



Aggregated Reportable Short Positions of Specified Shares as of 14/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	15,967,330	\$ 1,606,313,398
2	CLP HOLDINGS	21,870,693	\$ 1,795,583,895
3	HK & CHINA GAS	240,154,926	\$ 3,578,308,397
4	WHARF HOLDINGS	13,686,078	\$ 897,122,413
5	HSBC HOLDINGS	31,272,103	\$ 2,350,098,540
6	POWER ASSETS	16,427,930	\$ 1,125,313,205
8	PCCW	50,565,250	\$ 220,464,490
10	HANG LUNG GROUP	4,256,322	\$ 130,669,085
11	HANG SENG BANK	11,351,975	\$ 1,875,346,270
12	HENDERSON LAND	8,303,913	\$ 370,769,715
14	HYSAN DEV	4,018,743	\$ 145,880,371
16	SHK PPT	12,208,029	\$ 1,456,417,860
17	NEW WORLD DEV	40,262,894	\$ 413,902,550
19	SWIRE PACIFIC A	6,286,655	\$ 483,129,437
20	WHEELLOCK	4,000,768	\$ 232,044,544
23	BANK OF E ASIA	54,343,237	\$ 1,831,367,087
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	55,018,976	\$ 2,577,639,026
28	TIAN AN	0	\$ 0
31	CHINA AEROSPACE	24,084,372	\$ 23,843,528
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	0	\$ 0
38	FIRST TRACTOR	7,052,199	\$ 28,914,016
39	CH BEIDAHUANG	15,952,000	\$ 5,822,480
41	GREAT EAGLE H	385,655	\$ 15,541,897
43	C.P. POKPHAND	0	\$ 0
44	HAECO	38,808	\$ 2,101,453
45	HK&S HOTELS	3,129,739	\$ 47,071,275
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	821,202	\$ 26,524,825
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,909,000	\$ 57,270,000
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	1,628,000	\$ 447,700
66	MTR CORPORATION	60,016,768	\$ 2,679,748,691
69	SHANGRI-LA ASIA	6,824,175	\$ 86,803,506
71	MIRAMAR HOTEL	0	\$ 0



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75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	0	\$ 0
81	CH OVS G OCEANS	6,511,000	\$ 29,299,500
83	SINO LAND	18,047,650	\$ 235,341,356
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	145,000	\$ 1,210,750
95	LVGEM CHINA	2,750,286	\$ 6,133,138
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	15,078,339	\$ 300,058,946
102	SUMMIT ASCENT	70,301,490	\$ 125,839,667
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,190,457	\$ 19,995,176
116	CHOW SANG SANG	0	\$ 0
119	POLY PROPERTY	91,353,901	\$ 332,528,200
123	YUEXIU PROPERTY	64,430,000	\$ 92,779,200
127	CHINESE EST H	1,069,500	\$ 11,978,400
129	ASIA STANDARD	1,140,000	\$ 2,736,000
133	CHINA MERCHANTS	34,000	\$ 405,280
135	KUNLUN ENERGY	341,779,418	\$ 2,542,838,870
136	HENGTEN NET	739,628,255	\$ 86,536,506
142	FIRST PACIFIC	11,627,469	\$ 68,602,067
144	CHINA MER PORT	13,327,571	\$ 298,537,590
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	3,773,400	\$ 129,238,950
151	WANT WANT CHINA	798,465,634	\$ 4,287,760,455
152	SHENZHEN INT'L	4,769,845	\$ 64,774,495
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
164	CHINA BAOLI TEC	39,801,334	\$ 8,119,472
165	CHINA EB LTD	29,014,825	\$ 512,401,810
168	TSINGTAO BREW	20,246,616	\$ 707,619,229
171	SILVER GRANT	1,426,000	\$ 1,711,200
173	K. WAH INT'L	1,170,814	\$ 5,549,658
175	GEELY AUTO	146,737,103	\$ 2,723,440,632
177	JIANGSU EXPRESS	15,985,664	\$ 178,400,010
178	SA SA INT'L	30,250,720	\$ 92,869,710
179	JOHNSON ELEC H	2,266,633	\$ 65,165,699
182	CONCORD NE	58,712,904	\$ 19,668,823
186	GRANDE HOLDINGS	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	27,295,300	\$ 20,198,522



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
198	SMI HOLDINGS	65,289,223	\$ 254,627,970
199	ITC PROPERTIES	0	\$ 0
200	MELCO INT'L DEV	10,282,253	\$ 193,306,356
202	EVERCHINA INT'L	0	\$ 0
207	JOY CITY PPT	21,448,000	\$ 25,308,640
215	HUTCHTEL HK	43,714,000	\$ 124,147,760
217	CHINA CHENGTONG	2,956,203	\$ 1,448,539
218	SHENWANHONGYUAN	8,340,000	\$ 25,437,000
220	U-PRESID CHINA	67,057,017	\$ 384,236,707
222	MIN XIN HOLD	0	\$ 0
225	POKFULAM	0	\$ 0
232	AVIC INT'L	41,482,000	\$ 16,385,390
235	CHINA STRATEGIC	190,500,000	\$ 22,288,500
241	ALI HEALTH	255,584,303	\$ 986,555,410
242	SHUN TAK HOLD	26,972,054	\$ 96,559,953
243	QPL INT'L	0	\$ 0
245	CN MINSHENG FIN	44,368,531	\$ 20,409,524
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	450,000	\$ 4,230,000
256	CITYCHAMP	17,536,624	\$ 30,162,993
257	CHINA EB INT'L	112,134,170	\$ 1,120,220,358
258	TOMSON GROUP	760,000	\$ 3,040,000
259	YEEBO (INT'L H)	700,000	\$ 3,052,000
261	CCT LAND	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	70,557,275	\$ 831,164,700
268	KINGDEE INT'L	204,982,149	\$ 670,291,627
270	GUANGDONG INV	24,713,721	\$ 279,265,047
272	SHUI ON LAND	48,795,666	\$ 89,784,025
273	MASON FIN	149,088,401	\$ 15,356,105
275	MASTER GLORY GP	70,330,000	\$ 7,876,960
283	GOLDIN PPT	0	\$ 0
285	BYD ELECTRONIC	55,576,887	\$ 1,000,383,966
286	CS HEALTH	1,398,000	\$ 824,820
288	WH GROUP	45,377,016	\$ 356,209,576
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	29,043,814	\$ 559,964,734
293	CATHAY PAC AIR	56,804,758	\$ 722,556,522
297	SINOFERT	151,781,069	\$ 163,923,555
299	NEW SPORTS	121,840,000	\$ 4,386,240
303	VTECH HOLDINGS	1,090,153	\$ 124,822,519



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
308	CHINA TRAVEL HK	134,906,950	\$ 302,191,568
315	SMARTONE TELE	16,766,452	\$ 169,676,494
316	OOIL	6,038,615	\$ 437,497,657
317	COMEC	9,350,484	\$ 133,524,912
321	TEXWINCA HOLD	21,483,378	\$ 102,046,046
322	TINGYI	177,365,265	\$ 1,633,534,091
323	MAANSHAN IRON	56,032,132	\$ 202,275,997
327	PAX GLOBAL	64,877,000	\$ 328,926,390
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	51,727,374	\$ 219,324,066
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	1,321,000	\$ 6,750,310
337	GREENLAND HK	12,344,664	\$ 34,811,952
338	SHANGHAI PEICHEM	62,643,983	\$ 281,271,484
340	CHINA MINING	0	\$ 0
341	CAFE DE CORAL H	2,298,021	\$ 57,105,822
342	NEWOCEAN ENERGY	46,078,289	\$ 108,744,762
345	VITASOY INT'L	8,097,887	\$ 128,918,361
347	ANGANG STEEL	61,544,965	\$ 373,577,938
354	CHINASOFT INT'L	45,762,367	\$ 186,252,834
358	JIANGXI COPPER	37,779,409	\$ 480,554,082
363	SHANGHAI IND H	581,000	\$ 13,537,300
368	SINOTRANS SHIP	45,811,255	\$ 94,371,185
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	200,331,731	\$ 1,250,070,001
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
377	HUAJUN HOLD	0	\$ 0
378	FDG KINETIC	8,780,000	\$ 13,257,800
382	WELLING HOLDING	0	\$ 0
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	74,430,325	\$ 1,457,345,764
386	SINOPEC CORP	147,519,249	\$ 879,214,724
388	HKEX	28,516,749	\$ 5,982,813,940
390	CHINA RAILWAY	115,667,881	\$ 748,371,190
392	BEIJING ENT	2,964,995	\$ 126,605,287
400	COGOBUY	35,293,558	\$ 127,409,744
404	HSIN CHONG GP	8,086,000	\$ 2,830,100
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	49,715,000	\$ 205,820,100
412	CHINA INNO FIN	8,543,133	\$ 2,819,234



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413	SC HOLDINGS	0	\$ 0
416	BANKOFJINZHOU	797,000	\$ 7,013,600
419	HUAYI TENCENT	143,463,328	\$ 48,060,215
425	MINTH GROUP	21,891,876	\$ 766,215,660
433	NORTH MINING	144,594,082	\$ 21,689,112
434	BOYAA	6,137,981	\$ 20,930,515
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	69,594,329	\$ 182,337,142
440	DAH SING	1,304,155	\$ 77,075,561
451	GCL NEWENERGY	142,386,000	\$ 51,970,890
460	SIHUAN PHARM	164,402,993	\$ 531,021,667
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	3,121,000	\$ 14,262,970
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	99,688,088	\$ 976,943,262
493	GOME	1,441,612,469	\$ 1,355,115,721
494	LI & FUNG	644,133,906	\$ 1,842,222,971
496	KASEN	0	\$ 0
497	CSI PROPERTIES	0	\$ 0
506	CHINA FOODS	31,236,001	\$ 109,638,364
511	TVB	6,604,548	\$ 193,513,256
512	CHINAGRANDPHARM	0	\$ 0
517	COSCO SHIP INTL	2,430,000	\$ 7,848,900
520	XIABUXIABU	0	\$ 0
521	HNA HOLDING	45,064,000	\$ 14,195,160
522	ASM PACIFIC	27,453,006	\$ 3,074,736,672
525	GUANGSHEN RAIL	15,125,900	\$ 58,385,974
526	LISI GP HOLD	0	\$ 0
527	RUIFENG RENEW	2,184,000	\$ 1,528,800
530	GOLDIN FIN HOLD	13,406,000	\$ 50,138,440
535	GEMDALE PPT	0	\$ 0
538	AJISEN (CHINA)	975,000	\$ 3,451,500
546	FUFENG GROUP	44,231,980	\$ 186,216,636
547	DIGITAL DOMAIN	171,201,400	\$ 54,784,448
548	SHENZHENEXPRESS	1,058,000	\$ 7,480,060
551	YUE YUEN IND	5,916,357	\$ 193,464,874
552	CHINACOMSERVICE	6,896,000	\$ 30,963,040
553	NANJING PANDA	216,000	\$ 954,720



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555	REXLOT HOLDINGS	29,116,474	\$ 2,707,832
563	SH IND URBAN	16,340,000	\$ 32,680,000
566	HANERGY TFP	180,828,779	\$ 707,040,526
570	TRAD CHI MED	74,743,052	\$ 331,859,151
576	ZHEJIANGEXPRESS	15,925,072	\$ 159,250,720
577	THE 13 HOLDINGS	13,233,000	\$ 11,115,720
579	JNCEC	12,532,000	\$ 28,197,000
580	SUN.KING ELEC	0	\$ 0
586	CONCH VENTURE	29,291,133	\$ 434,094,591
588	BEIJING N STAR	4,656,000	\$ 14,899,200
590	LUK FOOK HOLD	3,189,507	\$ 91,060,425
598	SINOTRANS	6,256,580	\$ 24,901,188
603	CHINA OIL & GAS	7,200,000	\$ 4,176,000
604	SHENZHEN INVEST	8,774,507	\$ 32,026,951
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	6,224,043	\$ 21,659,670
607	FULLSHARE	825,644,948	\$ 2,584,268,687
621	TAUNG GOLD	0	\$ 0
622	ENERCHINA HOLD	69,622,773	\$ 12,532,099
630	AMCO UNITED	3,140,001	\$ 373,660
631	SANY INT'L	6,531,000	\$ 10,384,290
633	CH ALL ACCESS	8,744,000	\$ 20,286,080
636	KERRY LOG NET	458,159	\$ 5,204,686
639	SHOUGANG RES	37,964,452	\$ 59,604,190
651	CHI OCEAN IND	305,069,095	\$ 55,217,506
656	FOSUN INTL	89,612,454	\$ 1,082,518,444
658	C TRANSMISSION	28,115,175	\$ 237,010,925
659	NWS HOLDINGS	3,881,632	\$ 58,146,847
665	HAITONG INT'L	145,395,173	\$ 658,640,134
669	TECHTRONIC IND	7,867,500	\$ 286,770,375
670	CHINA EAST AIR	60,068,599	\$ 278,117,613
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	115,700,000	\$ 30,660,500
683	KERRY PPT	6,443,249	\$ 173,323,398
686	PANDA GREEN	128,924,000	\$ 139,237,920
688	CHINA OVERSEAS	52,662,242	\$ 1,337,620,947
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	12,545,141	\$ 153,301,623
696	TRAVELSKY TECH	5,253,770	\$ 118,735,202
697	SHOUGANG INT'L	0	\$ 0
698	TONGDA GROUP	327,929,303	\$ 764,075,276



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699	CAR INC	90,931,228	\$ 660,160,715
700	TENCENT	106,071,637	\$ 30,209,202,218
702	SINO OIL & GAS	82,670,000	\$ 14,219,240
708	EVERG HEALTH	0	\$ 0
709	GIORDANO INT'L	7,032,000	\$ 31,925,280
715	CHINA OCEANWIDE	13,387,574	\$ 10,308,432
716	SINGAMAS CONT	902,000	\$ 1,028,280
717	EMPEROR CAPITAL	19,632,974	\$ 13,939,412
718	TAI UNITED HOLD	0	\$ 0
721	C FIN INT INV	63,852,718	\$ 18,836,552
728	CHINA TELECOM	57,634,717	\$ 214,401,147
729	FDG EVEHICLES	451,883,897	\$ 146,862,267
732	TRULY INT'L	138,620,228	\$ 375,660,818
735	C P NEW ENERGY	2,945,923	\$ 14,641,237
737	HOPEWELL INFR	9,458,500	\$ 42,279,495
750	SINGYES SOLAR	45,085,242	\$ 137,059,136
751	SKYWORTHDIGITAL	117,462,975	\$ 506,265,422
752	PICO FAR EAST	480,000	\$ 1,617,600
753	AIR CHINA	31,492,015	\$ 235,560,272
754	HOPSON DEV HOLD	0	\$ 0
762	CHINA UNICOM	229,302,130	\$ 2,559,011,771
763	ZTE	37,472,062	\$ 700,727,559
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	7,412,500	\$ 153,438,750
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	44,995,703	\$ 35,546,605
798	CEOVU	0	\$ 0
799	IGG	50,570,950	\$ 650,342,417
801	GOLDEN MEDITECH	5,781,847	\$ 6,475,669
806	VALUE PARTNERS	85,023,296	\$ 626,621,692
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,900,000	\$ 18,763,000
813	SHIMAO PROPERTY	11,784,642	\$ 166,163,452
815	CHI SILVER GP	35,217,863	\$ 50,009,365
816	HUADIAN FUXIN	124,750,303	\$ 224,550,545
817	CHINA JINMAO	75,056,314	\$ 243,182,457
818	HI SUN TECH	15,575,181	\$ 20,559,239
819	TIANNENG POWER	50,645,417	\$ 318,559,673
823	LINK REIT	18,741,644	\$ 1,142,303,202
826	TIANGONG INT'L	0	\$ 0
831	CR ASIA	0	\$ 0



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832	CENTRAL CHINA	635,000	\$ 1,314,450
836	CHINA RES POWER	15,359,722	\$ 235,618,135
845	GLORIOUS PPT H	15,595,000	\$ 13,411,700
853	MICROPORT	0	\$ 0
855	CHINA WATER	41,382,245	\$ 183,737,168
856	VST HOLDINGS	0	\$ 0
857	PETROCHINA	411,479,522	\$ 2,008,020,067
861	DC HOLDINGS	58,454,800	\$ 330,854,168
867	CMS	31,414,903	\$ 408,393,739
868	XINYI GLASS	35,275,866	\$ 285,734,515
874	BAIYUNSHAN PH	1,024,000	\$ 21,913,600
875	CHINA FIN INV	0	\$ 0
877	O-NET TECH GP	32,628,597	\$ 145,849,829
878	SOUNDWILL HOLD	0	\$ 0
880	SJM HOLDINGS	64,620,417	\$ 511,793,703
881	ZHONGSHENG HLDG	13,683,699	\$ 232,075,535
882	TIANJIN DEV	2,810,000	\$ 12,335,900
883	CNOOC	137,289,665	\$ 1,193,047,189
884	CIFI HOLD GP	71,244,596	\$ 270,729,465
885	RENTIAN TECH	18,918,990	\$ 7,283,811
895	DONGJIANG ENV	1,608,133	\$ 19,554,897
902	HUANENG POWER	139,593,519	\$ 769,160,290
903	TPV TECHNOLOGY	2,183,000	\$ 3,798,420
906	COFCO PACKAGING	0	\$ 0
914	CONCH CEMENT	109,725,803	\$ 3,083,295,064
916	CHINA LONGYUAN	73,225,106	\$ 414,454,100
921	HISENSE KELON	1,606,000	\$ 21,038,600
931	CHINA LNG	559,008,446	\$ 78,820,191
933	BRIGHTOIL	30,831,965	\$ 62,897,209
934	SINOPEC KANTONS	40,073,128	\$ 198,361,984
939	CCB	937,884,464	\$ 6,002,460,570
941	CHINA MOBILE	25,473,512	\$ 2,095,196,362
950	LEE'S PHARM	814,971	\$ 5,118,018
951	CHAOWEI POWER	27,651,606	\$ 127,750,420
956	CHINA SUNTIEN	26,761,094	\$ 44,423,416
958	HN RENEWABLES	135,604,438	\$ 328,162,740
960	LONGFOR PPT	28,877,656	\$ 545,210,145
963	BLOOMAGE BIOTEC	2,729,827	\$ 38,763,543
966	CHINA TAIPING	26,803,446	\$ 578,954,434
968	XINYI SOLAR	277,606,355	\$ 602,405,790
973	L'OCCITANE	565,000	\$ 9,842,300



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976	CHIHO ENV	11,303,636	\$ 37,528,072
978	CHI MER LAND	7,754,000	\$ 12,483,940
981	SMIC	429,712,028	\$ 3,867,408,252
985	NETMIND FIN	0	\$ 0
988	LOUDONG GN RES	1,014,000	\$ 334,620
989	GROUND INTL DEV	0	\$ 0
991	DATANG POWER	26,746,000	\$ 68,202,300
992	LENOVO GROUP	769,859,010	\$ 3,741,514,789
993	HUARONG INT FIN	0	\$ 0
995	ANHUIEXPRESSWAY	132,000	\$ 785,400
996	CARNIVAL GROUP	155,898,994	\$ 110,688,286
998	CITIC BANK	326,601,566	\$ 1,623,209,783
999	I.T	0	\$ 0
1003	HUANXI MEDIA	1,547,278	\$ 3,171,920
1004	C SMARTERENERGY	0	\$ 0
1019	CONVOY	162,724,000	\$ 30,754,836
1027	CHINA JICHENG	0	\$ 0
1028	C.BANNER	0	\$ 0
1029	IRC	22,369,054	\$ 7,046,252
1030	FUTURE LAND	37,146,875	\$ 104,382,719
1031	KINGSTON FIN	102,253,933	\$ 289,378,630
1033	SINOPEC SSC	131,458,545	\$ 160,379,425
1038	CKI HOLDINGS	40,488,280	\$ 2,662,104,410
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	54,713,573	\$ 3,230,836,486
1045	APT SATELLITE	1,867,114	\$ 7,524,469
1051	G-RESOURCES	41,880,000	\$ 4,690,560
1052	YUEXIUTRANSPORT	24,783,913	\$ 139,037,752
1053	CHONGQING IRON	9,904,809	\$ 10,400,049
1055	CHINA SOUTH AIR	85,255,814	\$ 526,028,372
1060	ALI PICTURES	1,092,047,394	\$ 1,430,582,086
1065	TIANJIN CAPITAL	12,442,000	\$ 64,325,140
1066	WEIGAO GROUP	27,611,636	\$ 167,326,514
1068	YURUN FOOD	41,425,256	\$ 42,253,761
1070	TCL MULTIMEDIA	23,774,055	\$ 95,096,220
1071	HUADIAN POWER	44,831,343	\$ 149,288,372
1072	DONGFANG ELEC	10,228,740	\$ 77,942,999
1076	IMPERIAL PAC	303,980,855	\$ 40,733,435
1083	TOWNGAS CHINA	14,738,631	\$ 83,125,879
1086	GOODBABY INTL	26,694,172	\$ 90,226,301
1088	CHINA SHENHUA	26,955,147	\$ 480,340,720



Aggregated Reportable Short Positions of Specified Shares as of 14/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1089	LEYOU TECH H	28,855,049	\$ 61,749,805
1093	CSPC PHARMA	46,254,561	\$ 541,178,364
1098	ROAD KING INFRA	0	\$ 0
1099	SINOPHARM	13,445,937	\$ 472,624,686
1103	DASHENG AGR FIN	31,987,999	\$ 21,112,079
1106	SINO HAIJING	0	\$ 0
1108	LUOYANG GLASS	2,321,978	\$ 10,239,923
1109	CHINA RES LAND	37,966,939	\$ 888,426,373
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	21,236,097	\$ 487,368,426
1113	CK PROPERTY	8,601,296	\$ 533,280,352
1114	BRILLIANCE CHI	156,267,199	\$ 2,515,901,904
1115	TIBET WATER	52,205,000	\$ 160,791,400
1117	CH MODERN D	71,751,192	\$ 109,061,812
1122	QINGLING MOTORS	480,000	\$ 1,286,400
1128	WYNN MACAU	84,337,852	\$ 1,504,587,280
1129	WATER INDUSTRY	6,608,240	\$ 11,432,255
1133	HARBIN ELECTRIC	1,056,000	\$ 4,456,320
1136	TCC INT'L HOLD	1,796,000	\$ 6,303,960
1138	COSCO SHIP ENGY	16,271,057	\$ 72,406,204
1140	OP FIN INV	1,004,000	\$ 2,309,200
1141	CMBC CAPITAL	82,573,075	\$ 31,377,769
1157	ZOOMLION	70,991,311	\$ 280,415,678
1165	SFCE	60,303,348	\$ 24,422,856
1168	SINOLINK HOLD	1,046,000	\$ 1,140,140
1169	HAIER ELEC	3,481,440	\$ 71,021,376
1171	YANZHOU COAL	82,954,333	\$ 617,180,238
1176	ZHUGUANG HOLD	6,754,000	\$ 6,348,760
1177	SINO BIOPHARM	135,937,834	\$ 939,330,433
1186	CHINA RAIL CONS	139,633,051	\$ 1,482,903,002
1188	HYBRID KINETIC	176,173,985	\$ 34,353,927
1193	CHINA RES GAS	47,831,631	\$ 1,473,214,235
1194	MUNSUN CAPITAL	344,202,000	\$ 29,257,170
1196	REALORD GROUP	5,660,000	\$ 23,092,800
1199	COSCO SHIP PORT	41,517,025	\$ 384,032,481
1205	CITIC RESOURCES	48,856,192	\$ 41,039,201
1206	TECHNOVATOR	16,352,000	\$ 40,880,000
1208	MMG	86,630,445	\$ 246,896,768
1211	BYD COMPANY	99,474,060	\$ 4,904,071,158
1212	LIFESTYLE INT'L	436,500	\$ 4,670,550
1219	TENWOW INT'L	652,273	\$ 1,030,591



Aggregated Reportable Short Positions of Specified Shares as of 14/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1230	YASHILI INT'L	28,056,000	\$ 39,839,520
1233	TIMES PPT	764,000	\$ 4,362,440
1234	CHINA LILANG	244,000	\$ 1,290,760
1238	POWERLONG	1,060,000	\$ 3,816,000
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	0	\$ 0
1253	GREENLAND BROAD	26,120,000	\$ 51,717,600
1270	LANGHAM-SS	0	\$ 0
1278	CHINANEWTON	0	\$ 0
1282	CHINA GOLDJOY	166,517,445	\$ 81,593,548
1288	ABC	146,856,945	\$ 534,559,280
1293	GRAND BAOXIN	5,918,035	\$ 23,553,779
1297	SINOSOFT TECH	27,607,774	\$ 66,258,658
1299	AIA	44,842,443	\$ 2,605,345,938
1302	LIFETECH SCI	33,606,000	\$ 58,810,500
1308	SITC	4,213,750	\$ 28,779,913
1310	HKBN	15,843,550	\$ 125,164,045
1313	CHINARES CEMENT	38,835,068	\$ 172,039,351
1315	VISION FAME	104,160,000	\$ 80,203,200
1316	NEXTEER	18,512,000	\$ 242,507,200
1317	MAPLELEAF EDU	45,546,667	\$ 297,875,202
1330	DYNAGREEN ENV	1,495,000	\$ 5,830,500
1332	CHINA TOUYUN	2,510,000	\$ 1,204,800
1333	CHINA ZHONGWANG	115,302,651	\$ 397,794,146
1336	NCI	5,476,858	\$ 238,243,323
1339	PICC GROUP	56,580,731	\$ 209,914,512
1347	HUA HONG SEMI	1,179,000	\$ 12,568,140
1349	FUDANZHANGJIANG	3,147,317	\$ 14,099,980
1359	CHINA CINDA	74,251,515	\$ 219,041,969
1361	361 DEGREES	10,405,000	\$ 30,902,850
1363	CTEG	214,611,113	\$ 306,893,892
1366	JIANGNAN GP	35,605,184	\$ 19,582,851
1368	XTEP INT'L	39,333,600	\$ 116,034,120
1371	CHINA LOTSYN	236,382,000	\$ 30,729,660
1375	CC SECURITIES	24,690,749	\$ 92,590,309
1378	CHINAHONGQIAO	91,312,085	\$ 643,750,199
1381	CANVEST ENV	9,896,344	\$ 41,960,499
1382	PACIFICTEXTILES	10,208,000	\$ 95,955,200
1383	SUNCITY GROUP	2,250,000	\$ 1,327,500



Aggregated Reportable Short Positions of Specified Shares as of 14/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1385	SHANGHAI FUDAN	138,000	\$ 738,300
1387	RENHE COMM	626,248,823	\$ 102,704,807
1389	MAJOR HLDGS	2,728,000	\$ 376,464
1398	ICBC	191,845,407	\$ 1,011,025,295
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	23,756,000	\$ 56,776,840
1431	YST DAIRY	0	\$ 0
1432	CHINA SHENGMU	35,901,998	\$ 53,852,997
1448	FU SHOU YUAN	14,622,000	\$ 68,138,520
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	14,259,959	\$ 114,507,471
1462	GOLD-FIN HLDG	0	\$ 0
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	14,773,558	\$ 116,563,373
1508	CHINA RE	17,512,000	\$ 31,521,600
1509	HARMONICARE	2,005,945	\$ 7,783,067
1513	LIVZON PHARMA	227,745	\$ 10,385,172
1515	CRPHOENIXHEALTH	56,604,265	\$ 535,476,347
1528	RS MACALLINE	696,600	\$ 5,781,780
1530	3SBIO	73,871,725	\$ 723,942,905
1548	GENSCRIPT BIO	9,582,696	\$ 46,571,903
1558	HEC PHARM	0	\$ 0
1566	CHINA ANIMATION	7,675,000	\$ 24,483,250
1573	CH UNIENERGY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	0	\$ 0
1585	YADEA	1,174,000	\$ 2,254,080
1589	CNLP	13,679,000	\$ 36,659,720
1599	UCD	85,000	\$ 446,250
1600	TIAN LUN GAS	0	\$ 0
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	8,637,425	\$ 14,165,377
1616	SILVERMAN HL	2,356,228	\$ 2,144,167
1618	MCC	23,706,650	\$ 66,378,620
1622	REDCO PPT	1,294,800	\$ 3,845,556
1623	HILONG	12,644,000	\$ 16,437,200
1628	YUZHOU PPT	7,929,440	\$ 35,286,008
1632	FOODWISE HLDG	288,000	\$ 3,219,840
1636	CMRU	2,184,000	\$ 6,508,320
1658	PSBC	80,489,000	\$ 385,542,310



Aggregated Reportable Short Positions of Specified Shares as of 14/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1661	WISDOM SPORTS	34,829,000	\$ 41,794,800
1666	TONG REN TANG	8,282,255	\$ 98,393,189
1668	CHINASOUTHCITY	114,750,041	\$ 182,452,565
1680	MACAU LEGEND	48,370,693	\$ 67,718,970
1681	CONSUN PHARMA	0	\$ 0
1717	AUSNUTRIA	0	\$ 0
1728	ZHENGTONGAUTO	59,403,114	\$ 449,681,573
1766	CRRC	395,711,167	\$ 2,817,463,509
1776	GF SEC	33,215,751	\$ 534,773,591
1777	FANTASIA	0	\$ 0
1778	COLOUR LIFE	7,128,411	\$ 39,348,829
1786	CRCCE	5,168,500	\$ 17,469,530
1788	GUOTAI JUNAN I	221,964,197	\$ 541,592,641
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	63,902,134	\$ 672,250,450
1803	BJ SPORTS & ENT	545,000	\$ 1,231,700
1811	CGN NEW ENERGY	15,116,000	\$ 17,232,240
1812	CHENMING PAPER	3,345,500	\$ 37,670,330
1813	KWG PROPERTY	40,075,001	\$ 223,618,506
1816	CGN POWER	511,835,557	\$ 1,131,156,581
1818	ZHAOJIN MINING	94,686,911	\$ 593,686,932
1828	DCH HOLDINGS	1,753,000	\$ 6,363,390
1829	CMEC	8,012,951	\$ 44,632,137
1836	STELLA HOLDINGS	4,114,885	\$ 56,127,031
1848	CALC	2,549,500	\$ 23,276,935
1880	BELLE INT'L	32,539,324	\$ 200,116,843
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	7,178,000	\$ 162,940,600
1883	CITIC TELECOM	5,353,000	\$ 12,418,960
1886	HUIYUAN JUICE	9,315,627	\$ 22,916,442
1888	KB LAMINATES	3,810,500	\$ 39,629,200
1893	SINOMA	9,618,000	\$ 27,315,120
1898	CHINA COAL	143,226,571	\$ 558,583,627
1899	XINGDA INT'L	12,896,930	\$ 41,270,176
1910	SAMSONITE	18,664,915	\$ 616,875,441
1913	PRADA	11,077,750	\$ 313,500,325
1918	SUNAC	254,482,635	\$ 4,295,666,879
1919	COSCO SHIP HOLD	65,588,724	\$ 278,096,190
1928	SANDS CHINA LTD	98,516,602	\$ 3,502,265,201
1929	CHOW TAI FOOK	13,819,946	\$ 116,916,743



Aggregated Reportable Short Positions of Specified Shares as of 14/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1958	BAIC MOTOR	31,988,208	\$ 261,343,659
1963	BCQ	929,500	\$ 6,227,650
1966	CHINA SCE PPT	5,055,000	\$ 19,107,900
1970	IMAX CHINA	9,117,288	\$ 206,962,438
1972	SWIREPROPERTIES	19,611,040	\$ 522,634,216
1980	TIANGE	13,912,000	\$ 82,359,040
1988	MINSHENG BANK	451,872,074	\$ 3,628,532,754
1999	MAN WAH HLDGS	38,731,815	\$ 262,601,706
2005	SSY GROUP	4,121,913	\$ 13,107,683
2006	JINJIANG HOTELS	43,054,212	\$ 100,746,856
2007	COUNTRY GARDEN	330,371,779	\$ 3,032,812,931
2008	PHOENIX TV	9,992,000	\$ 11,690,640
2009	BBMG	120,514,786	\$ 482,059,144
2014	OZNER WATER	33,057,000	\$ 59,833,170
2016	CZBANK	0	\$ 0
2018	AAC TECH	44,153,063	\$ 4,733,208,354
2020	ANTA SPORTS	72,754,831	\$ 1,968,018,179
2038	FIH	41,237,000	\$ 99,381,170
2039	CIMC	2,832,700	\$ 39,431,184
2066	SHENGJINGBANK	1,416,500	\$ 9,844,675
2099	CHINAGOLDINTL	0	\$ 0
2111	BEST PACIFIC	0	\$ 0
2128	CHINA LESSO	11,820,028	\$ 67,728,760
2136	LIFESTYLE CHI	943,167	\$ 3,055,861
2168	YINGDE GASES	0	\$ 0
2186	LUYE PHARMA	186,199,680	\$ 804,382,618
2196	FOSUN PHARMA	11,591,105	\$ 343,096,708
2199	REGINA MIRACLE	18,853,024	\$ 126,880,852
2200	HOSA INT'L	7,224,090	\$ 17,482,298
2202	CHINA VANKE	35,194,462	\$ 816,511,518
2208	GOLDWIND	42,062,078	\$ 370,146,286
2226	HONWORLD GP	0	\$ 0
2233	WESTCHINACEMENT	78,364,667	\$ 89,335,720
2238	GAC GROUP	56,553,295	\$ 938,784,697
2255	HAICHANG HLDG	4,796,000	\$ 8,201,160
2277	HUARONG INV	0	\$ 0
2280	HC INTL	24,384,000	\$ 137,038,080
2282	MGM CHINA	61,797,253	\$ 1,022,126,565
2298	COSMO LADY	67,192,715	\$ 204,265,854
2300	AMVIG HOLDINGS	0	\$ 0
2313	SHENZHOU INTL	10,524,832	\$ 563,078,512



Aggregated Reportable Short Positions of Specified Shares as of 14/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2314	LEE & MAN PAPER	13,080,051	\$ 101,762,797
2318	PING AN	1,095,513,679	\$ 62,663,382,439
2319	MENGNU DAIRY	58,506,739	\$ 879,941,355
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	BEP INT'L HOLD	164,907,200	\$ 38,918,099
2328	PICC P&C	68,755,364	\$ 1,040,956,211
2329	GUORUI PPT	4,051,000	\$ 9,681,890
2331	LI NING	35,913,295	\$ 221,225,897
2333	GREATWALL MOTOR	534,431,645	\$ 5,568,777,741
2338	WEICHAJ POWER	237,642,596	\$ 1,872,623,656
2342	COMBA	7,324,619	\$ 7,983,835
2343	PACIFIC BASIN	184,457,481	\$ 317,266,867
2348	DAWNRAJ PHARMA	183,800	\$ 935,542
2355	BAOYE GROUP	0	\$ 0
2356	DAHSING BANKING	1,491,092	\$ 25,378,386
2357	AVICHINA	115,516,464	\$ 540,617,052
2358	JIU RONG HOLD	0	\$ 0
2369	COOLPAD GROUP	78,428,148	\$ 56,468,267
2378	PRU	0	\$ 0
2380	CHINA POWER	62,620,298	\$ 174,084,428
2382	SUNNY OPTICAL	27,645,417	\$ 2,063,730,379
2383	TOM GROUP	816,000	\$ 1,517,760
2386	SINOPEC SEG	10,375,218	\$ 72,834,030
2388	BOC HONG KONG	41,922,304	\$ 1,551,125,248
2389	BJ ENT M&H	25,074,000	\$ 12,160,890
2393	YESTAR HEALTH	9,292,968	\$ 37,636,520
2399	FORDOO	160,000	\$ 891,200
2588	BOC AVIATION	1,021,300	\$ 41,056,260
2600	CHALCO	553,201,476	\$ 2,423,022,465
2601	CPIC	16,227,036	\$ 540,360,299
2607	SH PHARMA	4,776,649	\$ 105,563,943
2608	SUNSHINE 100	0	\$ 0
2628	CHINA LIFE	51,281,865	\$ 1,282,046,625
2638	HKELECTRIC-SS	206,781,683	\$ 1,490,895,934
2666	UNI MEDICAL	25,307,506	\$ 156,906,537
2669	CHINA OVS PPT	88,708,273	\$ 132,175,327
2678	TEXHONG TEXTILE	3,383,000	\$ 31,089,770
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	37,192,579	\$ 1,993,522,234
2689	ND PAPER	95,847,873	\$ 1,023,655,284



Aggregated Reportable Short Positions of Specified Shares as of 14/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2698	WEIQIAO TEXTILE	0	\$ 0
2727	SH ELECTRIC	270,708,518	\$ 988,086,091
2768	JIAYUAN INTL	2,468,000	\$ 11,500,880
2777	R&F PROPERTIES	77,094,040	\$ 997,596,878
2778	CHAMPION REIT	5,769,000	\$ 31,844,880
2799	CHINA HUARONG	253,600,601	\$ 786,161,863
2800	TRACKER FUND	4,874,000	\$ 131,841,700
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2805	VG FTSE ASIAXJ	0	\$ 0
2808	EFUND CG BOND	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2816	X DBCSI300REAL	0	\$ 0
2817	WISE HKLMCONS	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	42,949,748	\$ 577,244,613
2823	ISHARES A50	169,974,118	\$ 2,202,864,569
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	X WISECSI300ETF	0	\$ 0
2828	HS H ETF	2,861,800	\$ 314,511,820
2832	BOSERA FA50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2835	MR KOSPI200 ETF	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	WISE HKLMREAL	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2844	X DBCSI300FIN	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2847	ISHARESFS100	0	\$ 0
2848	DBMSCIKOREA	0	\$ 0
2866	COSCO SHIP DEV	90,483,021	\$ 161,059,777
2868	BJ CAPITAL LAND	10,324,000	\$ 41,812,200
2869	GREENTOWN SER	1,454,000	\$ 5,670,600
2877	SHINEWAY PHARM	3,133,000	\$ 24,374,740
2880	DALIAN PORT	46,638,630	\$ 66,226,855
2883	CHINA OILFIELD	181,283,328	\$ 1,160,213,299



Aggregated Reportable Short Positions of Specified Shares as of 14/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2888	STANCHART	5,323,563	\$ 438,395,413
2899	ZIJIN MINING	171,676,122	\$ 434,340,589
3005	X DBCSI300IND	0	\$ 0
3007	DBFXIC50	0	\$ 0
3008	C-SHS CSI 300	0	\$ 0
3009	X DBMSCIEM	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3013	X DBMSCIASIAHDY	0	\$ 0
3015	X DBNIFTY50	0	\$ 0
3016	DBMSCIPHIL	0	\$ 0
3017	X DBCSI300ENER	0	\$ 0
3019	X DBMSCIWORLD	0	\$ 0
3020	X DBMSCIUSA	0	\$ 0
3021	CSOP MSCI T50	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3025	X DBCSI300CONDI	0	\$ 0
3026	X DBAUDCASH	0	\$ 0
3027	X DBMSCIRUSSIA	0	\$ 0
3035	X DBMSCIEMASIA	0	\$ 0
3036	DBMSCITAIWAN	0	\$ 0
3040	MR MSCI CN ETF	0	\$ 0
3041	VALUE KOREA ETF	0	\$ 0
3043	DBMSCIPACEXJ	0	\$ 0
3045	X DBMSCIINDIA	0	\$ 0
3046	VALUE CHINA ETF	0	\$ 0
3048	DBMSCIBRAZIL	0	\$ 0
3049	X DBCSI300	0	\$ 0
3052	X DBCSI300UTIL	0	\$ 0
3054	MR ASIA CON ETF	0	\$ 0
3055	DBMSCICHINA	0	\$ 0
3056	MR GL CON ETF	0	\$ 0
3057	X DBCSI300HEAL	0	\$ 0
3060	VALUE TW ETF	0	\$ 0
3061	X DBCSI300BANK	0	\$ 0
3062	X DBCSI300MAT	0	\$ 0
3063	X DBCSI300TRANS	0	\$ 0
3065	DBMSCISG	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 14/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3081	VALUEGOLD ETF	0	\$ 0
3082	DBMSCIMALAY	0	\$ 0
3084	VALUE JAPAN ETF	0	\$ 0
3085	VGFTSEASIAJHDY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X DBFTSEVIET	0	\$ 0
3092	DBMSCITHAI	0	\$ 0
3095	VALUE A SHARE	0	\$ 0
3097	F MR OIL ETF	0	\$ 0
3099	X DBMSCIINDO	0	\$ 0
3100	EFUND CSI100	0	\$ 0
3101	VG FTSE DEV EUR	0	\$ 0
3102	XIE GARY ETF	0	\$ 0
3105	X DBMSCIBANGLA	0	\$ 0
3106	X DBMSCIPAKIST	0	\$ 0
3107	C-SHS CSI STA	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
3124	F SAM HSIF	0	\$ 0
3126	VG FTSE JAPAN	0	\$ 0
3127	MR CSI300 ETF	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	CSOP 300SMART	0	\$ 0
3132	C-SHS CSI HLC	0	\$ 0
3134	F SAM HSIFRF	0	\$ 0
3135	F CSOP OIL ETF	0	\$ 0
3136	HGI MSCIA50	0	\$ 0
3137	CSOP CES A80	0	\$ 0
3140	VG S&P 500	0	\$ 0
3141	BMO ASIA IGBOND	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3146	ISHARESDAX	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI A I	0	\$ 0
3150	HGI CSI500	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 14/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3153	MR A HEALTH ETF	0	\$ 0
3155	ISHARESE50	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
3162	ISHAREMSCIAI	0	\$ 0
3165	BMO EU QLT Y HDG	0	\$ 0
3167	CSOP NEW CHINA	0	\$ 0
3170	ISHARESKS200	0	\$ 0
3171	COMSTAGE DAX	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3177	COMSTAGE DIVDAX	0	\$ 0
3180	CAM CES A80	0	\$ 0
3188	CAM CSI300	41,200,662	\$ 1,804,588,996
3199	CSOP 5YCVBOND	0	\$ 0
3301	RONSHINECHINA	2,999,500	\$ 23,486,085
3308	GOLDEN EAGLE	30,604,540	\$ 320,735,579
3311	CHINA STATE CON	28,101,802	\$ 372,629,895
3320	CHINARES PHARMA	15,113,500	\$ 148,565,705
3323	CNBM	228,756,445	\$ 1,114,043,887
3328	BANKCOMM	103,383,200	\$ 589,284,240
3331	VINDA INT'L	0	\$ 0
3333	EVERGRANDE	425,988,038	\$ 6,739,130,761
3336	JU TENG INTL	3,809,292	\$ 11,656,434
3337	ANTON OILFIELD	76,534,010	\$ 57,400,508
3339	LONKING	25,363,200	\$ 66,197,952
3360	FE HORIZON	32,206,727	\$ 219,649,878
3369	QHD PORT	1,608,500	\$ 4,069,505
3377	SINO-OCEAN GP	33,872,750	\$ 133,458,635
3378	XIAMEN PORT	1,946,000	\$ 2,899,540
3380	LOGAN PPT	28,969,531	\$ 189,750,428
3382	TIANJINPORT DEV	2,098,000	\$ 2,706,420
3383	AGILE GROUP	132,793,657	\$ 1,031,806,715
3389	HENGDELI	7,911,758	\$ 5,696,466
3393	WASION GROUP	41,328,000	\$ 140,928,480
3396	LEGENDHOLDING	1,861,202	\$ 39,271,362
3606	FUYAO GLASS	22,450,927	\$ 606,175,029
3618	CQRC BANK	44,522,557	\$ 264,018,763
3633	ZHONGYU GAS	0	\$ 0
3636	POLY CULTURE	322,500	\$ 5,779,200



Aggregated Reportable Short Positions of Specified Shares as of 14/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3669	YONGDA AUTO	59,203,950	\$ 524,546,997
3698	HUIZHANG BANK	5,200,671	\$ 20,386,630
3709	KORADIOR	1,385,000	\$ 9,708,850
3799	DALI FOODS	89,222,500	\$ 402,393,475
3800	GCL-POLY ENERGY	1,924,890,793	\$ 1,655,406,082
3808	SINOTRUK	53,989,500	\$ 350,931,750
3813	POU SHENG INT'L	120,624,643	\$ 197,824,415
3818	CHINA DONGXIANG	58,956,726	\$ 81,949,849
3836	HARMONY AUTO	60,194,577	\$ 234,758,850
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	2,108,000	\$ 6,155,360
3886	TOWN HEALTH	128,768,441	\$ 78,548,749
3888	KINGSOFT	52,691,455	\$ 1,067,001,964
3898	CRRC TIMES ELEC	32,407,598	\$ 1,276,859,361
3899	CIMC ENRIC	14,866,000	\$ 75,816,600
3900	GREENTOWN CHINA	58,872,913	\$ 587,551,672
3908	CICC	6,278,196	\$ 78,477,450
3918	NAGACORP	35,698,403	\$ 174,565,191
3933	UNITED LAB	139,685,214	\$ 719,378,852
3958	DFZQ	3,478,000	\$ 27,371,860
3966	CH BAOFENG INTL	0	\$ 0
3968	CM BANK	185,778,640	\$ 4,551,576,680
3969	CHINA CRSC	534,000	\$ 3,268,080
3983	CHINA BLUECHEM	22,019,454	\$ 46,020,659
3988	BANK OF CHINA	132,742,719	\$ 504,422,332
3989	CAPITAL ENV	12,031,395	\$ 3,308,634
3993	CMOC	161,747,783	\$ 596,849,319
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	4,484,000	\$ 2,959,440
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
4362	ISHARES KOR-TR	0	\$ 0
4363	ISHARES TWN-TR	0	\$ 0
6030	CITIC SEC	79,909,988	\$ 1,307,327,404
6066	CSC	1,226,000	\$ 8,704,600
6099	CMSC	3,582,150	\$ 43,845,516
6136	KANGDA ENV	5,275,000	\$ 8,651,000



Aggregated Reportable Short Positions of Specified Shares as of 14/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6166	CHINA VAST	0	\$ 0
6178	EB SECURITIES	536,000	\$ 5,799,520
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	578,000	\$ 2,352,460
6808	SUNART RETAIL	149,102,122	\$ 949,780,517
6818	CEB BANK	152,212,332	\$ 573,840,492
6823	HKT-SS	16,176,099	\$ 162,408,034
6826	HAOHAI BIOTEC	0	\$ 0
6828	BG BLUE SKY	45,680,000	\$ 26,037,600
6837	HAITONG SEC	70,427,167	\$ 918,370,258
6839	YUNNAN WATER	867,000	\$ 3,164,550
6863	HUIZHAN DAIRY	387,101,464	\$ 162,582,615
6869	YOFC	2,358,500	\$ 40,094,500
6881	CGS	73,636,403	\$ 525,763,917
6886	HTSC	27,737,975	\$ 436,040,967
6889	DYNAM JAPAN	517,400	\$ 6,974,552
6899	OURGAME	3,044,000	\$ 6,727,240
7200	FL2 CSOP HSI	0	\$ 0
7202	FL2CSOP NIFTY50	0	\$ 0
7205	FL2SAMSUNGHSI	0	\$ 0
7210	XL2 XIE CHIMER	0	\$ 0
7221	FL2CAMDXNHSI	0	\$ 0
7222	XL2 MR S&P500	0	\$ 0
7225	FL2 MR TOPIX	0	\$ 0
7228	FL2SAMSUNGHSCEI	0	\$ 0
7230	FL2 MR HSCEI	0	\$ 0
7231	FL2 MR HSI	0	\$ 0
7250	FL2 SAMSUNGK200	0	\$ 0
7255	FL2SAMSUNGTOPIX	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
7311	FI SAMSUNGTOPIX	0	\$ 0
7312	FISAMSUNGHSI	0	\$ 0
7315	FI MR TOPIX	0	\$ 0
7321	FICAMDXNHSI	0	\$ 0
7322	XI MR S&P500	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 14/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7326	FI SAMSUNGK200	0	\$ 0
7328	FISAMSUNGHSCEI	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7335	FICSOP NIFTY50	0	\$ 0
7336	FI MR HSI	0	\$ 0
7341	FICAMDXNHSCEI	0	\$ 0
7362	FI MR HSCEI	0	\$ 0
7388	FI CSOP HSCEI	0	\$ 0
8005	YUXING INFOTECH	3,536,000	\$ 3,359,200
8008	SUNEVISION	0	\$ 0
8021	WLS HOLDINGS	0	\$ 0
8032	VIVA CHINA	15,616,000	\$ 12,024,320
8057	MADISON WINE	1,012,000	\$ 2,115,080
8078	HMV DIGIT CHINA	3,640,000	\$ 982,800
8083	INNOVATIONPAY	39,528,146	\$ 19,368,792
8095	BEIDA JADE BIRD	374,000	\$ 673,200
8137	HONBRIDGE	0	\$ 0
8138	TONGRENTANGCM	229,000	\$ 2,519,000
8158	CRMI	16,445,000	\$ 3,617,900
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	85,868,000	\$ 97,889,520
8237	LINK HOLDINGS	0	\$ 0
8265	CHINA TRUSTFUL	0	\$ 0
8279	AGTECH HOLDINGS	35,060,000	\$ 45,227,400
8325	CHINA SMARTPAY	6,780,000	\$ 6,983,400
9010	ISHARES AXJ-U	0	\$ 0
9074	ISHARES MSCITW-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9115	ISHARES HSI-U	0	\$ 0
9146	ISHARES DAX-U	0	\$ 0
9155	ISHARES SES50-U	0	\$ 0
9170	ISHARES K200-U	0	\$ 0
9834	ISHARES ND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9846	ISHARES CSI300-U	0	\$ 0
9847	ISHARES FS100-U	0	\$ 0
80737	HOPEWELL INFR-R	0	\$ 0
82808	EFUND CG BOND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 14/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82828	HS H 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
83074	ISHARESMSCITW-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83095	VALUE A SHARE-R	0	\$ 0
83100	EFUND CSI100-R	0	\$ 0
83107	C-SHS CSI STA-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
83127	MR CSI300 ETF-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	CSOP 300SMART-R	0	\$ 0
83132	C-SHS CSI HLC-R	0	\$ 0
83136	HGI MSCIA50-R	0	\$ 0
83137	CSOP CES A80-R	0	\$ 0
83146	ISHARESDAX-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI A I-R	0	\$ 0
83150	HGI CSI500-R	0	\$ 0
83155	ISHARESES50-R	0	\$ 0
83156	GFI MSCI A I-R	0	\$ 0
83162	ISHAREMSCIAI-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83170	ISHARESXS200-R	0	\$ 0
83180	CAM CES A80-R	0	\$ 0
83188	CAM CSI300-R	459,200	\$ 19,920,096
83199	CSOP 5YCGBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0

