



Aggregated Reportable Short Positions of Specified Shares as of 30/06/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	15,437,634	\$ 1,512,888,132
2	CLP HOLDINGS	21,718,666	\$ 1,793,961,812
3	HK & CHINA GAS	251,558,343	\$ 3,692,876,475
4	WHARF HOLDINGS	14,129,966	\$ 914,208,800
5	HSBC HOLDINGS	34,441,241	\$ 2,502,156,159
6	POWER ASSETS	16,932,164	\$ 1,167,472,708
8	PCCW	51,315,109	\$ 227,839,084
10	HANG LUNG GROUP	4,656,322	\$ 150,399,201
11	HANG SENG BANK	12,142,573	\$ 1,982,882,171
12	HENDERSON LAND	8,783,726	\$ 382,531,267
14	HYSAN DEV	4,460,472	\$ 166,152,582
16	SHK PPT	11,730,298	\$ 1,345,465,181
17	NEW WORLD DEV	37,708,505	\$ 373,691,285
19	SWIRE PACIFIC A	6,315,906	\$ 481,587,833
20	WHEELLOCK	5,321,768	\$ 313,452,135
23	BANK OF E ASIA	54,597,046	\$ 1,831,730,893
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	58,484,528	\$ 2,772,166,627
28	TIAN AN	0	\$ 0
31	CHINA AEROSPACE	24,336,000	\$ 24,092,640
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	0	\$ 0
38	FIRST TRACTOR	7,099,992	\$ 27,902,969
39	CH BEIDAHUANG	16,256,000	\$ 6,339,840
41	GREAT EAGLE H	393,655	\$ 15,628,104
43	C.P. POKPHAND	0	\$ 0
44	HAECO	38,408	\$ 2,054,828
45	HK&S HOTELS	2,078,239	\$ 29,303,170
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	579,702	\$ 19,043,211
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,910,500	\$ 56,837,375
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	2,130,000	\$ 585,750
66	MTR CORPORATION	59,971,695	\$ 2,635,755,995
69	SHANGRI-LA ASIA	6,092,761	\$ 80,668,156
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	5,112,000	\$ 21,317,040
83	SINO LAND	20,316,424	\$ 260,050,227
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	148,000	\$ 1,228,400
95	LVGEM CHINA	4,106,286	\$ 10,224,652
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	14,126,085	\$ 275,458,658
102	SUMMIT ASCENT	67,799,490	\$ 116,615,123
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	7,829,005	\$ 25,131,106
116	CHOW SANG SANG	0	\$ 0
119	POLY PROPERTY	86,605,261	\$ 297,056,045
123	YUEXIU PROPERTY	81,656,000	\$ 108,602,480
127	CHINESE EST H	666,500	\$ 7,264,850
129	ASIA STANDARD	0	\$ 0
133	CHINA MERCHANTS	34,000	\$ 390,320
135	KUNLUN ENERGY	306,757,305	\$ 2,030,733,359
136	HENG TEN NET	417,820,255	\$ 45,960,228
142	FIRST PACIFIC	12,827,357	\$ 73,885,576
144	CHINA MER PORT	9,972,133	\$ 215,896,679
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	2,355,744	\$ 73,263,638
151	WANT WANT CHINA	794,260,977	\$ 4,185,755,349
152	SHENZHEN INT'L	5,498,637	\$ 78,740,482
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	1,042,000	\$ 2,657,100
164	CHINA BAOLI TEC	39,001,334	\$ 7,332,251
165	CHINA EB LTD	24,900,589	\$ 423,310,013
168	TSINGTAO BREW	20,408,070	\$ 705,098,819
171	SILVER GRANT	1,394,000	\$ 1,644,920
173	K. WAH INT'L	1,528,814	\$ 7,246,578
175	GEELY AUTO	228,007,960	\$ 3,839,654,046
177	JIANGSU EXPRESS	15,468,768	\$ 170,465,823
178	SA SA INT'L	29,577,314	\$ 91,098,127
179	JOHNSON ELEC H	2,136,125	\$ 57,995,794
182	CONCORD NE	59,640,000	\$ 19,383,000
186	GRANDE HOLDINGS	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	27,985,847	\$ 19,590,093



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
198	SMI HOLDINGS	60,580,223	\$ 209,607,572
199	ITC PROPERTIES	0	\$ 0
200	MELCO INT'L DEV	14,131,973	\$ 295,358,236
202	EVERCHINA INT'L	0	\$ 0
207	JOY CITY PPT	22,848,000	\$ 27,874,560
215	HUTCHTEL HK	34,266,000	\$ 94,231,500
217	CHINA CHENGTONG	2,956,203	\$ 1,418,977
218	SHENWANHONGYUAN	8,655,000	\$ 26,051,550
220	U-PRESID CHINA	73,155,017	\$ 461,608,157
222	MIN XIN HOLD	0	\$ 0
225	POKFULAM	0	\$ 0
232	AVIC INT'L	43,342,000	\$ 16,903,380
235	CHINA STRATEGIC	192,280,000	\$ 23,265,880
241	ALI HEALTH	243,344,464	\$ 905,241,406
242	SHUN TAK HOLD	27,613,350	\$ 99,131,927
243	QPL INT'L	0	\$ 0
245	CN MINSHENG FIN	46,908,531	\$ 23,454,266
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	456,000	\$ 4,550,880
256	CITYCHAMP	16,118,624	\$ 27,240,475
257	CHINA EB INT'L	103,778,767	\$ 1,010,805,191
258	TOMSON GROUP	760,000	\$ 3,040,000
259	YEEBO (INT'L H)	520,000	\$ 1,918,800
261	CCT LAND	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	87,067,454	\$ 1,022,171,910
268	KINGDEE INT'L	197,082,813	\$ 640,519,142
270	GUANGDONG INV	16,693,956	\$ 179,626,967
272	SHUI ON LAND	49,721,224	\$ 93,973,113
273	MASON FIN	148,870,401	\$ 15,333,651
275	MASTER GLORY GP	73,800,000	\$ 10,996,200
283	GOLDIN PPT	0	\$ 0
285	BYD ELECTRONIC	42,240,397	\$ 653,881,346
286	CS HEALTH	778,000	\$ 466,800
288	WH GROUP	37,852,823	\$ 298,280,245
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	29,017,123	\$ 571,637,323
293	CATHAY PAC AIR	54,879,772	\$ 665,142,837
297	SINOFERT	166,225,985	\$ 164,563,725
299	NEW SPORTS	121,330,000	\$ 4,974,530
303	VTECH HOLDINGS	1,081,853	\$ 133,825,216



Aggregated Reportable Short Positions of Specified Shares as of 30/06/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
308	CHINA TRAVEL HK	136,920,371	\$ 308,070,835
315	SMARTONE TELE	16,552,201	\$ 169,163,494
316	OOIL	9,617,999	\$ 538,607,944
317	COMEC	10,849,402	\$ 151,457,652
321	TEXWINCA HOLD	18,930,327	\$ 89,919,053
322	TINGYI	187,870,535	\$ 1,739,681,154
323	MAANSHAN IRON	71,627,400	\$ 223,477,488
327	PAX GLOBAL	92,141,800	\$ 461,630,418
329	DRAGONITE INT'L	0	\$ 0
330	ESPRIT HOLDINGS	45,969,102	\$ 191,231,464
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	1,170,000	\$ 5,452,200
337	GREENLAND HK	14,650,400	\$ 39,263,072
338	SHANGHAI PEICHEM	71,585,913	\$ 299,229,116
340	CHINA MINING	0	\$ 0
341	CAFE DE CORAL H	1,326,000	\$ 33,547,800
342	NEWOCEAN ENERGY	46,247,488	\$ 110,531,496
345	VITASOY INT'L	8,848,074	\$ 142,100,068
347	ANGANG STEEL	75,512,974	\$ 439,485,509
354	CHINASOFT INT'L	45,636,175	\$ 188,933,765
358	JIANGXI COPPER	37,954,720	\$ 486,579,510
363	SHANGHAI IND H	519,000	\$ 11,988,900
368	SINOTRANS SHIP	40,571,875	\$ 79,926,594
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	208,526,224	\$ 1,263,668,917
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
377	HUAJUN HOLD	0	\$ 0
378	FDG KINETIC	11,546,000	\$ 16,164,400
382	WELLING HOLDING	0	\$ 0
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	58,248,395	\$ 917,994,705
386	SINOPEC CORP	144,177,332	\$ 878,039,952
388	HKEX	28,935,848	\$ 5,839,254,126
390	CHINA RAILWAY	130,487,367	\$ 802,497,307
392	BEIJING ENT	3,256,034	\$ 122,589,680
400	COGOBUY	33,177,558	\$ 136,027,988
404	HSIN CHONG GP	10,338,000	\$ 3,618,300
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	42,125,000	\$ 162,181,250
412	CHINA INNO FIN	8,543,133	\$ 2,819,234



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
413	SC HOLDINGS	0	\$ 0
416	BANKOFJINZHOU	797,000	\$ 7,013,600
419	HUAYI TENCENT	137,023,328	\$ 45,217,698
425	MINTH GROUP	20,683,007	\$ 684,607,532
433	NORTH MINING	106,924,082	\$ 17,642,474
434	BOYAA	6,842,981	\$ 22,992,416
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	70,494,835	\$ 195,270,693
440	DAH SING	1,537,176	\$ 100,761,887
451	GCL NEWENERGY	136,750,000	\$ 52,648,750
460	SIHUAN PHARM	189,196,010	\$ 618,670,953
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	2,785,000	\$ 13,562,950
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	81,760,627	\$ 754,650,587
493	GOME	1,430,985,232	\$ 1,373,745,823
494	LI & FUNG	645,826,925	\$ 1,834,148,467
496	KASEN	0	\$ 0
497	CSI PROPERTIES	0	\$ 0
506	CHINA FOODS	27,354,000	\$ 90,541,740
511	TVB	6,337,048	\$ 186,309,211
512	CHINAGRANDPHARM	0	\$ 0
517	COSCO SHIP INTL	2,570,000	\$ 8,018,400
520	XIABUXIABU	320,000	\$ 2,326,400
521	HNA HOLDING	45,244,000	\$ 14,704,300
522	ASM PACIFIC	27,432,393	\$ 2,894,117,462
525	GUANGSHEN RAIL	13,375,900	\$ 51,764,733
526	LISI GP HOLD	0	\$ 0
527	RUIFENG RENEW	2,124,000	\$ 1,486,800
530	GOLDIN FIN HOLD	13,692,000	\$ 48,058,920
535	GEMDALE PPT	0	\$ 0
538	AJISEN (CHINA)	968,000	\$ 3,058,880
546	FUFENG GROUP	41,474,980	\$ 174,194,916
547	DIGITAL DOMAIN	167,315,761	\$ 52,704,465
548	SHENZHENEXPRESS	950,000	\$ 6,754,500
551	YUE YUEN IND	6,832,151	\$ 221,361,692
552	CHINACOMSERVICE	6,708,000	\$ 30,186,000
553	NANJING PANDA	216,000	\$ 922,320



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555	REXLOT HOLDINGS	29,616,474	\$ 2,902,414
563	SH IND URBAN	14,148,000	\$ 24,900,480
566	HANERGY TFP	180,828,779	\$ 707,040,526
570	TRAD CHI MED	72,690,108	\$ 327,105,486
576	ZHEJIANGEXPRESS	17,633,268	\$ 179,859,334
577	THE 13 HOLDINGS	11,474,500	\$ 18,473,945
579	JNCEC	15,548,000	\$ 35,760,400
580	SUN.KING ELEC	0	\$ 0
586	CONCH VENTURE	32,566,128	\$ 465,695,630
588	BEIJING N STAR	4,648,000	\$ 15,338,400
590	LUK FOOK HOLD	2,753,507	\$ 73,518,637
598	SINOTRANS	7,328,121	\$ 29,312,484
603	CHINA OIL & GAS	7,200,000	\$ 3,816,000
604	SHENZHEN INVEST	14,420,481	\$ 49,750,659
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	6,578,338	\$ 21,313,815
607	FULLSHARE	788,855,887	\$ 2,461,230,367
621	TAUNG GOLD	0	\$ 0
622	ENERCHINA HOLD	70,885,773	\$ 12,263,239
630	AMCO UNITED	0	\$ 0
631	SANY INT'L	6,554,000	\$ 8,651,280
633	CH ALL ACCESS	11,042,000	\$ 24,513,240
636	KERRY LOG NET	0	\$ 0
639	SHOUGANG RES	35,363,288	\$ 51,276,768
651	CHI OCEAN IND	339,784,095	\$ 61,161,137
656	FOSUN INTL	86,145,454	\$ 1,050,974,539
658	C TRANSMISSION	30,878,193	\$ 264,008,550
659	NWS HOLDINGS	2,915,630	\$ 44,784,077
665	HAITONG INT'L	137,063,254	\$ 631,861,601
669	TECHTRONIC IND	9,128,000	\$ 327,695,200
670	CHINA EAST AIR	64,861,099	\$ 312,630,497
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	114,650,000	\$ 28,547,850
683	KERRY PPT	7,239,675	\$ 191,851,388
686	UNITED PV	148,462,853	\$ 154,401,367
688	CHINA OVERSEAS	41,927,305	\$ 958,038,919
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	10,713,901	\$ 117,852,911
696	TRAVELSKY TECH	6,339,770	\$ 145,814,710
697	SHOUGANG INT'L	0	\$ 0
698	TONGDA GROUP	356,314,416	\$ 830,212,589



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699	CAR INC	100,053,317	\$ 717,382,283
700	TENCENT	98,288,296	\$ 27,442,092,243
702	SINO OIL & GAS	82,185,000	\$ 15,368,595
708	EVERG HEALTH	0	\$ 0
709	GIORDANO INT'L	7,032,000	\$ 31,292,400
715	CHINA OCEANWIDE	14,534,710	\$ 11,046,380
716	SINGAMAS CONT	902,000	\$ 1,091,420
717	EMPEROR CAPITAL	19,632,974	\$ 13,743,082
718	TAI UNITED HOLD	0	\$ 0
721	C FIN INT INV	65,332,718	\$ 19,599,815
728	CHINA TELECOM	40,723,287	\$ 151,083,395
729	FDG EVEHICLES	457,593,897	\$ 148,718,017
732	TRULY INT'L	137,740,378	\$ 371,899,021
735	C P NEW ENERGY	2,993,423	\$ 14,907,247
737	HOPEWELL INFR	9,379,000	\$ 42,111,710
750	SINGYES SOLAR	41,707,242	\$ 136,382,681
751	SKYWORTHDIGITAL	122,974,150	\$ 596,424,628
752	PICO FAR EAST	480,000	\$ 1,569,600
753	AIR CHINA	25,291,574	\$ 203,597,171
754	HOPSON DEV HOLD	0	\$ 0
762	CHINA UNICOM	204,851,232	\$ 2,376,274,291
763	ZTE	44,869,066	\$ 836,359,390
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	7,515,000	\$ 152,930,250
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	78,150,936	\$ 64,083,768
798	CEOVU	0	\$ 0
799	IGG	59,684,350	\$ 718,599,574
801	GOLDEN MEDITECH	7,348,057	\$ 8,156,343
806	VALUE PARTNERS	79,614,934	\$ 566,062,181
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,908,000	\$ 19,047,400
813	SHIMAO PROPERTY	14,485,729	\$ 193,529,339
815	CHI SILVER GP	36,468,949	\$ 52,150,597
816	HUADIAN FUXIN	128,503,855	\$ 240,302,209
817	CHINA JINMAO	95,980,308	\$ 309,056,592
818	HI SUN TECH	16,133,181	\$ 21,779,794
819	TIANNENG POWER	52,286,177	\$ 335,154,395
823	LINK REIT	19,994,595	\$ 1,187,678,943
826	TIANGONG INT'L	0	\$ 0
831	CR ASIA	0	\$ 0



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832	CENTRAL CHINA	0	\$ 0
836	CHINA RES POWER	13,753,032	\$ 210,696,450
845	GLORIOUS PPT H	15,904,000	\$ 13,518,400
853	MICROPORT	0	\$ 0
855	CHINA WATER	34,610,245	\$ 162,322,049
856	VST HOLDINGS	0	\$ 0
857	PETROCHINA	386,500,367	\$ 1,847,471,754
861	DC HOLDINGS	59,696,800	\$ 358,777,768
867	CMS	28,783,072	\$ 388,571,472
868	XINYI GLASS	33,810,786	\$ 261,357,376
874	BAIYUNSHAN PH	944,000	\$ 20,248,800
875	CHINA FIN INV	0	\$ 0
877	O-NET TECH GP	20,592,218	\$ 84,839,938
878	SOUNDWILL HOLD	0	\$ 0
880	SJM HOLDINGS	64,225,179	\$ 528,573,223
881	ZHONGSHENG HLDG	19,920,850	\$ 290,047,576
882	TIANJIN DEV	3,544,000	\$ 15,451,840
883	CNOOC	178,871,118	\$ 1,529,348,059
884	CIFI HOLD GP	58,713,994	\$ 203,737,559
885	RENTIAN TECH	20,278,990	\$ 7,908,806
895	DONGJIANG ENV	1,774,808	\$ 22,007,619
902	HUANENG POWER	141,890,384	\$ 769,045,881
903	TPV TECHNOLOGY	2,183,000	\$ 3,754,760
906	COFCO PACKAGING	0	\$ 0
914	ANHUI CONCH	131,543,869	\$ 3,571,416,043
916	CHINA LONGYUAN	74,844,959	\$ 425,119,367
921	HISENSE KELON	1,377,000	\$ 18,314,100
931	CHINA LNG	512,128,446	\$ 74,258,625
933	BRIGHTOIL	26,137,966	\$ 55,151,108
934	SINOPEC KANTONS	39,422,027	\$ 169,908,936
939	CCB	910,769,853	\$ 5,510,157,611
941	CHINA MOBILE	21,308,248	\$ 1,765,388,347
950	LEE'S PHARM	807,701	\$ 5,266,211
951	CHAOWEI POWER	32,551,606	\$ 149,737,388
956	CHINA SUNTIEN	27,288,094	\$ 38,476,213
958	HN RENEWABLES	115,510,715	\$ 278,380,823
960	LONGFOR PPT	19,464,030	\$ 326,606,423
963	BLOOMAGE BIOTEC	2,742,327	\$ 41,189,752
966	CHINA TAIPING	25,224,177	\$ 498,934,221
968	XINYI SOLAR	315,687,251	\$ 703,982,570
973	L'OCCITANE	1,172,683	\$ 21,014,479



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976	CHIHO ENV	12,935,636	\$ 46,568,290
978	CHI MER LAND	8,026,000	\$ 12,761,340
981	SMIC	425,225,489	\$ 3,848,290,675
985	NETMIND FIN	0	\$ 0
988	LOUDONG GN RES	0	\$ 0
989	GROUND INTL DEV	0	\$ 0
991	DATANG POWER	27,260,000	\$ 67,877,400
992	LENOVO GROUP	799,695,628	\$ 3,942,499,446
993	HUARONG INT FIN	0	\$ 0
995	ANHUIEXPRESSWAY	0	\$ 0
996	CARNIVAL GROUP	161,039,074	\$ 115,948,133
998	CITIC BANK	385,384,566	\$ 1,842,138,225
999	I.T	0	\$ 0
1003	HUANXI MEDIA	1,547,278	\$ 3,048,138
1004	C SMARTERENERGY	0	\$ 0
1019	CONVOY	160,314,000	\$ 18,436,110
1027	CHINA JICHENG	0	\$ 0
1028	C.BANNER	0	\$ 0
1029	IRC	18,333,938	\$ 4,565,151
1030	FUTURE LAND	36,100,875	\$ 107,580,608
1031	KINGSTON FIN	105,194,933	\$ 296,649,711
1033	SINOPEC SSC	135,630,545	\$ 166,825,570
1038	CKI HOLDINGS	39,425,106	\$ 2,586,286,954
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	54,834,778	\$ 3,158,483,213
1045	APT SATELLITE	1,941,114	\$ 7,958,567
1051	G-RESOURCES	45,192,000	\$ 5,151,888
1052	YUEXIUTRANSPORT	24,591,913	\$ 137,714,713
1053	CHONGQING IRON	9,262,809	\$ 10,652,230
1055	CHINA SOUTH AIR	90,855,968	\$ 599,649,389
1060	ALI PICTURES	1,039,589,469	\$ 1,351,466,310
1065	TIANJIN CAPITAL	12,270,000	\$ 63,435,900
1066	WEIGAO GROUP	26,648,912	\$ 163,357,831
1068	YURUN FOOD	47,766,035	\$ 49,199,016
1070	TCL MULTIMEDIA	24,236,055	\$ 88,461,601
1071	HUADIAN POWER	46,160,943	\$ 161,101,691
1072	DONGFANG ELEC	10,157,310	\$ 71,202,743
1076	IMPERIAL PAC	325,320,855	\$ 39,689,144
1083	TOWNGAS CHINA	17,470,996	\$ 89,102,080
1086	GOODBABY INTL	25,704,169	\$ 83,281,508
1088	CHINA SHENHUA	42,026,718	\$ 730,424,359



Aggregated Reportable Short Positions of Specified Shares as of 30/06/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1089	LEYOU TECH H	35,060,000	\$ 68,717,600
1093	CSPC PHARMA	41,461,561	\$ 472,661,795
1098	ROAD KING INFRA	232,000	\$ 2,236,480
1099	SINOPHARM	13,527,402	\$ 477,517,291
1103	DASHENG AGR FIN	32,427,999	\$ 21,078,199
1106	SINO HAIJING	0	\$ 0
1108	LUOYANG GLASS	2,277,978	\$ 9,863,645
1109	CHINA RES LAND	27,864,332	\$ 633,913,553
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	22,365,163	\$ 441,935,621
1113	CK PROPERTY	9,968,364	\$ 609,565,459
1114	BRILLIANCE CHI	143,068,885	\$ 2,034,439,545
1115	TIBET WATER	47,204,000	\$ 143,972,200
1117	CH MODERN D	76,895,192	\$ 119,187,548
1122	QINGLING MOTORS	450,000	\$ 1,125,000
1128	WYNN MACAU	86,112,046	\$ 1,570,683,719
1129	WATER INDUSTRY	6,560,240	\$ 11,086,806
1133	HARBIN ELECTRIC	1,056,000	\$ 4,160,640
1136	TCC INT'L HOLD	3,152,000	\$ 11,095,040
1138	COSCO SHIP ENGY	20,634,057	\$ 89,964,489
1140	OP FIN INV	864,000	\$ 2,246,400
1141	CMBC CAPITAL	91,663,075	\$ 37,581,861
1157	ZOOMLION	75,154,140	\$ 285,585,732
1165	SFCE	60,125,348	\$ 26,455,153
1168	SINOLINK HOLD	2,750,000	\$ 2,365,000
1169	HAIER ELEC	4,962,840	\$ 100,745,652
1171	YANZHOU COAL	93,098,297	\$ 651,688,079
1176	ZHUGUANG HOLD	4,890,000	\$ 4,987,800
1177	SINO BIOPHARM	141,417,994	\$ 975,784,159
1186	CHINA RAIL CONS	161,426,523	\$ 1,643,322,004
1188	HYBRID KINETIC	178,017,985	\$ 34,713,507
1193	CHINA RES GAS	47,976,796	\$ 1,278,581,613
1194	MUNSUN CAPITAL	321,674,000	\$ 27,985,638
1196	REALORD GROUP	5,658,000	\$ 24,725,460
1199	COSCO SHIP PORT	44,556,583	\$ 408,138,300
1205	CITIC RESOURCES	49,318,192	\$ 42,413,645
1206	TECHNOVATOR	16,846,000	\$ 43,294,220
1208	MMG	93,370,445	\$ 268,906,882
1211	BYD COMPANY	106,477,749	\$ 5,100,284,177
1212	LIFESTYLE INT'L	993,500	\$ 10,650,320
1219	TENWOW INT'L	1,438,273	\$ 2,229,323



Aggregated Reportable Short Positions of Specified Shares as of 30/06/2017

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	28,380,000	\$ 42,853,800
1233	TIMES PPT	385,000	\$ 1,878,800
1234	CHINA LILANG	244,000	\$ 1,268,800
1238	POWERLONG	3,060,938	\$ 10,284,752
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	0	\$ 0
1253	GREENLAND BROAD	28,868,000	\$ 53,117,120
1270	LANGHAM-SS	0	\$ 0
1278	CHINANEWTOWN	0	\$ 0
1282	CHINA GOLDJOY	142,488,000	\$ 72,668,880
1288	ABC	174,634,972	\$ 644,403,047
1293	GRAND BAOXIN	5,646,035	\$ 21,172,631
1297	SINOSOFT TECH	28,325,774	\$ 68,548,373
1299	AIA	53,270,335	\$ 3,039,072,612
1302	LIFETECH SCI	32,342,000	\$ 59,832,700
1308	SITC	1,238,200	\$ 7,602,548
1310	HKBN	12,609,007	\$ 98,476,345
1313	CHINARES CEMENT	37,817,046	\$ 146,730,138
1315	VISION FAME	101,106,000	\$ 84,929,040
1316	NEXTEER	15,268,000	\$ 186,880,320
1317	MAPLELEAF EDU	44,436,667	\$ 283,505,935
1330	DYNAGREEN ENV	2,079,000	\$ 8,440,740
1332	CHINA TOUYUN	2,510,000	\$ 1,192,250
1333	CHINA ZHONGWANG	115,349,051	\$ 395,647,245
1336	NCI	6,416,992	\$ 254,754,582
1339	PICC GROUP	53,046,490	\$ 173,992,487
1347	HUA HONG SEMI	1,818,000	\$ 19,270,800
1349	FUDANZHANGJIANG	2,873,236	\$ 13,130,689
1359	CHINA CINDA	75,378,142	\$ 219,350,393
1361	361 DEGREES	12,333,000	\$ 35,395,710
1363	CTEG	213,195,113	\$ 289,945,354
1366	JIANGNAN GP	32,845,984	\$ 22,335,269
1368	XTEP INT'L	40,439,100	\$ 121,721,691
1371	CHINA LOTSYN	236,922,000	\$ 32,458,314
1375	CC SECURITIES	27,461,749	\$ 101,608,471
1378	CHINAHONGQIAO	101,151,585	\$ 713,118,674
1381	CANVEST ENV	7,982,327	\$ 32,647,717
1382	PACIFICTEXTILES	16,337,000	\$ 147,196,370
1383	SUNCITY GROUP	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 30/06/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1385	SHANGHAI FUDAN	122,000	\$ 638,060
1387	RENHE COMM	715,580,823	\$ 125,226,644
1389	MAJOR HLDGS	8,058,000	\$ 1,369,860
1398	ICBC	198,947,778	\$ 1,048,454,790
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	21,712,000	\$ 49,937,600
1431	YST DAIRY	0	\$ 0
1432	CHINA SHENGMU	36,854,998	\$ 57,493,797
1448	FU SHOU YUAN	14,581,000	\$ 68,676,510
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	11,480,959	\$ 90,125,528
1462	GOLD-FIN HLDG	0	\$ 0
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	16,764,000	\$ 129,250,440
1508	CHINA RE	22,694,000	\$ 39,260,620
1509	HARMONICARE	1,762,000	\$ 6,995,140
1513	LIVZON PHARMA	40,935	\$ 2,251,425
1515	CRPHOENIXHEALTH	52,948,808	\$ 508,838,045
1528	RS MACALLINE	1,525,000	\$ 12,200,000
1530	3SBIO	71,535,562	\$ 741,108,422
1548	GENSCRIPT BIO	8,372,960	\$ 35,333,891
1558	HEC PHARM	0	\$ 0
1566	CHINA ANIMATION	7,196,000	\$ 23,027,200
1573	CH UNIENERGY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	0	\$ 0
1585	YADEA	0	\$ 0
1589	CNLP	14,895,000	\$ 36,641,700
1599	UCD	85,000	\$ 357,850
1600	TIAN LUN GAS	0	\$ 0
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	8,635,425	\$ 13,471,263
1616	SILVERMAN HL	2,406,228	\$ 1,949,045
1618	MCC	22,209,650	\$ 58,633,476
1622	REDCO PPT	1,000,800	\$ 3,142,512
1623	HILONG	10,379,000	\$ 14,011,650
1628	YUZHOU PPT	7,687,400	\$ 35,515,788
1632	FOODWISE HLDG	114,000	\$ 1,892,400
1636	CMRU	1,208,000	\$ 3,636,080
1658	PSBC	81,747,350	\$ 367,863,075



Aggregated Reportable Short Positions of Specified Shares as of 30/06/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1661	WISDOM SPORTS	34,334,000	\$ 46,694,240
1666	TONG REN TANG	6,044,255	\$ 72,893,715
1668	CHINASOUTHCITY	107,674,412	\$ 156,127,897
1680	MACAU LEGEND	43,430,693	\$ 61,671,584
1681	CONSUN PHARMA	0	\$ 0
1717	AUSNUTRIA	0	\$ 0
1728	ZHENGTONGAUTO	49,538,784	\$ 309,617,400
1766	CRRC	382,282,519	\$ 2,683,623,283
1776	GF SEC	39,938,727	\$ 626,239,239
1777	FANTASIA	2,145,000	\$ 2,423,850
1778	COLOUR LIFE	4,482,804	\$ 20,710,554
1786	CRCCE	5,389,000	\$ 17,783,700
1788	GUOTAI JUNAN I	217,191,197	\$ 525,602,697
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	68,543,134	\$ 689,543,928
1803	BJ SPORTS & ENT	275,000	\$ 624,250
1811	CGN NEW ENERGY	18,194,000	\$ 19,467,580
1812	CHENMING PAPER	2,271,000	\$ 22,437,480
1813	KWG PROPERTY	30,760,273	\$ 160,876,228
1816	CGN POWER	519,334,457	\$ 1,132,149,116
1818	ZHAOJIN MINING	95,013,599	\$ 607,136,898
1828	DCH HOLDINGS	2,227,000	\$ 7,972,660
1829	CMEC	6,516,951	\$ 35,908,400
1836	STELLA HOLDINGS	4,349,119	\$ 60,887,666
1848	CALC	2,285,500	\$ 20,798,050
1880	BELLE INT'L	33,733,000	\$ 207,795,280
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	7,275,000	\$ 159,322,500
1883	CITIC TELECOM	5,237,000	\$ 13,092,500
1886	HUIYUAN JUICE	9,123,627	\$ 22,352,886
1888	KB LAMINATES	2,541,000	\$ 23,936,220
1893	SINOMA	11,886,049	\$ 31,022,588
1898	CHINA COAL	149,054,071	\$ 563,424,388
1899	XINGDA INT'L	14,373,530	\$ 45,420,355
1910	SAMSONITE	20,731,159	\$ 675,835,783
1913	PRADA	10,006,576	\$ 290,691,033
1918	SUNAC	258,186,113	\$ 4,213,597,364
1919	COSCO SHIP HOLD	99,553,122	\$ 367,351,020
1928	SANDS CHINA LTD	87,891,158	\$ 3,142,108,899
1929	CHOW TAI FOOK	14,738,156	\$ 121,884,550



Aggregated Reportable Short Positions of Specified Shares as of 30/06/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1958	BAIC MOTOR	28,215,873	\$ 213,594,159
1963	BCQ	875,500	\$ 5,463,120
1966	CHINA SCE PPT	5,561,000	\$ 19,741,550
1970	IMAX CHINA	7,684,798	\$ 184,050,912
1972	SWIREPROPERTIES	17,634,910	\$ 454,098,933
1980	TIANGE	17,636,552	\$ 98,059,229
1988	MINSHENG BANK	467,729,378	\$ 3,643,611,855
1999	MAN WAH HLDGS	68,557,058	\$ 480,584,977
2005	SSY GROUP	4,685,913	\$ 14,948,062
2006	JINJIANG HOTELS	46,566,212	\$ 113,621,557
2007	COUNTRY GARDEN	350,361,063	\$ 3,170,767,620
2008	PHOENIX TV	10,140,000	\$ 11,661,000
2009	BBMG	149,686,786	\$ 589,765,937
2014	OZNER WATER	33,063,000	\$ 53,562,060
2016	CZBANK	0	\$ 0
2018	AAC TECH	50,936,918	\$ 4,971,443,197
2020	ANTA SPORTS	83,280,166	\$ 2,148,628,283
2038	FIH	34,485,436	\$ 83,109,901
2039	CIMC	2,753,200	\$ 38,434,672
2066	SHENGJINGBANK	1,416,500	\$ 9,433,890
2099	CHINAGOLDINTL	0	\$ 0
2111	BEST PACIFIC	0	\$ 0
2128	CHINA LESSO	22,635,028	\$ 135,810,168
2136	LIFESTYLE CHI	975,667	\$ 2,556,248
2168	YINGDE GASES	0	\$ 0
2186	LUYE PHARMA	161,115,654	\$ 689,574,999
2196	FOSUN PHARMA	10,822,014	\$ 327,365,924
2199	REGINA MIRACLE	19,342,254	\$ 130,560,215
2200	HOSA INT'L	7,164,090	\$ 17,480,380
2202	CHINA VANKE	33,110,933	\$ 731,751,619
2208	GOLDWIND	34,200,393	\$ 389,884,480
2226	HONWORLD GP	0	\$ 0
2233	WESTCHINACEMENT	83,490,000	\$ 98,518,200
2238	GAC GROUP	52,237,260	\$ 715,650,462
2255	HAICHANG HLDG	5,728,769	\$ 9,452,469
2277	HUARONG INV	0	\$ 0
2280	HC INTL	26,928,000	\$ 151,604,640
2282	MGM CHINA	61,529,495	\$ 1,068,152,033
2298	COSMO LADY	68,770,241	\$ 218,001,664
2300	AMVIG HOLDINGS	0	\$ 0
2313	SHENZHOU INTL	10,955,219	\$ 562,002,735



Aggregated Reportable Short Positions of Specified Shares as of 30/06/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2314	LEE & MAN PAPER	17,866,277	\$ 129,530,508
2318	PING AN	1,028,113,079	\$ 52,896,417,915
2319	MENGNU DAIRY	63,486,734	\$ 971,347,030
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	BEP INT'L HOLD	129,412,295	\$ 32,353,074
2328	PICC P&C	38,820,091	\$ 506,213,987
2329	GUORUI PPT	4,169,000	\$ 9,797,150
2331	LI NING	41,816,628	\$ 248,390,770
2333	GREATWALL MOTOR	502,459,282	\$ 4,843,707,478
2338	WEICHAJ POWER	252,630,451	\$ 1,727,992,285
2342	COMBA	7,788,890	\$ 8,178,335
2343	PACIFIC BASIN	194,628,891	\$ 334,761,693
2348	DAWNRAJS PHARMA	0	\$ 0
2355	BAOYE GROUP	0	\$ 0
2356	DAHSING BANKING	1,828,382	\$ 30,387,709
2357	AVICHINA	124,343,102	\$ 569,491,407
2358	JIU RONG HOLD	0	\$ 0
2369	COOLPAD GROUP	78,448,148	\$ 56,482,667
2378	PRU	0	\$ 0
2380	CHINA POWER	79,057,075	\$ 218,988,098
2382	SUNNY OPTICAL	26,718,108	\$ 1,870,267,560
2383	TOM GROUP	904,000	\$ 1,744,720
2386	SINOPEC SEG	3,926,718	\$ 27,644,095
2388	BOC HONG KONG	40,450,455	\$ 1,510,824,494
2389	BJ ENT M&H	26,448,000	\$ 12,827,280
2393	YESTAR HEALTH	6,690,468	\$ 26,628,063
2399	FORDOO	98,000	\$ 527,240
2588	BOC AVIATION	1,095,600	\$ 45,248,280
2600	CHALCO	571,411,661	\$ 2,285,646,644
2601	CPIC	16,985,086	\$ 541,824,243
2607	SH PHARMA	4,973,949	\$ 115,644,314
2608	SUNSHINE 100	0	\$ 0
2628	CHINA LIFE	49,918,248	\$ 1,190,550,215
2638	HKELECTRIC-SS	200,546,801	\$ 1,439,926,031
2666	UNI MEDICAL	25,367,614	\$ 158,293,911
2669	CHINA OVS PPT	93,735,521	\$ 142,477,992
2678	TEXHONG TEXTILE	3,502,000	\$ 34,004,420
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	24,205,047	\$ 1,140,057,714
2689	ND PAPER	79,093,818	\$ 822,575,707



Aggregated Reportable Short Positions of Specified Shares as of 30/06/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2698	WEIQIAO TEXTILE	0	\$ 0
2727	SH ELECTRIC	280,014,350	\$ 1,050,053,813
2768	JIAYUAN INTL	1,180,000	\$ 5,345,400
2777	R&F PROPERTIES	73,566,506	\$ 893,097,383
2778	CHAMPION REIT	0	\$ 0
2799	CHINA HUARONG	288,207,577	\$ 873,268,958
2800	TRACKER FUND	6,234,000	\$ 163,642,500
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	33,457,470	\$ 436,954,558
2823	X ISHARES A50	169,934,766	\$ 2,130,981,966
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	X WISECSI300ETF	0	\$ 0
2828	HS H ETF	2,433,400	\$ 255,020,320
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	118,842,713	\$ 204,409,466
2868	BJ CAPITAL LAND	11,327,800	\$ 42,026,138
2869	GREENTOWN SER	0	\$ 0
2877	SHINEWAY PHARM	3,335,000	\$ 26,346,500
2880	DALIAN PORT	48,922,630	\$ 70,937,814
2883	CHINA OILFIELD	184,354,048	\$ 1,154,056,340



Aggregated Reportable Short Positions of Specified Shares as of 30/06/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2888	STANCHART	4,486,642	\$ 352,650,061
2899	ZIJIN MINING	161,177,649	\$ 415,838,334
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 30/06/2017

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 30/06/2017

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	35,229,874	\$ 1,520,169,063
3199	CSOP 5YCVBOND	0	\$ 0
3301	RONSHINECHINA	2,237,500	\$ 16,870,750
3308	GOLDEN EAGLE	30,639,105	\$ 330,902,334
3311	CHINA STATE CON	27,371,071	\$ 365,677,509
3320	CHINARES PHARMA	18,966,817	\$ 184,926,466
3323	CNBM	236,182,710	\$ 1,095,887,774
3328	BANKCOMM	116,576,200	\$ 642,334,862
3331	VINDA INT'L	0	\$ 0
3333	EVERGRANDE	442,401,894	\$ 6,202,474,554
3336	JU TENG INTL	2,060,000	\$ 6,592,000
3337	ANTON OILFIELD	70,316,081	\$ 51,330,739
3339	LONKING	25,308,200	\$ 62,005,090
3360	FE HORIZON	32,556,331	\$ 221,708,614
3369	QHD PORT	1,566,000	\$ 4,322,160
3377	SINO-OCEAN GP	29,292,901	\$ 111,898,882
3378	XIAMEN PORT	1,902,000	\$ 2,757,900
3380	LOGAN PPT	14,147,795	\$ 72,861,144
3382	TIANJINPORT DEV	1,932,000	\$ 2,511,600
3383	AGILE GROUP	141,134,179	\$ 1,009,109,380
3389	HENGDELI	8,128,000	\$ 5,689,600
3393	WASION GROUP	41,196,889	\$ 147,896,832
3396	LEGENDHOLDING	2,392,502	\$ 51,199,543
3606	FUYAO GLASS	27,308,293	\$ 816,517,961
3618	CQRC BANK	44,852,500	\$ 236,372,675
3633	ZHONGYU GAS	0	\$ 0
3636	POLY CULTURE	339,000	\$ 6,244,380



Aggregated Reportable Short Positions of Specified Shares as of 30/06/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3669	YONGDA AUTO	51,477,113	\$ 409,243,048
3698	HUIZHANG BANK	5,044,671	\$ 20,330,024
3709	KORADIOR	1,385,000	\$ 10,719,900
3799	DALI FOODS	95,583,500	\$ 428,214,080
3800	GCL-POLY ENERGY	1,886,876,793	\$ 1,603,845,274
3808	SINOTRUK	53,065,500	\$ 300,881,385
3813	POU SHENG INT'L	127,716,630	\$ 178,803,282
3818	CHINA DONGXIANG	55,527,726	\$ 77,183,539
3836	HARMONY AUTO	68,360,931	\$ 254,986,273
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	1,506,853	\$ 3,541,105
3886	TOWN HEALTH	128,112,744	\$ 87,116,666
3888	KINGSOFT	53,567,862	\$ 1,090,105,992
3898	CRRC TIMES ELEC	32,696,583	\$ 1,252,279,129
3899	CIMC ENRIC	14,460,000	\$ 70,564,800
3900	GREENTOWN CHINA	64,325,080	\$ 553,195,688
3908	CICC	5,514,596	\$ 63,528,146
3918	NAGACORP	21,543,682	\$ 88,329,096
3933	UNITED LAB	137,448,583	\$ 707,860,202
3958	DFZQ	3,591,600	\$ 26,793,336
3966	CH BAOFENG INTL	0	\$ 0
3968	CM BANK	178,688,915	\$ 4,208,123,948
3969	CHINA CRSC	979,067	\$ 5,893,983
3983	CHINA BLUECHEM	22,665,807	\$ 41,931,743
3988	BANK OF CHINA	155,965,017	\$ 597,346,015
3989	CAPITAL ENV	11,867,395	\$ 2,931,247
3993	CMOC	169,563,762	\$ 506,995,648
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	4,484,000	\$ 3,004,280
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	86,740,098	\$ 1,399,985,182
6066	CSC	1,640,000	\$ 11,365,200
6099	CMSC	4,443,750	\$ 54,569,250
6136	KANGDA ENV	4,772,000	\$ 7,492,040



Aggregated Reportable Short Positions of Specified Shares as of 30/06/2017

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	619,200	\$ 6,613,056
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	0	\$ 0
6808	SUNART RETAIL	134,513,456	\$ 836,673,696
6818	CEB BANK	157,067,170	\$ 573,295,171
6823	HKT-SS	12,514,902	\$ 128,152,596
6826	HAOHAI BIOTEC	0	\$ 0
6828	BG BLUE SKY	41,488,000	\$ 21,573,760
6837	HAITONG SEC	73,202,767	\$ 923,818,920
6839	YUNNAN WATER	726,000	\$ 2,490,180
6863	HUIZHAN DAIRY	402,816,767	\$ 169,183,042
6869	YOFC	3,375,500	\$ 55,965,790
6881	CGS	80,904,118	\$ 566,328,826
6886	HTSC	30,385,666	\$ 455,784,990
6889	DYNAM JAPAN	500,200	\$ 6,882,752
6899	OURGAME	2,767,000	\$ 5,949,050
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 30/06/2017

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	3,548,000	\$ 3,583,480
8008	SUNEVISION	0	\$ 0
8021	WLS HOLDINGS	0	\$ 0
8032	VIVA CHINA	15,600,000	\$ 11,856,000
8057	MADISON WINE	1,092,000	\$ 2,609,880
8078	HMV DIGIT CHINA	3,640,000	\$ 1,019,200
8083	INNOVATIONPAY	38,380,146	\$ 19,190,073
8095	BEIDA JADE BIRD	511,000	\$ 878,920
8137	HONBRIDGE	0	\$ 0
8138	TONGRENTANGCM	222,000	\$ 2,535,240
8158	CRMI	10,075,000	\$ 2,488,525
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	85,644,000	\$ 92,495,520
8237	LINK HOLDINGS	0	\$ 0
8265	CHINA TRUSTFUL	0	\$ 0
8279	AGTECH HOLDINGS	34,876,000	\$ 46,385,080
8325	CHINA SMARTPAY	6,860,000	\$ 6,997,200
9010	ISHARES AXJ-U	0	\$ 0
9074	ISHARES MSCITW-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9146	ISHARESDAX-U	0	\$ 0
9155	ISHARESE50-U	0	\$ 0
9170	ISHARES K200-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9847	ISHARESFS100-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
82828	HS H ETF-R	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 30/06/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	ISHARESMSCIAI-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	427,400	\$ 18,232,884
83199	CSOP 5YCVBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0