL INTL	2,157,058	\$ 5,176,939
2233	WESTCHINACEMENT	8,139,000	\$ 10,662,090
2238	GAC GROUP	360,483,926	\$ 3,341,685,994
2255	HAICHANG HLDG	7,314,000	\$ 5,339,220
2269	WUXI BIO	18,279,144	\$ 2,206,292,681
2280	HC GROUP	27,179,674	\$ 57,077,315
2282	MGM CHINA	90,255,472	\$ 887,211,290
2283	TK GROUP HLDG	0	\$ 0
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	17,859,984	\$ 1,837,792,354
2314	LEE & MAN PAPER	32,941,805	\$ 181,509,346
2318	PING AN	1,089,293,277	\$ 95,531,020,393
2319	MENGNIU DAIRY	78,943,365	\$ 2,309,093,426
2322	HK CHAOSHANG GP	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/03/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2328	PICC P&C	61,281,853	\$ 504,349,650
2329	GUORUI PPT	0	\$ 0
2331	LI NING	25,467,102	\$ 557,729,534
2333	GREATWALL MOTOR	338,933,052	\$ 1,948,865,049
2338	WEICHAI POWER	86,313,854	\$ 1,270,539,931
2342	COMBA	121,047,873	\$ 438,193,300
2343	PACIFIC BASIN	271,466,620	\$ 331,189,276
2356	DAHSING BANKING	1,527,199	\$ 14,187,679
2357	AVICHINA	75,457,179	\$ 242,972,116
2359	WUXI APTEC	9,445,069	\$ 1,166,466,022
2362	JINCHUAN INTL	34,921,000	\$ 23,397,070
2378	PRU	0	\$ 0
2380	CHINA POWER	61,018,142	\$ 89,696,669
2382	SUNNY OPTICAL	26,660,053	\$ 3,428,482,816
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	8,673,487	\$ 32,352,107
2388	BOC HONG KONG	66,996,076	\$ 1,718,449,349
2552	HUA MEDICINE-B	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	8,950,803	\$ 569,718,611
2600	CHALCO	150,038,705	\$ 307,579,345
2601	CPIC	138,715,520	\$ 3,509,502,656
2607	SH PHARMA	12,541,327	\$ 181,598,415
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	5,699,790	\$ 78,429,110
2616	CSTONE PHARMA-B	5,893,000	\$ 63,055,100
2628	CHINA LIFE	94,797,505	\$ 1,715,834,841
2638	HKELECTRIC-SS	86,568,673	\$ 692,549,384
2666	UNI MEDICAL	29,817,591	\$ 171,451,148
2669	CHINA OVS PPT	54,149,278	\$ 370,381,062
2678	TEXHONG TEXTILE	907,154	\$ 7,148,374
2688	ENN ENERGY	11,426,052	\$ 987,782,195
2689	ND PAPER	143,736,397	\$ 1,237,570,378
2696	HENLIUS-B	0	\$ 0
2727	SH ELECTRIC	25,274,434	\$ 58,131,198
2768	JIAYUAN INTL	11,774,682	\$ 38,267,717
2772	ZHONGLIANG HLDG	1,357,500	\$ 8,226,450
2777	R&F PROPERTIES	59,519,625	\$ 726,139,425
2778	CHAMPION REIT	18,727,200	\$ 85,957,848
2799	CHINA HUARONG	193,042,529	\$ 214,277,207
2800	TRACKER FUND	67,944,701	\$ 1,800,534,577

Aggregated Reportable Short Positions of Specified Shares as of 06/03/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMUNGC DRAGON	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	90,545,596	\$ 1,341,885,733
2823	ISHARES A50	103,377,002	\$ 1,538,249,790
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	4,730,550	\$ 501,911,355
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	40,500	\$ 49,531,500
2843	AMUNDI A50	0	\$ 0
2845	GX CN ELE VEH	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	31,947,059	\$ 53,990,530
2866	COSCO SHIP DEV	39,398,852	\$ 37,822,898
2868	BJ CAPITAL LAND	20,219,019	\$ 43,470,891
2869	GREENTOWN SER	43,981,893	\$ 448,615,309
2877	SHINEWAY PHARM	4,594,000	\$ 30,136,640
2880	DALIAN PORT	2,752,000	\$ 2,201,600
2883	CHINA OILFIELD	27,836,236	\$ 291,167,029
2888	STANCHART	6,534,521	\$ 347,309,791
2899	ZIJIN MINING	60,150,383	\$ 208,721,829
3007	TRFXIC50	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/03/2020

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
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3046	VALUE CHINA ETF	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
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
3092	TRMSCITHAI	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3095	VALUE A SHARE	0	\$ 0
3096	CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI100	0	\$ 0
3101	VANGUARDDDVEUR	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3115	ISHARESHSI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/03/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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
3171	COMSTAGE DAX	0	\$ 0
3173	PP CN NEWCON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3177	COMSTAGE DIVDAX	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	62,678,465	\$ 2,958,423,548
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3301	RONSHINECHINA	13,389,000	\$ 118,492,650
3306	JNBY	3,843,000	\$ 31,935,330
3308	GOLDEN EAGLE	0	\$ 0
3309	C-MER EYE	6,142,000	\$ 29,604,440
3311	CHINA STATE CON	64,156,710	\$ 412,527,645
3319	A-LIVING	8,636,045	\$ 319,101,863
3320	CHINARES PHARMA	17,326,427	\$ 110,889,133
3323	CNBM	91,196,158	\$ 875,483,117
3328	BANKCOMM	92,525,150	\$ 466,326,756
3331	VINDA INT'L	2,006,000	\$ 42,126,000

Aggregated Reportable Short Positions of Specified Shares as of 06/03/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3333	EVERGRANDE	182,054,595	\$ 3,193,237,596
3336	JU TENG INTL	2,524,000	\$ 4,215,080
3337	ANTON OILFIELD	152,551,710	\$ 114,413,783
3339	LONKING	54,208,291	\$ 124,136,986
3360	FE HORIZON	16,499,152	\$ 112,524,217
3377	SINO-OCEAN GP	65,315,041	\$ 187,454,168
3380	LOGAN PPT	22,498,758	\$ 321,282,264
3382	TIANJINPORT DEV	4,186,400	\$ 2,888,616
3383	AGILE GROUP	53,925,202	\$ 599,648,246
3393	WASION HOLDINGS	1,178,000	\$ 3,651,800
3396	LEGENDHOLDING	7,864,926	\$ 102,715,934
3606	FUYAO GLASS	14,748,050	\$ 309,709,050
3613	TONGRENTANGCM	6,573,670	\$ 85,194,763
3618	CQRC BANK	24,847,782	\$ 87,961,148
3633	ZHONGYU GAS	5,806,299	\$ 39,192,518
3662	AOYUAN HEALTHY	3,427,849	\$ 28,965,324
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	11,065,010	\$ 83,208,875
3690	MEITUAN-W	41,951,622	\$ 4,224,528,335
3692	HANSOH PHARMA	46,490,994	\$ 1,450,519,013
3709	EEKA FASHION	270,000	\$ 2,149,200
3759	PHARMARON	3,389,900	\$ 188,986,925
3799	DALI FOODS	56,316,156	\$ 313,117,827
3800	GCL-POLY ENERGY	1,211,300,060	\$ 466,350,523
3808	SINOTRUK	63,530,585	\$ 898,322,472
3813	POU SHENG INT'L	4,572,000	\$ 9,006,840
3818	CHINA DONGXIANG	16,835,300	\$ 12,963,181
3836	HARMONY AUTO	14,169,326	\$ 52,001,426
3866	BQD	0	\$ 0
3868	XINYI ENERGY	8,070,000	\$ 19,932,900
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	26,289,647	\$ 290,763,496
3888	KINGSOFT	111,855,967	\$ 3,008,925,512
3898	CRRC TIMES ELEC	9,830,723	\$ 273,785,636
3899	CIMC ENRIC	25,834,500	\$ 104,629,725
3900	GREENTOWN CHINA	39,034,725	\$ 431,724,059
3908	CICC	155,304,456	\$ 2,394,794,712
3918	NAGACORP	9,531,184	\$ 105,796,142
3933	UNITED LAB	126,167,794	\$ 751,960,052
3958	DFZQ	3,856,000	\$ 18,123,200
3968	CM BANK	92,700,959	\$ 3,499,461,202

Aggregated Reportable Short Positions of Specified Shares as of 06/03/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3969	CHINA CRSC	35,750,732	\$ 143,002,928
3983	CHINA BLUECHEM	13,918,124	\$ 20,181,280
3988	BANK OF CHINA	213,369,564	\$ 659,311,953
3990	MIDEA REAL EST	2,667,799	\$ 61,225,987
3993	CMOC	315,487,487	\$ 940,152,711
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	363,581,737	\$ 858,052,899
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	264,933,064	\$ 4,525,056,733
6049	POLY PPT DEV	269,200	\$ 18,790,160
6055	CTIHK	7,188,717	\$ 125,371,224
6060	ZA ONLINE	45,219,090	\$ 1,593,972,923
6066	CSC	13,213,801	\$ 101,481,992
6068	WISDOM EDU INTL	4,670,000	\$ 14,056,700
6069	SHENGYE CAPITAL	2,526,000	\$ 18,086,160
6088	FIT HON TENG	17,851,000	\$ 41,949,850
6098	CG SERVICES	68,772,189	\$ 2,207,587,267
6099	CMSC	919,800	\$ 8,903,664
6100	TALENT LIEPIN	975,200	\$ 17,397,568
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	22,832,517	\$ 114,847,561
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	893,000	\$ 2,732,580
6169	YUHUA EDU	147,017,583	\$ 885,045,850
6178	EB SECURITIES	3,014,004	\$ 17,722,344
6185	CANSINO BIO-B	1,138,000	\$ 99,518,100
6196	BANK OF ZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	4,844,552	\$ 25,094,779
6806	SWHY	1,724,000	\$ 3,585,920
6808	SUNART RETAIL	31,525,533	\$ 344,889,331
6818	CEB BANK	25,304,656	\$ 79,203,573
6823	HKT-SS	20,547,651	\$ 251,503,248
6826	HAOHAI BIOTEC	490,981	\$ 19,050,063
6837	HAITONG SEC	82,924,643	\$ 724,761,380

Aggregated Reportable Short Positions of Specified Shares as of 06/03/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6862	HAILILAO	72,543,732	\$ 2,502,758,754
6865	FLAT GLASS	5,623,000	\$ 37,111,800
6868	TENFU	0	\$ 0
6869	YOFC	27,466,266	\$ 460,883,943
6881	CGS	143,893,591	\$ 646,082,224
6886	HTSC	98,222,446	\$ 1,386,900,938
6889	DYNAM JAPAN	422,600	\$ 3,820,304
7200	FL2 CSOP HSI	21,890,900	\$ 188,918,467
7205	FL2SAMSUNGHSI	0	\$ 0
7221	FL2CAMDXNHSI	0	\$ 0
7228	FL2SAMSUNGHSCEI	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7242	FL2EFUND YT HSI	0	\$ 0
7261	FL2CAMDXNNDQ100	0	\$ 0
7267	FL2CAMDXNHSCEI	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7302	FI EFUND YT HSI	0	\$ 0
7312	FISAMSUNGHSI	0	\$ 0
7321	FICAMDXNHSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7328	FISAMSUNGHSCEI	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7336	FI GX HSI	0	\$ 0
7341	FICAMDXNHSCEI	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7522	FI2CAMDXNNDQ100	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	219,096,715	\$ 162,131,569
8137	HONBRIDGE	18,638,000	\$ 8,759,860
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCUUSD-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

Aggregated Reportable Short Positions of Specified Shares as of 06/03/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9085	VANGUARDAXJHY-U	0	\$ 0
9086	BMO NASDAQ100-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARDDDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9141	BMO ASIA IGB-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9173	PP CN NEWECOM-U	0	\$ 0
9181	PREMIAASIATEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9199	CSOP CTPBBOND-U	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
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-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
9988	BABA-SW	48,745,752	\$ 9,934,384,258
80737	BAY AREA DEV-R	0	\$ 0
82805	VANGUARDASXJP-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA FA50-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

Aggregated Reportable Short Positions of Specified Shares as of 06/03/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-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
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	ISHARES KKS200-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	44,000	\$ 2,051,720
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0