



Aggregated Reportable Short Positions of Specified Shares as of 28/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	15,020,682	\$ 1,533,611,632
2	CLP HOLDINGS	23,252,225	\$ 1,926,446,841
3	HK & CHINA GAS	235,434,729	\$ 3,479,725,295
4	WHARF HOLDINGS	13,436,966	\$ 880,121,273
5	HSBC HOLDINGS	33,279,852	\$ 2,544,244,685
6	POWER ASSETS	14,737,051	\$ 1,137,700,337
8	PCCW	49,952,662	\$ 219,292,186
10	HANG LUNG GROUP	4,001,322	\$ 122,040,321
11	HANG SENG BANK	10,864,137	\$ 1,824,088,602
12	HENDERSON LAND	6,965,313	\$ 315,180,413
14	HYSAN DEV	4,036,743	\$ 149,965,002
16	SHK PPT	10,221,954	\$ 1,240,945,216
17	NEW WORLD DEV	44,391,458	\$ 467,885,967
19	SWIRE PACIFIC A	7,680,518	\$ 598,696,378
20	WHEELLOCK	3,596,768	\$ 210,231,090
23	BANK OF E ASIA	54,226,191	\$ 1,813,866,089
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	52,683,623	\$ 2,526,179,723
28	TIAN AN	0	\$ 0
31	CHINA AEROSPACE	24,180,372	\$ 24,180,372
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	0	\$ 0
38	FIRST TRACTOR	7,766,199	\$ 31,530,768
39	CH BEIDAHUANG	17,376,000	\$ 6,689,760
41	GREAT EAGLE H	309,707	\$ 13,131,577
43	C.P. POKPHAND	0	\$ 0
44	HAECO	38,808	\$ 2,103,394
45	HK&S HOTELS	5,415,649	\$ 73,219,574
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,434,702	\$ 46,269,140
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,594,500	\$ 47,835,000
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	1,626,000	\$ 455,280
66	MTR CORPORATION	63,306,883	\$ 2,855,140,423
69	SHANGRI-LA ASIA	6,320,592	\$ 80,271,518
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	7,500,000	\$ 33,825,000
83	SINO LAND	21,116,699	\$ 272,405,417
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	145,000	\$ 1,222,350
95	LVGEM CHINA	3,946,286	\$ 8,405,589
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	15,229,465	\$ 297,583,746
102	SUMMIT ASCENT	71,342,565	\$ 126,276,340
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	5,581,299	\$ 18,027,596
116	CHOW SANG SANG	359,514	\$ 6,514,394
119	POLY PROPERTY	96,978,901	\$ 396,643,705
123	YUEXIU PROPERTY	48,576,000	\$ 70,920,960
127	CHINESE EST H	945,500	\$ 11,780,930
129	ASIA STANDARD	2,458,000	\$ 5,530,500
133	CHINA MERCHANTS	34,000	\$ 412,760
135	KUNLUN ENERGY	350,028,441	\$ 2,653,215,583
136	HENGTEN NET	814,848,255	\$ 88,003,612
142	FIRST PACIFIC	8,657,171	\$ 50,125,020
144	CHINA MER PORT	10,221,444	\$ 243,270,367
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	3,583,344	\$ 125,237,873
151	WANT WANT CHINA	781,089,293	\$ 4,147,584,146
152	SHENZHEN INT'L	4,215,454	\$ 55,643,993
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
164	CHINA BAOLI TEC	57,151,334	\$ 10,973,056
165	CHINA EB LTD	28,942,175	\$ 514,013,028
168	TSINGTAO BREW	20,524,616	\$ 692,705,790
171	SILVER GRANT	1,324,000	\$ 1,628,520
173	K. WAH INT'L	932,487	\$ 4,392,014
175	GEELY AUTO	153,899,130	\$ 2,782,496,270
177	JIANGSU EXPRESS	12,253,696	\$ 136,996,321
178	SA SA INT'L	40,097,226	\$ 117,885,844
179	JOHNSON ELEC H	2,390,669	\$ 66,101,998
182	CONCORD NE	51,480,000	\$ 17,245,800
186	GRANDE HOLDINGS	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	28,181,462	\$ 19,445,209



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
198	SMI HOLDINGS	68,451,845	\$ 278,599,009
199	ITC PROPERTIES	0	\$ 0
200	MELCO INT'L DEV	10,388,648	\$ 188,034,529
202	EVERCHINA INT'L	0	\$ 0
207	JOY CITY PPT	19,622,000	\$ 22,957,740
215	HUTCHTEL HK	61,043,209	\$ 171,531,417
217	CHINA CHENGTONG	1,690,040	\$ 794,319
218	SHENWANHONGYUAN	8,210,000	\$ 23,973,200
220	U-PRESID CHINA	57,901,017	\$ 359,565,316
222	MIN XIN HOLD	0	\$ 0
225	POKFULAM	0	\$ 0
232	AVIC INT'L	42,424,000	\$ 16,121,120
235	CHINA STRATEGIC	184,722,308	\$ 19,580,565
241	ALI HEALTH	269,504,938	\$ 1,005,253,419
242	SHUN TAK HOLD	25,531,572	\$ 85,786,082
243	QPL INT'L	0	\$ 0
245	CN MINSHENG FIN	48,705,236	\$ 20,456,199
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	442,000	\$ 4,101,760
256	CITYCHAMP	20,364,624	\$ 34,416,215
257	CHINA EB INT'L	131,541,326	\$ 1,333,829,046
258	TOMSON GROUP	760,000	\$ 3,055,200
259	YEEBO (INT'L H)	700,000	\$ 3,003,000
261	CCT LAND	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	65,349,445	\$ 772,430,440
268	KINGDEE INT'L	190,226,739	\$ 608,725,565
270	GUANGDONG INV	33,129,790	\$ 363,765,094
272	SHUI ON LAND	38,950,625	\$ 75,953,719
273	MASON GP HOLD	147,616,401	\$ 14,909,257
275	MASTER GLORY GP	65,390,000	\$ 6,800,560
283	GOLDIN PPT	0	\$ 0
285	BYD ELECTRONIC	63,473,562	\$ 1,247,890,229
286	CS HEALTH	1,592,000	\$ 955,200
288	WH GROUP	44,590,249	\$ 336,656,380
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	31,284,420	\$ 616,928,762
293	CATHAY PAC AIR	64,717,402	\$ 793,435,349
297	SINOFERT	152,261,069	\$ 164,441,955
299	NEW SPORTS	121,920,000	\$ 4,023,360
303	VTECH HOLDINGS	1,266,154	\$ 144,214,941



## Aggregated Reportable Short Positions of Specified Shares as of 28/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
308	CHINA TRAVEL HK	123,822,950	\$ 286,031,015
315	SMARTONE TELE	16,787,525	\$ 171,232,755
316	OOIL	5,721,246	\$ 417,078,833
317	COMEC	9,090,000	\$ 123,987,600
321	TEXWINCA HOLD	21,023,377	\$ 99,650,807
322	TINGYI	164,233,237	\$ 1,624,266,714
323	MAANSHAN IRON	56,220,048	\$ 197,332,368
327	PAX GLOBAL	88,552,000	\$ 461,355,920
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	59,386,921	\$ 229,233,515
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	2,227,185	\$ 13,363,110
337	GREENLAND HK	6,654,225	\$ 19,297,253
338	SHANGHAI PEICHEM	66,330,234	\$ 292,516,332
340	CHINA MINING	0	\$ 0
341	CAFE DE CORAL H	2,857,049	\$ 71,711,930
342	NEWOCEAN ENERGY	45,202,665	\$ 104,418,156
345	VITASOY INT'L	7,545,321	\$ 126,308,674
347	ANGANG STEEL	56,843,959	\$ 341,632,194
354	CHINASOFT INT'L	46,816,254	\$ 201,309,892
358	JIANGXI COPPER	41,835,931	\$ 568,968,662
363	SHANGHAI IND H	705,000	\$ 15,792,000
368	SINOTRANS SHIP	46,776,324	\$ 90,278,305
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	197,746,730	\$ 1,301,173,483
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
377	HUAJUN HOLD	0	\$ 0
378	FDG KINETIC	9,144,000	\$ 13,807,440
382	WELLING HOLDING	0	\$ 0
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	68,789,816	\$ 1,272,611,596
386	SINOPEC CORP	141,154,264	\$ 837,044,786
388	HKEX	28,727,076	\$ 6,337,192,966
390	CHINA RAILWAY	109,615,488	\$ 685,096,800
392	BEIJING ENT	2,738,034	\$ 111,301,082
400	COGOBUY	38,243,558	\$ 179,744,723
404	HSIN CHONG GP	8,086,000	\$ 2,830,100
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	49,633,500	\$ 208,460,700
412	CHINA INNO FIN	8,543,133	\$ 2,648,371



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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	781,000	\$ 6,716,600
419	HUAYI TENCENT	146,802,122	\$ 49,178,711
425	MINTH GROUP	24,506,789	\$ 881,019,065
433	NORTH MINING	160,067,885	\$ 22,409,504
434	BOYAA	5,615,981	\$ 17,746,500
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	68,286,329	\$ 183,690,225
440	DAH SING	892,155	\$ 48,711,663
451	GCL NEWENERGY	166,786,000	\$ 61,710,820
460	SIHUAN PHARM	182,259,861	\$ 608,747,936
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	4,454,312	\$ 20,489,835
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
488	LAI SUN DEV	11,700,000	\$ 3,217,500
489	DONGFENG GROUP	125,877,200	\$ 1,197,092,172
493	GOME	1,431,513,339	\$ 1,331,307,405
494	LI & FUNG	641,244,904	\$ 1,821,135,527
496	KASEN	0	\$ 0
497	CSI PROPERTIES	3,000,000	\$ 1,275,000
506	CHINA FOODS	28,704,001	\$ 97,019,523
511	TVB	6,412,848	\$ 180,842,314
512	CHINAGRANDPHARM	876,000	\$ 1,822,080
517	COSCO SHIP INTL	2,090,000	\$ 6,917,900
520	XIABUXIABU	0	\$ 0
521	HNA HOLDING	45,384,000	\$ 12,934,440
522	ASM PACIFIC	27,335,488	\$ 2,796,420,422
525	GUANGSHEN RAIL	18,291,900	\$ 74,265,114
526	LISI GP HOLD	0	\$ 0
527	RUIFENG RENEW	2,216,000	\$ 1,529,040
530	GOLDIN FIN HOLD	13,394,000	\$ 50,093,560
535	GEMDALE PPT	0	\$ 0
538	AJISEN (CHINA)	1,584,846	\$ 5,784,688
546	FUFENG GROUP	45,394,980	\$ 213,810,356
547	DIGITAL DOMAIN	178,471,400	\$ 53,541,420
548	SHENZHENEXPRESS	1,110,000	\$ 7,747,800
551	YUE YUEN IND	5,601,307	\$ 180,082,020
552	CHINACOMSERVICE	5,980,000	\$ 25,654,200
553	NANJING PANDA	216,000	\$ 982,800



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
555	REXLOT HOLDINGS	27,400,000	\$ 2,712,600
563	SH IND URBAN	18,023,557	\$ 34,605,229
566	HANERGY TFP	180,828,779	\$ 707,040,526
570	TRAD CHI MED	80,803,052	\$ 341,796,910
576	ZHEJIANGEXPRESS	11,229,213	\$ 109,484,827
577	THE 13 HOLDINGS	11,512,000	\$ 11,972,480
579	JNCEC	13,868,098	\$ 31,203,221
580	SUN.KING ELEC	0	\$ 0
586	CONCH VENTURE	27,668,533	\$ 401,747,099
588	BEIJING N STAR	4,060,000	\$ 12,910,800
590	LUK FOOK HOLD	2,997,507	\$ 86,927,703
598	SINOTRANS	6,260,580	\$ 23,351,963
603	CHINA OIL & GAS	7,200,000	\$ 4,032,000
604	SHENZHEN INVEST	13,484,507	\$ 48,409,380
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	4,810,000	\$ 16,979,300
607	FULLSHARE	865,142,883	\$ 2,664,640,080
621	TAUNG GOLD	0	\$ 0
622	ENERCHINA HOLD	74,276,761	\$ 13,146,987
630	AMCO UNITED	7,550,001	\$ 1,245,750
631	SANY INT'L	6,530,000	\$ 9,729,700
633	CH ALL ACCESS	8,630,000	\$ 19,762,700
636	KERRY LOG NET	437,959	\$ 4,940,178
639	SHOUGANG RES	50,022,452	\$ 86,038,617
651	CHI OCEAN IND	298,481,897	\$ 23,878,552
656	FOSUN INTL	123,836,613	\$ 1,453,841,837
658	C TRANSMISSION	22,834,175	\$ 194,090,488
659	NWS HOLDINGS	4,930,985	\$ 73,767,536
665	HAITONG INT'L	136,395,674	\$ 611,052,620
669	TECHTRONIC IND	5,443,205	\$ 186,701,932
670	CHINA EAST AIR	68,798,122	\$ 296,519,906
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	115,750,000	\$ 30,673,750
683	KERRY PPT	6,252,625	\$ 171,009,294
686	PANDA GREEN	134,951,939	\$ 141,699,536
688	CHINA OVERSEAS	55,593,588	\$ 1,467,670,723
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	12,029,036	\$ 147,957,143
696	TRAVELSKY TECH	4,908,500	\$ 103,569,350
697	SHOUGANG INT'L	0	\$ 0
698	TONGDA GROUP	436,578,716	\$ 991,033,685



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699	CAR INC	91,112,000	\$ 631,406,160
700	TENCENT	107,481,945	\$ 32,760,496,836
702	SINO OIL & GAS	82,450,000	\$ 14,016,500
708	EVERG HEALTH	0	\$ 0
709	GIORDANO INT'L	7,032,000	\$ 30,518,880
715	CHINA OCEANWIDE	16,981,619	\$ 12,566,398
716	SINGAMAS CONT	2,176,000	\$ 2,415,360
717	EMPEROR CAPITAL	19,632,974	\$ 13,939,412
718	TAI UNITED HOLD	1,075,000	\$ 1,300,750
721	C FIN INT INV	65,652,718	\$ 18,711,025
728	CHINA TELECOM	51,713,177	\$ 192,373,018
729	FDG EVEHICLES	457,958,897	\$ 141,967,258
732	TRULY INT'L	144,989,574	\$ 375,522,997
737	HOPEWELL INFR	10,110,000	\$ 47,011,500
750	SINGYES SOLAR	47,327,243	\$ 141,508,457
751	SKYWORTHDIGITAL	113,754,382	\$ 484,593,667
752	PICO FAR EAST	480,000	\$ 1,545,600
753	AIR CHINA	28,751,564	\$ 202,698,526
754	HOPSON DEV HOLD	0	\$ 0
762	CHINA UNICOM	217,325,609	\$ 2,477,511,943
763	ZTE	35,054,411	\$ 716,862,705
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	7,435,235	\$ 157,998,744
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	75,389,560	\$ 56,542,170
798	CEOVU	0	\$ 0
799	IGG	36,581,470	\$ 477,753,998
801	GOLDEN MEDITECH	5,757,847	\$ 6,391,210
806	VALUE PARTNERS	79,724,296	\$ 577,203,903
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,984,000	\$ 19,366,160
813	SHIMAO PROPERTY	20,828,203	\$ 322,004,018
815	CHI SILVER GP	34,937,863	\$ 49,611,765
816	HUADIAN FUXIN	142,484,485	\$ 256,472,073
817	CHINA JINMAO	73,525,297	\$ 261,014,804
818	HI SUN TECH	14,846,181	\$ 20,339,268
819	TIANNENG POWER	52,479,417	\$ 327,996,356
823	LINK REIT	17,937,779	\$ 1,146,224,078
826	TIANGONG INT'L	0	\$ 0
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	2,072,000	\$ 4,889,920



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836	CHINA RES POWER	16,875,082	\$ 250,426,217
845	GLORIOUS PPT H	18,019,000	\$ 16,577,480
853	MICROPORT	0	\$ 0
855	CHINA WATER	43,139,394	\$ 182,048,243
856	VST HOLDINGS	0	\$ 0
857	PETROCHINA	445,041,914	\$ 2,238,560,827
861	DC HOLDINGS	54,424,800	\$ 275,389,488
867	CMS	32,260,996	\$ 430,361,687
868	XINYI GLASS	37,134,631	\$ 296,334,355
874	BAIYUNSHAN PH	1,166,000	\$ 24,194,500
875	CHINA FIN INV	0	\$ 0
877	O-NET TECH GP	43,977,838	\$ 218,130,076
878	SOUNDWILL HOLD	0	\$ 0
880	SJM HOLDINGS	60,939,550	\$ 477,766,072
881	ZHONGSHENG HLDG	20,783,199	\$ 354,145,711
882	TIANJIN DEV	2,184,000	\$ 9,915,360
883	CNOOC	148,397,362	\$ 1,294,024,997
884	CIFI HOLD GP	80,225,697	\$ 322,507,302
885	RENTIAN TECH	20,118,990	\$ 7,745,811
895	DONGJIANG ENV	2,070,733	\$ 23,606,356
902	HUANENG POWER	144,886,606	\$ 788,183,137
903	TPV TECHNOLOGY	2,183,000	\$ 4,060,380
906	COFCO PACKAGING	0	\$ 0
914	CONCH CEMENT	111,156,260	\$ 3,195,742,475
916	CHINA LONGYUAN	77,279,140	\$ 441,263,889
921	HISENSE KELON	1,052,000	\$ 11,593,040
931	CHINA LNG	560,452,565	\$ 70,056,571
933	BRIGHTOIL	32,771,965	\$ 66,199,369
934	SINOPEC KANTONS	31,641,900	\$ 148,716,930
939	CCB	949,954,533	\$ 6,146,205,829
941	CHINA MOBILE	33,891,208	\$ 2,828,221,308
950	LEE'S PHARM	825,471	\$ 5,200,467
951	CHAOWEI POWER	27,700,606	\$ 124,375,721
956	CHINA SUNTIEN	24,977,094	\$ 41,711,747
958	HN RENEWABLES	140,038,027	\$ 331,890,124
960	LONGFOR PPT	24,971,527	\$ 490,940,221
963	BLOOMAGE BIOTEC	2,299,661	\$ 34,080,976
966	CHINA TAIPING	32,314,669	\$ 740,005,920
968	XINYI SOLAR	392,642,356	\$ 903,077,419
973	L'OCCITANE	375,500	\$ 6,804,060
976	CHIHO ENV	14,343,399	\$ 56,369,558





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978	CHI MER LAND	7,524,000	\$ 12,565,080
981	SMIC	428,871,613	\$ 3,611,098,981
985	NETMIND FIN	0	\$ 0
988	LOUDONG GN RES	1,086,000	\$ 314,940
989	GROUND INTL DEV	0	\$ 0
991	DATANG POWER	32,027,798	\$ 83,272,275
992	LENOVO GROUP	789,327,271	\$ 3,812,450,719
993	HUARONG INT FIN	758,000	\$ 2,039,020
995	ANHUIEXPRESSWAY	0	\$ 0
996	CARNIVAL GROUP	154,508,783	\$ 106,611,060
998	CITIC BANK	285,055,701	\$ 1,439,531,290
999	I.T	0	\$ 0
1003	HUANXI MEDIA	921,727	\$ 1,843,454
1004	C SMARTERENERGY	0	\$ 0
1019	CONVOY	195,988,000	\$ 34,885,864
1027	CHINA JICHENG	0	\$ 0
1028	C.BANNER	907,000	\$ 2,820,770
1029	IRC	27,117,646	\$ 9,220,000
1030	FUTURE LAND	94,548,875	\$ 306,338,355
1031	KINGSTON FIN	107,218,933	\$ 290,563,308
1033	SINOPEC SSC	128,308,545	\$ 155,253,339
1038	CKI HOLDINGS	38,867,986	\$ 2,831,532,780
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	57,583,211	\$ 3,463,630,142
1045	APT SATELLITE	2,029,614	\$ 7,874,902
1051	G-RESOURCES	34,509,000	\$ 3,485,409
1052	YUEXIUTRANSPORT	25,963,913	\$ 148,773,221
1053	CHONGQING IRON	7,887,337	\$ 8,360,577
1055	CHINA SOUTH AIR	85,438,361	\$ 516,047,700
1060	ALI PICTURES	1,106,614,506	\$ 1,460,731,148
1065	TIANJIN CAPITAL	13,818,000	\$ 69,919,080
1066	WEIGAO GROUP	28,764,424	\$ 184,379,958
1068	YURUN FOOD	37,878,256	\$ 38,635,821
1070	TCL MULTIMEDIA	24,136,055	\$ 93,647,893
1071	HUADIAN POWER	44,634,643	\$ 146,847,975
1072	DONGFANG ELEC	9,134,910	\$ 75,637,055
1076	IMPERIAL PAC	302,080,855	\$ 40,780,915
1083	TOWNGAS CHINA	12,486,219	\$ 68,923,929
1086	GOODBABY INTL	18,183,000	\$ 68,549,910
1088	CHINA SHENHUA	39,671,494	\$ 744,237,227
1089	LEYOU TECH H	27,095,049	\$ 53,648,197



## Aggregated Reportable Short Positions of Specified Shares as of 28/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1093	CSPC PHARMA	46,530,369	\$ 559,295,035
1098	ROAD KING INFRA	0	\$ 0
1099	SINOPHARM	13,248,759	\$ 434,559,295
1103	DASHENG AGR FIN	31,679,999	\$ 22,492,799
1106	SINO HAIJING	0	\$ 0
1108	LUOYANG GLASS	2,185,978	\$ 9,312,266
1109	CHINA RES LAND	30,944,578	\$ 773,614,450
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	20,477,150	\$ 521,143,468
1113	CK PROPERTY	5,630,909	\$ 353,621,085
1114	BRILLIANCE CHI	176,555,895	\$ 3,276,877,411
1115	TIBET WATER	55,556,000	\$ 172,223,600
1117	CH MODERN D	71,141,192	\$ 99,597,669
1122	QINGLING MOTORS	480,000	\$ 1,238,400
1128	WYNN MACAU	83,871,419	\$ 1,419,104,409
1129	WATER INDUSTRY	6,869,896	\$ 11,610,124
1133	HARBIN ELECTRIC	3,709,000	\$ 16,171,240
1136	TCC INT'L HOLD	1,796,000	\$ 6,411,720
1138	COSCO SHIP ENGY	13,840,000	\$ 60,619,200
1140	OP FIN INV	1,004,000	\$ 2,510,000
1141	CMBC CAPITAL	101,483,075	\$ 37,548,738
1157	ZOOMLION	71,371,056	\$ 276,205,987
1165	SFCE	56,967,348	\$ 23,641,449
1168	SINOLINK HOLD	1,046,000	\$ 1,129,680
1169	HAIER ELEC	1,286,000	\$ 26,041,500
1171	YANZHOU COAL	73,010,181	\$ 538,085,034
1176	ZHUGUANG HOLD	6,812,000	\$ 6,471,400
1177	SINO BIOPHARM	131,320,921	\$ 890,355,844
1186	CHINA RAIL CONS	126,816,070	\$ 1,323,959,771
1188	HYBRID KINETIC	176,173,985	\$ 34,353,927
1193	CHINA RES GAS	41,694,819	\$ 1,223,742,938
1194	MUNSUN CAPITAL	284,615,902	\$ 25,615,431
1196	REALORD GROUP	5,668,000	\$ 22,785,360
1199	COSCO SHIP PORT	40,189,890	\$ 382,205,854
1205	CITIC RESOURCES	49,390,837	\$ 46,427,387
1206	TECHNOVATOR	16,726,000	\$ 39,975,140
1208	MMG	61,028,445	\$ 196,511,593
1211	BYD COMPANY	104,669,921	\$ 5,097,425,153
1212	LIFESTYLE INT'L	0	\$ 0
1219	TENWOW INT'L	652,273	\$ 958,841
1221	SINO HOTELS	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 28/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1224	C C LAND	1,259,033	\$ 2,266,259
1230	YASHILI INT'L	27,384,000	\$ 38,337,600
1233	TIMES PPT	1,256,000	\$ 8,176,560
1234	CHINA LILANG	244,000	\$ 1,268,800
1238	POWERLONG	1,060,000	\$ 3,816,000
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	0	\$ 0
1253	GREENLAND BROAD	25,300,000	\$ 49,082,000
1270	LANGHAM-SS	0	\$ 0
1278	CHINANEWTOWN	0	\$ 0
1282	CHINA GOLDJOY	164,685,445	\$ 66,697,605
1288	ABC	94,288,289	\$ 341,323,606
1293	GRAND BAOXIN	7,886,535	\$ 30,836,352
1297	SINOSOFT TECH	25,462,170	\$ 59,581,478
1299	AIA	46,258,251	\$ 2,752,365,935
1302	LIFETECH SCI	38,106,000	\$ 66,304,440
1308	SITC	6,600,764	\$ 42,904,966
1310	HKBN	19,157,142	\$ 145,402,708
1313	CHINARES CEMENT	30,617,569	\$ 139,616,115
1315	VISION FAME	105,610,000	\$ 73,927,000
1316	NEXTEER	22,874,000	\$ 308,799,000
1317	MAPLELEAF EDU	53,606,667	\$ 335,577,735
1330	DYNAGREEN ENV	1,174,000	\$ 4,613,820
1332	CHINA TOUYUN	4,689,675	\$ 2,321,389
1333	CHINA ZHONGWANG	115,303,851	\$ 449,685,019
1336	NCI	14,226,143	\$ 705,616,693
1339	PICC GROUP	30,153,769	\$ 108,855,106
1347	HUA HONG SEMI	1,097,000	\$ 11,715,960
1349	FUDANZHANGJIANG	3,534,317	\$ 15,515,652
1359	CHINA CINDA	142,477,750	\$ 453,079,245
1361	361 DEGREES	13,565,000	\$ 37,575,050
1363	CTEG	218,187,113	\$ 303,280,087
1366	JIANGNAN GP	36,365,984	\$ 21,092,271
1368	XTEP INT'L	35,332,100	\$ 103,876,374
1371	CHINA LOTSYN	156,080,000	\$ 22,943,760
1375	CC SECURITIES	24,595,749	\$ 87,560,866
1378	CHINAHONGQIAO	99,836,393	\$ 703,846,571
1381	CANVEST ENV	12,553,327	\$ 54,230,373
1382	PACIFICTEXTILES	9,430,000	\$ 83,549,800
1383	SUNCITY GROUP	3,690,000	\$ 1,992,600
1385	SHANGHAI FUDAN	142,000	\$ 752,600



Aggregated Reportable Short Positions of Specified Shares as of 28/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1387	RENHE COMM	674,245,226	\$ 115,970,179
1389	MAJOR HLDGS	3,200,000	\$ 515,200
1398	ICBC	252,612,425	\$ 1,369,159,344
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	25,028,000	\$ 57,564,400
1431	YST DAIRY	0	\$ 0
1432	CHINA SHENGMU	35,194,998	\$ 51,032,747
1448	FU SHOU YUAN	15,856,000	\$ 76,743,040
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	12,589,863	\$ 95,934,756
1462	GOLD-FIN HLDG	0	\$ 0
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	14,562,000	\$ 120,282,120
1508	CHINA RE	16,431,000	\$ 30,068,730
1509	HARMONICARE	3,486,945	\$ 12,064,830
1513	LIVZON PHARMA	246,645	\$ 10,815,383
1515	CRPHOENIXHEALTH	56,647,055	\$ 557,973,492
1528	RS MACALLINE	695,400	\$ 5,674,464
1530	3SBIO	75,721,777	\$ 729,200,713
1548	GENSCRIPT BIO	9,670,696	\$ 40,230,095
1558	HEC PHARM	0	\$ 0
1566	CHINA ANIMATION	7,839,000	\$ 24,144,120
1573	CH UNIENERGY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	0	\$ 0
1585	YADEA	2,144,000	\$ 4,202,240
1589	CNLP	13,596,000	\$ 36,709,200
1599	UCD	85,000	\$ 433,500
1600	TIAN LUN GAS	0	\$ 0
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	10,851,426	\$ 17,362,282
1616	SILVERMAN HL	2,252,228	\$ 1,846,827
1618	MCC	29,029,650	\$ 77,799,462
1622	REDCO PPT	1,278,800	\$ 3,810,824
1623	HILONG	14,038,000	\$ 18,389,780
1628	YUZHOU PPT	6,281,000	\$ 28,892,600
1632	FOODWISE HLDG	434,000	\$ 4,418,120
1636	CMRU	2,572,000	\$ 7,716,000
1658	PSBC	87,998,000	\$ 400,390,900
1661	WISDOM SPORTS	34,571,000	\$ 38,028,100



## Aggregated Reportable Short Positions of Specified Shares as of 28/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1666	TONG REN TANG	9,882,255	\$ 113,250,642
1668	CHINASOUTHCITY	126,946,041	\$ 219,616,651
1680	MACAU LEGEND	51,561,654	\$ 70,639,466
1681	CONSUN PHARMA	0	\$ 0
1717	AUSNUTRIA	0	\$ 0
1728	ZHENGTONGAUTO	50,428,930	\$ 375,191,239
1766	CRRC	396,878,162	\$ 2,742,428,099
1776	GF SEC	33,161,662	\$ 520,638,093
1777	FANTASIA	0	\$ 0
1778	COLOUR LIFE	8,427,411	\$ 45,929,390
1786	CRCCE	22,058,500	\$ 59,999,120
1788	GUOTAI JUNAN I	226,288,197	\$ 540,828,791
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	60,006,181	\$ 628,864,777
1803	BJ SPORTS & ENT	622,500	\$ 1,525,125
1811	CGN NEW ENERGY	13,402,000	\$ 15,010,240
1812	CHENMING PAPER	3,444,000	\$ 39,054,960
1813	KWG PROPERTY	48,418,371	\$ 276,953,082
1816	CGN POWER	493,149,405	\$ 1,099,723,173
1818	ZHAOJIN MINING	88,456,349	\$ 553,736,745
1828	DCH HOLDINGS	1,455,000	\$ 5,878,200
1829	CMEC	6,434,951	\$ 33,912,192
1836	STELLA HOLDINGS	3,881,177	\$ 52,395,890
1848	CALC	2,007,500	\$ 18,469,000
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	9,187,351	\$ 205,796,662
1883	CITIC TELECOM	3,885,000	\$ 9,324,000
1886	HUIYUAN JUICE	9,853,127	\$ 24,337,224
1888	KB LAMINATES	6,511,000	\$ 70,449,020
1893	SINOMA	6,356,000	\$ 19,703,600
1898	CHINA COAL	151,124,518	\$ 572,761,923
1899	XINGDA INT'L	12,616,007	\$ 42,011,303
1910	SAMSONITE	16,848,315	\$ 540,830,912
1913	PRADA	10,320,599	\$ 289,492,802
1918	SUNAC	195,367,933	\$ 3,965,969,040
1919	COSCO SHIP HOLD	51,674,506	\$ 238,219,473
1928	SANDS CHINA LTD	109,567,546	\$ 3,966,345,165
1929	CHOW TAI FOOK	13,820,936	\$ 119,136,468
1958	BAIC MOTOR	62,730,208	\$ 440,993,362
1963	BCQ	911,000	\$ 6,103,700



Aggregated Reportable Short Positions of Specified Shares as of 28/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1966	CHINA SCE PPT	3,273,000	\$ 12,502,860
1970	IMAX CHINA	9,766,515	\$ 205,585,141
1972	SWIREPROPERTIES	17,771,630	\$ 478,056,847
1980	TIANGE	13,782,000	\$ 86,826,600
1988	MINSHENG BANK	460,607,059	\$ 3,620,371,484
1999	MAN WAH HLDGS	61,797,153	\$ 418,366,726
2005	SSY GROUP	12,316,520	\$ 41,014,012
2006	JINJIANG HOTELS	41,746,212	\$ 92,676,591
2007	COUNTRY GARDEN	324,686,039	\$ 3,435,178,293
2008	PHOENIX TV	9,992,000	\$ 11,690,640
2009	BBMG	152,108,286	\$ 593,222,315
2014	OZNER WATER	36,267,000	\$ 68,907,300
2016	CZBANK	0	\$ 0
2018	AAC TECH	41,454,354	\$ 4,311,252,816
2020	ANTA SPORTS	70,249,233	\$ 1,900,241,753
2038	FIH	51,796,916	\$ 137,261,827
2039	CIMC	2,699,300	\$ 40,867,402
2066	SHENGJINGBANK	1,425,500	\$ 9,921,480
2099	CHINAGOLDINTL	0	\$ 0
2111	BEST PACIFIC	8,163,864	\$ 34,696,422
2128	CHINA LESSO	26,305,114	\$ 143,888,974
2136	LIFESTYLE CHI	569,000	\$ 1,843,560
2168	YINGDE GASES	0	\$ 0
2186	LUYE PHARMA	190,508,314	\$ 832,521,332
2196	FOSUN PHARMA	11,290,189	\$ 321,205,877
2199	REGINA MIRACLE	18,491,106	\$ 123,520,588
2200	HOSA INT'L	7,276,090	\$ 17,753,660
2202	CHINA VANKE	32,804,242	\$ 751,217,142
2208	GOLDWIND	48,406,924	\$ 425,980,931
2226	HONWORLD GP	0	\$ 0
2233	WESTCHINACEMENT	75,614,667	\$ 84,688,427
2238	GAC GROUP	59,820,795	\$ 1,004,989,356
2255	HAICHANG HLDG	4,793,000	\$ 8,052,240
2277	HUARONG INV	0	\$ 0
2280	HC INTL	23,092,000	\$ 131,393,480
2282	MGM CHINA	76,057,632	\$ 1,175,850,991
2298	COSMO LADY	64,644,765	\$ 194,580,743
2300	AMVIG HOLDINGS	202,000	\$ 460,560
2313	SHENZHO INTL	12,168,803	\$ 641,295,918
2314	LEE & MAN PAPER	10,566,051	\$ 84,422,747
2318	PING AN	1,080,357,676	\$ 61,796,459,067



## Aggregated Reportable Short Positions of Specified Shares as of 28/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2319	MENGNU DAIRY	57,890,044	\$ 894,980,080
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	BEP INT'L HOLD	175,673,908	\$ 35,837,477
2328	PICC P&C	57,073,383	\$ 825,281,118
2329	GUORUI PPT	3,832,000	\$ 9,120,160
2331	LI NING	29,596,538	\$ 184,090,466
2333	GREATWALL MOTOR	558,914,982	\$ 5,656,219,618
2338	WEICHAI POWER	244,661,777	\$ 1,788,477,590
2342	COMBA	5,867,380	\$ 6,278,097
2343	PACIFIC BASIN	195,868,283	\$ 315,347,936
2348	DAWNRAYS PHARMA	495,800	\$ 2,369,924
2355	BAOYE GROUP	0	\$ 0
2356	DAHING BANKING	3,428,399	\$ 56,911,423
2357	AVICHINA	130,364,893	\$ 628,358,784
2358	JIU RONG HOLD	0	\$ 0
2369	COOLPAD GROUP	78,428,148	\$ 56,468,267
2378	PRU	0	\$ 0
2380	CHINA POWER	101,535,066	\$ 269,067,925
2382	SUNNY OPTICAL	24,592,281	\$ 2,287,082,133
2383	TOM GROUP	816,000	\$ 1,542,240
2386	SINOPEC SEG	12,537,215	\$ 88,638,110
2388	BOC HONG KONG	39,564,498	\$ 1,497,516,249
2389	BJ ENT M&H	22,920,000	\$ 11,689,200
2393	YESTAR HEALTH	8,835,468	\$ 35,165,163
2399	FORDOO	196,000	\$ 1,136,800
2588	BOC AVIATION	1,021,700	\$ 41,481,020
2600	CHALCO	568,561,649	\$ 2,700,667,833
2601	CPIC	26,038,510	\$ 891,818,968
2607	SH PHARMA	4,757,916	\$ 98,250,965
2608	SUNSHINE 100	0	\$ 0
2628	CHINA LIFE	56,863,713	\$ 1,404,533,711
2638	HKELECTRIC-SS	214,548,307	\$ 1,583,366,506
2666	UNI MEDICAL	27,105,185	\$ 169,678,458
2669	CHINA OVS PPT	82,386,663	\$ 116,165,195
2678	TEXHONG TEXTILE	4,184,113	\$ 34,477,091
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	33,875,210	\$ 1,771,673,483
2689	ND PAPER	91,935,466	\$ 1,016,806,254
2698	WEIQIAO TEXTILE	0	\$ 0
2727	SH ELECTRIC	259,080,938	\$ 937,872,996



## Aggregated Reportable Short Positions of Specified Shares as of 28/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2768	JIAYUAN INTL	1,588,000	\$ 7,844,720
2777	R&F PROPERTIES	73,740,856	\$ 1,029,422,350
2778	CHAMPION REIT	5,886,000	\$ 35,728,020
2799	CHINA HUARONG	226,421,697	\$ 706,435,695
2800	TRACKER FUND	4,338,000	\$ 119,945,700
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	61,267,548	\$ 838,140,057
2823	ISHARES A50	187,601,006	\$ 2,483,837,319
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	X WISECSI300ETF	0	\$ 0
2828	HS H ETF	2,861,800	\$ 315,942,720
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	70,636,551	\$ 127,852,157
2868	BJ CAPITAL LAND	10,024,000	\$ 40,797,680
2869	GREENTOWN SER	2,606,000	\$ 10,945,200
2877	SHINEWAY PHARM	3,119,000	\$ 24,390,580
2880	DALIAN PORT	45,182,688	\$ 64,159,417
2883	CHINA OILFIELD	194,072,027	\$ 1,280,875,378
2888	STANCHART	5,323,833	\$ 450,396,272
2899	ZIJIN MINING	168,919,136	\$ 452,703,284





Aggregated Reportable Short Positions of Specified Shares as of 28/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3005	X DBCSI300IND	0	\$ 0
3007	DBFXIC50	0	\$ 0
3008	C-SHS CSI 300	0	\$ 0
3009	X DBMSCIEM	0	\$ 0
3010	ISHARES AXJ	1,787,600	\$ 92,597,680
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
3081	VALUEGOLD ETF	0	\$ 0
3082	DBMSCIMALAY	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 28/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3155	ISHARESES50	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 28/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 QLTQ 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	48,525,963	\$ 2,142,421,266
3199	CSOP 5YCGBOND	0	\$ 0
3301	RONSHINECHINA	2,874,000	\$ 25,377,420
3308	GOLDEN EAGLE	30,540,276	\$ 309,067,593
3311	CHINA STATE CON	32,356,543	\$ 405,751,049
3320	CHINARES PHARMA	17,667,500	\$ 167,841,250
3323	CNBM	240,312,640	\$ 1,115,050,650
3328	BANKCOMM	105,009,443	\$ 604,854,392
3331	VINDA INT'L	0	\$ 0
3333	EVERGRANDE	340,191,497	\$ 7,144,021,437
3336	JU TENG INTL	4,089,292	\$ 12,758,591
3337	ANTON OILFIELD	80,292,010	\$ 60,219,008
3339	LONKING	22,118,200	\$ 55,737,864
3360	FE HORIZON	30,492,560	\$ 201,250,896
3369	QHD PORT	1,876,500	\$ 4,672,485
3377	SINO-OCEAN GP	34,133,903	\$ 150,189,173
3378	XIAMEN PORT	2,097,410	\$ 3,209,037
3380	LOGAN PPT	25,787,187	\$ 174,837,128
3382	TIANJINPORT DEV	2,098,000	\$ 2,727,400
3383	AGILE GROUP	128,329,779	\$ 1,176,784,073
3389	HENGDELI	13,263,758	\$ 9,284,631
3393	WASION GROUP	42,493,789	\$ 149,578,137
3396	LEGENDHOLDING	2,034,402	\$ 41,806,961
3606	FUYAO GLASS	23,401,798	\$ 625,998,097
3618	CQRC BANK	46,162,507	\$ 266,819,290
3633	ZHONGYU GAS	0	\$ 0
3636	POLY CULTURE	321,400	\$ 5,682,352
3669	YONGDA AUTO	58,554,734	\$ 590,231,719
3698	HUIZHANG BANK	5,200,671	\$ 19,658,536



Aggregated Reportable Short Positions of Specified Shares as of 28/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3709	KORADIOR	1,385,000	\$ 10,429,050
3799	DALI FOODS	86,157,000	\$ 405,799,470
3800	GCL-POLY ENERGY	1,926,921,747	\$ 1,637,883,485
3808	SINOTRUK	56,918,500	\$ 451,932,890
3813	POU SHENG INT'L	121,976,652	\$ 187,844,044
3818	CHINA DONGXIANG	66,431,891	\$ 94,997,604
3836	HARMONY AUTO	59,990,673	\$ 223,165,304
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	2,552,000	\$ 8,651,280
3886	TOWN HEALTH	122,656,441	\$ 73,593,865
3888	KINGSOFT	50,806,950	\$ 1,044,082,823
3898	CRRR TIMES ELEC	30,801,113	\$ 1,136,561,070
3899	CIMC ENRIC	14,948,000	\$ 79,672,840
3900	GREENTOWN CHINA	56,133,247	\$ 573,681,784
3908	CICC	8,668,596	\$ 106,797,103
3918	NAGACORP	34,462,403	\$ 163,696,414
3933	UNITED LAB	136,625,035	\$ 668,096,421
3958	DFZQ	2,343,200	\$ 19,097,080
3966	CH BAOFENG INTL	0	\$ 0
3968	CM BANK	181,888,489	\$ 4,656,345,318
3969	CHINA CRSC	525,000	\$ 3,150,000
3983	CHINA BLUECHEM	20,421,454	\$ 42,476,624
3988	BANK OF CHINA	74,017,261	\$ 280,525,419
3989	CAPITAL ENV	12,031,395	\$ 3,368,791
3993	CMOC	150,028,336	\$ 577,609,094
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	4,484,000	\$ 3,093,960
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	79,543,041	\$ 1,263,143,491
6066	CSC	1,918,500	\$ 13,352,760
6099	CMSC	1,624,150	\$ 19,977,045
6136	KANGDA ENV	5,322,000	\$ 8,142,660
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 28/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6166	CHINA VAST	0	\$ 0
6178	EB SECURITIES	2,115,600	\$ 22,509,984
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	1,145,000	\$ 4,889,150
6808	SUNART RETAIL	157,229,220	\$ 985,827,209
6818	CEB BANK	149,314,409	\$ 565,901,610
6823	HKT-SS	15,358,315	\$ 156,347,647
6826	HAOHAI BIOTEC	11,500	\$ 478,400
6828	BG BLUE SKY	45,256,000	\$ 23,533,120
6837	HAITONG SEC	68,767,450	\$ 859,593,125
6839	YUNNAN WATER	846,000	\$ 2,952,540
6863	HUIZHAN DAIRY	368,714,636	\$ 154,860,147
6869	YOFC	2,045,000	\$ 33,742,500
6881	CGS	87,682,227	\$ 597,992,788
6886	HTSC	30,974,583	\$ 479,486,545
6889	DYNAM JAPAN	496,800	\$ 6,547,824
6899	OURGAME	3,282,000	\$ 6,531,180
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
7328	FISAMSUNGHSCEI	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 28/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	\$ 3,034,560
8008	SUNEVISION	0	\$ 0
8021	WLS HOLDINGS	0	\$ 0
8032	VIVA CHINA	10,155,152	\$ 7,413,261
8057	MADISON WINE	1,036,000	\$ 1,864,800
8078	HMV DIGIT CHINA	4,000,000	\$ 1,080,000
8083	INNOVATIONPAY	38,272,866	\$ 16,074,604
8095	BEIDA JADE BIRD	292,000	\$ 551,880
8137	HONBRIDGE	0	\$ 0
8138	TONGRENTANGCM	232,000	\$ 2,500,960
8158	CRMI	26,700,000	\$ 5,580,300
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	86,024,000	\$ 94,626,400
8237	LINK HOLDINGS	0	\$ 0
8265	CHINA TRUSTFUL	548,000	\$ 1,726,200
8279	AGTECH HOLDINGS	35,396,000	\$ 44,245,000
8325	CHINA SMARTPAY	6,670,000	\$ 6,536,600
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	ISHARESESE50-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
82832	BOSERA FA50-R	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 28/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82833	HS HSI ETF-R	0	\$ 0
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
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	ISHARESE50-R	0	\$ 0
83156	GFI MSCI A I-R	0	\$ 0
83162	ISHAREMSCIAI-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83170	ISHARESKS200-R	0	\$ 0
83180	CAM CES A80-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83199	CSOP 5YRGBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0