

Aggregated Reportable Short Positions of Specified Shares as of 12/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,613,901	\$ 552,453,547
2	CLP HOLDINGS	19,470,230	\$ 1,519,651,452
3	HK & CHINA GAS	410,950,130	\$ 5,153,314,630
4	WHARF HOLDINGS	103,789,673	\$ 1,621,194,692
5	HSBC HOLDINGS	156,086,213	\$ 5,822,015,745
6	POWER ASSETS	20,542,611	\$ 910,037,667
8	PCCW	41,148,333	\$ 183,933,049
10	HANG LUNG GROUP	4,447,909	\$ 73,301,540
11	HANG SENG BANK	43,720,091	\$ 5,661,751,785
12	HENDERSON LAND	26,309,392	\$ 777,442,534
14	HYSAN DEV	8,035,155	\$ 198,066,571
16	SHK PPT	20,230,141	\$ 2,029,083,142
17	NEW WORLD DEV	100,456,024	\$ 928,213,662
19	SWIRE PACIFIC A	17,788,921	\$ 793,385,877
20	WHEELLOCK	4,178,053	\$ 251,727,693
23	BANK OF E ASIA	32,183,296	\$ 593,459,978
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	56,886,173	\$ 3,097,452,120
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	894,355	\$ 2,128,565
41	GREAT EAGLE H	335,768	\$ 6,446,746
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	2,830,884	\$ 20,354,056
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,490,392	\$ 25,634,742
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	69,356,845	\$ 2,833,227,118
69	SHANGRI-LA ASIA	39,678,660	\$ 261,482,369
71	MIRAMAR HOTEL	220,000	\$ 3,102,000
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	431,007	\$ 1,297,331
81	CH OVS G OCEANS	10,380,707	\$ 47,439,831
83	SINO LAND	39,819,797	\$ 385,057,437
86	SUN HUNG KAI CO	481,000	\$ 1,467,050
88	TAI CHEUNG HOLD	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
95	LVGEM CHINA	15,078,000	\$ 35,433,300
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	82,988,551	\$ 1,445,660,558
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,378,000	\$ 2,452,840
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	4,478,063	\$ 37,884,413
119	POLY PROPERTY	12,758,448	\$ 32,534,042
123	YUEXIU PROPERTY	14,152,068	\$ 19,954,416
127	CHINESE EST H	825,000	\$ 4,050,750
135	KUNLUN ENERGY	29,382,651	\$ 142,212,031
136	HENG TEN NET	991,710,604	\$ 143,798,038
142	FIRST PACIFIC	10,523,400	\$ 17,889,780
144	CHINA MER PORT	35,064,964	\$ 345,389,895
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	9,198,273	\$ 184,885,287
151	WANT WANT CHINA	445,397,587	\$ 2,503,134,439
152	SHENZHEN INT'L	8,990,135	\$ 116,512,150
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	23,988,475	\$ 264,352,995
168	TSINGTAO BREW	17,002,007	\$ 935,110,385
171	SILVER GRANT	7,550,000	\$ 7,399,000
173	K. WAH INT'L	7,096,409	\$ 23,560,078
175	GEELY AUTO	163,002,447	\$ 1,962,549,462
177	JIANGSU EXPRESS	20,024,819	\$ 184,428,583
178	SA SA INT'L	93,701,241	\$ 125,559,663
179	JOHNSON ELEC H	6,356,625	\$ 94,205,183
182	CONCORD NE	9,480,000	\$ 2,891,400
189	DONGYUE GROUP	38,518,539	\$ 126,340,808
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	42,722,526	\$ 710,902,833
207	JOY CITY PPT	0	\$ 0
220	U-PRESID CHINA	9,673,472	\$ 75,743,286
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	1,018,000	\$ 1,079,080
241	ALI HEALTH	78,846,134	\$ 1,628,172,667
242	SHUN TAK HOLD	55,093,101	\$ 165,830,234
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	6,096,000	\$ 9,509,760
257	CHINA EB INT'L	71,710,707	\$ 296,165,220

Aggregated Reportable Short Positions of Specified Shares as of 12/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
261	GBA INV HLDGS	0	\$ 0
267	CITIC	29,990,401	\$ 234,225,032
268	KINGDEE INT'L	223,040,712	\$ 3,109,187,525
270	GUANGDONG INV	15,104,440	\$ 222,035,268
272	SHUI ON LAND	18,529,624	\$ 23,347,326
285	BYD ELECTRONIC	78,930,320	\$ 1,254,992,088
286	AIDIGONG	8,404,000	\$ 4,706,240
288	WH GROUP	222,016,546	\$ 1,496,391,520
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	31,873,663	\$ 1,389,691,707
293	CATHAY PAC AIR	42,614,815	\$ 353,702,965
297	SINOFERT	18,184,000	\$ 12,546,960
302	CMGE	18,034,000	\$ 51,216,560
303	VTECH HOLDINGS	5,043,917	\$ 246,647,541
308	CHINA TRAVEL HK	62,817,293	\$ 67,842,676
315	SMARTONE TELE	4,385,553	\$ 19,077,156
316	OOIL	0	\$ 0
322	TINGYI	70,633,413	\$ 899,869,682
323	MAANSHAN IRON	7,393,304	\$ 15,821,671
326	CHINA STAR ENT	780,000	\$ 1,294,800
327	PAX GLOBAL	12,326,468	\$ 39,198,168
330	ESPRIT HOLDINGS	42,518,519	\$ 36,140,741
336	HUABAO INTL	7,464,107	\$ 22,840,167
337	GREENLAND HK	3,347,180	\$ 9,171,273
338	SHANGHAI PEICHEM	129,229,813	\$ 261,044,222
341	CAFE DE CORAL H	6,001,226	\$ 93,739,150
345	VITASOY INT'L	62,478,916	\$ 1,808,764,618
347	ANGANG STEEL	85,447,568	\$ 160,641,428
354	CHINASOFT INT'L	277,766,288	\$ 1,136,064,118
358	JIANGXI COPPER	21,650,753	\$ 169,092,381
363	SHANGHAI IND H	4,731,000	\$ 58,096,680
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	186,590,221	\$ 550,441,152
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	1,106,000	\$ 6,812,960
383	CHINA MED&HCARE	9,260,000	\$ 1,713,100
384	CHINA GAS HOLD	80,151,465	\$ 2,156,074,409
386	SINOPEC CORP	194,167,111	\$ 662,109,849
388	HKEX	17,013,631	\$ 5,039,437,502
390	CHINA RAILWAY	102,787,363	\$ 427,595,430

Aggregated Reportable Short Positions of Specified Shares as of 12/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
392	BEIJING ENT	3,688,193	\$ 98,290,343
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	32,530,603	\$ 92,386,913
412	CHINA SDHS FIN	0	\$ 0
425	MINTH GROUP	41,956,610	\$ 906,262,776
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,025,690	\$ 22,924,172
451	GCL NEWENERGY	24,538,000	\$ 2,527,414
460	SIHUAN PHARM	113,380,898	\$ 89,570,909
467	UNITEDENERGY GP	13,330,000	\$ 18,928,600
468	GAPACK	1,038,504	\$ 2,897,426
480	HKR INT'L	0	\$ 0
486	RUSAL	27,616,000	\$ 82,848,000
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	60,587,117	\$ 328,382,174
493	GOME RETAIL	1,778,309,577	\$ 2,542,982,695
496	KASEN	18,170,649	\$ 18,352,355
506	CHINA FOODS	3,524,000	\$ 10,008,160
511	TVB	4,040,560	\$ 38,062,075
512	CHINAGRANDPHARM	4,060,000	\$ 20,503,000
520	XIABUXIABU	24,354,833	\$ 201,901,566
522	ASM PACIFIC	7,668,840	\$ 579,764,304
525	GUANGSHEN RAIL	21,272,669	\$ 32,121,730
526	CHINA AUTO NR	0	\$ 0
530	GOLDIN FIN HOLD	3,948,000	\$ 5,527,200
535	GEMDALE PPT	55,646,306	\$ 70,670,809
546	FUFENG GROUP	5,747,525	\$ 14,426,288
548	SHENZHENEXPRESS	27,341,283	\$ 218,730,264
551	YUE YUEN IND	10,646,181	\$ 127,754,172
552	CHINACOMSERVICE	32,362,224	\$ 163,429,231
563	SH IND URBAN	5,163,591	\$ 3,975,965
570	TRAD CHI MED	75,405,600	\$ 262,411,488
576	ZHEJIANGEXPRESS	16,266,936	\$ 89,468,148
579	JNCEC	3,929,656	\$ 6,523,229
581	CHINA ORIENTAL	26,240,335	\$ 61,402,384
586	CONCH VENTURE	31,803,413	\$ 1,122,660,479
588	BEIJING N STAR	4,600,000	\$ 9,522,000
590	LUK FOOK HOLD	1,428,000	\$ 22,134,000
598	SINOTRANS	33,969,921	\$ 57,069,467
604	SHENZHEN INVEST	32,089,280	\$ 76,051,594
607	FULLSHARE	287,163,751	\$ 37,618,451

Aggregated Reportable Short Positions of Specified Shares as of 12/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
620	DTXS SILK ROAD	0	\$ 0
622	OSHDORI	7,495,800	\$ 6,971,094
631	SANY INT'L	16,645,956	\$ 61,590,037
636	KERRY LOG NET	2,794,500	\$ 28,559,790
639	SHOUGANG RES	14,814,000	\$ 22,665,420
656	FOSUN INTL	84,828,475	\$ 860,160,737
658	C TRANSMISSION	22,402,074	\$ 99,913,250
659	NWS HOLDINGS	28,457,911	\$ 203,189,485
665	HAITONG INT'L	172,329,475	\$ 306,746,466
667	CHINA EAST EDU	8,459,810	\$ 134,172,587
669	TECHTRONIC IND	41,823,497	\$ 3,092,847,603
670	CHINA EAST AIR	183,939,338	\$ 540,781,654
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	7,796,527	\$ 160,218,630
688	CHINA OVERSEAS	38,244,347	\$ 923,600,980
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	24,993,501	\$ 133,965,165
696	TRAVELSKY TECH	22,690,951	\$ 358,517,026
697	SHOUCHENG	9,530,609	\$ 15,820,811
698	TONGDA GROUP	72,784,333	\$ 31,661,185
699	CAR INC	28,451,885	\$ 60,887,034
700	TENCENT	50,837,710	\$ 22,419,430,110
708	EVERG HEALTH	4,155,000	\$ 29,625,150
709	GIORDANO INT'L	39,667,823	\$ 45,617,996
710	BOE VARITRONIX	671,000	\$ 1,630,530
728	CHINA TELECOM	216,070,647	\$ 496,962,488
732	TRULY INT'L	29,344,000	\$ 22,594,880
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	9,209,268	\$ 77,357,851
751	SKYWORTH GROUP	43,652,142	\$ 89,486,891
753	AIR CHINA	165,345,391	\$ 844,914,948
754	HOPSON DEV HOLD	2,048,000	\$ 18,677,760
762	CHINA UNICOM	171,310,869	\$ 741,776,063
763	ZTE	58,436,161	\$ 1,230,081,189
772	CHINA LIT	23,926,193	\$ 1,106,586,426
775	CKLIFE SCIENCES	11,647,975	\$ 10,483,178
777	NETDRAGON	3,629,533	\$ 72,953,613
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	65,721,583	\$ 951,648,522
788	CHINA TOWER	1,403,486,353	\$ 2,091,194,666
799	IGG	106,922,193	\$ 563,479,957

Aggregated Reportable Short Positions of Specified Shares as of 12/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
806	VALUE PARTNERS	30,320,748	\$ 108,245,070
807	SIICENVIRONMENT	1,958,500	\$ 2,408,955
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	590,364	\$ 2,951,820
813	SHIMAO PROPERTY	26,940,307	\$ 891,724,162
816	HUADIAN FUXIN	24,874,736	\$ 61,191,851
817	CHINA JINMAO	155,910,937	\$ 888,692,341
818	HI SUN TECH	2,091,000	\$ 1,756,440
819	TIANNENG POWER	154,233,636	\$ 1,610,199,160
823	LINK REIT	18,953,787	\$ 1,271,799,108
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	1,778,000	\$ 6,418,580
836	CHINA RES POWER	12,852,224	\$ 120,168,294
839	CHINA EDU GROUP	31,983,483	\$ 415,785,279
853	MICROPORT	44,781,008	\$ 1,132,959,502
855	CHINA WATER	59,560,388	\$ 315,670,056
856	VSTECs	2,846,000	\$ 9,961,000
857	PETROCHINA	366,292,042	\$ 974,336,832
860	APOLLO FMG	16,992,903	\$ 6,627,232
861	DC HOLDINGS	7,323,000	\$ 32,660,580
867	CMS	16,833,473	\$ 149,817,910
868	XINYI GLASS	76,074,746	\$ 717,384,855
874	BAIYUNSHAN PH	9,909,912	\$ 208,603,648
877	O-NET TECH GP	4,760,000	\$ 24,133,200
880	SJM HOLDINGS	121,167,798	\$ 1,120,802,132
881	ZHONGSHENG HLDG	209,517,338	\$ 8,349,265,919
883	CNOOC	179,440,840	\$ 1,584,462,617
884	CIFI HOLD GP	97,603,804	\$ 644,185,106
902	HUANENG POWER	171,629,670	\$ 489,144,560
914	CONCH CEMENT	23,828,107	\$ 1,274,803,725
916	CHINA LONGYUAN	42,737,847	\$ 179,926,336
921	HISENSE HA	5,161,900	\$ 48,367,003
934	SINOPEC KANTONS	16,320,995	\$ 46,188,416
939	CCB	650,976,167	\$ 4,036,052,235
941	CHINA MOBILE	63,700,949	\$ 3,455,776,483
950	LEE'S PHARM	4,069,308	\$ 16,521,390
956	CHINA SUNTIEN	16,062,000	\$ 30,839,040
960	LONGFOR GROUP	22,717,679	\$ 832,602,935
966	CHINA TAIPING	47,659,413	\$ 579,538,462
968	XINYI SOLAR	137,734,691	\$ 902,162,226
973	L'OCCITANE	2,197,300	\$ 30,762,200

Aggregated Reportable Short Positions of Specified Shares as of 12/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
978	CHI MER LAND	0	\$ 0
981	SMIC	382,522,972	\$ 7,413,295,197
991	DATANG POWER	37,133,876	\$ 38,619,231
992	LENOVO GROUP	367,553,119	\$ 1,540,047,569
995	ANHUIEXPRESSWAY	1,288,000	\$ 4,752,720
998	CITIC BANK	63,970,362	\$ 217,499,231
1003	HUANXI MEDIA	740,000	\$ 1,036,000
1030	SEAZEN	124,993,214	\$ 884,951,955
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	4,652,000	\$ 2,512,080
1038	CKI HOLDINGS	5,140,046	\$ 211,512,893
1044	HENGAN INT'L	32,510,067	\$ 1,948,978,517
1052	YUEXIUTRANSPORT	3,439,200	\$ 17,333,568
1055	CHINA SOUTH AIR	240,485,421	\$ 894,605,766
1060	ALI PICTURES	681,465,342	\$ 722,353,263
1061	ESSEX BIO-TECH	299,000	\$ 1,617,590
1066	WEIGAO GROUP	124,537,911	\$ 2,077,292,355
1070	TCL ELECTRONICS	2,335,953	\$ 7,848,802
1071	HUADIAN POWER	24,295,955	\$ 56,123,656
1072	DONGFANG ELEC	1,492,025	\$ 6,087,462
1076	IMPERIAL PAC	44,940,000	\$ 1,707,720
1083	TOWNGAS CHINA	5,174,173	\$ 20,024,050
1088	CHINA SHENHUA	49,863,154	\$ 623,289,425
1089	LEYOU TECH H	14,495,009	\$ 36,672,373
1093	CSPC PHARMA	193,834,675	\$ 2,992,807,382
1098	ROAD KING INFRA	1,946,205	\$ 20,707,621
1099	SINOPHARM	41,234,601	\$ 804,074,720
1109	CHINA RES LAND	49,962,556	\$ 1,596,303,664
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	10,167,359	\$ 354,332,461
1113	CK ASSET	27,095,451	\$ 1,273,486,197
1114	BRILLIANCE CHI	156,901,495	\$ 1,225,400,676
1117	CH MODERN D	4,739,818	\$ 4,597,623
1119	IDREAMSKY	422,800	\$ 1,860,320
1128	WYNN MACAU	104,230,919	\$ 1,525,940,654
1131	AGRITRADE RES	47,305,000	\$ 3,879,010
1133	HARBIN ELECTRIC	7,865,000	\$ 23,280,400
1137	HKTV	18,497,000	\$ 76,207,640
1138	COSCO SHIP ENGY	48,285,953	\$ 185,418,060
1141	CMBC CAPITAL	54,440,000	\$ 9,254,800
1157	ZOOMLION	170,192,477	\$ 1,027,962,561

Aggregated Reportable Short Positions of Specified Shares as of 12/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1169	HAIER ELEC	20,955,373	\$ 477,782,504
1171	YANZHOU COAL	110,544,707	\$ 707,486,125
1176	ZHUGUANG HOLD	2,066,000	\$ 2,272,600
1177	SINO BIOPHARM	348,731,534	\$ 4,798,545,908
1186	CHINA RAIL CONS	72,761,425	\$ 498,415,761
1193	CHINA RES GAS	23,630,811	\$ 971,226,332
1196	REALORD GROUP	463,000	\$ 1,990,900
1199	COSCO SHIP PORT	18,683,832	\$ 78,845,771
1208	MMG	203,199,665	\$ 355,599,414
1211	BYD COMPANY	101,414,497	\$ 5,222,846,596
1212	LIFESTYLE INT'L	11,027,874	\$ 71,791,460
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	11,773,130	\$ 157,759,942
1234	CHINA LILANG	2,515,035	\$ 11,015,853
1238	POWERLONG	7,121,711	\$ 33,828,127
1243	WANG ON PPT	0	\$ 0
1252	CHINA TIANRUI	772,000	\$ 5,967,560
1257	CEB GREENTECH	19,121,093	\$ 56,024,802
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	8,304,000	\$ 146,980,800
1282	GLORY SUN FIN	7,296,000	\$ 2,042,880
1288	ABC	281,794,829	\$ 867,928,073
1293	GRAND BAOXIN	14,606,367	\$ 18,842,213
1299	AIA	98,823,470	\$ 7,055,995,758
1300	TRIGIANT	1,306,000	\$ 1,541,080
1302	LIFETECH SCI	30,598,012	\$ 55,688,382
1308	SITC	10,709,699	\$ 83,642,749
1310	HKBN	24,236,339	\$ 321,858,582
1313	CHINARES CEMENT	32,503,906	\$ 319,513,396
1316	NEXTEER	78,988,454	\$ 477,880,147
1317	MAPLELEAF EDU	94,862,973	\$ 198,263,614
1333	CHINA ZHONGWANG	62,442,647	\$ 93,039,544
1336	NCI	42,012,940	\$ 1,088,135,146
1337	RAZER	125,366,072	\$ 157,961,251
1339	PICC GROUP	73,824,326	\$ 177,178,382
1347	HUA HONG SEMI	86,920,681	\$ 1,557,618,604
1349	FUDANZHANGJIANG	675,000	\$ 4,151,250
1359	CHINA CINDA	176,015,102	\$ 258,742,200
1360	NOVA GROUP	21,645,000	\$ 3,354,975

Aggregated Reportable Short Positions of Specified Shares as of 12/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	30,069,931	\$ 81,188,814
1375	CC SECURITIES	7,755,000	\$ 9,461,100
1378	CHINAHONGQIAO	50,516,976	\$ 177,819,756
1381	CANVEST ENV	9,460,528	\$ 31,219,742
1382	PACIFICTEXTILES	11,951,769	\$ 44,102,028
1383	SUNCITY GROUP	13,930,000	\$ 17,133,900
1385	SHANGHAI FUDAN	7,244,968	\$ 39,340,176
1398	ICBC	377,332,843	\$ 1,931,944,156
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	7,760,651	\$ 57,894,456
1458	ZHOU HEI YA	43,512,793	\$ 237,144,722
1475	NISSIN FOODS	6,849,000	\$ 42,326,820
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	14,197,683	\$ 140,699,039
1503	CMC REIT	0	\$ 0
1508	CHINA RE	15,875,004	\$ 13,335,003
1513	LIVZON PHARMA	3,350,633	\$ 114,256,585
1515	CR MEDICAL	21,150,678	\$ 91,793,943
1521	FRONTAGE	20,727,092	\$ 88,711,954
1528	RS MACALLINE	1,239,000	\$ 6,393,240
1530	3SBIO	122,689,435	\$ 1,206,037,146
1548	GENSCRIPT BIO	67,813,949	\$ 1,090,448,300
1551	GRCB	0	\$ 0
1558	HEC PHARM	17,822,977	\$ 248,452,299
1565	VIRSCEND EDU	3,688,000	\$ 6,970,320
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	15,477,912	\$ 1,080,358,258
1585	YADEA	6,454,000	\$ 32,915,400
1589	CNLP	18,604,000	\$ 56,184,080
1600	TIAN LUN GAS	5,454,740	\$ 31,146,565
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	86,476,097	\$ 193,706,457
1618	MCC	8,271,805	\$ 10,339,756
1622	REDCO GROUP	14,882,512	\$ 50,302,891
1628	YUZHOU PPT	36,167,873	\$ 131,289,379
1636	CMRU	13,062,000	\$ 38,924,760

Aggregated Reportable Short Positions of Specified Shares as of 12/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1638	KAISA GROUP	53,883,467	\$ 169,732,921
1658	PSBC	493,611,210	\$ 2,280,483,790
1660	ZHAOBANGJI PPT	1,264,000	\$ 1,516,800
1666	TONG REN TANG	11,147,527	\$ 69,114,667
1668	CHINASOUTHCITY	44,794,000	\$ 37,179,020
1672	ASCLETIS-B	21,192,000	\$ 61,880,640
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	5,907,233	\$ 6,143,522
1681	CONSUN PHARMA	5,482,554	\$ 18,531,033
1686	SUNEVISION	5,798,000	\$ 31,599,100
1717	AUSNUTRIA	9,773,304	\$ 152,463,542
1727	HEBEI CONS	2,443,500	\$ 16,884,585
1728	ZHENGTONGAUTO	120,311,544	\$ 151,592,545
1739	QEEKA HOME	0	\$ 0
1755	S-ENJOY SERVICE	2,943,000	\$ 58,742,280
1765	HOPE EDU	11,308,000	\$ 28,270,000
1766	CRRC	45,293,447	\$ 165,321,082
1769	SCHOLAR EDU	0	\$ 0
1772	GANFENGLITHIUM	3,406,500	\$ 105,260,850
1773	TIANLI EDU	14,069,000	\$ 70,485,690
1776	GF SEC	40,316,664	\$ 335,031,478
1777	FANTASIA	16,780,500	\$ 23,660,505
1778	COLOUR LIFE	22,065,156	\$ 89,143,230
1787	SD GOLD	5,714,398	\$ 129,716,835
1788	GUOTAI JUNAN I	145,343,737	\$ 142,436,862
1789	AK MEDICAL	10,585,673	\$ 238,177,643
1797	KOOLEARN	37,555,247	\$ 1,151,068,321
1798	DATANG RENEW	3,167,000	\$ 2,406,920
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	111,222,393	\$ 532,755,262
1801	INNOVENT BIO-B	8,022,781	\$ 381,082,098
1806	HUIFU PAYMENT	2,266,800	\$ 4,057,572
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	591,268,027	\$ 7,568,230,746
1811	CGN NEW ENERGY	25,258,460	\$ 35,867,013
1813	KWG GROUP	42,677,512	\$ 520,665,646
1816	CGN POWER	209,394,062	\$ 349,688,084
1817	MULSANNE GROUP	0	\$ 0
1818	ZHAOJIN MINING	68,227,320	\$ 605,176,328
1821	ESR	15,618,800	\$ 268,955,736
1829	CMEC	6,493,706	\$ 13,506,908

Aggregated Reportable Short Positions of Specified Shares as of 12/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1833	PA GOODDOCTOR	72,043,400	\$ 8,025,634,760
1836	STELLA HOLDINGS	4,424,384	\$ 40,615,845
1839	CIMC VEHICLES	0	\$ 0
1848	CALC	2,037,033	\$ 13,281,455
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	1,054,650	\$ 51,836,048
1873	VIVA BIOTECH	21,698,422	\$ 167,945,786
1876	BUD APAC	180,526,796	\$ 4,251,406,046
1877	JUNSHI BIO-B	658,800	\$ 33,961,140
1882	HAITIAN INT'L	7,164,230	\$ 108,753,011
1883	CITIC TELECOM	8,928,325	\$ 23,481,495
1888	KB LAMINATES	37,714,423	\$ 269,658,124
1890	CHINA KEPEI	4,234,000	\$ 26,843,560
1896	MAOYAN ENT	6,379,600	\$ 85,614,232
1898	CHINA COAL	24,474,082	\$ 46,990,237
1899	XINGDA INT'L	0	\$ 0
1907	CHINA RISUN GP	973,000	\$ 1,965,460
1908	C&D INTL GROUP	1,876,000	\$ 21,574,000
1910	SAMSONITE	83,852,863	\$ 700,171,406
1911	CR HOLDINGS	0	\$ 0
1913	PRADA	20,362,940	\$ 571,180,467
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	44,190,155	\$ 1,524,560,348
1919	COSCO SHIP HOLD	65,692,658	\$ 137,954,582
1928	SANDS CHINA LTD	60,183,463	\$ 1,958,971,721
1929	CHOW TAI FOOK	10,743,751	\$ 75,636,007
1951	JXR	49,879,434	\$ 503,782,283
1958	BAIC MOTOR	49,116,693	\$ 169,943,758
1963	BCQ	2,547,327	\$ 9,909,102
1966	CHINA SCE GROUP	18,479,000	\$ 63,567,760
1970	IMAX CHINA	3,046,100	\$ 38,502,704
1972	SWIREPROPERTIES	44,329,718	\$ 863,542,907
1988	MINSHENG BANK	587,947,246	\$ 3,192,553,546
1992	FOSUN TOURISM	0	\$ 0
1995	EVERSUNSHINE LS	21,258,000	\$ 244,467,000
1996	RSUN PPT	1,693,000	\$ 4,588,030
1997	WHARF REIC	129,783,334	\$ 4,471,035,856
1999	MAN WAH HLDGS	14,459,088	\$ 102,370,343
2001	NEW HIGHER EDU	14,054,000	\$ 67,740,280
2005	SSY GROUP	71,602,257	\$ 373,047,759
2006	JINJIANGCAPITAL	31,730,000	\$ 46,960,400

Aggregated Reportable Short Positions of Specified Shares as of 12/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2007	COUNTRY GARDEN	415,056,975	\$ 4,104,913,483
2009	BBMG	59,528,739	\$ 94,055,408
2013	WEIMOB INC	254,409,832	\$ 2,404,172,912
2016	CZBANK	0	\$ 0
2018	AAC TECH	123,178,761	\$ 5,161,190,086
2019	DEXIN CHINA	7,399,800	\$ 21,755,412
2020	ANTA SPORTS	56,292,335	\$ 3,977,053,468
2038	FIH	195,666,410	\$ 172,186,441
2039	CIMC	13,338,890	\$ 79,233,007
2048	E-HOUSE ENT	3,692,700	\$ 32,975,811
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,733,000
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	16,896,403	\$ 176,736,375
2139	BANK OF GANSU	1,044,000	\$ 981,360
2186	LUYE PHARMA	143,923,225	\$ 614,552,171
2196	FOSUN PHARMA	37,930,847	\$ 982,408,937
2202	CHINA VANKE	33,360,441	\$ 834,011,025
2208	GOLDWIND	39,419,581	\$ 306,290,144
2233	WESTCHINACEMENT	14,283,000	\$ 21,281,670
2238	GAC GROUP	172,943,532	\$ 1,156,992,229
2269	WUXI BIO	17,229,871	\$ 2,222,653,359
2282	MGM CHINA	80,166,596	\$ 824,112,607
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	28,060,404	\$ 2,679,768,582
2314	LEE & MAN PAPER	26,631,334	\$ 112,117,916
2318	PING AN	906,451,686	\$ 73,060,005,892
2319	MENGNU DAIRY	70,550,249	\$ 2,088,287,370
2322	HK CHAOSHANG GP	1,560,000	\$ 1,528,800
2328	PICC P&C	33,297,387	\$ 236,078,474
2329	GUORUI PPT	5,539,000	\$ 6,369,850
2331	LI NING	35,744,361	\$ 897,183,461
2333	GREATWALL MOTOR	333,127,825	\$ 1,815,546,646
2338	WEICHAJ POWER	60,881,213	\$ 851,119,358
2342	COMBA	154,782,496	\$ 481,373,563
2343	PACIFIC BASIN	262,660,218	\$ 291,552,842
2356	DAHSHING BANKING	650,399	\$ 4,481,249
2357	AVICHINA	113,370,545	\$ 454,615,885
2359	WUXI APPTec	26,469,880	\$ 2,350,525,344
2362	JINCHUAN INTL	39,266,384	\$ 20,811,184
2378	PRU	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2380	CHINA POWER	93,010,695	\$ 157,188,075
2382	SUNNY OPTICAL	34,984,403	\$ 3,841,287,449
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	17,040,778	\$ 56,916,199
2388	BOC HONG KONG	52,518,227	\$ 1,265,689,271
2400	XD INC	1,651,947	\$ 47,823,866
2500	VENUS MEDTECH-B	2,417,661	\$ 149,653,216
2552	HUA MEDICINE-B	273,000	\$ 1,220,310
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	11,881,815	\$ 595,873,022
2600	CHALCO	112,423,601	\$ 168,635,402
2601	CPIC	141,328,913	\$ 3,066,837,412
2607	SH PHARMA	10,774,490	\$ 137,913,472
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	3,933,534	\$ 43,347,545
2616	CSTONE PHARMA-B	4,377,000	\$ 39,918,240
2628	CHINA LIFE	102,397,967	\$ 1,636,319,513
2638	HKELECTRIC-SS	68,031,400	\$ 527,923,664
2666	UNI MEDICAL	25,002,465	\$ 119,511,783
2669	CHINA OVS PPT	34,928,899	\$ 280,479,059
2678	TEXHONG TEXTILE	928,654	\$ 5,878,380
2688	ENN ENERGY	9,615,723	\$ 878,396,296
2689	ND PAPER	103,992,926	\$ 745,629,279
2696	HENLIUS-B	0	\$ 0
2727	SH ELECTRIC	24,119,041	\$ 55,473,794
2768	JIAYUAN INTL	6,530,760	\$ 20,375,971
2772	ZHONGLIANG HLDG	1,976,500	\$ 10,495,215
2777	R&F PROPERTIES	88,887,433	\$ 795,542,525
2778	CHAMPION REIT	9,355,000	\$ 38,261,950
2799	CHINA HUARONG	288,265,867	\$ 230,612,694
2800	TRACKER FUND	37,191,435	\$ 918,628,445
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	SAMUNGCDRAGON	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	75,300,284	\$ 1,076,794,061
2823	ISHARES A50	77,064,526	\$ 1,107,417,239
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	4,816,650	\$ 482,869,163
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	\$ 51,090,750
2843	AMUNDI A50	0	\$ 0
2845	GX CN ELE VEH	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	38,613,303	\$ 73,365,276
2866	COSCO SHIP DEV	43,580,025	\$ 34,428,220
2868	BJ CAPITAL LAND	19,623,425	\$ 28,846,435
2869	GREENTOWN SER	42,312,504	\$ 416,355,039
2877	SHINeway PHARM	6,435,000	\$ 32,561,100
2880	DALIAN PORT	3,482,000	\$ 2,367,760
2883	CHINA OILFIELD	56,179,598	\$ 411,796,453
2888	STANCHART	1,157,650	\$ 48,042,475
2899	ZIJIN MINING	71,942,647	\$ 241,727,294
3005	CSOPCSI500ETF	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 12/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3027	X TRMSCIRUSSIA	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3043	TRMSCIPACEXJ	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
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

Aggregated Reportable Short Positions of Specified Shares as of 12/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 NEWECON	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	56,751,937	\$ 2,527,731,274
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3301	RONSHINECHINA	10,565,500	\$ 72,901,950
3306	JNBY	2,679,000	\$ 20,655,090
3308	GOLDEN EAGLE	0	\$ 0
3309	C-MER EYE	3,754,000	\$ 26,540,780
3311	CHINA STATE CON	49,710,310	\$ 250,042,859
3319	A-LIVING	22,413,148	\$ 924,542,355
3320	CHINARES PHARMA	16,773,513	\$ 73,467,987
3323	CNBM	52,783,914	\$ 466,081,961
3328	BANKCOMM	96,461,012	\$ 462,048,247
3331	VINDA INT'L	23,985,352	\$ 586,441,856
3333	EVERGRANDE	245,808,388	\$ 4,773,598,895
3336	JU TENG INTL	4,645,424	\$ 11,892,285
3339	LONKING	24,154,817	\$ 57,246,916
3360	FE HORIZON	19,727,521	\$ 135,330,794
3377	SINO-OCEAN GP	44,081,456	\$ 83,313,952
3380	LOGAN PPT	22,199,234	\$ 289,034,027
3383	AGILE GROUP	76,959,855	\$ 695,717,089
3393	WASION HOLDINGS	1,228,000	\$ 3,254,200
3396	LEGENDHOLDING	11,214,712	\$ 104,969,704
3603	XINJI SHAXI	321,000	\$ 786,450

Aggregated Reportable Short Positions of Specified Shares as of 12/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3606	FUYAO GLASS	11,399,673	\$ 214,313,852
3613	TONGRENTANGCM	11,526,668	\$ 121,030,014
3618	CQRC BANK	23,714,838	\$ 71,855,959
3633	ZHONGYU GAS	4,721,722	\$ 34,940,743
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	15,626,849	\$ 132,828,217
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	18,630,108	\$ 151,835,380
3690	MEITUAN-W	114,727,234	\$ 18,998,829,950
3692	HANSOH PHARMA	45,788,660	\$ 1,682,733,255
3709	EEKA FASHION	925,000	\$ 7,686,750
3759	PHARMARON	5,569,296	\$ 403,773,960
3799	DALI FOODS	54,912,589	\$ 270,169,938
3800	GCL-POLY ENERGY	1,440,636,675	\$ 357,277,895
3808	SINOTRUK	56,400,190	\$ 1,112,211,747
3813	POU SHENG INT'L	8,186,000	\$ 15,471,540
3818	CHINA DONGXIANG	12,485,300	\$ 8,864,563
3836	HARMONY AUTO	16,577,305	\$ 57,523,248
3866	BQD	0	\$ 0
3868	XINYI ENERGY	5,332,000	\$ 11,890,360
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	14,684,179	\$ 124,521,838
3888	KINGSOFT	80,479,293	\$ 2,108,557,477
3898	CRRR TIMES ELEC	7,297,257	\$ 157,620,751
3899	CIMC ENRIC	27,224,500	\$ 88,751,870
3900	GREENTOWN CHINA	17,338,971	\$ 148,248,202
3908	CICC	147,190,201	\$ 2,054,775,206
3918	NAGACORP	23,670,283	\$ 242,383,698
3933	UNITED LAB	72,971,414	\$ 586,690,169
3958	DFZQ	4,805,200	\$ 18,932,488
3968	CM BANK	134,700,660	\$ 4,970,454,354
3969	CHINA CRSC	28,348,562	\$ 100,070,424
3983	CHINA BLUECHEM	11,491,615	\$ 13,675,022
3988	BANK OF CHINA	514,667,847	\$ 1,492,536,756
3990	MIDEA REAL EST	3,345,999	\$ 71,102,479
3993	CMOC	247,035,496	\$ 632,410,870
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	290,755,344	\$ 619,308,883
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0
4335	INTEL-T	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	242,017,860	\$ 3,606,066,114
6049	POLY PPT DEV	2,036,725	\$ 169,964,701
6055	CTIHK	5,951,723	\$ 96,775,016
6060	ZA ONLINE	49,262,685	\$ 1,396,597,120
6066	CSC	15,550,487	\$ 124,870,411
6068	WISDOM EDU INTL	1,834,000	\$ 5,502,000
6069	SHENGYE CAPITAL	2,272,000	\$ 14,745,280
6088	FIT HON TENG	49,852,000	\$ 131,609,280
6098	CG SERVICES	96,878,926	\$ 3,458,577,658
6099	CMSC	842,600	\$ 6,673,392
6100	TALENT LIEPIN	609,400	\$ 11,773,608
6110	TOPSPORTS	30,861,172	\$ 321,573,412
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	21,845,517	\$ 107,698,399
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	2,877,000	\$ 8,774,850
6169	YUHUA EDU	151,324,703	\$ 1,054,733,180
6178	EB SECURITIES	1,837,604	\$ 8,691,867
6185	CANSINOBIIO-B	4,808,916	\$ 843,964,758
6186	CHINA FEIHE	48,865,000	\$ 708,542,500
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	4,019,394	\$ 17,685,334
6199	BANK OF GUIZHOU	0	\$ 0
6806	SWHY	5,296,000	\$ 10,168,320
6808	SUNART RETAIL	120,864,451	\$ 1,348,847,273
6818	CEB BANK	18,757,896	\$ 54,960,635
6823	HKT-SS	27,300,838	\$ 313,413,620
6826	HAOHAI BIOTEC	588,385	\$ 20,593,475
6837	HAITONG SEC	89,234,245	\$ 540,759,525
6855	ASCENTAGE-B	46,000	\$ 1,587,000
6862	HAIDILAO	77,107,885	\$ 2,694,920,581
6865	FLAT GLASS	15,426,906	\$ 98,269,391
6868	TENFU	0	\$ 0
6869	YOFC	19,014,266	\$ 265,819,439
6881	CGS	134,915,155	\$ 523,470,801
6886	HTSC	81,739,304	\$ 1,029,915,230
6889	DYNAM JAPAN	240,400	\$ 1,774,152

Aggregated Reportable Short Positions of Specified Shares as of 12/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6919	RENUI HR	395,900	\$ 14,390,965
7200	FL2 CSOP HSI	5,918,500	\$ 43,412,198
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
7266	FL2CSOPNASDAQ	0	\$ 0
7267	FL2CAMDXNHSCEI	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	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	0	\$ 0
7522	FI2CAMDXNNDQ100	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	220,247,183	\$ 233,462,014
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-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

Aggregated Reportable Short Positions of Specified Shares as of 12/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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
9909	POWERLONG CM	818,280	\$ 14,156,244
9922	JIUMAOJIU	692,959	\$ 9,465,820
9928	TIMES NEIGHBOR	5,035,678	\$ 49,853,212
9966	ALPHAMAB-B	6,566,839	\$ 118,465,776
9988	BABA-SW	37,138,026	\$ 7,873,261,512
9999	NTES-S	5,184,126	\$ 666,160,191
80737	BAY AREA DEV-R	0	\$ 0
82805	VANGUARDASXJP-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA FA50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83005	CSOPCSI500ETF-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
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