

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	12,264,165	\$ 703,963,071
2	CLP HOLDINGS	20,907,574	\$ 1,731,147,127
3	HK & CHINA GAS	351,311,116	\$ 4,869,172,068
4	WHARF HOLDINGS	78,519,911	\$ 1,151,101,895
5	HSBC HOLDINGS	114,434,089	\$ 4,605,972,082
6	POWER ASSETS	24,544,913	\$ 1,272,653,739
8	PCCW	34,029,809	\$ 161,641,593
10	HANG LUNG GROUP	4,603,118	\$ 81,014,877
11	HANG SENG BANK	42,560,894	\$ 5,809,562,031
12	HENDERSON LAND	20,604,438	\$ 653,160,685
14	HYSAN DEV	7,358,379	\$ 189,846,178
16	SHK PPT	20,769,236	\$ 2,209,846,710
17	NEW WORLD DEV	81,022,460	\$ 741,355,509
19	SWIRE PACIFIC A	18,842,156	\$ 959,065,740
20	WHEELLOCK	1,822,328	\$ 103,417,114
23	BANK OF E ASIA	35,887,722	\$ 589,994,150
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	69,976,271	\$ 3,530,302,872
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	1,072,355	\$ 2,948,976
41	GREAT EAGLE H	517,768	\$ 11,960,441
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	3,116,464	\$ 22,064,565
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,138,392	\$ 21,151,323
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	97,600	\$ 1,704,096
64	GET NICE	0	\$ 0
66	MTR CORPORATION	51,450,530	\$ 2,214,945,317
69	SHANGRI-LA ASIA	38,120,272	\$ 243,207,335
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	249,007	\$ 809,273
81	CH OVS G OCEANS	12,878,909	\$ 62,462,709
83	SINO LAND	50,513,523	\$ 547,566,589

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	9,494,000	\$ 21,456,440
101	HANG LUNG PPT	62,083,236	\$ 1,031,823,382
102	SUMMIT ASCENT	1,906,161	\$ 1,315,251
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA PPT	0	\$ 0
107	SICHUAN EXPRESS	1,884,012	\$ 3,768,024
116	CHOW SANG SANG	3,864,137	\$ 30,449,400
119	POLY PROPERTY	11,467,448	\$ 30,962,110
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	7,690,068	\$ 11,304,400
127	CHINESE EST H	963,500	\$ 3,584,220
133	CHINA MERCHANTS	110,000	\$ 1,009,800
135	KUNLUN ENERGY	22,072,867	\$ 111,467,978
136	HENGTEN NET	1,001,438,749	\$ 73,105,029
142	FIRST PACIFIC	12,682,201	\$ 20,418,344
144	CHINA MER PORT	32,307,047	\$ 323,070,470
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	8,779,021	\$ 167,854,882
151	WANT WANT CHINA	423,852,267	\$ 2,356,618,605
152	SHENZHEN INT'L	6,212,829	\$ 92,322,639
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	26,609,209	\$ 315,585,219
168	TSINGTAO BREW	17,167,431	\$ 809,444,372
171	SILVER GRANT	10,034,000	\$ 10,636,040
173	K. WAH INT'L	6,815,409	\$ 24,331,010
175	GEELY AUTO	176,132,050	\$ 2,134,720,446
177	JIANGSU EXPRESS	15,443,284	\$ 142,850,377
178	SA SA INT'L	118,132,635	\$ 171,292,321
179	JOHNSON ELEC H	4,575,717	\$ 59,941,893
182	CONCORD NE	11,043,600	\$ 3,478,734
189	DONGYUE GROUP	39,981,474	\$ 137,136,456
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	7,359,162	\$ 1,751,481
200	MELCO INT'L DEV	30,265,620	\$ 441,878,052
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
220	U-PRESID CHINA	13,119,128	\$ 102,460,390
225	POKFULAM	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
228	CHINA ENERGY	2,452,000	\$ 456,072
230	MINMETALS LAND	1,018,000	\$ 1,028,180
241	ALI HEALTH	97,029,816	\$ 1,820,279,348
242	SHUN TAK HOLD	28,829,008	\$ 78,414,902
245	CN MINSHENG FIN	0	\$ 0
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	6,048,000	\$ 9,253,440
257	CHINA EB INT'L	81,539,199	\$ 367,741,787
261	GBA INV HLDGS	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	28,084,611	\$ 226,642,811
268	KINGDEE INT'L	221,687,414	\$ 2,500,634,030
270	GUANGDONG INV	23,168,470	\$ 373,475,736
272	SHUI ON LAND	49,192,799	\$ 67,394,135
273	MASON GP HOLD	19,400,000	\$ 368,600
285	BYD ELECTRONIC	98,440,909	\$ 1,766,029,907
286	AIDIGONG	5,964,000	\$ 2,773,260
288	WH GROUP	165,565,877	\$ 1,238,432,760
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	30,864,679	\$ 1,140,449,889
293	CATHAY PAC AIR	68,151,354	\$ 626,310,943
297	SINOFERT	21,372,000	\$ 15,387,840
302	CMGE	4,120,000	\$ 10,753,200
303	VTECH HOLDINGS	3,109,899	\$ 181,773,597
308	CHINA TRAVEL HK	62,369,453	\$ 67,982,704
315	SMARTONE TELE	3,423,613	\$ 16,809,940
316	OOIL	0	\$ 0
317	COMEC	3,022,000	\$ 14,807,800
321	TEXWINCA HOLD	4,110,000	\$ 5,384,100
322	TINGYI	74,260,031	\$ 1,018,847,625
323	MAANSHAN IRON	79,111,509	\$ 198,569,888
327	PAX GLOBAL	12,097,468	\$ 40,042,619
330	ESPRIT HOLDINGS	49,979,339	\$ 36,984,711
336	HUABAO INTL	9,214,107	\$ 28,195,167
337	GREENLAND HK	3,513,180	\$ 10,082,827
338	SHANGHAI PECEM	103,408,123	\$ 220,259,302
341	CAFE DE CORAL H	7,665,029	\$ 122,640,464
345	VITASOY INT'L	99,964,973	\$ 2,789,022,747
347	ANGANG STEEL	87,185,137	\$ 183,960,639
354	CHINASOFT INT'L	284,140,833	\$ 1,164,977,415

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
358	JIANGXI COPPER	14,370,915	\$ 108,931,536
363	SHANGHAI IND H	4,665,803	\$ 61,401,967
367	CHUANG'S INT'L	0	\$ 0
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	176,880,809	\$ 530,642,427
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
383	CHINA MED&HCARE	15,020,000	\$ 3,094,120
384	CHINA GAS HOLD	85,650,934	\$ 2,453,899,259
386	SINOPEC CORP	253,070,479	\$ 992,036,278
388	HKEX	16,514,696	\$ 4,161,703,392
390	CHINA RAILWAY	77,861,704	\$ 362,835,541
392	BEIJING ENT	2,942,201	\$ 81,057,638
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	40,596,839	\$ 150,208,304
412	CHINA SDHS FIN	0	\$ 0
425	MINTH GROUP	39,484,804	\$ 735,207,050
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,369,676	\$ 34,926,738
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	67,424,373	\$ 7,281,832
460	SIHUAN PHARM	123,163,898	\$ 96,067,840
467	UNITEDENERGY GP	8,224,000	\$ 11,678,080
468	GAPACK	797,504	\$ 2,280,861
480	HKR INT'L	631,156	\$ 2,158,554
486	RUSAL	25,583,000	\$ 69,841,590
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	58,173,961	\$ 299,595,899
493	GOME RETAIL	1,861,221,956	\$ 1,675,099,760
494	LI & FUNG	217,852,832	\$ 254,887,813
496	KASEN	30,310,000	\$ 37,584,400
497	CSI PROPERTIES	3,000,000	\$ 810,000
506	CHINA FOODS	2,794,000	\$ 7,152,640
508	DINGYI GP INV	14,775,000	\$ 2,748,150
511	TVB	4,772,351	\$ 51,064,156
512	CHINAGRANDPHARM	752,000	\$ 3,865,280
517	COSCO SHIP INTL	2,837,480	\$ 6,554,579
520	XIABUXIABU	20,860,139	\$ 147,272,581
522	ASM PACIFIC	8,972,882	\$ 707,063,102
525	GUANGSHEN RAIL	24,764,445	\$ 40,613,690
526	CHINA AUTO NR	2,066,000	\$ 640,460

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
530	GOLDIN FIN HOLD	4,266,000	\$ 5,716,440
535	GEMDALE PPT	54,236,000	\$ 66,710,280
538	AJISEN (CHINA)	758,504	\$ 1,319,797
546	FUFENG GROUP	23,654,092	\$ 62,446,803
547	DIGITAL DOMAIN	230,799,457	\$ 10,385,976
548	SHENZHENEXPRESS	33,926,076	\$ 299,567,251
551	YUE YUEN IND	36,454,531	\$ 454,223,456
552	CHINACOMSERVICE	29,254,842	\$ 161,194,179
563	SH IND URBAN	4,114,437	\$ 3,126,972
570	TRAD CHI MED	52,400,009	\$ 180,256,031
576	ZHEJIANGEXPRESS	10,486,644	\$ 61,137,135
579	JNCEC	3,505,070	\$ 4,661,743
581	CHINA ORIENTAL	29,389,574	\$ 69,359,395
586	CONCH VENTURE	34,268,176	\$ 1,274,776,147
588	BEIJING N STAR	2,808,000	\$ 5,279,040
590	LUK FOOK HOLD	2,214,178	\$ 36,666,788
596	INSPUR INT'L	16,349,397	\$ 38,911,565
598	SINOTRANS	131,097,755	\$ 247,774,757
603	CHINA OIL & GAS	1,160,000	\$ 280,720
604	SHENZHEN INVEST	30,179,862	\$ 76,355,051
607	FULLSHARE	326,842,122	\$ 38,240,528
622	OSHIDORI	15,766,800	\$ 9,460,080
631	SANY INT'L	15,181,956	\$ 62,549,659
636	KERRY LOG NET	3,996,970	\$ 42,447,821
639	SHOUGANG RES	16,346,699	\$ 25,173,916
656	FOSUN INTL	86,938,059	\$ 853,731,739
658	C TRANSMISSION	25,460,869	\$ 125,522,084
659	NWS HOLDINGS	28,804,498	\$ 232,740,344
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	198,595,805	\$ 361,444,365
667	CHINA EAST EDU	6,125,793	\$ 76,694,928
669	TECHTRONIC IND	47,670,262	\$ 2,814,928,971
670	CHINA EAST AIR	194,622,725	\$ 628,631,402
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	6,576,064	\$ 140,070,163
686	PANDA GREEN	63,954,300	\$ 10,424,551
687	TYSAN HOLDINGS	0	\$ 0
688	CHINA OVERSEAS	66,661,692	\$ 1,896,525,137
691	SHANSHUI CEMENT	931,000	\$ 2,038,890
694	BEIJING AIRPORT	31,390,025	\$ 163,855,931

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
696	TRAVELSKY TECH	17,074,661	\$ 233,922,856
697	SHOUGANG INT'L	8,901,105	\$ 13,440,669
698	TONGDA GROUP	110,614,333	\$ 55,307,167
699	CAR INC	91,997,182	\$ 207,913,631
700	TENCENT	54,909,462	\$ 22,897,245,654
708	EVERG HEALTH	3,540,000	\$ 21,063,000
709	GIORDANO INT'L	22,734,750	\$ 35,238,863
710	BOE VARITRONIX	939,000	\$ 1,953,120
716	SINGAMAS CONT	13,489,443	\$ 5,800,460
728	CHINA TELECOM	172,024,805	\$ 459,306,229
732	TRULY INT'L	33,376,000	\$ 28,703,360
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	6,872,900	\$ 61,581,184
751	SKYWORTH GROUP	56,110,142	\$ 101,559,357
752	PICO FAR EAST	434,000	\$ 481,740
753	AIR CHINA	174,288,139	\$ 970,784,934
754	HOPSON DEV HOLD	1,944,000	\$ 17,010,000
762	CHINA UNICOM	58,141,238	\$ 291,287,602
763	ZTE	40,454,006	\$ 898,078,933
772	CHINA LIT	14,622,632	\$ 509,598,725
777	NETDRAGON	5,366,962	\$ 115,926,379
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	41,508,165	\$ 542,926,798
788	CHINA TOWER	1,241,023,808	\$ 2,159,381,426
798	CEOVU	0	\$ 0
799	IGG	112,445,925	\$ 553,233,951
806	VALUE PARTNERS	24,346,675	\$ 75,961,626
807	SIICENVIRONMENT	1,958,500	\$ 2,526,465
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	393,000	\$ 2,090,760
813	SHIMAO PROPERTY	19,926,864	\$ 623,710,843
816	HUADIAN FUXIN	29,342,745	\$ 40,492,988
817	CHINA JINMAO	124,960,693	\$ 676,037,349
818	HI SUN TECH	1,839,000	\$ 1,636,710
819	TIANNENG POWER	128,312,952	\$ 968,762,788
823	LINK REIT	15,000,785	\$ 1,044,054,636
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	0	\$ 0
836	CHINA RES POWER	13,948,095	\$ 128,182,993
839	CHINA EDU GROUP	40,125,558	\$ 524,039,787
853	MICROPORT	32,352,504	\$ 546,110,268

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855	CHINA WATER	62,473,214	\$ 366,717,766
856	VSTECs	4,321,698	\$ 15,558,113
857	PETROCHINA	314,016,241	\$ 876,105,312
860	WE SOLUTIONS	19,572,097	\$ 7,828,839
861	DC HOLDINGS	5,961,000	\$ 24,797,760
867	CMS	13,472,107	\$ 124,482,269
868	XINYI GLASS	86,521,858	\$ 779,561,941
874	BAIYUNSHAN PH	6,940,815	\$ 142,286,708
877	O-NET TECH GP	7,219,522	\$ 34,725,901
880	SJM HOLDINGS	110,513,177	\$ 848,741,199
881	ZHONGSHENG HLDG	193,327,691	\$ 6,051,156,728
882	TIANJIN DEV	976,500	\$ 1,601,460
883	CNOOC	181,524,868	\$ 1,595,603,590
884	CIFI HOLD GP	91,825,180	\$ 540,850,310
895	DONGJIANG ENV	1,106,675	\$ 6,485,116
902	HUANENG POWER	162,948,431	\$ 475,809,419
906	COFCO PACKAGING	15,681,822	\$ 42,968,192
914	CONCH CEMENT	31,500,971	\$ 1,921,559,231
916	CHINA LONGYUAN	30,083,113	\$ 116,421,647
921	HISENSE HA	9,052,000	\$ 67,618,440
934	SINOPEC KANTONS	23,023,230	\$ 79,199,911
939	CCB	754,840,944	\$ 4,770,594,766
941	CHINA MOBILE	59,840,441	\$ 3,737,035,540
950	LEE'S PHARM	5,120,961	\$ 19,562,071
951	CHAOWEI POWER	710,000	\$ 1,569,100
956	CHINA SUNTIEN	18,432,000	\$ 32,993,280
960	LONGFOR GROUP	22,280,573	\$ 874,512,490
966	CHINA TAIPING	53,266,340	\$ 695,658,400
968	XINYI SOLAR	131,273,546	\$ 640,614,904
973	L'OCCITANE	4,623,050	\$ 54,736,912
978	CHI MER LAND	0	\$ 0
981	SMIC	499,952,507	\$ 7,409,296,154
991	DATANG POWER	119,043,324	\$ 134,518,956
992	LENOVO GROUP	370,842,198	\$ 1,564,954,076
995	ANHUIEXPRESSWAY	1,432,000	\$ 5,728,000
998	CITIC BANK	66,017,914	\$ 250,207,894
999	I.T	500,000	\$ 660,000
1003	HUANXI MEDIA	880,000	\$ 1,311,200
1030	SEAZEN	138,307,341	\$ 1,038,688,131
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	5,521,000	\$ 3,091,760

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1038	CKI HOLDINGS	4,103,602	\$ 189,586,412
1044	HENGAN INT'L	35,862,894	\$ 2,479,919,120
1045	APT SATELLITE	0	\$ 0
1052	YUEXIUTRANSPORT	5,088,829	\$ 27,530,565
1055	CHINA SOUTH AIR	262,521,813	\$ 1,015,959,416
1060	ALI PICTURES	642,489,816	\$ 668,189,409
1061	ESSEX BIO-TECH	509,000	\$ 2,478,830
1066	WEIGAO GROUP	64,946,915	\$ 767,672,535
1068	YURUN FOOD	21,990,000	\$ 13,194,000
1070	TCL ELECTRONICS	2,265,953	\$ 7,160,411
1071	HUADIAN POWER	90,922,688	\$ 244,582,031
1072	DONGFANG ELEC	1,949,649	\$ 8,071,547
1076	IMPERIAL PAC	117,540,000	\$ 6,229,620
1083	TOWNGAS CHINA	44,872,027	\$ 172,757,304
1086	GOODBABY INTL	12,797,235	\$ 10,109,816
1088	CHINA SHENHUA	57,942,507	\$ 803,083,147
1089	LEYOU TECH H	25,525,009	\$ 58,962,771
1093	CSPC PHARMA	155,457,309	\$ 2,394,042,559
1098	ROAD KING INFRA	1,460,861	\$ 17,442,680
1099	SINOPHARM	30,701,915	\$ 644,740,215
1109	CHINA RES LAND	39,177,271	\$ 1,245,837,218
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	11,912,046	\$ 352,000,959
1113	CK ASSET	24,547,595	\$ 1,202,832,155
1114	BRILLIANCE CHI	184,226,398	\$ 1,328,272,330
1117	CH MODERN D	3,515,534	\$ 2,882,738
1119	IDREAMSKY	612,400	\$ 2,927,272
1122	QINGLING MOTORS	776,000	\$ 1,272,640
1128	WYNN MACAU	115,805,373	\$ 1,574,953,073
1131	AGRITRADE RES	106,310,000	\$ 17,753,770
1133	HARBIN ELECTRIC	9,555,277	\$ 20,543,846
1137	HKTV	19,030,000	\$ 90,963,400
1138	COSCO SHIP ENGY	67,232,001	\$ 342,210,885
1140	OP FINANCIAL	592,000	\$ 639,360
1141	CMBC CAPITAL	143,573,649	\$ 17,228,838
1157	ZOOMLION	174,616,688	\$ 1,089,608,133
1169	HAIER ELEC	16,317,726	\$ 348,383,450
1171	YANZHOU COAL	98,943,970	\$ 581,790,544
1176	ZHUGUANG HOLD	2,324,000	\$ 2,579,640
1177	SINO BIOPHARM	373,734,940	\$ 4,238,154,220
1186	CHINA RAIL CONS	68,300,352	\$ 580,552,992

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1193	CHINA RES GAS	32,909,806	\$ 1,441,449,503
1196	REALORD GROUP	769,000	\$ 3,529,710
1199	COSCO SHIP PORT	13,565,314	\$ 56,024,747
1205	CITIC RESOURCES	1,867,755	\$ 485,616
1208	MMG	219,941,819	\$ 299,120,874
1211	BYD COMPANY	108,030,277	\$ 5,271,877,518
1212	LIFESTYLE INT'L	11,826,335	\$ 87,278,352
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	890,000	\$ 818,800
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	12,378,000	\$ 160,666,440
1234	CHINA LILANG	5,407,035	\$ 25,683,416
1238	POWERLONG	10,118,711	\$ 47,962,690
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	24,905,731	\$ 796,983
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	26,658,212	\$ 85,572,861
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	8,092,000	\$ 112,802,480
1270	LANGHAM-SS	5,425,436	\$ 7,215,830
1282	GLORY SUN FIN	8,768,000	\$ 2,411,200
1288	ABC	335,345,324	\$ 1,093,225,756
1293	GRAND BAOXIN	17,099,500	\$ 16,073,530
1299	AIA	107,351,252	\$ 7,723,922,581
1300	TRIGIANT	1,774,000	\$ 2,341,680
1302	LIFETECH SCI	19,052,012	\$ 32,578,941
1308	SITC	6,353,294	\$ 48,856,831
1310	HKBN	29,435,489	\$ 392,669,423
1313	CHINARES CEMENT	41,139,487	\$ 431,964,614
1316	NEXTEER	101,576,088	\$ 408,335,874
1317	MAPLELEAF EDU	71,329,152	\$ 162,630,467
1330	DYNAGREEN ENV	3,706,313	\$ 11,860,202
1333	CHINA ZHONGWANG	144,660,394	\$ 270,514,937
1336	NCI	46,644,186	\$ 1,254,728,603
1337	RAZER	134,405,929	\$ 141,126,225
1339	PICC GROUP	75,081,885	\$ 190,707,988
1347	HUA HONG SEMI	93,128,968	\$ 1,402,522,258
1349	FUDANZHANGJIANG	728,000	\$ 3,661,840
1359	CHINA CINDA	177,860,001	\$ 268,568,602
1360	NOVA GROUP	25,255,000	\$ 36,872,300

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	40,930,791	\$ 121,564,449
1375	CC SECURITIES	10,838,583	\$ 13,331,457
1378	CHINAHONGQIAO	54,967,690	\$ 212,175,283
1381	CANVEST ENV	10,964,528	\$ 37,279,395
1382	PACIFICTEXTILES	18,851,599	\$ 73,521,236
1383	SUNCITY GROUP	17,920,000	\$ 21,504,000
1385	SHANGHAI FUDAN	7,286,968	\$ 39,568,236
1387	CHINA DILI	8,363,800	\$ 14,636,650
1398	ICBC	419,904,182	\$ 2,212,895,039
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	8,075,273	\$ 56,365,406
1458	ZHOU HEI YA	45,453,793	\$ 197,724,000
1475	NISSIN FOODS	5,454,000	\$ 34,851,060
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	18,305,366	\$ 171,338,226
1508	CHINA RE	14,438,004	\$ 13,138,584
1513	LIVZON PHARMA	5,043,524	\$ 173,749,402
1515	CR MEDICAL	16,832,128	\$ 66,655,227
1521	FRONTAGE	18,477,349	\$ 65,594,589
1528	RS MACALLINE	796,000	\$ 3,916,320
1530	3SBIO	118,637,972	\$ 943,171,877
1548	GENSCRIPT BIO	67,647,396	\$ 936,239,961
1551	GRCB	0	\$ 0
1558	HEC PHARM	9,244,647	\$ 271,330,389
1565	VIRSCEND EDU	6,870,000	\$ 11,335,500
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1573	SOUTHERN ENERGY	4,502,000	\$ 3,061,360
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	18,318,787	\$ 1,135,764,794
1585	YADEA	11,952,000	\$ 34,899,840
1589	CNLP	9,435,451	\$ 27,551,517
1600	TIAN LUN GAS	7,087,712	\$ 42,668,026
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	72,565,199	\$ 200,279,949
1617	NANFANG COMM	1,896,000	\$ 4,910,640
1618	MCC	103,731,970	\$ 140,038,160
1622	REDCO GROUP	9,125,740	\$ 33,126,436
1628	YUZHOU PPT	31,380,747	\$ 103,556,465

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1636	CMRU	11,362,000	\$ 33,404,280
1638	KAISA GROUP	77,218,116	\$ 228,565,623
1652	FUSEN PHARM	0	\$ 0
1658	PSBC	368,697,634	\$ 1,714,443,998
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	10,733,110	\$ 66,330,620
1668	CHINASOUTHCITY	50,758,000	\$ 37,560,920
1672	ASCLETIS-B	19,164,000	\$ 53,467,560
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	9,209,233	\$ 8,656,679
1681	CONSUN PHARMA	5,340,554	\$ 21,362,216
1686	SUNEVISION	5,674,986	\$ 31,382,673
1708	SAMPLE TECH	576,500	\$ 1,308,655
1717	AUSNUTRIA	16,347,343	\$ 236,055,633
1727	HEBEI CONS	3,142,500	\$ 15,838,200
1728	ZHENGTONGAUTO	147,137,481	\$ 178,036,352
1739	QEEKA HOME	0	\$ 0
1755	S-ENJOY SERVICE	3,358,000	\$ 59,973,880
1765	HOPE EDU	13,028,000	\$ 28,140,480
1766	CRRC	37,198,762	\$ 152,886,912
1772	GANFENGLITHIUM	4,228,500	\$ 106,981,050
1773	TIANLI EDU	18,373,000	\$ 71,470,970
1776	GF SEC	39,757,525	\$ 336,746,237
1777	FANTASIA	20,145,501	\$ 30,218,252
1778	COLOUR LIFE	20,276,156	\$ 74,819,016
1787	SD GOLD	4,164,548	\$ 95,992,831
1788	GUOTAI JUNAN I	160,113,810	\$ 163,316,086
1789	AK MEDICAL	8,300,000	\$ 175,130,000
1797	KOOLEARN	33,878,413	\$ 1,277,216,170
1798	DATANG RENEW	4,164,000	\$ 2,498,400
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	81,804,259	\$ 424,564,104
1801	INNOVENT BIO-B	10,572,929	\$ 406,000,474
1806	HUIFU PAYMENT	4,544,916	\$ 9,544,324
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	926,065,829	\$ 9,445,871,456
1811	CGN NEW ENERGY	11,124,460	\$ 17,799,136
1813	KWG GROUP	46,175,881	\$ 527,328,561
1816	CGN POWER	182,484,420	\$ 354,019,775
1817	MULSANNE GROUP	0	\$ 0
1818	ZHAOJIN MINING	73,947,545	\$ 647,780,494

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1829	CMEC	5,651,706	\$ 11,925,100
1833	PA GOODDOCTOR	54,356,663	\$ 5,837,905,606
1836	STELLA HOLDINGS	1,677,748	\$ 13,220,654
1837	NATURAL FOOD IH	784,000	\$ 564,480
1848	CALC	2,086,533	\$ 14,897,846
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	1,463,400	\$ 64,096,920
1860	MOBVISTA	0	\$ 0
1862	JINGRUI HLDGS	558,000	\$ 1,266,660
1873	VIVA BIOTECH	16,533,000	\$ 77,374,440
1876	BUD APAC	155,346,205	\$ 3,285,572,236
1877	JUNSHI BIO-B	706,200	\$ 26,411,880
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	8,227,255	\$ 114,523,390
1883	CITIC TELECOM	4,857,579	\$ 13,941,252
1888	KB LAMINATES	30,067,318	\$ 228,210,944
1890	CHINA KEPEI	1,806,000	\$ 8,921,640
1896	MAOYAN ENT	3,170,600	\$ 33,291,300
1898	CHINA COAL	87,818,685	\$ 181,784,678
1899	XINGDA INT'L	360,000	\$ 666,000
1907	CHINA RISUN GP	0	\$ 0
1908	C&D INTL GROUP	5,876,000	\$ 64,988,560
1910	SAMSONITE	56,774,338	\$ 371,871,914
1911	CR HOLDINGS	422,172	\$ 4,643,892
1913	PRADA	23,397,044	\$ 587,265,804
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	49,594,880	\$ 1,706,063,872
1919	COSCO SHIP HOLD	73,793,574	\$ 165,297,606
1928	SANDS CHINA LTD	68,140,814	\$ 2,173,691,967
1929	CHOW TAI FOOK	25,992,698	\$ 172,071,661
1951	JXR	46,312,100	\$ 458,026,669
1958	BAIC MOTOR	56,643,159	\$ 193,719,604
1963	BCQ	1,533,858	\$ 6,396,188
1966	CHINA SCE GROUP	19,096,627	\$ 64,928,532
1970	IMAX CHINA	3,486,600	\$ 40,723,488
1972	SWIREPROPERTIES	46,135,489	\$ 1,003,446,886
1988	MINSHENG BANK	510,878,235	\$ 2,963,093,763
1992	FOSUN TOURISM	0	\$ 0
1995	EVERSUNSHINE LS	20,384,131	\$ 223,410,076
1996	RSUN PPT	6,372,000	\$ 16,376,040
1997	WHARF REIC	88,246,270	\$ 2,890,065,343

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1999	MAN WAH HLDGS	42,802,366	\$ 191,326,576
2001	NEW HIGHER EDU	20,274,000	\$ 82,515,180
2005	SSY GROUP	56,020,516	\$ 308,112,838
2006	JINJIANGCAPITAL	34,962,000	\$ 48,597,180
2007	COUNTRY GARDEN	430,428,583	\$ 4,299,981,544
2009	BBMG	167,057,998	\$ 329,104,256
2013	WEIMOB INC	124,280,322	\$ 733,253,900
2016	CZBANK	0	\$ 0
2018	AAC TECH	129,833,642	\$ 4,927,186,714
2019	DEXIN CHINA	3,521,000	\$ 11,020,730
2020	ANTA SPORTS	54,306,836	\$ 3,554,382,416
2038	FIH	188,494,207	\$ 165,874,902
2039	CIMC	17,444,310	\$ 120,714,625
2048	E-HOUSE ENT	3,483,600	\$ 23,862,660
2051	51 CREDIT CARD	3,983,000	\$ 2,031,330
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 8,360,000
2099	CHINAGOLDINTL	0	\$ 0
2128	CHINA LESSO	34,624,777	\$ 381,565,043
2139	BANK OF GANSU	2,809,000	\$ 2,387,650
2186	LUYE PHARMA	162,458,300	\$ 614,092,374
2196	FOSUN PHARMA	42,657,921	\$ 1,262,674,462
2199	REGINA MIRACLE	1,434,537	\$ 5,250,405
2202	CHINA VANKE	42,999,985	\$ 1,109,399,613
2208	GOLDWIND	47,081,718	\$ 358,291,874
2232	CRYSTAL INTL	1,964,249	\$ 4,203,493
2233	WESTCHINACEMENT	9,535,000	\$ 13,158,300
2238	GAC GROUP	258,416,700	\$ 1,806,332,733
2255	HAICHANG HLDG	4,169,000	\$ 2,543,090
2269	WUXI BIO	16,587,669	\$ 2,007,107,949
2280	HC GROUP	22,905,904	\$ 30,235,793
2282	MGM CHINA	80,757,652	\$ 783,349,224
2283	TK GROUP HLDG	256,000	\$ 622,080
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	26,815,862	\$ 2,422,813,132
2314	LEE & MAN PAPER	24,466,709	\$ 116,950,869
2318	PING AN	980,743,584	\$ 78,165,263,645
2319	MENGNU DAIRY	82,307,655	\$ 2,275,806,661
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	32,602,534	\$ 242,236,828
2329	GUORUI PPT	3,742,000	\$ 4,789,760

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2331	LI NING	41,996,390	\$ 1,026,811,736
2333	GREATWALL MOTOR	328,853,797	\$ 1,703,462,668
2338	WEICHAI POWER	89,974,967	\$ 1,220,060,553
2342	COMBA	112,692,641	\$ 357,235,672
2343	PACIFIC BASIN	273,076,261	\$ 262,153,211
2356	DAHSING BANKING	882,799	\$ 6,726,928
2357	AVICHINA	78,379,813	\$ 239,842,228
2359	WUXI APPTec	12,719,742	\$ 1,392,811,749
2362	JINCHUAN INTL	36,390,000	\$ 20,014,500
2378	PRU	0	\$ 0
2380	CHINA POWER	81,171,267	\$ 127,438,889
2382	SUNNY OPTICAL	45,106,251	\$ 4,966,198,235
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	22,326,201	\$ 82,383,682
2388	BOC HONG KONG	62,742,643	\$ 1,496,412,036
2552	HUA MEDICINE-B	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	15,173,850	\$ 795,868,433
2600	CHALCO	143,105,728	\$ 236,124,451
2601	CPIC	162,606,092	\$ 4,178,976,564
2607	SH PHARMA	15,847,081	\$ 216,471,126
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	3,598,800	\$ 40,162,608
2616	CSTONE PHARMA-B	4,725,468	\$ 37,850,999
2628	CHINA LIFE	110,729,103	\$ 1,831,459,364
2638	HKELECTRIC-SS	58,720,141	\$ 469,761,128
2666	UNI MEDICAL	27,694,525	\$ 130,164,268
2669	CHINA OVS PPT	41,000,168	\$ 352,191,443
2678	TEXHONG TEXTILE	933,654	\$ 5,172,443
2688	ENN ENERGY	10,325,006	\$ 904,470,526
2689	ND PAPER	126,108,975	\$ 945,817,313
2696	HENLIUS-B	0	\$ 0
2727	SH ELECTRIC	22,259,225	\$ 53,422,140
2768	JIAYUAN INTL	7,058,182	\$ 22,797,928
2772	ZHONGLIANG HLDG	0	\$ 0
2777	R&F PROPERTIES	69,549,057	\$ 680,189,777
2778	CHAMPION REIT	22,780,441	\$ 104,334,420
2799	CHINA HUARONG	267,011,395	\$ 232,299,914
2800	TRACKER FUND	45,062,816	\$ 1,115,304,696
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2805	VANGUARDASXJP	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMUNGCDRAGON	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	74,661,310	\$ 1,033,312,530
2823	ISHARES A50	117,052,154	\$ 1,631,707,027
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	3,410,650	\$ 345,498,845
2832	BOSERA FA50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2840	SPDR GOLD TRUST	40,500	\$ 50,341,500
2843	AMUNDI A50	0	\$ 0
2845	GX CN ELE VEH	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	31,879,059	\$ 42,080,358
2866	COSCO SHIP DEV	53,082,025	\$ 42,465,620
2868	BJ CAPITAL LAND	17,410,925	\$ 30,120,900
2869	GREENTOWN SER	43,574,283	\$ 448,815,115
2877	SHINEWAY PHARM	4,503,000	\$ 25,937,280
2880	DALIAN PORT	3,736,000	\$ 2,615,200
2883	CHINA OILFIELD	41,132,832	\$ 247,619,649
2888	STANCHART	4,945,966	\$ 195,860,254
2899	ZIJIN MINING	105,975,109	\$ 339,120,349
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3043	TRMSCIPAGEXJ	0	\$ 0
3046	VALUE CHINA ETF	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3065	TRMSCISG	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3085	VANGUARDAXJHY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3092	TRMSCITHAI	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3095	VALUE A SHARE	0	\$ 0
3096	CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI100	0	\$ 0
3101	VANGUARDDDVEUR	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3115	ISHARESHSI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3118	HGI MSCI CN A	0	\$ 0
3121	BMO AP REAL EST	0	\$ 0
3122	CSOP RMB MM	0	\$ 0
3126	VANGUARDJAPAN	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3140	VANGUARDSP500	0	\$ 0
3141	BMO ASIA IGB	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	BMO JAPAN HDG	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	BMO EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3173	PP CN NEWCON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	51,710,032	\$ 2,215,774,871
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBOND	0	\$ 0
3301	RONSHINECHINA	13,284,000	\$ 107,069,040
3306	JNBY	3,639,000	\$ 27,438,060
3308	GOLDEN EAGLE	0	\$ 0
3309	C-MER EYE	6,660,000	\$ 26,573,400
3311	CHINA STATE CON	62,127,204	\$ 372,763,224
3319	A-LIVING	14,163,114	\$ 604,764,968
3320	CHINARES PHARMA	13,122,427	\$ 64,299,892
3323	CNBM	51,193,592	\$ 499,137,522
3328	BANKCOMM	90,493,240	\$ 445,226,741
3331	VINDA INT'L	10,788,685	\$ 249,218,624
3333	EVERGRANDE	212,401,928	\$ 2,922,650,529
3336	JU TENG INTL	4,504,000	\$ 9,008,000

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3337	ANTON OILFIELD	194,693,096	\$ 94,426,152
3339	LONKING	29,317,891	\$ 76,812,874
3360	FE HORIZON	14,432,705	\$ 90,348,733
3377	SINO-OCEAN GP	43,547,032	\$ 88,835,945
3380	LOGAN PPT	17,284,383	\$ 210,869,473
3382	TIANJINPORT DEV	2,033,989	\$ 1,057,674
3383	AGILE GROUP	75,596,663	\$ 660,714,835
3393	WASION HOLDINGS	848,000	\$ 2,247,200
3396	LEGENDHOLDING	22,612,604	\$ 204,870,192
3606	FUYAO GLASS	16,375,896	\$ 280,027,822
3613	TONGRENTANGCM	11,613,011	\$ 125,652,779
3618	CQRC BANK	25,326,470	\$ 85,856,733
3633	ZHONGYU GAS	4,359,602	\$ 28,816,969
3662	AOYUAN HEALTHY	9,343,849	\$ 73,909,846
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	17,219,405	\$ 135,344,523
3690	MEITUAN-W	40,706,381	\$ 4,225,322,348
3692	HANSOH PHARMA	57,100,353	\$ 1,718,720,625
3709	EEKA FASHION	695,000	\$ 5,004,000
3759	PHARMARON	7,151,625	\$ 440,540,100
3799	DALI FOODS	60,348,724	\$ 287,863,413
3800	GCL-POLY ENERGY	1,503,378,398	\$ 333,750,004
3808	SINOTRUK	59,723,814	\$ 932,885,975
3813	POU SHENG INT'L	7,735,225	\$ 12,376,360
3818	CHINA DONGXIANG	16,618,300	\$ 10,801,895
3836	HARMONY AUTO	15,106,590	\$ 59,671,031
3866	BQD	0	\$ 0
3868	XINYI ENERGY	7,278,000	\$ 15,938,820
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	15,262,058	\$ 138,579,487
3888	KINGSOFT	87,394,695	\$ 2,355,287,030
3898	CRRC TIMES ELEC	9,848,160	\$ 235,371,024
3899	CIMC ENRIC	28,800,500	\$ 104,545,815
3900	GREENTOWN CHINA	19,181,203	\$ 160,930,293
3908	CICC	140,991,916	\$ 1,680,623,639
3918	NAGACORP	16,185,868	\$ 148,586,268
3933	UNITED LAB	75,783,763	\$ 510,782,563
3958	DFZQ	5,808,800	\$ 23,177,112
3968	CM BANK	106,582,321	\$ 3,959,533,225
3969	CHINA CRSC	25,790,869	\$ 98,779,028
3983	CHINA BLUECHEM	12,273,278	\$ 14,237,002

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3988	BANK OF CHINA	410,676,948	\$ 1,219,710,536
3990	MIDEA REAL EST	3,021,199	\$ 59,698,892
3993	CMOC	284,800,067	\$ 666,432,157
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	330,848,993	\$ 698,091,375
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	247,149,505	\$ 3,697,356,595
6049	POLY PPT DEV	591,293	\$ 48,574,720
6055	CTIHK	5,918,883	\$ 89,730,266
6060	ZA ONLINE	43,169,243	\$ 1,156,935,712
6066	CSC	23,952,768	\$ 171,501,819
6068	WISDOM EDU INTL	3,288,000	\$ 10,784,640
6069	SHENGYE CAPITAL	3,378,000	\$ 21,821,880
6088	FIT HON TENG	18,055,000	\$ 30,332,400
6098	CG SERVICES	112,790,998	\$ 4,060,475,928
6099	CMSC	723,000	\$ 6,203,340
6100	TALENT LIEPIN	411,200	\$ 6,867,040
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	32,379,517	\$ 160,926,199
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	1,269,000	\$ 3,857,760
6169	YUHUA EDU	164,950,391	\$ 1,286,613,050
6178	EB SECURITIES	2,936,004	\$ 14,210,259
6185	CANSINO BIO-B	1,720,200	\$ 282,972,900
6196	BANK OF ZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	4,614,000	\$ 19,240,380
6806	SWHY	5,041,600	\$ 9,427,792
6808	SUNART RETAIL	80,649,184	\$ 1,041,987,457
6818	CEB BANK	20,948,626	\$ 68,920,980
6823	HKT-SS	20,391,419	\$ 254,077,081
6826	HAOHAI BIOTEC	419,381	\$ 15,915,509
6837	HAITONG SEC	98,821,129	\$ 698,665,382
6862	HAIDILAO	71,467,784	\$ 2,412,037,710
6865	FLAT GLASS	15,800,000	\$ 75,682,000

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6868	TENFU	0	\$ 0
6869	YOFC	23,745,766	\$ 341,939,030
6881	CGS	147,140,310	\$ 582,675,628
6886	HTSC	90,571,621	\$ 1,170,185,343
6889	DYNAM JAPAN	240,400	\$ 1,867,908
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	18,927,000	\$ 139,113,450
7522	FI2CAMDXNNDQ100	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	223,003,183	\$ 158,332,260
8137	HONBRIDGE	20,060,000	\$ 6,820,400
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCDUSD-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9086	BMO NASDAQ100-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARDDEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9141	BMO ASIA IGB-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIAEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9805	VANGUARDASXJP-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9845	GX CN ELE VEH-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9988	BABA-SW	65,026,664	\$ 12,810,252,808
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	600	\$ 8,286
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA FA50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 29/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83012	AMUNDI HK35-R	0	\$ 0
83053	CSOP HKD MM-R	0	\$ 0
83074	ISHARESMSCITW-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83085	VANGUARDAXJHY-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83095	VALUE A SHARE-R	0	\$ 0
83100	EFUND CSI100-R	0	\$ 0
83101	VANGUARDDEUR-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	ISHARESKS200-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0