

Aggregated Reportable Short Positions of Specified Shares as of 17/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	14,536,635	\$ 844,578,494
2	CLP HOLDINGS	21,783,369	\$ 1,775,344,574
3	HK & CHINA GAS	334,411,148	\$ 4,808,832,308
4	WHARF HOLDINGS	74,045,797	\$ 1,084,030,468
5	HSBC HOLDINGS	140,401,937	\$ 5,545,876,512
6	POWER ASSETS	24,877,241	\$ 1,276,202,463
8	PCCW	33,353,947	\$ 156,763,551
10	HANG LUNG GROUP	4,694,118	\$ 81,396,006
11	HANG SENG BANK	38,912,313	\$ 5,330,986,881
12	HENDERSON LAND	23,064,025	\$ 743,814,806
14	HYSAN DEV	7,419,384	\$ 191,791,076
16	SHK PPT	23,953,514	\$ 2,608,537,675
17	NEW WORLD DEV	85,532,371	\$ 771,501,986
19	SWIRE PACIFIC A	19,623,717	\$ 1,029,263,957
20	WHEELLOCK	1,653,710	\$ 91,036,736
23	BANK OF E ASIA	40,220,103	\$ 674,088,926
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	67,943,091	\$ 3,393,757,395
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	584,000	\$ 1,606,000
41	GREAT EAGLE H	657,147	\$ 14,950,094
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	2,935,464	\$ 21,340,823
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,233,392	\$ 22,719,081
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	46,767,880	\$ 2,018,034,022
69	SHANGRI-LA ASIA	35,204,810	\$ 212,989,101
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	263,007	\$ 878,443
81	CH OVS G OCEANS	11,377,048	\$ 54,496,060
83	SINO LAND	43,415,556	\$ 454,995,027

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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	10,204,000	\$ 23,163,080
101	HANG LUNG PPT	63,109,313	\$ 1,040,041,478
102	SUMMIT ASCENT	1,908,161	\$ 1,011,325
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA PPT	0	\$ 0
107	SICHUAN EXPRESS	1,602,012	\$ 2,979,742
116	CHOW SANG SANG	4,263,137	\$ 32,996,680
119	POLY PROPERTY	9,938,448	\$ 26,336,887
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	10,868,068	\$ 15,867,379
127	CHINESE EST H	1,483,000	\$ 5,427,780
133	CHINA MERCHANTS	114,000	\$ 1,026,000
135	KUNLUN ENERGY	25,020,274	\$ 113,091,638
136	HENG TEN NET	914,834,749	\$ 68,612,606
142	FIRST PACIFIC	11,777,120	\$ 18,018,994
144	CHINA MER PORT	23,243,588	\$ 210,586,907
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	10,161,921	\$ 199,986,605
151	WANT WANT CHINA	413,905,338	\$ 2,330,287,053
152	SHENZHEN INT'L	6,767,474	\$ 98,805,120
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	24,949,209	\$ 295,398,635
168	TSINGTAO BREW	14,677,835	\$ 634,816,364
171	SILVER GRANT	9,972,000	\$ 10,969,200
173	K. WAH INT'L	5,561,409	\$ 19,631,774
175	GEELY AUTO	166,446,964	\$ 1,947,429,479
177	JIANGSU EXPRESS	9,353,115	\$ 82,120,350
178	SA SA INT'L	118,622,134	\$ 157,767,438
179	JOHNSON ELEC H	4,645,711	\$ 62,066,699
182	CONCORD NE	11,133,600	\$ 3,451,416
189	DONGYUE GROUP	39,771,474	\$ 132,041,294
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	5,906,000	\$ 1,476,500
200	MELCO INT'L DEV	26,083,658	\$ 376,126,348
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
220	U-PRESID CHINA	16,154,128	\$ 119,540,547
225	POKFULAM	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
228	CHINA ENERGY	6,702,000	\$ 1,085,724
230	MINMETALS LAND	1,018,000	\$ 1,079,080
241	ALI HEALTH	100,877,893	\$ 1,676,590,582
242	SHUN TAK HOLD	29,064,957	\$ 79,056,683
245	CN MINSHENG FIN	0	\$ 0
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	6,618,000	\$ 10,257,900
257	CHINA EB INT'L	85,537,249	\$ 378,930,013
261	GBA INV HLDGS	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	25,034,657	\$ 198,024,137
268	KINGDEE INT'L	234,543,803	\$ 2,640,963,222
270	GUANGDONG INV	19,936,382	\$ 316,191,019
272	SHUI ON LAND	51,876,799	\$ 68,996,143
273	MASON GP HOLD	19,400,000	\$ 446,200
285	BYD ELECTRONIC	105,142,435	\$ 1,724,335,934
286	AIDIGONG	7,856,000	\$ 3,456,640
288	WH GROUP	165,559,193	\$ 1,249,971,907
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	29,538,914	\$ 1,089,985,927
293	CATHAY PAC AIR	70,880,630	\$ 663,442,697
297	SINOFERT	23,314,000	\$ 16,319,800
302	CMGE	1,466,000	\$ 4,046,160
303	VTECH HOLDINGS	3,099,114	\$ 187,186,486
308	CHINA TRAVEL HK	52,294,092	\$ 53,339,974
315	SMARTONE TELE	3,145,613	\$ 15,916,802
316	OOIL	0	\$ 0
317	COMEC	2,922,000	\$ 14,434,680
321	TEXWINCA HOLD	2,080,000	\$ 2,704,000
322	TINGYI	71,498,359	\$ 923,758,798
323	MAANSHAN IRON	71,759,509	\$ 167,199,656
327	PAX GLOBAL	12,124,468	\$ 38,313,319
330	ESPRIT HOLDINGS	46,347,046	\$ 33,833,344
336	HUABAO INTL	10,127,292	\$ 29,267,874
337	GREENLAND HK	3,548,180	\$ 10,538,095
338	SHANGHAI PEICHEM	99,768,707	\$ 206,521,223
341	CAFE DE CORAL H	7,415,029	\$ 113,746,545
345	VITASOY INT'L	97,138,921	\$ 2,583,895,299
347	ANGANG STEEL	91,514,326	\$ 188,519,512
354	CHINASOFT INT'L	282,666,833	\$ 1,218,294,050

Aggregated Reportable Short Positions of Specified Shares as of 17/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
358	JIANGXI COPPER	15,368,915	\$ 116,188,997
363	SHANGHAI IND H	4,395,803	\$ 55,738,782
367	CHUANG'S INT'L	0	\$ 0
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	184,468,809	\$ 562,629,867
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
383	CHINA MED&HCARE	22,350,000	\$ 3,888,900
384	CHINA GAS HOLD	88,869,017	\$ 2,066,204,645
386	SINOPEC CORP	282,922,866	\$ 1,094,911,491
388	HKEX	16,239,747	\$ 4,011,217,509
390	CHINA RAILWAY	68,386,934	\$ 302,270,248
392	BEIJING ENT	3,102,542	\$ 84,234,015
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	41,381,884	\$ 150,216,239
412	CHINA SDHS FIN	9,450,000	\$ 4,205,250
425	MINTH GROUP	39,283,766	\$ 718,892,918
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,230,876	\$ 30,402,637
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	64,792,373	\$ 6,867,992
460	SIHUAN PHARM	121,585,898	\$ 94,837,000
467	UNITEDENERGY GP	8,224,000	\$ 12,171,520
468	GAPACK	754,504	\$ 1,916,440
480	HKR INT'L	325,600	\$ 1,061,456
486	RUSAL	24,784,000	\$ 65,925,440
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	60,577,906	\$ 310,158,879
493	GOME RETAIL	1,906,551,193	\$ 1,391,782,371
494	LI & FUNG	190,986,832	\$ 202,446,042
496	KASEN	28,559,000	\$ 35,127,570
497	CSI PROPERTIES	3,000,000	\$ 747,000
506	CHINA FOODS	2,892,000	\$ 7,750,560
508	DINGYI GP INV	15,460,000	\$ 2,921,940
511	TVB	3,490,151	\$ 37,205,010
512	CHINAGRANDPHARM	752,000	\$ 3,744,960
517	COSCO SHIP INTL	3,937,480	\$ 8,347,458
520	XIABUXIABU	20,206,161	\$ 136,795,710
522	ASM PACIFIC	9,597,588	\$ 807,157,151
525	GUANGSHEN RAIL	24,924,166	\$ 40,377,149
526	CHINA AUTO NR	2,024,000	\$ 789,360

Aggregated Reportable Short Positions of Specified Shares as of 17/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
530	GOLDIN FIN HOLD	4,286,000	\$ 5,957,540
535	GEMDALE PPT	55,424,000	\$ 70,388,480
538	AJISEN (CHINA)	1,036,830	\$ 1,814,453
546	FUFENG GROUP	24,207,092	\$ 62,938,439
547	DIGITAL DOMAIN	229,639,457	\$ 11,252,333
548	SHENZHENEXPRESS	33,953,638	\$ 276,043,077
551	YUE YUEN IND	28,812,472	\$ 374,562,136
552	CHINACOMSERVICE	35,430,582	\$ 204,080,152
563	SH IND URBAN	2,991,437	\$ 2,243,578
570	TRAD CHI MED	49,720,651	\$ 169,547,420
576	ZHEJIANGEXPRESS	9,296,185	\$ 48,804,971
579	JNCEC	3,495,070	\$ 4,229,035
581	CHINA ORIENTAL	27,977,587	\$ 64,348,450
586	CONCH VENTURE	32,967,419	\$ 1,176,936,858
588	BEIJING N STAR	3,232,000	\$ 6,108,480
590	LUK FOOK HOLD	2,235,178	\$ 36,612,216
596	INSPUR INT'L	16,935,962	\$ 42,001,186
598	SINOTRANS	101,091,755	\$ 184,997,912
603	CHINA OIL & GAS	2,457,920	\$ 614,480
604	SHENZHEN INVEST	28,697,057	\$ 69,159,907
607	FULLSHARE	329,192,122	\$ 37,857,094
622	OSHIDORI	16,576,800	\$ 9,946,080
631	SANY INT'L	16,533,956	\$ 70,103,973
636	KERRY LOG NET	3,068,970	\$ 32,899,358
639	SHOUGANG RES	13,990,699	\$ 21,125,955
656	FOSUN INTL	79,627,241	\$ 763,625,241
658	C TRANSMISSION	25,967,869	\$ 119,452,197
659	NWS HOLDINGS	26,945,611	\$ 219,337,274
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	156,488,748	\$ 289,504,184
667	CHINA EAST EDU	6,776,347	\$ 90,125,415
669	TECHTRONIC IND	47,693,589	\$ 2,754,304,765
670	CHINA EAST AIR	185,580,725	\$ 547,463,139
678	GENTING HK	1,737,000	\$ 677,430
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	8,803,541	\$ 193,677,902
686	PANDA GREEN	66,080,300	\$ 10,506,768
687	TYSAN HOLDINGS	0	\$ 0
688	CHINA OVERSEAS	50,425,326	\$ 1,318,622,275
691	SHANSHUI CEMENT	1,558,700	\$ 3,600,597
694	BEIJING AIRPORT	33,691,029	\$ 184,289,929

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
696	TRAVELSKY TECH	20,477,531	\$ 281,770,827
697	SHOUGANG INT'L	8,955,905	\$ 12,717,385
698	TONGDA GROUP	115,184,333	\$ 59,895,853
699	CAR INC	93,585,190	\$ 228,347,864
700	TENCENT	59,752,632	\$ 24,474,678,067
708	EVERG HEALTH	3,400,000	\$ 20,944,000
709	GIORDANO INT'L	22,376,747	\$ 34,460,190
710	BOE VARITRONIX	977,000	\$ 2,081,010
716	SINGAMAS CONT	10,343,443	\$ 4,395,963
728	CHINA TELECOM	133,451,002	\$ 338,965,545
732	TRULY INT'L	34,526,000	\$ 29,692,360
737	BAY AREA DEV	616,500	\$ 1,763,190
743	ASIA CEMENT CH	5,391,400	\$ 47,983,460
751	SKYWORTH GROUP	54,561,663	\$ 94,937,294
752	PICO FAR EAST	394,000	\$ 504,320
753	AIR CHINA	170,681,878	\$ 901,200,316
754	HOPSON DEV HOLD	1,330,000	\$ 9,456,300
762	CHINA UNICOM	56,247,238	\$ 281,236,190
763	ZTE	40,780,576	\$ 972,616,738
772	CHINA LIT	13,014,572	\$ 403,451,732
777	NETDRAGON	4,787,785	\$ 98,867,760
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	42,329,720	\$ 534,201,066
788	CHINA TOWER	1,213,908,404	\$ 2,100,061,539
798	CEOVU	0	\$ 0
799	IGG	107,133,265	\$ 512,097,007
806	VALUE PARTNERS	26,080,819	\$ 90,500,442
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	361,000	\$ 1,916,910
813	SHIMAO PROPERTY	23,221,234	\$ 717,536,131
816	HUADIAN FUXIN	18,102,745	\$ 24,438,706
817	CHINA JINMAO	140,061,046	\$ 747,925,986
818	HI SUN TECH	2,196,000	\$ 1,976,400
819	TIANNENG POWER	128,850,818	\$ 957,361,578
823	LINK REIT	14,125,786	\$ 994,455,334
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	0	\$ 0
836	CHINA RES POWER	11,226,734	\$ 103,735,022
839	CHINA EDU GROUP	39,289,882	\$ 412,543,761
853	MICROPORT	30,612,892	\$ 528,990,774

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855	CHINA WATER	62,667,214	\$ 372,869,923
856	VSTECs	5,213,144	\$ 18,871,581
857	PETROCHINA	330,695,763	\$ 912,720,306
860	WE SOLUTIONS	18,456,002	\$ 7,566,961
861	DC HOLDINGS	4,861,000	\$ 17,645,430
867	CMS	14,706,107	\$ 140,002,139
868	XINYI GLASS	80,061,858	\$ 712,550,536
874	BAIYUNSHAN PH	7,406,815	\$ 150,358,345
877	O-NET TECH GP	6,573,000	\$ 32,536,350
880	SJM HOLDINGS	113,732,758	\$ 898,488,788
881	ZHONGSHENG HLDG	190,833,183	\$ 5,705,912,172
882	TIANJIN DEV	882,500	\$ 1,341,400
883	CNOOC	199,734,947	\$ 1,675,776,205
884	CIFI HOLD GP	102,556,248	\$ 607,132,988
895	DONGJIANG ENV	1,109,200	\$ 6,388,992
902	HUANENG POWER	155,712,867	\$ 418,867,612
906	COFCO PACKAGING	15,775,822	\$ 40,543,863
914	CONCH CEMENT	30,755,225	\$ 1,766,887,676
916	CHINA LONGYUAN	30,508,767	\$ 118,984,191
921	HISENSE HA	8,877,000	\$ 66,666,270
934	SINOPEC KANTONS	27,137,230	\$ 76,798,361
939	CCB	840,463,882	\$ 5,143,638,958
941	CHINA MOBILE	49,595,354	\$ 2,990,599,846
950	LEE'S PHARM	5,166,476	\$ 17,824,342
951	CHAOWEI POWER	1,193,000	\$ 2,350,210
956	CHINA SUNTIEN	12,505,000	\$ 20,758,300
960	LONGFOR GROUP	24,596,568	\$ 935,899,412
966	CHINA TAIPING	54,446,623	\$ 713,250,761
968	XINYI SOLAR	109,251,979	\$ 514,576,821
973	L'OCCITANE	4,753,300	\$ 59,321,184
978	CHI MER LAND	0	\$ 0
981	SMIC	507,021,429	\$ 7,625,602,292
991	DATANG POWER	100,500,579	\$ 109,545,631
992	LENOVO GROUP	376,014,035	\$ 1,646,941,473
995	ANHUIEXPRESSWAY	1,900,000	\$ 7,201,000
998	CITIC BANK	72,140,844	\$ 267,642,531
999	I.T	490,000	\$ 681,100
1003	HUANXI MEDIA	990,000	\$ 1,366,200
1030	SEAZEN	143,434,341	\$ 1,022,686,851
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	8,589,000	\$ 5,153,400

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1038	CKI HOLDINGS	5,149,515	\$ 245,889,341
1044	HENGAN INT'L	36,012,344	\$ 2,380,415,938
1045	APT SATELLITE	0	\$ 0
1052	YUEXIUTRANSPORT	2,012,000	\$ 9,577,120
1055	CHINA SOUTH AIR	251,947,317	\$ 881,815,610
1060	ALI PICTURES	632,701,472	\$ 601,066,398
1061	ESSEX BIO-TECH	564,000	\$ 2,859,480
1066	WEIGAO GROUP	55,957,059	\$ 617,765,931
1068	YURUN FOOD	22,734,000	\$ 14,095,080
1070	TCL ELECTRONICS	2,313,953	\$ 7,890,580
1071	HUADIAN POWER	73,530,663	\$ 175,002,978
1072	DONGFANG ELEC	1,851,449	\$ 7,479,854
1076	IMPERIAL PAC	130,600,000	\$ 7,444,200
1083	TOWNGAS CHINA	32,445,117	\$ 116,153,519
1086	GOODBABY INTL	10,547,235	\$ 8,543,260
1088	CHINA SHENHUA	49,803,297	\$ 709,198,949
1089	LEYOU TECH H	26,345,257	\$ 58,223,018
1093	CSPC PHARMA	146,756,549	\$ 2,406,807,404
1098	ROAD KING INFRA	976,861	\$ 11,566,034
1099	SINOPHARM	29,164,137	\$ 583,282,740
1109	CHINA RES LAND	46,111,650	\$ 1,480,183,965
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	12,703,046	\$ 372,834,400
1113	CK ASSET	22,735,569	\$ 1,086,760,198
1114	BRILLIANCE CHI	183,800,788	\$ 1,290,281,532
1117	CH MODERN D	3,530,534	\$ 2,930,343
1119	IDREAMSKY	0	\$ 0
1122	QINGLING MOTORS	578,000	\$ 936,360
1128	WYNN MACAU	111,244,916	\$ 1,526,280,248
1131	AGRITRADE RES	103,175,000	\$ 17,539,750
1133	HARBIN ELECTRIC	9,511,876	\$ 19,594,465
1137	HKTU	15,319,000	\$ 73,071,630
1138	COSCO SHIP ENGY	78,164,001	\$ 365,807,525
1140	OP FINANCIAL	592,000	\$ 651,200
1141	CMBC CAPITAL	170,973,649	\$ 23,594,364
1157	ZOOMLION	174,487,688	\$ 1,104,507,065
1169	HAIER ELEC	13,614,726	\$ 279,782,619
1171	YANZHOU COAL	105,367,077	\$ 652,222,207
1176	ZHUGUANG HOLD	3,768,000	\$ 3,956,400
1177	SINO BIOPHARM	347,909,977	\$ 4,014,881,135
1186	CHINA RAIL CONS	71,828,852	\$ 617,728,127

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1193	CHINA RES GAS	30,361,507	\$ 1,220,532,581
1196	REALORD GROUP	769,000	\$ 3,552,780
1199	COSCO SHIP PORT	11,720,781	\$ 46,648,708
1205	CITIC RESOURCES	1,867,755	\$ 513,633
1208	MMG	212,626,555	\$ 299,803,443
1211	BYD COMPANY	108,457,214	\$ 4,766,694,555
1212	LIFESTYLE INT'L	11,119,335	\$ 77,056,992
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	790,000	\$ 742,600
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	13,948,917	\$ 185,520,596
1234	CHINA LILANG	4,223,035	\$ 19,932,725
1238	POWERLONG	9,946,711	\$ 48,440,483
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	24,905,731	\$ 846,795
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	28,726,212	\$ 91,923,878
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	10,548,000	\$ 133,748,640
1270	LANGHAM-SS	5,409,436	\$ 7,248,644
1282	GLORY SUN FIN	8,972,000	\$ 2,512,160
1288	ABC	332,211,827	\$ 1,033,178,782
1293	GRAND BAOXIN	17,363,500	\$ 17,016,230
1299	AIA	117,675,293	\$ 8,543,226,272
1300	TRIGIANT	1,506,000	\$ 2,123,460
1302	LIFETECH SCI	20,272,000	\$ 37,503,200
1308	SITC	6,664,294	\$ 48,516,060
1310	HKBN	9,580,389	\$ 127,610,781
1313	CHINARES CEMENT	38,965,249	\$ 378,352,568
1316	NEXTEER	86,361,597	\$ 389,490,802
1317	MAPLELEAF EDU	66,131,666	\$ 154,748,098
1330	DYNAGREEN ENV	3,830,313	\$ 12,065,486
1333	CHINA ZHONGWANG	117,552,847	\$ 216,297,238
1336	NCI	46,815,774	\$ 1,189,120,660
1337	RAZER	136,376,289	\$ 141,831,341
1339	PICC GROUP	74,577,885	\$ 189,427,828
1347	HUA HONG SEMI	96,851,968	\$ 1,565,127,803
1349	FUDANZHANGJIANG	638,000	\$ 3,215,520
1359	CHINA CINDA	174,117,459	\$ 257,693,839
1360	NOVA GROUP	24,845,000	\$ 37,019,050

Aggregated Reportable Short Positions of Specified Shares as of 17/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	29,480,291	\$ 80,186,392
1375	CC SECURITIES	10,430,583	\$ 13,559,758
1378	CHINAHONGQIAO	57,924,690	\$ 206,791,143
1381	CANVEST ENV	11,334,981	\$ 38,878,985
1382	PACIFICTEXTILES	19,838,322	\$ 79,353,288
1383	SUNCITY GROUP	20,100,000	\$ 24,924,000
1385	SHANGHAI FUDAN	7,684,968	\$ 41,959,925
1387	CHINA DILI	9,389,800	\$ 18,028,416
1398	ICBC	433,364,468	\$ 2,227,493,366
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	8,069,593	\$ 56,809,935
1458	ZHOU HEI YA	47,669,793	\$ 224,048,027
1475	NISSIN FOODS	5,764,000	\$ 36,370,840
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	13,794,000	\$ 126,353,040
1508	CHINA RE	20,219,004	\$ 18,601,484
1513	LIVZON PHARMA	2,674,520	\$ 84,247,380
1515	CR MEDICAL	17,195,128	\$ 73,767,099
1521	FRONTAGE	17,593,014	\$ 70,196,126
1528	RS MACALLINE	724,600	\$ 3,586,770
1530	3SBIO	109,912,594	\$ 957,338,694
1548	GENSCRIPT BIO	68,528,346	\$ 881,274,530
1551	GRCB	0	\$ 0
1558	HEC PHARM	6,345,066	\$ 220,491,044
1565	VIRSCEND EDU	7,204,000	\$ 12,246,800
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1573	SOUTHERN ENERGY	4,502,000	\$ 3,061,360
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	18,379,787	\$ 1,099,111,263
1585	YADEA	13,540,000	\$ 35,610,200
1589	CNLP	8,572,451	\$ 23,831,414
1600	TIAN LUN GAS	7,699,212	\$ 44,039,493
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	63,356,787	\$ 163,460,510
1617	NANFANG COMM	1,896,000	\$ 5,100,240
1618	MCC	80,657,970	\$ 109,694,839
1622	REDCO GROUP	11,495,740	\$ 40,350,047
1628	YUZHOU PPT	27,921,078	\$ 92,139,557

Aggregated Reportable Short Positions of Specified Shares as of 17/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1636	CMRU	11,346,000	\$ 33,243,780
1638	KAISA GROUP	79,170,797	\$ 238,304,099
1652	FUSEN PHARM	0	\$ 0
1658	PSBC	365,464,564	\$ 1,717,683,451
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	10,030,111	\$ 60,481,569
1668	CHINASOUTHCITY	53,118,000	\$ 39,307,320
1672	ASCLETIS-B	19,089,000	\$ 55,167,210
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	8,252,233	\$ 7,757,099
1681	CONSUN PHARMA	4,779,554	\$ 18,401,283
1686	SUNEVISION	4,772,925	\$ 25,296,503
1708	SAMPLE TECH	562,000	\$ 1,360,040
1717	AUSNUTRIA	12,020,343	\$ 155,062,425
1727	HEBEI CONS	3,142,000	\$ 15,458,640
1728	ZHENGTONGAUTO	148,161,981	\$ 170,386,278
1739	QEEKA HOME	0	\$ 0
1755	S-ENJOY SERVICE	2,603,000	\$ 43,730,400
1765	HOPE EDU	16,737,065	\$ 31,130,941
1766	CRRC	39,328,981	\$ 161,248,822
1772	GANFENGLITHIUM	5,706,300	\$ 156,923,250
1773	TIANLI EDU	19,215,000	\$ 64,178,100
1776	GF SEC	39,603,325	\$ 333,856,030
1777	FANTASIA	16,933,500	\$ 24,553,575
1778	COLOUR LIFE	20,696,156	\$ 69,332,123
1787	SD GOLD	3,815,898	\$ 81,660,217
1788	GUOTAI JUNAN I	156,592,810	\$ 161,290,594
1789	AK MEDICAL	9,214,000	\$ 190,269,100
1797	KOOLEARN	33,024,906	\$ 1,175,686,654
1798	DATANG RENEW	4,441,000	\$ 2,709,010
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	76,668,768	\$ 400,977,657
1801	INNOVENT BIO-B	11,344,929	\$ 378,353,382
1806	HUIFU PAYMENT	4,945,716	\$ 10,682,747
1809	PRINX CHENGSHAN	156,500	\$ 1,142,450
1810	XIAOMI-W	998,072,109	\$ 10,379,949,934
1811	CGN NEW ENERGY	11,782,000	\$ 19,322,480
1813	KWG GROUP	47,216,639	\$ 535,436,686
1816	CGN POWER	199,317,250	\$ 380,695,948
1817	MULSANNE GROUP	0	\$ 0
1818	ZHAOJIN MINING	81,179,281	\$ 685,964,924

Aggregated Reportable Short Positions of Specified Shares as of 17/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1829	CMEC	5,061,706	\$ 10,882,668
1833	PA GOODDOCTOR	47,350,536	\$ 4,545,651,456
1836	STELLA HOLDINGS	914,826	\$ 7,739,428
1837	NATURAL FOOD IH	784,000	\$ 572,320
1848	CALC	2,009,033	\$ 13,601,153
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	288,400	\$ 29,301,440
1860	MOBVISTA	0	\$ 0
1862	JINGRUI HLDGS	645,000	\$ 1,457,700
1873	VIVA BIOTECH	17,532,000	\$ 83,101,680
1876	BUD APAC	155,711,986	\$ 3,347,807,699
1877	JUNSHI BIO-B	899,400	\$ 30,759,480
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	8,638,066	\$ 119,205,311
1883	CITIC TELECOM	5,807,592	\$ 16,377,409
1888	KB LAMINATES	29,860,318	\$ 220,369,147
1890	CHINA KEPEI	2,856,000	\$ 12,737,760
1896	MAOYAN ENT	3,073,200	\$ 29,195,400
1898	CHINA COAL	70,295,390	\$ 150,432,135
1899	XINGDA INT'L	453,000	\$ 838,050
1907	CHINA RISUN GP	0	\$ 0
1908	C&D INTL GROUP	5,833,000	\$ 66,146,220
1910	SAMSONITE	55,124,938	\$ 379,810,823
1911	CR HOLDINGS	397,672	\$ 4,851,598
1913	PRADA	25,656,834	\$ 672,209,051
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	52,465,126	\$ 1,802,177,078
1919	COSCO SHIP HOLD	72,657,217	\$ 154,033,300
1928	SANDS CHINA LTD	69,410,169	\$ 2,210,713,883
1929	CHOW TAI FOOK	21,743,298	\$ 136,113,045
1951	JXR	43,445,293	\$ 410,123,566
1958	BAIC MOTOR	50,651,625	\$ 166,643,846
1963	BCQ	1,486,974	\$ 5,814,068
1966	CHINA SCE GROUP	18,442,363	\$ 64,917,118
1970	IMAX CHINA	3,614,000	\$ 43,006,600
1972	SWIREPROPERTIES	46,711,676	\$ 1,027,656,872
1988	MINSHENG BANK	513,767,231	\$ 2,913,060,200
1992	FOSUN TOURISM	0	\$ 0
1995	EVERSUNSHINE LS	20,182,000	\$ 202,627,280
1996	RSUN PPT	6,296,000	\$ 15,236,320
1997	WHARF REIC	79,972,732	\$ 2,503,146,512

Aggregated Reportable Short Positions of Specified Shares as of 17/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1999	MAN WAH HLDGS	40,717,081	\$ 169,790,228
2001	NEW HIGHER EDU	23,411,000	\$ 71,871,770
2005	SSY GROUP	54,922,516	\$ 334,478,122
2006	JINJIANGCAPITAL	32,510,000	\$ 44,538,700
2007	COUNTRY GARDEN	431,246,487	\$ 4,217,590,643
2009	BBMG	150,353,626	\$ 299,203,716
2013	WEIMOB INC	112,636,491	\$ 630,764,350
2016	CZBANK	0	\$ 0
2018	AAC TECH	122,865,923	\$ 4,816,344,182
2019	DEXIN CHINA	3,569,000	\$ 10,992,520
2020	ANTA SPORTS	53,657,069	\$ 3,431,369,563
2038	FIH	185,411,207	\$ 170,578,310
2039	CIMC	15,126,150	\$ 97,563,668
2048	E-HOUSE ENT	3,512,700	\$ 23,605,344
2051	51 CREDIT CARD	4,891,000	\$ 3,374,790
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 8,778,000
2099	CHINAGOLDINTL	366,200	\$ 1,607,618
2128	CHINA LESSO	33,576,777	\$ 347,183,874
2139	BANK OF GANSU	2,124,000	\$ 1,805,400
2186	LUYE PHARMA	159,913,420	\$ 614,067,533
2196	FOSUN PHARMA	38,873,756	\$ 1,057,366,163
2199	REGINA MIRACLE	275,000	\$ 929,500
2202	CHINA VANKE	44,870,641	\$ 1,146,444,878
2208	GOLDWIND	46,981,762	\$ 352,833,033
2232	CRYSTAL INTL	2,676,749	\$ 5,942,383
2233	WESTCHINACEMENT	9,449,000	\$ 12,472,680
2238	GAC GROUP	264,112,411	\$ 1,737,859,664
2255	HAICHANG HLDG	7,573,000	\$ 4,316,610
2269	WUXI BIO	19,667,177	\$ 2,291,226,121
2280	HC GROUP	24,102,954	\$ 32,297,958
2282	MGM CHINA	81,811,730	\$ 773,120,849
2283	TK GROUP HLDG	194,000	\$ 539,320
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	28,343,968	\$ 2,660,081,397
2314	LEE & MAN PAPER	25,267,709	\$ 126,338,545
2318	PING AN	980,405,055	\$ 77,059,837,323
2319	MENGNU DAIRY	85,917,187	\$ 2,418,568,814
2322	HK CHAOSHANG GP	848,000	\$ 763,200
2328	PICC P&C	38,976,217	\$ 289,593,292
2329	GUORUI PPT	3,665,000	\$ 4,801,150

Aggregated Reportable Short Positions of Specified Shares as of 17/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2331	LI NING	39,862,358	\$ 966,662,182
2333	GREATWALL MOTOR	342,841,383	\$ 1,714,206,915
2338	WEICHAI POWER	90,872,171	\$ 1,297,654,602
2342	COMBA	110,475,443	\$ 373,406,997
2343	PACIFIC BASIN	276,830,222	\$ 287,903,431
2356	DAHSING BANKING	1,011,999	\$ 7,630,472
2357	AVICHINA	73,466,934	\$ 217,462,125
2359	WUXI APPTec	11,225,338	\$ 1,179,783,024
2362	JINCHUAN INTL	36,016,000	\$ 16,927,520
2378	PRU	0	\$ 0
2380	CHINA POWER	77,503,729	\$ 117,030,631
2382	SUNNY OPTICAL	43,549,325	\$ 4,921,073,725
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	31,419,493	\$ 110,282,420
2388	BOC HONG KONG	62,042,164	\$ 1,501,420,369
2552	HUA MEDICINE-B	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	13,677,412	\$ 679,083,506
2600	CHALCO	153,073,295	\$ 243,386,539
2601	CPIC	161,603,503	\$ 3,951,205,648
2607	SH PHARMA	15,754,789	\$ 216,155,705
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	4,033,654	\$ 45,902,983
2616	CSTONE PHARMA-B	4,012,468	\$ 32,741,739
2628	CHINA LIFE	117,412,161	\$ 1,887,987,549
2638	HKELECTRIC-SS	59,255,641	\$ 471,674,902
2666	UNI MEDICAL	26,637,525	\$ 124,663,617
2669	CHINA OVS PPT	47,055,168	\$ 391,028,446
2678	TEXHONG TEXTILE	924,154	\$ 5,378,576
2688	ENN ENERGY	9,487,676	\$ 761,385,999
2689	ND PAPER	122,775,934	\$ 957,652,285
2696	HENLIUS-B	0	\$ 0
2727	SH ELECTRIC	24,171,225	\$ 53,901,832
2768	JIAYUAN INTL	9,670,339	\$ 30,171,458
2772	ZHONGLIANG HLDG	0	\$ 0
2777	R&F PROPERTIES	73,823,405	\$ 744,139,922
2778	CHAMPION REIT	15,694,581	\$ 74,235,368
2799	CHINA HUARONG	248,030,202	\$ 220,746,880
2800	TRACKER FUND	47,366,741	\$ 1,162,853,492
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 17/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	SAMUNGCDRAGON	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	73,029,380	\$ 988,817,805
2823	ISHARES A50	132,033,692	\$ 1,808,861,580
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	4,069,550	\$ 404,106,315
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	\$ 50,058,000
2843	AMUNDI A50	0	\$ 0
2845	GX CN ELE VEH	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	32,421,059	\$ 42,147,377
2866	COSCO SHIP DEV	52,712,025	\$ 44,278,101
2868	BJ CAPITAL LAND	16,526,925	\$ 28,261,042
2869	GREENTOWN SER	41,797,022	\$ 390,384,185
2877	SHINEWAY PHARM	4,722,000	\$ 27,104,280
2880	DALIAN PORT	3,192,000	\$ 2,074,800
2883	CHINA OILFIELD	41,596,023	\$ 249,576,138
2888	STANCHART	4,958,121	\$ 194,606,249
2899	ZIJIN MINING	94,513,384	\$ 311,894,167
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 17/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	TRMSCIPAGEXJ	0	\$ 0
3046	VALUE CHINA ETF	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
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 17/04/2020

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
3173	PP CN NEWECN	0	\$ 0
3175	F SAMSUNG OIL	45,422,000	\$ 189,863,960
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	46,504,755	\$ 1,981,102,563
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBOND	0	\$ 0
3301	RONSHINECHINA	12,322,000	\$ 100,054,640
3306	JNBY	3,639,500	\$ 25,731,265
3308	GOLDEN EAGLE	0	\$ 0
3309	C-MER EYE	6,320,000	\$ 26,228,000
3311	CHINA STATE CON	56,709,343	\$ 342,524,432
3319	A-LIVING	12,248,314	\$ 481,358,740
3320	CHINARES PHARMA	11,015,427	\$ 52,984,204
3323	CNBM	50,061,166	\$ 464,067,009
3328	BANKCOMM	72,325,378	\$ 348,608,322
3331	VINDA INT'L	7,768,685	\$ 177,514,452
3333	EVERGRANDE	219,860,697	\$ 3,012,091,549
3336	JU TENG INTL	4,892,000	\$ 8,805,600

Aggregated Reportable Short Positions of Specified Shares as of 17/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3337	ANTON OILFIELD	208,499,221	\$ 106,334,603
3339	LONKING	33,859,891	\$ 90,744,508
3360	FE HORIZON	13,955,057	\$ 85,125,848
3377	SINO-OCEAN GP	48,244,402	\$ 98,901,024
3380	LOGAN PPT	17,856,383	\$ 228,561,702
3382	TIANJINPORT DEV	2,033,989	\$ 1,037,334
3383	AGILE GROUP	77,648,736	\$ 661,567,231
3393	WASION HOLDINGS	822,000	\$ 2,112,540
3396	LEGENDHOLDING	15,906,390	\$ 150,792,577
3606	FUYAO GLASS	17,790,696	\$ 303,509,274
3613	TONGRENTANGCM	11,313,741	\$ 128,750,373
3618	CQRC BANK	25,594,416	\$ 81,134,299
3633	ZHONGYU GAS	4,242,600	\$ 25,667,730
3662	AOYUAN HEALTHY	7,080,849	\$ 49,990,794
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	13,212,310	\$ 89,843,708
3690	MEITUAN-W	41,553,351	\$ 4,155,335,100
3692	HANSOH PHARMA	62,784,576	\$ 1,833,309,619
3709	EEKA FASHION	346,000	\$ 2,719,560
3759	PHARMARON	6,061,800	\$ 331,277,370
3799	DALI FOODS	65,530,224	\$ 313,889,773
3800	GCL-POLY ENERGY	1,447,130,821	\$ 345,864,266
3808	SINOTRUK	59,376,314	\$ 912,020,183
3813	POU SHENG INT'L	10,294,000	\$ 16,676,280
3818	CHINA DONGXIANG	18,300,300	\$ 11,895,195
3836	HARMONY AUTO	15,535,090	\$ 54,838,868
3866	BQD	0	\$ 0
3868	XINYI ENERGY	7,278,000	\$ 15,720,480
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	20,299,058	\$ 186,548,343
3888	KINGSOFT	78,710,011	\$ 2,081,879,791
3898	CRRC TIMES ELEC	9,263,093	\$ 214,903,758
3899	CIMC ENRIC	28,564,500	\$ 103,117,845
3900	GREENTOWN CHINA	24,249,556	\$ 187,691,563
3908	CICC	148,703,516	\$ 1,757,675,559
3918	NAGACORP	18,403,868	\$ 175,756,939
3933	UNITED LAB	95,470,022	\$ 674,018,355
3958	DFZQ	5,588,800	\$ 22,858,192
3968	CM BANK	107,035,986	\$ 3,778,370,306
3969	CHINA CRSC	27,121,003	\$ 105,229,492
3983	CHINA BLUECHEM	12,869,278	\$ 15,057,055

Aggregated Reportable Short Positions of Specified Shares as of 17/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3988	BANK OF CHINA	396,713,679	\$ 1,182,206,763
3990	MIDEA REAL EST	3,238,399	\$ 65,901,420
3993	CMOC	283,636,486	\$ 675,054,837
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	300,391,186	\$ 585,762,813
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	250,389,252	\$ 3,730,799,855
6049	POLY PPT DEV	519,893	\$ 39,043,964
6055	CTIHK	5,806,821	\$ 92,212,317
6060	ZA ONLINE	40,851,374	\$ 1,070,305,999
6066	CSC	25,972,768	\$ 185,445,564
6068	WISDOM EDU INTL	2,554,000	\$ 6,461,620
6069	SHENGYE CAPITAL	3,382,000	\$ 21,610,980
6088	FIT HON TENG	18,793,000	\$ 34,954,980
6098	CG SERVICES	101,494,264	\$ 3,415,281,984
6099	CMSC	1,219,600	\$ 10,330,012
6100	TALENT LIEPIN	783,000	\$ 12,590,640
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	34,020,517	\$ 168,401,559
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	1,314,000	\$ 3,521,520
6169	YUHUA EDU	150,485,391	\$ 978,155,042
6178	EB SECURITIES	2,934,204	\$ 14,729,704
6185	CANSINO BIO-B	1,239,600	\$ 156,437,520
6196	BANK OF ZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	4,673,000	\$ 19,673,330
6806	SWHY	4,478,400	\$ 8,732,880
6808	SUNART RETAIL	65,305,023	\$ 783,660,276
6818	CEB BANK	26,584,603	\$ 81,083,039
6823	HKT-SS	13,939,625	\$ 167,554,293
6826	HAOHAI BIOTEC	332,281	\$ 10,998,501
6837	HAITONG SEC	91,808,232	\$ 659,183,106
6862	HAIDILAO	70,220,151	\$ 2,247,044,832
6865	FLAT GLASS	10,800,000	\$ 49,356,000

Aggregated Reportable Short Positions of Specified Shares as of 17/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6868	TENFU	0	\$ 0
6869	YOFC	23,394,766	\$ 355,132,548
6881	CGS	145,022,310	\$ 565,587,009
6886	HTSC	94,628,460	\$ 1,213,136,857
6889	DYNAM JAPAN	239,400	\$ 1,888,866
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
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	12,478,000	\$ 94,084,120
7522	FI2CAMDXNNDQ100	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	240,803,183	\$ 156,522,069
8137	HONBRIDGE	19,852,000	\$ 7,245,980
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCDUSD-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 17/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9086	BMO NASDAQ100-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARDDEUR-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	PREMIAASIAEC-U	0	\$ 0
9186	CICCKRANECNET-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	62,883,156	\$ 13,054,543,186
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
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 17/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	ISHARESXS200-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0