

Aggregated Reportable Short Positions of Specified Shares as of 08/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	13,692,673	\$ 777,743,826
2	CLP HOLDINGS	20,583,053	\$ 1,646,644,240
3	HK & CHINA GAS	349,295,029	\$ 4,813,285,500
4	WHARF HOLDINGS	84,023,967	\$ 1,216,667,042
5	HSBC HOLDINGS	136,906,316	\$ 5,414,644,798
6	POWER ASSETS	23,701,043	\$ 1,194,532,567
8	PCCW	33,957,584	\$ 161,638,100
10	HANG LUNG GROUP	4,879,118	\$ 81,090,941
11	HANG SENG BANK	43,355,766	\$ 5,861,699,563
12	HENDERSON LAND	20,943,342	\$ 638,771,931
14	HYSAN DEV	5,948,766	\$ 146,339,644
16	SHK PPT	19,427,976	\$ 1,989,424,742
17	NEW WORLD DEV	85,286,456	\$ 776,959,614
19	SWIRE PACIFIC A	18,890,157	\$ 941,674,326
20	WHEELLOCK	3,351,762	\$ 193,564,256
23	BANK OF E ASIA	35,594,477	\$ 575,206,748
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	79,137,684	\$ 4,249,693,631
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	1,070,355	\$ 2,943,476
41	GREAT EAGLE H	644,147	\$ 14,139,027
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	3,122,464	\$ 21,576,226
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,268,437	\$ 23,846,616
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	99,600	\$ 1,723,080
64	GET NICE	0	\$ 0
66	MTR CORPORATION	52,421,473	\$ 2,238,396,897
69	SHANGRI-LA ASIA	41,044,810	\$ 259,403,199
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	263,007	\$ 823,212
81	CH OVS G OCEANS	11,712,687	\$ 55,283,883
83	SINO LAND	49,353,515	\$ 537,953,314

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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	9,932,000	\$ 21,552,440
101	HANG LUNG PPT	63,537,438	\$ 1,055,992,220
102	SUMMIT ASCENT	1,808,161	\$ 1,175,305
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA PPT	0	\$ 0
107	SICHUAN EXPRESS	1,860,012	\$ 3,738,624
116	CHOW SANG SANG	3,897,137	\$ 30,553,554
119	POLY PROPERTY	11,714,448	\$ 31,746,154
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	7,820,068	\$ 11,339,099
127	CHINESE EST H	936,000	\$ 3,491,280
133	CHINA MERCHANTS	106,000	\$ 964,600
135	KUNLUN ENERGY	31,734,141	\$ 159,622,729
136	HENGTEN NET	1,001,874,749	\$ 74,138,731
142	FIRST PACIFIC	11,251,520	\$ 17,439,856
144	CHINA MER PORT	36,702,363	\$ 374,364,103
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	7,572,603	\$ 144,939,621
151	WANT WANT CHINA	447,307,175	\$ 2,482,554,821
152	SHENZHEN INT'L	6,258,829	\$ 94,758,671
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	26,531,974	\$ 314,669,212
168	TSINGTAO BREW	20,498,107	\$ 1,041,303,836
171	SILVER GRANT	9,626,000	\$ 10,011,040
173	K. WAH INT'L	6,977,409	\$ 24,630,254
175	GEELY AUTO	189,022,623	\$ 2,449,733,194
177	JIANGSU EXPRESS	17,731,269	\$ 168,092,430
178	SA SA INT'L	117,956,635	\$ 165,139,289
179	JOHNSON ELEC H	5,292,694	\$ 64,041,597
182	CONCORD NE	10,924,900	\$ 3,441,344
189	DONGYUE GROUP	40,210,474	\$ 136,313,507
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	7,777,162	\$ 1,874,296
200	MELCO INT'L DEV	29,174,620	\$ 428,866,914
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
220	U-PRESID CHINA	13,072,128	\$ 106,537,843
225	POKFULAM	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
228	CHINA ENERGY	4,254,000	\$ 714,672
230	MINMETALS LAND	1,018,000	\$ 1,028,180
241	ALI HEALTH	98,610,191	\$ 1,798,649,884
242	SHUN TAK HOLD	30,559,008	\$ 82,203,732
245	CN MINSHENG FIN	0	\$ 0
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	6,154,000	\$ 9,354,080
257	CHINA EB INT'L	81,316,650	\$ 370,803,924
261	GBA INV HLDGS	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	30,098,351	\$ 235,369,105
268	KINGDEE INT'L	233,386,353	\$ 2,725,952,603
270	GUANGDONG INV	23,730,461	\$ 374,466,675
272	SHUI ON LAND	47,226,496	\$ 63,755,770
273	MASON GP HOLD	19,400,000	\$ 368,600
285	BYD ELECTRONIC	91,531,409	\$ 1,578,001,491
286	AIDIGONG	5,800,000	\$ 2,668,000
288	WH GROUP	180,203,794	\$ 1,284,853,051
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	32,633,348	\$ 1,311,860,590
293	CATHAY PAC AIR	68,548,892	\$ 625,165,895
297	SINOFERT	21,270,000	\$ 15,739,800
302	CMGE	6,986,000	\$ 18,023,880
303	VTECH HOLDINGS	2,893,858	\$ 163,502,977
308	CHINA TRAVEL HK	63,037,453	\$ 67,450,075
315	SMARTONE TELE	3,772,613	\$ 17,618,103
316	OOIL	0	\$ 0
317	COMEC	3,016,000	\$ 16,014,960
321	TEXWINCA HOLD	4,412,000	\$ 5,735,600
322	TINGYI	77,184,031	\$ 1,068,226,989
323	MAANSHAN IRON	81,773,844	\$ 194,621,749
327	PAX GLOBAL	12,206,468	\$ 37,840,051
330	ESPRIT HOLDINGS	50,388,531	\$ 34,264,201
336	HUABAO INTL	9,045,107	\$ 28,220,734
337	GREENLAND HK	3,632,180	\$ 10,424,357
338	SHANGHAI PECEM	113,394,876	\$ 232,459,496
341	CAFE DE CORAL H	8,205,029	\$ 132,757,369
345	VITASOY INT'L	99,848,974	\$ 2,815,741,067
347	ANGANG STEEL	85,973,104	\$ 171,946,208
354	CHINASOFT INT'L	284,589,833	\$ 1,380,260,690

Aggregated Reportable Short Positions of Specified Shares as of 08/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
358	JIANGXI COPPER	13,362,279	\$ 98,079,128
363	SHANGHAI IND H	5,276,803	\$ 68,281,831
367	CHUANG'S INT'L	0	\$ 0
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	175,950,271	\$ 513,774,791
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
383	CHINA MED&HCARE	15,640,000	\$ 2,971,600
384	CHINA GAS HOLD	86,292,296	\$ 2,411,869,673
386	SINOPEC CORP	256,969,998	\$ 950,788,993
388	HKEX	16,006,259	\$ 3,886,319,685
390	CHINA RAILWAY	75,326,889	\$ 345,750,421
392	BEIJING ENT	3,062,401	\$ 82,837,947
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	37,792,676	\$ 117,535,222
412	CHINA SDHS FIN	0	\$ 0
425	MINTH GROUP	40,118,226	\$ 783,107,772
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,373,276	\$ 33,851,253
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	67,174,373	\$ 7,120,484
460	SIHUAN PHARM	121,584,898	\$ 94,836,220
467	UNITEDENERGY GP	8,224,000	\$ 11,184,640
468	GAPACK	813,504	\$ 2,367,297
480	HKR INT'L	628,756	\$ 2,125,195
486	RUSAL	26,678,000	\$ 72,030,600
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	57,916,975	\$ 311,014,156
493	GOME RETAIL	1,857,261,530	\$ 1,690,107,992
494	LI & FUNG	204,250,832	\$ 245,100,998
496	KASEN	27,983,000	\$ 34,978,750
497	CSI PROPERTIES	3,000,000	\$ 795,000
506	CHINA FOODS	2,778,000	\$ 7,778,400
508	DINGYI GP INV	14,710,000	\$ 2,721,350
511	TVB	4,732,751	\$ 49,504,575
512	CHINAGRANDPHARM	752,000	\$ 4,090,880
517	COSCO SHIP INTL	2,725,480	\$ 6,377,623
520	XIABUXIABU	23,460,099	\$ 180,173,560
522	ASM PACIFIC	8,342,195	\$ 689,482,417
525	GUANGSHEN RAIL	25,160,445	\$ 40,005,108
526	CHINA AUTO NR	2,080,000	\$ 509,600

Aggregated Reportable Short Positions of Specified Shares as of 08/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
530	GOLDIN FIN HOLD	4,238,000	\$ 6,017,960
535	GEMDALE PPT	51,020,864	\$ 62,245,454
538	AJISEN (CHINA)	741,504	\$ 1,275,387
546	FUFENG GROUP	20,797,092	\$ 53,656,497
547	DIGITAL DOMAIN	231,453,313	\$ 10,183,946
548	SHENZHENEXPRESS	34,200,076	\$ 292,752,651
551	YUE YUEN IND	41,090,071	\$ 535,814,526
552	CHINACOMSERVICE	30,740,071	\$ 170,607,394
563	SH IND URBAN	4,160,437	\$ 3,120,328
570	TRAD CHI MED	55,718,074	\$ 189,441,452
576	ZHEJIANGEXPRESS	12,290,384	\$ 75,708,765
579	JNCEC	3,495,070	\$ 4,962,999
581	CHINA ORIENTAL	29,169,574	\$ 68,548,499
586	CONCH VENTURE	33,430,176	\$ 1,163,370,125
588	BEIJING N STAR	3,522,000	\$ 6,550,920
590	LUK FOOK HOLD	2,046,178	\$ 33,966,555
596	INSPUR INT'L	15,761,281	\$ 37,354,236
598	SINOTRANS	147,799,074	\$ 258,648,380
603	CHINA OIL & GAS	1,160,000	\$ 269,120
604	SHENZHEN INVEST	30,175,862	\$ 74,232,621
607	FULLSHARE	307,296,262	\$ 35,031,774
622	OSHDORI	15,058,800	\$ 9,185,868
631	SANY INT'L	16,659,956	\$ 68,639,019
636	KERRY LOG NET	4,425,037	\$ 49,206,411
639	SHOUGANG RES	16,802,699	\$ 26,380,237
656	FOSUN INTL	93,402,325	\$ 919,078,878
658	C TRANSMISSION	24,470,869	\$ 124,556,723
659	NWS HOLDINGS	29,506,033	\$ 228,966,816
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	196,557,701	\$ 349,872,708
667	CHINA EAST EDU	5,775,996	\$ 72,546,510
669	TECHTRONIC IND	49,583,541	\$ 3,217,971,811
670	CHINA EAST AIR	191,674,725	\$ 555,856,703
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	7,349,761	\$ 160,224,790
686	PANDA GREEN	58,512,300	\$ 9,361,968
687	TYSAN HOLDINGS	0	\$ 0
688	CHINA OVERSEAS	55,621,592	\$ 1,435,037,074
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	28,558,025	\$ 147,359,409

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696	TRAVELSKY TECH	16,412,076	\$ 225,173,683
697	SHOUGANG INT'L	9,308,705	\$ 13,404,535
698	TONGDA GROUP	100,244,333	\$ 53,129,496
699	CAR INC	92,517,182	\$ 205,388,144
700	TENCENT	57,871,352	\$ 24,201,799,406
708	EVERG HEALTH	3,610,000	\$ 21,010,200
709	GIORDANO INT'L	22,898,750	\$ 33,432,175
710	BOE VARITRONIX	920,000	\$ 1,987,200
716	SINGAMAS CONT	15,619,443	\$ 6,716,360
728	CHINA TELECOM	176,526,285	\$ 457,203,078
732	TRULY INT'L	32,818,000	\$ 28,879,840
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	7,501,268	\$ 67,061,336
751	SKYWORTH GROUP	54,856,142	\$ 96,546,810
752	PICO FAR EAST	314,000	\$ 348,540
753	AIR CHINA	170,242,784	\$ 869,940,626
754	HOPSON DEV HOLD	2,046,000	\$ 17,697,900
762	CHINA UNICOM	53,904,230	\$ 268,443,065
763	ZTE	52,165,689	\$ 1,236,326,829
772	CHINA LIT	18,568,745	\$ 694,471,063
777	NETDRAGON	4,988,366	\$ 107,000,451
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	37,703,346	\$ 483,356,896
788	CHINA TOWER	1,181,838,382	\$ 2,009,125,249
798	CEOVU	0	\$ 0
799	IGG	113,079,960	\$ 588,015,792
806	VALUE PARTNERS	24,370,849	\$ 75,793,340
807	SIICENVIRONMENT	1,958,500	\$ 2,526,465
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	394,000	\$ 2,084,260
813	SHIMAO PROPERTY	21,147,910	\$ 656,642,606
816	HUADIAN FUXIN	31,078,745	\$ 42,267,093
817	CHINA JINMAO	132,504,881	\$ 736,727,138
818	HI SUN TECH	1,749,000	\$ 1,521,630
819	TIANNENG POWER	129,646,952	\$ 946,422,750
823	LINK REIT	15,195,028	\$ 1,040,099,667
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	586,000	\$ 2,554,960
836	CHINA RES POWER	13,463,977	\$ 121,175,793
839	CHINA EDU GROUP	34,011,258	\$ 448,268,380
853	MICROPORT	41,643,054	\$ 784,555,137

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855	CHINA WATER	61,428,790	\$ 361,201,285
856	VSTECs	3,867,698	\$ 13,923,713
857	PETROCHINA	376,819,103	\$ 1,017,411,578
860	WE SOLUTIONS	19,629,103	\$ 8,146,078
861	DC HOLDINGS	5,075,000	\$ 22,228,500
867	CMS	13,488,107	\$ 131,104,400
868	XINYI GLASS	93,495,858	\$ 794,714,793
874	BAIYUNSHAN PH	7,700,815	\$ 159,406,871
877	O-NET TECH GP	7,144,522	\$ 35,579,720
880	SJM HOLDINGS	114,527,551	\$ 927,673,163
881	ZHONGSHENG HLDG	198,919,848	\$ 6,643,922,923
882	TIANJIN DEV	818,500	\$ 1,285,045
883	CNOOC	194,209,867	\$ 1,695,452,139
884	CIFI HOLD GP	94,169,648	\$ 548,067,351
895	DONGJIANG ENV	1,079,875	\$ 6,025,703
902	HUANENG POWER	172,281,563	\$ 466,883,036
906	COFCO PACKAGING	15,486,822	\$ 46,460,466
914	CONCH CEMENT	21,200,247	\$ 1,262,474,709
916	CHINA LONGYUAN	31,139,113	\$ 118,328,629
921	HISENSE HA	8,223,000	\$ 61,508,040
934	SINOPEC KANTONS	20,338,995	\$ 62,644,105
939	CCB	721,922,692	\$ 4,447,043,783
941	CHINA MOBILE	54,165,094	\$ 3,201,157,055
950	LEE'S PHARM	5,177,961	\$ 20,763,624
951	CHAOWEI POWER	721,000	\$ 1,578,990
956	CHINA SUNTIEN	19,350,000	\$ 34,249,500
960	LONGFOR GROUP	23,146,646	\$ 844,852,579
966	CHINA TAIPING	54,735,591	\$ 698,426,141
968	XINYI SOLAR	158,464,828	\$ 871,556,554
973	L'OCCITANE	4,154,050	\$ 51,759,463
978	CHI MER LAND	0	\$ 0
981	SMIC	488,083,278	\$ 8,316,939,057
991	DATANG POWER	137,983,362	\$ 146,262,364
992	LENOVO GROUP	348,173,896	\$ 1,511,074,709
995	ANHUIEXPRESSWAY	1,460,000	\$ 5,781,600
998	CITIC BANK	71,089,924	\$ 268,719,913
999	I.T	478,000	\$ 602,280
1003	HUANXI MEDIA	810,000	\$ 1,215,000
1030	SEAZEN	141,411,860	\$ 1,035,134,815
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	5,549,000	\$ 3,107,440

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1038	CKI HOLDINGS	5,237,477	\$ 237,781,456
1044	HENGAN INT'L	34,406,380	\$ 2,234,694,381
1045	APT SATELLITE	0	\$ 0
1052	YUEXIUTRANSPORT	9,507,232	\$ 52,574,993
1055	CHINA SOUTH AIR	259,347,253	\$ 894,748,023
1060	ALI PICTURES	662,999,816	\$ 662,999,816
1061	ESSEX BIO-TECH	510,000	\$ 2,493,900
1066	WEIGAO GROUP	64,638,915	\$ 793,765,876
1068	YURUN FOOD	21,803,000	\$ 11,991,650
1070	TCL ELECTRONICS	2,277,953	\$ 7,426,127
1071	HUADIAN POWER	109,999,465	\$ 274,998,663
1072	DONGFANG ELEC	1,828,049	\$ 7,549,842
1076	IMPERIAL PAC	109,000,000	\$ 5,668,000
1083	TOWNGAS CHINA	53,703,438	\$ 192,258,308
1086	GOODBABY INTL	12,395,235	\$ 9,792,236
1088	CHINA SHENHUA	61,332,311	\$ 827,986,199
1089	LEYOU TECH H	20,735,009	\$ 49,764,022
1093	CSPC PHARMA	159,672,335	\$ 2,516,436,000
1098	ROAD KING INFRA	1,640,861	\$ 19,165,256
1099	SINOPHARM	35,466,635	\$ 739,479,340
1109	CHINA RES LAND	38,692,442	\$ 1,199,465,702
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	12,584,685	\$ 442,980,912
1113	CK ASSET	25,720,798	\$ 1,252,602,863
1114	BRILLIANCE CHI	185,396,615	\$ 1,392,328,579
1117	CH MODERN D	3,483,534	\$ 2,821,663
1119	IDREAMSKY	692,800	\$ 3,048,320
1122	QINGLING MOTORS	840,000	\$ 1,377,600
1128	WYNN MACAU	121,401,789	\$ 1,716,621,296
1131	AGRITRADE RES	100,415,000	\$ 16,468,060
1133	HARBIN ELECTRIC	9,157,815	\$ 19,964,037
1137	HKTU	20,713,000	\$ 95,279,800
1138	COSCO SHIP ENGY	60,013,046	\$ 264,057,402
1140	OP FINANCIAL	592,000	\$ 627,520
1141	CMBC CAPITAL	135,213,649	\$ 17,172,133
1157	ZOOMLION	167,706,310	\$ 1,090,091,015
1169	HAIER ELEC	18,369,726	\$ 394,949,109
1171	YANZHOU COAL	108,554,742	\$ 643,729,620
1176	ZHUGUANG HOLD	2,324,000	\$ 2,533,160
1177	SINO BIOPHARM	373,878,870	\$ 4,441,680,976
1186	CHINA RAIL CONS	71,925,058	\$ 581,873,719

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1193	CHINA RES GAS	30,902,972	\$ 1,304,105,418
1196	REALORD GROUP	769,000	\$ 3,460,500
1199	COSCO SHIP PORT	13,427,291	\$ 54,649,074
1205	CITIC RESOURCES	3,651,021	\$ 949,265
1208	MMG	218,465,819	\$ 303,667,488
1211	BYD COMPANY	104,906,796	\$ 4,909,638,053
1212	LIFESTYLE INT'L	11,910,334	\$ 83,372,338
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	780,000	\$ 748,800
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	12,652,000	\$ 161,945,600
1234	CHINA LILANG	5,233,035	\$ 24,124,291
1238	POWERLONG	10,518,711	\$ 51,331,310
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	24,905,731	\$ 846,795
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	25,629,212	\$ 81,757,186
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	8,208,000	\$ 118,851,840
1270	LANGHAM-SS	5,400,936	\$ 6,967,207
1282	GLORY SUN FIN	8,272,000	\$ 2,150,720
1288	ABC	374,301,284	\$ 1,197,764,109
1293	GRAND BAOXIN	17,030,367	\$ 16,349,152
1299	AIA	108,780,212	\$ 7,576,541,766
1300	TRIGIANT	1,674,000	\$ 2,276,640
1302	LIFETECH SCI	22,230,012	\$ 39,791,721
1308	SITC	7,745,294	\$ 59,638,764
1310	HKBN	28,469,938	\$ 395,162,739
1313	CHINARES CEMENT	39,559,487	\$ 415,374,614
1316	NEXTEER	114,617,740	\$ 505,464,233
1317	MAPLELEAF EDU	81,937,666	\$ 181,901,619
1330	DYNAGREEN ENV	3,743,341	\$ 11,417,190
1333	CHINA ZHONGWANG	154,172,794	\$ 259,010,294
1336	NCI	46,823,859	\$ 1,266,585,386
1337	RAZER	131,496,717	\$ 139,386,520
1339	PICC GROUP	75,018,885	\$ 190,547,968
1347	HUA HONG SEMI	92,655,968	\$ 1,547,354,666
1349	FUDANZHANGJIANG	769,000	\$ 3,760,410
1359	CHINA CINDA	192,796,117	\$ 289,194,176
1360	NOVA GROUP	24,830,000	\$ 34,265,400

Aggregated Reportable Short Positions of Specified Shares as of 08/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	45,434,077	\$ 138,119,594
1375	CC SECURITIES	10,491,583	\$ 11,960,405
1378	CHINAHONGQIAO	53,343,690	\$ 193,104,158
1381	CANVEST ENV	10,978,832	\$ 37,767,182
1382	PACIFICTEXTILES	17,439,769	\$ 65,747,929
1383	SUNCITY GROUP	15,860,000	\$ 19,190,600
1385	SHANGHAI FUDAN	7,126,968	\$ 44,329,741
1387	CHINA DILI	7,659,800	\$ 13,557,846
1398	ICBC	433,096,091	\$ 2,213,121,025
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	7,867,273	\$ 55,385,602
1458	ZHOU HEI YA	45,979,793	\$ 205,529,675
1475	NISSIN FOODS	5,104,000	\$ 35,370,720
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	19,889,707	\$ 209,637,512
1508	CHINA RE	15,823,820	\$ 13,924,962
1513	LIVZON PHARMA	5,001,913	\$ 172,315,903
1515	CR MEDICAL	16,873,128	\$ 68,336,168
1521	FRONTAGE	20,122,773	\$ 77,673,904
1528	RS MACALLINE	817,800	\$ 3,876,372
1530	3SBIO	117,214,312	\$ 998,665,938
1548	GENSCRIPT BIO	68,096,348	\$ 1,013,273,658
1551	GRCB	0	\$ 0
1558	HEC PHARM	11,636,423	\$ 350,838,153
1565	VIRSCEND EDU	7,889,000	\$ 12,622,400
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	18,423,787	\$ 1,213,206,374
1585	YADEA	10,804,000	\$ 39,974,800
1589	CNLP	9,591,451	\$ 27,239,721
1600	TIAN LUN GAS	6,819,712	\$ 38,804,161
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	62,429,871	\$ 159,196,171
1617	NANFANG COMM	1,896,000	\$ 4,664,160
1618	MCC	122,496,457	\$ 158,020,430
1622	REDCO GROUP	7,589,740	\$ 27,626,654
1628	YUZHOU PPT	30,372,747	\$ 103,571,067

Aggregated Reportable Short Positions of Specified Shares as of 08/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1636	CMRU	11,606,000	\$ 32,961,040
1638	KAISA GROUP	75,764,206	\$ 226,534,976
1652	FUSEN PHARM	0	\$ 0
1658	PSBC	374,018,610	\$ 1,698,044,489
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	12,002,110	\$ 74,053,019
1668	CHINASOUTHCITY	50,412,000	\$ 37,304,880
1672	ASCLETIS-B	19,509,000	\$ 53,259,570
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	8,213,233	\$ 7,720,439
1681	CONSUN PHARMA	5,552,554	\$ 22,210,216
1686	SUNEVISION	5,668,938	\$ 30,895,712
1708	SAMPLE TECH	695,000	\$ 1,605,450
1717	AUSNUTRIA	16,585,343	\$ 260,721,592
1727	HEBEI CONS	3,381,500	\$ 16,400,275
1728	ZHENGTONGAUTO	139,805,481	\$ 174,756,851
1739	QEEKA HOME	0	\$ 0
1755	S-ENJOY SERVICE	3,562,000	\$ 68,817,840
1765	HOPE EDU	18,984,000	\$ 41,954,640
1766	CRRC	38,279,533	\$ 154,649,313
1772	GANFENGLITHIUM	3,476,500	\$ 99,254,075
1773	TIANLI EDU	18,417,000	\$ 74,036,340
1776	GF SEC	42,460,265	\$ 349,872,584
1777	FANTASIA	20,876,001	\$ 30,478,961
1778	COLOUR LIFE	21,785,156	\$ 76,901,601
1787	SD GOLD	3,465,448	\$ 79,012,214
1788	GUOTAI JUNAN I	160,361,810	\$ 161,965,428
1789	AK MEDICAL	9,182,000	\$ 199,708,500
1797	KOOLEARN	33,788,779	\$ 1,113,340,268
1798	DATANG RENEW	3,264,000	\$ 1,893,120
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	95,418,920	\$ 481,865,546
1801	INNOVENT BIO-B	10,245,429	\$ 390,863,116
1806	HUIFU PAYMENT	3,688,400	\$ 8,040,712
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	862,179,118	\$ 9,656,406,122
1811	CGN NEW ENERGY	12,636,460	\$ 17,943,773
1813	KWG GROUP	44,944,954	\$ 521,361,466
1816	CGN POWER	189,679,250	\$ 345,216,235
1817	MULSANNE GROUP	0	\$ 0
1818	ZHAOJIN MINING	74,041,996	\$ 687,109,723

Aggregated Reportable Short Positions of Specified Shares as of 08/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1829	CMEC	5,638,706	\$ 11,390,186
1833	PA GOODDOCTOR	58,132,943	\$ 6,301,611,021
1836	STELLA HOLDINGS	1,722,248	\$ 14,087,989
1837	NATURAL FOOD IH	784,000	\$ 533,120
1848	CALC	2,554,533	\$ 19,082,362
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	1,440,700	\$ 61,661,960
1860	MOBVISTA	0	\$ 0
1862	JINGRUI HLDGS	533,000	\$ 1,220,570
1873	VIVA BIOTECH	16,815,500	\$ 79,032,850
1876	BUD APAC	142,839,705	\$ 3,192,467,407
1877	JUNSHI BIO-B	767,400	\$ 29,813,490
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	7,579,255	\$ 115,507,846
1883	CITIC TELECOM	4,851,579	\$ 14,021,063
1888	KB LAMINATES	31,254,048	\$ 237,843,305
1890	CHINA KEPEI	1,282,000	\$ 6,217,700
1896	MAOYAN ENT	3,623,600	\$ 40,004,544
1898	CHINA COAL	100,535,185	\$ 201,070,370
1899	XINGDA INT'L	0	\$ 0
1907	CHINA RISUN GP	850,000	\$ 1,878,500
1908	C&D INTL GROUP	5,909,000	\$ 66,298,980
1910	SAMSONITE	64,129,658	\$ 428,386,115
1911	CR HOLDINGS	445,872	\$ 4,663,821
1913	PRADA	23,516,144	\$ 598,485,865
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	52,580,735	\$ 1,774,599,806
1919	COSCO SHIP HOLD	72,113,869	\$ 153,602,541
1928	SANDS CHINA LTD	64,947,976	\$ 2,019,882,054
1929	CHOW TAI FOOK	25,814,188	\$ 171,406,208
1951	JXR	48,674,100	\$ 485,767,518
1958	BAIC MOTOR	53,897,659	\$ 188,641,807
1963	BCQ	1,722,358	\$ 7,199,456
1966	CHINA SCE GROUP	19,069,000	\$ 66,360,120
1970	IMAX CHINA	3,477,100	\$ 41,099,322
1972	SWIREPROPERTIES	46,210,906	\$ 995,845,024
1988	MINSHENG BANK	523,726,489	\$ 2,953,817,398
1992	FOSUN TOURISM	0	\$ 0
1995	EVERSUNSHINE LS	21,760,131	\$ 256,769,546
1996	RSUN PPT	6,216,000	\$ 16,099,440
1997	WHARF REIC	94,438,002	\$ 3,173,116,867

Aggregated Reportable Short Positions of Specified Shares as of 08/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1999	MAN WAH HLDGS	43,413,081	\$ 195,792,995
2001	NEW HIGHER EDU	18,651,000	\$ 76,282,590
2005	SSY GROUP	56,170,516	\$ 312,869,774
2006	JINJIANGCAPITAL	35,658,000	\$ 50,990,940
2007	COUNTRY GARDEN	429,757,128	\$ 4,297,571,280
2009	BBMG	185,052,498	\$ 355,300,796
2013	WEIMOB INC	206,761,322	\$ 1,190,945,215
2016	CZBANK	0	\$ 0
2018	AAC TECH	132,362,722	\$ 5,168,764,294
2019	DEXIN CHINA	4,281,000	\$ 12,500,520
2020	ANTA SPORTS	54,475,269	\$ 3,698,870,765
2038	FIH	183,032,226	\$ 164,729,003
2039	CIMC	18,217,910	\$ 125,157,042
2048	E-HOUSE ENT	3,109,200	\$ 21,422,388
2051	51 CREDIT CARD	3,170,000	\$ 1,711,800
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 8,360,000
2099	CHINAGOLDINTL	0	\$ 0
2128	CHINA LESSO	30,997,930	\$ 342,837,106
2139	BANK OF GANSU	2,868,000	\$ 2,409,120
2186	LUYE PHARMA	167,038,300	\$ 623,052,859
2196	FOSUN PHARMA	42,371,519	\$ 1,165,216,773
2199	REGINA MIRACLE	1,506,537	\$ 5,363,272
2202	CHINA VANKE	43,375,056	\$ 1,093,051,411
2208	GOLDWIND	47,612,745	\$ 364,713,627
2232	CRYSTAL INTL	2,042,749	\$ 4,310,200
2233	WESTCHINACEMENT	9,901,000	\$ 15,148,530
2238	GAC GROUP	270,249,386	\$ 1,986,332,987
2255	HAICHANG HLDG	3,681,000	\$ 2,282,220
2269	WUXI BIO	15,633,979	\$ 1,951,120,579
2280	HC GROUP	21,918,096	\$ 28,493,525
2282	MGM CHINA	83,922,852	\$ 801,463,237
2283	TK GROUP HLDG	266,000	\$ 633,080
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	28,742,090	\$ 2,625,589,922
2314	LEE & MAN PAPER	24,229,709	\$ 106,853,017
2318	PING AN	954,844,969	\$ 75,050,814,563
2319	MENGNU DAIRY	81,136,217	\$ 2,239,359,589
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	29,686,648	\$ 214,931,332
2329	GUORUI PPT	4,029,000	\$ 5,157,120

Aggregated Reportable Short Positions of Specified Shares as of 08/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2331	LI NING	45,501,853	\$ 1,192,148,549
2333	GREATWALL MOTOR	346,405,074	\$ 1,891,371,704
2338	WEICHAI POWER	89,506,971	\$ 1,337,234,147
2342	COMBA	143,720,641	\$ 458,468,845
2343	PACIFIC BASIN	263,936,261	\$ 253,378,811
2356	DAHSING BANKING	720,399	\$ 5,287,729
2357	AVICHINA	77,455,090	\$ 236,238,025
2359	WUXI APPTec	12,967,611	\$ 1,427,733,971
2362	JINCHUAN INTL	36,653,000	\$ 18,326,500
2378	PRU	0	\$ 0
2380	CHINA POWER	82,087,267	\$ 129,697,882
2382	SUNNY OPTICAL	44,522,772	\$ 5,151,284,720
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	19,217,132	\$ 69,373,847
2388	BOC HONG KONG	59,920,264	\$ 1,441,082,349
2552	HUA MEDICINE-B	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	15,969,144	\$ 781,689,599
2600	CHALCO	144,309,286	\$ 232,337,950
2601	CPIC	152,595,700	\$ 3,738,594,650
2607	SH PHARMA	16,281,475	\$ 219,799,913
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	3,807,000	\$ 40,049,640
2616	CSTONE PHARMA-B	5,159,468	\$ 36,116,276
2628	CHINA LIFE	107,545,180	\$ 1,677,704,808
2638	HKELECTRIC-SS	58,961,141	\$ 472,278,739
2666	UNI MEDICAL	27,279,525	\$ 127,122,587
2669	CHINA OVS PPT	37,965,168	\$ 345,862,680
2678	TEXHONG TEXTILE	984,154	\$ 5,294,749
2688	ENN ENERGY	11,802,340	\$ 1,048,637,909
2689	ND PAPER	124,811,526	\$ 902,387,333
2696	HENLIUS-B	0	\$ 0
2727	SH ELECTRIC	20,951,225	\$ 48,606,842
2768	JIAYUAN INTL	6,702,182	\$ 21,446,982
2772	ZHONGLIANG HLDG	0	\$ 0
2777	R&F PROPERTIES	72,651,405	\$ 697,453,488
2778	CHAMPION REIT	30,338,205	\$ 136,521,923
2799	CHINA HUARONG	287,658,416	\$ 247,386,238
2800	TRACKER FUND	44,448,601	\$ 1,084,545,864
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/05/2020

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	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	73,313,409	\$ 1,027,853,994
2823	ISHARES A50	114,199,182	\$ 1,612,492,450
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	3,113,950	\$ 310,927,908
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	\$ 50,665,500
2843	AMUNDI A50	0	\$ 0
2845	GX CN ELE VEH	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	31,257,559	\$ 39,697,100
2866	COSCO SHIP DEV	54,032,025	\$ 42,144,980
2868	BJ CAPITAL LAND	18,505,925	\$ 32,200,310
2869	GREENTOWN SER	43,191,192	\$ 456,098,988
2877	SHINEWAY PHARM	4,983,000	\$ 27,904,800
2880	DALIAN PORT	3,688,000	\$ 2,618,480
2883	CHINA OILFIELD	41,172,997	\$ 255,272,581
2888	STANCHART	977,500	\$ 38,562,375
2899	ZIJIN MINING	95,096,637	\$ 315,720,835
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/05/2020

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 08/05/2020

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	51,012,147	\$ 2,247,085,075
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBOND	0	\$ 0
3301	RONSHINECHINA	13,020,000	\$ 101,035,200
3306	JNBY	3,534,500	\$ 24,034,600
3308	GOLDEN EAGLE	0	\$ 0
3309	C-MER EYE	6,660,000	\$ 26,706,600
3311	CHINA STATE CON	63,958,944	\$ 396,545,453
3319	A-LIVING	17,688,264	\$ 754,404,460
3320	CHINARES PHARMA	11,794,427	\$ 56,377,361
3323	CNBM	50,245,332	\$ 495,418,974
3328	BANKCOMM	104,326,023	\$ 507,024,472
3331	VINDA INT'L	11,757,685	\$ 264,547,913
3333	EVERGRANDE	211,963,688	\$ 3,124,344,761
3336	JU TENG INTL	4,595,424	\$ 11,350,697

Aggregated Reportable Short Positions of Specified Shares as of 08/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3337	ANTON OILFIELD	193,188,296	\$ 88,866,616
3339	LONKING	27,844,891	\$ 72,675,166
3360	FE HORIZON	16,213,705	\$ 102,632,753
3377	SINO-OCEAN GP	45,023,733	\$ 89,146,991
3380	LOGAN PPT	17,140,383	\$ 205,341,788
3382	TIANJINPORT DEV	2,033,989	\$ 1,078,014
3383	AGILE GROUP	78,183,040	\$ 692,701,734
3393	WASION HOLDINGS	848,000	\$ 2,264,160
3396	LEGENDHOLDING	26,822,923	\$ 230,677,138
3606	FUYAO GLASS	16,337,096	\$ 291,453,793
3613	TONGRENTANGCM	12,086,699	\$ 129,811,147
3618	CQRC BANK	28,464,376	\$ 94,786,372
3633	ZHONGYU GAS	5,285,722	\$ 36,418,625
3662	AOYUAN HEALTHY	11,749,849	\$ 98,933,729
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	17,361,205	\$ 129,861,813
3690	MEITUAN-W	43,237,886	\$ 4,825,348,078
3692	HANSOH PHARMA	54,788,813	\$ 1,673,798,237
3709	EEKA FASHION	947,000	\$ 7,367,660
3759	PHARMARON	7,474,625	\$ 470,901,375
3799	DALI FOODS	61,240,724	\$ 289,056,217
3800	GCL-POLY ENERGY	1,497,530,774	\$ 363,899,978
3808	SINOTRUK	61,937,314	\$ 1,103,722,935
3813	POU SHENG INT'L	6,295,225	\$ 9,505,790
3818	CHINA DONGXIANG	15,906,300	\$ 10,180,032
3836	HARMONY AUTO	15,499,378	\$ 53,627,848
3866	BQD	0	\$ 0
3868	XINYI ENERGY	7,278,000	\$ 16,229,940
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	16,062,919	\$ 148,903,259
3888	KINGSOFT	78,564,938	\$ 2,215,531,252
3898	CRRC TIMES ELEC	9,838,421	\$ 241,041,315
3899	CIMC ENRIC	29,196,500	\$ 103,939,540
3900	GREENTOWN CHINA	20,422,682	\$ 165,832,178
3908	CICC	143,995,996	\$ 1,753,871,231
3918	NAGACORP	17,411,868	\$ 170,810,425
3933	UNITED LAB	75,089,887	\$ 524,878,310
3958	DFZQ	6,463,200	\$ 25,788,168
3968	CM BANK	111,206,443	\$ 4,075,716,136
3969	CHINA CRSC	25,576,326	\$ 95,399,696
3983	CHINA BLUECHEM	12,401,278	\$ 14,261,470

Aggregated Reportable Short Positions of Specified Shares as of 08/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3988	BANK OF CHINA	434,341,597	\$ 1,263,934,047
3990	MIDEA REAL EST	3,040,999	\$ 58,691,281
3993	CMOC	277,449,380	\$ 690,848,956
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	364,121,594	\$ 826,556,018
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	245,048,803	\$ 3,548,306,667
6049	POLY PPT DEV	620,693	\$ 52,262,351
6055	CTIHK	6,119,883	\$ 94,858,187
6060	ZA ONLINE	44,117,593	\$ 1,257,351,401
6066	CSC	24,455,768	\$ 179,260,779
6068	WISDOM EDU INTL	2,482,000	\$ 7,867,940
6069	SHENGYE CAPITAL	3,183,181	\$ 20,181,368
6088	FIT HON TENG	20,542,000	\$ 37,181,020
6098	CG SERVICES	108,542,921	\$ 3,956,389,470
6099	CMSC	940,000	\$ 7,952,400
6100	TALENT LIEPIN	348,600	\$ 5,926,200
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	34,342,020	\$ 165,528,536
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	1,312,000	\$ 3,608,000
6169	YUHUA EDU	138,717,391	\$ 986,280,650
6178	EB SECURITIES	3,038,204	\$ 14,765,671
6185	CANSINO BIO-B	1,748,000	\$ 279,155,600
6196	BANK OF ZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	4,044,000	\$ 18,359,760
6806	SWHY	5,156,000	\$ 9,590,160
6808	SUNART RETAIL	75,568,618	\$ 929,494,001
6818	CEB BANK	21,323,626	\$ 66,956,186
6823	HKT-SS	28,998,238	\$ 367,117,693
6826	HAOHAI BIOTEC	490,174	\$ 19,704,995
6837	HAITONG SEC	113,990,869	\$ 762,598,914
6862	HAIDILAO	62,318,873	\$ 2,125,073,569
6865	FLAT GLASS	14,768,000	\$ 83,882,240

Aggregated Reportable Short Positions of Specified Shares as of 08/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6868	TENFU	0	\$ 0
6869	YOFC	23,538,766	\$ 349,315,287
6881	CGS	143,630,967	\$ 558,724,462
6886	HTSC	91,373,366	\$ 1,154,959,346
6889	DYNAM JAPAN	240,400	\$ 1,889,544
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	0	\$ 0
7522	FI2CAMDXNNDQ100	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	228,531,183	\$ 164,542,452
8137	HONBRIDGE	20,210,000	\$ 6,972,450
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 08/05/2020

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	69,950,982	\$ 13,528,519,919
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
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/05/2020

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	VANGUARDDVEUR-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	CSOP RMB MM-R	0	\$ 0
83126	VANGUARDJAPAN-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83140	VANGUARDSP500-R	0	\$ 0
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