

Aggregated Reportable Short Positions of Specified Shares as of 08/02/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	5,026,465	\$ 396,588,089
2	CLP HOLDINGS	16,916,390	\$ 1,554,616,241
3	HK & CHINA GAS	148,992,717	\$ 2,583,533,713
4	WHARF HOLDINGS	29,434,757	\$ 694,660,265
5	HSBC HOLDINGS	103,757,899	\$ 6,832,457,649
6	POWER ASSETS	18,883,248	\$ 990,426,358
8	PCCW	50,245,114	\$ 238,664,292
10	HANG LUNG GROUP	5,464,922	\$ 124,600,222
11	HANG SENG BANK	7,774,876	\$ 1,394,035,267
12	HENDERSON LAND	17,842,624	\$ 798,457,424
14	HYSAN DEV	2,277,343	\$ 93,484,930
16	SHK PPT	19,413,180	\$ 2,547,009,216
17	NEW WORLD DEV	82,416,642	\$ 1,026,911,359
19	SWIRE PACIFIC A	15,274,142	\$ 1,391,474,336
20	WHEELLOCK	3,438,045	\$ 173,965,077
23	BANK OF E ASIA	16,228,127	\$ 430,856,772
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	71,891,818	\$ 3,889,347,354
28	TIAN AN	0	\$ 0
31	CHINA AEROSPACE	6,672,000	\$ 3,669,600
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	6,638,521	\$ 23,035,668
41	GREAT EAGLE H	160,768	\$ 5,851,955
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	2,726,912	\$ 30,486,876
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	89,000	\$ 2,407,450
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	2,038,000	\$ 75,100,300
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	35,608,699	\$ 1,550,758,841
69	SHANGRI-LA ASIA	16,901,152	\$ 172,053,727
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	0	\$ 0
81	CH OVS G OCEANS	14,983,704	\$ 45,700,297

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83	SINO LAND	25,279,420	\$ 358,967,764
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	1,275,111	\$ 2,907,253
101	HANG LUNG PPT	29,096,074	\$ 511,508,981
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	2,402,000	\$ 6,053,040
116	CHOW SANG SANG	0	\$ 0
119	POLY PROPERTY	3,348,000	\$ 10,110,960
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	16,533,234	\$ 26,122,510
127	CHINESE EST H	4,281,814	\$ 39,135,780
129	ASIA STANDARD	0	\$ 0
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	405,105,632	\$ 3,309,713,013
136	HENGTEN NET	1,278,562,749	\$ 332,426,315
142	FIRST PACIFIC	20,413,613	\$ 68,589,740
144	CHINA MER PORT	56,547,347	\$ 904,757,552
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	9,238,451	\$ 258,214,705
151	WANT WANT CHINA	453,476,383	\$ 2,902,248,851
152	SHENZHEN INT'L	9,589,193	\$ 146,139,301
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	2,440,000	\$ 10,882,400
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	4,831,995	\$ 72,383,285
168	TSINGTAO BREW	19,805,213	\$ 673,377,242
171	SILVER GRANT	26,308,000	\$ 44,197,440
173	K. WAH INT'L	21,208,667	\$ 90,561,008
175	GEELY AUTO	256,082,798	\$ 3,349,562,998
177	JIANGSU EXPRESS	8,829,083	\$ 98,355,985
178	SA SA INT'L	70,546,979	\$ 208,113,588
179	JOHNSON ELEC H	2,990,088	\$ 55,256,826
182	CONCORD NE	16,010,494	\$ 5,603,673
189	DONGYUE GROUP	10,207,396	\$ 50,526,610
194	LIU CHONG HING	94,000	\$ 1,148,680
196	HONGHUA GROUP	55,132,249	\$ 25,636,496
198	SMI HOLDINGS	27,678,039	\$ 64,766,611
200	MELCO INT'L DEV	24,465,926	\$ 441,854,624
207	JOY CITY PPT	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
215	HUTCHTEL HK	20,870,911	\$ 64,491,115
220	U-PRESID CHINA	46,652,295	\$ 326,099,542
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	1,911,159	\$ 2,713,846
241	ALI HEALTH	186,179,991	\$ 1,342,357,735
242	SHUN TAK HOLD	11,012,488	\$ 34,689,337
245	CN MINSHENG FIN	7,685,496	\$ 1,652,382
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	366,000	\$ 3,879,600
256	CITYCHAMP	3,254,000	\$ 5,434,180
257	CHINA EB INT'L	207,016,393	\$ 1,612,657,701
258	TOMSON GROUP	0	\$ 0
261	CCT LAND	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	48,214,307	\$ 557,357,389
268	KINGDEE INT'L	257,176,646	\$ 2,083,130,833
270	GUANGDONG INV	4,902,930	\$ 72,465,305
272	SHUI ON LAND	37,779,105	\$ 77,069,374
273	MASON GP HOLD	43,690,345	\$ 4,893,319
285	BYD ELECTRONIC	64,415,351	\$ 634,491,207
286	CS HEALTH	6,516,000	\$ 3,844,440
288	WH GROUP	114,288,575	\$ 776,019,424
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	49,795,046	\$ 1,468,953,857
293	CATHAY PAC AIR	15,446,398	\$ 185,974,632
297	SINOFERT	81,821,942	\$ 76,094,406
303	VTECH HOLDINGS	2,723,953	\$ 213,285,520
308	CHINA TRAVEL HK	56,506,000	\$ 126,573,440
315	SMARTONE TELE	3,476,112	\$ 32,605,931
317	COMEC	4,129,304	\$ 30,391,677
321	TEXWINCA HOLD	6,791,149	\$ 20,577,181
322	TINGYI	105,389,595	\$ 1,131,884,250
323	MAANSHAN IRON	187,721,831	\$ 692,693,556
327	PAX GLOBAL	35,594,315	\$ 119,240,955
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	113,583,482	\$ 190,820,250
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	4,711,185	\$ 16,960,266
337	GREENLAND HK	1,778,825	\$ 4,126,874
338	SHANGHAI PEICHEM	83,156,508	\$ 311,005,340
341	CAFE DE CORAL H	117,588	\$ 2,498,745

Aggregated Reportable Short Positions of Specified Shares as of 08/02/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
342	NEWOCEAN ENERGY	40,523,220	\$ 103,334,211
345	VITASOY INT'L	2,458,772	\$ 79,910,090
347	ANGANG STEEL	129,312,212	\$ 750,010,830
354	CHINASOFT INT'L	146,351,337	\$ 578,087,781
358	JIANGXI COPPER	47,270,222	\$ 481,210,860
363	SHANGHAI IND H	1,382,161	\$ 22,860,943
365	UNIS HOLDINGS	0	\$ 0
367	CHUANG'S INT'L	0	\$ 0
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	340,391,214	\$ 1,538,568,287
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	5,181,419	\$ 544,049
383	CHINA MED&HCARE	3,580,000	\$ 698,100
384	CHINA GAS HOLD	104,221,345	\$ 2,548,211,885
386	SINOPEC CORP	428,015,547	\$ 2,807,781,988
388	HKEX	23,259,514	\$ 5,600,890,971
390	CHINA RAILWAY	158,476,452	\$ 1,172,725,745
392	BEIJING ENT	5,027,887	\$ 224,243,760
400	COGOBUY	15,038,562	\$ 43,912,601
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	53,073,458	\$ 179,388,288
412	CHINA SDHS FIN	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	70,608,295	\$ 13,768,618
425	MINTH GROUP	79,259,782	\$ 2,227,199,874
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	43,039,977	\$ 21,950,388
440	DAH SING	80,800	\$ 3,486,520
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	145,088,000	\$ 47,879,040
460	SIHUAN PHARM	186,900,056	\$ 321,468,096
467	UNITEDENERGY GP	14,794,000	\$ 19,528,080
468	GAPACK	274,000	\$ 1,433,020
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	1,987,520	\$ 7,572,451
486	RUSAL	0	\$ 0
488	LAI SUN DEV	559,600	\$ 7,308,376
489	DONGFENG GROUP	53,088,473	\$ 426,831,323
493	GOME RETAIL	1,591,212,434	\$ 1,050,200,206
494	LI & FUNG	274,241,003	\$ 359,255,714

Aggregated Reportable Short Positions of Specified Shares as of 08/02/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
496	KASEN	3,358,000	\$ 15,010,260
497	CSI PROPERTIES	3,000,000	\$ 1,110,000
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	16,036,000	\$ 51,796,280
508	DINGYI GP INV	39,252,680	\$ 20,803,920
511	TVB	9,398,593	\$ 144,550,360
512	CHINAGRANDPHARM	7,976,000	\$ 35,572,960
517	COSCO SHIP INTL	484,000	\$ 1,340,680
519	APPLIED DEV	784,454	\$ 333,393
520	XIABUXIABU	33,093,121	\$ 377,261,579
522	ASM PACIFIC	18,217,597	\$ 1,485,645,035
525	GUANGSHEN RAIL	10,928,900	\$ 35,737,503
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	0	\$ 0
535	GEMDALE PPT	71,206,000	\$ 59,100,980
538	AJISEN (CHINA)	8,485,826	\$ 19,432,542
546	FUFENG GROUP	70,818,436	\$ 245,031,789
547	DIGITAL DOMAIN	359,450,340	\$ 36,304,484
548	SHENZHENEXPRESS	4,157,087	\$ 37,954,204
551	YUE YUEN IND	16,613,703	\$ 446,077,926
552	CHINACOMSERVICE	28,566,227	\$ 223,387,895
563	SH IND URBAN	10,874,000	\$ 14,571,160
570	TRAD CHI MED	32,120,430	\$ 168,632,258
576	ZHEJIANGEXPRESS	13,354,446	\$ 106,969,112
579	JNCEC	9,036,000	\$ 16,264,800
580	SUN.KING ELEC	1,612,000	\$ 1,805,440
581	CHINA ORIENTAL	29,786,979	\$ 156,977,379
586	CONCH VENTURE	25,601,626	\$ 679,723,170
588	BEIJING N STAR	844,000	\$ 1,958,080
590	LUK FOOK HOLD	13,420,097	\$ 318,056,299
593	DREAMEAST	0	\$ 0
596	INSPUR INT'L	788,000	\$ 3,088,960
598	SINOTRANS	22,894,298	\$ 84,708,903
603	CHINA OIL & GAS	10,879,936	\$ 5,983,965
604	SHENZHEN INVEST	161,655,904	\$ 452,636,531
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	27,071,301	\$ 77,694,634
607	FULLSHARE	957,787,131	\$ 1,762,328,321
622	ENERCHINA HOLD	8,086,246	\$ 4,123,985
627	FULLSUN INT'L	0	\$ 0
631	SANY INT'L	1,655,000	\$ 4,385,750

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636	KERRY LOG NET	3,963,285	\$ 49,937,391
639	SHOUGANG RES	25,179,129	\$ 45,574,223
650	IDG ENERGY INV	0	\$ 0
656	FOSUN INTL	39,256,099	\$ 461,651,724
658	C TRANSMISSION	31,876,230	\$ 251,503,455
659	NWS HOLDINGS	1,837,529	\$ 33,994,287
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	129,995,036	\$ 371,785,803
669	TECHTRONIC IND	14,613,248	\$ 673,670,733
670	CHINA EAST AIR	42,690,649	\$ 205,342,022
678	GENTING HK	4,020,000	\$ 5,467,200
680	NAN HAI CORP	73,683,120	\$ 12,378,764
683	KERRY PPT	14,572,185	\$ 473,596,013
686	PANDA GREEN	82,976,992	\$ 32,361,027
687	HKICIM GROUP	3,270,193	\$ 7,194,425
688	CHINA OVERSEAS	36,002,896	\$ 1,047,684,274
689	EPI (HOLDINGS)	11,985,000	\$ 1,629,960
694	BEIJING AIRPORT	54,029,643	\$ 404,682,026
696	TRAVELSKY TECH	18,513,009	\$ 411,914,450
697	SHOUGANG INT'L	11,008,661	\$ 2,432,914
698	TONGDA GROUP	205,135,542	\$ 207,186,897
699	CAR INC	56,302,519	\$ 402,563,011
700	TENCENT	91,554,505	\$ 31,641,236,928
707	ATV HOLDINGS	12,644,000	\$ 3,148,356
708	EVERG HEALTH	5,805,000	\$ 75,116,700
709	GIORDANO INT'L	9,636,669	\$ 39,510,343
710	BOE VARITRONIX	1,261,033	\$ 2,648,169
715	CHINA OCEANWIDE	0	\$ 0
716	SINGAMAS CONT	12,486,177	\$ 13,609,933
717	EMPEROR CAPITAL	8,748,974	\$ 3,237,120
721	C FIN INT INV	15,513,738	\$ 2,699,390
728	CHINA TELECOM	219,560,178	\$ 935,326,358
729	FDG EVEHICLES	348,630,910	\$ 19,871,962
732	TRULY INT'L	27,494,125	\$ 31,618,244
735	CP CLEAN ENERGY	446,000	\$ 1,257,720
743	ASIA CEMENT CH	0	\$ 0
746	L & M CHEMICAL	0	\$ 0
751	SKYWORTHDIGITAL	40,598,047	\$ 99,871,196
752	PICO FAR EAST	400,000	\$ 1,184,000
753	AIR CHINA	62,756,634	\$ 480,715,816
754	HOPSON DEV HOLD	1,291,355	\$ 9,401,064

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755	SHANGHAI ZENDAI	0	\$ 0
762	CHINA UNICOM	59,978,539	\$ 536,807,924
763	ZTE	26,588,440	\$ 420,629,121
772	CHINA LIT	39,427,896	\$ 1,514,031,206
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	2,229,705	\$ 34,159,081
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	419,160,035	\$ 161,376,613
788	CHINA TOWER	1,040,492,679	\$ 1,685,598,140
798	CEOVU	6,396,000	\$ 3,198,000
799	IGG	19,160,070	\$ 233,752,854
806	VALUE PARTNERS	29,215,899	\$ 165,654,147
807	SIICENVIRONMENT	2,956,900	\$ 5,588,541
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	1,110,364	\$ 6,329,075
813	SHIMAO PROPERTY	33,637,638	\$ 724,891,099
815	CHI SILVER GP	18,077,956	\$ 14,100,806
816	HUADIAN FUXIN	7,732,000	\$ 14,149,560
817	CHINA JINMAO	210,507,740	\$ 839,925,883
818	HI SUN TECH	8,047,264	\$ 9,576,244
819	TIANNENG POWER	52,874,117	\$ 406,073,219
823	LINK REIT	28,306,739	\$ 2,458,440,282
826	TIANGONG INT'L	31,366,400	\$ 53,009,216
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	4,518,000	\$ 15,677,460
836	CHINA RES POWER	16,437,122	\$ 257,734,073
839	CHINA EDU GROUP	19,338,458	\$ 235,542,418
853	MICROPORT	40,241,928	\$ 304,228,976
855	CHINA WATER	32,774,141	\$ 267,109,249
856	VSTECS	1,620,000	\$ 6,544,800
857	PETROCHINA	235,075,598	\$ 1,165,974,966
860	WE SOLUTIONS	26,775,857	\$ 13,923,446
861	DC HOLDINGS	14,144,302	\$ 57,567,309
867	CMS	7,977,500	\$ 62,623,375
868	XINYI GLASS	57,194,175	\$ 525,042,527
874	BAIYUNSHAN PH	1,570,000	\$ 47,178,500
877	O-NET TECH GP	11,684,087	\$ 44,983,735
880	SJM HOLDINGS	120,369,639	\$ 1,001,475,396
881	ZHONGSHENG HLDG	68,164,036	\$ 996,558,206
882	TIANJIN DEV	2,704,000	\$ 7,625,280
883	CNOOC	115,747,501	\$ 1,490,827,813

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884	CIFI HOLD GP	132,335,083	\$ 696,082,537
895	DONGJIANG ENV	2,665,730	\$ 22,445,447
902	HUANENG POWER	126,546,830	\$ 616,283,062
906	COFCO PACKAGING	39,097,951	\$ 147,399,275
914	CONCH CEMENT	105,262,680	\$ 4,410,506,292
916	CHINA LONGYUAN	38,237,458	\$ 225,601,002
921	HISENSE HA	10,219,000	\$ 94,014,800
931	CHINA LNG	39,128,411	\$ 44,215,104
934	SINOPEC KANTONS	23,599,500	\$ 87,790,140
939	CCB	1,396,881,275	\$ 9,652,449,610
941	CHINA MOBILE	57,702,181	\$ 4,751,774,605
950	LEE'S PHARM	4,691,239	\$ 29,460,981
951	CHAOWEI POWER	17,118,624	\$ 53,752,479
952	TONGHAI FIN	0	\$ 0
956	CHINA SUNTIEN	1,777,094	\$ 3,838,523
958	HN RENEWABLES	58,220,888	\$ 133,325,834
960	LONGFOR GROUP	15,862,492	\$ 397,355,425
966	CHINA TAIPING	15,314,038	\$ 330,783,221
968	XINYI SOLAR	215,171,357	\$ 710,065,478
973	L'OCCITANE	6,053,652	\$ 86,082,931
976	CHIHO ENV	1,040,000	\$ 1,643,200
978	CHI MER LAND	0	\$ 0
981	SMIC	506,783,947	\$ 3,775,540,405
989	GROUND INTL DEV	14,775,000	\$ 5,466,750
991	DATANG POWER	29,281,632	\$ 62,662,692
992	LENOVO GROUP	606,478,096	\$ 3,547,896,862
995	ANHUIEXPRESSWAY	728,000	\$ 3,741,920
996	CARNIVAL GROUP	171,327,605	\$ 20,901,968
998	CITIC BANK	129,392,415	\$ 652,137,772
999	I.T	266,000	\$ 1,101,240
1003	HUANXI MEDIA	1,290,000	\$ 2,167,200
1004	C SMARTERENERGY	2,179,495	\$ 1,329,492
1030	FUTURE LAND	165,846,536	\$ 1,132,731,841
1031	KINGSTON FIN	3,878,000	\$ 9,152,080
1033	SINOPEC SSC	36,833,960	\$ 26,520,451
1038	CKI HOLDINGS	13,425,594	\$ 849,840,100
1044	HENGAN INT'L	54,691,143	\$ 3,415,461,880
1045	APT SATELLITE	0	\$ 0
1051	G-RESOURCES	47,493,971	\$ 2,897,132
1052	YUEXIUTRANSPORT	35,760,559	\$ 220,642,649
1055	CHINA SOUTH AIR	109,946,725	\$ 605,806,455

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1060	ALI PICTURES	969,226,661	\$ 1,405,378,658
1061	ESSEX BIO-TECH	563,000	\$ 3,040,200
1065	TIANJIN CAPITAL	6,138,000	\$ 19,273,320
1066	WEIGAO GROUP	23,291,008	\$ 153,254,833
1068	YURUN FOOD	14,568,556	\$ 17,482,267
1070	TCL ELECTRONICS	4,492,549	\$ 17,251,388
1071	HUADIAN POWER	56,568,460	\$ 201,949,402
1072	DONGFANG ELEC	5,832,378	\$ 37,035,600
1076	IMPERIAL PAC	68,800,000	\$ 3,508,800
1083	TOWNGAS CHINA	4,662,389	\$ 28,953,436
1086	GOODBABY INTL	30,539,741	\$ 74,516,968
1088	CHINA SHENHUA	28,916,201	\$ 558,082,679
1089	LEYOU TECH H	18,315,976	\$ 42,859,384
1093	CSPC PHARMA	178,514,768	\$ 2,317,121,689
1098	ROAD KING INFRA	0	\$ 0
1099	SINOPHARM	24,207,023	\$ 856,928,614
1106	MING LAM HLDGS	51,760,000	\$ 3,053,840
1107	MODERN LAND	590,000	\$ 672,600
1109	CHINA RES LAND	16,753,528	\$ 494,229,076
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	8,221,618	\$ 385,182,803
1113	CK ASSET	17,086,912	\$ 1,093,562,368
1114	BRILLIANCE CHI	374,369,556	\$ 2,878,901,886
1115	TIBET WATER	25,344,141	\$ 75,272,099
1117	CH MODERN D	15,986,648	\$ 16,146,514
1122	QINGLING MOTORS	578,000	\$ 1,167,560
1128	WYNN MACAU	75,502,419	\$ 1,466,256,977
1129	WATER INDUSTRY	4,852,000	\$ 7,132,440
1131	AGRITRADE RES	73,520,000	\$ 117,632,000
1133	HARBIN ELECTRIC	22,897,231	\$ 96,168,370
1138	COSCO SHIP ENGY	80,479,960	\$ 349,283,026
1140	OP FINANCIAL	8,036,000	\$ 19,527,480
1141	CMBC CAPITAL	338,659,319	\$ 104,984,389
1157	ZOOMLION	18,647,054	\$ 60,602,926
1166	SOLARTECH INT'L	10,980,000	\$ 735,660
1168	SINOLINK HOLD	16,098,000	\$ 8,853,900
1169	HAIER ELEC	34,848,347	\$ 796,284,729
1171	YANZHOU COAL	55,991,985	\$ 396,983,174
1176	ZHUGUANG HOLD	11,294,000	\$ 15,246,900
1177	SINO BIOPHARM	295,196,381	\$ 1,948,296,115
1186	CHINA RAIL CONS	204,172,367	\$ 2,225,478,800

Aggregated Reportable Short Positions of Specified Shares as of 08/02/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1188	HYBRID KINETIC	14,534,330	\$ 770,319
1193	CHINA RES GAS	33,874,917	\$ 1,055,203,665
1194	MUNSUN CAPITAL	0	\$ 0
1196	REALORD GROUP	678,000	\$ 3,505,260
1199	COSCO SHIP PORT	29,127,793	\$ 246,421,129
1205	CITIC RESOURCES	28,190,837	\$ 20,861,219
1208	MMG	158,599,170	\$ 498,001,394
1211	BYD COMPANY	141,367,975	\$ 6,608,952,831
1212	LIFESTYLE INT'L	7,029,123	\$ 87,723,455
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	1,980,000	\$ 2,039,400
1224	C C LAND	5,186,199	\$ 9,490,744
1230	YASHILI INT'L	9,969,924	\$ 13,559,097
1233	TIMES CHINA	9,306,914	\$ 95,116,661
1234	CHINA LILANG	929,489	\$ 6,385,589
1238	POWERLONG	2,089,000	\$ 7,833,750
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	94,531,446	\$ 12,383,619
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	19,396,723	\$ 127,242,503
1258	CHINFMINING	0	\$ 0
1266	XIWANG STEEL	6,161,000	\$ 8,810,230
1270	LANGHAM-SS	600,000	\$ 1,914,000
1282	CHINA GOLDJOY	112,320,320	\$ 43,804,925
1288	ABC	237,942,591	\$ 858,972,754
1293	GRAND BAOXIN	49,032,898	\$ 119,149,942
1297	SINOSOFT TECH	5,724,035	\$ 13,337,002
1299	AIA	105,094,402	\$ 7,782,240,468
1302	LIFETECH SCI	27,666,090	\$ 48,968,979
1308	SITC	1,563,155	\$ 11,379,768
1310	HKBN	2,626,621	\$ 31,361,855
1313	CHINARES CEMENT	82,947,211	\$ 656,941,911
1316	NEXTEER	17,284,635	\$ 197,044,839
1317	MAPLELEAF EDU	48,809,302	\$ 181,082,510
1330	DYNAGREEN ENV	10,036,195	\$ 38,940,437
1333	CHINA ZHONGWANG	93,039,000	\$ 382,390,290
1336	NCI	21,215,539	\$ 683,140,356
1337	RAZER	121,223,902	\$ 176,986,897
1339	PICC GROUP	89,714,845	\$ 287,984,652
1347	HUA HONG SEMI	40,923,530	\$ 629,403,891

Aggregated Reportable Short Positions of Specified Shares as of 08/02/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1359	CHINA CINDA	319,116,179	\$ 638,232,358
1360	MEGAEXPO HLDG	1,345,000	\$ 5,285,850
1361	361 DEGREES	31,050,508	\$ 52,475,359
1363	CTEG	63,012,868	\$ 23,944,890
1368	XTEP INT'L	5,083,190	\$ 25,822,605
1375	CC SECURITIES	14,328,583	\$ 30,090,024
1378	CHINAHONGQIAO	71,810,865	\$ 372,698,389
1381	CANVEST ENV	16,388,978	\$ 67,686,479
1382	PACIFICTEXTILES	3,835,602	\$ 27,232,774
1383	SUNCITY GROUP	3,040,000	\$ 3,465,600
1385	SHANGHAI FUDAN	475,425	\$ 3,841,434
1387	RENHE COMM	95,951,726	\$ 35,502,139
1398	ICBC	518,262,824	\$ 3,078,481,175
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	18,628,899	\$ 118,107,220
1458	ZHOU HEI YA	45,523,265	\$ 160,697,125
1462	GOLD-FIN HLDG	7,370,000	\$ 2,542,650
1475	NISSIN FOODS	0	\$ 0
1478	Q TECH	16,803,721	\$ 76,961,042
1508	CHINA RE	46,208,726	\$ 80,865,271
1513	LIVZON PHARMA	3,343,524	\$ 85,761,391
1515	CR MEDICAL	19,270,385	\$ 106,950,637
1518	NC HEALTHCARE	0	\$ 0
1528	RS MACALLINE	1,290,600	\$ 9,627,876
1530	3SBIO	91,249,369	\$ 1,204,491,671
1548	GENSCRIPT BIO	82,360,258	\$ 1,003,147,942
1551	GRCB	0	\$ 0
1558	HEC PHARM	2,579,000	\$ 84,333,300
1566	CHINA ANIMATION	6,286,274	\$ 16,155,724
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1571	XIN POINT HOLD	0	\$ 0
1573	SOUTHERN ENERGY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	25,675,950	\$ 640,614,953
1585	YADEA	5,650,000	\$ 17,232,500
1599	UCD	86,000	\$ 271,760
1600	TIAN LUN GAS	467,500	\$ 3,856,875
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	2,860,000	\$ 4,547,400

Aggregated Reportable Short Positions of Specified Shares as of 08/02/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1617	NANFANG COMM	840,000	\$ 4,393,200
1618	MCC	18,731,000	\$ 41,582,820
1622	REDCO GROUP	16,837,957	\$ 53,544,703
1628	YUZHOU PPT	20,100,048	\$ 79,194,189
1636	CMRU	943,730	\$ 4,190,161
1638	KAISA GROUP	51,708,745	\$ 134,442,737
1658	PSBC	914,682,458	\$ 3,933,134,569
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	11,188,343	\$ 122,400,472
1668	CHINASOUTHCITY	12,532,000	\$ 14,787,760
1680	MACAU LEGEND	6,909,000	\$ 9,396,240
1681	CONSUN PHARMA	4,253,435	\$ 26,073,557
1686	SUNEVISION	2,660,661	\$ 14,527,209
1697	SDITC	0	\$ 0
1700	SPRINGLAND	584,000	\$ 928,560
1717	AUSNUTRIA	11,494,630	\$ 107,474,791
1727	HEBEI CONS	1,150,500	\$ 5,027,685
1728	ZHENGTONGAUTO	172,023,474	\$ 720,778,356
1766	CRRC	84,946,954	\$ 662,586,241
1773	TIANLI EDU	702,000	\$ 1,361,880
1776	GF SEC	39,436,011	\$ 453,514,127
1777	FANTASIA	34,269,000	\$ 39,066,660
1778	COLOUR LIFE	12,378,605	\$ 55,084,792
1787	SD GOLD	162,750	\$ 3,360,788
1788	GUOTAI JUNAN I	204,371,449	\$ 286,120,029
1789	AK MEDICAL	3,370,000	\$ 15,165,000
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	42,072,883	\$ 334,058,691
1803	BJ SPORTS & ENT	3,322,500	\$ 8,738,175
1806	HUIFU PAYMENT	542,000	\$ 1,745,240
1810	XIAOMI-W	285,025,596	\$ 2,924,362,615
1811	CGN NEW ENERGY	0	\$ 0
1812	CHENMING PAPER	5,969,500	\$ 27,937,260
1813	KWG GROUP	68,084,967	\$ 520,849,998
1816	CGN POWER	450,082,034	\$ 945,172,271
1818	ZHAOJIN MINING	56,443,614	\$ 474,690,794
1828	DCH HOLDINGS	999,000	\$ 2,897,100
1829	CMEC	5,347,706	\$ 20,909,530
1833	PA GOODDOCTOR	30,022,261	\$ 1,118,329,222
1836	STELLA HOLDINGS	2,871,435	\$ 30,150,068

Aggregated Reportable Short Positions of Specified Shares as of 08/02/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1848	CALC	383,500	\$ 3,451,500
1862	JINGRUI HLDGS	3,229,000	\$ 7,039,220
1866	CHINA XLX FERT	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	13,293,939	\$ 235,834,478
1883	CITIC TELECOM	2,841,259	\$ 8,012,350
1888	KB LAMINATES	16,872,790	\$ 143,249,987
1898	CHINA COAL	24,863,635	\$ 82,298,632
1899	XINGDA INT'L	13,774,312	\$ 30,992,202
1910	SAMSONITE	33,976,419	\$ 788,252,921
1913	PRADA	7,858,552	\$ 212,180,904
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	166,265,424	\$ 5,503,385,534
1919	COSCO SHIP HOLD	128,465,590	\$ 412,374,544
1928	SANDS CHINA LTD	85,628,812	\$ 3,279,583,500
1929	CHOW TAI FOOK	23,316,065	\$ 162,279,812
1958	BAIC MOTOR	105,295,912	\$ 549,644,661
1963	BCQ	3,759,309	\$ 18,721,359
1966	CHINA SCE GROUP	9,676,673	\$ 30,965,354
1970	IMAX CHINA	6,396,749	\$ 133,692,054
1972	SWIREPROPERTIES	11,802,550	\$ 365,288,923
1980	TIANGE	2,048,596	\$ 6,924,254
1986	TSAKER CHEM	3,040,000	\$ 4,438,400
1988	MINSHENG BANK	245,297,791	\$ 1,464,427,812
1997	WHARF REIC	14,195,472	\$ 764,426,167
1999	MAN WAH HLDGS	78,595,495	\$ 293,161,196
2001	NEW HIGHER EDU	20,678,561	\$ 96,982,451
2005	SSY GROUP	44,648,389	\$ 323,700,820
2006	JINJIANG HOTELS	2,920,000	\$ 6,015,200
2007	COUNTRY GARDEN	533,159,173	\$ 6,024,698,655
2009	BBMG	198,144,301	\$ 540,933,942
2014	OZNER WATER	42,996,000	\$ 71,803,320
2016	CZBANK	0	\$ 0
2018	AAC TECH	86,353,980	\$ 4,179,532,632
2020	ANTA SPORTS	40,017,959	\$ 1,662,746,196
2038	FIH	184,148,562	\$ 169,416,677
2039	CIMC	383,200	\$ 3,218,880
2066	SHENGJINGBANK	0	\$ 0
2083	NATURE HOME	0	\$ 0
2098	ZALL SMARTCOM	9,718,400	\$ 43,635,616
2099	CHINAGOLDINTL	241,500	\$ 2,463,300

Aggregated Reportable Short Positions of Specified Shares as of 08/02/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	0	\$ 0
2136	LIFESTYLE CHI	11,203,439	\$ 31,705,732
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	164,623,521	\$ 943,292,775
2196	FOSUN PHARMA	41,120,330	\$ 993,055,970
2198	CHINA SANJIANG	1,023,200	\$ 1,913,384
2199	REGINA MIRACLE	11,950,817	\$ 77,680,311
2202	CHINA VANKE	70,533,553	\$ 2,193,593,498
2208	GOLDWIND	9,891,601	\$ 98,520,346
2222	NVC LIGHTING	0	\$ 0
2232	CRYSTAL INTL	8,454,471	\$ 36,438,770
2233	WESTCHINACEMENT	11,856,442	\$ 13,397,779
2238	GAC GROUP	173,857,355	\$ 1,510,820,415
2255	HAICHANG HLDG	3,986,000	\$ 6,616,760
2268	YOUYUAN HLDGS	6,409,919	\$ 19,229,757
2269	WUXI BIO	48,791,883	\$ 3,371,519,115
2280	HC GROUP	25,021,791	\$ 117,852,636
2282	MGM CHINA	105,769,673	\$ 1,607,699,030
2283	TK GROUP HLDG	0	\$ 0
2298	COSMO LADY	12,756,890	\$ 34,953,879
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	0	\$ 0
2313	SHENZHOU INTL	7,507,686	\$ 727,494,773
2314	LEE & MAN PAPER	33,590,748	\$ 235,471,143
2318	PING AN	1,187,392,434	\$ 90,716,781,958
2319	MENGNU DAIRY	62,309,311	\$ 1,476,730,671
2322	NOBLE CENTURY	0	\$ 0
2328	PICC P&C	101,102,741	\$ 819,943,230
2329	GUORUI PPT	5,947,000	\$ 8,385,270
2331	LI NING	32,744,479	\$ 335,958,355
2333	GREATWALL MOTOR	642,995,304	\$ 3,472,174,642
2338	WEICHAJ POWER	182,507,152	\$ 2,007,578,672
2342	COMBA	51,131,252	\$ 97,660,691
2343	PACIFIC BASIN	111,705,157	\$ 172,025,942
2348	DAWNRAYS PHARMA	0	\$ 0
2356	DAHSING BANKING	1,436,682	\$ 21,895,034
2357	AVICHINA	101,721,938	\$ 542,177,930
2362	JINCHUAN INTL	31,408,995	\$ 20,101,757
2378	PRU	0	\$ 0
2380	CHINA POWER	142,944,860	\$ 301,613,655

Aggregated Reportable Short Positions of Specified Shares as of 08/02/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2382	SUNNY OPTICAL	58,157,649	\$ 4,704,953,804
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	14,992,543	\$ 118,441,090
2388	BOC HONG KONG	42,064,527	\$ 1,253,522,905
2389	BJ ENT M&H	25,279,383	\$ 6,067,052
2393	YESTAR HEALTH	0	\$ 0
2399	FORDOO	0	\$ 0
2588	BOC AVIATION	7,162,062	\$ 479,500,051
2600	CHALCO	260,761,203	\$ 753,599,877
2601	CPIC	133,915,777	\$ 3,629,117,557
2607	SH PHARMA	14,518,689	\$ 243,913,975
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	9,404,956	\$ 162,329,541
2628	CHINA LIFE	166,167,088	\$ 3,190,408,090
2633	JACOBSON PHARMA	0	\$ 0
2638	HKELECTRIC-SS	113,156,096	\$ 914,301,256
2662	CAMSING INTL	6,609,767	\$ 54,200,089
2666	UNI MEDICAL	44,778,631	\$ 306,285,836
2669	CHINA OVS PPT	17,022,391	\$ 47,322,247
2678	TEXHONG TEXTILE	218,000	\$ 2,398,000
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	14,477,123	\$ 1,079,269,520
2689	ND PAPER	68,275,766	\$ 549,619,916
2698	WEIQIAO TEXTILE	267,000	\$ 779,640
2727	SH ELECTRIC	147,614,954	\$ 422,178,768
2768	JIAYUAN INTL	18,173,313	\$ 68,876,856
2777	R&F PROPERTIES	108,068,394	\$ 1,718,287,465
2778	CHAMPION REIT	12,994,457	\$ 77,576,908
2779	CH XINHUA EDU	405,000	\$ 992,250
2799	CHINA HUARONG	518,470,502	\$ 803,629,278
2800	TRACKER FUND	15,613,500	\$ 439,520,025
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PREMIA BEDROCK	0	\$ 0
2805	VANGUARDASXJP	0	\$ 0
2808	EFUND CG BOND	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMUNGCDRAGON	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/02/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	92,953,219	\$ 1,180,505,881
2823	ISHARES A50	61,308,150	\$ 776,161,179
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,407,750	\$ 266,778,700
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	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2847	ISHARESFS100	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	15,770,000	\$ 32,486,200
2866	COSCO SHIP DEV	99,981,230	\$ 93,982,356
2868	BJ CAPITAL LAND	10,132,000	\$ 33,536,920
2869	GREENTOWN SER	36,797,992	\$ 276,352,920
2877	SHINEWAY PHARM	7,256,803	\$ 62,771,346
2880	DALIAN PORT	12,304,966	\$ 13,043,264
2883	CHINA OILFIELD	141,596,827	\$ 1,081,799,758
2888	STANCHART	747,440	\$ 47,499,812
2899	ZIJIN MINING	155,232,213	\$ 461,039,673
3007	TRFXIC50	0	\$ 0
3008	C-SHS CSI 300	0	\$ 0
3010	ISHARES AXJ	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	MR MSCI CN ETF	0	\$ 0
3041	VALUE KOREA ETF	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/02/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHAREMSCITW	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 MR OIL ETF	0	\$ 0
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI100	0	\$ 0
3101	VANGUARDDDVEUR	0	\$ 0
3110	MR HS HDIVY ETF	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	XIE GOLD MINERS	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3120	EFUND CES 120	0	\$ 0
3121	BMO AP REAL EST	0	\$ 0
3122	CSOP CNSTBOND	0	\$ 0
3126	VANGUARDJAPAN	0	\$ 0
3127	MR CSI300 ETF	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	CSOP 300SMART	0	\$ 0
3135	F CSOP OIL ETF	0	\$ 0
3136	HGI MSCIA50	0	\$ 0
3137	CSOP CES A80	0	\$ 0
3140	VANGUARDSP500	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/02/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3141	BMO ASIA IGBOND	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3146	ISHARES DAX	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3150	HGI CSI500	0	\$ 0
3155	ISHARESESE50	0	\$ 0
3156	GFI MSCI A I	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	BMO JAPAN HDG	0	\$ 0
3161	XIE CHIMER ETF	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	BMO EU QLT Y HDG	0	\$ 0
3166	PA QLT Y FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARES KKS200	0	\$ 0
3171	COMSTAGE DAX	0	\$ 0
3173	PREMIA NEW ECON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3177	COMSTAGE DIVDAX	0	\$ 0
3180	CAM CES A80	0	\$ 0
3181	PREMIA ASIATEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	30,032,495	\$ 1,142,736,435
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP 5Y CGBOND	0	\$ 0
3301	RONSHINECHINA	3,859,155	\$ 38,205,635
3306	JNBY	3,356,500	\$ 40,143,740
3308	GOLDEN EAGLE	1,505,000	\$ 12,566,750
3309	C-MER EYE	3,154,000	\$ 16,180,020
3311	CHINA STATE CON	201,466,076	\$ 1,521,068,874
3319	A-LIVING	4,701,182	\$ 51,713,002
3320	CHINARES PHARMA	14,152,000	\$ 159,068,480
3323	CNBM	116,228,170	\$ 719,452,372
3328	BANKCOMM	127,891,230	\$ 841,524,293
3331	VINDA INT'L	1,525,382	\$ 24,223,066
3333	EVERGRANDE	367,431,457	\$ 9,057,185,415

Aggregated Reportable Short Positions of Specified Shares as of 08/02/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3337	ANTON OILFIELD	47,323,237	\$ 41,644,449
3339	LONKING	20,699,291	\$ 54,853,121
3358	BESTWAY GLOBAL	0	\$ 0
3360	FE HORIZON	34,061,403	\$ 280,325,347
3369	QHD PORT	387,000	\$ 681,120
3377	SINO-OCEAN GP	49,608,870	\$ 190,994,150
3380	LOGAN PPT	49,843,057	\$ 557,245,377
3382	TIANJINPORT DEV	1,296,000	\$ 1,205,280
3383	AGILE GROUP	77,201,182	\$ 810,612,411
3393	WASION HOLDINGS	3,700,671	\$ 15,505,811
3396	LEGENDHOLDING	5,549,852	\$ 117,101,877
3606	FUYAO GLASS	22,519,462	\$ 641,804,667
3613	TONGRENTANGCM	627,000	\$ 8,853,240
3618	CQRC BANK	40,638,500	\$ 182,466,865
3633	ZHONGYU GAS	5,738,175	\$ 47,053,035
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	39,835,347	\$ 203,956,977
3690	MEITUAN-W	146,819,230	\$ 8,500,833,417
3698	HUIZHANG BANK	0	\$ 0
3700	INKE	477,000	\$ 839,520
3709	KORADIOR	0	\$ 0
3799	DALI FOODS	118,004,278	\$ 658,463,871
3800	GCL-POLY ENERGY	857,439,400	\$ 548,761,216
3808	SINOTRUK	168,808,631	\$ 2,694,185,751
3813	POU SHENG INT'L	33,502,600	\$ 52,599,082
3818	CHINA DONGXIANG	40,073,726	\$ 46,084,785
3836	HARMONY AUTO	41,389,400	\$ 125,409,882
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	30,039,494	\$ 183,240,913
3888	KINGSOFT	97,598,638	\$ 1,471,787,461
3898	CRRC TIMES ELEC	20,435,043	\$ 921,620,439
3899	CIMC ENRIC	5,686,000	\$ 37,811,900
3900	GREENTOWN CHINA	20,139,902	\$ 137,958,329
3908	CICC	62,360,257	\$ 990,280,881
3918	NAGACORP	928,000	\$ 9,706,880
3933	UNITED LAB	129,401,814	\$ 574,544,054
3948	YITAI COAL	0	\$ 0
3958	DFZQ	3,812,800	\$ 21,961,728
3968	CM BANK	183,390,867	\$ 6,198,611,305
3969	CHINA CRSC	22,933,020	\$ 147,229,988
3983	CHINA BLUECHEM	24,098,074	\$ 63,136,954

Aggregated Reportable Short Positions of Specified Shares as of 08/02/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3988	BANK OF CHINA	224,975,036	\$ 807,660,379
3993	CMOC	303,417,993	\$ 977,005,937
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	40,246,120	\$ 63,991,331
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	135,646,968	\$ 2,276,156,123
6058	CISI FIN	0	\$ 0
6060	ZA ONLINE	37,587,835	\$ 1,003,595,195
6066	CSC	13,058,500	\$ 83,835,570
6068	WISDOM EDU INTL	3,478,000	\$ 12,868,600
6088	FIT HON TENG	0	\$ 0
6098	CG SERVICES	41,957,373	\$ 526,984,605
6099	CMSC	4,911,800	\$ 52,850,968
6100	TALENT LIEPIN	3,900,500	\$ 112,919,475
6116	LA CHAPELLE	371,200	\$ 2,023,040
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	0	\$ 0
6168	CHINA U-TON	0	\$ 0
6169	YUHUA EDU	130,670,000	\$ 456,038,300
6178	EB SECURITIES	1,301,800	\$ 9,841,608
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,492,021	\$ 17,983,908
6808	SUNART RETAIL	139,826,830	\$ 1,080,861,396
6818	CEB BANK	78,966,998	\$ 296,915,912
6823	HKT-SS	19,708,286	\$ 233,740,272
6826	HAOHAI BIOTEC	0	\$ 0
6828	BG BLUE SKY	109,260,756	\$ 26,222,581
6837	HAITONG SEC	136,438,579	\$ 1,242,955,455
6858	HONMAGOLF	614,000	\$ 5,059,360
6868	TENFU	0	\$ 0
6869	YOFC	23,832,553	\$ 582,705,921
6878	DIFFER GROUP	0	\$ 0
6881	CGS	323,542,035	\$ 1,342,699,445
6886	HTSC	66,433,614	\$ 1,009,790,933

Aggregated Reportable Short Positions of Specified Shares as of 08/02/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6889	DYNAM JAPAN	0	\$ 0
7200	FL2 CSOP HSI	0	\$ 0
7205	FL2SAMSUNGHSI	3,900,000	\$ 32,370,000
7210	XL2 XIE CHIMER	0	\$ 0
7221	FL2CAMDXNHSI	0	\$ 0
7228	FL2SAMSUNGHSCEI	7,200,000	\$ 49,752,000
7230	FL2 MR HSCEI	0	\$ 0
7231	FL2 MR 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	9,854,000	\$ 53,802,840
7302	FI EFUND YT HSI	0	\$ 0
7312	FISAMSUNGHSI	0	\$ 0
7321	FICAMDXNHSI	0	\$ 0
7322	XI MR S&P500	0	\$ 0
7328	FISAMSUNGHSCEI	6,600,000	\$ 32,274,000
7331	FICAMDXNNDQ100	0	\$ 0
7336	FI MR HSI	0	\$ 0
7341	FICAMDXNHSCEI	0	\$ 0
7362	FI MR HSCEI	0	\$ 0
7388	FI CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	6,350,976	\$ 4,382,173
8047	CHINAOCEAN FISH	0	\$ 0
8057	MADISON HLDG	0	\$ 0
8078	HMV DIGIT CHINA	0	\$ 0
8083	CHINA YOUZAN	205,351,417	\$ 112,943,279
8137	HONBRIDGE	12,152,624	\$ 12,638,729
8207	CHONGSING HLDGS	27,236,000	\$ 2,015,464
8265	CHINA TRUSTFUL	0	\$ 0
8279	AGTECH HOLDINGS	0	\$ 0
8283	ZHENG LI HLDG	1,195,000	\$ 7,827,250
8293	SINGASIA HLDG	490,000	\$ 2,891,000
8469	SHENGYE CAPITAL	344,000	\$ 2,662,560
9010	ISHARES AXJ-U	0	\$ 0
9074	ISHARES MSCITW-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARD DVEUR-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/02/2019

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
9146	ISHARESDAX-U	0	\$ 0
9155	ISHARESES50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9199	CSOP 5Y CGBOND-U	0	\$ 0
9805	VANGUARDASXJP-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9847	ISHARESFS100-U	0	\$ 0
82805	VANGUARDASXJP-R	0	\$ 0
82808	EFUND CG BOND-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
82847	ISHARESFS100-R	0	\$ 0
83008	C-SHS CSI 300-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

Aggregated Reportable Short Positions of Specified Shares as of 08/02/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83100	EFUND CSI100-R	0	\$ 0
83101	VANGUARDDDVEUR-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83120	EFUND CES 120-R	0	\$ 0
83122	CSOP CNSTBOND-R	0	\$ 0
83126	VANGUARDJAPAN-R	0	\$ 0
83127	MR CSI300 ETF-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	CSOP 300SMART-R	0	\$ 0
83136	HGI MSCIA50-R	0	\$ 0
83137	CSOP CES A80-R	0	\$ 0
83140	VANGUARDSP500-R	0	\$ 0
83146	ISHARESDAX-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83150	HGI CSI500-R	0	\$ 0
83155	ISHARESE50-R	0	\$ 0
83156	GFI MSCI A I-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	ISHARESKS200-R	0	\$ 0
83180	CAM CES A80-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP 5YCGBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0