

Aggregated Reportable Short Positions of Specified Shares as of 07/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	8,402,764	\$ 590,714,309
2	CLP HOLDINGS	19,547,143	\$ 1,597,978,940
3	HK & CHINA GAS	296,117,633	\$ 4,483,220,964
4	WHARF HOLDINGS	33,822,603	\$ 664,952,375
5	HSBC HOLDINGS	102,652,704	\$ 5,933,326,291
6	POWER ASSETS	26,326,969	\$ 1,491,422,794
8	PCCW	60,853,444	\$ 287,836,790
10	HANG LUNG GROUP	3,565,059	\$ 70,659,469
11	HANG SENG BANK	22,919,023	\$ 3,733,508,847
12	HENDERSON LAND	25,396,134	\$ 928,228,698
14	HYSAN DEV	6,575,597	\$ 200,884,488
16	SHK PPT	16,054,902	\$ 1,822,231,377
17	NEW WORLD DEV	58,100,205	\$ 591,460,087
19	SWIRE PACIFIC A	16,916,137	\$ 1,217,116,057
20	WHEELLOCK	5,132,385	\$ 247,894,196
23	BANK OF E ASIA	41,357,417	\$ 720,446,204
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	82,047,795	\$ 4,488,014,387
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	573,014	\$ 1,919,597
41	GREAT EAGLE H	316,147	\$ 7,650,757
43	C.P. POKPHAND	4,828,000	\$ 3,234,760
45	HK&S HOTELS	3,346,420	\$ 27,741,822
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,457,392	\$ 27,807,039
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	40,994,659	\$ 1,822,212,593
69	SHANGRI-LA ASIA	30,280,050	\$ 226,191,974
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	769,007	\$ 3,014,507
81	CH OVS G OCEANS	5,436,479	\$ 28,922,068
83	SINO LAND	39,430,769	\$ 425,852,305

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86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	160,339	\$ 994,102
95	LVGEM CHINA	6,346,000	\$ 15,801,540
101	HANG LUNG PPT	67,481,224	\$ 1,176,872,547
102	SUMMIT ASCENT	2,480,525	\$ 2,232,473
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA PPT	0	\$ 0
107	SICHUAN EXPRESS	1,132,238	\$ 2,513,568
116	CHOW SANG SANG	1,729,992	\$ 16,019,726
119	POLY PROPERTY	5,841,572	\$ 17,875,210
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	16,275,261	\$ 27,016,933
127	CHINESE EST H	422,000	\$ 2,287,240
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	30,181,442	\$ 189,841,270
136	HENGTEN NET	1,051,131,827	\$ 105,113,183
142	FIRST PACIFIC	19,331,401	\$ 48,521,817
144	CHINA MER PORT	28,826,111	\$ 364,938,565
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	9,262,766	\$ 204,243,990
151	WANT WANT CHINA	388,869,113	\$ 2,496,539,705
152	SHENZHEN INT'L	7,673,648	\$ 123,545,733
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	1,788,000	\$ 14,715,240
163	EMPEROR INT'L	1,002,816	\$ 1,584,449
165	CHINA EB LTD	29,581,167	\$ 397,570,884
168	TSINGTAO BREW	12,836,529	\$ 566,732,755
171	SILVER GRANT	8,836,000	\$ 10,073,040
173	K. WAH INT'L	3,157,496	\$ 12,219,510
175	GEELY AUTO	228,487,269	\$ 3,084,578,132
177	JIANGSU EXPRESS	2,813,047	\$ 29,143,167
178	SA SA INT'L	133,452,205	\$ 190,836,653
179	JOHNSON ELEC H	1,354,593	\$ 25,710,175
182	CONCORD NE	8,870,000	\$ 3,104,500
189	DONGYUE GROUP	33,794,655	\$ 126,392,010
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	6,500,000	\$ 2,957,500
200	MELCO INT'L DEV	18,490,227	\$ 322,099,754
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
220	U-PRESID CHINA	16,619,988	\$ 138,776,900

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
225	POKFULAM	0	\$ 0
228	CHINA ENERGY	0	\$ 0
230	MINMETALS LAND	1,206,000	\$ 1,519,560
241	ALI HEALTH	135,723,356	\$ 1,639,538,140
242	SHUN TAK HOLD	17,324,400	\$ 60,462,156
245	CN MINSHENG FIN	0	\$ 0
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	9,568,000	\$ 15,691,520
257	CHINA EB INT'L	114,734,330	\$ 673,490,517
261	GBA INV HLDGS	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	26,961,923	\$ 250,745,884
268	KINGDEE INT'L	266,608,130	\$ 2,799,385,365
270	GUANGDONG INV	1,386,000	\$ 21,649,320
272	SHUI ON LAND	14,250,168	\$ 23,085,272
273	MASON GP HOLD	19,400,000	\$ 950,600
285	BYD ELECTRONIC	73,737,522	\$ 1,122,285,085
286	AIDIGONG	6,614,000	\$ 3,207,790
288	WH GROUP	169,146,710	\$ 1,359,939,548
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	29,500,271	\$ 1,115,110,244
293	CATHAY PAC AIR	60,057,805	\$ 620,997,704
297	SINOFERT	23,480,552	\$ 19,723,664
302	CMGE	0	\$ 0
303	VTECH HOLDINGS	3,900,297	\$ 268,535,448
308	CHINA TRAVEL HK	36,640,764	\$ 45,800,955
315	SMARTONE TELE	2,798,033	\$ 16,424,454
316	OOIL	0	\$ 0
317	COMEC	4,929,740	\$ 25,881,135
321	TEXWINCA HOLD	5,038,000	\$ 9,118,780
322	TINGYI	52,507,384	\$ 752,955,887
323	MAANSHAN IRON	84,354,152	\$ 237,035,167
327	PAX GLOBAL	16,628,468	\$ 64,518,456
330	ESPRIT HOLDINGS	34,426,300	\$ 48,196,820
336	HUABAO INTL	5,108,292	\$ 13,945,637
337	GREENLAND HK	4,250,780	\$ 12,922,371
338	SHANGHAI PEICHEM	76,391,350	\$ 156,602,268
341	CAFE DE CORAL H	4,985,951	\$ 87,752,738
345	VITASOY INT'L	96,851,784	\$ 2,871,655,396
347	ANGANG STEEL	95,412,883	\$ 254,752,398

Aggregated Reportable Short Positions of Specified Shares as of 07/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
354	CHINASOFT INT'L	294,197,786	\$ 1,635,739,690
358	JIANGXI COPPER	11,307,673	\$ 104,822,129
363	SHANGHAI IND H	3,166,587	\$ 45,345,526
367	CHUANG'S INT'L	0	\$ 0
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	217,756,954	\$ 829,653,995
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	152,535,657	\$ 4,484,548,316
386	SINOPEC CORP	391,693,435	\$ 1,649,029,361
388	HKEX	16,520,215	\$ 4,470,370,179
390	CHINA RAILWAY	73,514,632	\$ 325,669,820
392	BEIJING ENT	1,522,229	\$ 53,734,684
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	37,882,286	\$ 113,646,858
412	CHINA SDHS FIN	33,744,000	\$ 8,301,024
425	MINTH GROUP	45,043,986	\$ 1,144,117,244
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	756,921	\$ 21,155,942
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	72,105,897	\$ 10,599,567
460	SIHUAN PHARM	111,089,344	\$ 108,867,557
467	UNITEDENERGY GP	8,468,000	\$ 11,601,160
468	GAPACK	534,000	\$ 1,756,860
480	HKR INT'L	0	\$ 0
486	RUSAL	28,121,000	\$ 122,888,770
488	LAI SUN DEV	145,500	\$ 1,425,900
489	DONGFENG GROUP	76,790,666	\$ 475,334,223
493	GOME RETAIL	1,782,232,315	\$ 1,425,785,852
494	LI & FUNG	309,950,821	\$ 238,662,132
496	KASEN	12,261,000	\$ 29,303,790
497	CSI PROPERTIES	3,000,000	\$ 810,000
506	CHINA FOODS	3,150,000	\$ 9,481,500
508	DINGYI GP INV	22,670,000	\$ 5,418,130
511	TVB	5,812,834	\$ 69,986,521
512	CHINAGRANDPHARM	6,132,000	\$ 31,579,800
517	COSCO SHIP INTL	3,019,480	\$ 7,035,388
520	XIABUXIABU	20,782,793	\$ 176,861,568
522	ASM PACIFIC	11,777,088	\$ 1,304,901,350
525	GUANGSHEN RAIL	15,231,146	\$ 33,051,587

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
526	CHINA AUTO NR	1,614,000	\$ 1,291,200
530	GOLDIN FIN HOLD	14,007,768	\$ 21,852,118
535	GEMDALE PPT	25,410,000	\$ 27,951,000
538	AJISEN (CHINA)	1,896,656	\$ 4,305,409
546	FUFENG GROUP	41,951,025	\$ 132,565,239
547	DIGITAL DOMAIN	246,129,457	\$ 17,229,062
548	SHENZHENEXPRESS	46,291,911	\$ 481,435,874
551	YUE YUEN IND	15,893,382	\$ 339,323,706
552	CHINACOMSERVICE	62,812,963	\$ 358,662,019
563	SH IND URBAN	1,328,000	\$ 1,221,760
570	TRAD CHI MED	50,903,275	\$ 215,829,886
576	ZHEJIANGEXPRESS	9,835,616	\$ 66,882,189
579	JNCEC	3,620,243	\$ 4,561,506
581	CHINA ORIENTAL	19,316,374	\$ 52,154,210
586	CONCH VENTURE	42,135,888	\$ 1,565,348,239
588	BEIJING N STAR	1,778,000	\$ 3,911,600
590	LUK FOOK HOLD	5,192,050	\$ 110,071,460
596	INSPUR INT'L	8,955,998	\$ 30,719,073
598	SINOTRANS	50,953,820	\$ 127,894,088
603	CHINA OIL & GAS	4,417,920	\$ 1,259,107
604	SHENZHEN INVEST	30,114,267	\$ 84,319,948
606	CHINA AGRI	19,176,097	\$ 80,923,129
607	FULLSHARE	411,321,720	\$ 61,698,258
622	OSHIDORI	23,926,800	\$ 19,859,244
631	SANY INT'L	9,411,829	\$ 40,188,510
636	KERRY LOG NET	2,249,000	\$ 28,562,300
639	SHOUGANG RES	11,468,000	\$ 18,004,760
656	FOSUN INTL	41,504,054	\$ 449,903,945
658	C TRANSMISSION	28,004,312	\$ 141,421,776
659	NWS HOLDINGS	18,230,902	\$ 185,590,582
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	142,176,322	\$ 342,644,936
667	CHINA EAST EDU	4,739,340	\$ 71,753,608
669	TECHTRONIC IND	25,593,603	\$ 1,700,694,919
670	CHINA EAST AIR	142,055,894	\$ 534,130,161
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	7,618,986	\$ 169,522,439
686	PANDA GREEN	61,446,300	\$ 15,976,038
687	TYSAN HOLDINGS	0	\$ 0
688	CHINA OVERSEAS	54,060,837	\$ 1,451,533,473

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
691	SHANSHUI CEMENT	1,676,700	\$ 4,510,323
694	BEIJING AIRPORT	35,322,182	\$ 238,424,729
696	TRAVELSKY TECH	17,251,247	\$ 304,311,997
697	SHOUGANG INT'L	50,395,647	\$ 17,386,498
698	TONGDA GROUP	143,452,214	\$ 130,541,515
699	CAR INC	51,099,769	\$ 262,141,815
700	TENCENT	55,847,376	\$ 22,472,984,102
708	EVERG HEALTH	7,040,000	\$ 51,814,400
709	GIORDANO INT'L	11,003,450	\$ 21,786,831
710	BOE VARITRONIX	661,000	\$ 1,520,300
716	SINGAMAS CONT	14,070,836	\$ 10,271,710
728	CHINA TELECOM	128,112,057	\$ 404,834,100
732	TRULY INT'L	18,640,833	\$ 20,318,508
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	1,744,400	\$ 17,967,320
751	SKYWORTH GROUP	43,615,960	\$ 92,465,835
752	PICO FAR EAST	398,000	\$ 851,720
753	AIR CHINA	181,187,723	\$ 1,262,878,429
754	HOPSON DEV HOLD	1,025,999	\$ 7,387,193
762	CHINA UNICOM	146,010,060	\$ 1,008,929,515
763	ZTE	46,013,409	\$ 1,283,774,111
772	CHINA LIT	28,791,492	\$ 1,016,339,668
777	NETDRAGON	2,925,062	\$ 80,877,964
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	34,986,851	\$ 394,651,679
788	CHINA TOWER	1,358,881,756	\$ 2,459,575,978
798	CEOVU	0	\$ 0
799	IGG	101,402,192	\$ 651,002,073
806	VALUE PARTNERS	38,154,874	\$ 169,026,092
807	SIICENVIRONMENT	2,042,200	\$ 2,818,236
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	347,008	\$ 1,901,604
813	SHIMAO PROPERTY	20,028,554	\$ 525,749,543
816	HUADIAN FUXIN	3,274,336	\$ 4,584,070
817	CHINA JINMAO	161,542,745	\$ 919,178,219
818	HI SUN TECH	1,776,000	\$ 2,113,440
819	TIANNENG POWER	128,104,350	\$ 722,508,534
823	LINK REIT	17,882,929	\$ 1,442,258,224
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	680,000	\$ 3,128,000
836	CHINA RES POWER	8,381,042	\$ 88,839,045

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839	CHINA EDU GROUP	46,900,389	\$ 526,222,365
853	MICROPORT	50,731,753	\$ 466,224,810
855	CHINA WATER	73,166,597	\$ 460,217,895
856	VSTECs	3,796,668	\$ 14,047,672
857	PETROCHINA	196,287,689	\$ 687,006,912
860	WE SOLUTIONS	26,273,535	\$ 11,560,355
861	DC HOLDINGS	6,321,000	\$ 25,284,000
867	CMS	48,059,277	\$ 490,204,625
868	XINYI GLASS	74,581,826	\$ 768,192,808
874	BAIYUNSHAN PH	7,075,303	\$ 188,203,060
877	O-NET TECH GP	3,732,000	\$ 15,562,440
880	SJM HOLDINGS	115,761,066	\$ 1,061,528,975
881	ZHONGSHENG HLDG	175,720,724	\$ 5,087,114,960
882	TIANJIN DEV	840,000	\$ 1,747,200
883	CNOOC	139,015,217	\$ 1,704,326,560
884	CIFI HOLD GP	123,697,771	\$ 729,816,849
895	DONGJIANG ENV	1,082,275	\$ 7,121,370
902	HUANENG POWER	112,567,898	\$ 401,867,396
906	COFCO PACKAGING	18,952,958	\$ 57,048,404
914	CONCH CEMENT	42,656,087	\$ 2,279,967,850
916	CHINA LONGYUAN	32,006,189	\$ 148,828,779
921	HISENSE HA	4,029,000	\$ 33,682,440
934	SINOPEC KANTONS	14,373,049	\$ 45,418,835
939	CCB	430,242,898	\$ 2,719,135,115
941	CHINA MOBILE	40,726,886	\$ 2,740,919,428
950	LEE'S PHARM	2,878,502	\$ 14,104,660
951	CHAOWEI POWER	1,333,000	\$ 3,545,780
956	CHINA SUNTIEN	2,156,000	\$ 4,398,240
958	HN RENEWABLES	4,890,000	\$ 15,550,200
960	LONGFOR GROUP	38,892,311	\$ 1,351,507,807
966	CHINA TAIPING	53,889,271	\$ 927,973,247
968	XINYI SOLAR	92,525,756	\$ 581,061,748
973	L'OCCITANE	3,226,728	\$ 51,885,786
978	CHI MER LAND	0	\$ 0
981	SMIC	479,537,072	\$ 8,324,763,570
991	DATANG POWER	32,311,372	\$ 44,266,580
992	LENOVO GROUP	473,819,398	\$ 2,568,101,137
995	ANHUIEXPRESSWAY	493,047	\$ 2,248,294
998	CITIC BANK	47,876,534	\$ 201,081,443
999	I.T	0	\$ 0
1003	HUANXI MEDIA	1,450,000	\$ 2,044,500

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1030	SEAZEN	211,057,640	\$ 1,715,898,613
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	7,468,000	\$ 5,825,040
1038	CKI HOLDINGS	5,765,254	\$ 318,818,546
1044	HENGAN INT'L	40,843,581	\$ 2,503,711,515
1045	APT SATELLITE	0	\$ 0
1052	YUEXIUTRANSPORT	798,000	\$ 5,458,320
1055	CHINA SOUTH AIR	295,104,132	\$ 1,369,283,172
1060	ALI PICTURES	668,435,647	\$ 768,700,994
1061	ESSEX BIO-TECH	240,000	\$ 1,332,000
1066	WEIGAO GROUP	51,781,284	\$ 524,026,594
1068	YURUN FOOD	17,707,000	\$ 12,040,760
1070	TCL ELECTRONICS	1,053,953	\$ 4,321,207
1071	HUADIAN POWER	36,740,181	\$ 96,259,274
1072	DONGFANG ELEC	3,134,511	\$ 13,008,221
1076	IMPERIAL PAC	137,100,000	\$ 9,185,700
1083	TOWNGAS CHINA	5,944,684	\$ 30,198,995
1086	GOODBABY INTL	15,918,720	\$ 22,604,582
1088	CHINA SHENHUA	54,477,010	\$ 774,663,082
1089	LEYOU TECH H	29,537,437	\$ 79,455,706
1093	CSPC PHARMA	121,891,012	\$ 2,367,123,453
1098	ROAD KING INFRA	497,000	\$ 6,749,260
1099	SINOPHARM	37,471,595	\$ 989,250,108
1109	CHINA RES LAND	39,244,185	\$ 1,355,886,592
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	14,372,118	\$ 491,526,436
1113	CK ASSET	5,134,096	\$ 263,122,420
1114	BRILLIANCE CHI	215,337,046	\$ 1,548,273,361
1117	CH MODERN D	5,183,173	\$ 5,235,005
1119	IDREAMSKY	0	\$ 0
1122	QINGLING MOTORS	578,000	\$ 1,034,620
1128	WYNN MACAU	98,837,976	\$ 1,725,711,061
1131	AGRITRADE RES	23,695,000	\$ 3,933,370
1133	HARBIN ELECTRIC	14,310,175	\$ 30,480,673
1137	HKTU	15,184,161	\$ 80,627,895
1138	COSCO SHIP ENGY	72,880,213	\$ 247,792,724
1140	OP FINANCIAL	1,808,000	\$ 2,476,960
1141	CMBC CAPITAL	236,529,075	\$ 27,910,431
1157	ZOOMLION	182,736,734	\$ 1,065,355,159
1169	HAIER ELEC	15,592,132	\$ 361,737,462
1171	YANZHOU COAL	137,246,450	\$ 853,672,919

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1176	ZHUGUANG HOLD	1,992,000	\$ 2,270,880
1177	SINO BIOPHARM	393,222,944	\$ 4,419,825,891
1186	CHINA RAIL CONS	59,655,898	\$ 487,985,246
1193	CHINA RES GAS	28,544,225	\$ 1,134,632,944
1196	REALORD GROUP	1,427,000	\$ 6,607,010
1199	COSCO SHIP PORT	19,760,713	\$ 113,426,493
1205	CITIC RESOURCES	1,590,000	\$ 723,450
1208	MMG	180,013,371	\$ 322,223,934
1211	BYD COMPANY	140,430,988	\$ 6,403,653,053
1212	LIFESTYLE INT'L	6,534,790	\$ 53,585,278
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	1,090,000	\$ 959,200
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	12,582,580	\$ 180,937,500
1234	CHINA LILANG	3,283,035	\$ 18,647,639
1238	POWERLONG	11,385,200	\$ 50,664,140
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	24,905,731	\$ 1,469,438
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	10,927,853	\$ 42,837,184
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	7,048,000	\$ 69,775,200
1270	LANGHAM-SS	3,282,436	\$ 6,696,169
1282	GLORY SUN FIN	24,988,000	\$ 9,120,620
1288	ABC	111,331,759	\$ 342,901,818
1293	GRAND BAOXIN	16,064,500	\$ 20,723,205
1299	AIA	87,916,749	\$ 7,050,923,270
1300	TRIGIANT	0	\$ 0
1302	LIFETECH SCI	15,280,000	\$ 21,086,400
1308	SITC	6,964,294	\$ 66,926,865
1310	HKBN	17,981,028	\$ 249,217,048
1313	CHINARES CEMENT	55,576,583	\$ 514,639,159
1316	NEXTEER	52,201,309	\$ 349,748,770
1317	MAPLELEAF EDU	76,803,666	\$ 226,570,815
1330	DYNAGREEN ENV	2,418,681	\$ 8,054,208
1333	CHINA ZHONGWANG	82,816,701	\$ 220,292,425
1336	NCI	34,146,217	\$ 1,046,581,551
1337	RAZER	140,521,744	\$ 184,083,485
1339	PICC GROUP	143,710,030	\$ 419,633,288
1347	HUA HONG SEMI	84,147,315	\$ 1,880,692,490

Aggregated Reportable Short Positions of Specified Shares as of 07/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1349	FUDANZHANGJIANG	126,000	\$ 578,340
1359	CHINA CINDA	166,269,522	\$ 277,670,102
1360	NOVA GROUP	28,700,000	\$ 43,337,000
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	46,925,220	\$ 168,930,792
1375	CC SECURITIES	5,390,000	\$ 8,785,700
1378	CHINAHONGQIAO	54,075,365	\$ 222,249,750
1381	CANVEST ENV	11,275,861	\$ 42,284,479
1382	PACIFICTEXTILES	8,198,169	\$ 40,580,937
1383	SUNCITY GROUP	25,550,000	\$ 39,091,500
1385	SHANGHAI FUDAN	7,452,968	\$ 44,419,689
1387	CHINA DILI	27,013,838	\$ 62,131,827
1398	ICBC	293,835,787	\$ 1,604,343,397
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	7,200,566	\$ 50,980,007
1458	ZHOU HEI YA	39,179,293	\$ 156,325,379
1475	NISSIN FOODS	9,398,000	\$ 64,658,240
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	19,805,259	\$ 221,026,690
1508	CHINA RE	19,565,014	\$ 22,499,766
1513	LIVZON PHARMA	2,410,519	\$ 74,243,985
1515	CR MEDICAL	11,251,628	\$ 48,044,452
1521	FRONTAGE	5,972,000	\$ 25,381,000
1528	RS MACALLINE	1,196,400	\$ 6,975,012
1530	3SBIO	131,147,531	\$ 1,400,655,631
1548	GENSCRIPT BIO	70,132,086	\$ 1,336,717,559
1551	GRCB	0	\$ 0
1558	HEC PHARM	7,203,560	\$ 331,723,938
1565	VIRSCEND EDU	6,273,000	\$ 11,918,700
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1573	SOUTHERN ENERGY	5,460,000	\$ 4,477,200
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	18,422,539	\$ 880,597,364
1585	YADEA	17,032,000	\$ 36,789,120
1589	CNLP	3,329,451	\$ 10,154,826
1600	TIAN LUN GAS	7,010,000	\$ 46,195,900
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	89,676,210	\$ 183,836,231
1617	NANFANG COMM	1,904,000	\$ 7,025,760

Aggregated Reportable Short Positions of Specified Shares as of 07/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1618	MCC	15,428,607	\$ 24,068,627
1622	REDCO GROUP	8,772,000	\$ 31,754,640
1628	YUZHOU PPT	40,451,106	\$ 155,332,247
1636	CMRU	11,298,000	\$ 35,362,740
1638	KAISA GROUP	60,338,644	\$ 200,927,685
1652	FUSEN PHARM	0	\$ 0
1658	PSBC	347,361,408	\$ 1,768,069,567
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	5,497,981	\$ 44,038,828
1668	CHINASOUTHCITY	33,798,000	\$ 30,080,220
1672	ASCLETIS-B	39,951,290	\$ 175,386,163
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	10,595,033	\$ 10,489,083
1681	CONSUN PHARMA	2,804,000	\$ 11,580,520
1686	SUNEVISION	1,378,972	\$ 7,184,444
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	15,258,991	\$ 156,862,427
1727	HEBEI CONS	2,131,000	\$ 10,356,660
1728	ZHENGTONGAUTO	128,021,457	\$ 282,927,420
1739	QEEKA HOME	0	\$ 0
1755	S-ENJOY SERVICE	3,436,000	\$ 49,959,440
1765	HOPE EDU	12,158,000	\$ 22,492,300
1766	CRRC	78,892,451	\$ 415,763,217
1772	GANFENGLITHIUM	4,971,300	\$ 136,710,750
1773	TIANLI EDU	14,889,000	\$ 55,535,970
1776	GF SEC	43,815,875	\$ 403,106,050
1777	FANTASIA	16,590,000	\$ 24,055,500
1778	COLOUR LIFE	23,253,156	\$ 90,222,245
1787	SD GOLD	6,741,998	\$ 122,299,844
1788	GUOTAI JUNAN I	167,686,800	\$ 223,023,444
1789	AK MEDICAL	4,341,172	\$ 54,004,180
1797	KOOLEARN	27,786,540	\$ 1,037,827,269
1798	DATANG RENEW	5,002,000	\$ 3,701,480
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	107,751,054	\$ 609,870,966
1801	INNOVENT BIO-B	19,120,888	\$ 606,132,150
1806	HUIFU PAYMENT	3,004,116	\$ 8,441,566
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	831,246,866	\$ 10,673,209,759
1811	CGN NEW ENERGY	6,510,000	\$ 6,770,400
1813	KWG GROUP	50,524,764	\$ 526,468,041

Aggregated Reportable Short Positions of Specified Shares as of 07/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1816	CGN POWER	263,693,988	\$ 522,114,096
1817	MULSANNE GROUP	0	\$ 0
1818	ZHAOJIN MINING	105,123,935	\$ 875,682,379
1829	CMEC	5,304,706	\$ 15,595,836
1833	PA GOODDOCTOR	39,515,213	\$ 2,904,368,156
1836	STELLA HOLDINGS	1,364,717	\$ 14,902,710
1837	NATURAL FOOD IH	1,974,000	\$ 2,230,620
1848	CALC	1,691,500	\$ 13,599,660
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	0	\$ 0
1860	MOBVISTA	508,601	\$ 1,942,856
1862	JINGRUI HLDGS	1,633,000	\$ 3,951,860
1873	VIVA BIOTECH	9,197,000	\$ 37,339,820
1876	BUD APAC	154,155,742	\$ 3,607,244,363
1877	JUNSHI BIO-B	2,238,000	\$ 53,712,000
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	9,361,500	\$ 164,013,480
1883	CITIC TELECOM	12,374,439	\$ 34,029,707
1888	KB LAMINATES	28,143,565	\$ 235,843,075
1890	CHINA KEPEI	0	\$ 0
1896	MAOYAN ENT	4,132,200	\$ 51,569,856
1898	CHINA COAL	20,891,913	\$ 57,034,922
1899	XINGDA INT'L	983,746	\$ 2,085,542
1907	CHINA RISUN GP	0	\$ 0
1908	C&D INTL GROUP	2,904,000	\$ 29,678,880
1910	SAMSONITE	52,048,766	\$ 820,288,552
1911	CR HOLDINGS	254,872	\$ 3,619,182
1913	PRADA	26,000,322	\$ 743,609,209
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	57,807,854	\$ 2,300,752,589
1919	COSCO SHIP HOLD	66,346,524	\$ 185,770,267
1928	SANDS CHINA LTD	77,177,084	\$ 3,009,906,276
1929	CHOW TAI FOOK	21,842,837	\$ 156,613,141
1951	JXR	9,590,000	\$ 105,106,400
1958	BAIC MOTOR	48,026,209	\$ 193,545,622
1963	BCQ	1,360,359	\$ 5,781,526
1966	CHINA SCE GROUP	12,134,473	\$ 50,843,442
1970	IMAX CHINA	2,337,842	\$ 34,740,332
1972	SWIREPROPERTIES	46,355,420	\$ 1,142,661,103
1988	MINSHENG BANK	456,229,606	\$ 2,522,949,721
1992	FOSUN TOURISM	408,200	\$ 3,918,720

Aggregated Reportable Short Positions of Specified Shares as of 07/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1995	EVERSUNSHINE LS	17,380,000	\$ 120,617,200
1996	RSUN PPT	0	\$ 0
1997	WHARF REIC	49,983,518	\$ 2,079,314,349
1999	MAN WAH HLDGS	21,857,538	\$ 130,052,351
2001	NEW HIGHER EDU	25,206,000	\$ 72,593,280
2005	SSY GROUP	64,203,260	\$ 467,399,733
2006	JINJIANGCAPITAL	11,940,000	\$ 15,641,400
2007	COUNTRY GARDEN	423,055,025	\$ 4,332,083,456
2009	BBMG	119,854,244	\$ 258,885,167
2013	WEIMOB INC	73,139,310	\$ 395,683,667
2016	CZBANK	0	\$ 0
2018	AAC TECH	84,606,693	\$ 4,915,648,863
2019	DEXIN CHINA	1,745,000	\$ 5,409,500
2020	ANTA SPORTS	23,993,246	\$ 1,611,146,469
2038	FIH	204,305,180	\$ 269,682,838
2039	CIMC	14,468,567	\$ 104,173,682
2048	E-HOUSE ENT	5,252,286	\$ 38,236,642
2051	51 CREDIT CARD	7,823,000	\$ 9,778,750
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,524,000
2099	CHINAGOLDINTL	131,100	\$ 801,021
2128	CHINA LESSO	25,049,143	\$ 259,509,121
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	221,808,444	\$ 1,151,185,824
2196	FOSUN PHARMA	43,893,540	\$ 1,022,719,482
2199	REGINA MIRACLE	1,203,010	\$ 5,521,816
2202	CHINA VANKE	48,102,398	\$ 1,423,830,981
2208	GOLDWIND	50,040,965	\$ 424,847,793
2232	CRYSTAL INTL	3,888,057	\$ 11,236,485
2233	WESTCHINACEMENT	7,683,000	\$ 10,141,560
2238	GAC GROUP	422,756,638	\$ 3,631,479,520
2255	HAICHANG HLDG	8,651,000	\$ 6,747,780
2269	WUXI BIO	13,129,289	\$ 1,420,589,070
2280	HC GROUP	32,047,434	\$ 75,311,470
2282	MGM CHINA	88,122,711	\$ 999,311,543
2283	TK GROUP HLDG	0	\$ 0
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	15,342,442	\$ 1,664,654,957
2314	LEE & MAN PAPER	33,400,067	\$ 187,374,376
2318	PING AN	1,140,514,183	\$ 104,357,047,745
2319	MENGNU DAIRY	81,606,853	\$ 2,537,973,128

Aggregated Reportable Short Positions of Specified Shares as of 07/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	78,785,082	\$ 685,430,213
2329	GUORUI PPT	5,034,046	\$ 7,702,090
2331	LI NING	27,034,391	\$ 598,811,761
2333	GREATWALL MOTOR	435,249,695	\$ 2,385,168,329
2338	WEICHAI POWER	95,667,782	\$ 1,396,749,617
2342	COMBA	105,291,189	\$ 335,878,893
2343	PACIFIC BASIN	270,991,819	\$ 371,258,792
2356	DAHSING BANKING	530,800	\$ 5,308,000
2357	AVICHINA	66,943,003	\$ 220,242,480
2359	WUXI APPTec	8,639,064	\$ 945,113,602
2362	JINCHUAN INTL	30,431,000	\$ 18,867,220
2378	PRU	0	\$ 0
2380	CHINA POWER	47,991,149	\$ 74,386,281
2382	SUNNY OPTICAL	32,911,171	\$ 4,159,972,014
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	9,043,107	\$ 39,066,222
2388	BOC HONG KONG	58,138,379	\$ 1,555,201,638
2552	HUA MEDICINE-B	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	8,759,719	\$ 657,416,911
2600	CHALCO	141,925,826	\$ 320,752,367
2601	CPIC	141,381,507	\$ 3,916,267,744
2607	SH PHARMA	14,226,475	\$ 227,623,600
2608	SUNSHINE 100	544,000	\$ 756,160
2611	GTJA	7,113,039	\$ 97,306,374
2616	CSTONE PHARMA-B	6,036,000	\$ 66,154,560
2628	CHINA LIFE	101,400,228	\$ 1,985,416,464
2638	HKELECTRIC-SS	93,446,524	\$ 734,489,679
2666	UNI MEDICAL	32,128,531	\$ 173,172,782
2669	CHINA OVS PPT	49,239,004	\$ 255,550,431
2678	TEXHONG TEXTILE	1,367,154	\$ 11,648,152
2688	ENN ENERGY	11,452,187	\$ 963,128,927
2689	ND PAPER	138,389,826	\$ 1,047,610,983
2696	HENLIUS-B	0	\$ 0
2727	SH ELECTRIC	28,061,262	\$ 65,663,353
2768	JIAYUAN INTL	18,985,033	\$ 56,385,548
2772	ZHONGLIANG HLDG	0	\$ 0
2777	R&F PROPERTIES	63,377,681	\$ 764,334,833
2778	CHAMPION REIT	7,915,989	\$ 37,680,108
2799	CHINA HUARONG	181,968,786	\$ 201,985,352

Aggregated Reportable Short Positions of Specified Shares as of 07/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2800	TRACKER FUND	30,736,783	\$ 846,798,372
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2805	VANGUARDASXJP	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMUNGC DRAGON	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	69,385,377	\$ 981,109,231
2823	ISHARES A50	116,459,691	\$ 1,658,386,000
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	2,844,350	\$ 308,043,105
2832	BOSERA FA50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2840	SPDR GOLD TRUST	40,500	\$ 46,534,500
2843	AMUNDI A50	0	\$ 0
2845	GX CN ELE VEH	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	28,444,559	\$ 48,355,750
2866	COSCO SHIP DEV	23,079,777	\$ 20,079,406
2868	BJ CAPITAL LAND	19,821,512	\$ 42,616,251
2869	GREENTOWN SER	50,689,981	\$ 465,840,925
2877	SHINEWAY PHARM	4,203,000	\$ 29,294,910
2880	DALIAN PORT	2,494,000	\$ 2,070,020
2883	CHINA OILFIELD	32,519,142	\$ 383,725,876
2888	STANCHART	3,619,771	\$ 231,665,344
2899	ZIJIN MINING	63,781,031	\$ 225,784,850

Aggregated Reportable Short Positions of Specified Shares as of 07/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3041	VALUE KOREA ETF	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3046	VALUE CHINA ETF	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3060	VALUE TW ETF	0	\$ 0
3065	TRMSCISG	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3084	VALUE JAPAN ETF	0	\$ 0
3085	VANGUARDAXJHY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3092	TRMSCITHAI	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3095	VALUE A SHARE	0	\$ 0
3096	CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3099	X TRMSCIINDO	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 07/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3100	EFUND CSI100	0	\$ 0
3101	VANGUARDDDVEUR	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3121	BMO AP REAL EST	0	\$ 0
3122	CSOP RMB MM	0	\$ 0
3126	VANGUARDJAPAN	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3140	VANGUARDSP500	0	\$ 0
3141	BMO ASIA IGB	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	BMO JAPAN HDG	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	BMO EU QLT Y HDG	0	\$ 0
3166	PA QLT Y FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3171	COMSTAGE DAX	0	\$ 0
3173	PP CN NEWCON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3177	COMSTAGE DIVDAX	0	\$ 0
3180	CAM CES A80	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	45,740,419	\$ 2,012,578,436
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBOND	0	\$ 0
3301	RONSHINECHINA	13,236,500	\$ 114,098,630
3306	JNBY	4,274,001	\$ 38,466,009
3308	GOLDEN EAGLE	0	\$ 0
3309	C-MER EYE	5,602,000	\$ 25,937,260
3311	CHINA STATE CON	70,951,853	\$ 469,701,267

Aggregated Reportable Short Positions of Specified Shares as of 07/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3319	A-LIVING	9,407,448	\$ 286,927,164
3320	CHINARES PHARMA	16,506,191	\$ 122,806,061
3323	CNBM	42,055,092	\$ 332,655,778
3328	BANKCOMM	60,215,100	\$ 306,494,859
3331	VINDA INT'L	468,000	\$ 9,341,280
3333	EVERGRANDE	195,252,528	\$ 3,498,925,302
3336	JU TENG INTL	2,688,000	\$ 4,811,520
3337	ANTON OILFIELD	125,565,287	\$ 95,429,618
3339	LONKING	50,659,891	\$ 107,905,568
3360	FE HORIZON	16,616,535	\$ 119,306,721
3377	SINO-OCEAN GP	80,590,074	\$ 241,770,222
3380	LOGAN PPT	27,038,500	\$ 341,766,640
3382	TIANJINPORT DEV	3,950,400	\$ 2,765,280
3383	AGILE GROUP	67,205,824	\$ 712,381,734
3393	WASION HOLDINGS	2,050,000	\$ 6,683,000
3396	LEGENDHOLDING	7,299,019	\$ 110,361,167
3606	FUYAO GLASS	14,712,957	\$ 350,168,377
3613	TONGRENTANGCM	7,953,980	\$ 108,969,526
3618	CQRC BANK	35,226,121	\$ 128,927,603
3633	ZHONGYU GAS	6,059,900	\$ 40,843,726
3662	AOYUAN HEALTHY	1,916,849	\$ 11,558,599
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	10,120,210	\$ 84,200,147
3690	MEITUAN-W	41,762,373	\$ 4,255,585,809
3692	HANSOH PHARMA	30,456,174	\$ 831,453,550
3709	EEKA FASHION	0	\$ 0
3759	PHARMARON	0	\$ 0
3799	DALI FOODS	52,401,619	\$ 292,401,034
3800	GCL-POLY ENERGY	1,165,500,968	\$ 396,270,329
3808	SINOTRUK	62,643,305	\$ 902,063,592
3813	POU SHENG INT'L	2,528,467	\$ 5,512,058
3818	CHINA DONGXIANG	14,983,902	\$ 12,136,961
3836	HARMONY AUTO	11,672,811	\$ 45,173,779
3866	BQD	0	\$ 0
3868	XINYI ENERGY	2,160,000	\$ 4,644,000
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	26,774,864	\$ 284,349,056
3888	KINGSOFT	123,385,541	\$ 3,578,180,689
3898	CRRC TIMES ELEC	10,988,879	\$ 308,787,500
3899	CIMC ENRIC	17,914,164	\$ 76,314,339
3900	GREENTOWN CHINA	43,230,746	\$ 402,910,553

Aggregated Reportable Short Positions of Specified Shares as of 07/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3908	CICC	154,980,474	\$ 2,234,818,435
3918	NAGACORP	2,326,000	\$ 26,051,200
3933	UNITED LAB	109,688,659	\$ 598,900,078
3958	DFZQ	7,027,200	\$ 31,552,128
3968	CM BANK	97,020,936	\$ 3,793,518,598
3969	CHINA CRSC	30,442,916	\$ 119,945,089
3983	CHINA BLUECHEM	12,752,274	\$ 21,551,343
3988	BANK OF CHINA	179,802,181	\$ 562,780,827
3990	MIDEA REAL EST	2,100,959	\$ 46,746,338
3993	CMOC	358,525,298	\$ 1,147,280,954
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	381,046,237	\$ 971,667,904
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	237,808,190	\$ 3,871,517,333
6049	POLY PPT DEV	0	\$ 0
6055	CTIHK	6,967,000	\$ 111,193,320
6060	ZA ONLINE	54,809,051	\$ 1,531,912,975
6066	CSC	8,485,000	\$ 55,067,650
6068	WISDOM EDU INTL	5,652,799	\$ 18,484,653
6069	SHENGYE CAPITAL	2,656,000	\$ 17,954,560
6088	FIT HON TENG	15,886,000	\$ 37,649,820
6098	CG SERVICES	70,474,912	\$ 2,054,343,685
6099	CMSC	621,600	\$ 5,824,392
6100	TALENT LIEPIN	1,252,800	\$ 22,425,120
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	20,772,000	\$ 102,613,680
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	0	\$ 0
6169	YUHUA EDU	152,432,094	\$ 932,884,415
6178	EB SECURITIES	2,923,000	\$ 16,631,870
6185	CANSINO BIO-B	860,600	\$ 64,975,300
6196	BANK OF ZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	4,831,764	\$ 25,994,890
6806	SWHY	873,600	\$ 1,747,200

Aggregated Reportable Short Positions of Specified Shares as of 07/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6808	SUNART RETAIL	82,484,525	\$ 824,845,250
6818	CEB BANK	28,111,432	\$ 94,173,297
6823	HKT-SS	24,493,917	\$ 289,028,221
6826	HAOHAI BIOTEC	571,181	\$ 23,247,067
6837	HAITONG SEC	77,740,482	\$ 629,697,904
6862	HAIDILAO	61,754,421	\$ 1,979,229,193
6865	FLAT GLASS	4,781,000	\$ 29,068,480
6868	TENFU	0	\$ 0
6869	YOFC	28,943,266	\$ 453,830,411
6881	CGS	142,494,841	\$ 597,053,384
6886	HTSC	98,643,910	\$ 1,308,018,247
6889	DYNAM JAPAN	0	\$ 0
7200	FL2 CSOP HSI	0	\$ 0
7205	FL2SAMSUNGHSI	0	\$ 0
7221	FL2CAMDXNHSI	0	\$ 0
7228	FL2SAMSUNGHSCEI	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7242	FL2EFUND YT HSI	0	\$ 0
7261	FL2CAMDXNNDQ100	0	\$ 0
7267	FL2CAMDXNHSCEI	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7302	FI EFUND YT HSI	0	\$ 0
7312	FISAMSUNGHSI	0	\$ 0
7321	FICAMDXNHSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7328	FISAMSUNGHSCEI	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7336	FI GX HSI	0	\$ 0
7341	FICAMDXNHSCEI	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7500	FI2 CSOP HSI	10,363,300	\$ 68,294,147
7522	FI2CAMDXNNDQ100	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	234,184,000	\$ 180,321,680
8137	HONBRIDGE	17,674,000	\$ 5,213,830
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 07/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9086	BMO NASDAQ100-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARDDDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9141	BMO ASIA IGB-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9199	CSOP CTPBOND-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9805	VANGUARDASXJP-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9845	GX CN ELE VEH-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9988	BABA-SW	43,671,652	\$ 9,406,873,841
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	206,100	\$ 2,914,254
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA FA50-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 07/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82833	HS HSI ETF-R	0	\$ 0
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83053	CSOP HKD MM-R	0	\$ 0
83074	ISHARESMSCITW-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83085	VANGUARDAXJHY-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83095	VALUE A SHARE-R	0	\$ 0
83100	EFUND CSI100-R	0	\$ 0
83101	VANGUARDDDVEUR-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	CSOP RMB MM-R	0	\$ 0
83126	VANGUARDJAPAN-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83140	VANGUARDSP500-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	ISHARESXS200-R	0	\$ 0
83180	CAM CES A80-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	6,900,000	\$ 301,323,000
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0