



Aggregated Reportable Short Positions of Specified Shares as of 21/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	15,700,800	\$ 1,582,640,640
2	CLP HOLDINGS	22,406,422	\$ 1,856,372,063
3	HK & CHINA GAS	237,823,921	\$ 3,500,768,117
4	WHARF HOLDINGS	13,650,078	\$ 904,317,668
5	HSBC HOLDINGS	29,702,283	\$ 2,230,641,453
6	POWER ASSETS	13,893,163	\$ 1,047,544,490
8	PCCW	50,048,250	\$ 219,711,818
10	HANG LUNG GROUP	4,196,322	\$ 130,715,430
11	HANG SENG BANK	11,028,992	\$ 1,814,269,184
12	HENDERSON LAND	7,416,814	\$ 337,465,037
14	HYSAN DEV	3,879,743	\$ 142,968,530
16	SHK PPT	11,416,271	\$ 1,356,252,995
17	NEW WORLD DEV	42,492,458	\$ 438,522,167
19	SWIRE PACIFIC A	7,336,651	\$ 578,861,764
20	WHEELLOCK	3,621,768	\$ 212,778,870
23	BANK OF E ASIA	54,375,123	\$ 1,829,722,889
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	57,491,119	\$ 2,653,215,142
28	TIAN AN	0	\$ 0
31	CHINA AEROSPACE	24,270,372	\$ 24,270,372
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	0	\$ 0
38	FIRST TRACTOR	7,066,199	\$ 29,042,078
39	CH BEIDAHUANG	17,408,000	\$ 6,615,040
41	GREAT EAGLE H	347,655	\$ 15,018,696
43	C.P. POKPHAND	0	\$ 0
44	HAECO	38,808	\$ 2,095,632
45	HK&S HOTELS	5,075,149	\$ 71,559,601
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,395,702	\$ 44,592,679
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,753,500	\$ 52,429,650
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	1,626,000	\$ 455,280
66	MTR CORPORATION	60,963,860	\$ 2,709,843,577
69	SHANGRI-LA ASIA	6,737,417	\$ 86,238,938
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	6,952,000	\$ 31,284,000
83	SINO LAND	18,449,518	\$ 236,153,830
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	145,000	\$ 1,232,500
95	LVGEM CHINA	3,790,286	\$ 8,187,018
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	15,729,515	\$ 309,242,265
102	SUMMIT ASCENT	72,001,490	\$ 126,722,622
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	5,945,299	\$ 19,262,769
116	CHOW SANG SANG	435,514	\$ 7,839,252
119	POLY PROPERTY	87,527,327	\$ 334,354,389
123	YUEXIU PROPERTY	63,020,000	\$ 92,009,200
127	CHINESE EST H	1,389,000	\$ 15,640,140
129	ASIA STANDARD	1,424,000	\$ 3,289,440
133	CHINA MERCHANTS	34,000	\$ 414,800
135	KUNLUN ENERGY	356,933,271	\$ 2,744,816,854
136	HENGTEN NET	759,696,255	\$ 86,605,373
142	FIRST PACIFIC	10,104,357	\$ 59,615,706
144	CHINA MER PORT	12,889,996	\$ 320,960,900
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	3,854,244	\$ 135,091,252
151	WANT WANT CHINA	790,272,537	\$ 4,172,638,995
152	SHENZHEN INT'L	4,522,166	\$ 61,411,014
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
164	CHINA BAOLI TEC	55,301,334	\$ 10,507,253
165	CHINA EB LTD	29,545,825	\$ 528,870,268
168	TSINGTAO BREW	20,752,616	\$ 726,341,560
171	SILVER GRANT	1,328,000	\$ 1,660,000
173	K. WAH INT'L	1,054,487	\$ 4,977,179
175	GEELY AUTO	164,746,496	\$ 2,896,243,400
177	JIANGSU EXPRESS	13,367,664	\$ 147,044,304
178	SA SA INT'L	36,521,887	\$ 109,930,880
179	JOHNSON ELEC H	2,325,633	\$ 68,489,892
182	CONCORD NE	56,670,000	\$ 18,984,450
186	GRANDE HOLDINGS	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	28,009,300	\$ 20,446,789



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198	SMI HOLDINGS	66,721,822	\$ 264,885,633
199	ITC PROPERTIES	0	\$ 0
200	MELCO INT'L DEV	9,395,648	\$ 174,571,140
202	EVERCHINA INT'L	0	\$ 0
207	JOY CITY PPT	20,064,000	\$ 24,076,800
215	HUTCHTEL HK	47,486,000	\$ 141,983,140
217	CHINA CHENGTONG	3,043,988	\$ 1,506,774
218	SHENWANHONGYUAN	8,135,000	\$ 24,811,750
220	U-PRESID CHINA	65,355,017	\$ 387,555,251
222	MIN XIN HOLD	0	\$ 0
225	POKFULAM	0	\$ 0
232	AVIC INT'L	42,270,000	\$ 16,273,950
235	CHINA STRATEGIC	188,610,000	\$ 21,501,540
241	ALI HEALTH	263,286,303	\$ 1,000,487,951
242	SHUN TAK HOLD	26,407,572	\$ 92,162,426
243	QPL INT'L	0	\$ 0
245	CN MINSHENG FIN	43,708,531	\$ 18,794,668
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	444,000	\$ 4,129,200
256	CITYCHAMP	19,542,624	\$ 33,222,461
257	CHINA EB INT'L	120,594,795	\$ 1,218,007,430
258	TOMSON GROUP	760,000	\$ 3,070,400
259	YEEBO (INT'L H)	700,000	\$ 3,059,000
261	CCT LAND	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	66,992,445	\$ 789,171,002
268	KINGDEE INT'L	192,436,534	\$ 660,057,312
270	GUANGDONG INV	29,187,709	\$ 323,399,816
272	SHUI ON LAND	43,250,646	\$ 83,906,253
273	MASON GP HOLD	148,328,401	\$ 15,426,154
275	MASTER GLORY GP	68,240,000	\$ 7,233,440
283	GOLDIN PPT	0	\$ 0
285	BYD ELECTRONIC	62,376,137	\$ 1,232,552,467
286	CS HEALTH	1,590,000	\$ 938,100
288	WH GROUP	49,621,897	\$ 377,126,417
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	29,264,975	\$ 581,202,404
293	CATHAY PAC AIR	58,732,725	\$ 722,412,518
297	SINOFERT	150,259,697	\$ 159,275,279
299	NEW SPORTS	122,910,000	\$ 4,178,940
303	VTECH HOLDINGS	1,105,353	\$ 131,647,542



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308	CHINA TRAVEL HK	127,778,950	\$ 306,669,480
315	SMARTONE TELE	16,543,525	\$ 169,074,826
316	OOIL	5,751,746	\$ 420,452,633
317	COMEC	8,974,000	\$ 125,636,000
321	TEXWINCA HOLD	21,123,377	\$ 99,702,339
322	TINGYI	168,433,125	\$ 1,627,063,988
323	MAANSHAN IRON	53,028,880	\$ 194,085,701
327	PAX GLOBAL	89,496,000	\$ 461,799,360
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	56,106,021	\$ 227,229,385
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	1,077,000	\$ 5,621,940
337	GREENLAND HK	8,763,664	\$ 26,290,992
338	SHANGHAI PEICHEM	66,856,234	\$ 297,510,241
340	CHINA MINING	0	\$ 0
341	CAFE DE CORAL H	2,579,049	\$ 63,702,510
342	NEWOCEAN ENERGY	45,332,665	\$ 105,625,109
345	VITASOY INT'L	8,015,321	\$ 132,413,103
347	ANGANG STEEL	59,273,549	\$ 360,383,178
354	CHINASOFT INT'L	48,042,254	\$ 217,631,411
358	JIANGXI COPPER	38,558,542	\$ 506,659,242
363	SHANGHAI IND H	326,000	\$ 7,465,400
368	SINOTRANS SHIP	43,212,824	\$ 86,425,648
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	212,215,529	\$ 1,373,034,473
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
377	HUAJUN HOLD	0	\$ 0
378	FDG KINETIC	8,484,000	\$ 13,489,560
382	WELLING HOLDING	0	\$ 0
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	69,401,566	\$ 1,293,645,190
386	SINOPEC CORP	146,709,249	\$ 880,255,494
388	HKEX	30,044,459	\$ 6,585,745,413
390	CHINA RAILWAY	105,069,881	\$ 684,004,925
392	BEIJING ENT	2,696,534	\$ 110,557,894
400	COGOBUY	39,152,558	\$ 193,413,637
404	HSIN CHONG GP	8,086,000	\$ 2,830,100
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	49,128,500	\$ 208,796,125
412	CHINA INNO FIN	8,543,133	\$ 2,648,371



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413	SC HOLDINGS	0	\$ 0
416	BANKOFJINZHOU	781,000	\$ 6,716,600
419	HUAYI TENCENT	149,703,328	\$ 51,647,648
425	MINTH GROUP	23,297,376	\$ 836,375,798
433	NORTH MINING	143,357,275	\$ 21,073,519
434	BOYAA	5,774,981	\$ 19,057,437
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	69,311,329	\$ 178,130,116
440	DAH SING	963,600	\$ 55,117,920
451	GCL NEWENERGY	148,150,000	\$ 55,556,250
460	SIHUAN PHARM	191,395,743	\$ 652,659,484
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	3,391,312	\$ 15,600,035
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	107,973,641	\$ 1,068,939,046
493	GOME	1,431,348,724	\$ 1,331,154,313
494	LI & FUNG	647,934,691	\$ 1,820,696,482
496	KASEN	0	\$ 0
497	CSI PROPERTIES	0	\$ 0
506	CHINA FOODS	29,662,001	\$ 103,520,383
511	TVB	6,517,548	\$ 182,491,344
512	CHINAGRANDPHARM	532,000	\$ 1,138,480
517	COSCO SHIP INTL	2,044,000	\$ 6,724,760
520	XIABUXIABU	0	\$ 0
521	HNA HOLDING	45,354,000	\$ 13,606,200
522	ASM PACIFIC	27,889,178	\$ 3,318,812,182
525	GUANGSHEN RAIL	15,903,900	\$ 62,343,288
526	LISI GP HOLD	0	\$ 0
527	RUIFENG RENEW	2,184,000	\$ 1,528,800
530	GOLDIN FIN HOLD	13,426,000	\$ 49,541,940
535	GEMDALE PPT	0	\$ 0
538	AJISEN (CHINA)	1,372,846	\$ 4,873,603
546	FUFENG GROUP	44,669,980	\$ 190,294,115
547	DIGITAL DOMAIN	177,371,400	\$ 54,985,134
548	SHENZHENEXPRESS	1,118,000	\$ 7,893,080
551	YUE YUEN IND	6,250,914	\$ 204,717,434
552	CHINACOMSERVICE	5,796,000	\$ 25,560,360
553	NANJING PANDA	216,000	\$ 956,880



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555	REXLOT HOLDINGS	29,825,000	\$ 3,012,325
563	SH IND URBAN	17,993,557	\$ 36,346,985
566	HANERGY TFP	180,828,779	\$ 707,040,526
570	TRAD CHI MED	77,033,052	\$ 331,242,124
576	ZHEJIANGEXPRESS	13,405,072	\$ 130,699,452
577	THE 13 HOLDINGS	11,474,000	\$ 12,621,400
579	JNCEC	13,270,000	\$ 30,122,900
580	SUN.KING ELEC	0	\$ 0
586	CONCH VENTURE	27,879,633	\$ 414,848,939
588	BEIJING N STAR	4,362,000	\$ 13,827,540
590	LUK FOOK HOLD	3,141,507	\$ 95,030,587
598	SINOTRANS	6,283,580	\$ 23,689,097
603	CHINA OIL & GAS	7,200,000	\$ 3,960,000
604	SHENZHEN INVEST	11,856,507	\$ 43,039,120
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	4,810,000	\$ 17,219,800
607	FULLSHARE	845,550,887	\$ 2,655,029,785
621	TAUNG GOLD	0	\$ 0
622	ENERCHINA HOLD	76,318,773	\$ 14,118,973
630	AMCO UNITED	5,480,001	\$ 569,920
631	SANY INT'L	6,531,000	\$ 10,188,360
633	CH ALL ACCESS	8,748,000	\$ 21,432,600
636	KERRY LOG NET	466,809	\$ 5,181,580
639	SHOUGANG RES	49,494,452	\$ 84,635,513
651	CHI OCEAN IND	296,539,095	\$ 49,522,029
656	FOSUN INTL	108,239,149	\$ 1,275,057,175
658	C TRANSMISSION	24,637,175	\$ 210,647,846
659	NWS HOLDINGS	3,905,976	\$ 57,339,728
665	HAITONG INT'L	140,112,038	\$ 647,317,616
669	TECHTRONIC IND	6,258,762	\$ 225,628,370
670	CHINA EAST AIR	65,374,134	\$ 293,529,862
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	115,750,000	\$ 30,673,750
683	KERRY PPT	6,029,551	\$ 159,783,102
686	PANDA GREEN	138,308,853	\$ 145,224,296
688	CHINA OVERSEAS	55,687,478	\$ 1,450,658,802
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	12,247,918	\$ 152,119,142
696	TRAVELSKY TECH	5,118,770	\$ 115,428,264
697	SHOUGANG INT'L	0	\$ 0
698	TONGDA GROUP	396,728,716	\$ 944,214,344



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699	CAR INC	91,698,000	\$ 632,716,200
700	TENCENT	105,759,316	\$ 31,410,516,852
702	SINO OIL & GAS	82,585,000	\$ 14,534,960
708	EVERG HEALTH	0	\$ 0
709	GIORDANO INT'L	7,032,000	\$ 30,940,800
715	CHINA OCEANWIDE	13,123,574	\$ 9,711,445
716	SINGAMAS CONT	902,000	\$ 1,028,280
717	EMPEROR CAPITAL	19,632,974	\$ 13,546,752
718	TAI UNITED HOLD	0	\$ 0
721	C FIN INT INV	65,092,718	\$ 18,876,888
728	CHINA TELECOM	49,947,430	\$ 187,302,863
729	FDG EVEHICLES	452,058,897	\$ 140,138,258
732	TRULY INT'L	139,273,228	\$ 395,535,968
737	HOPEWELL INFR	10,137,500	\$ 46,125,625
750	SINGYES SOLAR	46,166,242	\$ 146,808,650
751	SKYWORTHDIGITAL	114,550,382	\$ 498,294,162
752	PICO FAR EAST	480,000	\$ 1,622,400
753	AIR CHINA	28,803,430	\$ 206,520,593
754	HOPSON DEV HOLD	0	\$ 0
762	CHINA UNICOM	231,327,781	\$ 2,641,763,259
763	ZTE	34,422,018	\$ 697,045,865
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	7,301,500	\$ 156,982,250
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	74,943,703	\$ 60,704,399
798	CEOVU	0	\$ 0
799	IGG	37,917,470	\$ 521,744,387
801	GOLDEN MEDITECH	5,753,847	\$ 6,559,386
806	VALUE PARTNERS	83,882,296	\$ 619,051,344
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,918,000	\$ 18,821,100
813	SHIMAO PROPERTY	15,021,647	\$ 222,320,376
815	CHI SILVER GP	34,993,863	\$ 49,691,285
816	HUADIAN FUXIN	122,598,303	\$ 223,128,911
817	CHINA JINMAO	71,090,079	\$ 251,658,880
818	HI SUN TECH	15,026,181	\$ 21,186,915
819	TIANNENG POWER	52,037,417	\$ 332,519,095
823	LINK REIT	18,415,217	\$ 1,127,932,041
826	TIANGONG INT'L	0	\$ 0
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	1,483,000	\$ 3,321,920



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836	CHINA RES POWER	15,436,812	\$ 240,814,267
845	GLORIOUS PPT H	16,827,000	\$ 15,985,650
853	MICROPORT	0	\$ 0
855	CHINA WATER	43,745,394	\$ 188,105,194
856	VST HOLDINGS	0	\$ 0
857	PETROCHINA	416,585,398	\$ 2,045,434,304
861	DC HOLDINGS	56,417,800	\$ 320,453,104
867	CMS	32,168,772	\$ 421,410,913
868	XINYI GLASS	35,539,860	\$ 288,583,663
874	BAIYUNSHAN PH	1,136,000	\$ 24,708,000
875	CHINA FIN INV	0	\$ 0
877	O-NET TECH GP	39,736,838	\$ 198,684,190
878	SOUNDWILL HOLD	0	\$ 0
880	SJM HOLDINGS	62,797,424	\$ 493,587,753
881	ZHONGSHENG HLDG	20,869,199	\$ 341,837,480
882	TIANJIN DEV	2,484,000	\$ 10,855,080
883	CNOOC	133,393,789	\$ 1,160,525,964
884	CIFI HOLD GP	86,905,697	\$ 337,194,104
885	RENTIAN TECH	18,268,990	\$ 7,033,561
895	DONGJIANG ENV	1,826,933	\$ 21,046,268
902	HUANENG POWER	134,768,852	\$ 750,662,506
903	TPV TECHNOLOGY	2,183,000	\$ 3,885,740
906	COFCO PACKAGING	0	\$ 0
914	CONCH CEMENT	113,446,575	\$ 3,312,639,990
916	CHINA LONGYUAN	73,809,684	\$ 422,929,489
921	HISENSE KELON	1,021,000	\$ 12,047,800
931	CHINA LNG	560,108,446	\$ 76,174,749
933	BRIGHTOIL	32,036,965	\$ 64,714,669
934	SINOPEC KANTONS	33,765,579	\$ 160,724,156
939	CCB	957,884,464	\$ 6,082,566,346
941	CHINA MOBILE	28,543,035	\$ 2,404,750,699
950	LEE'S PHARM	827,471	\$ 5,229,617
951	CHAOWEI POWER	27,118,606	\$ 125,559,146
956	CHINA SUNTIEN	25,854,094	\$ 43,951,960
958	HN RENEWABLES	134,426,438	\$ 328,000,509
960	LONGFOR PPT	30,712,876	\$ 612,414,747
963	BLOOMAGE BIOTEC	2,339,661	\$ 34,720,569
966	CHINA TAIPING	32,323,166	\$ 735,352,027
968	XINYI SOLAR	361,222,214	\$ 819,974,426
973	L'OCCITANE	443,500	\$ 7,708,030
976	CHIHO ENV	12,747,636	\$ 51,627,926



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978	CHI MER LAND	6,688,000	\$ 11,235,840
981	SMIC	427,660,221	\$ 3,900,261,216
985	NETMIND FIN	0	\$ 0
988	LOUDONG GN RES	1,086,000	\$ 325,800
989	GROUND INTL DEV	0	\$ 0
991	DATANG POWER	31,083,798	\$ 80,817,875
992	LENOVO GROUP	772,687,516	\$ 3,824,803,204
993	HUARONG INT FIN	733,000	\$ 1,979,100
995	ANHUIEXPRESSWAY	112,000	\$ 660,800
996	CARNIVAL GROUP	154,858,108	\$ 108,400,676
998	CITIC BANK	314,736,750	\$ 1,586,273,220
999	I.T	0	\$ 0
1003	HUANXI MEDIA	1,499,005	\$ 2,998,010
1004	C SMARTERENERGY	0	\$ 0
1019	CONVOY	187,522,000	\$ 33,753,960
1027	CHINA JICHENG	0	\$ 0
1028	C.BANNER	677,000	\$ 2,058,080
1029	IRC	27,611,646	\$ 9,387,960
1030	FUTURE LAND	93,178,875	\$ 298,172,400
1031	KINGSTON FIN	105,082,933	\$ 290,028,895
1033	SINOPEC SSC	129,746,545	\$ 158,290,785
1038	CKI HOLDINGS	39,756,284	\$ 2,771,012,995
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	57,709,124	\$ 3,500,058,371
1045	APT SATELLITE	1,860,114	\$ 7,384,653
1051	G-RESOURCES	36,285,000	\$ 3,955,065
1052	YUEXIUTRANSPORT	25,591,913	\$ 144,850,228
1053	CHONGQING IRON	8,803,337	\$ 9,419,571
1055	CHINA SOUTH AIR	85,419,994	\$ 533,020,763
1060	ALI PICTURES	1,096,078,394	\$ 1,435,862,696
1065	TIANJIN CAPITAL	12,482,000	\$ 64,906,400
1066	WEIGAO GROUP	28,443,636	\$ 176,066,107
1068	YURUN FOOD	41,793,256	\$ 44,718,784
1070	TCL MULTIMEDIA	24,143,055	\$ 98,020,803
1071	HUADIAN POWER	42,072,043	\$ 145,569,269
1072	DONGFANG ELEC	10,509,385	\$ 80,922,265
1076	IMPERIAL PAC	304,020,855	\$ 38,610,649
1083	TOWNGAS CHINA	12,837,121	\$ 71,502,764
1086	GOODBABY INTL	26,755,267	\$ 87,489,723
1088	CHINA SHENHUA	41,423,764	\$ 786,223,041
1089	LEYOU TECH H	27,340,049	\$ 52,492,894



Aggregated Reportable Short Positions of Specified Shares as of 21/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1093	CSPC PHARMA	45,362,561	\$ 538,907,225
1098	ROAD KING INFRA	0	\$ 0
1099	SINOPHARM	13,072,845	\$ 459,510,502
1103	DASHENG AGR FIN	30,231,999	\$ 22,371,679
1106	SINO HAIJING	0	\$ 0
1108	LUOYANG GLASS	2,131,978	\$ 9,167,505
1109	CHINA RES LAND	36,243,678	\$ 880,721,375
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	20,829,800	\$ 496,790,730
1113	CK PROPERTY	6,990,055	\$ 433,033,907
1114	BRILLIANCE CHI	167,261,228	\$ 2,806,643,406
1115	TIBET WATER	51,764,000	\$ 160,468,400
1117	CH MODERN D	70,383,192	\$ 105,574,788
1122	QINGLING MOTORS	480,000	\$ 1,257,600
1128	WYNN MACAU	82,717,959	\$ 1,406,205,303
1129	WATER INDUSTRY	6,665,896	\$ 11,198,705
1133	HARBIN ELECTRIC	1,859,000	\$ 7,789,210
1136	TCC INT'L HOLD	1,796,000	\$ 6,339,880
1138	COSCO SHIP ENGY	16,321,057	\$ 70,670,177
1140	OP FIN INV	1,004,000	\$ 2,399,560
1141	CMBC CAPITAL	86,993,075	\$ 23,053,165
1157	ZOOMLION	73,229,456	\$ 298,776,180
1165	SFCE	59,181,348	\$ 24,560,259
1168	SINOLINK HOLD	1,046,000	\$ 1,087,840
1169	HAIER ELEC	2,873,040	\$ 62,057,664
1171	YANZHOU COAL	88,602,901	\$ 694,646,744
1176	ZHUGUANG HOLD	6,856,000	\$ 6,444,640
1177	SINO BIOPHARM	131,641,380	\$ 899,110,625
1186	CHINA RAIL CONS	129,601,051	\$ 1,399,691,351
1188	HYBRID KINETIC	176,173,985	\$ 34,353,927
1193	CHINA RES GAS	44,801,756	\$ 1,330,612,153
1194	MUNSUN CAPITAL	295,296,000	\$ 24,509,568
1196	REALORD GROUP	5,668,000	\$ 22,898,720
1199	COSCO SHIP PORT	41,607,592	\$ 399,848,959
1205	CITIC RESOURCES	48,820,192	\$ 43,938,173
1206	TECHNOVATOR	16,412,000	\$ 41,850,600
1208	MMG	71,490,445	\$ 210,181,908
1211	BYD COMPANY	105,006,656	\$ 5,365,840,122
1212	LIFESTYLE INT'L	0	\$ 0
1219	TENWOW INT'L	652,273	\$ 1,004,500
1221	SINO HOTELS	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 21/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1224	C C LAND	832,033	\$ 1,472,698
1230	YASHILI INT'L	27,583,000	\$ 38,892,030
1233	TIMES PPT	824,000	\$ 5,158,240
1234	CHINA LILANG	244,000	\$ 1,285,880
1238	POWERLONG	1,060,000	\$ 3,932,600
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	0	\$ 0
1253	GREENLAND BROAD	25,996,000	\$ 50,952,160
1270	LANGHAM-SS	0	\$ 0
1278	CHINANEWTOWN	0	\$ 0
1282	CHINA GOLDJOY	170,929,445	\$ 73,499,661
1288	ABC	133,848,831	\$ 484,532,768
1293	GRAND BAOXIN	7,552,035	\$ 29,075,335
1297	SINOSOFT TECH	26,609,774	\$ 63,863,458
1299	AIA	45,102,587	\$ 2,654,287,245
1302	LIFETECH SCI	35,861,161	\$ 63,115,643
1308	SITC	5,465,764	\$ 35,800,754
1310	HKBN	17,839,543	\$ 143,251,530
1313	CHINARES CEMENT	38,020,569	\$ 174,894,617
1315	VISION FAME	105,026,000	\$ 77,719,240
1316	NEXTEER	22,998,307	\$ 304,497,585
1317	MAPLELEAF EDU	51,148,667	\$ 317,633,222
1330	DYNAGREEN ENV	1,505,000	\$ 6,004,950
1332	CHINA TOUYUN	2,510,000	\$ 1,255,000
1333	CHINA ZHONGWANG	115,297,051	\$ 405,845,620
1336	NCI	9,747,975	\$ 471,314,591
1339	PICC GROUP	35,415,841	\$ 128,559,503
1347	HUA HONG SEMI	942,000	\$ 10,154,760
1349	FUDANZHANGJIANG	3,388,317	\$ 14,569,763
1359	CHINA CINDA	97,081,934	\$ 306,778,911
1361	361 DEGREES	11,345,000	\$ 31,425,650
1363	CTEG	218,253,113	\$ 309,919,420
1366	JIANGNAN GP	33,918,817	\$ 20,351,290
1368	XTEP INT'L	37,905,100	\$ 112,578,147
1371	CHINA LOTSYN	157,314,645	\$ 24,226,455
1375	CC SECURITIES	23,693,749	\$ 87,903,809
1378	CHINAHONGQIAO	101,155,393	\$ 713,145,521
1381	CANVEST ENV	10,975,141	\$ 46,315,095
1382	PACIFICTEXTILES	10,268,000	\$ 93,130,760
1383	SUNCITY GROUP	2,900,000	\$ 1,624,000
1385	SHANGHAI FUDAN	130,000	\$ 691,600



Aggregated Reportable Short Positions of Specified Shares as of 21/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1387	RENHE COMM	678,203,323	\$ 115,294,565
1389	MAJOR HLDGS	2,728,000	\$ 411,928
1398	ICBC	240,821,083	\$ 1,290,801,005
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	24,514,000	\$ 57,853,040
1431	YST DAIRY	0	\$ 0
1432	CHINA SHENGMU	35,490,998	\$ 52,881,587
1448	FU SHOU YUAN	15,803,000	\$ 77,908,790
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	12,945,701	\$ 102,529,952
1462	GOLD-FIN HLDG	0	\$ 0
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	14,339,000	\$ 123,172,010
1508	CHINA RE	17,594,000	\$ 32,900,780
1509	HARMONICARE	2,619,945	\$ 9,562,799
1513	LIVZON PHARMA	195,245	\$ 8,571,256
1515	CRPHOENIXHEALTH	56,894,456	\$ 535,945,776
1528	RS MACALLINE	704,800	\$ 5,927,368
1530	3SBIO	77,718,881	\$ 742,992,502
1548	GENSCRIPT BIO	9,702,696	\$ 44,244,294
1558	HEC PHARM	0	\$ 0
1566	CHINA ANIMATION	7,996,660	\$ 24,869,613
1573	CH UNIENERGY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	0	\$ 0
1585	YADEA	1,662,000	\$ 3,274,140
1589	CNLP	13,802,000	\$ 37,541,440
1599	UCD	85,000	\$ 422,450
1600	TIAN LUN GAS	0	\$ 0
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	10,219,503	\$ 16,351,205
1616	SILVERMAN HL	2,306,228	\$ 1,914,169
1618	MCC	23,856,650	\$ 66,560,054
1622	REDCO PPT	1,294,800	\$ 3,936,192
1623	HILONG	13,554,984	\$ 18,434,778
1628	YUZHOU PPT	6,277,440	\$ 28,562,352
1632	FOODWISE HLDG	262,000	\$ 2,829,600
1636	CMRU	2,608,000	\$ 7,771,840
1658	PSBC	80,505,000	\$ 379,178,550
1661	WISDOM SPORTS	34,675,000	\$ 38,489,250



Aggregated Reportable Short Positions of Specified Shares as of 21/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1666	TONG REN TANG	9,457,255	\$ 108,947,578
1668	CHINASOUTHCITY	137,886,041	\$ 242,679,432
1680	MACAU LEGEND	51,574,693	\$ 71,688,823
1681	CONSUN PHARMA	0	\$ 0
1717	AUSNUTRIA	0	\$ 0
1728	ZHENGTONGAUTO	57,858,114	\$ 447,243,221
1766	CRRC	397,181,473	\$ 2,788,213,940
1776	GF SEC	33,565,951	\$ 539,740,492
1777	FANTASIA	0	\$ 0
1778	COLOUR LIFE	8,179,411	\$ 43,923,437
1786	CRCCE	17,019,000	\$ 48,333,960
1788	GUOTAI JUNAN I	224,188,197	\$ 562,712,374
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	59,053,170	\$ 642,498,490
1803	BJ SPORTS & ENT	590,000	\$ 1,392,400
1811	CGN NEW ENERGY	13,500,000	\$ 15,390,000
1812	CHENMING PAPER	2,714,825	\$ 31,546,267
1813	KWG PROPERTY	51,544,179	\$ 297,925,355
1816	CGN POWER	494,242,452	\$ 1,126,872,791
1818	ZHAOJIN MINING	87,276,849	\$ 549,844,149
1828	DCH HOLDINGS	2,583,000	\$ 10,022,040
1829	CMEC	6,292,951	\$ 33,919,006
1836	STELLA HOLDINGS	4,023,177	\$ 55,680,770
1848	CALC	2,018,500	\$ 18,913,345
1880	BELLE INT'L	29,113,000	\$ 181,665,120
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	9,425,351	\$ 215,369,270
1883	CITIC TELECOM	4,680,000	\$ 10,951,200
1886	HUIYUAN JUICE	10,133,627	\$ 25,131,395
1888	KB LAMINATES	5,971,500	\$ 66,403,080
1893	SINOMA	7,198,000	\$ 22,025,880
1898	CHINA COAL	142,843,641	\$ 588,515,801
1899	XINGDA INT'L	12,831,943	\$ 45,938,356
1910	SAMSONITE	19,565,715	\$ 641,755,452
1913	PRADA	11,194,019	\$ 317,910,140
1918	SUNAC	243,902,135	\$ 4,814,628,145
1919	COSCO SHIP HOLD	90,670,695	\$ 391,697,402
1928	SANDS CHINA LTD	103,673,609	\$ 3,732,249,924
1929	CHOW TAI FOOK	13,795,546	\$ 114,089,165
1958	BAIC MOTOR	40,340,758	\$ 310,220,429



Aggregated Reportable Short Positions of Specified Shares as of 21/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1963	BCQ	922,000	\$ 6,214,280
1966	CHINA SCE PPT	4,255,000	\$ 15,956,250
1970	IMAX CHINA	9,315,090	\$ 187,233,309
1972	SWIREPROPERTIES	19,291,215	\$ 518,933,684
1980	TIANGE	13,755,000	\$ 82,942,650
1988	MINSHENG BANK	458,355,789	\$ 3,653,095,638
1999	MAN WAH HLDGS	60,721,953	\$ 400,157,670
2005	SSY GROUP	3,984,520	\$ 12,630,928
2006	JINJIANG HOTELS	41,748,212	\$ 94,350,959
2007	COUNTRY GARDEN	330,048,435	\$ 3,168,464,976
2008	PHOENIX TV	9,992,000	\$ 11,790,560
2009	BBMG	137,309,492	\$ 540,999,398
2014	OZNER WATER	35,367,000	\$ 67,904,640
2016	CZBANK	0	\$ 0
2018	AAC TECH	42,618,326	\$ 4,653,921,199
2020	ANTA SPORTS	70,991,831	\$ 1,835,138,831
2038	FIH	42,179,238	\$ 105,026,303
2039	CIMC	2,699,300	\$ 39,409,780
2066	SHENGJINGBANK	1,423,000	\$ 9,961,000
2099	CHINAGOLDINTL	0	\$ 0
2111	BEST PACIFIC	4,700,000	\$ 21,432,000
2128	CHINA LESSO	26,625,028	\$ 154,957,663
2136	LIFESTYLE CHI	569,000	\$ 1,763,900
2168	YINGDE GASES	0	\$ 0
2186	LUYE PHARMA	193,617,314	\$ 877,086,432
2196	FOSUN PHARMA	11,901,605	\$ 339,790,823
2199	REGINA MIRACLE	18,362,793	\$ 129,641,319
2200	HOSA INT'L	7,258,090	\$ 17,491,997
2202	CHINA VANKE	35,335,922	\$ 840,994,944
2208	GOLDWIND	48,101,624	\$ 421,370,226
2226	HONWORLD GP	0	\$ 0
2233	WESTCHINACEMENT	75,130,667	\$ 84,146,347
2238	GAC GROUP	58,066,262	\$ 981,319,828
2255	HAICHANG HLDG	4,803,000	\$ 8,213,130
2277	HUARONG INV	0	\$ 0
2280	HC INTL	22,766,000	\$ 132,725,780
2282	MGM CHINA	72,437,547	\$ 1,159,000,752
2298	COSMO LADY	66,770,796	\$ 194,303,016
2300	AMVIG HOLDINGS	200,000	\$ 456,000
2313	SHENZHOU INTL	13,726,555	\$ 749,469,903
2314	LEE & MAN PAPER	13,110,051	\$ 105,929,212



Aggregated Reportable Short Positions of Specified Shares as of 21/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2318	PING AN	1,102,444,579	\$ 63,059,829,919
2319	MENGNU DAIRY	63,230,650	\$ 1,030,659,595
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	BEP INT'L HOLD	172,767,200	\$ 37,144,948
2328	PICC P&C	56,567,348	\$ 838,328,097
2329	GUORUI PPT	3,958,000	\$ 9,459,620
2331	LI NING	34,451,660	\$ 212,566,742
2333	GREATWALL MOTOR	576,976,734	\$ 5,792,846,409
2338	WEICHAJ POWER	265,096,768	\$ 2,033,292,211
2342	COMBA	6,188,619	\$ 6,621,822
2343	PACIFIC BASIN	190,400,221	\$ 319,872,371
2348	DAWNRAJS PHARMA	375,800	\$ 1,807,598
2355	BAOYE GROUP	0	\$ 0
2356	DAHJING BANKING	3,660,418	\$ 61,787,856
2357	AVICHINA	121,696,218	\$ 580,490,960
2358	JIU RONG HOLD	0	\$ 0
2369	COOLPAD GROUP	78,428,148	\$ 56,468,267
2378	PRU	0	\$ 0
2380	CHINA POWER	48,712,312	\$ 135,907,350
2382	SUNNY OPTICAL	24,301,336	\$ 2,202,916,108
2383	TOM GROUP	816,000	\$ 1,509,600
2386	SINOPEC SEG	12,384,218	\$ 89,414,054
2388	BOC HONG KONG	41,254,434	\$ 1,538,790,388
2389	BJ ENT M&H	25,254,000	\$ 12,121,920
2393	YESTAR HEALTH	9,195,468	\$ 36,965,781
2399	FORDOO	194,000	\$ 1,119,380
2588	BOC AVIATION	989,700	\$ 39,686,970
2600	CHALCO	560,205,251	\$ 2,610,556,470
2601	CPIC	25,463,594	\$ 863,215,837
2607	SH PHARMA	4,852,949	\$ 106,764,878
2608	SUNSHINE 100	0	\$ 0
2628	CHINA LIFE	59,855,979	\$ 1,508,370,671
2638	HKELECTRIC-SS	209,890,239	\$ 1,548,989,964
2666	UNI MEDICAL	26,695,800	\$ 167,649,624
2669	CHINA OVS PPT	86,741,664	\$ 129,245,079
2678	TEXHONG TEXTILE	3,760,613	\$ 34,071,154
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	34,091,863	\$ 1,767,663,097
2689	ND PAPER	95,240,040	\$ 1,074,307,651
2698	WEIQIAO TEXTILE	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 21/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2727	SH ELECTRIC	269,209,678	\$ 971,846,938
2768	JIAYUAN INTL	1,504,000	\$ 7,113,920
2777	R&F PROPERTIES	74,115,031	\$ 1,010,929,023
2778	CHAMPION REIT	6,093,000	\$ 36,679,860
2799	CHINA HUARONG	254,571,157	\$ 789,170,587
2800	TRACKER FUND	3,250,500	\$ 89,063,700
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	36,827,548	\$ 502,327,755
2823	ISHARES A50	181,117,456	\$ 2,369,016,324
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	X WISECSI300ETF	0	\$ 0
2828	HS H ETF	2,861,800	\$ 317,087,440
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	77,557,851	\$ 138,052,975
2868	BJ CAPITAL LAND	10,056,000	\$ 41,531,280
2869	GREENTOWN SER	1,534,000	\$ 6,212,700
2877	SHINEWAY PHARM	3,112,000	\$ 24,896,000
2880	DALIAN PORT	45,189,400	\$ 64,620,842
2883	CHINA OILFIELD	185,852,939	\$ 1,235,922,044
2888	STANCHART	5,329,553	\$ 444,484,720



Aggregated Reportable Short Positions of Specified Shares as of 21/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2899	ZIJIN MINING	173,404,917	\$ 476,863,522
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	ISHARES MSCITW	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 21/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3153	MR A HEALTH ETF	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 21/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3155	ISHARESES50	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	ISHARESMSCIAI	0	\$ 0
3165	BMO EU QLTY HDG	0	\$ 0
3167	CSOP NEW CHINA	0	\$ 0
3170	ISHARESXS200	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	57,953,634	\$ 2,552,857,578
3199	CSOP 5YCVBOND	0	\$ 0
3301	RONSHINECHINA	2,849,000	\$ 24,074,050
3308	GOLDEN EAGLE	30,581,604	\$ 325,388,267
3311	CHINA STATE CON	29,205,802	\$ 382,596,006
3320	CHINARES PHARMA	11,010,500	\$ 108,123,110
3323	CNBM	238,080,567	\$ 1,159,452,361
3328	BANKCOMM	102,574,200	\$ 586,724,424
3331	VINDA INT'L	0	\$ 0
3333	EVERGRANDE	427,645,464	\$ 7,389,713,618
3336	JU TENG INTL	3,565,292	\$ 11,301,976
3337	ANTON OILFIELD	79,756,010	\$ 61,412,128
3339	LONKING	23,051,200	\$ 60,163,632
3360	FE HORIZON	31,292,727	\$ 206,531,998
3369	QHD PORT	1,799,000	\$ 4,587,450
3377	SINO-OCEAN GP	34,909,903	\$ 145,923,395
3378	XIAMEN PORT	2,042,000	\$ 3,124,260
3380	LOGAN PPT	27,647,187	\$ 185,236,153
3382	TIANJINPORT DEV	2,098,000	\$ 2,790,340
3383	AGILE GROUP	131,449,182	\$ 1,127,833,982
3389	HENGDELI	9,755,758	\$ 6,926,588
3393	WASION GROUP	41,876,000	\$ 153,266,160
3396	LEGENDHOLDING	2,118,802	\$ 45,766,123
3606	FUYAO GLASS	22,526,853	\$ 623,993,828
3618	CQRC BANK	47,492,757	\$ 262,160,019
3633	ZHONGYU GAS	0	\$ 0
3636	POLY CULTURE	320,800	\$ 5,774,400
3669	YONGDA AUTO	64,496,781	\$ 628,843,615



Aggregated Reportable Short Positions of Specified Shares as of 21/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3698	HUIZHANG BANK	5,200,671	\$ 20,074,590
3709	KORADIOR	1,385,000	\$ 10,622,950
3799	DALI FOODS	90,075,000	\$ 417,047,250
3800	GCL-POLY ENERGY	1,915,583,793	\$ 1,781,492,927
3808	SINOTRUK	54,510,000	\$ 443,166,300
3813	POU SHENG INT'L	123,753,652	\$ 188,105,551
3818	CHINA DONGXIANG	62,548,726	\$ 86,942,729
3836	HARMONY AUTO	61,782,047	\$ 236,007,420
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	3,611,000	\$ 12,349,620
3886	TOWN HEALTH	126,488,441	\$ 74,628,180
3888	KINGSOFT	55,405,939	\$ 1,185,687,095
3898	CRRC TIMES ELEC	31,711,960	\$ 1,217,739,264
3899	CIMC ENRIC	14,540,000	\$ 79,243,000
3900	GREENTOWN CHINA	56,751,747	\$ 580,002,854
3908	CICC	10,233,796	\$ 129,355,181
3918	NAGACORP	32,520,403	\$ 154,797,118
3933	UNITED LAB	139,230,714	\$ 693,368,956
3958	DFZQ	1,917,200	\$ 15,721,040
3966	CH BAOFENG INTL	0	\$ 0
3968	CM BANK	183,820,282	\$ 4,549,551,980
3969	CHINA CRSC	525,000	\$ 3,297,000
3983	CHINA BLUECHEM	22,241,245	\$ 51,822,101
3988	BANK OF CHINA	88,439,616	\$ 332,532,956
3989	CAPITAL ENV	12,031,395	\$ 3,368,791
3993	CMOC	181,561,433	\$ 689,933,445
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	79,377,977	\$ 1,284,335,668
6066	CSC	1,098,500	\$ 7,766,395
6099	CMSC	2,321,750	\$ 29,207,615
6136	KANGDA ENV	5,343,000	\$ 8,281,650
6138	HARBIN BANK	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 21/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6139	JINMAO HOTEL-SS	0	\$ 0
6166	CHINA VAST	0	\$ 0
6178	EB SECURITIES	1,403,400	\$ 15,016,380
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	762,000	\$ 3,215,640
6808	SUNART RETAIL	155,869,122	\$ 941,449,497
6818	CEB BANK	148,813,170	\$ 559,537,519
6823	HKT-SS	14,968,289	\$ 150,580,987
6826	HAOHAI BIOTEC	0	\$ 0
6828	BG BLUE SKY	46,656,000	\$ 24,261,120
6837	HAITONG SEC	69,756,686	\$ 892,885,581
6839	YUNNAN WATER	855,000	\$ 3,035,250
6863	HUIZHAN DAIRY	387,101,464	\$ 162,582,615
6869	YOFC	2,230,000	\$ 38,623,600
6881	CGS	79,532,864	\$ 555,934,719
6886	HTSC	31,833,775	\$ 513,160,453
6889	DYNAM JAPAN	516,600	\$ 6,860,448
6899	OURGAME	3,229,000	\$ 6,522,580
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
7326	FI SAMSUNGK200	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 21/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7328	FISAMSUNGHSCIE	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	3,488,000	\$ 3,243,840
8008	SUNEVISION	0	\$ 0
8021	WLS HOLDINGS	0	\$ 0
8032	VIVA CHINA	10,090,000	\$ 7,466,600
8057	MADISON WINE	1,016,000	\$ 2,052,320
8078	HMV DIGIT CHINA	3,640,000	\$ 946,400
8083	INNOVATIONPAY	38,422,966	\$ 18,250,909
8095	BEIDA JADE BIRD	292,000	\$ 548,960
8137	HONBRIDGE	0	\$ 0
8138	TONGRENTANGCM	232,000	\$ 2,528,800
8158	CRMI	20,710,000	\$ 4,639,040
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	85,976,000	\$ 98,012,640
8237	LINK HOLDINGS	0	\$ 0
8265	CHINA TRUSTFUL	0	\$ 0
8279	AGTECH HOLDINGS	35,212,000	\$ 45,423,480
8325	CHINA SMARTPAY	6,670,000	\$ 6,803,400
9010	ISHARES AXJ-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9146	ISHARESDAX-U	0	\$ 0
9155	ISHARESES50-U	0	\$ 0
9170	ISHARESXS200-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
82823	ISHARES A50-R	0	\$ 0
82828	HS H ETF-R	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 21/07/2017

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	0	\$ 0
83199	CSOP 5YCVBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0