

Aggregated Reportable Short Positions of Specified Shares as of 27/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,033,262	\$ 751,992,987
2	CLP HOLDINGS	18,087,134	\$ 1,503,945,192
3	HK & CHINA GAS	267,823,220	\$ 4,065,556,480
4	WHARF HOLDINGS	34,175,926	\$ 675,999,816
5	HSBC HOLDINGS	83,266,032	\$ 5,066,738,047
6	POWER ASSETS	30,935,802	\$ 1,777,261,825
8	PCCW	71,389,048	\$ 336,956,307
10	HANG LUNG GROUP	2,884,922	\$ 56,198,281
11	HANG SENG BANK	22,622,544	\$ 3,673,901,146
12	HENDERSON LAND	22,702,960	\$ 866,117,924
14	HYSAN DEV	3,011,491	\$ 91,248,177
16	SHK PPT	11,399,293	\$ 1,339,416,928
17	NEW WORLD DEV	53,513,609	\$ 562,963,167
19	SWIRE PACIFIC A	16,377,973	\$ 1,175,938,461
20	WHEELLOCK	7,415,515	\$ 382,640,574
23	BANK OF E ASIA	40,686,552	\$ 716,083,315
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	60,405,627	\$ 3,482,384,397
28	TIAN AN	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	484,316	\$ 1,782,283
41	GREAT EAGLE H	325,147	\$ 8,697,682
43	C.P. POKPHAND	4,828,000	\$ 3,089,920
45	HK&S HOTELS	3,912,755	\$ 33,258,418
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,298,276	\$ 25,783,761
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	38,603,306	\$ 1,789,263,233
69	SHANGRI-LA ASIA	28,299,713	\$ 237,717,589
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	645,007	\$ 2,702,579
81	CH OVS G OCEANS	2,065,000	\$ 10,923,850
83	SINO LAND	30,575,055	\$ 346,721,124
86	SUN HUNG KAI CO	0	\$ 0

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88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	8,356,000	\$ 23,313,240
101	HANG LUNG PPT	52,747,259	\$ 896,703,403
102	SUMMIT ASCENT	2,136,364	\$ 2,179,091
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA PPT	0	\$ 0
107	SICHUAN EXPRESS	946,000	\$ 2,260,940
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	1,367,788	\$ 13,349,611
119	POLY PROPERTY	3,991,745	\$ 13,092,924
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	10,042,307	\$ 17,774,883
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	25,348,582	\$ 174,651,730
136	HENGTEN NET	1,281,585,034	\$ 143,537,524
142	FIRST PACIFIC	17,710,047	\$ 46,931,625
144	CHINA MER PORT	25,418,052	\$ 330,943,037
148	KINGBOARD HLDG	7,778,855	\$ 188,637,234
151	WANT WANT CHINA	415,335,113	\$ 3,052,713,081
152	SHENZHEN INT'L	5,052,405	\$ 88,012,895
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	1,592,000	\$ 12,704,160
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	35,563,376	\$ 487,218,251
168	TSINGTAO BREW	15,340,486	\$ 793,103,126
171	SILVER GRANT	8,526,000	\$ 9,890,160
173	K. WAH INT'L	630,639	\$ 2,768,505
175	GEELY AUTO	286,404,906	\$ 4,313,257,884
177	JIANGSU EXPRESS	3,347,047	\$ 35,880,344
178	SA SA INT'L	132,667,495	\$ 240,128,166
179	JOHNSON ELEC H	842,227	\$ 14,772,662
182	CONCORD NE	9,080,000	\$ 3,314,200
189	DONGYUE GROUP	32,602,832	\$ 141,822,319
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	8,813,000	\$ 4,670,890
200	MELCO INT'L DEV	17,082,788	\$ 368,988,221
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
215	HUTCHTEL HK	33,225,126	\$ 52,495,699
220	U-PRESID CHINA	18,048,792	\$ 149,263,510
225	POKFULAM	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 27/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
230	MINMETALS LAND	1,206,000	\$ 1,567,800
241	ALI HEALTH	168,133,644	\$ 1,548,510,861
242	SHUN TAK HOLD	14,754,400	\$ 55,771,632
245	CN MINSHENG FIN	0	\$ 0
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	9,204,000	\$ 15,278,640
257	CHINA EB INT'L	99,974,703	\$ 625,841,641
261	GBA INV HLDGS	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	46,036,282	\$ 476,935,882
268	KINGDEE INT'L	295,089,003	\$ 2,357,761,134
270	GUANGDONG INV	4,568,946	\$ 74,839,335
272	SHUI ON LAND	13,162,677	\$ 22,771,431
273	MASON GP HOLD	19,400,000	\$ 1,222,200
285	BYD ELECTRONIC	78,322,862	\$ 1,188,941,045
286	AIDIGONG	7,588,000	\$ 4,021,640
288	WH GROUP	160,770,367	\$ 1,295,809,158
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	27,819,406	\$ 1,205,971,250
293	CATHAY PAC AIR	57,263,939	\$ 650,518,347
297	SINOFERT	25,598,552	\$ 19,966,871
303	VTECH HOLDINGS	1,131,785	\$ 87,939,695
308	CHINA TRAVEL HK	22,584,000	\$ 29,133,360
315	SMARTONE TELE	2,232,533	\$ 13,506,825
316	OOIL	0	\$ 0
317	COMEC	4,330,526	\$ 25,203,661
321	TEXWINCA HOLD	4,268,000	\$ 8,322,600
322	TINGYI	56,916,643	\$ 761,544,683
323	MAANSHAN IRON	89,314,850	\$ 271,517,144
327	PAX GLOBAL	20,247,468	\$ 72,080,986
330	ESPRIT HOLDINGS	38,904,022	\$ 60,690,274
336	HUABAO INTL	2,915,185	\$ 8,162,518
337	GREENLAND HK	4,082,780	\$ 13,432,346
338	SHANGHAI PEICHEM	92,781,605	\$ 212,469,875
341	CAFE DE CORAL H	5,272,198	\$ 98,695,547
342	NEWOCEAN ENERGY	69,486,900	\$ 81,994,542
345	VITASOY INT'L	76,549,389	\$ 2,143,382,892
347	ANGANG STEEL	85,916,092	\$ 262,903,242
354	CHINASOFT INT'L	306,279,503	\$ 1,353,755,403
358	JIANGXI COPPER	21,343,699	\$ 227,950,705

Aggregated Reportable Short Positions of Specified Shares as of 27/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
363	SHANGHAI IND H	2,745,000	\$ 40,406,400
367	CHUANG'S INT'L	0	\$ 0
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	215,427,706	\$ 853,093,716
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	132,530,730	\$ 3,942,789,218
386	SINOPEC CORP	291,948,375	\$ 1,369,237,879
388	HKEX	18,944,082	\$ 4,864,840,258
390	CHINA RAILWAY	61,167,086	\$ 292,990,342
392	BEIJING ENT	1,712,163	\$ 61,637,868
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	18,331,269	\$ 53,160,680
412	CHINA SDHS FIN	39,678,000	\$ 9,364,008
425	MINTH GROUP	43,276,290	\$ 1,190,097,975
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,145,532	\$ 35,912,428
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	58,475,897	\$ 8,888,336
460	SIHUAN PHARM	83,849,192	\$ 80,495,224
467	UNITEDENERGY GP	7,800,000	\$ 12,012,000
468	GAPACK	293,000	\$ 1,066,520
480	HKR INT'L	0	\$ 0
486	RUSAL	27,911,000	\$ 105,503,580
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	58,286,185	\$ 428,986,322
493	GOME RETAIL	1,768,151,205	\$ 1,326,113,404
494	LI & FUNG	334,587,380	\$ 284,399,273
496	KASEN	4,480,000	\$ 16,486,400
497	CSI PROPERTIES	3,000,000	\$ 855,000
506	CHINA FOODS	3,804,000	\$ 11,412,000
508	DINGYI GP INV	25,615,000	\$ 5,993,910
511	TVB	7,160,634	\$ 87,073,309
512	CHINAGRANDPHARM	11,084,000	\$ 46,996,160
517	COSCO SHIP INTL	1,206,439	\$ 2,437,007
520	XIABUXIABU	22,742,600	\$ 202,863,992
522	ASM PACIFIC	13,012,218	\$ 1,420,934,206
525	GUANGSHEN RAIL	10,736,345	\$ 26,840,863
526	CHINA AUTO NR	1,614,000	\$ 1,388,040
530	GOLDIN FIN HOLD	15,214,000	\$ 26,776,640

Aggregated Reportable Short Positions of Specified Shares as of 27/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
535	GEMDALE PPT	32,964,000	\$ 33,293,640
538	AJISEN (CHINA)	2,053,120	\$ 5,666,611
546	FUFENG GROUP	41,950,025	\$ 141,791,085
547	DIGITAL DOMAIN	248,529,457	\$ 17,894,121
548	SHENZHENEXPRESS	40,670,259	\$ 462,827,547
551	YUE YUEN IND	18,342,560	\$ 429,215,904
552	CHINACOMSERVICE	42,122,548	\$ 232,937,690
563	SH IND URBAN	2,206,000	\$ 2,161,880
570	TRAD CHI MED	52,420,883	\$ 193,433,058
576	ZHEJIANGEXPRESS	5,408,782	\$ 38,672,791
579	JNCEC	3,656,000	\$ 4,972,160
581	CHINA ORIENTAL	14,043,143	\$ 43,814,606
586	CONCH VENTURE	28,055,323	\$ 923,020,127
588	BEIJING N STAR	1,930,000	\$ 4,863,600
590	LUK FOOK HOLD	7,157,647	\$ 158,183,999
596	INSPUR INT'L	11,348,000	\$ 35,405,760
598	SINOTRANS	37,574,743	\$ 98,070,079
603	CHINA OIL & GAS	4,997,920	\$ 1,499,376
604	SHENZHEN INVEST	31,670,890	\$ 99,129,886
606	CHINA AGRI	12,476,336	\$ 51,776,794
607	FULLSHARE	496,302,394	\$ 87,845,524
622	OSHDORI	24,502,800	\$ 22,052,520
627	FULLSUN INT'L	3,915,000	\$ 528,525
631	SANY INT'L	5,003,762	\$ 21,015,800
636	KERRY LOG NET	2,576,000	\$ 34,930,560
639	SHOUGANG RES	11,308,000	\$ 18,997,440
656	FOSUN INTL	65,345,784	\$ 739,714,275
658	C TRANSMISSION	27,973,490	\$ 144,343,208
659	NWS HOLDINGS	15,985,049	\$ 177,114,343
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	154,578,354	\$ 363,259,132
667	CHINA EAST EDU	5,050,500	\$ 79,292,850
669	TECHTRONIC IND	24,846,881	\$ 1,565,353,503
670	CHINA EAST AIR	85,063,821	\$ 358,969,325
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	4,753,260	\$ 119,544,489
686	PANDA GREEN	47,019,300	\$ 9,874,053
687	TYSAN HOLDINGS	0	\$ 0
688	CHINA OVERSEAS	60,465,869	\$ 1,820,022,657
691	SHANSHUI CEMENT	1,676,700	\$ 4,610,925

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694	BEIJING AIRPORT	34,386,593	\$ 256,180,118
696	TRAVELSKY TECH	24,255,295	\$ 459,395,287
697	SHOUGANG INT'L	66,407,143	\$ 25,566,750
698	TONGDA GROUP	124,062,526	\$ 121,581,275
699	CAR INC	43,964,716	\$ 238,728,408
700	TENCENT	60,941,966	\$ 23,401,714,944
708	EVERG HEALTH	5,115,000	\$ 40,408,500
709	GIORDANO INT'L	3,067,820	\$ 7,301,412
710	BOE VARITRONIX	997,812	\$ 2,484,552
715	CHINA OCEANWIDE	0	\$ 0
716	SINGAMAS CONT	14,340,836	\$ 12,906,752
728	CHINA TELECOM	106,718,062	\$ 343,632,160
732	TRULY INT'L	31,746,521	\$ 38,413,290
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	2,092,400	\$ 24,062,600
751	SKYWORTH GROUP	52,732,605	\$ 121,812,318
752	PICO FAR EAST	400,000	\$ 960,000
753	AIR CHINA	95,135,391	\$ 760,131,774
754	HOPSON DEV HOLD	0	\$ 0
762	CHINA UNICOM	149,267,552	\$ 1,085,175,103
763	ZTE	58,349,801	\$ 1,356,632,873
772	CHINA LIT	43,157,694	\$ 1,415,572,363
777	NETDRAGON	2,274,798	\$ 41,810,787
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	20,141,127	\$ 257,403,603
788	CHINA TOWER	1,836,270,308	\$ 3,140,022,227
798	CEOVU	0	\$ 0
799	IGG	96,295,958	\$ 545,998,082
806	VALUE PARTNERS	46,728,539	\$ 224,764,273
807	SIICENVIRONMENT	2,031,000	\$ 3,148,050
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	340,000	\$ 1,958,400
813	SHIMAO PROPERTY	26,737,656	\$ 791,434,618
816	HUADIAN FUXIN	3,310,110	\$ 5,196,873
817	CHINA JINMAO	163,709,472	\$ 972,434,264
818	HI SUN TECH	630,000	\$ 781,200
819	TIANNENG POWER	111,157,780	\$ 628,041,457
823	LINK REIT	11,288,824	\$ 922,296,921
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	624,000	\$ 2,789,280
836	CHINA RES POWER	11,399,851	\$ 120,610,424

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839	CHINA EDU GROUP	52,517,542	\$ 543,031,384
853	MICROPORT	61,910,940	\$ 536,767,850
855	CHINA WATER	71,312,597	\$ 413,613,063
856	VSTECs	3,918,205	\$ 15,281,000
857	PETROCHINA	205,154,065	\$ 804,203,935
860	WE SOLUTIONS	29,569,535	\$ 13,601,986
861	DC HOLDINGS	8,486,222	\$ 34,029,750
867	CMS	17,157,711	\$ 191,480,055
868	XINYI GLASS	82,418,577	\$ 819,240,655
874	BAIYUNSHAN PH	3,583,303	\$ 92,449,217
877	O-NET TECH GP	5,338,248	\$ 22,420,642
880	SJM HOLDINGS	92,729,015	\$ 833,633,845
881	ZHONGSHENG HLDG	178,758,257	\$ 5,684,512,573
882	TIANJIN DEV	842,000	\$ 1,928,180
883	CNOOC	128,987,781	\$ 1,656,203,108
884	CIFI HOLD GP	116,655,928	\$ 773,428,803
895	DONGJIANG ENV	873,450	\$ 5,074,745
902	HUANENG POWER	94,088,355	\$ 366,944,585
906	COFCO PACKAGING	20,804,024	\$ 69,277,400
914	CONCH CEMENT	53,988,475	\$ 3,031,452,871
916	CHINA LONGYUAN	42,177,663	\$ 206,248,772
921	HISENSE HA	2,665,000	\$ 22,359,350
931	CHINA LNG	8,599,971	\$ 4,557,985
934	SINOPEC KANTONS	10,052,100	\$ 33,071,409
939	CCB	599,215,424	\$ 4,050,696,266
941	CHINA MOBILE	50,284,947	\$ 3,288,635,534
950	LEE'S PHARM	2,468,320	\$ 10,515,043
951	CHAOWEI POWER	1,675,867	\$ 4,675,669
956	CHINA SUNTIEN	1,706,000	\$ 3,838,500
958	HN RENEWABLES	40,396,342	\$ 121,996,953
960	LONGFOR GROUP	25,973,325	\$ 937,637,033
966	CHINA TAIPING	39,509,708	\$ 763,327,559
968	XINYI SOLAR	123,877,122	\$ 686,279,256
973	L'OCCITANE	794,428	\$ 14,951,135
978	CHI MER LAND	0	\$ 0
981	SMIC	378,981,659	\$ 4,479,563,209
991	DATANG POWER	24,302,108	\$ 36,210,141
992	LENOVO GROUP	458,949,467	\$ 2,409,484,702
995	ANHUIEXPRESSWAY	152,000	\$ 697,680
998	CITIC BANK	38,486,306	\$ 182,809,954
999	I.T	338,000	\$ 652,340

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1003	HUANXI MEDIA	1,330,000	\$ 1,915,200
1030	SEAZEN	253,435,320	\$ 2,397,498,127
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	13,152,000	\$ 11,047,680
1038	CKI HOLDINGS	6,013,989	\$ 334,678,488
1044	HENGAN INT'L	32,805,171	\$ 1,848,571,386
1052	YUEXIUTRANSPORT	516,000	\$ 3,570,720
1055	CHINA SOUTH AIR	178,968,146	\$ 955,689,900
1060	ALI PICTURES	635,974,330	\$ 864,925,089
1061	ESSEX BIO-TECH	223,000	\$ 1,380,370
1066	WEIGAO GROUP	26,777,115	\$ 239,387,408
1068	YURUN FOOD	17,857,000	\$ 14,821,310
1070	TCL ELECTRONICS	1,033,953	\$ 3,804,947
1071	HUADIAN POWER	29,825,922	\$ 87,091,692
1072	DONGFANG ELEC	3,507,063	\$ 16,377,984
1076	IMPERIAL PAC	313,230,000	\$ 34,142,070
1083	TOWNGAS CHINA	5,065,072	\$ 27,503,341
1086	GOODBABY INTL	21,578,720	\$ 38,841,696
1088	CHINA SHENHUA	49,335,128	\$ 807,122,694
1089	LEYOU TECH H	27,205,257	\$ 63,660,301
1093	CSPC PHARMA	106,835,301	\$ 2,010,640,365
1098	ROAD KING INFRA	255,000	\$ 3,860,700
1099	SINOPHARM	24,516,022	\$ 695,029,224
1109	CHINA RES LAND	35,165,970	\$ 1,338,065,159
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	14,266,679	\$ 453,680,392
1113	CK ASSET	4,388,270	\$ 242,451,918
1114	BRILLIANCE CHI	263,893,264	\$ 2,113,785,045
1115	TIBET WATER	12,296,000	\$ 6,639,840
1117	CH MODERN D	3,346,802	\$ 3,848,822
1119	IDREAMSKY	0	\$ 0
1122	QINGLING MOTORS	578,000	\$ 1,103,980
1128	WYNN MACAU	98,689,634	\$ 1,904,709,936
1131	AGRITRADE RES	86,563,331	\$ 51,072,365
1133	HARBIN ELECTRIC	12,848,175	\$ 28,779,912
1137	HKTV	17,987,581	\$ 61,517,527
1138	COSCO SHIP ENGY	45,993,952	\$ 168,337,864
1140	OP FINANCIAL	3,317,184	\$ 4,942,604
1141	CMBC CAPITAL	237,309,075	\$ 34,409,816
1157	ZOOMLION	151,181,062	\$ 976,629,661
1169	HAIER ELEC	22,004,228	\$ 546,805,066

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1171	YANZHOU COAL	106,497,791	\$ 744,419,559
1176	ZHUGUANG HOLD	4,990,000	\$ 5,239,500
1177	SINO BIOPHARM	368,665,026	\$ 4,121,674,991
1186	CHINA RAIL CONS	55,359,781	\$ 471,665,334
1193	CHINA RES GAS	37,082,021	\$ 1,592,672,802
1196	REALORD GROUP	2,737,000	\$ 12,781,790
1199	COSCO SHIP PORT	17,148,349	\$ 111,292,785
1205	CITIC RESOURCES	0	\$ 0
1208	MMG	149,573,705	\$ 342,523,784
1211	BYD COMPANY	156,741,726	\$ 5,924,837,243
1212	LIFESTYLE INT'L	6,264,885	\$ 57,636,942
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	890,000	\$ 845,500
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	6,634,328	\$ 101,903,278
1234	CHINA LILANG	2,020,289	\$ 12,647,009
1238	POWERLONG	10,640,200	\$ 55,222,638
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	25,425,731	\$ 1,500,118
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	9,406,000	\$ 39,975,500
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	6,964,000	\$ 69,918,560
1270	LANGHAM-SS	2,810,936	\$ 6,718,137
1282	GLORY SUN FIN	64,756,199	\$ 18,131,736
1286	IMPRO PRECISION	380,000	\$ 1,140,000
1288	ABC	110,543,584	\$ 381,375,365
1293	GRAND BAOXIN	17,324,726	\$ 26,333,584
1299	AIA	77,326,748	\$ 6,259,600,251
1300	TRIGIANT	0	\$ 0
1302	LIFETECH SCI	19,342,000	\$ 28,432,740
1308	SITC	4,899,294	\$ 47,131,208
1310	HKBN	16,308,018	\$ 211,351,913
1313	CHINARES CEMENT	76,416,336	\$ 739,710,132
1316	NEXTEER	48,488,769	\$ 339,421,383
1317	MAPLELEAF EDU	84,551,223	\$ 246,889,571
1330	DYNAGREEN ENV	2,622,620	\$ 8,654,646
1333	CHINA ZHONGWANG	66,933,631	\$ 209,502,265
1336	NCI	33,826,789	\$ 1,126,432,074
1337	RAZER	131,602,525	\$ 167,135,207

Aggregated Reportable Short Positions of Specified Shares as of 27/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1339	PICC GROUP	88,513,129	\$ 290,323,063
1347	HUA HONG SEMI	70,160,200	\$ 1,243,238,744
1349	FUDANZHANGJIANG	278,000	\$ 1,245,440
1359	CHINA CINDA	159,923,127	\$ 278,266,241
1360	NOVA GROUP	30,945,000	\$ 48,274,200
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	53,298,270	\$ 222,253,786
1375	CC SECURITIES	7,496,000	\$ 13,192,960
1378	CHINAHONGQIAO	47,100,246	\$ 214,306,119
1381	CANVEST ENV	11,780,861	\$ 41,822,057
1382	PACIFICTEXTILES	9,159,308	\$ 49,551,856
1383	SUNCITY GROUP	28,980,000	\$ 47,817,000
1385	SHANGHAI FUDAN	8,226,968	\$ 56,683,810
1387	CHINA DILI	26,505,638	\$ 65,468,926
1398	ICBC	505,959,836	\$ 3,035,759,016
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	20,812,694	\$ 5,203,174
1448	FU SHOU YUAN	5,762,260	\$ 37,800,426
1458	ZHOU HEI YA	25,144,000	\$ 145,583,760
1475	NISSIN FOODS	11,319,000	\$ 69,951,420
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	18,936,929	\$ 248,452,508
1508	CHINA RE	20,503,011	\$ 26,653,914
1513	LIVZON PHARMA	1,499,852	\$ 35,771,470
1515	CR MEDICAL	11,343,761	\$ 50,933,487
1521	FRONTAGE	1,198,000	\$ 5,367,040
1528	RS MACALLINE	2,488,547	\$ 16,100,899
1530	3SBIO	138,474,054	\$ 1,326,581,437
1548	GENSCRIPT BIO	69,117,637	\$ 1,260,705,699
1551	GRCB	0	\$ 0
1558	HEC PHARM	3,365,600	\$ 140,682,080
1565	VIRSCEND EDU	6,403,000	\$ 11,205,250
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1573	SOUTHERN ENERGY	3,536,000	\$ 3,111,680
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	21,223,673	\$ 964,615,938
1585	YADEA	16,328,000	\$ 33,798,960
1589	CNLP	2,856,451	\$ 8,655,047
1600	TIAN LUN GAS	4,364,500	\$ 30,595,145
1606	CDB LEASING	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 27/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	67,090,148	\$ 146,256,523
1617	NANFANG COMM	1,916,000	\$ 8,296,280
1618	MCC	5,368,994	\$ 9,395,740
1622	REDCO GROUP	9,292,000	\$ 32,429,080
1628	YUZHOU PPT	34,363,421	\$ 143,982,734
1636	CMRU	10,702,000	\$ 37,992,100
1638	KAISA GROUP	71,183,078	\$ 257,682,742
1658	PSBC	348,832,487	\$ 1,845,323,856
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	3,746,813	\$ 27,726,416
1668	CHINASOUTHCITY	26,208,000	\$ 25,945,920
1672	ASCLETIS-B	13,229,000	\$ 41,406,770
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	15,248,033	\$ 16,925,317
1681	CONSUN PHARMA	2,373,000	\$ 10,986,990
1686	SUNEVISION	2,034,972	\$ 10,988,849
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	15,152,991	\$ 160,924,764
1727	HEBEI CONS	3,455,500	\$ 16,793,730
1728	ZHENGTONGAUTO	126,587,310	\$ 348,115,103
1755	S-ENJOY SERVICE	4,106,000	\$ 48,286,560
1761	BABYTREE GROUP	0	\$ 0
1765	HOPE EDU	9,326,000	\$ 12,683,360
1766	CRRC	91,062,591	\$ 521,788,646
1772	GANFENGLITHIUM	3,727,100	\$ 73,498,412
1773	TIANLI EDU	6,563,000	\$ 20,870,340
1776	GF SEC	44,084,946	\$ 404,258,955
1777	FANTASIA	24,598,500	\$ 34,191,915
1778	COLOUR LIFE	20,417,004	\$ 85,751,417
1787	SD GOLD	4,014,898	\$ 72,268,164
1788	GUOTAI JUNAN I	172,237,800	\$ 235,965,786
1789	AK MEDICAL	5,051,862	\$ 45,012,090
1797	KOOLEARN	38,196,295	\$ 675,310,496
1798	DATANG RENEW	5,267,000	\$ 4,160,930
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	101,504,327	\$ 629,326,827
1801	INNOVENT BIO-B	22,879,791	\$ 615,466,378
1806	HUIFU PAYMENT	3,836,516	\$ 9,974,942
1810	XIAOMI-W	1,033,661,935	\$ 11,163,548,898
1811	CGN NEW ENERGY	2,644,000	\$ 2,934,840

Aggregated Reportable Short Positions of Specified Shares as of 27/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1813	KWG GROUP	72,725,472	\$ 788,344,116
1816	CGN POWER	248,923,126	\$ 520,249,333
1818	ZHAOJIN MINING	79,805,125	\$ 676,747,460
1828	DCH HOLDINGS	1,113,000	\$ 4,095,840
1829	CMEC	3,948,706	\$ 12,398,937
1833	PA GOODDOCTOR	40,843,813	\$ 2,236,198,762
1836	STELLA HOLDINGS	2,409,940	\$ 31,329,220
1837	NATURAL FOOD IH	0	\$ 0
1848	CALC	1,678,500	\$ 13,931,550
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	346,601	\$ 1,098,725
1862	JINGRUI HLDGS	558,000	\$ 1,439,640
1873	VIVA BIOTECH	8,523,000	\$ 37,415,970
1876	BUD APAC	101,079,384	\$ 2,779,683,060
1877	JUNSHI BIO-B	2,036,200	\$ 56,300,930
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	11,227,172	\$ 215,561,702
1883	CITIC TELECOM	11,906,879	\$ 33,815,536
1888	KB LAMINATES	24,531,524	\$ 233,785,424
1890	CHINA KEPEI	0	\$ 0
1896	MAOYAN ENT	3,475,200	\$ 51,085,440
1898	CHINA COAL	13,191,364	\$ 40,497,487
1899	XINGDA INT'L	952,746	\$ 2,029,349
1907	CHINA RISUN GP	0	\$ 0
1908	C&D INTL GROUP	1,804,000	\$ 16,109,720
1910	SAMSONITE	55,247,463	\$ 1,014,343,421
1911	CR HOLDINGS	391,172	\$ 5,758,052
1913	PRADA	28,422,821	\$ 916,635,977
1916	JIANGXI BANK	293,500	\$ 1,212,155
1918	SUNAC	71,069,911	\$ 3,311,857,853
1919	COSCO SHIP HOLD	62,944,823	\$ 198,276,192
1928	SANDS CHINA LTD	61,646,847	\$ 2,552,179,466
1929	CHOW TAI FOOK	12,703,213	\$ 93,368,616
1951	JXR	22,313,600	\$ 242,325,696
1958	BAIC MOTOR	32,176,450	\$ 141,576,380
1963	BCQ	938,309	\$ 4,353,754
1966	CHINA SCE GROUP	7,758,000	\$ 34,523,100
1970	IMAX CHINA	1,380,400	\$ 23,052,680
1972	SWIREPROPERTIES	31,739,533	\$ 810,945,068
1988	MINSHENG BANK	445,204,125	\$ 2,626,704,338
1992	FOSUN TOURISM	408,200	\$ 4,294,264

Aggregated Reportable Short Positions of Specified Shares as of 27/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1995	EVERSUNSHINE LS	6,308,000	\$ 31,981,560
1996	RSUN PPT	1,030,000	\$ 2,636,800
1997	WHARF REIC	43,429,135	\$ 1,991,225,840
1999	MAN WAH HLDGS	25,234,909	\$ 134,249,716
2001	NEW HIGHER EDU	23,814,000	\$ 70,013,160
2003	VCREDIT	139,000	\$ 936,860
2005	SSY GROUP	55,745,134	\$ 356,768,858
2006	JINJIANGCAPITAL	8,339,700	\$ 13,426,917
2007	COUNTRY GARDEN	440,351,265	\$ 5,477,969,737
2009	BBMG	111,491,908	\$ 259,776,146
2013	WEIMOB INC	53,660,308	\$ 180,835,238
2016	CZBANK	0	\$ 0
2018	AAC TECH	84,501,589	\$ 5,640,481,066
2019	DEXIN CHINA	2,175,000	\$ 6,938,250
2020	ANTA SPORTS	7,092,677	\$ 501,452,264
2038	FIH	212,570,244	\$ 316,729,664
2039	CIMC	8,876,616	\$ 66,929,685
2048	E-HOUSE ENT	3,936,786	\$ 30,470,724
2051	51 CREDIT CARD	7,979,000	\$ 11,888,710
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,733,000
2099	CHINAGOLDINTL	88,000	\$ 601,040
2128	CHINA LESSO	33,016,876	\$ 332,149,773
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	241,840,778	\$ 1,426,860,590
2196	FOSUN PHARMA	47,156,882	\$ 1,089,323,974
2199	REGINA MIRACLE	1,665,689	\$ 8,228,504
2202	CHINA VANKE	50,818,069	\$ 1,692,241,698
2208	GOLDWIND	30,015,998	\$ 259,938,543
2222	NVC LIGHTING	25,811,000	\$ 7,743,300
2232	CRYSTAL INTL	4,097,119	\$ 13,356,608
2233	WESTCHINACEMENT	9,445,000	\$ 11,711,800
2238	GAC GROUP	473,175,931	\$ 4,533,025,419
2255	HAICHANG HLDG	6,712,000	\$ 6,644,880
2269	WUXI BIO	17,629,851	\$ 1,748,881,219
2280	HC GROUP	34,639,194	\$ 81,055,714
2282	MGM CHINA	80,019,222	\$ 1,035,448,733
2298	COSMO LADY	3,437,000	\$ 3,471,370
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	714,000	\$ 2,370,480
2313	SHENZHOU INTL	12,298,459	\$ 1,365,128,949

Aggregated Reportable Short Positions of Specified Shares as of 27/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2314	LEE & MAN PAPER	47,378,490	\$ 280,480,661
2318	PING AN	1,114,664,650	\$ 102,549,147,800
2319	MENGNU DAIRY	77,841,673	\$ 2,479,257,285
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	93,413,801	\$ 892,101,800
2329	GUORUI PPT	6,173,296	\$ 10,247,671
2331	LI NING	23,249,223	\$ 552,169,046
2333	GREATWALL MOTOR	483,418,026	\$ 2,750,648,568
2338	WEICHAI POWER	111,735,207	\$ 1,776,589,791
2342	COMBA	49,808,098	\$ 108,083,573
2343	PACIFIC BASIN	276,668,153	\$ 459,269,134
2356	DAHSING BANKING	936,282	\$ 9,943,315
2357	AVICHINA	64,253,861	\$ 225,531,052
2359	WUXI APPTec	8,224,988	\$ 804,403,826
2362	JINCHUAN INTL	35,379,000	\$ 21,934,980
2378	PRU	0	\$ 0
2380	CHINA POWER	53,970,912	\$ 90,671,132
2382	SUNNY OPTICAL	27,761,699	\$ 3,792,248,083
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	10,000,648	\$ 47,203,059
2388	BOC HONG KONG	42,552,988	\$ 1,161,696,572
2389	BJ ENT M&H	4,494,580	\$ 687,671
2399	FORDOO	0	\$ 0
2552	HUA MEDICINE-B	221,000	\$ 1,113,840
2588	BOC AVIATION	11,128,852	\$ 866,381,128
2600	CHALCO	127,621,874	\$ 331,816,872
2601	CPIC	134,413,972	\$ 4,146,671,036
2607	SH PHARMA	17,816,045	\$ 268,309,638
2608	SUNSHINE 100	656,000	\$ 951,200
2611	GTJA	7,574,839	\$ 101,048,352
2616	CSTONE PHARMA-B	5,453,663	\$ 55,409,216
2628	CHINA LIFE	72,159,998	\$ 1,544,223,957
2638	HKELECTRIC-SS	102,456,038	\$ 803,255,338
2666	UNI MEDICAL	32,014,031	\$ 183,760,538
2669	CHINA OVS PPT	42,397,828	\$ 213,261,075
2678	TEXHONG TEXTILE	1,637,654	\$ 14,394,979
2688	ENN ENERGY	12,899,774	\$ 1,096,480,790
2689	ND PAPER	139,228,491	\$ 1,140,281,341
2727	SH ELECTRIC	34,608,115	\$ 88,596,774
2768	JIAYUAN INTL	18,915,550	\$ 57,692,428
2777	R&F PROPERTIES	114,829,276	\$ 1,658,134,745

Aggregated Reportable Short Positions of Specified Shares as of 27/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2778	CHAMPION REIT	0	\$ 0
2799	CHINA HUARONG	202,041,371	\$ 248,510,886
2800	TRACKER FUND	25,454,562	\$ 722,909,561
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
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	32,163,016	\$ 484,375,021
2823	ISHARES A50	93,266,814	\$ 1,415,790,237
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	3,682,185	\$ 417,559,779
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	\$ 44,793,000
2843	AMUNDI A50	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2847	ISHARESFS100	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	26,962,559	\$ 46,914,853
2866	COSCO SHIP DEV	41,712,478	\$ 37,958,355
2868	BJ CAPITAL LAND	29,183,000	\$ 66,829,070
2869	GREENTOWN SER	40,902,348	\$ 326,809,761
2877	SHINEWAY PHARM	4,211,357	\$ 32,511,676
2880	DALIAN PORT	1,196,000	\$ 1,160,120
2883	CHINA OILFIELD	37,888,057	\$ 457,687,729
2888	STANCHART	4,457,691	\$ 326,302,981
2899	ZIJIN MINING	76,273,650	\$ 283,737,978

Aggregated Reportable Short Positions of Specified Shares as of 27/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3007	TRFXIC50	0	\$ 0
3008	C-SHS CSI 300	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
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
3041	VALUE KOREA ETF	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
3060	VALUE TW ETF	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
3084	VALUE JAPAN ETF	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

Aggregated Reportable Short Positions of Specified Shares as of 27/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3140	VANGUARDSP500	0	\$ 0
3141	BMO ASIA IGB	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3146	ISHARESDAX	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3155	ISHARESES50	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	BMO JAPAN HDG	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	BMO EU QLTQ HDG	0	\$ 0
3166	PA QLTQ 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
3180	CAM CES A80	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	45,252,399	\$ 2,072,559,874
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBOND	0	\$ 0
3301	RONSHINECHINA	5,075,500	\$ 54,815,400
3306	JNBY	2,436,000	\$ 25,042,080

Aggregated Reportable Short Positions of Specified Shares as of 27/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3308	GOLDEN EAGLE	0	\$ 0
3309	C-MER EYE	6,344,000	\$ 30,958,720
3311	CHINA STATE CON	74,581,108	\$ 522,067,756
3313	ARTGO HOLDINGS	4,684,900	\$ 1,147,801
3319	A-LIVING	11,017,941	\$ 287,568,260
3320	CHINARES PHARMA	13,172,195	\$ 93,390,863
3323	CNBM	51,567,023	\$ 418,724,227
3328	BANKCOMM	58,757,202	\$ 328,452,759
3331	VINDA INT'L	0	\$ 0
3333	EVERGRANDE	231,018,415	\$ 4,966,895,923
3336	JU TENG INTL	2,666,000	\$ 5,332,000
3337	ANTON OILFIELD	80,734,913	\$ 71,046,723
3339	LONKING	58,914,891	\$ 139,628,292
3360	FE HORIZON	14,272,356	\$ 104,188,199
3377	SINO-OCEAN GP	77,619,834	\$ 242,173,882
3380	LOGAN PPT	44,625,333	\$ 581,021,836
3382	TIANJINPORT DEV	3,330,400	\$ 2,564,408
3383	AGILE GROUP	64,062,267	\$ 743,122,297
3393	WASION HOLDINGS	2,408,000	\$ 9,270,800
3396	LEGENDHOLDING	7,809,694	\$ 137,919,196
3606	FUYAO GLASS	12,953,939	\$ 308,303,748
3613	TONGRENTANGCM	4,345,980	\$ 48,501,137
3618	CQRC BANK	41,597,788	\$ 164,311,263
3633	ZHONGYU GAS	6,093,298	\$ 40,703,231
3662	AOYUAN HEALTHY	2,710,849	\$ 15,397,622
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	7,586,730	\$ 53,258,845
3690	MEITUAN-W	39,658,407	\$ 4,072,918,399
3692	HANSOH PHARMA	15,173,655	\$ 385,410,837
3709	EEKA FASHION	0	\$ 0
3799	DALI FOODS	49,218,037	\$ 284,972,434
3800	GCL-POLY ENERGY	1,146,687,568	\$ 332,539,395
3808	SINOTRUK	76,957,321	\$ 1,211,308,233
3813	POU SHENG INT'L	5,396,467	\$ 13,167,379
3818	CHINA DONGXIANG	15,102,610	\$ 12,837,219
3836	HARMONY AUTO	14,393,729	\$ 57,143,104
3866	BQD	0	\$ 0
3868	XINYI ENERGY	2,160,000	\$ 4,190,400
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	34,264,028	\$ 433,097,314
3888	KINGSOFT	150,133,815	\$ 2,981,657,566

Aggregated Reportable Short Positions of Specified Shares as of 27/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3898	CRRR TIMES ELEC	10,459,842	\$ 294,967,544
3899	CIMC ENRIC	7,660,500	\$ 36,234,165
3900	GREENTOWN CHINA	34,780,680	\$ 315,460,768
3908	CICC	134,218,606	\$ 1,932,747,926
3918	NAGACORP	3,466,000	\$ 47,830,800
3933	UNITED LAB	110,366,817	\$ 627,987,189
3958	DFZQ	6,692,000	\$ 31,452,400
3968	CM BANK	101,173,144	\$ 4,107,629,646
3969	CHINA CRSC	47,297,840	\$ 207,164,539
3983	CHINA BLUECHEM	12,632,274	\$ 24,127,643
3988	BANK OF CHINA	177,255,971	\$ 593,807,503
3990	MIDEA REAL EST	1,200,559	\$ 28,693,360
3993	CMOC	407,263,938	\$ 1,327,680,438
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	332,643,273	\$ 964,665,492
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	215,502,978	\$ 3,633,380,209
6055	CTIHK	7,558,000	\$ 147,985,640
6060	ZA ONLINE	55,518,388	\$ 1,607,257,333
6066	CSC	12,078,000	\$ 78,748,560
6068	WISDOM EDU INTL	5,324,000	\$ 17,622,440
6069	SHENGYE CAPITAL	2,160,000	\$ 15,120,000
6088	FIT HON TENG	15,125,000	\$ 40,232,500
6098	CG SERVICES	64,132,262	\$ 1,638,579,294
6099	CMSC	1,319,283	\$ 12,889,395
6100	TALENT LIEPIN	1,840,996	\$ 28,019,959
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	16,065,854	\$ 89,647,465
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	0	\$ 0
6169	YUHUA EDU	158,031,420	\$ 821,763,384
6178	EB SECURITIES	2,745,600	\$ 16,857,984
6185	CANSINO BIO-B	714,400	\$ 40,792,240
6196	BANK OF ZHENGZHOU	350,000	\$ 976,500

Aggregated Reportable Short Positions of Specified Shares as of 27/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6198	QINGDAO PORT	4,195,212	\$ 23,031,714
6806	SWHY	0	\$ 0
6808	SUNART RETAIL	53,003,785	\$ 508,306,298
6818	CEB BANK	28,672,137	\$ 105,800,186
6823	HKT-SS	21,389,689	\$ 236,569,960
6826	HAOHAI BIOTEC	445,100	\$ 19,829,205
6837	HAITONG SEC	75,898,218	\$ 677,771,087
6862	HAIDILAO	50,600,595	\$ 1,616,689,010
6865	FLAT GLASS	4,520,000	\$ 21,424,800
6868	TENFU	0	\$ 0
6869	YOFC	24,638,484	\$ 388,302,508
6881	CGS	133,563,442	\$ 593,021,682
6886	HTSC	98,738,197	\$ 1,299,394,673
6889	DYNAM JAPAN	0	\$ 0
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	19,567,500	\$ 122,101,200
7522	FI2CAMDXNNDQ100	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	276,072,000	\$ 131,134,200
8137	HONBRIDGE	17,516,624	\$ 8,670,729

Aggregated Reportable Short Positions of Specified Shares as of 27/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8227	HAITIAN ANTENNA	0	\$ 0
8283	ZHENG LI HLDG	2,115,000	\$ 1,015,200
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARES MSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9086	BMO NASDAQ100-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARD DVEUR-U	0	\$ 0
9115	ISHARES HSI-U	0	\$ 0
9126	VANGUARD JAPAN-U	0	\$ 0
9140	VANGUARD SP500-U	0	\$ 0
9141	BMO ASIA IGB-U	0	\$ 0
9146	ISHARES DAX-U	0	\$ 0
9155	ISHARES ES50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARD CHINA-U	0	\$ 0
9170	ISHARES K200-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIA ASIATEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9199	CSOP CTPBOND-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9805	VANGUARD ASXJP-U	0	\$ 0
9810	PREMIA EMASEAN-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9834	ISHARES ND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9846	ISHARES CSI300-U	0	\$ 0
9847	ISHARES FS100-U	0	\$ 0
9988	BABA-SW	26,403,882	\$ 5,618,746,090
80737	BAY AREA DEV-R	0	\$ 0
82805	VANGUARD ASXJP-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 27/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
82847	ISHARESFS100-R	0	\$ 0
83008	C-SHS CSI 300-R	0	\$ 0
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
83146	ISHARESDAX-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83155	ISHARESES50-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	ISHARES K200-R	0	\$ 0
83180	CAM CES A80-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 27/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83199	CSOP CTPBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0