

Aggregated Reportable Short Positions of Specified Shares as of 04/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	17,401,873	\$ 987,556,293
2	CLP HOLDINGS	22,309,748	\$ 1,595,146,982
3	HK & CHINA GAS	448,742,512	\$ 5,331,061,043
4	WHARF HOLDINGS	32,538,147	\$ 634,493,867
5	HSBC HOLDINGS	135,764,934	\$ 5,939,715,863
6	POWER ASSETS	23,234,964	\$ 958,442,265
8	PCCW	57,996,763	\$ 272,584,786
10	HANG LUNG GROUP	3,926,953	\$ 75,318,959
11	HANG SENG BANK	45,989,748	\$ 6,268,402,652
12	HENDERSON LAND	25,960,951	\$ 813,875,814
14	HYSAN DEV	18,664,770	\$ 554,343,669
16	SHK PPT	17,575,071	\$ 1,813,747,327
17	NEW WORLD DEV	27,760,600	\$ 1,027,142,200
19	SWIRE PACIFIC A	13,459,060	\$ 607,003,606
23	BANK OF E ASIA	37,261,462	\$ 633,444,854
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	49,126,649	\$ 3,050,764,903
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	2,568,229	\$ 6,677,395
41	GREAT EAGLE H	1,162,280	\$ 24,233,538
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	1,805,907	\$ 12,821,940
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	368,392	\$ 6,756,309
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	71,554,788	\$ 3,062,544,926
69	SHANGRI-LA ASIA	36,217,356	\$ 268,008,434
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
81	CH OVS G OCEANS	13,587,728	\$ 60,329,512
83	SINO LAND	49,592,990	\$ 512,791,517
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	137,000	\$ 648,010
95	LVGEM CHINA	4,522,000	\$ 11,259,780
101	HANG LUNG PPT	61,502,676	\$ 1,162,400,576

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105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,376,000	\$ 2,531,840
116	CHOW SANG SANG	1,406,155	\$ 13,077,242
119	POLY PROPERTY	5,905,459	\$ 13,936,883
120	COSMOPOL INT'L	2,036,000	\$ 2,931,840
123	YUEXIU PROPERTY	14,363,651	\$ 23,412,751
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	30,139,408	\$ 177,822,507
136	HENG TEN NET	2,045,145,665	\$ 511,286,416
142	FIRST PACIFIC	13,401,475	\$ 32,699,599
144	CHINA MER PORT	19,322,034	\$ 188,003,391
148	KINGBOARD HLDG	5,287,815	\$ 154,404,198
151	WANT WANT CHINA	379,640,812	\$ 2,103,210,098
152	SHENZHEN INT'L	13,109,149	\$ 169,370,205
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	13,378,470	\$ 148,233,448
168	TSINGTAO BREW	14,590,349	\$ 1,140,965,292
171	SILVER GRANT	1,468,000	\$ 1,379,920
173	K. WAH INT'L	2,817,824	\$ 10,933,157
175	GEELY AUTO	74,869,381	\$ 1,576,000,470
177	JIANGSU EXPRESS	14,287,886	\$ 126,162,033
178	SA SA INT'L	63,968,161	\$ 82,518,928
179	JOHNSON ELEC H	926,111	\$ 17,466,453
182	CONCORD NE	6,260,000	\$ 2,848,300
185	ZENSUN ENT	0	\$ 0
189	DONGYUE GROUP	23,465,692	\$ 98,790,563
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	36,255,107	\$ 576,456,201
207	JOY CITY PPT	4,124,000	\$ 2,041,380
215	HUTCHTEL HK	9,336,000	\$ 11,203,200
220	U-PRESID CHINA	29,990,053	\$ 218,927,387
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
241	ALI HEALTH	81,813,097	\$ 1,844,885,337
242	SHUN TAK HOLD	59,094,784	\$ 147,146,012
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	8,010,000	\$ 12,976,200
257	EB ENVIRONMENT	108,363,877	\$ 476,801,059
261	GBA HOLDINGS	0	\$ 0
267	CITIC	33,052,468	\$ 187,407,494

Aggregated Reportable Short Positions of Specified Shares as of 04/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
268	KINGDEE INT'L	149,845,836	\$ 3,716,176,733
270	GUANGDONG INV	26,797,791	\$ 334,972,388
272	SHUI ON LAND	57,688,900	\$ 60,573,345
285	BYD ELECTRONIC	95,446,304	\$ 3,560,147,139
286	AIDIGONG	3,664,000	\$ 1,777,040
288	WH GROUP	138,491,672	\$ 937,588,619
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	38,851,587	\$ 2,472,903,513
293	CATHAY PAC AIR	36,225,283	\$ 281,470,449
297	SINOFERT	6,298,000	\$ 4,849,460
302	CMGE	21,222,000	\$ 59,846,040
303	VTECH HOLDINGS	1,929,379	\$ 113,833,361
308	CHINA TRAVEL HK	66,382,764	\$ 74,348,696
315	SMARTONE TELE	3,933,296	\$ 17,070,505
316	OOIL	0	\$ 0
317	COMEC	7,139,751	\$ 55,475,865
322	TINGYI	147,799,063	\$ 2,018,935,201
323	MAANSHAN IRON	11,032,726	\$ 25,264,943
326	CHINA STAR ENT	580,000	\$ 858,400
327	PAX GLOBAL	10,884,403	\$ 65,632,950
336	HUABAO INTL	27,682,107	\$ 317,236,946
337	GREENLAND HK	3,808,000	\$ 9,024,960
338	SHANGHAI PEICHEM	119,025,858	\$ 201,153,700
341	CAFE DE CORAL H	12,535,376	\$ 218,366,250
345	VITASOY INT'L	59,852,760	\$ 1,912,295,682
347	ANGANG STEEL	120,301,196	\$ 399,399,971
354	CHINASOFT INT'L	78,288,133	\$ 625,522,183
358	JIANGXI COPPER	26,315,508	\$ 332,101,711
363	SHANGHAI IND H	4,375,565	\$ 49,006,328
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	242,379,989	\$ 748,954,166
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	238,000	\$ 2,042,040
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	91,054,157	\$ 2,608,701,598
386	SINOPEC CORP	267,875,420	\$ 948,278,987
388	HKEX	10,019,533	\$ 3,927,656,936
390	CHINA RAILWAY	75,724,613	\$ 280,181,068
392	BEIJING ENT	7,520,404	\$ 191,770,302
405	YUEXIU REIT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
410	SOHO CHINA	64,680,673	\$ 157,174,035
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
425	MINTH GROUP	26,637,478	\$ 993,577,929
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	982,142	\$ 21,901,767
445	CIMC-TIANDA	0	\$ 0
460	SIHUAN PHARM	37,171,605	\$ 32,711,012
467	UNITEDENERGY GP	41,026,000	\$ 61,539,000
468	GAPACK	4,066,621	\$ 15,371,827
480	HKR INT'L	0	\$ 0
486	RUSAL	20,595,000	\$ 82,380,000
489	DONGFENG GROUP	46,062,099	\$ 362,969,340
493	GOME RETAIL	1,731,836,909	\$ 1,524,016,480
496	KASEN	10,213,649	\$ 7,966,646
506	CHINA FOODS	2,944,689	\$ 8,068,448
511	TVB	3,899,706	\$ 30,807,677
512	CHINAGRANDPHARM	7,950,480	\$ 52,950,197
517	COSCO SHIP INTL	1,190,439	\$ 3,142,759
520	XIABUXIABU	27,247,116	\$ 498,622,223
522	ASM PACIFIC	12,089,156	\$ 1,204,684,395
525	GUANGSHEN RAIL	33,674,345	\$ 50,511,518
535	GEMDALE PPT	71,122,864	\$ 88,192,351
546	FUFENG GROUP	5,698,525	\$ 16,240,796
547	DIGITAL DOMAIN	157,338,856	\$ 8,181,621
548	SHENZHENEXPRESS	26,253,117	\$ 199,523,689
551	YUE YUEN IND	14,526,026	\$ 244,618,278
552	CHINACOMSERVICE	59,018,816	\$ 234,894,888
563	SH IND URBAN	9,671,443	\$ 7,640,440
570	TRAD CHI MED	73,762,184	\$ 265,543,862
576	ZHEJIANGEXPRESS	13,145,818	\$ 80,058,032
579	JNCEC	19,256,029	\$ 49,102,874
580	SUN.KING TECH	0	\$ 0
581	CHINA ORIENTAL	25,942,887	\$ 57,333,780
586	CONCH VENTURE	44,741,464	\$ 1,630,826,363
588	BEIJING N STAR	3,802,000	\$ 6,045,180
590	LUK FOOK HOLD	1,055,019	\$ 20,678,372
598	SINOTRANS	49,549,608	\$ 143,693,863
604	SHENZHEN INVEST	54,966,210	\$ 144,561,132
607	FULLSHARE	244,566,835	\$ 40,353,528
622	OSHIDORI	3,361,800	\$ 2,185,170

Aggregated Reportable Short Positions of Specified Shares as of 04/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
631	SANY INT'L	13,704,787	\$ 61,808,589
636	KERRY LOG NET	1,721,340	\$ 29,641,475
639	SHOUGANG RES	11,100,313	\$ 21,645,610
656	FOSUN INTL	88,900,891	\$ 993,911,961
658	C TRANSMISSION	18,386,700	\$ 112,158,870
659	NWS HOLDINGS	22,157,403	\$ 159,090,154
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	98,142,557	\$ 193,340,837
667	CHINA EAST EDU	36,041,103	\$ 645,856,566
669	TECHTRONIC IND	13,943,082	\$ 1,346,204,567
670	CHINA EAST AIR	97,981,615	\$ 363,511,792
683	KERRY PPT	3,661,679	\$ 73,013,879
686	BJ ENERGY INTL	7,421,300	\$ 1,929,538
688	CHINA OVERSEAS	32,933,974	\$ 612,571,916
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	53,466,204	\$ 337,906,409
696	TRAVELSKY TECH	29,608,022	\$ 557,222,974
697	SHOUCHENG	23,339,256	\$ 56,481,000
698	TONGDA GROUP	49,354,333	\$ 23,690,080
699	CAR INC	22,495,213	\$ 85,481,809
700	TENCENT	35,145,684	\$ 20,683,235,034
708	EVERG VEHICLE	44,492,585	\$ 1,179,053,503
709	GIORDANO INT'L	2,937,895	\$ 3,672,369
710	BOE VARITRONIX	175,000	\$ 511,000
715	CHINA OCEANWIDE	0	\$ 0
726	DIT GROUP	0	\$ 0
728	CHINA TELECOM	325,882,860	\$ 765,824,721
732	TRULY INT'L	5,743,550	\$ 5,456,373
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	12,737,578	\$ 98,079,351
751	SKYWORTH GROUP	32,833,671	\$ 70,592,393
753	AIR CHINA	113,849,346	\$ 760,513,631
754	HOPSON DEV HOLD	20,580,355	\$ 410,783,886
762	CHINA UNICOM	99,716,167	\$ 455,702,883
763	ZTE	65,749,865	\$ 1,303,162,324
772	CHINA LIT	75,612,406	\$ 4,302,345,901
775	CKLIFE SCIENCES	23,159,059	\$ 21,769,515
777	NETDRAGON	9,668,352	\$ 162,041,580
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	37,066,599	\$ 548,585,665
788	CHINA TOWER	1,726,439,199	\$ 2,106,255,823

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799	IGG	73,216,147	\$ 580,604,046
806	VALUE PARTNERS	31,330,550	\$ 127,828,644
807	SIICENVIRONMENT	2,232,000	\$ 2,343,600
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	656,000	\$ 3,234,080
813	SHIMAO GROUP	10,965,358	\$ 269,747,807
817	CHINA JINMAO	63,033,176	\$ 243,308,059
818	HI SUN TECH	0	\$ 0
819	TIANNENG POWER	135,128,152	\$ 1,980,978,708
823	LINK REIT	23,103,858	\$ 1,635,753,146
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	7,082,000	\$ 29,107,020
836	CHINA RES POWER	18,434,306	\$ 148,211,820
839	CHINA EDU GROUP	41,429,490	\$ 612,327,862
853	MICROPORT	60,420,447	\$ 2,262,745,740
855	CHINA WATER	53,563,791	\$ 355,663,572
856	VSTECs	4,804,677	\$ 31,710,868
857	PETROCHINA	428,756,531	\$ 1,050,453,501
860	APOLLO FMG	45,072,304	\$ 25,691,213
861	DC HOLDINGS	35,697,500	\$ 219,896,600
863	BC TECH GROUP	0	\$ 0
867	CMS	14,015,089	\$ 109,177,543
868	XINYI GLASS	50,686,293	\$ 907,284,645
874	BAIYUNSHAN PH	9,410,338	\$ 185,007,245
880	SJM HOLDINGS	98,020,099	\$ 903,745,313
881	ZHONGSHENG HLDG	231,362,802	\$ 13,048,862,033
883	CNOOC	192,040,663	\$ 1,421,100,906
884	CIFI HOLD GP	65,193,509	\$ 413,326,847
902	HUANENG POWER	89,953,255	\$ 265,362,102
906	COFCO PACKAGING	10,138,666	\$ 35,383,944
914	CONCH CEMENT	13,703,552	\$ 678,325,824
916	CHINA LONGYUAN	33,176,151	\$ 224,602,542
921	HISENSE HA	1,402,000	\$ 16,824,000
934	SINOPEC KANTONS	14,882,242	\$ 41,967,922
939	CCB	649,035,392	\$ 3,952,625,537
941	CHINA MOBILE	49,401,850	\$ 2,309,536,488
950	LEE'S PHARM	2,175,502	\$ 10,203,104
951	CHAOWEI POWER	247,000	\$ 718,770
956	CHINA SUNTIEN	37,520,957	\$ 78,418,800
960	LONGFOR GROUP	24,602,913	\$ 1,099,750,211
966	CHINA TAIPING	55,616,468	\$ 771,956,576

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968	XINYI SOLAR	125,884,930	\$ 1,646,574,884
973	L'OCCITANE	0	\$ 0
978	CHI MER LAND	0	\$ 0
981	SMIC	300,496,209	\$ 6,310,420,389
991	DATANG POWER	66,039,033	\$ 67,359,814
992	LENOVO GROUP	601,857,607	\$ 3,436,606,936
995	ANHUIEXPRESSWAY	1,888,000	\$ 9,119,040
998	CITIC BANK	179,793,363	\$ 618,489,169
1003	HUANXI MEDIA	780,000	\$ 1,029,600
1030	SEAZEN	66,086,811	\$ 429,564,272
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	16,546,000	\$ 10,093,060
1038	CKI HOLDINGS	10,864,687	\$ 436,760,417
1044	HENGAN INT'L	42,433,018	\$ 2,359,275,801
1052	YUEXIUTRANSPORT	8,843,365	\$ 44,039,958
1055	CHINA SOUTH AIR	146,897,708	\$ 752,116,265
1060	ALI PICTURES	572,275,249	\$ 572,275,249
1061	ESSEX BIO-TECH	1,185,874	\$ 4,850,225
1066	WEIGAO GROUP	96,882,227	\$ 1,439,669,893
1070	TCL ELECTRONICS	24,429,536	\$ 153,417,486
1071	HUADIAN POWER	28,808,538	\$ 58,769,418
1072	DONGFANG ELEC	3,177,856	\$ 18,368,008
1083	TOWNGAS CHINA	7,844,838	\$ 27,770,727
1088	CHINA SHENHUA	46,597,419	\$ 687,777,904
1089	LEYOU TECH H	13,995,000	\$ 46,323,450
1093	CSPC PHARMA	245,930,924	\$ 1,918,261,207
1098	ROAD KING INFRA	2,193,417	\$ 22,504,458
1099	SINOPHARM	58,893,279	\$ 1,129,573,091
1109	CHINA RES LAND	24,576,877	\$ 806,121,566
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	7,444,954	\$ 238,983,023
1113	CK ASSET	17,120,154	\$ 737,878,637
1114	BRILLIANCE CHI	102,528,199	\$ 674,635,549
1117	CH MODERN D	263,437,194	\$ 405,693,279
1119	IDREAMSKY	92,117,600	\$ 362,943,344
1128	WYNN MACAU	125,009,039	\$ 1,730,125,100
1133	HARBIN ELECTRIC	5,305,001	\$ 12,307,602
1137	HKTV	8,614,121	\$ 103,369,452
1138	COSCO SHIP ENGY	44,904,318	\$ 146,388,077
1141	CMBC CAPITAL	63,620,000	\$ 7,379,920
1157	ZOOMLION	66,223,893	\$ 627,802,506

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1169	HAIER ELEC	97,733,073	\$ 3,748,063,350
1171	YANZHOU COAL	76,911,710	\$ 488,389,359
1176	ZHUGUANG HOLD	3,256,000	\$ 3,614,160
1177	SINO BIOPHARM	448,673,674	\$ 3,001,626,879
1179	HUAZHU-S	0	\$ 0
1186	CHINA RAIL CONS	63,428,264	\$ 322,849,864
1193	CHINA RES GAS	16,772,848	\$ 634,852,297
1196	REALORD GROUP	744,000	\$ 3,563,760
1199	COSCO SHIP PORT	21,734,523	\$ 113,888,901
1208	MMG	159,053,170	\$ 513,741,739
1211	BYD COMPANY	72,624,654	\$ 12,745,626,777
1212	LIFESTYLE INT'L	10,144,287	\$ 65,430,651
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	12,748,130	\$ 139,719,505
1234	CHINA LILANG	5,463,035	\$ 29,063,346
1238	POWERLONG	7,558,050	\$ 41,720,436
1252	CHINA TIANRUI	2,323,000	\$ 16,632,680
1257	CEB GREENTECH	30,274,294	\$ 95,364,026
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	16,336,800	\$ 517,876,560
1269	FIRST CAP GP	19,304,001	\$ 2,200,656
1270	LANGHAM-SS	0	\$ 0
1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	100,283,732	\$ 35,600,725
1288	ABC	379,675,256	\$ 1,108,651,748
1299	AIA	70,783,737	\$ 6,299,752,593
1302	LIFETECH SCI	55,602,778	\$ 221,299,056
1308	SITC	8,751,000	\$ 134,415,360
1310	HKBN	15,118,743	\$ 202,591,156
1313	CHINARES CEMENT	16,914,288	\$ 163,222,879
1316	NEXTEER	70,095,195	\$ 586,696,782
1317	MAPLELEAF EDU	99,759,666	\$ 214,483,282
1323	HUASHENG INTL	11,504,000	\$ 9,088,160
1330	DYNAGREEN ENV	1,198,000	\$ 4,204,980
1333	CHINA ZHONGWANG	45,359,934	\$ 74,843,891
1336	NCI	15,594,175	\$ 514,607,775
1337	RAZER	120,713,302	\$ 323,511,649
1339	PICC GROUP	132,422,987	\$ 329,733,238

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1347	HUA HONG SEMI	51,382,107	\$ 2,209,430,601
1349	FUDANZHANGJIANG	1,331,000	\$ 5,909,640
1359	CHINA CINDA	188,226,800	\$ 282,340,200
1368	XTEP INT'L	51,505,631	\$ 183,360,046
1375	CC SECURITIES	9,676,000	\$ 15,094,560
1378	CHINAHONGQIAO	42,126,257	\$ 299,517,687
1381	CANVEST ENV	8,840,560	\$ 29,439,065
1382	PACIFICTEXTILES	6,489,169	\$ 32,705,412
1383	SUNCITY GROUP	49,600,000	\$ 34,720,000
1385	SHANGHAI FUDAN	5,933,000	\$ 69,653,420
1398	ICBC	489,083,943	\$ 2,440,528,876
1415	COWELL	6,615,000	\$ 38,631,600
1426	SPRING REIT	0	\$ 0
1431	YST DAIRY	160,815,460	\$ 125,436,059
1448	FU SHOU YUAN	17,819,260	\$ 136,673,724
1456	GUOLIAN SEC	2,659,000	\$ 11,274,160
1458	ZHOU HEI YA	101,182,817	\$ 790,237,801
1475	NISSIN FOODS	13,900,632	\$ 93,968,272
1478	Q TECH	28,367,146	\$ 303,528,462
1501	KDL MEDICAL	304,200	\$ 12,776,400
1503	CMC REIT	0	\$ 0
1508	CHINA RE	46,733,591	\$ 38,321,545
1513	LIVZON PHARMA	1,959,942	\$ 61,542,179
1515	CR MEDICAL	23,003,240	\$ 131,578,533
1521	FRONTAGE	22,597,424	\$ 86,322,160
1528	RS MACALLINE	1,084,920	\$ 5,088,275
1530	3SBIO	208,127,226	\$ 1,560,954,195
1548	GENSCRIPT BIO	54,640,058	\$ 673,165,515
1551	GRCB	0	\$ 0
1558	HEC PHARM	37,154,958	\$ 370,806,481
1565	VIRSCEND EDU	3,222,000	\$ 7,152,840
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	31,967,509	\$ 3,036,913,355
1585	YADEA	22,620,458	\$ 325,282,186
1589	CNLP	25,803,560	\$ 101,924,062
1600	TIAN LUN GAS	4,519,741	\$ 29,559,106
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	4,818,000	\$ 13,538,580
1610	COFCO JOYCOME	182,189,367	\$ 499,198,866

Aggregated Reportable Short Positions of Specified Shares as of 04/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1618	MCC	5,034,596	\$ 6,847,051
1622	REDCO GROUP	21,366,512	\$ 73,073,471
1628	YUZHOU GROUP	33,098,354	\$ 98,302,111
1638	KAISA GROUP	67,131,545	\$ 268,526,180
1658	PSBC	279,871,060	\$ 1,242,627,506
1660	ZHAOBANGJI PPT	0	\$ 0
1665	PENTAMASTER	952,000	\$ 1,713,600
1666	TONG REN TANG	12,599,690	\$ 70,810,258
1668	CHINASOUTHCITY	35,126,800	\$ 33,370,460
1672	ASCLETIS-B	15,730,000	\$ 44,358,600
1675	ASIAINFO TECH	8,779,200	\$ 100,258,464
1686	SUNEVISION	11,421,781	\$ 79,952,467
1717	AUSNUTRIA	20,734,991	\$ 228,914,301
1727	HEBEI CONS	12,639,220	\$ 72,549,123
1753	DUIBA	18,228,800	\$ 42,108,528
1755	S-ENJOY SERVICE	602,000	\$ 10,619,280
1765	HOPE EDU	29,782,000	\$ 63,733,480
1766	CRRC	98,224,265	\$ 300,566,251
1769	SCHOLAR EDU	802,000	\$ 12,832,000
1772	GANFENGLITHIUM	2,985,389	\$ 205,096,224
1773	TIANLI EDU	12,835,000	\$ 111,022,750
1776	GF SEC	57,455,758	\$ 638,908,029
1777	FANTASIA	27,419,750	\$ 41,403,823
1778	COLOUR LIFE	24,788,171	\$ 88,989,534
1787	SD GOLD	20,554,738	\$ 373,685,137
1788	GUOTAI JUNAN I	98,909,070	\$ 106,821,796
1789	AK MEDICAL	49,445,726	\$ 666,528,386
1797	KOOLEARN	74,475,359	\$ 2,308,736,129
1798	DATANG RENEW	7,293,000	\$ 7,876,440
1800	CHINA COMM CONS	172,090,343	\$ 695,244,986
1801	INNOVENT BIO	48,284,522	\$ 2,778,774,241
1806	HUIFU PAYMENT	4,847,842	\$ 11,489,386
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	266,951,700	\$ 6,767,225,595
1811	CGN NEW ENERGY	27,157,250	\$ 30,416,120
1813	KWG GROUP	39,553,050	\$ 393,948,378
1816	CGN POWER	196,908,019	\$ 326,867,312
1817	MULSANNE GROUP	3,245,500	\$ 14,669,660
1818	ZHAOJIN MINING	48,539,228	\$ 493,158,556
1821	ESR	36,698,996	\$ 877,106,004
1829	CMEC	6,857,826	\$ 11,109,678

Aggregated Reportable Short Positions of Specified Shares as of 04/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1833	PA GOODDOCTOR	84,610,914	\$ 7,843,431,728
1836	STELLA HOLDINGS	3,524,500	\$ 29,711,535
1839	CIMC VEHICLES	311,500	\$ 2,183,615
1848	CALC	2,186,533	\$ 15,458,788
1858	CHUNLI MEDICAL	1,838,566	\$ 40,356,524
1859	BRIGHT CULTURE	356,000	\$ 313,280
1860	MOBVISTA	1,282,498	\$ 4,886,317
1873	VIVA BIOTECH	29,891,761	\$ 222,693,619
1876	BUD APAC	151,356,301	\$ 4,094,187,942
1877	JUNSHI BIO	9,857,023	\$ 423,851,989
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	4,508,294	\$ 99,858,712
1883	CITIC TELECOM	8,696,218	\$ 21,653,583
1888	KB LAMINATES	31,494,487	\$ 375,414,285
1890	CHINA KEPEI	3,610,000	\$ 21,371,200
1896	MAOYAN ENT	11,051,688	\$ 142,787,809
1898	CHINA COAL	9,100,399	\$ 20,748,910
1899	XINGDA INT'L	0	\$ 0
1907	CHINA RISUN GP	872,000	\$ 2,180,000
1908	C&D INTL GROUP	1,796,000	\$ 27,299,200
1910	SAMSONITE	95,457,927	\$ 1,288,682,015
1911	CR HOLDINGS	167,500	\$ 2,529,250
1913	PRADA	13,336,088	\$ 534,777,129
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	42,288,342	\$ 1,217,904,250
1919	COSCO SHIP HOLD	86,991,634	\$ 649,827,506
1928	SANDS CHINA LTD	57,055,203	\$ 1,979,815,544
1929	CHOW TAI FOOK	4,914,600	\$ 49,440,876
1951	JXR	70,350,927	\$ 996,169,126
1958	BAIC MOTOR	30,405,061	\$ 84,222,019
1963	BCQ	1,650,809	\$ 7,791,818
1966	CHINA SCE GROUP	10,656,000	\$ 36,869,760
1970	IMAX CHINA	2,534,400	\$ 35,025,408
1972	SWIREPROPERTIES	40,464,194	\$ 950,908,559
1988	MINSHENG BANK	699,544,688	\$ 3,098,982,968
1992	FOSUN TOURISM	0	\$ 0
1995	EVERSUNSHINE LS	34,065,615	\$ 496,676,667
1996	RSUN PPT	1,795,000	\$ 4,738,800
1997	WHARF REIC	91,648,183	\$ 3,519,290,227
1999	MAN WAH HLDGS	9,310,449	\$ 129,229,032
2001	NEW HIGHER EDU	22,565,000	\$ 108,763,300

Aggregated Reportable Short Positions of Specified Shares as of 04/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2005	SSY GROUP	98,872,232	\$ 472,609,269
2006	JINJIANGCAPITAL	11,982,000	\$ 15,456,780
2007	COUNTRY GARDEN	411,017,021	\$ 4,089,619,359
2009	BBMG	24,883,010	\$ 39,812,816
2013	WEIMOB INC	245,091,024	\$ 2,568,553,932
2016	CZBANK	0	\$ 0
2018	AAC TECH	92,674,173	\$ 4,068,396,195
2019	DEXIN CHINA	2,563,281	\$ 7,407,882
2020	ANTA SPORTS	53,140,737	\$ 5,877,365,512
2038	FIH	135,093,162	\$ 110,776,393
2039	CIMC	3,690,491	\$ 46,500,187
2048	E-HOUSE ENT	5,330,101	\$ 38,909,737
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,628,500
2099	CHINAGOLDINTL	0	\$ 0
2100	BAIOO	0	\$ 0
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	19,992,402	\$ 259,101,530
2139	BANK OF GANSU	857,000	\$ 1,114,100
2163	BROAD HOMES	606,600	\$ 12,677,940
2168	KAISA PROSPER	1,932,096	\$ 38,255,501
2186	LUYE PHARMA	153,567,241	\$ 714,087,671
2196	FOSUN PHARMA	43,111,089	\$ 1,519,665,887
2198	CHINA SANJIANG	4,466,200	\$ 11,924,754
2202	CHINA VANKE	46,011,019	\$ 1,267,603,573
2208	GOLDWIND	112,332,891	\$ 1,415,394,427
2231	JY GRANDMARK	0	\$ 0
2233	WESTCHINACEMENT	83,278,408	\$ 100,766,874
2238	GAC GROUP	128,046,694	\$ 1,029,495,420
2269	WUXI BIO	26,351,479	\$ 2,083,084,415
2282	MGM CHINA	78,556,147	\$ 901,824,568
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	6,296,668	\$ 841,864,512
2314	LEE & MAN PAPER	15,126,603	\$ 92,574,810
2318	PING AN	794,022,218	\$ 77,695,074,031
2319	MENGNIU DAIRY	51,920,578	\$ 2,240,372,941
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	224,224,717	\$ 1,444,007,177
2329	GUORUI PPT	2,066,000	\$ 1,859,400
2331	LI NING	27,298,645	\$ 1,182,031,329

Aggregated Reportable Short Positions of Specified Shares as of 04/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2333	GREATWALL MOTOR	293,665,221	\$ 4,205,285,965
2338	WEICHAI POWER	60,956,026	\$ 1,003,336,188
2342	COMBA	148,598,880	\$ 374,469,178
2343	PACIFIC BASIN	173,775,554	\$ 238,072,509
2356	DAHSHING BANKING	704,400	\$ 5,733,816
2357	AVICHINA	86,810,949	\$ 414,956,336
2359	WUXI APTEC	32,256,543	\$ 4,022,390,912
2362	JINCHUAN INTL	51,043,000	\$ 41,855,260
2378	PRU	0	\$ 0
2380	CHINA POWER	109,282,654	\$ 169,388,114
2382	SUNNY OPTICAL	34,716,630	\$ 5,134,589,577
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	19,507,350	\$ 64,374,255
2388	BOC HONG KONG	70,375,489	\$ 1,752,349,676
2400	XD INC	6,815,095	\$ 279,418,895
2500	VENUS MEDTECH-B	12,232,000	\$ 931,466,800
2552	HUA MEDICINE-B	2,171,476	\$ 10,965,954
2588	BOC AVIATION	20,790,108	\$ 1,469,860,636
2600	CHALCO	109,480,654	\$ 310,925,057
2601	CPIC	53,497,846	\$ 1,645,058,765
2606	LANGUANGJUSTBON	103,100	\$ 2,861,025
2607	SH PHARMA	13,636,368	\$ 172,090,964
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	4,606,559	\$ 52,791,166
2616	CSTONE PHARMA-B	10,018,500	\$ 96,377,970
2628	CHINA LIFE	82,438,409	\$ 1,465,754,912
2638	HKELECTRIC-SS	76,463,428	\$ 591,062,298
2666	UNI MEDICAL	12,566,646	\$ 74,771,544
2669	CHINA OVS PPT	52,419,067	\$ 256,853,428
2678	TEXHONG TEXTILE	1,662,500	\$ 11,238,500
2688	ENN ENERGY	13,347,186	\$ 1,393,446,218
2689	ND PAPER	81,548,845	\$ 818,750,404
2696	HENLIUS-B	535,404	\$ 22,808,210
2727	SH ELECTRIC	27,774,323	\$ 61,936,740
2768	JIAYUAN INTL	4,663,746	\$ 14,131,150
2772	ZHONGLIANG HLDG	5,168,500	\$ 25,842,500
2777	R&F PROPERTIES	83,521,987	\$ 830,208,551
2778	CHAMPION REIT	16,904,165	\$ 77,759,159
2799	CHINA HUARONG	193,493,117	\$ 174,143,805
2800	TRACKER FUND	47,486,862	\$ 1,281,195,537
2801	ISHARES CHINA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/12/2020

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	SAMUNGCDGN	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	67,754,247	\$ 1,325,273,071
2823	ISHARES A50	87,576,470	\$ 1,724,380,694
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	4,010,811	\$ 432,164,885
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	13,571,695	\$ 32,029,200
2866	COSCO SHIP DEV	33,308,973	\$ 42,968,575
2868	BJ CAPITAL LAND	14,168,200	\$ 19,552,116
2869	GREENTOWN SER	49,243,899	\$ 449,596,798
2877	SHINEWAY PHARM	4,583,577	\$ 25,622,195
2883	CHINA OILFIELD	41,788,603	\$ 245,299,100
2888	STANCHART	2,881,168	\$ 145,498,984
2899	ZIJIN MINING	85,580,333	\$ 663,247,581
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/12/2020

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	12,677,200	\$ 100,593,582
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
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3085	VANGUARDAXJHY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMGAME	0	\$ 0
3092	TRMSCITHAI	0	\$ 0
3093	CICCSELECT100	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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 NEWECON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIATEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	46,954,208	\$ 2,894,257,381
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

Aggregated Reportable Short Positions of Specified Shares as of 04/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3301	RONSHINECHINA	18,650,779	\$ 102,765,792
3306	JNBY	1,287,000	\$ 11,171,160
3308	GOLDEN EAGLE	1,155,000	\$ 8,119,650
3309	C-MER EYE	11,822,000	\$ 73,887,500
3311	CHINA STATE CON	61,164,167	\$ 311,937,252
3319	A-LIVING	46,799,929	\$ 1,520,997,693
3320	CHINARES PHARMA	43,874,326	\$ 182,517,196
3323	CNBM	50,621,304	\$ 517,349,727
3328	BANKCOMM	142,014,362	\$ 604,981,182
3331	VINDA INT'L	35,068,344	\$ 746,955,727
3333	EVERGRANDE	245,264,988	\$ 3,850,660,312
3336	JU TENG INTL	2,629,424	\$ 5,889,910
3339	LONKING	44,378,521	\$ 107,839,806
3347	TIGERMED	8,155,507	\$ 1,208,646,137
3360	FE HORIZON	161,513,996	\$ 1,330,875,327
3377	SINO-OCEAN GP	37,486,665	\$ 58,854,064
3380	LOGAN GROUP	19,754,146	\$ 246,531,742
3383	AGILE GROUP	55,407,546	\$ 596,185,195
3396	LEGENDHOLDING	12,743,878	\$ 131,771,699
3603	XINJI SHAXI	0	\$ 0
3606	FUYAO GLASS	11,805,085	\$ 439,739,416
3613	TONGRENTANGCM	9,311,668	\$ 84,363,712
3618	CQRC BANK	19,871,932	\$ 65,179,937
3633	ZHONGYU GAS	876,000	\$ 6,044,400
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	26,745,849	\$ 134,799,079
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	32,410,925	\$ 451,160,076
3690	MEITUAN-W	32,868,827	\$ 9,485,943,472
3692	HANSOH PHARMA	45,741,793	\$ 1,642,130,369
3709	EEKA FASHION	1,965,500	\$ 31,762,480
3718	BJ ENT URBAN	8,148,000	\$ 19,555,200
3759	PHARMARON	4,005,680	\$ 420,596,400
3799	DALI FOODS	64,742,075	\$ 318,531,009
3800	GCL-POLY ENERGY	1,615,991,312	\$ 1,454,392,181
3808	SINOTRUK	52,400,263	\$ 1,011,325,076
3813	POU SHENG INT'L	4,296,000	\$ 8,248,320
3818	CHINA DONGXIANG	102,435,236	\$ 99,362,179
3836	HARMONY AUTO	25,823,361	\$ 105,875,780
3866	BQD	0	\$ 0
3868	XINYI ENERGY	27,984,619	\$ 119,774,169

Aggregated Reportable Short Positions of Specified Shares as of 04/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	14,188,964	\$ 108,119,906
3888	KINGSOFT	104,183,998	\$ 4,193,405,920
3898	CRRC TIMES ELEC	16,014,276	\$ 416,371,176
3899	CIMC ENRIC	23,768,500	\$ 99,827,700
3900	GREENTOWN CHINA	58,242,823	\$ 709,397,584
3908	CICC	147,773,760	\$ 2,787,013,114
3918	NAGACORP	16,119,000	\$ 161,190,000
3933	UNITED LAB	3,024,208	\$ 17,631,133
3958	DFZQ	3,374,400	\$ 18,660,432
3968	CM BANK	88,583,106	\$ 4,482,305,164
3969	CHINA CRSC	52,926,905	\$ 143,961,182
3983	CHINA BLUECHEM	16,467,907	\$ 22,066,995
3988	BANK OF CHINA	1,065,616,883	\$ 2,898,477,922
3990	MIDEA REAL EST	3,623,199	\$ 64,420,478
3993	CMOC	198,760,242	\$ 737,400,498
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	299,419,230	\$ 1,027,007,959
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	247,159,876	\$ 4,419,218,583
6049	POLY PPT SER	8,828,325	\$ 512,042,850
6055	CTIHK	9,330,337	\$ 152,271,100
6060	ZA ONLINE	54,703,908	\$ 1,958,399,906
6066	CSC	64,565,715	\$ 694,727,093
6068	WISDOM EDU INTL	28,618,000	\$ 111,896,380
6069	SHENGYE CAPITAL	8,193,059	\$ 42,931,629
6078	HYGEIA HEALTH	1,156,200	\$ 62,608,230
6088	FIT HON TENG	62,845,161	\$ 160,255,161
6098	CG SERVICES	114,739,492	\$ 5,547,654,438
6099	CMSC	3,638,626	\$ 42,280,834
6100	TONGDAO LIEPIN	1,274,200	\$ 24,821,416
6110	TOPSPORTS	54,395,002	\$ 653,827,924
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	40,483,517	\$ 191,082,200
6160	BEIGENE	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6166	CHINA VAST	381,000	\$ 1,181,100
6169	YUHUA EDU	175,095,236	\$ 1,241,425,223
6178	EB SECURITIES	14,570,000	\$ 105,632,500
6185	CANSINOBI0-B	11,453,518	\$ 2,118,900,830
6186	CHINA FEIHE	54,106,634	\$ 954,441,024
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,079,000	\$ 14,656,040
6199	BANK OF GUIZHOU	0	\$ 0
6806	SWHY	11,317,857	\$ 26,596,964
6808	SUNART RETAIL	218,736,671	\$ 1,778,329,135
6818	CEB BANK	27,080,798	\$ 83,408,858
6820	FRIENDTIMES	0	\$ 0
6823	HKT-SS	20,722,884	\$ 211,373,417
6826	HAOHAI BIOTEC	830,904	\$ 38,055,403
6837	HAITONG SEC	208,376,241	\$ 1,416,958,439
6855	ASCENTAGE-B	1,417,938	\$ 43,459,800
6862	HAIDILAO	67,460,199	\$ 3,737,295,025
6865	FLAT GLASS	29,582,935	\$ 593,137,847
6868	TENFU	0	\$ 0
6869	YOFC	7,038,671	\$ 77,284,608
6878	DIFFER GROUP	18,384,000	\$ 14,155,680
6881	CGS	191,154,504	\$ 965,330,245
6886	HTSC	68,152,056	\$ 836,907,248
6889	DYNAM JAPAN	496,600	\$ 4,101,916
6919	RENHUI HR	1,933,000	\$ 52,094,350
6958	ZHENRO SERVICES	2,004,000	\$ 8,216,400
6969	SMOORE INTL	34,848,662	\$ 1,721,523,903
7200	FL2 CSOP HSI	0	\$ 0
7205	FL2SAMSUNGHSI	0	\$ 0
7221	FL2CAMDXNHSI	0	\$ 0
7228	FL2SAMSUNGHSCEI	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7261	FL2CAMDXNNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7272	XL2CAMDXNCSI300	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7312	FISAMSUNGHSI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7321	FICAMDXNHSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7328	FISAMSUNGHSCEI	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0
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	195,126,009	\$ 419,520,919
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-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	ISHAREHSI-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

Aggregated Reportable Short Positions of Specified Shares as of 04/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	6,635,035	\$ 2,251,930,879
9633	NONGFU SPRING	6,970,400	\$ 296,242,000
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	SAMUNGC 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	5,884,080	\$ 132,097,596
9922	JIUMAOJIU	22,434,000	\$ 414,580,320
9923	YEAHKA	4,516,000	\$ 171,608,000
9926	AKESO-B	935,000	\$ 25,058,000
9928	TIMES NEIGHBOR	13,753,705	\$ 105,903,529
9939	KINTOR PHARMA-B	89,000	\$ 725,350
9966	ALPHAMAB-B	11,441,869	\$ 179,637,343
9968	HUIJING HLDGS	3,992,000	\$ 8,183,600
9969	INNOCARE-B	1,557,631	\$ 19,937,677
9983	CC NEW LIFE	421,000	\$ 2,757,550
9987	YUM CHINA-S	274,970	\$ 122,911,590
9988	BABA-SW	31,757,358	\$ 8,383,942,512
9989	HEPALINK	1,069,500	\$ 14,224,350
9996	PEIJIA-B	3,102,000	\$ 73,982,700
9997	KANGJI MEDICAL	1,621,000	\$ 23,115,460
9999	NTES-S	7,341,157	\$ 1,011,611,435
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

Aggregated Reportable Short Positions of Specified Shares as of 04/12/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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	ISHARES KKS200-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0