

## Aggregated Reportable Short Positions of Specified Shares as of 14/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	8,578,786	\$ 607,806,988
2	CLP HOLDINGS	20,198,755	\$ 1,666,397,288
3	HK & CHINA GAS	303,240,906	\$ 4,615,326,589
4	WHARF HOLDINGS	33,186,935	\$ 670,376,087
5	HSBC HOLDINGS	96,046,638	\$ 5,729,181,957
6	POWER ASSETS	25,176,137	\$ 1,435,039,809
8	PCCW	58,189,655	\$ 278,728,447
10	HANG LUNG GROUP	4,162,437	\$ 87,203,055
11	HANG SENG BANK	23,745,874	\$ 3,891,948,749
12	HENDERSON LAND	24,554,534	\$ 913,428,665
14	HYSAN DEV	6,295,860	\$ 188,561,007
16	SHK PPT	16,833,799	\$ 1,944,303,785
17	NEW WORLD DEV	59,332,927	\$ 619,435,758
19	SWIRE PACIFIC A	18,233,270	\$ 1,356,555,288
20	WHEELLOCK	5,203,081	\$ 254,690,815
23	BANK OF E ASIA	42,000,252	\$ 735,844,415
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	87,744,788	\$ 5,019,001,874
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	585,014	\$ 1,977,347
41	GREAT EAGLE H	312,147	\$ 7,491,528
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	3,335,920	\$ 27,421,262
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,596,892	\$ 30,756,140
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	43,104,980	\$ 1,950,500,345
69	SHANGRI-LA ASIA	33,345,232	\$ 252,089,954
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	813,007	\$ 3,154,467
81	CH OVS G OCEANS	4,804,986	\$ 27,580,620
83	SINO LAND	38,956,912	\$ 431,642,585

## Aggregated Reportable Short Positions of Specified Shares as of 14/02/2020

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	161,339	\$ 1,003,529
95	LVGEM CHINA	6,360,000	\$ 15,963,600
101	HANG LUNG PPT	71,320,250	\$ 1,298,028,550
102	SUMMIT ASCENT	2,294,525	\$ 2,042,127
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA PPT	0	\$ 0
107	SICHUAN EXPRESS	1,554,000	\$ 3,465,420
116	CHOW SANG SANG	1,762,992	\$ 16,431,085
119	POLY PROPERTY	4,301,286	\$ 13,635,077
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	8,964,369	\$ 15,329,071
127	CHINESE EST H	817,000	\$ 4,403,630
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	30,356,490	\$ 193,674,406
136	HENGTEN NET	1,063,334,749	\$ 110,586,814
142	FIRST PACIFIC	17,443,181	\$ 42,038,066
144	CHINA MER PORT	29,427,687	\$ 379,028,609
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	8,315,604	\$ 182,943,288
151	WANT WANT CHINA	408,732,789	\$ 2,583,191,226
152	SHENZHEN INT'L	7,232,308	\$ 117,308,036
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	2,530,000	\$ 21,150,800
163	EMPEROR INT'L	1,080,816	\$ 1,653,648
165	CHINA EB LTD	29,084,807	\$ 404,278,817
168	TSINGTAO BREW	14,561,821	\$ 640,720,124
171	SILVER GRANT	8,650,000	\$ 9,947,500
173	K. WAH INT'L	3,729,496	\$ 14,955,279
175	GEELY AUTO	226,203,586	\$ 3,275,427,925
177	JIANGSU EXPRESS	3,301,047	\$ 33,604,658
178	SA SA INT'L	133,506,087	\$ 200,259,131
179	JOHNSON ELEC H	1,285,593	\$ 24,323,420
182	CONCORD NE	8,870,000	\$ 3,060,150
189	DONGYUE GROUP	33,171,493	\$ 125,056,529
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	6,514,000	\$ 3,061,580
200	MELCO INT'L DEV	19,505,227	\$ 347,583,145
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
220	U-PRESID CHINA	13,437,557	\$ 117,309,873

## Aggregated Reportable Short Positions of Specified Shares as of 14/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
225	POKFULAM	0	\$ 0
228	CHINA ENERGY	2,216,000	\$ 429,904
230	MINMETALS LAND	1,206,000	\$ 1,519,560
241	ALI HEALTH	135,523,356	\$ 1,891,906,050
242	SHUN TAK HOLD	18,454,400	\$ 65,513,120
245	CN MINSHENG FIN	0	\$ 0
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	9,918,000	\$ 16,166,340
257	CHINA EB INT'L	106,981,524	\$ 614,073,948
261	GBA INV HLDGS	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	24,278,311	\$ 227,973,340
268	KINGDEE INT'L	270,039,467	\$ 2,889,422,297
270	GUANGDONG INV	3,128,000	\$ 49,297,280
272	SHUI ON LAND	13,679,170	\$ 22,707,422
273	MASON GP HOLD	19,400,000	\$ 892,400
285	BYD ELECTRONIC	75,362,670	\$ 1,207,309,973
286	AIDIGONG	6,228,000	\$ 2,896,020
288	WH GROUP	163,318,339	\$ 1,342,476,747
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	36,515,461	\$ 1,429,580,298
293	CATHAY PAC AIR	60,091,805	\$ 630,963,953
297	SINOFERT	21,851,925	\$ 18,355,617
302	CMGE	992,000	\$ 3,283,520
303	VTECH HOLDINGS	4,610,382	\$ 326,415,046
308	CHINA TRAVEL HK	38,682,764	\$ 49,900,766
315	SMARTONE TELE	2,805,684	\$ 16,777,990
316	OOIL	0	\$ 0
317	COMEC	4,953,740	\$ 25,908,060
321	TEXWINCA HOLD	4,576,000	\$ 8,099,520
322	TINGYI	61,062,157	\$ 928,144,786
323	MAANSHAN IRON	88,010,372	\$ 255,230,079
327	PAX GLOBAL	15,355,468	\$ 62,496,755
330	ESPRIT HOLDINGS	34,851,800	\$ 48,792,520
336	HUABAO INTL	5,833,292	\$ 15,691,555
337	GREENLAND HK	4,151,780	\$ 12,829,000
338	SHANGHAI PEICHEM	79,272,386	\$ 165,679,287
341	CAFE DE CORAL H	5,025,029	\$ 89,043,514
345	VITASOY INT'L	97,804,427	\$ 3,017,266,573
347	ANGANG STEEL	98,365,604	\$ 272,472,723

## Aggregated Reportable Short Positions of Specified Shares as of 14/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
354	CHINASOFT INT'L	291,247,786	\$ 1,578,563,000
358	JIANGXI COPPER	12,223,380	\$ 118,933,487
363	SHANGHAI IND H	3,242,587	\$ 46,693,253
367	CHUANG'S INT'L	0	\$ 0
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	216,882,492	\$ 837,166,419
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	152,475,324	\$ 4,513,269,590
386	SINOPEC CORP	392,839,196	\$ 1,653,853,015
388	HKEX	15,346,197	\$ 4,137,334,711
390	CHINA RAILWAY	69,782,871	\$ 319,605,549
392	BEIJING ENT	1,443,724	\$ 51,180,016
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	38,691,286	\$ 122,264,464
412	CHINA SDHS FIN	31,716,000	\$ 8,880,480
425	MINTH GROUP	44,195,053	\$ 1,093,827,562
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	760,121	\$ 21,435,412
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	86,454,373	\$ 12,968,156
460	SIHUAN PHARM	131,625,344	\$ 138,206,611
467	UNITEDENERGY GP	8,408,000	\$ 12,107,520
468	GAPACK	576,000	\$ 1,883,520
480	HKR INT'L	0	\$ 0
486	RUSAL	27,725,000	\$ 119,494,750
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	86,695,206	\$ 552,248,462
493	GOME RETAIL	1,949,853,279	\$ 1,832,862,082
494	LI & FUNG	310,199,985	\$ 223,343,989
496	KASEN	11,644,000	\$ 14,322,120
497	CSI PROPERTIES	3,000,000	\$ 825,000
506	CHINA FOODS	3,150,000	\$ 9,481,500
508	DINGYI GP INV	22,560,000	\$ 5,256,480
511	TVB	5,782,534	\$ 68,927,805
512	CHINAGRANDPHARM	5,976,000	\$ 31,911,840
517	COSCO SHIP INTL	3,435,480	\$ 8,176,442
520	XIABUXIABU	24,619,288	\$ 213,449,227
522	ASM PACIFIC	11,122,263	\$ 1,271,274,661
525	GUANGSHEN RAIL	17,136,964	\$ 36,158,994

## Aggregated Reportable Short Positions of Specified Shares as of 14/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
526	CHINA AUTO NR	1,614,000	\$ 1,113,660
530	GOLDIN FIN HOLD	10,673,768	\$ 18,145,406
535	GEMDALE PPT	20,728,000	\$ 24,873,600
538	AJISEN (CHINA)	1,244,656	\$ 2,663,564
546	FUFENG GROUP	42,003,025	\$ 134,829,710
547	DIGITAL DOMAIN	247,439,457	\$ 16,083,565
548	SHENZHENEXPRESS	48,006,841	\$ 487,749,505
551	YUE YUEN IND	16,247,847	\$ 341,204,787
552	CHINACOMSERVICE	68,656,375	\$ 403,699,485
563	SH IND URBAN	1,332,000	\$ 1,225,440
570	TRAD CHI MED	65,083,632	\$ 272,049,582
576	ZHEJIANGEXPRESS	7,386,321	\$ 48,454,266
579	JNCEC	3,548,000	\$ 4,505,960
581	CHINA ORIENTAL	20,189,057	\$ 57,942,594
586	CONCH VENTURE	44,765,188	\$ 1,723,459,738
588	BEIJING N STAR	2,176,000	\$ 4,917,760
590	LUK FOOK HOLD	4,513,817	\$ 92,307,558
596	INSPUR INT'L	9,225,998	\$ 30,261,273
598	SINOTRANS	54,063,620	\$ 132,996,505
603	CHINA OIL & GAS	3,617,920	\$ 1,031,107
604	SHENZHEN INVEST	30,718,267	\$ 86,932,696
606	CHINA AGRI	19,766,097	\$ 83,808,251
607	FULLSHARE	404,094,261	\$ 58,593,668
622	OSHIDORI	23,479,800	\$ 19,253,436
631	SANY INT'L	9,979,829	\$ 45,607,819
636	KERRY LOG NET	2,641,000	\$ 32,695,580
639	SHOUGANG RES	11,528,000	\$ 18,790,640
656	FOSUN INTL	39,076,103	\$ 422,803,434
658	C TRANSMISSION	28,134,049	\$ 140,107,564
659	NWS HOLDINGS	17,994,085	\$ 186,778,602
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	140,290,346	\$ 340,905,541
667	CHINA EAST EDU	4,494,982	\$ 73,268,207
669	TECHTRONIC IND	25,756,584	\$ 1,826,141,806
670	CHINA EAST AIR	142,377,552	\$ 533,915,820
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	9,987,531	\$ 245,193,886
686	PANDA GREEN	63,510,300	\$ 18,417,987
687	TYSAN HOLDINGS	0	\$ 0
688	CHINA OVERSEAS	62,297,365	\$ 1,784,819,507

## Aggregated Reportable Short Positions of Specified Shares as of 14/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
691	SHANSHUI CEMENT	1,676,700	\$ 4,627,692
694	BEIJING AIRPORT	32,916,603	\$ 224,162,066
696	TRAVELSKY TECH	17,198,247	\$ 293,058,129
697	SHOUGANG INT'L	50,643,647	\$ 17,978,495
698	TONGDA GROUP	148,962,214	\$ 129,597,126
699	CAR INC	53,441,716	\$ 272,552,752
700	TENCENT	59,079,199	\$ 24,517,867,585
708	EVERG HEALTH	6,990,000	\$ 56,828,700
709	GIORDANO INT'L	23,549,450	\$ 45,685,933
710	BOE VARITRONIX	635,000	\$ 1,485,900
716	SINGAMAS CONT	13,900,836	\$ 10,564,635
728	CHINA TELECOM	131,008,584	\$ 408,746,782
732	TRULY INT'L	17,556,833	\$ 18,785,811
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	2,048,400	\$ 23,269,824
751	SKYWORTH GROUP	44,485,663	\$ 90,305,896
752	PICO FAR EAST	0	\$ 0
753	AIR CHINA	174,690,733	\$ 1,186,150,077
754	HOPSON DEV HOLD	1,091,998	\$ 8,200,905
762	CHINA UNICOM	142,039,119	\$ 953,082,488
763	ZTE	47,404,438	\$ 1,358,137,149
772	CHINA LIT	27,303,176	\$ 973,358,224
777	NETDRAGON	3,360,340	\$ 73,591,446
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	37,097,189	\$ 434,037,111
788	CHINA TOWER	1,311,814,534	\$ 2,374,384,307
798	CEOVU	0	\$ 0
799	IGG	93,725,087	\$ 578,283,787
806	VALUE PARTNERS	37,412,411	\$ 168,729,974
807	SIICENVIRONMENT	2,040,600	\$ 3,285,366
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	366,000	\$ 2,045,940
813	SHIMAO PROPERTY	22,226,280	\$ 637,894,236
816	HUADIAN FUXIN	3,170,000	\$ 4,342,900
817	CHINA JINMAO	153,198,230	\$ 929,913,256
818	HI SUN TECH	2,160,000	\$ 2,548,800
819	TIANNENG POWER	127,234,350	\$ 769,767,818
823	LINK REIT	16,703,218	\$ 1,314,543,257
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	680,000	\$ 3,168,800
836	CHINA RES POWER	8,045,998	\$ 84,482,979

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839	CHINA EDU GROUP	44,692,389	\$ 497,873,213
853	MICROPORT	50,541,595	\$ 480,650,568
855	CHINA WATER	73,660,597	\$ 472,901,033
856	VSTECs	3,588,668	\$ 13,529,278
857	PETROCHINA	247,986,683	\$ 855,554,056
860	WE SOLUTIONS	26,029,535	\$ 11,452,995
861	DC HOLDINGS	5,423,000	\$ 22,288,530
867	CMS	20,911,722	\$ 234,211,286
868	XINYI GLASS	73,571,891	\$ 794,576,423
874	BAIYUNSHAN PH	7,267,303	\$ 182,409,305
877	O-NET TECH GP	3,804,000	\$ 15,634,440
880	SJM HOLDINGS	123,251,609	\$ 1,185,680,479
881	ZHONGSHENG HLDG	176,561,724	\$ 5,438,101,099
882	TIANJIN DEV	680,000	\$ 1,434,800
883	CNOOC	142,048,514	\$ 1,752,878,663
884	CIFI HOLD GP	126,608,948	\$ 819,159,894
895	DONGJIANG ENV	1,257,675	\$ 8,023,967
902	HUANENG POWER	120,080,442	\$ 416,679,134
906	COFCO PACKAGING	18,645,958	\$ 57,056,631
914	CONCH CEMENT	41,751,032	\$ 2,371,458,618
916	CHINA LONGYUAN	43,695,946	\$ 201,001,352
921	HISENSE HA	3,665,000	\$ 30,199,600
934	SINOPEC KANTONS	13,099,500	\$ 42,573,375
939	CCB	497,068,883	\$ 3,235,918,428
941	CHINA MOBILE	39,738,895	\$ 2,587,002,065
950	LEE'S PHARM	3,255,871	\$ 14,553,743
951	CHAOWEI POWER	1,246,000	\$ 3,414,040
956	CHINA SUNTIEN	2,219,000	\$ 4,504,570
958	HN RENEWABLES	4,651,843	\$ 14,746,342
960	LONGFOR GROUP	39,395,353	\$ 1,485,204,808
966	CHINA TAIPING	50,487,500	\$ 863,336,250
968	XINYI SOLAR	93,608,359	\$ 625,303,838
973	L'OCCITANE	3,335,144	\$ 55,363,390
978	CHI MER LAND	0	\$ 0
981	SMIC	557,328,513	\$ 9,062,161,621
991	DATANG POWER	34,580,791	\$ 47,375,684
992	LENOVO GROUP	511,279,777	\$ 2,709,782,818
995	ANHUIEXPRESSWAY	799,047	\$ 3,731,549
998	CITIC BANK	53,468,736	\$ 226,172,753
999	I.T	244,000	\$ 427,000
1003	HUANXI MEDIA	1,500,000	\$ 2,100,000

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1030	SEAZEN	210,360,680	\$ 1,876,417,266
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	7,456,000	\$ 5,741,120
1038	CKI HOLDINGS	5,690,552	\$ 314,402,998
1044	HENGAN INT'L	42,217,745	\$ 2,642,830,837
1045	APT SATELLITE	0	\$ 0
1052	YUEXIUTRANSPORT	964,000	\$ 6,641,960
1055	CHINA SOUTH AIR	267,588,132	\$ 1,230,905,407
1060	ALI PICTURES	674,765,647	\$ 769,232,838
1061	ESSEX BIO-TECH	268,000	\$ 1,519,560
1066	WEIGAO GROUP	52,321,284	\$ 534,723,522
1068	YURUN FOOD	18,559,000	\$ 13,548,070
1070	TCL ELECTRONICS	1,592,953	\$ 6,961,205
1071	HUADIAN POWER	40,487,571	\$ 103,648,182
1072	DONGFANG ELEC	3,551,711	\$ 15,698,563
1076	IMPERIAL PAC	137,100,000	\$ 8,500,200
1083	TOWNGAS CHINA	6,660,681	\$ 33,636,439
1086	GOODBABY INTL	16,749,720	\$ 24,622,088
1088	CHINA SHENHUA	50,155,518	\$ 730,264,342
1089	LEYOU TECH H	26,992,437	\$ 70,990,109
1093	CSPC PHARMA	113,809,404	\$ 2,164,654,864
1098	ROAD KING INFRA	502,000	\$ 7,128,400
1099	SINOPHARM	39,045,781	\$ 1,007,381,150
1109	CHINA RES LAND	40,255,769	\$ 1,457,258,838
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	14,617,517	\$ 488,955,944
1113	CK ASSET	5,786,068	\$ 300,007,626
1114	BRILLIANCE CHI	203,130,879	\$ 1,436,135,315
1117	CH MODERN D	5,476,041	\$ 5,695,083
1119	IDREAMSKY	0	\$ 0
1122	QINGLING MOTORS	0	\$ 0
1128	WYNN MACAU	95,681,052	\$ 1,668,677,547
1131	AGRITRADE RES	25,180,000	\$ 3,953,260
1133	HARBIN ELECTRIC	13,752,175	\$ 29,567,176
1137	HKTV	18,388,000	\$ 88,814,040
1138	COSCO SHIP ENGY	78,148,213	\$ 264,922,442
1140	OP FINANCIAL	2,380,000	\$ 3,070,200
1141	CMBC CAPITAL	235,259,075	\$ 28,231,089
1157	ZOOMLION	185,804,268	\$ 1,187,289,273
1169	HAIER ELEC	14,545,132	\$ 346,174,142
1171	YANZHOU COAL	140,322,580	\$ 893,854,835



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1176	ZHUGUANG HOLD	1,912,000	\$ 2,103,200
1177	SINO BIOPHARM	384,830,679	\$ 4,533,305,399
1186	CHINA RAIL CONS	59,185,718	\$ 506,037,889
1193	CHINA RES GAS	28,023,761	\$ 1,141,968,261
1196	REALORD GROUP	1,659,000	\$ 7,465,500
1199	COSCO SHIP PORT	20,374,276	\$ 122,653,142
1205	CITIC RESOURCES	1,880,000	\$ 836,600
1208	MMG	185,033,283	\$ 342,311,574
1211	BYD COMPANY	138,205,093	\$ 6,143,216,384
1212	LIFESTYLE INT'L	6,881,885	\$ 53,678,703
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	980,000	\$ 882,000
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	10,249,328	\$ 156,404,745
1234	CHINA LILANG	3,467,035	\$ 20,039,462
1238	POWERLONG	10,868,200	\$ 55,645,184
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	24,905,731	\$ 1,444,532
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	12,938,972	\$ 53,179,175
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	7,662,000	\$ 83,209,320
1270	LANGHAM-SS	3,403,936	\$ 6,841,911
1282	GLORY SUN FIN	27,016,000	\$ 9,725,760
1288	ABC	122,007,817	\$ 387,984,858
1293	GRAND BAOXIN	16,377,500	\$ 21,126,975
1299	AIA	82,237,409	\$ 6,632,447,036
1300	TRIGIANT	0	\$ 0
1302	LIFETECH SCI	14,700,000	\$ 21,903,000
1308	SITC	6,486,294	\$ 61,879,245
1310	HKBN	17,351,028	\$ 245,690,556
1313	CHINARES CEMENT	54,967,345	\$ 534,282,593
1316	NEXTEER	52,040,522	\$ 357,518,386
1317	MAPLELEAF EDU	72,625,786	\$ 207,709,748
1330	DYNAGREEN ENV	3,194,681	\$ 10,766,075
1333	CHINA ZHONGWANG	86,294,683	\$ 237,310,378
1336	NCI	33,047,163	\$ 1,004,633,755
1337	RAZER	138,116,209	\$ 186,456,882
1339	PICC GROUP	143,456,429	\$ 417,458,208
1347	HUA HONG SEMI	91,253,408	\$ 1,763,015,843

## Aggregated Reportable Short Positions of Specified Shares as of 14/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1349	FUDANZHANGJIANG	97,000	\$ 445,230
1359	CHINA CINDA	162,087,924	\$ 275,549,471
1360	NOVA GROUP	28,745,000	\$ 43,117,500
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	45,672,470	\$ 164,877,617
1375	CC SECURITIES	6,512,000	\$ 10,549,440
1378	CHINAHONGQIAO	51,103,099	\$ 212,588,892
1381	CANVEST ENV	11,991,861	\$ 44,249,967
1382	PACIFICTEXTILES	9,458,169	\$ 44,737,139
1383	SUNCITY GROUP	25,970,000	\$ 39,993,800
1385	SHANGHAI FUDAN	7,308,968	\$ 46,046,498
1387	CHINA DILI	27,502,836	\$ 63,256,523
1398	ICBC	288,868,608	\$ 1,594,554,716
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	6,582,860	\$ 45,026,762
1458	ZHOU HEI YA	47,574,293	\$ 205,520,946
1475	NISSIN FOODS	7,872,000	\$ 55,418,880
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	18,259,259	\$ 204,503,701
1508	CHINA RE	20,166,664	\$ 22,989,997
1513	LIVZON PHARMA	2,647,222	\$ 78,357,771
1515	CR MEDICAL	11,646,969	\$ 51,829,012
1521	FRONTAGE	5,260,000	\$ 24,038,200
1528	RS MACALLINE	979,400	\$ 5,778,460
1530	3SBIO	130,358,031	\$ 1,402,652,414
1548	GENSCRIPT BIO	69,619,189	\$ 1,246,183,483
1551	GRCB	0	\$ 0
1558	HEC PHARM	6,814,310	\$ 295,400,339
1565	VIRSCEND EDU	5,690,000	\$ 10,469,600
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1573	SOUTHERN ENERGY	5,946,000	\$ 4,994,640
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	17,265,052	\$ 889,150,178
1585	YADEA	18,356,000	\$ 42,218,800
1589	CNLP	3,157,451	\$ 9,788,098
1600	TIAN LUN GAS	6,777,000	\$ 47,439,000
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	537,000	\$ 1,127,700
1610	COFCO MEAT	93,028,210	\$ 187,916,984
1617	NANFANG COMM	1,904,000	\$ 6,721,120

## Aggregated Reportable Short Positions of Specified Shares as of 14/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1618	MCC	20,831,088	\$ 32,913,119
1622	REDCO GROUP	7,366,000	\$ 28,580,080
1628	YUZHOU PPT	38,187,248	\$ 157,713,334
1636	CMRU	11,270,000	\$ 33,471,900
1638	KAISA GROUP	66,107,644	\$ 243,276,130
1652	FUSEN PHARM	0	\$ 0
1658	PSBC	345,998,717	\$ 1,757,673,482
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	5,691,981	\$ 44,169,773
1668	CHINASOUTHCITY	34,776,000	\$ 31,298,400
1672	ASCLETIS-B	39,301,290	\$ 157,205,160
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	10,662,033	\$ 10,342,172
1681	CONSUN PHARMA	3,219,822	\$ 13,555,451
1686	SUNEVISION	882,000	\$ 4,903,920
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	16,238,009	\$ 170,823,855
1727	HEBEI CONS	1,941,500	\$ 9,804,575
1728	ZHENGTONGAUTO	132,835,957	\$ 301,537,622
1739	QEEKA HOME	0	\$ 0
1755	S-ENJOY SERVICE	2,857,000	\$ 50,283,200
1765	HOPE EDU	11,294,000	\$ 19,651,560
1766	CRRC	70,917,405	\$ 375,153,072
1772	GANFENGLITHIUM	4,759,100	\$ 162,761,220
1773	TIANLI EDU	15,090,000	\$ 58,549,200
1776	GF SEC	43,412,497	\$ 397,224,348
1777	FANTASIA	12,801,000	\$ 19,457,520
1778	COLOUR LIFE	22,127,156	\$ 98,465,844
1787	SD GOLD	5,698,498	\$ 102,800,904
1788	GUOTAI JUNAN I	169,713,800	\$ 225,719,354
1789	AK MEDICAL	3,761,172	\$ 49,948,364
1797	KOOLEARN	32,148,736	\$ 1,004,648,000
1798	DATANG RENEW	4,052,000	\$ 2,957,960
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	103,510,736	\$ 591,046,303
1801	INNOVENT BIO-B	20,309,189	\$ 695,589,723
1806	HUIFU PAYMENT	2,768,116	\$ 7,999,855
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	891,917,086	\$ 11,684,113,827
1811	CGN NEW ENERGY	6,732,000	\$ 7,203,240
1813	KWG GROUP	62,645,453	\$ 732,951,800

## Aggregated Reportable Short Positions of Specified Shares as of 14/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1816	CGN POWER	258,616,222	\$ 512,060,120
1817	MULSANNE GROUP	0	\$ 0
1818	ZHAOJIN MINING	104,754,293	\$ 901,934,463
1829	CMEC	5,426,706	\$ 16,063,050
1833	PA GOODDOCTOR	35,830,700	\$ 2,658,637,940
1836	STELLA HOLDINGS	1,409,717	\$ 14,943,000
1837	NATURAL FOOD IH	2,010,000	\$ 2,271,300
1848	CALC	1,754,500	\$ 14,106,180
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	25,400	\$ 1,744,980
1860	MOBVISTA	508,601	\$ 1,902,168
1862	JINGRUI HLDGS	1,467,000	\$ 3,682,170
1873	VIVA BIOTECH	8,809,500	\$ 34,973,715
1876	BUD APAC	162,613,770	\$ 3,797,031,530
1877	JUNSHI BIO-B	2,274,800	\$ 53,116,580
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	8,701,775	\$ 154,891,595
1883	CITIC TELECOM	13,444,657	\$ 37,645,040
1888	KB LAMINATES	30,386,645	\$ 273,479,805
1890	CHINA KEPEI	408,000	\$ 1,917,600
1896	MAOYAN ENT	4,177,400	\$ 52,551,692
1898	CHINA COAL	19,817,792	\$ 54,102,572
1899	XINGDA INT'L	460,000	\$ 1,058,000
1907	CHINA RISUN GP	0	\$ 0
1908	C&D INTL GROUP	3,996,000	\$ 46,113,840
1910	SAMSONITE	50,554,213	\$ 818,978,251
1911	CR HOLDINGS	254,872	\$ 3,552,916
1913	PRADA	25,931,733	\$ 754,613,430
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	62,554,318	\$ 2,824,327,458
1919	COSCO SHIP HOLD	63,810,024	\$ 177,391,867
1928	SANDS CHINA LTD	86,196,846	\$ 3,486,662,421
1929	CHOW TAI FOOK	10,853,951	\$ 80,427,777
1951	JXR	8,512,000	\$ 91,759,360
1958	BAIC MOTOR	46,055,709	\$ 188,828,407
1963	BCQ	1,486,364	\$ 6,391,365
1966	CHINA SCE GROUP	11,548,473	\$ 52,430,067
1970	IMAX CHINA	3,116,042	\$ 48,921,859
1972	SWIREPROPERTIES	47,065,474	\$ 1,190,756,492
1988	MINSHENG BANK	449,630,830	\$ 2,481,962,182
1992	FOSUN TOURISM	408,200	\$ 3,918,720

## Aggregated Reportable Short Positions of Specified Shares as of 14/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1995	EVERSUNSHINE LS	18,694,000	\$ 145,626,260
1996	RSUN PPT	716,000	\$ 1,775,680
1997	WHARF REIC	50,251,280	\$ 2,130,654,272
1999	MAN WAH HLDGS	21,301,258	\$ 130,576,712
2001	NEW HIGHER EDU	25,047,000	\$ 71,634,420
2005	SSY GROUP	63,132,280	\$ 447,607,865
2006	JINJIANGCAPITAL	11,446,000	\$ 14,879,800
2007	COUNTRY GARDEN	410,904,122	\$ 4,528,163,424
2009	BBMG	122,807,942	\$ 282,458,267
2013	WEIMOB INC	81,530,310	\$ 431,295,340
2016	CZBANK	0	\$ 0
2018	AAC TECH	87,798,635	\$ 5,044,031,581
2019	DEXIN CHINA	1,722,000	\$ 5,200,440
2020	ANTA SPORTS	26,799,035	\$ 1,826,354,235
2038	FIH	205,711,180	\$ 259,196,087
2039	CIMC	15,265,757	\$ 116,935,699
2048	E-HOUSE ENT	4,912,986	\$ 35,226,110
2051	51 CREDIT CARD	7,512,000	\$ 8,939,280
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,315,000
2099	CHINAGOLDINTL	127,100	\$ 763,871
2128	CHINA LESSO	25,317,143	\$ 300,767,659
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	213,366,299	\$ 1,079,633,473
2196	FOSUN PHARMA	43,623,631	\$ 985,894,061
2199	REGINA MIRACLE	1,503,000	\$ 6,703,380
2202	CHINA VANKE	45,526,999	\$ 1,443,205,868
2208	GOLDWIND	48,121,782	\$ 417,215,850
2232	CRYSTAL INTL	3,872,558	\$ 10,688,260
2233	WESTCHINACEMENT	7,747,000	\$ 10,535,920
2238	GAC GROUP	413,770,768	\$ 3,562,566,312
2255	HAICHANG HLDG	8,714,000	\$ 6,274,080
2269	WUXI BIO	13,792,200	\$ 1,613,687,400
2280	HC GROUP	30,744,674	\$ 71,020,197
2282	MGM CHINA	88,456,353	\$ 1,036,708,457
2283	TK GROUP HLDG	0	\$ 0
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	13,860,910	\$ 1,470,642,551
2314	LEE & MAN PAPER	30,903,992	\$ 173,062,355
2318	PING AN	1,150,966,244	\$ 104,622,831,580
2319	MENGNU DAIRY	77,496,276	\$ 2,309,389,025

## Aggregated Reportable Short Positions of Specified Shares as of 14/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	68,883,192	\$ 592,395,451
2329	GUORUI PPT	2,626,046	\$ 3,991,590
2331	LI NING	24,765,891	\$ 564,662,315
2333	GREATWALL MOTOR	409,817,415	\$ 2,335,959,266
2338	WEICHAI POWER	94,544,702	\$ 1,469,224,669
2342	COMBA	124,419,673	\$ 383,212,593
2343	PACIFIC BASIN	267,656,819	\$ 374,719,547
2356	DAHSING BANKING	912,800	\$ 9,219,280
2357	AVICHINA	69,245,149	\$ 229,893,895
2359	WUXI APPTec	9,529,595	\$ 1,117,821,494
2362	JINCHUAN INTL	32,602,000	\$ 27,059,660
2378	PRU	0	\$ 0
2380	CHINA POWER	45,283,723	\$ 69,284,096
2382	SUNNY OPTICAL	30,817,507	\$ 4,015,521,162
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	8,512,606	\$ 37,540,592
2388	BOC HONG KONG	54,841,338	\$ 1,530,073,330
2552	HUA MEDICINE-B	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	8,455,115	\$ 631,174,335
2600	CHALCO	139,632,703	\$ 314,173,582
2601	CPIC	141,210,882	\$ 3,911,541,431
2607	SH PHARMA	12,527,459	\$ 194,426,164
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	6,939,591	\$ 96,043,939
2616	CSTONE PHARMA-B	6,216,000	\$ 64,646,400
2628	CHINA LIFE	85,006,022	\$ 1,638,916,104
2638	HKELECTRIC-SS	92,279,960	\$ 724,397,686
2666	UNI MEDICAL	32,310,591	\$ 177,708,251
2669	CHINA OVS PPT	51,844,004	\$ 319,359,065
2678	TEXHONG TEXTILE	738,654	\$ 6,189,921
2688	ENN ENERGY	10,746,030	\$ 967,142,700
2689	ND PAPER	140,528,780	\$ 1,076,450,455
2696	HENLIUS-B	0	\$ 0
2727	SH ELECTRIC	26,581,641	\$ 61,669,407
2768	JIAYUAN INTL	17,215,033	\$ 53,022,302
2772	ZHONGLIANG HLDG	0	\$ 0
2777	R&F PROPERTIES	67,415,161	\$ 891,228,428
2778	CHAMPION REIT	17,307,088	\$ 81,516,384
2799	CHINA HUARONG	191,539,730	\$ 214,524,498

## Aggregated Reportable Short Positions of Specified Shares as of 14/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2800	TRACKER FUND	23,200,300	\$ 649,608,400
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2805	VANGUARDASXJP	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMUNGC DRAGON	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	64,817,507	\$ 933,372,101
2823	ISHARES A50	99,673,200	\$ 1,443,267,936
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	3,264,950	\$ 359,144,500
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	\$ 46,696,500
2843	AMUNDI A50	0	\$ 0
2845	GX CN ELE VEH	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	28,781,059	\$ 48,639,990
2866	COSCO SHIP DEV	23,527,777	\$ 20,704,444
2868	BJ CAPITAL LAND	19,778,093	\$ 44,302,928
2869	GREENTOWN SER	50,629,900	\$ 522,500,568
2877	SHINEWAY PHARM	4,261,000	\$ 30,380,930
2880	DALIAN PORT	2,494,000	\$ 2,094,960
2883	CHINA OILFIELD	31,535,767	\$ 381,582,781
2888	STANCHART	3,727,371	\$ 240,788,167
2899	ZIJIN MINING	75,389,977	\$ 288,743,612

## Aggregated Reportable Short Positions of Specified Shares as of 14/02/2020

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 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
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 14/02/2020

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
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 QLT Y HDG	0	\$ 0
3166	PA QLT Y FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARES K S 200	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	55,850,125	\$ 2,513,255,625
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBOND	0	\$ 0
3301	RONSHINECHINA	13,834,000	\$ 129,071,220
3306	JNBY	3,454,018	\$ 30,291,738
3308	GOLDEN EAGLE	0	\$ 0
3309	C-MER EYE	5,688,000	\$ 26,904,240
3311	CHINA STATE CON	68,338,863	\$ 466,071,046

## Aggregated Reportable Short Positions of Specified Shares as of 14/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3319	A-LIVING	8,697,198	\$ 311,794,548
3320	CHINARES PHARMA	15,250,473	\$ 112,853,500
3323	CNBM	53,045,261	\$ 478,468,254
3328	BANKCOMM	77,897,304	\$ 400,392,143
3331	VINDA INT'L	468,000	\$ 9,341,280
3333	EVERGRANDE	185,266,892	\$ 3,497,838,921
3336	JU TENG INTL	2,632,000	\$ 4,711,280
3337	ANTON OILFIELD	126,967,887	\$ 102,843,988
3339	LONKING	52,292,891	\$ 116,613,147
3360	FE HORIZON	16,328,683	\$ 115,933,649
3377	SINO-OCEAN GP	77,118,981	\$ 238,297,651
3380	LOGAN PPT	24,338,500	\$ 330,030,060
3382	TIANJINPORT DEV	5,264,400	\$ 3,685,080
3383	AGILE GROUP	61,327,594	\$ 705,267,331
3393	WASION HOLDINGS	2,028,000	\$ 6,104,280
3396	LEGENDHOLDING	6,641,891	\$ 99,097,014
3606	FUYAO GLASS	14,476,557	\$ 349,608,852
3613	TONGRENTANGCM	8,746,670	\$ 118,604,845
3618	CQRC BANK	30,374,782	\$ 111,779,198
3633	ZHONGYU GAS	5,929,612	\$ 40,855,027
3662	AOYUAN HEALTHY	2,249,849	\$ 17,233,843
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	9,992,810	\$ 80,741,905
3690	MEITUAN-W	43,492,157	\$ 4,388,358,641
3692	HANSOH PHARMA	34,430,683	\$ 908,970,031
3709	EEKA FASHION	0	\$ 0
3759	PHARMARON	1,651,797	\$ 90,188,116
3799	DALI FOODS	57,582,531	\$ 320,734,698
3800	GCL-POLY ENERGY	1,162,958,668	\$ 453,553,881
3808	SINOTRUK	61,978,203	\$ 948,266,506
3813	POU SHENG INT'L	3,817,967	\$ 8,514,066
3818	CHINA DONGXIANG	14,776,902	\$ 12,117,060
3836	HARMONY AUTO	11,983,626	\$ 47,814,668
3866	BQD	0	\$ 0
3868	XINYI ENERGY	2,160,000	\$ 4,860,000
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	26,445,864	\$ 314,705,782
3888	KINGSOFT	113,879,140	\$ 3,017,797,210
3898	CRRC TIMES ELEC	11,200,318	\$ 312,488,872
3899	CIMC ENRIC	19,746,500	\$ 85,897,275
3900	GREENTOWN CHINA	41,058,452	\$ 413,048,027

## Aggregated Reportable Short Positions of Specified Shares as of 14/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3908	CICC	152,611,810	\$ 2,237,289,135
3918	NAGACORP	5,537,184	\$ 62,237,948
3933	UNITED LAB	110,196,659	\$ 582,940,326
3958	DFZQ	6,031,600	\$ 26,961,252
3968	CM BANK	97,248,259	\$ 3,763,507,623
3969	CHINA CRSC	30,101,940	\$ 123,417,954
3983	CHINA BLUECHEM	12,166,274	\$ 20,317,678
3988	BANK OF CHINA	183,623,894	\$ 591,268,939
3990	MIDEA REAL EST	2,200,359	\$ 52,698,598
3993	CMOC	331,781,774	\$ 1,327,127,096
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	401,723,006	\$ 1,028,410,895
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	242,258,736	\$ 4,021,495,018
6049	POLY PPT DEV	161,800	\$ 10,921,500
6055	CTIHK	7,556,000	\$ 132,230,000
6060	ZA ONLINE	53,783,461	\$ 1,543,585,331
6066	CSC	10,839,218	\$ 72,731,153
6068	WISDOM EDU INTL	3,944,000	\$ 12,541,920
6069	SHENGYE CAPITAL	2,592,000	\$ 17,262,720
6088	FIT HON TENG	13,457,000	\$ 33,373,360
6098	CG SERVICES	70,802,310	\$ 2,216,112,303
6099	CMSC	695,000	\$ 6,581,650
6100	TALENT LIEPIN	1,195,200	\$ 22,206,816
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	22,042,000	\$ 115,720,500
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	356,000	\$ 954,080
6169	YUHUA EDU	148,376,094	\$ 897,675,369
6178	EB SECURITIES	2,895,200	\$ 16,647,400
6185	CANSINO BIO-B	755,600	\$ 63,092,600
6196	BANK OF ZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	4,835,764	\$ 25,242,688
6806	SWHY	685,600	\$ 1,378,056

## Aggregated Reportable Short Positions of Specified Shares as of 14/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6808	SUNART RETAIL	68,763,732	\$ 693,138,419
6818	CEB BANK	22,717,432	\$ 76,103,397
6823	HKT-SS	23,660,917	\$ 282,511,349
6826	HAOHAI BIOTEC	617,781	\$ 25,637,912
6837	HAITONG SEC	71,558,072	\$ 578,904,802
6862	HAIDILAO	67,385,921	\$ 2,196,781,025
6865	FLAT GLASS	5,114,000	\$ 34,724,060
6868	TENFU	0	\$ 0
6869	YOFC	28,325,266	\$ 428,278,022
6881	CGS	145,218,820	\$ 609,919,044
6886	HTSC	99,582,345	\$ 1,334,403,423
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	24,485,700	\$ 155,729,052
7522	FI2CAMDXNNDQ100	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	229,932,000	\$ 167,850,360
8137	HONBRIDGE	17,860,000	\$ 9,287,200
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 14/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	VANGUARDDDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9141	BMO ASIA IGB-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIA TEC-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
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	38,655,133	\$ 8,310,853,595
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	167,500	\$ 2,403,625
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA FA50-R	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 14/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83053	CSOP HKD MM-R	0	\$ 0
83074	ISHARESMSCITW-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83085	VANGUARDAXJHY-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83095	VALUE A SHARE-R	0	\$ 0
83100	EFUND CSI100-R	0	\$ 0
83101	VANGUARDDDVEUR-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	CSOP RMB MM-R	0	\$ 0
83126	VANGUARDJAPAN-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83140	VANGUARDSP500-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	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