



## Aggregated Reportable Short Positions of Specified Shares as of 25/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	21,015,094	\$ 2,137,235,060
2	CLP HOLDINGS	24,264,472	\$ 1,979,980,915
3	HK & CHINA GAS	203,402,335	\$ 2,985,946,278
4	WHARF HOLDINGS	13,282,737	\$ 953,036,380
5	HSBC HOLDINGS	43,973,744	\$ 3,298,030,800
6	POWER ASSETS	19,768,119	\$ 1,339,290,062
8	PCCW	51,848,434	\$ 232,799,469
10	HANG LUNG GROUP	3,485,322	\$ 101,945,669
11	HANG SENG BANK	9,652,146	\$ 1,692,021,194
12	HENDERSON LAND	6,397,182	\$ 307,064,736
14	HYSAN DEV	3,908,522	\$ 141,488,496
16	SHK PPT	11,150,204	\$ 1,396,005,541
17	NEW WORLD DEV	60,859,120	\$ 634,152,030
19	SWIRE PACIFIC A	9,823,723	\$ 776,565,303
20	WHEELLOCK	3,641,971	\$ 208,320,741
23	BANK OF E ASIA	53,844,789	\$ 1,865,721,939
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	54,609,601	\$ 2,574,842,687
28	TIAN AN	0	\$ 0
31	CHINA AEROSPACE	24,928,002	\$ 24,429,442
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	689,000	\$ 2,735,330
38	FIRST TRACTOR	7,329,652	\$ 26,826,526
39	CH BEIDAHUANG	17,920,000	\$ 6,809,600
41	GREAT EAGLE H	158,707	\$ 6,792,660
43	C.P. POKPHAND	0	\$ 0
44	HAECO	38,408	\$ 2,043,306
45	HK&S HOTELS	8,855,194	\$ 114,940,418
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,515,702	\$ 48,729,819
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,004,000	\$ 30,471,400
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	58,474,827	\$ 2,651,833,404
69	SHANGRI-LA ASIA	6,717,212	\$ 87,592,444
71	MIRAMAR HOTEL	0	\$ 0



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	0	\$ 0
81	CH OVS G OCEANS	22,566,780	\$ 92,749,466
83	SINO LAND	18,342,842	\$ 240,658,087
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	145,000	\$ 1,186,100
95	LVGEM CHINA	4,066,286	\$ 9,149,144
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	14,764,707	\$ 279,643,551
102	SUMMIT ASCENT	71,083,030	\$ 135,057,757
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,708,685	\$ 21,601,966
116	CHOW SANG SANG	0	\$ 0
119	POLY PROPERTY	82,232,967	\$ 316,596,923
123	YUEXIU PROPERTY	33,356,000	\$ 47,365,520
127	CHINESE EST H	0	\$ 0
129	ASIA STANDARD	2,240,000	\$ 4,748,800
133	CHINA MERCHANTS	34,000	\$ 425,680
135	KUNLUN ENERGY	316,277,898	\$ 2,255,061,413
136	HENGTEN NET	1,028,924,255	\$ 157,425,411
142	FIRST PACIFIC	8,407,242	\$ 51,452,321
144	CHINA MER PORT	9,647,588	\$ 227,200,697
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	2,815,844	\$ 116,435,149
151	WANT WANT CHINA	751,954,127	\$ 3,857,524,672
152	SHENZHEN INT'L	7,804,523	\$ 116,287,393
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	746,000	\$ 2,148,480
164	CHINA BAOLI TEC	97,884,496	\$ 18,402,285
165	CHINA EB LTD	25,851,825	\$ 457,060,266
168	TSINGTAO BREW	19,885,277	\$ 662,179,724
171	SILVER GRANT	1,788,000	\$ 2,163,480
173	K. WAH INT'L	889,487	\$ 4,002,692
175	GEELY AUTO	127,127,053	\$ 2,405,243,843
177	JIANGSU EXPRESS	14,658,493	\$ 168,279,500
178	SA SA INT'L	50,530,577	\$ 150,075,814
179	JOHNSON ELEC H	2,443,036	\$ 68,527,160
182	CONCORD NE	44,540,000	\$ 14,698,200
186	GRANDE HOLDINGS	0	\$ 0
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 25/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
196	HONGHUA GROUP	27,357,462	\$ 16,688,052
198	SMI HOLDINGS	58,629,092	\$ 228,067,168
199	ITC PROPERTIES	0	\$ 0
200	MELCO INT'L DEV	10,975,557	\$ 201,950,249
207	JOY CITY PPT	18,811,695	\$ 24,643,320
215	HUTCHTEL HK	65,562,018	\$ 190,785,472
217	CHINA CHENGTONG	1,690,040	\$ 819,669
218	SHENWANHONGYUAN	9,285,000	\$ 27,669,300
220	U-PRESID CHINA	31,987,000	\$ 216,871,860
222	MIN XIN HOLD	0	\$ 0
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
232	AVIC INT'L	42,748,000	\$ 15,389,280
235	CHINA STRATEGIC	170,094,978	\$ 20,411,397
241	ALI HEALTH	313,234,303	\$ 1,090,055,374
242	SHUN TAK HOLD	27,227,221	\$ 88,488,468
245	CN MINSHENG FIN	40,207,895	\$ 17,892,513
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	434,000	\$ 3,736,740
256	CITYCHAMP	21,192,096	\$ 36,026,563
257	CHINA EB INT'L	146,478,663	\$ 1,549,744,255
258	TOMSON GROUP	761,614	\$ 2,886,517
261	CCT LAND	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	52,258,840	\$ 616,654,312
268	KINGDEE INT'L	189,277,942	\$ 637,866,665
270	GUANGDONG INV	27,428,933	\$ 300,072,527
272	SHUI ON LAND	26,429,450	\$ 48,101,599
273	MASON GP HOLD	137,088,001	\$ 13,845,888
275	MASTER GLORY GP	71,100,000	\$ 7,252,200
285	BYD ELECTRONIC	67,245,787	\$ 1,492,856,471
288	WH GROUP	50,190,302	\$ 408,047,155
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	28,093,830	\$ 559,629,094
293	CATHAY PAC AIR	65,265,117	\$ 757,075,357
297	SINOFERT	161,788,549	\$ 173,113,747
303	VTECH HOLDINGS	1,375,054	\$ 151,393,445
308	CHINA TRAVEL HK	119,211,950	\$ 268,226,888
315	SMARTONE TELE	18,893,797	\$ 192,338,853
316	OOIL	5,117,246	\$ 368,697,574
317	COMEC	9,370,000	\$ 126,869,800



## Aggregated Reportable Short Positions of Specified Shares as of 25/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
321	TEXWINCA HOLD	23,697,377	\$ 104,031,485
322	TINGYI	171,099,292	\$ 1,779,432,637
323	MAANSHAN IRON	71,151,361	\$ 276,067,281
327	PAX GLOBAL	99,091,800	\$ 405,285,462
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	76,114,069	\$ 335,663,044
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	2,124,143	\$ 10,110,921
337	GREENLAND HK	8,062,664	\$ 21,849,819
338	SHANGHAI PECEM	49,665,850	\$ 232,436,178
340	CHINA MINING	0	\$ 0
341	CAFE DE CORAL H	2,877,049	\$ 72,213,930
342	NEWOCEAN ENERGY	45,339,870	\$ 96,573,923
345	VITASOY INT'L	5,155,241	\$ 85,783,210
347	ANGANG STEEL	50,378,316	\$ 321,413,656
354	CHINASOFT INT'L	59,134,990	\$ 246,001,558
358	JIANGXI COPPER	45,988,868	\$ 607,053,058
363	SHANGHAI IND H	624,000	\$ 13,790,400
368	SINOTRANS SHIP	36,673,195	\$ 86,548,740
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	165,726,789	\$ 1,068,937,789
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	7,794,000	\$ 11,301,300
382	WELLING HOLDING	0	\$ 0
383	CHINA MED&HCARE	3,210,000	\$ 1,043,250
384	CHINA GAS HOLD	76,623,392	\$ 1,416,000,284
386	SINOPEC CORP	175,449,389	\$ 1,028,133,420
388	HKEX	28,730,159	\$ 6,148,254,026
390	CHINA RAILWAY	116,112,145	\$ 685,061,656
392	BEIJING ENT	4,727,034	\$ 193,099,339
400	COGOBUY	38,065,558	\$ 175,101,567
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	46,045,000	\$ 204,439,800
412	CHINA INNO FIN	4,170,000	\$ 1,271,850
413	SC HOLDINGS	0	\$ 0
416	BANKOFJINZHOU	781,000	\$ 6,404,200
419	HUAYI TENCENT	149,582,122	\$ 45,622,547
425	MINTH GROUP	17,695,876	\$ 657,401,793
433	NORTH MINING	152,994,966	\$ 21,113,305
434	BOYAA	4,780,981	\$ 14,342,943



## Aggregated Reportable Short Positions of Specified Shares as of 25/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	58,679,639	\$ 152,567,061
440	DAH SING	618,295	\$ 35,675,622
451	GCL NEWENERGY	167,582,000	\$ 70,384,440
460	SIHUAN PHARM	219,114,061	\$ 648,577,621
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	5,170,312	\$ 25,076,013
480	HKR INT'L	0	\$ 0
486	RUSAL	6,969,000	\$ 36,726,630
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	121,703,824	\$ 1,355,780,599
493	GOME	1,371,138,509	\$ 1,247,736,043
494	LI & FUNG	538,063,349	\$ 1,775,609,052
497	CSI PROPERTIES	3,000,000	\$ 1,185,000
506	CHINA FOODS	27,721,582	\$ 116,985,076
508	DINGYI GP INV	4,221,446	\$ 4,179,232
511	TVB	6,962,248	\$ 195,291,056
512	CHINAGRANDPHARM	1,300,000	\$ 3,536,000
517	COSCO SHIP INTL	2,184,000	\$ 7,294,560
520	XIABUXIABU	0	\$ 0
521	HNA HOLDING	48,274,000	\$ 15,930,420
522	ASM PACIFIC	30,700,766	\$ 2,915,037,732
525	GUANGSHEN RAIL	25,561,760	\$ 108,126,245
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	13,454,000	\$ 49,107,100
535	GEMDALE PPT	4,104,000	\$ 3,365,280
538	AJISEN (CHINA)	1,614,846	\$ 5,296,695
546	FUFENG GROUP	48,467,001	\$ 239,911,655
547	DIGITAL DOMAIN	174,535,639	\$ 43,633,910
548	SHENZHENEXPRESS	1,000,000	\$ 7,550,000
551	YUE YUEN IND	6,496,862	\$ 217,969,720
552	CHINACOMSERVICE	7,018,000	\$ 29,545,780
563	SH IND URBAN	20,834,000	\$ 35,834,480
570	TRAD CHI MED	75,475,052	\$ 359,261,248
576	ZHEJIANGEXPRESS	12,405,243	\$ 122,563,801
579	JNCEC	12,024,000	\$ 26,092,080
580	SUN.KING ELEC	668,000	\$ 1,135,600
581	CHINA ORIENTAL	1,286,000	\$ 6,828,660
586	CONCH VENTURE	27,050,633	\$ 379,790,887
588	BEIJING N STAR	3,596,000	\$ 11,291,440
590	LUK FOOK HOLD	2,315,305	\$ 65,175,836



## Aggregated Reportable Short Positions of Specified Shares as of 25/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
598	SINOTRANS	6,669,580	\$ 28,612,498
603	CHINA OIL & GAS	7,200,000	\$ 3,816,000
604	SHENZHEN INVEST	18,297,099	\$ 63,856,876
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	6,884,435	\$ 24,026,678
607	FULLSHARE	864,638,387	\$ 2,732,257,303
622	ENERCHINA HOLD	76,712,938	\$ 13,041,199
626	PUBLIC FIN HOLD	0	\$ 0
633	CH ALL ACCESS	3,618,000	\$ 8,176,680
636	KERRY LOG NET	360,559	\$ 4,153,640
639	SHOUGANG RES	44,186,899	\$ 77,768,942
651	CHI OCEAN IND	336,565,000	\$ 22,213,290
656	FOSUN INTL	118,778,920	\$ 1,465,731,873
658	C TRANSMISSION	27,263,069	\$ 218,377,183
659	NWS HOLDINGS	5,519,289	\$ 82,789,335
665	HAITONG INT'L	160,095,688	\$ 771,661,216
669	TECHTRONIC IND	7,233,284	\$ 286,076,382
670	CHINA EAST AIR	75,205,184	\$ 310,597,410
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	101,950,000	\$ 27,016,750
683	KERRY PPT	8,759,163	\$ 262,774,890
686	PANDA GREEN	130,989,939	\$ 133,609,738
687	HKICIM GROUP	0	\$ 0
688	CHINA OVERSEAS	51,344,984	\$ 1,414,554,309
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	10,563,723	\$ 127,398,499
696	TRAVELSKY TECH	6,974,912	\$ 148,914,371
697	SHOUGANG INT'L	0	\$ 0
698	TONGDA GROUP	597,699,528	\$ 1,291,030,980
699	CAR INC	84,561,969	\$ 613,074,275
700	TENCENT	111,896,880	\$ 36,746,935,392
702	SINO OIL & GAS	90,760,000	\$ 14,884,640
708	EVERG HEALTH	3,950,000	\$ 6,636,000
709	GIORDANO INT'L	7,032,000	\$ 33,261,360
715	CHINA OCEANWIDE	18,898,045	\$ 12,661,690
716	SINGAMAS CONT	3,697,513	\$ 5,842,071
717	EMPEROR CAPITAL	21,096,974	\$ 14,767,882
718	TAI UNITED HOLD	1,055,000	\$ 1,297,650
721	C FIN INT INV	66,072,718	\$ 17,509,270
728	CHINA TELECOM	58,459,950	\$ 222,732,410
729	FDG EVEHICLES	440,038,897	\$ 138,612,253



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732	TRULY INT'L	149,729,576	\$ 368,334,757
735	CP CLEAN ENERGY	1,294,403	\$ 5,760,093
737	HOPEWELL INFR	7,818,000	\$ 37,057,320
750	SINGYES SOLAR	46,413,443	\$ 123,459,758
751	SKYWORTHDIGITAL	96,380,351	\$ 371,064,351
752	PICO FAR EAST	412,000	\$ 1,306,040
753	AIR CHINA	38,577,428	\$ 260,397,639
754	HOPSON DEV HOLD	461,074	\$ 3,301,290
762	CHINA UNICOM	190,333,975	\$ 2,211,680,790
763	ZTE	37,249,040	\$ 752,430,608
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	7,627,559	\$ 184,968,306
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	65,779,269	\$ 49,334,452
798	CEOVU	2,472,000	\$ 1,730,400
799	IGG	45,833,470	\$ 549,084,971
806	VALUE PARTNERS	94,560,930	\$ 650,579,198
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,227,000	\$ 20,652,800
813	SHIMAO PROPERTY	17,768,332	\$ 252,665,681
815	CHI SILVER GP	31,362,718	\$ 49,239,467
816	HUADIAN FUXIN	150,626,388	\$ 250,039,804
817	CHINA JINMAO	71,586,859	\$ 247,690,532
818	HI SUN TECH	14,618,181	\$ 22,365,817
819	TIANNENG POWER	49,281,869	\$ 305,547,588
823	LINK REIT	22,484,818	\$ 1,432,282,907
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	6,586,000	\$ 18,967,680
836	CHINA RES POWER	23,358,532	\$ 343,837,591
838	EVA HOLDINGS	378,000	\$ 400,680
845	GLORIOUS PPT H	20,417,000	\$ 17,558,620
853	MICROPORT	909,972	\$ 6,388,003
855	CHINA WATER	43,113,394	\$ 186,680,996
856	VSTECs	0	\$ 0
857	PETROCHINA	472,484,587	\$ 2,362,422,935
860	O LUXE HOLD	8,581,765	\$ 12,014,471
861	DC HOLDINGS	49,940,189	\$ 223,732,047
867	CMS	33,344,293	\$ 474,822,732
868	XINYI GLASS	31,917,312	\$ 235,868,936
874	BAIYUNSHAN PH	1,642,000	\$ 33,332,600
877	O-NET TECH GP	45,214,629	\$ 208,439,440



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
878	SOUNDWILL HOLD	0	\$ 0
880	SJM HOLDINGS	82,226,186	\$ 554,204,494
881	ZHONGSHENG HLDG	16,836,123	\$ 308,101,051
882	TIANJIN DEV	2,432,000	\$ 9,995,520
883	CNOOC	138,970,210	\$ 1,300,761,166
884	CIFI HOLD GP	75,178,457	\$ 318,756,658
885	RENTIAN TECH	16,870,000	\$ 6,579,300
887	EMPEROR WATCH&J	33,510,000	\$ 12,566,250
895	DONGJIANG ENV	3,186,038	\$ 34,472,931
902	HUANENG POWER	163,030,705	\$ 823,305,060
906	COFCO PACKAGING	0	\$ 0
914	CONCH CEMENT	99,743,960	\$ 2,897,562,038
915	DAOHE GLOBAL	0	\$ 0
916	CHINA LONGYUAN	109,049,905	\$ 639,032,443
921	HISENSE KELON	4,196,000	\$ 38,687,120
931	CHINA LNG	57,213,757	\$ 76,666,434
932	RM GROUP	4,000,000	\$ 30,160,000
933	BRIGHTOIL	34,569,965	\$ 68,794,230
934	SINOPEC KANTONS	29,679,179	\$ 132,665,930
939	CCB	991,161,830	\$ 6,908,397,955
941	CHINA MOBILE	30,725,838	\$ 2,694,655,993
950	LEE'S PHARM	946,521	\$ 5,764,313
951	CHAOWEI POWER	36,705,308	\$ 156,364,612
956	CHINA SUNTIEN	24,650,094	\$ 41,658,659
958	HN RENEWABLES	165,644,552	\$ 400,859,816
960	LONGFOR PPT	11,984,500	\$ 222,672,010
963	BLOOMAGE BIOTEC	2,134,366	\$ 31,161,744
966	CHINA TAIPING	25,251,977	\$ 614,885,640
968	XINYI SOLAR	279,451,132	\$ 723,778,432
973	L'OCCITANE	0	\$ 0
976	CHIHO ENV	13,971,399	\$ 65,246,433
978	CHI MER LAND	8,144,000	\$ 12,297,440
980	LIANHUA	5,847,709	\$ 18,478,760
981	SMIC	460,593,685	\$ 3,288,638,911
989	GROUND INTL DEV	0	\$ 0
991	DATANG POWER	28,491,798	\$ 73,223,921
992	LENOVO GROUP	957,642,340	\$ 4,156,167,756
993	HUARONG INT FIN	779,000	\$ 1,978,660
995	ANHUIEXPRESSWAY	388,000	\$ 2,285,320
996	CARNIVAL GROUP	152,327,998	\$ 88,350,239
998	CITIC BANK	289,877,645	\$ 1,475,477,213





## Aggregated Reportable Short Positions of Specified Shares as of 25/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
999	I.T	0	\$ 0
1003	HUANXI MEDIA	1,081,727	\$ 2,131,002
1004	C SMARTERENERGY	0	\$ 0
1019	CONVOY	268,752,000	\$ 52,137,888
1028	C.BANNER	1,240,000	\$ 3,620,800
1030	FUTURE LAND	66,824,105	\$ 213,168,895
1031	KINGSTON FIN	131,343,621	\$ 407,165,225
1033	SINOPEC SSC	115,295,545	\$ 156,801,941
1038	CKI HOLDINGS	39,520,019	\$ 2,778,257,336
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	51,242,723	\$ 3,325,652,723
1045	APT SATELLITE	1,915,614	\$ 7,087,772
1051	G-RESOURCES	28,497,000	\$ 2,764,209
1052	YUEXIUTRANSPORT	27,187,913	\$ 162,311,841
1055	CHINA SOUTH AIR	108,719,185	\$ 631,658,465
1060	ALI PICTURES	1,157,438,394	\$ 1,597,264,984
1061	ESSEX BIO-TECH	0	\$ 0
1065	TIANJIN CAPITAL	15,274,000	\$ 75,453,560
1066	WEIGAO GROUP	23,171,140	\$ 141,575,665
1068	YURUN FOOD	29,147,256	\$ 30,313,146
1070	TCL MULTIMEDIA	24,232,055	\$ 89,900,924
1071	HUADIAN POWER	51,152,769	\$ 165,734,972
1072	DONGFANG ELEC	5,267,510	\$ 43,404,282
1076	IMPERIAL PAC	239,440,855	\$ 31,127,311
1083	TOWNGAS CHINA	10,948,866	\$ 55,948,705
1086	GOODBABY INTL	14,096,397	\$ 52,015,705
1088	CHINA SHENHUA	34,487,350	\$ 662,157,120
1089	LEYOU TECH H	23,985,049	\$ 42,213,686
1090	DA MING INT'L	0	\$ 0
1093	CSPC PHARMA	51,736,481	\$ 661,192,227
1098	ROAD KING INFRA	0	\$ 0
1099	SINOPHARM	16,698,218	\$ 567,739,412
1103	DASHENG AGR FIN	32,408,000	\$ 22,685,600
1106	SINO HAIJING	0	\$ 0
1108	LUOYANG GLASS	2,223,978	\$ 10,474,936
1109	CHINA RES LAND	23,816,488	\$ 551,351,697
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	16,307,493	\$ 472,917,297
1113	CK PROPERTY	4,940,844	\$ 337,212,603
1114	BRILLIANCE CHI	137,490,080	\$ 2,859,793,664
1115	TIBET WATER	86,016,000	\$ 258,908,160



## Aggregated Reportable Short Positions of Specified Shares as of 25/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1117	CH MODERN D	66,208,505	\$ 97,988,587
1122	QINGLING MOTORS	480,000	\$ 1,243,200
1128	WYNN MACAU	88,114,274	\$ 1,499,704,943
1129	WATER INDUSTRY	6,993,896	\$ 11,819,684
1133	HARBIN ELECTRIC	4,611,000	\$ 18,766,770
1136	TCC INT'L HOLD	1,796,000	\$ 6,447,640
1138	COSCO SHIP ENGY	12,008,414	\$ 53,317,358
1140	OP FIN INV	924,000	\$ 2,106,720
1141	CMBC CAPITAL	79,379,075	\$ 33,339,212
1157	ZOOMLION	82,276,591	\$ 315,942,109
1165	SFCE	58,647,348	\$ 20,526,572
1168	SINOLINK HOLD	2,794,000	\$ 3,045,460
1169	HAIER ELEC	3,733,240	\$ 80,264,660
1171	YANZHOU COAL	63,116,123	\$ 464,534,665
1176	ZHUGUANG HOLD	7,038,000	\$ 6,545,340
1177	SINO BIOPHARM	118,627,722	\$ 825,648,945
1185	CHINA ENERGINE	0	\$ 0
1186	CHINA RAIL CONS	124,121,157	\$ 1,236,246,724
1193	CHINA RES GAS	34,480,113	\$ 922,343,023
1196	REALORD GROUP	5,500,000	\$ 22,770,000
1199	COSCO SHIP PORT	36,184,399	\$ 336,153,067
1205	CITIC RESOURCES	54,305,837	\$ 48,875,253
1206	TECHNOVATOR	16,554,000	\$ 40,391,760
1208	MMG	84,986,797	\$ 310,201,809
1211	BYD COMPANY	99,821,346	\$ 4,791,424,608
1212	LIFESTYLE INT'L	425,000	\$ 4,488,000
1219	TENWOW INT'L	687,273	\$ 1,044,655
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	2,305,033	\$ 4,149,059
1230	YASHILI INT'L	26,624,000	\$ 39,669,760
1231	NEWTON RES	0	\$ 0
1233	TIMES PPT	1,693,000	\$ 10,564,320
1234	CHINA LILANG	244,000	\$ 1,525,000
1238	POWERLONG	0	\$ 0
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	0	\$ 0
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	17,960,000	\$ 31,430,000
1270	LANGHAM-SS	0	\$ 0
1272	DATANG ENVIRO	0	\$ 0
1278	CHINANEWTON	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 25/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1282	CHINA GOLDJOY	141,038,815	\$ 62,057,079
1288	ABC	58,070,522	\$ 216,022,342
1293	GRAND BAOXIN	10,238,035	\$ 40,644,999
1297	SINOSOFT TECH	23,966,170	\$ 58,237,793
1299	AIA	47,929,161	\$ 2,863,767,370
1300	TRIGIANT	1,147,647	\$ 1,250,935
1302	LIFETECH SCI	37,774,000	\$ 64,971,280
1308	SITC	18,471,686	\$ 132,626,705
1310	HKBN	19,904,747	\$ 151,674,172
1313	CHINARES CEMENT	26,180,000	\$ 114,668,400
1315	VISION FAME	100,330,000	\$ 55,181,500
1316	NEXTEER	15,990,896	\$ 212,678,917
1317	MAPLELEAF EDU	58,622,000	\$ 381,043,000
1330	DYNAGREEN ENV	1,618,000	\$ 6,633,800
1332	CHINA TOUYUN	4,939,675	\$ 2,099,362
1333	CHINA ZHONGWANG	107,985,051	\$ 429,780,503
1336	NCI	8,834,874	\$ 471,340,528
1339	PICC GROUP	28,967,178	\$ 104,861,184
1347	HUA HONG SEMI	2,074,000	\$ 21,901,440
1349	FUDANZHANGJIANG	2,719,000	\$ 11,147,900
1358	PW MEDTECH	2,105,000	\$ 3,683,750
1359	CHINA CINDA	98,763,997	\$ 321,970,630
1360	MEGAEXPO HLDG	2,785,000	\$ 5,458,600
1361	361 DEGREES	11,402,000	\$ 36,372,380
1363	CTEG	220,437,113	\$ 290,976,989
1366	JIANGNAN GP	33,411,984	\$ 19,044,831
1368	XTEP INT'L	39,623,600	\$ 110,946,080
1375	CC SECURITIES	21,616,224	\$ 80,196,191
1378	CHINAHONGQIAO	92,597,557	\$ 652,812,777
1381	CANVEST ENV	11,546,327	\$ 49,418,280
1382	PACIFICTEXTILES	11,395,975	\$ 90,142,162
1385	SHANGHAI FUDAN	186,000	\$ 987,660
1387	RENHE COMM	618,573,984	\$ 112,580,465
1398	ICBC	310,306,485	\$ 1,849,426,651
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	19,630,112	\$ 49,467,882
1432	CHINA SHENGMU	34,671,000	\$ 44,378,880
1448	FU SHOU YUAN	6,548,000	\$ 34,966,320
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	18,158,187	\$ 136,367,984
1462	GOLD-FIN HLDG	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 25/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1478	Q TECH	12,695,932	\$ 230,050,288
1508	CHINA RE	20,274,075	\$ 36,696,076
1509	HARMONICARE	4,454,945	\$ 13,364,835
1513	LIVZON PHARMA	166,684	\$ 7,259,088
1515	CRPHOENIXHEALTH	57,061,878	\$ 550,076,504
1518	NC HEALTHCARE	0	\$ 0
1520	RUNWAY GLOBAL	0	\$ 0
1528	RS MACALLINE	779,800	\$ 6,534,724
1530	3SBIO	82,049,941	\$ 820,499,410
1548	GENSCRIPT BIO	10,280,359	\$ 48,420,491
1558	HEC PHARM	0	\$ 0
1559	KWAN ON HLDGS	0	\$ 0
1566	CHINA ANIMATION	8,748,000	\$ 26,768,880
1569	MINSHENG EDU	1,952,000	\$ 2,479,040
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	0	\$ 0
1585	YADEA	786,000	\$ 1,548,420
1589	CNLP	13,486,000	\$ 35,603,040
1599	UCD	176,000	\$ 922,240
1600	TIAN LUN GAS	0	\$ 0
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	12,694,426	\$ 20,438,026
1616	SILVERMAN HL	2,122,228	\$ 1,634,116
1618	MCC	33,056,650	\$ 85,947,290
1622	REDCO PPT	2,948,800	\$ 9,259,232
1628	YUZHOU PPT	2,543,000	\$ 12,079,250
1632	FOODWISE HLDG	434,000	\$ 5,294,800
1635	DZUG	0	\$ 0
1636	CMRU	2,668,000	\$ 8,404,200
1658	PSBC	115,378,325	\$ 534,201,645
1661	WISDOM SPORTS	34,009,000	\$ 35,709,450
1666	TONG REN TANG	12,398,531	\$ 144,566,871
1668	CHINASOUTHCITY	112,023,547	\$ 175,876,969
1680	MACAU LEGEND	55,763,654	\$ 70,262,204
1681	CONSUN PHARMA	0	\$ 0
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	0	\$ 0
1728	ZHENGTONGAUTO	39,451,500	\$ 315,217,485
1766	CRRC	318,708,024	\$ 2,183,149,964
1776	GF SEC	26,402,998	\$ 420,863,788



## Aggregated Reportable Short Positions of Specified Shares as of 25/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1777	FANTASIA	0	\$ 0
1778	COLOUR LIFE	9,104,800	\$ 45,250,856
1786	CRCCE	20,451,000	\$ 55,831,230
1788	GUOTAI JUNAN I	234,238,197	\$ 613,704,076
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	58,130,142	\$ 602,228,271
1803	BJ SPORTS & ENT	672,500	\$ 1,607,275
1811	CGN NEW ENERGY	15,406,000	\$ 16,638,480
1812	CHENMING PAPER	3,682,500	\$ 42,643,350
1813	KWG PROPERTY	43,890,908	\$ 251,055,994
1816	CGN POWER	615,438,091	\$ 1,273,956,848
1818	ZHAOJIN MINING	88,608,832	\$ 568,868,701
1828	DCH HOLDINGS	498,000	\$ 1,942,200
1829	CMEC	4,475,951	\$ 22,111,198
1836	STELLA HOLDINGS	3,240,547	\$ 44,719,549
1848	CALC	2,491,091	\$ 22,046,155
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	8,709,351	\$ 195,089,462
1883	CITIC TELECOM	3,369,000	\$ 7,917,150
1886	HUIYUAN JUICE	13,137,000	\$ 31,791,540
1888	KB LAMINATES	7,554,500	\$ 96,244,330
1893	SINOMA	7,192,000	\$ 23,949,360
1898	CHINA COAL	197,887,202	\$ 765,823,472
1899	XINGDA INT'L	12,740,058	\$ 40,258,583
1910	SAMSONITE	16,403,938	\$ 523,285,622
1913	PRADA	12,600,535	\$ 369,825,702
1918	SUNAC	209,523,207	\$ 4,200,940,300
1919	COSCO SHIP HOLD	64,840,813	\$ 323,555,657
1928	SANDS CHINA LTD	118,361,534	\$ 4,095,309,076
1929	CHOW TAI FOOK	13,798,446	\$ 112,871,288
1958	BAIC MOTOR	91,551,674	\$ 611,565,182
1963	BCQ	1,210,500	\$ 7,904,565
1966	CHINA SCE PPT	2,293,000	\$ 8,965,630
1970	IMAX CHINA	15,378,790	\$ 283,277,312
1972	SWIREPROPERTIES	14,649,704	\$ 393,344,552
1980	TIANGE	19,989,000	\$ 113,737,410
1988	MINSHENG BANK	462,942,089	\$ 3,643,354,240
1999	MAN WAH HLDGS	61,078,278	\$ 452,590,040
2005	SSY GROUP	4,685,519	\$ 16,821,013
2006	JINJIANG HOTELS	38,296,498	\$ 89,230,840



Aggregated Reportable Short Positions of Specified Shares as of 25/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2007	COUNTRY GARDEN	307,118,418	\$ 3,040,472,338
2008	PHOENIX TV	9,992,000	\$ 11,690,640
2009	BBMG	122,871,069	\$ 508,686,226
2014	OZNER WATER	37,930,000	\$ 75,860,000
2016	CZBANK	0	\$ 0
2018	AAC TECH	41,904,673	\$ 5,166,846,181
2020	ANTA SPORTS	55,960,766	\$ 1,731,985,708
2038	FIH	49,960,916	\$ 122,903,853
2039	CIMC	3,406,200	\$ 52,387,356
2066	SHENGJINGBANK	1,878,000	\$ 12,282,120
2098	ZALL GROUP	7,728,000	\$ 39,180,960
2099	CHINAGOLDINTL	0	\$ 0
2111	BEST PACIFIC	10,038,000	\$ 43,665,300
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	23,930,424	\$ 134,728,287
2136	LIFESTYLE CHI	389,000	\$ 1,143,660
2186	LUYE PHARMA	206,232,724	\$ 884,738,386
2196	FOSUN PHARMA	14,779,105	\$ 435,983,598
2198	CHINA SANJIANG	0	\$ 0
2199	REGINA MIRACLE	18,763,086	\$ 118,207,442
2200	HOSA INT'L	7,452,090	\$ 17,661,453
2202	CHINA VANKE	34,359,018	\$ 788,539,463
2208	GOLDWIND	51,616,551	\$ 451,644,821
2226	HONWORLD GP	0	\$ 0
2233	WESTCHINACEMENT	84,396,667	\$ 95,368,234
2238	GAC GROUP	39,631,795	\$ 628,560,269
2255	HAICHANG HLDG	5,132,000	\$ 9,032,320
2277	HUARONG INV	0	\$ 0
2280	HC INTL	23,028,000	\$ 149,221,440
2282	MGM CHINA	88,811,402	\$ 1,380,129,187
2298	COSMO LADY	63,060,664	\$ 184,137,139
2300	AMVIG HOLDINGS	294,000	\$ 632,100
2313	SHENZHOU INTL	9,205,789	\$ 572,600,076
2314	LEE & MAN PAPER	7,410,660	\$ 65,584,341
2318	PING AN	1,155,074,306	\$ 72,538,666,417
2319	MENGNU DAIRY	49,230,431	\$ 840,855,761
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	BEP INT'L HOLD	153,805,472	\$ 32,760,566
2328	PICC P&C	45,550,366	\$ 711,496,717
2329	GUORUI PPT	3,267,000	\$ 7,971,480



## Aggregated Reportable Short Positions of Specified Shares as of 25/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2331	LI NING	31,422,626	\$ 186,964,625
2333	GREATWALL MOTOR	492,086,702	\$ 5,127,543,435
2338	WEICHAI POWER	204,399,736	\$ 1,569,789,972
2342	COMBA	8,440,338	\$ 9,537,582
2343	PACIFIC BASIN	181,241,406	\$ 320,797,289
2348	DAWNRAYS PHARMA	743,800	\$ 3,704,124
2349	CH CITY INFRA	0	\$ 0
2355	BAOYE GROUP	54,000	\$ 315,360
2356	DAHSING BANKING	363,522	\$ 6,354,365
2357	AVICHINA	136,668,676	\$ 631,409,283
2362	JINCHUAN INTL	8,171,274	\$ 11,112,933
2369	COOLPAD GROUP	78,428,148	\$ 56,468,267
2378	PRU	0	\$ 0
2380	CHINA POWER	129,720,779	\$ 334,679,610
2382	SUNNY OPTICAL	24,420,486	\$ 2,791,261,550
2383	TOM GROUP	804,000	\$ 1,535,640
2386	SINOPEC SEG	11,459,390	\$ 83,768,141
2388	BOC HONG KONG	38,724,084	\$ 1,537,346,135
2389	BJ ENT M&H	28,230,803	\$ 13,409,631
2393	YESTAR HEALTH	7,697,968	\$ 26,942,888
2588	BOC AVIATION	827,200	\$ 33,170,720
2600	CHALCO	568,311,054	\$ 3,046,147,249
2601	CPIC	23,831,994	\$ 893,699,775
2607	SH PHARMA	6,264,349	\$ 124,535,258
2608	SUNSHINE 100	0	\$ 0
2628	CHINA LIFE	70,242,578	\$ 1,756,064,450
2638	HKELECTRIC-SS	229,566,023	\$ 1,643,692,725
2666	UNI MEDICAL	26,573,870	\$ 180,702,316
2669	CHINA OVS PPT	68,242,865	\$ 113,965,585
2678	TEXHONG TEXTILE	6,235,654	\$ 55,684,390
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	37,570,463	\$ 1,833,438,594
2689	ND PAPER	72,691,230	\$ 907,186,550
2722	CHONGQING M&E	0	\$ 0
2727	SH ELECTRIC	237,854,028	\$ 815,839,316
2768	JIAYUAN INTL	3,506,000	\$ 16,618,440
2777	R&F PROPERTIES	58,503,457	\$ 1,048,381,949
2778	CHAMPION REIT	0	\$ 0
2799	CHINA HUARONG	211,130,577	\$ 711,510,044
2800	TRACKER FUND	4,355,500	\$ 124,349,525
2801	ISHARES CHINA	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 25/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	57,123,728	\$ 815,726,836
2823	ISHARES A50	185,961,556	\$ 2,555,111,779
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	X WISECSI300ETF	0	\$ 0
2828	HS H ETF	2,727,300	\$ 315,003,150
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	77,320,650	\$ 146,909,235
2868	BJ CAPITAL LAND	8,477,151	\$ 31,450,230
2869	GREENTOWN SER	3,536,000	\$ 15,947,360
2877	SHINEWAY PHARM	3,130,000	\$ 22,661,200
2880	DALIAN PORT	44,858,688	\$ 63,250,750
2883	CHINA OILFIELD	182,774,413	\$ 1,211,794,358
2888	STANCHART	8,727,155	\$ 683,336,237
2899	ZIJIN MINING	192,124,718	\$ 541,791,705
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





Aggregated Reportable Short Positions of Specified Shares as of 25/08/2017

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



Aggregated Reportable Short Positions of Specified Shares as of 25/08/2017

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



Aggregated Reportable Short Positions of Specified Shares as of 25/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	41,916,997	\$ 1,919,798,463
3199	CSOP 5YCGBOND	0	\$ 0
3301	RONSHINECHINA	3,260,500	\$ 27,616,435
3308	GOLDEN EAGLE	27,089,664	\$ 279,023,539
3311	CHINA STATE CON	49,112,513	\$ 572,651,902
3320	CHINARES PHARMA	24,666,648	\$ 238,773,153
3323	CNBM	236,150,680	\$ 1,152,415,318
3328	BANKCOMM	113,961,237	\$ 679,208,973
3331	VINDA INT'L	0	\$ 0
3333	EVERGRANDE	316,858,701	\$ 7,050,106,097
3336	JU TENG INTL	8,223,292	\$ 24,998,808
3337	ANTON OILFIELD	79,192,010	\$ 57,018,247
3339	LONKING	23,836,900	\$ 60,068,988
3344	ADDCHANCE	0	\$ 0
3360	FE HORIZON	31,268,687	\$ 228,886,789
3369	QHD PORT	1,416,000	\$ 3,738,240
3377	SINO-OCEAN GP	30,397,504	\$ 147,123,919
3378	XIAMEN PORT	2,510,383	\$ 3,815,782
3380	LOGAN PPT	64,568,396	\$ 479,743,182
3382	TIANJINPORT DEV	3,365,807	\$ 4,240,917
3383	AGILE GROUP	120,804,321	\$ 1,042,541,290
3389	HENGDELI	29,510,475	\$ 12,984,609
3393	WASION GROUP	40,701,789	\$ 127,396,600
3396	LEGENDHOLDING	2,095,202	\$ 38,719,333
3606	FUYAO GLASS	26,929,226	\$ 678,616,495
3618	CQRC BANK	45,254,301	\$ 266,095,290
3633	ZHONGYU GAS	0	\$ 0
3636	POLY CULTURE	307,300	\$ 5,728,072
3669	YONGDA AUTO	24,167,867	\$ 264,396,465
3698	HUIZHANG BANK	5,200,671	\$ 19,918,570
3708	YAT SING HLDG	0	\$ 0
3709	KORADIOR	1,385,000	\$ 8,836,300
3799	DALI FOODS	88,084,500	\$ 457,158,555
3800	GCL-POLY ENERGY	1,829,931,998	\$ 1,628,639,478
3808	SINOTRUK	57,782,647	\$ 462,839,002



## Aggregated Reportable Short Positions of Specified Shares as of 25/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3813	POU SHENG INT'L	108,160,670	\$ 151,424,938
3818	CHINA DONGXIANG	57,557,422	\$ 97,847,617
3836	HARMONY AUTO	55,365,455	\$ 218,693,547
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	890,000	\$ 2,785,700
3886	TOWN HEALTH	104,089,846	\$ 68,699,298
3888	KINGSOFT	58,614,508	\$ 1,085,540,688
3898	CRRC TIMES ELEC	35,177,570	\$ 1,373,684,109
3899	CIMC ENRIC	19,890,000	\$ 93,483,000
3900	GREENTOWN CHINA	48,059,783	\$ 497,899,352
3908	CICC	11,981,796	\$ 166,546,964
3918	NAGACORP	29,130,512	\$ 132,835,135
3933	UNITED LAB	151,544,970	\$ 874,414,477
3958	DFZQ	622,800	\$ 4,864,068
3968	CM BANK	171,486,541	\$ 4,904,515,073
3969	CHINA CRSC	2,472,000	\$ 14,634,240
3983	CHINA BLUECHEM	28,157,454	\$ 65,043,719
3988	BANK OF CHINA	135,531,935	\$ 552,970,295
3993	CMOC	164,212,176	\$ 653,564,460
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	0	\$ 0
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	92,796,441	\$ 1,514,437,917
6066	CSC	820,000	\$ 5,764,600
6068	WISDOM EDU INTL	0	\$ 0
6099	CMSC	3,408,750	\$ 42,132,150
6116	LA CHAPELLE	0	\$ 0
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6169	YUHUA EDU	2,416,000	\$ 7,054,720
6178	EB SECURITIES	3,765,796	\$ 39,917,438
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	1,438,000	\$ 6,888,020



Aggregated Reportable Short Positions of Specified Shares as of 25/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6808	SUNART RETAIL	161,007,446	\$ 1,199,505,473
6818	CEB BANK	138,680,357	\$ 521,438,142
6823	HKT-SS	14,478,562	\$ 149,129,189
6826	HAOHAI BIOTEC	11,500	\$ 439,875
6828	BG BLUE SKY	28,488,000	\$ 14,813,760
6837	HAITONG SEC	77,576,739	\$ 989,879,190
6839	YUNNAN WATER	1,853,000	\$ 5,892,540
6863	HUIZHAN DAIRY	362,251,431	\$ 152,145,601
6869	YOFC	1,369,500	\$ 27,061,320
6881	CGS	107,719,361	\$ 748,649,559
6886	HTSC	36,794,496	\$ 603,429,734
6889	DYNAM JAPAN	480,200	\$ 5,858,440
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
7242	FL2EFUND YT 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
7331	FICAMDXNNDQ100	0	\$ 0
7335	FICSOP NIFTY50	0	\$ 0
7336	FI MR HSI	0	\$ 0
7341	FICAMDXNHSCEI	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 25/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7362	FI MR HSCEI	0	\$ 0
7388	FI CSOP HSCEI	0	\$ 0
8005	YUXING INFOTECH	3,492,000	\$ 2,863,440
8008	SUNEVISION	0	\$ 0
8032	VIVA CHINA	11,959,673	\$ 8,012,981
8057	MADISON HLDG	1,128,000	\$ 2,086,800
8078	HMV DIGIT CHINA	4,660,000	\$ 1,211,600
8083	INNOVATIONPAY	49,800,866	\$ 22,410,390
8095	BEIDA JADE BIRD	998,000	\$ 1,706,580
8102	LI BAO GE GP	0	\$ 0
8137	HONBRIDGE	0	\$ 0
8138	TONGRENTANGCM	226,000	\$ 2,359,440
8158	CRMI	41,940,000	\$ 8,220,240
8207	CREDIT CHINA	66,180,000	\$ 71,474,400
8237	LINK HOLDINGS	0	\$ 0
8265	CHINA TRUSTFUL	864,000	\$ 2,738,880
8279	AGTECH HOLDINGS	22,668,000	\$ 36,495,480
8407	CISI FIN	0	\$ 0
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
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



Aggregated Reportable Short Positions of Specified Shares as of 25/08/2017

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