

Aggregated Reportable Short Positions of Specified Shares as of 03/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	9,377,753	\$ 694,891,497
2	CLP HOLDINGS	18,983,730	\$ 1,559,513,420
3	HK & CHINA GAS	271,502,917	\$ 4,137,704,455
4	WHARF HOLDINGS	33,636,288	\$ 679,453,018
5	HSBC HOLDINGS	79,552,020	\$ 4,804,942,008
6	POWER ASSETS	30,216,772	\$ 1,729,910,197
8	PCCW	70,852,048	\$ 328,044,982
10	HANG LUNG GROUP	2,538,922	\$ 51,794,009
11	HANG SENG BANK	22,998,676	\$ 3,716,586,042
12	HENDERSON LAND	23,151,239	\$ 880,904,644
14	HYSAN DEV	3,023,491	\$ 93,728,221
16	SHK PPT	12,497,732	\$ 1,480,981,242
17	NEW WORLD DEV	55,243,409	\$ 592,209,344
19	SWIRE PACIFIC A	16,029,671	\$ 1,162,952,631
20	WHEELLOCK	7,181,587	\$ 377,751,476
23	BANK OF E ASIA	40,377,632	\$ 718,721,850
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	63,250,615	\$ 3,725,461,224
28	TIAN AN	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	484,316	\$ 1,821,028
41	GREAT EAGLE H	325,147	\$ 8,681,425
43	C.P. POKPHAND	4,828,000	\$ 3,234,760
45	HK&S HOTELS	3,875,755	\$ 32,517,584
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,359,276	\$ 27,131,149
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	38,047,086	\$ 1,738,751,830
69	SHANGRI-LA ASIA	27,599,713	\$ 225,489,655
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	657,007	\$ 2,877,691
81	CH OVS G OCEANS	2,091,000	\$ 11,270,490
83	SINO LAND	29,950,278	\$ 340,834,164
86	SUN HUNG KAI CO	0	\$ 0

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88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	7,276,000	\$ 20,372,800
101	HANG LUNG PPT	54,332,957	\$ 985,599,840
102	SUMMIT ASCENT	2,004,364	\$ 2,164,713
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA PPT	0	\$ 0
107	SICHUAN EXPRESS	946,000	\$ 2,327,160
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	1,449,000	\$ 14,779,800
119	POLY PROPERTY	5,632,545	\$ 18,812,700
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	9,854,307	\$ 17,934,839
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	18,862,582	\$ 132,603,951
136	HENGTEN NET	1,214,473,034	\$ 139,664,399
142	FIRST PACIFIC	18,562,007	\$ 48,818,078
144	CHINA MER PORT	25,812,686	\$ 346,922,500
148	KINGBOARD HLDG	8,707,536	\$ 220,300,661
151	WANT WANT CHINA	417,451,113	\$ 2,988,949,969
152	SHENZHEN INT'L	5,554,370	\$ 96,423,863
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	1,658,000	\$ 13,595,600
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	37,665,429	\$ 539,368,943
168	TSINGTAO BREW	15,734,423	\$ 800,882,131
171	SILVER GRANT	8,346,000	\$ 10,515,960
173	K. WAH INT'L	630,639	\$ 2,743,280
175	GEELY AUTO	263,210,878	\$ 4,148,203,437
177	JIANGSU EXPRESS	2,784,231	\$ 30,125,379
178	SA SA INT'L	129,941,495	\$ 227,397,616
179	JOHNSON ELEC H	786,191	\$ 13,915,581
182	CONCORD NE	9,080,000	\$ 3,450,400
189	DONGYUE GROUP	30,931,864	\$ 137,956,113
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	8,437,000	\$ 5,062,200
200	MELCO INT'L DEV	17,453,888	\$ 387,476,314
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
215	HUTCHTEL HK	32,601,126	\$ 49,879,723
220	U-PRESID CHINA	18,347,991	\$ 150,086,566
225	POKFULAM	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
230	MINMETALS LAND	1,206,000	\$ 1,579,860
241	ALI HEALTH	156,496,746	\$ 1,427,250,324
242	SHUN TAK HOLD	15,674,400	\$ 60,659,928
245	CN MINSHENG FIN	0	\$ 0
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	8,978,000	\$ 14,993,260
257	CHINA EB INT'L	97,944,778	\$ 614,113,758
261	GBA INV HLDGS	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	40,671,206	\$ 417,286,574
268	KINGDEE INT'L	288,640,511	\$ 2,314,896,898
270	GUANGDONG INV	4,338,946	\$ 69,857,031
272	SHUI ON LAND	13,163,677	\$ 23,299,708
273	MASON GP HOLD	19,400,000	\$ 1,222,200
285	BYD ELECTRONIC	81,181,787	\$ 1,401,197,644
286	AIDIGONG	7,268,000	\$ 4,142,760
288	WH GROUP	153,782,843	\$ 1,253,330,170
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	24,705,256	\$ 1,035,150,226
293	CATHAY PAC AIR	55,672,419	\$ 634,665,577
297	SINOFERT	24,716,552	\$ 20,267,573
303	VTECH HOLDINGS	1,165,743	\$ 88,946,191
308	CHINA TRAVEL HK	24,038,764	\$ 33,894,657
315	SMARTONE TELE	2,145,184	\$ 12,978,363
316	OOIL	0	\$ 0
317	COMEC	4,212,526	\$ 25,106,655
321	TEXWINCA HOLD	4,278,000	\$ 8,342,100
322	TINGYI	55,612,643	\$ 731,862,382
323	MAANSHAN IRON	85,417,535	\$ 271,627,761
327	PAX GLOBAL	20,246,468	\$ 77,139,043
330	ESPRIT HOLDINGS	39,632,550	\$ 62,619,429
336	HUABAO INTL	2,915,185	\$ 8,424,885
337	GREENLAND HK	4,098,780	\$ 14,181,779
338	SHANGHAI PEICHEM	83,327,605	\$ 203,319,356
341	CAFE DE CORAL H	5,085,778	\$ 95,002,333
342	NEWOCEAN ENERGY	69,865,940	\$ 81,044,490
345	VITASOY INT'L	77,906,191	\$ 2,169,687,419
347	ANGANG STEEL	85,218,292	\$ 270,141,986
354	CHINASOFT INT'L	307,012,503	\$ 1,427,608,139
358	JIANGXI COPPER	20,554,363	\$ 223,220,382

Aggregated Reportable Short Positions of Specified Shares as of 03/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
363	SHANGHAI IND H	2,543,587	\$ 38,662,522
367	CHUANG'S INT'L	0	\$ 0
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	213,267,508	\$ 848,804,682
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	133,274,032	\$ 3,818,301,017
386	SINOPEC CORP	293,570,039	\$ 1,400,329,086
388	HKEX	18,417,383	\$ 4,910,074,308
390	CHINA RAILWAY	61,286,772	\$ 307,659,595
392	BEIJING ENT	1,436,163	\$ 51,989,101
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	18,947,769	\$ 55,516,963
412	CHINA SDHS FIN	39,510,000	\$ 9,087,300
425	MINTH GROUP	41,872,661	\$ 1,216,400,802
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,153,602	\$ 35,761,662
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	58,973,897	\$ 9,671,719
460	SIHUAN PHARM	85,296,192	\$ 80,178,420
467	UNITEDENERGY GP	7,806,000	\$ 12,255,420
468	GAPACK	553,839	\$ 1,960,590
480	HKR INT'L	0	\$ 0
486	RUSAL	28,019,000	\$ 107,592,960
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	56,583,355	\$ 427,770,164
493	GOME RETAIL	1,773,934,321	\$ 1,294,972,054
494	LI & FUNG	320,783,380	\$ 279,081,541
496	KASEN	4,925,000	\$ 17,877,750
497	CSI PROPERTIES	3,000,000	\$ 855,000
506	CHINA FOODS	3,454,000	\$ 10,465,620
508	DINGYI GP INV	25,080,000	\$ 6,646,200
511	TVB	6,322,434	\$ 75,742,759
512	CHINAGRANDPHARM	10,864,000	\$ 48,344,800
517	COSCO SHIP INTL	1,230,439	\$ 2,547,009
520	XIABUXIABU	25,131,600	\$ 249,305,472
522	ASM PACIFIC	12,902,898	\$ 1,446,414,866
525	GUANGSHEN RAIL	10,563,342	\$ 27,147,789
526	CHINA AUTO NR	1,614,000	\$ 1,307,340
530	GOLDIN FIN HOLD	15,098,000	\$ 26,119,540

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
535	GEMDALE PPT	32,894,000	\$ 34,538,700
538	AJISEN (CHINA)	2,084,120	\$ 5,502,077
546	FUFENG GROUP	41,925,025	\$ 153,445,592
547	DIGITAL DOMAIN	249,199,457	\$ 17,942,361
548	SHENZHENEXPRESS	41,315,120	\$ 485,039,509
551	YUE YUEN IND	17,821,560	\$ 409,004,802
552	CHINACOMSERVICE	48,825,631	\$ 283,676,916
563	SH IND URBAN	2,204,000	\$ 2,248,080
570	TRAD CHI MED	48,190,107	\$ 180,231,000
576	ZHEJIANGEXPRESS	5,322,382	\$ 38,480,822
579	JNCEC	3,636,000	\$ 4,981,320
581	CHINA ORIENTAL	16,205,143	\$ 55,097,486
586	CONCH VENTURE	29,609,633	\$ 1,033,376,192
588	BEIJING N STAR	1,930,000	\$ 5,018,000
590	LUK FOOK HOLD	6,960,782	\$ 158,357,791
596	INSPUR INT'L	10,944,000	\$ 35,349,120
598	SINOTRANS	39,286,743	\$ 105,288,471
603	CHINA OIL & GAS	4,757,920	\$ 1,474,955
604	SHENZHEN INVEST	31,480,257	\$ 100,107,217
606	CHINA AGRI	12,342,336	\$ 51,220,694
607	FULLSHARE	457,822,394	\$ 82,408,031
622	OSHDORI	24,844,800	\$ 22,111,872
627	FULLSUN INT'L	4,230,000	\$ 710,640
631	SANY INT'L	4,607,591	\$ 21,471,374
636	KERRY LOG NET	2,618,000	\$ 35,500,080
639	SHOUGANG RES	11,374,000	\$ 20,018,240
656	FOSUN INTL	62,268,889	\$ 724,809,868
658	C TRANSMISSION	27,127,490	\$ 151,371,394
659	NWS HOLDINGS	15,976,049	\$ 185,322,168
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	152,695,450	\$ 381,738,625
667	CHINA EAST EDU	6,162,500	\$ 95,888,500
669	TECHTRONIC IND	24,631,658	\$ 1,593,668,273
670	CHINA EAST AIR	83,738,696	\$ 357,564,232
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	5,141,546	\$ 128,024,495
686	PANDA GREEN	47,799,300	\$ 9,273,064
687	TYSAN HOLDINGS	0	\$ 0
688	CHINA OVERSEAS	56,794,441	\$ 1,700,993,508
691	SHANSHUI CEMENT	1,676,700	\$ 5,063,634

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694	BEIJING AIRPORT	32,722,360	\$ 245,090,476
696	TRAVELSKY TECH	22,768,692	\$ 430,328,279
697	SHOUGANG INT'L	66,495,143	\$ 25,600,630
698	TONGDA GROUP	118,632,526	\$ 116,259,875
699	CAR INC	44,578,716	\$ 234,484,046
700	TENCENT	56,869,888	\$ 21,781,167,104
708	EVERG HEALTH	5,115,000	\$ 40,050,450
709	GIORDANO INT'L	4,005,820	\$ 9,573,910
710	BOE VARITRONIX	797,000	\$ 2,159,870
715	CHINA OCEANWIDE	0	\$ 0
716	SINGAMAS CONT	14,278,836	\$ 12,565,376
728	CHINA TELECOM	91,002,889	\$ 288,479,158
732	TRULY INT'L	28,905,281	\$ 36,131,601
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	1,633,900	\$ 18,985,918
751	SKYWORTH GROUP	45,252,605	\$ 105,438,570
752	PICO FAR EAST	400,000	\$ 956,000
753	AIR CHINA	95,133,775	\$ 770,583,578
754	HOPSON DEV HOLD	0	\$ 0
762	CHINA UNICOM	131,886,923	\$ 961,455,669
763	ZTE	55,761,351	\$ 1,410,762,180
772	CHINA LIT	41,032,114	\$ 1,450,485,230
777	NETDRAGON	1,872,725	\$ 34,570,504
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	19,308,224	\$ 261,433,353
788	CHINA TOWER	1,820,683,332	\$ 3,095,161,664
798	CEOVU	0	\$ 0
799	IGG	95,620,639	\$ 553,643,500
806	VALUE PARTNERS	45,539,759	\$ 229,064,988
807	SIICENVIRONMENT	2,028,200	\$ 3,265,402
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	340,000	\$ 1,999,200
813	SHIMAO PROPERTY	25,643,537	\$ 789,820,940
816	HUADIAN FUXIN	3,304,110	\$ 5,352,658
817	CHINA JINMAO	164,988,032	\$ 1,016,326,277
818	HI SUN TECH	630,000	\$ 831,600
819	TIANNENG POWER	115,225,780	\$ 708,638,547
823	LINK REIT	12,219,094	\$ 998,910,935
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	624,000	\$ 2,982,720
836	CHINA RES POWER	11,496,931	\$ 124,856,671

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839	CHINA EDU GROUP	49,939,542	\$ 506,386,956
853	MICROPORT	59,080,594	\$ 545,904,689
855	CHINA WATER	71,816,597	\$ 430,181,416
856	VSTECs	4,633,746	\$ 18,581,321
857	PETROCHINA	195,521,244	\$ 789,905,826
860	WE SOLUTIONS	28,009,535	\$ 14,564,958
861	DC HOLDINGS	8,915,000	\$ 36,729,800
867	CMS	16,142,090	\$ 178,208,674
868	XINYI GLASS	82,125,217	\$ 855,744,761
874	BAIYUNSHAN PH	4,373,303	\$ 117,204,520
877	O-NET TECH GP	5,139,248	\$ 20,968,132
880	SJM HOLDINGS	91,741,161	\$ 858,697,267
881	ZHONGSHENG HLDG	179,644,946	\$ 5,667,798,046
882	TIANJIN DEV	842,000	\$ 1,970,280
883	CNOOC	124,151,021	\$ 1,643,759,518
884	CIFI HOLD GP	118,305,052	\$ 805,657,404
895	DONGJIANG ENV	759,050	\$ 4,516,348
902	HUANENG POWER	97,873,607	\$ 386,600,748
906	COFCO PACKAGING	20,861,024	\$ 72,179,143
914	CONCH CEMENT	52,578,232	\$ 3,081,084,395
916	CHINA LONGYUAN	41,107,663	\$ 205,127,238
921	HISENSE HA	2,837,900	\$ 26,392,470
931	CHINA LNG	8,235,971	\$ 4,282,705
934	SINOPEC KANTONS	10,907,500	\$ 36,649,200
939	CCB	606,562,626	\$ 4,076,100,847
941	CHINA MOBILE	50,075,077	\$ 3,224,834,959
950	LEE'S PHARM	2,357,320	\$ 11,480,148
951	CHAOWEI POWER	1,578,867	\$ 4,468,194
956	CHINA SUNTIEN	1,876,000	\$ 4,239,760
958	HN RENEWABLES	39,068,342	\$ 118,767,760
960	LONGFOR GROUP	25,583,994	\$ 932,536,581
966	CHINA TAIPING	39,393,152	\$ 803,620,301
968	XINYI SOLAR	138,605,235	\$ 798,366,154
973	L'OCCITANE	786,678	\$ 14,286,072
978	CHI MER LAND	0	\$ 0
981	SMIC	408,094,197	\$ 5,158,310,650
991	DATANG POWER	23,430,108	\$ 35,613,764
992	LENOVO GROUP	487,965,478	\$ 2,644,772,891
995	ANHUIEXPRESSWAY	280,000	\$ 1,327,200
998	CITIC BANK	36,696,337	\$ 172,472,784
999	I.T	660,000	\$ 1,320,000

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1003	HUANXI MEDIA	1,330,000	\$ 1,968,400
1030	SEAZEN	259,891,355	\$ 2,453,374,391
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	10,608,000	\$ 9,971,520
1038	CKI HOLDINGS	6,024,853	\$ 333,174,371
1044	HENGAN INT'L	37,026,766	\$ 1,988,337,334
1052	YUEXIUTRANSPORT	524,000	\$ 3,647,040
1055	CHINA SOUTH AIR	170,543,358	\$ 917,523,266
1060	ALI PICTURES	628,094,246	\$ 885,612,887
1061	ESSEX BIO-TECH	223,000	\$ 1,393,750
1066	WEIGAO GROUP	28,095,259	\$ 257,071,620
1068	YURUN FOOD	17,117,000	\$ 14,207,110
1070	TCL ELECTRONICS	1,033,953	\$ 3,846,305
1071	HUADIAN POWER	28,927,916	\$ 85,337,352
1072	DONGFANG ELEC	3,529,063	\$ 17,186,537
1076	IMPERIAL PAC	311,190,000	\$ 29,251,860
1083	TOWNGAS CHINA	5,085,679	\$ 27,615,237
1086	GOODBABY INTL	20,294,720	\$ 35,515,760
1088	CHINA SHENHUA	47,211,354	\$ 784,652,703
1089	LEYOU TECH H	28,696,655	\$ 68,298,039
1093	CSPC PHARMA	105,309,311	\$ 1,948,222,254
1098	ROAD KING INFRA	255,000	\$ 3,927,000
1099	SINOPHARM	25,049,192	\$ 710,144,593
1109	CHINA RES LAND	38,551,156	\$ 1,482,291,948
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	13,829,179	\$ 462,586,038
1113	CK ASSET	4,967,270	\$ 276,428,576
1114	BRILLIANCE CHI	261,563,528	\$ 2,168,361,647
1115	TIBET WATER	12,175,000	\$ 6,026,625
1117	CH MODERN D	3,196,802	\$ 3,612,386
1119	IDREAMSKY	0	\$ 0
1122	QINGLING MOTORS	578,000	\$ 1,098,200
1128	WYNN MACAU	100,400,555	\$ 2,008,011,100
1131	AGRITRADE RES	81,295,000	\$ 47,151,100
1133	HARBIN ELECTRIC	12,246,175	\$ 28,166,203
1137	HKTV	18,445,581	\$ 63,083,887
1138	COSCO SHIP ENGY	47,310,133	\$ 174,574,391
1140	OP FINANCIAL	2,997,184	\$ 4,495,776
1141	CMBC CAPITAL	236,449,075	\$ 33,102,871
1157	ZOOMLION	154,039,462	\$ 1,056,710,709
1169	HAIER ELEC	19,429,228	\$ 475,044,625

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1171	YANZHOU COAL	104,289,732	\$ 747,757,378
1176	ZHUGUANG HOLD	4,542,000	\$ 4,996,200
1177	SINO BIOPHARM	358,092,099	\$ 3,874,556,511
1186	CHINA RAIL CONS	54,550,448	\$ 495,863,572
1193	CHINA RES GAS	36,610,021	\$ 1,537,620,882
1196	REALORD GROUP	2,705,000	\$ 12,280,700
1199	COSCO SHIP PORT	16,898,349	\$ 109,670,285
1205	CITIC RESOURCES	0	\$ 0
1208	MMG	152,072,345	\$ 345,204,223
1211	BYD COMPANY	152,703,474	\$ 5,993,611,355
1212	LIFESTYLE INT'L	5,695,885	\$ 50,579,459
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	910,000	\$ 855,400
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	7,596,328	\$ 121,389,321
1234	CHINA LILANG	1,661,035	\$ 10,780,117
1238	POWERLONG	10,070,200	\$ 53,472,762
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	25,425,731	\$ 1,652,673
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	8,861,000	\$ 37,925,080
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	6,970,000	\$ 75,694,200
1270	LANGHAM-SS	2,852,436	\$ 6,674,700
1282	GLORY SUN FIN	70,112,199	\$ 21,033,660
1286	IMPRO PRECISION	477,000	\$ 1,612,260
1288	ABC	118,683,433	\$ 409,457,844
1293	GRAND BAOXIN	17,022,726	\$ 25,704,316
1299	AIA	84,772,838	\$ 7,222,645,798
1300	TRIGIANT	0	\$ 0
1302	LIFETECH SCI	18,144,000	\$ 27,760,320
1308	SITC	4,552,294	\$ 43,702,022
1310	HKBN	16,144,302	\$ 211,167,470
1313	CHINARES CEMENT	73,151,292	\$ 746,143,178
1316	NEXTEER	44,928,409	\$ 308,658,170
1317	MAPLELEAF EDU	85,747,103	\$ 269,245,903
1330	DYNAGREEN ENV	2,642,510	\$ 8,878,834
1333	CHINA ZHONGWANG	65,966,031	\$ 204,494,696
1336	NCI	32,688,581	\$ 1,147,369,193
1337	RAZER	132,687,525	\$ 184,435,660

Aggregated Reportable Short Positions of Specified Shares as of 03/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1339	PICC GROUP	101,233,001	\$ 333,056,573
1347	HUA HONG SEMI	71,794,345	\$ 1,305,221,192
1349	FUDANZHANGJIANG	251,000	\$ 1,114,440
1359	CHINA CINDA	157,092,029	\$ 289,049,333
1360	NOVA GROUP	30,700,000	\$ 49,120,000
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	49,988,770	\$ 204,953,957
1375	CC SECURITIES	7,718,000	\$ 14,509,840
1378	CHINAHONGQIAO	48,781,746	\$ 235,128,016
1381	CANVEST ENV	11,682,861	\$ 44,161,215
1382	PACIFICTEXTILES	9,417,618	\$ 50,855,137
1383	SUNCITY GROUP	23,070,000	\$ 41,987,400
1385	SHANGHAI FUDAN	8,236,968	\$ 57,576,406
1387	CHINA DILI	26,449,638	\$ 64,801,613
1398	ICBC	466,077,146	\$ 2,796,462,876
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	20,812,694	\$ 5,307,237
1448	FU SHOU YUAN	5,322,260	\$ 35,978,478
1458	ZHOU HEI YA	23,738,500	\$ 132,698,215
1475	NISSIN FOODS	11,115,000	\$ 68,023,800
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	17,460,929	\$ 226,293,640
1508	CHINA RE	19,294,678	\$ 25,661,922
1513	LIVZON PHARMA	1,493,704	\$ 37,417,285
1515	CR MEDICAL	10,501,541	\$ 47,571,981
1521	FRONTAGE	2,072,000	\$ 8,515,920
1528	RS MACALLINE	2,253,447	\$ 14,917,819
1530	3SBIO	134,995,287	\$ 1,363,452,399
1548	GENSCRIPT BIO	69,954,187	\$ 1,228,395,524
1551	GRCB	0	\$ 0
1558	HEC PHARM	4,431,600	\$ 184,354,560
1565	VIRSCEND EDU	9,263,000	\$ 17,599,700
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1573	SOUTHERN ENERGY	3,532,000	\$ 3,072,840
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	21,101,623	\$ 992,831,362
1585	YADEA	15,528,000	\$ 30,900,720
1589	CNLP	3,643,451	\$ 11,112,526
1600	TIAN LUN GAS	4,450,000	\$ 30,883,000
1606	CDB LEASING	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	68,127,148	\$ 150,560,997
1617	NANFANG COMM	1,908,000	\$ 7,841,880
1618	MCC	4,388,557	\$ 7,899,403
1622	REDCO GROUP	9,816,000	\$ 35,337,600
1628	YUZHOU PPT	35,477,452	\$ 153,617,367
1636	CMRU	10,886,000	\$ 37,774,420
1638	KAISA GROUP	72,601,010	\$ 285,321,969
1658	PSBC	362,387,582	\$ 1,924,278,060
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	4,238,813	\$ 32,893,189
1668	CHINASOUTHCITY	23,242,000	\$ 23,706,840
1672	ASCLETIS-B	12,718,000	\$ 37,263,740
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	14,502,033	\$ 16,387,297
1681	CONSUN PHARMA	2,319,000	\$ 10,899,300
1686	SUNEVISION	1,938,972	\$ 10,140,824
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	16,467,991	\$ 178,842,382
1727	HEBEI CONS	3,124,500	\$ 15,684,990
1728	ZHENGTONGAUTO	120,017,716	\$ 327,648,365
1755	S-ENJOY SERVICE	3,996,000	\$ 49,470,480
1761	BABYTREE GROUP	0	\$ 0
1765	HOPE EDU	9,160,000	\$ 13,465,200
1766	CRRC	94,653,409	\$ 566,973,920
1772	GANFENGLITHIUM	3,760,900	\$ 73,713,640
1773	TIANLI EDU	14,767,000	\$ 49,617,120
1776	GF SEC	45,109,546	\$ 442,975,742
1777	FANTASIA	24,555,000	\$ 38,305,800
1778	COLOUR LIFE	21,374,004	\$ 90,412,037
1787	SD GOLD	3,803,898	\$ 72,654,452
1788	GUOTAI JUNAN I	170,417,800	\$ 247,105,810
1789	AK MEDICAL	6,371,862	\$ 60,787,563
1797	KOOLEARN	39,008,675	\$ 714,638,926
1798	DATANG RENEW	5,358,000	\$ 4,179,240
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	99,497,582	\$ 651,709,162
1801	INNOVENT BIO-B	22,666,191	\$ 633,520,038
1806	HUIFU PAYMENT	3,586,116	\$ 9,037,012
1810	XIAOMI-W	1,002,169,862	\$ 10,923,651,496
1811	CGN NEW ENERGY	2,802,000	\$ 3,054,180

Aggregated Reportable Short Positions of Specified Shares as of 03/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1813	KWG GROUP	71,117,738	\$ 780,872,763
1816	CGN POWER	249,572,374	\$ 529,093,433
1818	ZHAOJIN MINING	78,030,125	\$ 700,710,523
1828	DCH HOLDINGS	1,113,000	\$ 4,095,840
1829	CMEC	3,877,706	\$ 12,253,551
1833	PA GOODDOCTOR	40,484,537	\$ 2,331,909,331
1836	STELLA HOLDINGS	1,999,440	\$ 25,072,978
1837	NATURAL FOOD IH	0	\$ 0
1848	CALC	1,753,795	\$ 14,591,574
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	386,601	\$ 1,260,319
1862	JINGRUI HLDGS	676,000	\$ 1,737,320
1873	VIVA BIOTECH	8,131,000	\$ 36,833,430
1876	BUD APAC	105,550,484	\$ 2,828,752,971
1877	JUNSHI BIO-B	2,008,800	\$ 51,224,400
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	10,857,203	\$ 209,978,306
1883	CITIC TELECOM	11,665,817	\$ 33,247,578
1888	KB LAMINATES	25,323,089	\$ 247,659,810
1890	CHINA KEPEI	0	\$ 0
1896	MAOYAN ENT	3,453,200	\$ 51,798,000
1898	CHINA COAL	14,546,369	\$ 45,966,526
1899	XINGDA INT'L	945,746	\$ 2,042,811
1907	CHINA RISUN GP	0	\$ 0
1908	C&D INTL GROUP	1,439,000	\$ 14,936,820
1910	SAMSONITE	56,477,649	\$ 1,044,836,507
1911	CR HOLDINGS	388,572	\$ 5,945,152
1913	PRADA	26,835,021	\$ 826,518,647
1916	JIANGXI BANK	293,500	\$ 1,226,830
1918	SUNAC	77,979,684	\$ 3,731,327,879
1919	COSCO SHIP HOLD	62,510,118	\$ 204,408,086
1928	SANDS CHINA LTD	64,619,054	\$ 2,743,078,842
1929	CHOW TAI FOOK	12,482,459	\$ 95,865,285
1951	JXR	31,307,600	\$ 343,131,296
1958	BAIC MOTOR	29,912,447	\$ 132,811,265
1963	BCQ	907,809	\$ 4,284,858
1966	CHINA SCE GROUP	9,639,473	\$ 46,173,076
1970	IMAX CHINA	1,333,700	\$ 22,992,988
1972	SWIREPROPERTIES	31,532,850	\$ 794,627,820
1988	MINSHENG BANK	434,776,066	\$ 2,573,874,311
1992	FOSUN TOURISM	408,200	\$ 4,531,020

Aggregated Reportable Short Positions of Specified Shares as of 03/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1995	EVERSUNSHINE LS	11,570,000	\$ 62,593,700
1996	RSUN PPT	903,000	\$ 2,365,860
1997	WHARF REIC	46,617,268	\$ 2,174,695,552
1999	MAN WAH HLDGS	25,233,293	\$ 141,306,441
2001	NEW HIGHER EDU	23,642,000	\$ 71,398,840
2003	VCREDIT	139,000	\$ 947,980
2005	SSY GROUP	54,671,968	\$ 359,741,549
2006	JINJIANGCAPITAL	8,553,700	\$ 13,771,457
2007	COUNTRY GARDEN	474,763,036	\$ 5,972,518,993
2009	BBMG	111,457,908	\$ 281,988,507
2013	WEIMOB INC	59,897,308	\$ 220,422,093
2016	CZBANK	0	\$ 0
2018	AAC TECH	88,815,817	\$ 5,924,014,994
2019	DEXIN CHINA	1,563,000	\$ 5,001,600
2020	ANTA SPORTS	7,228,177	\$ 501,996,893
2038	FIH	207,635,244	\$ 311,452,866
2039	CIMC	9,287,196	\$ 68,632,378
2048	E-HOUSE ENT	3,946,386	\$ 29,992,534
2051	51 CREDIT CARD	7,388,500	\$ 11,452,175
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 8,464,500
2099	CHINAGOLDINTL	116,700	\$ 857,745
2128	CHINA LESSO	33,070,981	\$ 347,906,720
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	241,953,162	\$ 1,429,943,187
2196	FOSUN PHARMA	46,402,389	\$ 1,102,056,739
2199	REGINA MIRACLE	1,525,689	\$ 7,430,105
2202	CHINA VANKE	50,631,144	\$ 1,688,548,652
2208	GOLDWIND	33,037,561	\$ 303,615,186
2222	NVC LIGHTING	26,527,000	\$ 7,692,830
2232	CRYSTAL INTL	4,077,619	\$ 13,456,143
2233	WESTCHINACEMENT	7,705,000	\$ 10,709,950
2238	GAC GROUP	475,128,851	\$ 4,680,019,182
2255	HAICHANG HLDG	6,786,000	\$ 6,514,560
2269	WUXI BIO	16,949,665	\$ 1,722,085,964
2280	HC GROUP	33,909,194	\$ 83,416,617
2282	MGM CHINA	78,268,810	\$ 1,058,194,311
2298	COSMO LADY	3,588,000	\$ 3,982,680
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	726,000	\$ 2,599,080
2313	SHENZHOU INTL	14,311,774	\$ 1,624,386,349

Aggregated Reportable Short Positions of Specified Shares as of 03/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2314	LEE & MAN PAPER	44,547,784	\$ 263,277,403
2318	PING AN	1,109,900,591	\$ 104,774,615,790
2319	MENGNU DAIRY	79,772,673	\$ 2,536,771,001
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	87,039,986	\$ 828,620,667
2329	GUORUI PPT	6,045,296	\$ 9,612,021
2331	LI NING	27,258,407	\$ 639,209,644
2333	GREATWALL MOTOR	492,583,067	\$ 2,901,314,265
2338	WEICHAI POWER	116,670,988	\$ 1,990,407,055
2342	COMBA	55,720,447	\$ 121,470,574
2343	PACIFIC BASIN	275,625,153	\$ 449,268,999
2356	DAHSING BANKING	913,482	\$ 9,774,257
2357	AVICHINA	61,528,861	\$ 230,733,229
2359	WUXI APPTec	8,434,354	\$ 804,215,654
2362	JINCHUAN INTL	34,681,000	\$ 23,236,270
2378	PRU	0	\$ 0
2380	CHINA POWER	47,468,442	\$ 80,696,351
2382	SUNNY OPTICAL	28,678,882	\$ 3,877,384,846
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	9,955,148	\$ 48,382,019
2388	BOC HONG KONG	42,552,988	\$ 1,155,313,624
2389	BJ ENT M&H	4,494,580	\$ 696,660
2399	FORDOO	0	\$ 0
2552	HUA MEDICINE-B	218,500	\$ 1,096,870
2588	BOC AVIATION	11,298,945	\$ 883,577,499
2600	CHALCO	127,308,894	\$ 353,918,725
2601	CPIC	128,743,145	\$ 4,055,409,068
2607	SH PHARMA	15,931,080	\$ 246,294,497
2608	SUNSHINE 100	637,000	\$ 923,650
2611	GTJA	7,672,239	\$ 108,638,904
2616	CSTONE PHARMA-B	5,573,663	\$ 57,408,729
2628	CHINA LIFE	63,278,722	\$ 1,360,492,523
2638	HKELECTRIC-SS	99,588,038	\$ 774,794,936
2666	UNI MEDICAL	32,387,531	\$ 193,029,685
2669	CHINA OVS PPT	42,451,678	\$ 208,862,256
2678	TEXHONG TEXTILE	1,767,154	\$ 15,621,641
2688	ENN ENERGY	12,902,794	\$ 1,108,995,144
2689	ND PAPER	138,730,341	\$ 1,140,363,403
2727	SH ELECTRIC	33,152,340	\$ 87,853,701
2768	JIAYUAN INTL	18,071,550	\$ 55,479,659
2777	R&F PROPERTIES	37,754,192	\$ 562,537,461

Aggregated Reportable Short Positions of Specified Shares as of 03/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2778	CHAMPION REIT	6,137,477	\$ 31,178,383
2799	CHINA HUARONG	198,898,732	\$ 256,579,364
2800	TRACKER FUND	26,197,562	\$ 750,560,151
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	37,398,814	\$ 574,445,783
2823	ISHARES A50	93,045,494	\$ 1,438,483,337
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	3,409,385	\$ 387,988,013
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	\$ 45,765,000
2843	AMUNDI A50	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2847	ISHARESFS100	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	26,480,059	\$ 46,340,103
2866	COSCO SHIP DEV	40,070,403	\$ 37,265,475
2868	BJ CAPITAL LAND	39,936,000	\$ 90,255,360
2869	GREENTOWN SER	40,519,903	\$ 334,289,200
2877	SHINEWAY PHARM	4,459,357	\$ 32,374,932
2880	DALIAN PORT	1,196,000	\$ 1,160,120
2883	CHINA OILFIELD	31,173,692	\$ 390,294,624
2888	STANCHART	4,449,121	\$ 323,451,097
2899	ZIJIN MINING	95,903,751	\$ 388,410,192

Aggregated Reportable Short Positions of Specified Shares as of 03/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICCUSD	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
3099	X TRMSCIINDO	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	ISHARESE50	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	BMO JAPAN HDG	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	BMO EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3171	COMSTAGE DAX	0	\$ 0
3173	PP CN NEWCON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3177	COMSTAGE DIVDAX	0	\$ 0
3180	CAM CES A80	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	46,590,926	\$ 2,201,421,254
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBOND	0	\$ 0
3301	RONSHINECHINA	4,486,500	\$ 47,556,900
3306	JNBY	2,479,500	\$ 25,638,030
3308	GOLDEN EAGLE	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3309	C-MER EYE	6,004,000	\$ 29,659,760
3311	CHINA STATE CON	74,492,946	\$ 541,563,717
3313	ARTGO HOLDINGS	5,024,900	\$ 1,306,474
3319	A-LIVING	9,901,695	\$ 283,188,477
3320	CHINARES PHARMA	13,073,695	\$ 95,830,184
3323	CNBM	54,081,780	\$ 479,705,389
3328	BANKCOMM	67,202,203	\$ 374,988,293
3331	VINDA INT'L	0	\$ 0
3333	EVERGRANDE	233,752,111	\$ 5,095,796,020
3336	JU TENG INTL	2,682,000	\$ 5,444,460
3337	ANTON OILFIELD	79,644,913	\$ 74,866,218
3339	LONKING	58,454,891	\$ 140,291,738
3360	FE HORIZON	14,172,356	\$ 106,150,946
3377	SINO-OCEAN GP	76,401,834	\$ 243,721,850
3380	LOGAN PPT	27,110,331	\$ 357,856,369
3382	TIANJINPORT DEV	3,350,400	\$ 2,613,312
3383	AGILE GROUP	61,977,351	\$ 746,207,306
3393	WASION HOLDINGS	2,632,000	\$ 10,133,200
3396	LEGENDHOLDING	7,732,222	\$ 136,860,329
3606	FUYAO GLASS	12,640,739	\$ 315,386,438
3613	TONGRENTANGCM	4,702,980	\$ 57,376,356
3618	CQRC BANK	37,975,788	\$ 153,422,184
3633	ZHONGYU GAS	6,045,298	\$ 43,163,428
3662	AOYUAN HEALTHY	2,033,849	\$ 11,857,340
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	7,341,230	\$ 52,342,970
3690	MEITUAN-W	42,389,577	\$ 4,416,993,923
3692	HANSOH PHARMA	15,548,130	\$ 394,145,096
3709	EEKA FASHION	0	\$ 0
3799	DALI FOODS	49,292,036	\$ 279,485,844
3800	GCL-POLY ENERGY	1,118,139,444	\$ 368,986,017
3808	SINOTRUK	78,319,868	\$ 1,315,773,782
3813	POU SHENG INT'L	2,900,467	\$ 6,990,125
3818	CHINA DONGXIANG	15,446,610	\$ 13,438,551
3836	HARMONY AUTO	13,052,729	\$ 50,905,643
3866	BQD	0	\$ 0
3868	XINYI ENERGY	2,160,000	\$ 4,644,000
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	36,109,639	\$ 457,870,223
3888	KINGSOFT	144,920,465	\$ 2,927,393,393
3898	CRRR TIMES ELEC	10,633,183	\$ 307,298,989

Aggregated Reportable Short Positions of Specified Shares as of 03/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3899	CIMC ENRIC	6,916,500	\$ 32,853,375
3900	GREENTOWN CHINA	34,901,180	\$ 347,964,765
3908	CICC	134,648,183	\$ 2,119,362,400
3918	NAGACORP	3,178,000	\$ 42,076,720
3933	UNITED LAB	110,434,817	\$ 618,434,975
3958	DFZQ	6,121,200	\$ 30,606,000
3968	CM BANK	87,625,304	\$ 3,618,925,055
3969	CHINA CRSC	41,939,490	\$ 191,244,074
3983	CHINA BLUECHEM	12,350,274	\$ 23,836,029
3988	BANK OF CHINA	155,611,492	\$ 522,854,613
3990	MIDEA REAL EST	1,165,559	\$ 28,905,863
3993	CMOC	404,819,414	\$ 1,392,578,784
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	364,124,273	\$ 1,019,547,964
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	225,903,021	\$ 4,075,290,499
6055	CTIHK	7,538,000	\$ 146,840,240
6060	ZA ONLINE	55,815,588	\$ 1,587,953,479
6066	CSC	8,349,000	\$ 57,524,610
6068	WISDOM EDU INTL	5,094,000	\$ 17,829,000
6069	SHENGYE CAPITAL	2,124,000	\$ 14,995,440
6088	FIT HON TENG	12,018,000	\$ 32,208,240
6098	CG SERVICES	64,443,262	\$ 1,678,746,975
6099	CMSC	684,000	\$ 6,853,680
6100	TALENT LIEPIN	1,583,400	\$ 23,592,660
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	15,856,854	\$ 88,956,951
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	0	\$ 0
6169	YUHUA EDU	158,351,419	\$ 863,015,234
6178	EB SECURITIES	2,267,800	\$ 14,922,124
6185	CANSINO BIO-B	758,000	\$ 44,646,200
6196	BANK OF ZHENGZHOU	350,000	\$ 1,001,000
6198	QINGDAO PORT	4,297,212	\$ 24,322,220

Aggregated Reportable Short Positions of Specified Shares as of 03/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6806	SWHY	0	\$ 0
6808	SUNART RETAIL	51,893,635	\$ 489,356,978
6818	CEB BANK	28,262,137	\$ 103,722,043
6823	HKT-SS	23,571,689	\$ 261,645,748
6826	HAOHAI BIOTEC	437,900	\$ 20,077,715
6837	HAITONG SEC	81,202,011	\$ 759,238,803
6862	HAIDILAO	52,674,551	\$ 1,743,527,638
6865	FLAT GLASS	4,222,000	\$ 22,545,480
6868	TENFU	0	\$ 0
6869	YOFC	25,295,984	\$ 386,016,716
6881	CGS	141,036,818	\$ 662,873,045
6886	HTSC	96,963,197	\$ 1,343,909,910
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	18,233,600	\$ 112,501,312
7522	FI2CAMDXNNDQ100	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	274,508,000	\$ 137,254,000
8137	HONBRIDGE	17,588,624	\$ 8,794,312
8227	HAITIAN ANTENNA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8283	ZHENG LI HLDG	2,355,000	\$ 953,775
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-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
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
9146	ISHARESDAX-U	0	\$ 0
9155	ISHARESE50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESKS200-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIAEC-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	VANGUARDASXJP-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
9846	ISHARESCSI300-U	0	\$ 0
9847	ISHARESFS100-U	0	\$ 0
9988	BABA-SW	24,951,967	\$ 5,289,817,004
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

Aggregated Reportable Short Positions of Specified Shares as of 03/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	200	\$ 22,584
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
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	VANGUARDDVEUR-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	ISHARESXS200-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
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0

