



Aggregated Reportable Short Positions of Specified Shares as of 08/09/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	22,203,986	\$ 2,213,737,404
2	CLP HOLDINGS	24,136,382	\$ 1,973,149,229
3	HK & CHINA GAS	201,051,349	\$ 2,999,686,127
4	WHARF HOLDINGS	13,242,394	\$ 960,073,565
5	HSBC HOLDINGS	34,893,079	\$ 2,597,789,732
6	POWER ASSETS	18,806,252	\$ 1,286,347,637
8	PCCW	55,167,872	\$ 237,773,528
10	HANG LUNG GROUP	3,055,963	\$ 88,164,533
11	HANG SENG BANK	9,993,091	\$ 1,805,751,544
12	HENDERSON LAND	11,119,490	\$ 587,665,047
14	HYSAN DEV	4,479,938	\$ 166,653,694
16	SHK PPT	8,765,719	\$ 1,171,976,630
17	NEW WORLD DEV	57,362,392	\$ 643,606,038
19	SWIRE PACIFIC A	9,543,860	\$ 763,985,993
20	WHEELLOCK	2,636,971	\$ 151,362,135
23	BANK OF E ASIA	48,634,601	\$ 1,726,528,336
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	56,928,601	\$ 2,914,744,371
28	TIAN AN	0	\$ 0
31	CHINA AEROSPACE	24,110,002	\$ 22,904,502
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	0	\$ 0
38	FIRST TRACTOR	7,001,899	\$ 25,766,988
39	CH BEIDAHUANG	17,920,000	\$ 6,988,800
41	GREAT EAGLE H	158,707	\$ 6,848,207
43	C.P. POKPHAND	0	\$ 0
44	HAECO	38,008	\$ 1,959,312
45	HK&S HOTELS	10,632,694	\$ 139,288,291
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,531,202	\$ 50,453,106
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,449,000	\$ 44,194,500
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	60,168,496	\$ 2,767,750,816
69	SHANGRI-LA ASIA	8,364,745	\$ 112,756,763
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	17,716,500	\$ 90,176,985
83	SINO LAND	20,418,095	\$ 283,811,521
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	145,000	\$ 1,170,150
95	LVGEM CHINA	4,066,286	\$ 8,986,492
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	12,146,297	\$ 232,723,051
102	SUMMIT ASCENT	69,057,540	\$ 76,653,869
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,905,743	\$ 22,236,492
116	CHOW SANG SANG	0	\$ 0
119	POLY PROPERTY	78,657,247	\$ 337,439,590
123	YUEXIU PROPERTY	14,624,000	\$ 21,643,520
127	CHINESE EST H	501,500	\$ 6,459,320
129	ASIA STANDARD	1,718,000	\$ 3,865,500
133	CHINA MERCHANTS	34,000	\$ 421,600
135	KUNLUN ENERGY	306,645,461	\$ 2,305,973,867
136	HENGTEN NET	918,534,824	\$ 185,544,034
142	FIRST PACIFIC	9,013,242	\$ 56,783,425
144	CHINA MER PORT	10,307,566	\$ 261,812,176
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	3,258,844	\$ 143,226,194
151	WANT WANT CHINA	755,713,127	\$ 3,997,722,442
152	SHENZHEN INT'L	7,656,970	\$ 109,188,392
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
164	CHINA BAOLI TEC	121,184,496	\$ 22,661,501
165	CHINA EB LTD	26,824,205	\$ 472,106,008
168	TSINGTAO BREW	18,602,995	\$ 583,203,893
171	SILVER GRANT	1,768,000	\$ 1,980,160
173	K. WAH INT'L	0	\$ 0
175	GEELY AUTO	127,723,555	\$ 2,485,500,380
177	JIANGSU EXPRESS	11,018,101	\$ 129,793,230
178	SA SA INT'L	54,403,058	\$ 155,048,715
179	JOHNSON ELEC H	2,378,359	\$ 65,523,790
182	CONCORD NE	43,260,000	\$ 14,275,800
186	GRANDE HOLDINGS	0	\$ 0
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0



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196	HONGHUA GROUP	28,675,462	\$ 17,492,032
198	SMI HOLDINGS	52,589,703	\$ 207,203,430
199	ITC PROPERTIES	0	\$ 0
200	MELCO INT'L DEV	9,985,712	\$ 187,132,243
207	JOY CITY PPT	10,018,000	\$ 14,325,740
215	HUTCHTEL HK	64,954,018	\$ 189,665,733
217	CHINA CHENGTONG	1,690,040	\$ 1,014,024
218	SHENWANHONGYUAN	9,100,000	\$ 26,663,000
220	U-PRESID CHINA	25,102,000	\$ 168,183,400
222	MIN XIN HOLD	0	\$ 0
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
232	AVIC INT'L	42,734,000	\$ 15,811,580
235	CHINA STRATEGIC	163,414,978	\$ 19,609,797
241	ALI HEALTH	328,138,303	\$ 1,178,016,508
242	SHUN TAK HOLD	19,717,703	\$ 66,843,013
245	CN MINSHENG FIN	32,883,609	\$ 15,948,550
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	579,186	\$ 4,656,655
256	CITYCHAMP	20,622,000	\$ 35,676,060
257	CHINA EB INT'L	139,579,566	\$ 1,412,545,208
258	TOMSON GROUP	761,614	\$ 3,031,224
261	CCT LAND	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	47,974,472	\$ 566,098,770
268	KINGDEE INT'L	196,650,912	\$ 721,708,847
270	GUANGDONG INV	23,949,525	\$ 270,629,633
272	SHUI ON LAND	24,708,308	\$ 46,451,619
273	MASON GP HOLD	136,908,001	\$ 15,744,420
275	MASTER GLORY GP	71,590,000	\$ 7,015,820
285	BYD ELECTRONIC	62,120,297	\$ 1,304,526,237
288	WH GROUP	186,958,088	\$ 1,523,708,417
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	25,589,788	\$ 532,267,590
293	CATHAY PAC AIR	69,220,792	\$ 825,111,841
297	SINOFERT	149,214,549	\$ 171,596,731
303	VTECH HOLDINGS	1,509,154	\$ 161,781,309
308	CHINA TRAVEL HK	75,735,072	\$ 210,543,500
315	SMARTONE TELE	31,008,404	\$ 293,339,502
316	OOIL	4,873,815	\$ 360,662,310
317	COMEC	11,254,000	\$ 144,726,440



Aggregated Reportable Short Positions of Specified Shares as of 08/09/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
321	TEXWINCA HOLD	22,359,307	\$ 100,169,695
322	TINGYI	174,498,352	\$ 1,954,381,542
323	MAANSHAN IRON	59,148,318	\$ 245,465,520
327	PAX GLOBAL	102,286,800	\$ 441,878,976
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	82,265,923	\$ 371,841,972
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	1,693,143	\$ 7,754,595
337	GREENLAND HK	4,828,400	\$ 14,002,360
338	SHANGHAI PECEM	43,315,310	\$ 210,079,254
340	CHINA MINING	0	\$ 0
341	CAFE DE CORAL H	2,317,028	\$ 58,852,511
342	NEWOCEAN ENERGY	44,932,246	\$ 92,111,104
345	VITASOY INT'L	5,127,475	\$ 87,372,174
347	ANGANG STEEL	54,060,748	\$ 397,887,105
354	CHINASOFT INT'L	83,736,990	\$ 376,816,455
358	JIANGXI COPPER	56,530,518	\$ 763,161,993
363	SHANGHAI IND H	233,000	\$ 5,592,000
368	SINOTRANS SHIP	48,149,195	\$ 118,928,512
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	168,230,324	\$ 1,076,674,074
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	7,832,000	\$ 11,513,040
382	WELLING HOLDING	0	\$ 0
383	CHINA MED&HCARE	4,690,000	\$ 1,500,800
384	CHINA GAS HOLD	76,413,992	\$ 1,654,362,927
386	SINOPEC CORP	159,487,389	\$ 971,278,199
388	HKEX	32,086,694	\$ 6,738,205,740
390	CHINA RAILWAY	76,571,778	\$ 490,059,379
392	BEIJING ENT	5,583,034	\$ 240,070,462
400	COGOBUY	37,096,558	\$ 192,902,102
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	57,524,351	\$ 272,665,424
412	CHINA INNO FIN	4,170,000	\$ 1,313,550
413	SC HOLDINGS	0	\$ 0
416	BANKOFJINZHOU	781,000	\$ 6,388,580
419	HUAYI TENCENT	162,705,369	\$ 51,252,191
425	MINTH GROUP	15,778,029	\$ 601,931,806
433	NORTH MINING	145,708,166	\$ 21,127,684
434	BOYAA	4,313,194	\$ 14,017,881



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435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	53,128,639	\$ 134,415,457
440	DAH SING	569,895	\$ 31,600,678
451	GCL NEWENERGY	159,316,000	\$ 70,099,040
460	SIHUAN PHARM	213,285,577	\$ 637,723,875
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	4,001,312	\$ 19,326,337
480	HKR INT'L	0	\$ 0
486	RUSAL	6,969,000	\$ 39,583,920
488	LAI SUN DEV	135,300	\$ 1,978,086
489	DONGFENG GROUP	117,988,085	\$ 1,182,240,612
493	GOME RETAIL	1,616,997,941	\$ 1,374,448,250
494	LI & FUNG	348,025,723	\$ 1,291,175,432
497	CSI PROPERTIES	3,000,000	\$ 1,185,000
506	CHINA FOODS	31,037,582	\$ 133,151,227
508	DINGYI GP INV	10,658,315	\$ 4,423,201
511	TVB	8,107,248	\$ 211,599,173
512	CHINAGRANDPHARM	784,000	\$ 2,124,640
517	COSCO SHIP INTL	1,754,000	\$ 5,770,660
520	XIABUXIABU	0	\$ 0
521	HNA HOLDING	49,594,000	\$ 16,613,990
522	ASM PACIFIC	31,814,793	\$ 3,404,182,851
525	GUANGSHEN RAIL	38,607,860	\$ 166,013,798
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	13,406,000	\$ 49,736,260
535	GEMDALE PPT	34,328,000	\$ 29,865,360
538	AJISEN (CHINA)	1,189,846	\$ 4,152,563
546	FUFENG GROUP	46,584,329	\$ 263,667,302
547	DIGITAL DOMAIN	180,045,639	\$ 45,911,638
548	SHENZHENEXPRESS	1,367,199	\$ 10,363,368
551	YUE YUEN IND	7,339,362	\$ 245,501,659
552	CHINACOMSERVICE	10,771,388	\$ 45,347,543
563	SH IND URBAN	20,120,000	\$ 36,216,000
570	TRAD CHI MED	70,379,052	\$ 330,781,544
576	ZHEJIANGEXPRESS	11,407,243	\$ 112,247,271
579	JNCEC	15,880,819	\$ 34,143,761
580	SUN.KING ELEC	668,000	\$ 1,142,280
581	CHINA ORIENTAL	4,468,000	\$ 30,605,800
586	CONCH VENTURE	26,192,133	\$ 369,832,918
588	BEIJING N STAR	2,568,000	\$ 8,397,360
590	LUK FOOK HOLD	2,207,000	\$ 59,809,700



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598	SINOTRANS	7,618,580	\$ 30,017,205
603	CHINA OIL & GAS	7,200,000	\$ 4,104,000
604	SHENZHEN INVEST	13,219,814	\$ 47,723,529
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	4,002,000	\$ 14,527,260
607	FULLSHARE	878,945,887	\$ 2,715,942,791
622	ENERCHINA HOLD	86,150,938	\$ 15,507,169
626	PUBLIC FIN HOLD	0	\$ 0
633	CH ALL ACCESS	2,154,000	\$ 4,738,800
636	KERRY LOG NET	0	\$ 0
639	SHOUGANG RES	38,230,670	\$ 75,696,727
651	CHI OCEAN IND	341,100,000	\$ 21,489,300
656	FOSUN INTL	117,755,067	\$ 1,634,440,330
658	C TRANSMISSION	28,334,069	\$ 226,955,893
659	NWS HOLDINGS	4,630,406	\$ 69,456,090
665	HAITONG INT'L	169,846,642	\$ 769,405,288
669	TECHTRONIC IND	8,208,458	\$ 327,107,051
670	CHINA EAST AIR	76,601,470	\$ 324,024,218
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	101,950,000	\$ 25,385,550
683	KERRY PPT	13,695,191	\$ 434,822,314
686	PANDA GREEN	128,651,273	\$ 147,948,964
687	HKICIM GROUP	0	\$ 0
688	CHINA OVERSEAS	41,975,536	\$ 1,139,635,802
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	8,041,368	\$ 108,236,813
696	TRAVELSKY TECH	8,981,773	\$ 190,413,588
697	SHOUGANG INT'L	0	\$ 0
698	TONGDA GROUP	729,143,570	\$ 1,684,321,647
699	CAR INC	83,913,661	\$ 608,374,042
700	TENCENT	107,733,850	\$ 34,668,752,930
702	SINO OIL & GAS	90,940,000	\$ 14,459,460
708	EVERG HEALTH	4,540,000	\$ 7,763,400
709	GIORDANO INT'L	7,032,000	\$ 32,206,560
715	CHINA OCEANWIDE	31,805,019	\$ 20,673,262
716	SINGAMAS CONT	3,710,000	\$ 6,195,700
717	EMPEROR CAPITAL	21,096,974	\$ 13,924,003
718	TAI UNITED HOLD	1,055,000	\$ 1,308,200
721	C FIN INT INV	65,382,718	\$ 16,345,680
728	CHINA TELECOM	61,355,083	\$ 247,260,984
729	FDG EVEHICLES	440,398,897	\$ 134,321,664



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732	TRULY INT'L	152,180,826	\$ 346,972,283
735	CP CLEAN ENERGY	1,294,403	\$ 5,747,149
737	HOPEWELL INFR	6,100,000	\$ 29,280,000
750	SINGYES SOLAR	51,903,443	\$ 133,391,849
751	SKYWORTHDIGITAL	87,452,652	\$ 323,574,812
752	PICO FAR EAST	412,000	\$ 1,334,880
753	AIR CHINA	37,002,430	\$ 264,567,375
754	HOPSON DEV HOLD	0	\$ 0
762	CHINA UNICOM	220,996,303	\$ 2,506,098,076
763	ZTE	36,638,480	\$ 778,567,700
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	6,771,005	\$ 206,515,653
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	67,966,922	\$ 47,576,845
798	CEOVU	0	\$ 0
799	IGG	61,994,470	\$ 726,575,188
806	VALUE PARTNERS	100,593,409	\$ 677,999,577
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,308,000	\$ 21,105,040
813	SHIMAO PROPERTY	7,782,827	\$ 127,794,019
815	CHI SILVER GP	24,717,718	\$ 44,986,247
816	HUADIAN FUXIN	133,357,704	\$ 228,041,674
817	CHINA JINMAO	130,284,612	\$ 513,321,371
818	HI SUN TECH	12,449,181	\$ 23,279,968
819	TIANNENG POWER	43,300,869	\$ 290,981,840
823	LINK REIT	20,438,027	\$ 1,322,340,347
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	5,319,000	\$ 16,542,090
836	CHINA RES POWER	23,614,065	\$ 336,736,567
838	EVA HOLDINGS	378,000	\$ 385,560
845	GLORIOUS PPT H	20,237,000	\$ 17,808,560
853	MICROPORT	2,550,965	\$ 18,213,890
855	CHINA WATER	42,653,394	\$ 189,807,603
856	VSTECs	0	\$ 0
857	PETROCHINA	437,428,587	\$ 2,191,517,221
860	O LUXE HOLD	22,934,061	\$ 37,611,860
861	DC HOLDINGS	54,475,085	\$ 244,593,132
867	CMS	36,171,276	\$ 506,397,864
868	XINYI GLASS	46,160,480	\$ 360,051,744
874	BAIYUNSHAN PH	2,028,400	\$ 41,683,620
877	O-NET TECH GP	47,649,629	\$ 224,906,249



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878	SOUNDWILL HOLD	0	\$ 0
880	SJM HOLDINGS	81,009,526	\$ 588,939,254
881	ZHONGSHENG HLDG	17,225,423	\$ 299,722,360
882	TIANJIN DEV	2,476,000	\$ 10,324,920
883	CNOOC	103,368,478	\$ 960,293,161
884	CIFI HOLD GP	87,758,137	\$ 401,054,686
885	RENTIAN TECH	17,150,000	\$ 6,517,000
887	EMPEROR WATCH&J	33,210,000	\$ 12,951,900
895	DONGJIANG ENV	3,673,051	\$ 39,522,029
902	HUANENG POWER	162,242,705	\$ 829,060,223
906	COFCO PACKAGING	1,357,338	\$ 6,447,356
914	CONCH CEMENT	101,657,894	\$ 3,080,234,188
915	DAOHE GLOBAL	3,128,000	\$ 8,257,920
916	CHINA LONGYUAN	110,924,584	\$ 641,144,096
921	HISENSE KELON	2,332,000	\$ 19,752,040
931	CHINA LNG	76,372,818	\$ 97,757,207
932	RM GROUP	3,952,000	\$ 28,889,120
933	BRIGHTOIL	27,711,654	\$ 54,037,725
934	SINOPEC KANTONS	19,711,179	\$ 99,344,342
939	CCB	1,031,960,992	\$ 6,945,097,476
941	CHINA MOBILE	36,655,146	\$ 3,016,718,516
950	LEE'S PHARM	827,521	\$ 5,163,731
951	CHAOWEI POWER	46,446,308	\$ 179,747,212
956	CHINA SUNTIEN	24,362,000	\$ 43,851,600
958	HN RENEWABLES	196,115,536	\$ 466,754,976
960	LONGFOR PPT	11,439,399	\$ 218,950,097
963	BLOOMAGE BIOTEC	1,924,366	\$ 27,903,307
966	CHINA TAIPING	31,830,767	\$ 733,699,179
968	XINYI SOLAR	257,250,630	\$ 686,859,182
973	L'OCCITANE	301,750	\$ 5,208,205
976	CHIHO ENV	12,615,399	\$ 60,932,377
978	CHI MER LAND	8,892,000	\$ 14,671,800
980	LIANHUA	6,798,709	\$ 20,600,088
981	SMIC	483,068,979	\$ 3,709,969,759
989	GROUND INTL DEV	0	\$ 0
991	DATANG POWER	21,373,798	\$ 53,007,019
992	LENOVO GROUP	1,038,352,735	\$ 4,340,314,432
993	HUARONG INT FIN	891,000	\$ 2,289,870
995	ANHUIEXPRESSWAY	132,000	\$ 780,120
996	CARNIVAL GROUP	158,867,998	\$ 90,554,759
998	CITIC BANK	289,117,243	\$ 1,468,715,594



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999	I.T	0	\$ 0
1003	HUANXI MEDIA	2,345,520	\$ 5,019,413
1004	C SMARTERENERGY	0	\$ 0
1019	CONVOY	294,714,000	\$ 56,585,088
1028	C.BANNER	1,203,000	\$ 3,464,640
1030	FUTURE LAND	58,570,105	\$ 192,109,944
1031	KINGSTON FIN	134,340,856	\$ 435,264,373
1033	SINOPEC SSC	113,289,545	\$ 151,807,990
1038	CKI HOLDINGS	39,704,259	\$ 2,781,283,343
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	54,770,038	\$ 3,784,609,626
1045	APT SATELLITE	1,830,614	\$ 6,919,721
1051	G-RESOURCES	19,107,000	\$ 1,853,379
1052	YUEXIUTRANSPORT	28,104,551	\$ 164,692,669
1055	CHINA SOUTH AIR	103,169,214	\$ 632,427,282
1060	ALI PICTURES	1,191,189,239	\$ 1,584,281,688
1061	ESSEX BIO-TECH	0	\$ 0
1065	TIANJIN CAPITAL	13,782,000	\$ 71,252,940
1066	WEIGAO GROUP	21,955,140	\$ 132,389,494
1068	YURUN FOOD	12,481,280	\$ 12,606,093
1070	TCL MULTIMEDIA	24,161,055	\$ 89,879,125
1071	HUADIAN POWER	54,397,758	\$ 171,352,938
1072	DONGFANG ELEC	4,674,910	\$ 38,942,000
1076	IMPERIAL PAC	220,920,855	\$ 27,615,107
1083	TOWNGAS CHINA	10,142,590	\$ 53,147,172
1086	GOODBABY INTL	11,146,000	\$ 47,036,120
1088	CHINA SHENHUA	33,003,066	\$ 636,299,112
1089	LEYOU TECH H	25,888,383	\$ 43,492,483
1090	DA MING INT'L	0	\$ 0
1093	CSPC PHARMA	56,120,446	\$ 705,995,211
1098	ROAD KING INFRA	355,000	\$ 4,252,900
1099	SINOPHARM	19,788,437	\$ 720,299,107
1103	DASHENG AGR FIN	39,224,000	\$ 25,495,600
1106	SINO HAIJING	0	\$ 0
1108	LUOYANG GLASS	2,267,978	\$ 10,568,777
1109	CHINA RES LAND	49,344,630	\$ 1,221,279,593
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	15,400,500	\$ 445,844,475
1113	CK PROPERTY	3,809,929	\$ 260,408,647
1114	BRILLIANCE CHI	131,508,749	\$ 2,606,503,405
1115	TIBET WATER	105,944,000	\$ 319,950,880



Aggregated Reportable Short Positions of Specified Shares as of 08/09/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1117	CH MODERN D	57,769,505	\$ 87,231,953
1122	QINGLING MOTORS	468,000	\$ 1,212,120
1128	WYNN MACAU	88,591,041	\$ 1,739,928,045
1129	WATER INDUSTRY	7,037,896	\$ 11,331,013
1133	HARBIN ELECTRIC	5,799,000	\$ 22,848,060
1136	TCC INT'L HOLD	1,796,000	\$ 6,411,720
1138	COSCO SHIP ENGY	10,527,000	\$ 46,002,990
1140	OP FIN INV	940,000	\$ 2,218,400
1141	CMBC CAPITAL	82,579,075	\$ 42,941,119
1157	ZOOMLION	112,309,115	\$ 405,435,905
1165	SFCE	59,599,348	\$ 21,157,769
1168	SINOLINK HOLD	7,406,000	\$ 9,553,740
1169	HAIER ELEC	4,029,180	\$ 83,404,026
1171	YANZHOU COAL	67,276,914	\$ 530,814,851
1176	ZHUGUANG HOLD	5,866,000	\$ 6,335,280
1177	SINO BIOPHARM	93,362,489	\$ 728,227,414
1185	CHINA ENERGINE	0	\$ 0
1186	CHINA RAIL CONS	108,196,051	\$ 1,077,632,668
1193	CHINA RES GAS	29,755,127	\$ 816,778,236
1196	REALORD GROUP	5,490,000	\$ 22,509,000
1199	COSCO SHIP PORT	34,996,270	\$ 314,266,505
1205	CITIC RESOURCES	54,165,837	\$ 50,374,228
1206	TECHNOVATOR	15,694,000	\$ 37,037,840
1208	MMG	64,854,797	\$ 245,151,133
1211	BYD COMPANY	106,662,375	\$ 5,039,797,219
1212	LIFESTYLE INT'L	0	\$ 0
1219	TENWOW INT'L	708,273	\$ 1,218,230
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	1,465,033	\$ 2,578,458
1230	YASHILI INT'L	27,998,000	\$ 41,717,020
1231	NEWTON RES	0	\$ 0
1233	TIMES PPT	3,367,000	\$ 24,343,410
1234	CHINA LILANG	244,000	\$ 1,512,800
1238	POWERLONG	0	\$ 0
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	0	\$ 0
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	17,824,000	\$ 29,587,840
1270	LANGHAM-SS	0	\$ 0
1272	DATANG ENVIRO	0	\$ 0
1278	CHINANEWTOWN	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 08/09/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1282	CHINA GOLDJOY	136,698,815	\$ 86,120,253
1288	ABC	65,782,740	\$ 236,160,037
1293	GRAND BAOXIN	6,376,462	\$ 28,120,197
1297	SINOSOFT TECH	22,278,848	\$ 53,246,447
1299	AIA	52,038,706	\$ 3,059,875,913
1300	TRIGIANT	1,143,647	\$ 1,223,702
1302	LIFETECH SCI	55,950,598	\$ 113,020,208
1308	SITC	16,605,289	\$ 118,893,869
1310	HKBN	19,427,275	\$ 144,733,199
1313	CHINARES CEMENT	33,078,000	\$ 151,166,460
1315	VISION FAME	95,707,856	\$ 50,725,164
1316	NEXTEER	15,515,896	\$ 199,224,105
1317	MAPLELEAF EDU	59,074,000	\$ 405,838,380
1330	DYNAGREEN ENV	1,842,000	\$ 7,736,400
1332	CHINA TOUYUN	5,559,675	\$ 2,279,467
1333	CHINA ZHONGWANG	104,207,451	\$ 404,324,910
1336	NCI	12,479,686	\$ 598,400,944
1339	PICC GROUP	37,533,178	\$ 135,870,104
1347	HUA HONG SEMI	2,627,000	\$ 26,690,320
1349	FUDANZHANGJIANG	2,166,000	\$ 9,487,080
1358	PW MEDTECH	2,082,000	\$ 3,435,300
1359	CHINA CINDA	156,452,936	\$ 458,407,102
1360	MEGAEXPO HLDG	3,765,000	\$ 6,475,800
1361	361 DEGREES	13,717,000	\$ 49,244,030
1363	CTEG	240,433,113	\$ 269,285,087
1366	JIANGNAN GP	36,021,984	\$ 19,451,871
1368	XTEP INT'L	47,123,600	\$ 123,935,068
1375	CC SECURITIES	21,373,224	\$ 77,584,803
1378	CHINAHONGQIAO	92,202,557	\$ 650,028,027
1381	CANVEST ENV	12,662,327	\$ 54,068,136
1382	PACIFICTEXTILES	12,103,975	\$ 95,742,442
1385	SHANGHAI FUDAN	176,000	\$ 946,880
1387	RENHE COMM	591,775,730	\$ 111,253,837
1398	ICBC	398,718,917	\$ 2,320,544,097
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	19,410,112	\$ 46,584,269
1432	CHINA SHENGMU	36,888,000	\$ 46,478,880
1448	FU SHOU YUAN	4,919,714	\$ 26,222,076
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	22,874,187	\$ 164,694,146
1462	GOLD-FIN HLDG	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 08/09/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1478	Q TECH	14,489,000	\$ 237,909,380
1508	CHINA RE	26,969,075	\$ 48,004,954
1509	HARMONICARE	4,154,945	\$ 12,464,835
1513	LIVZON PHARMA	82,935	\$ 3,562,058
1515	CRPHOENIXHEALTH	52,869,247	\$ 521,290,775
1518	NC HEALTHCARE	0	\$ 0
1520	RUNWAY GLOBAL	0	\$ 0
1528	RS MACALLINE	1,150,200	\$ 10,282,788
1530	3SBIO	83,116,529	\$ 1,043,943,604
1548	GENSCRIPT BIO	10,298,000	\$ 91,446,240
1558	HEC PHARM	0	\$ 0
1559	KWAN ON HLDGS	0	\$ 0
1566	CHINA ANIMATION	8,989,000	\$ 27,686,120
1569	MINSHENG EDU	3,762,000	\$ 6,433,020
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	0	\$ 0
1585	YADEA	6,250,000	\$ 12,437,500
1589	CNLP	13,727,000	\$ 34,592,040
1599	UCD	194,000	\$ 999,100
1600	TIAN LUN GAS	483,000	\$ 2,767,590
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	14,497,426	\$ 22,326,036
1616	SILVERMAN HL	2,108,228	\$ 1,560,089
1618	MCC	32,341,650	\$ 85,705,373
1622	REDCO PPT	5,260,800	\$ 19,728,000
1628	YUZHOU PPT	7,878,000	\$ 36,317,580
1632	FOODWISE HLDG	426,000	\$ 5,819,160
1635	DZUG	0	\$ 0
1636	CMRU	2,872,000	\$ 8,644,720
1658	PSBC	121,865,325	\$ 571,548,374
1661	WISDOM SPORTS	32,597,000	\$ 36,834,610
1666	TONG REN TANG	15,014,531	\$ 160,655,482
1668	CHINASOUTHCITY	115,963,547	\$ 187,860,946
1680	MACAU LEGEND	55,514,054	\$ 71,057,989
1681	CONSUN PHARMA	0	\$ 0
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	0	\$ 0
1728	ZHENGTONGAUTO	47,379,265	\$ 371,927,230
1766	CRRC	290,698,422	\$ 2,043,609,907
1776	GF SEC	28,333,583	\$ 462,970,746



Aggregated Reportable Short Positions of Specified Shares as of 08/09/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1777	FANTASIA	0	\$ 0
1778	COLOUR LIFE	9,558,804	\$ 48,176,372
1786	CRCCE	15,899,500	\$ 41,974,680
1788	GUOTAI JUNAN I	221,918,551	\$ 557,015,563
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	72,494,871	\$ 739,447,684
1803	BJ SPORTS & ENT	2,512,500	\$ 5,803,875
1811	CGN NEW ENERGY	13,924,000	\$ 14,341,720
1812	CHENMING PAPER	4,405,750	\$ 55,688,680
1813	KWG PROPERTY	46,950,757	\$ 394,386,359
1816	CGN POWER	577,512,708	\$ 1,276,303,085
1818	ZHAOJIN MINING	67,987,332	\$ 494,947,777
1828	DCH HOLDINGS	1,039,000	\$ 3,906,640
1829	CMEC	5,357,951	\$ 25,878,903
1836	STELLA HOLDINGS	2,878,339	\$ 40,296,746
1848	CALC	4,278,591	\$ 35,726,235
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	7,919,351	\$ 177,393,462
1883	CITIC TELECOM	3,332,000	\$ 7,596,960
1886	HUIYUAN JUICE	13,565,500	\$ 32,557,200
1888	KB LAMINATES	7,567,000	\$ 105,483,980
1893	SINOMA	5,922,000	\$ 21,200,760
1898	CHINA COAL	212,267,198	\$ 817,228,712
1899	XINGDA INT'L	14,324,441	\$ 40,108,435
1910	SAMSONITE	16,597,811	\$ 531,129,952
1913	PRADA	14,200,640	\$ 396,907,888
1918	SUNAC	194,029,070	\$ 4,918,636,925
1919	COSCO SHIP HOLD	62,304,140	\$ 309,651,576
1928	SANDS CHINA LTD	106,057,359	\$ 3,982,453,830
1929	CHOW TAI FOOK	13,796,207	\$ 120,164,963
1958	BAIC MOTOR	84,109,174	\$ 579,512,209
1963	BCQ	1,257,500	\$ 8,085,725
1966	CHINA SCE PPT	1,786,905	\$ 7,362,049
1970	IMAX CHINA	19,107,014	\$ 364,943,967
1972	SWIREPROPERTIES	12,249,907	\$ 324,010,040
1980	TIANGE	15,260,000	\$ 80,267,600
1988	MINSHENG BANK	483,494,899	\$ 3,747,085,467
1999	MAN WAH HLDGS	55,821,940	\$ 396,335,774
2005	SSY GROUP	4,057,519	\$ 14,079,591
2006	JINJIANG HOTELS	31,838,498	\$ 84,372,020



Aggregated Reportable Short Positions of Specified Shares as of 08/09/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2007	COUNTRY GARDEN	324,214,476	\$ 3,871,120,843
2008	PHOENIX TV	9,992,000	\$ 11,390,880
2009	BBMG	115,442,169	\$ 459,459,833
2014	OZNER WATER	38,174,000	\$ 74,821,040
2016	CZBANK	0	\$ 0
2018	AAC TECH	30,978,419	\$ 4,213,064,984
2020	ANTA SPORTS	54,410,938	\$ 1,667,695,250
2038	FIH	54,968,916	\$ 141,270,114
2039	CIMC	3,205,900	\$ 48,473,208
2066	SHENGJINGBANK	2,256,500	\$ 14,689,815
2098	ZALL GROUP	5,151,000	\$ 25,961,040
2099	CHINAGOLDINTL	0	\$ 0
2111	BEST PACIFIC	12,542,000	\$ 56,188,160
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	21,102,044	\$ 112,262,874
2136	LIFESTYLE CHI	356,500	\$ 1,026,720
2186	LUYE PHARMA	218,618,704	\$ 944,432,801
2196	FOSUN PHARMA	16,505,605	\$ 495,168,150
2198	CHINA SANJIANG	1,615,000	\$ 4,085,950
2199	REGINA MIRACLE	18,361,086	\$ 113,838,733
2200	HOSA INT'L	7,562,090	\$ 17,619,670
2202	CHINA VANKE	25,136,611	\$ 649,781,394
2208	GOLDWIND	42,550,575	\$ 359,977,865
2226	HONWORLD GP	256,500	\$ 961,875
2233	WESTCHINACEMENT	74,970,170	\$ 85,465,994
2238	GAC GROUP	26,619,237	\$ 424,843,023
2255	HAICHANG HLDG	5,588,000	\$ 10,952,480
2277	HUARONG INV	0	\$ 0
2280	HC INTL	21,940,000	\$ 146,778,600
2282	MGM CHINA	94,550,471	\$ 1,633,832,139
2298	COSMO LADY	65,194,664	\$ 198,191,779
2300	AMVIG HOLDINGS	1,598,000	\$ 3,691,380
2313	SHENZHOU INTL	8,056,907	\$ 482,608,729
2314	LEE & MAN PAPER	5,450,544	\$ 52,434,233
2318	PING AN	1,162,783,042	\$ 71,743,713,691
2319	MENGNU DAIRY	51,432,631	\$ 1,001,907,652
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	BEP INT'L HOLD	159,220,809	\$ 27,545,200
2328	PICC P&C	51,725,968	\$ 729,336,149
2329	GUORUI PPT	2,867,000	\$ 7,196,170



Aggregated Reportable Short Positions of Specified Shares as of 08/09/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2331	LI NING	33,362,818	\$ 202,512,305
2333	GREATWALL MOTOR	477,225,529	\$ 4,748,394,014
2338	WEICHAI POWER	194,222,654	\$ 1,668,372,598
2342	COMBA	10,230,338	\$ 12,481,012
2343	PACIFIC BASIN	179,650,495	\$ 314,388,366
2348	DAWNRAYS PHARMA	815,800	\$ 3,915,840
2349	CH CITY INFRA	0	\$ 0
2355	BAOYE GROUP	0	\$ 0
2356	DAHSING BANKING	452,122	\$ 7,713,201
2357	AVICHINA	136,901,382	\$ 629,746,357
2362	JINCHUAN INTL	10,591,274	\$ 12,921,354
2369	COOLPAD GROUP	78,428,148	\$ 56,468,267
2378	PRU	0	\$ 0
2380	CHINA POWER	155,509,532	\$ 408,990,069
2382	SUNNY OPTICAL	23,982,486	\$ 2,590,108,488
2383	TOM GROUP	780,000	\$ 1,474,200
2386	SINOPEC SEG	13,501,890	\$ 96,538,514
2388	BOC HONG KONG	41,198,223	\$ 1,582,011,763
2389	BJ ENT M&H	31,830,803	\$ 13,846,399
2393	YESTAR HEALTH	7,885,468	\$ 27,283,719
2588	BOC AVIATION	154,500	\$ 6,427,200
2600	CHALCO	559,030,321	\$ 3,303,869,197
2601	CPIC	14,450,738	\$ 524,561,789
2607	SH PHARMA	7,657,778	\$ 149,939,293
2608	SUNSHINE 100	0	\$ 0
2628	CHINA LIFE	56,354,169	\$ 1,358,135,473
2638	HKELECTRIC-SS	242,035,568	\$ 1,720,872,888
2666	UNI MEDICAL	21,090,544	\$ 136,666,725
2669	CHINA OVS PPT	66,022,865	\$ 108,277,499
2678	TEXHONG TEXTILE	6,740,154	\$ 61,065,795
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	40,504,124	\$ 2,201,399,139
2689	ND PAPER	68,369,719	\$ 984,523,954
2722	CHONGQING M&E	0	\$ 0
2727	SH ELECTRIC	242,057,969	\$ 837,520,573
2768	JIAYUAN INTL	4,112,000	\$ 20,148,800
2777	R&F PROPERTIES	50,800,876	\$ 902,223,558
2778	CHAMPION REIT	5,815,000	\$ 33,145,500
2799	CHINA HUARONG	224,686,577	\$ 806,624,811
2800	TRACKER FUND	5,322,000	\$ 151,943,100
2801	ISHARES CHINA	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 08/09/2017

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	75,128,848	\$ 1,092,373,450
2823	ISHARES A50	201,553,296	\$ 2,833,839,342
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	X WISECSI300ETF	0	\$ 0
2828	HS H ETF	2,792,300	\$ 318,880,660
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	72,940,375	\$ 136,398,501
2868	BJ CAPITAL LAND	6,416,951	\$ 26,181,160
2869	GREENTOWN SER	7,132,000	\$ 34,590,200
2877	SHINEWAY PHARM	3,137,000	\$ 21,896,260
2880	DALIAN PORT	43,963,288	\$ 61,548,603
2883	CHINA OILFIELD	171,871,733	\$ 1,118,884,982
2888	STANCHART	9,204,743	\$ 700,941,179
2899	ZIJIN MINING	210,383,207	\$ 633,253,453
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 08/09/2017

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 08/09/2017

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 08/09/2017

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	40,671,186	\$ 1,927,814,216
3199	CSOP 5YCGBOND	0	\$ 0
3301	RONSHINECHINA	3,481,500	\$ 32,691,285
3308	GOLDEN EAGLE	24,316,916	\$ 228,579,010
3311	CHINA STATE CON	50,728,735	\$ 576,278,430
3320	CHINARES PHARMA	14,170,012	\$ 134,615,114
3323	CNBM	228,434,180	\$ 1,146,739,584
3328	BANKCOMM	108,808,443	\$ 628,912,801
3331	VINDA INT'L	0	\$ 0
3333	EVERGRANDE	234,498,884	\$ 5,287,949,834
3336	JU TENG INTL	7,596,667	\$ 25,448,834
3337	ANTON OILFIELD	76,653,602	\$ 55,957,129
3339	LONKING	21,144,700	\$ 71,257,639
3344	ADDCHANCE	0	\$ 0
3360	FE HORIZON	28,146,727	\$ 193,930,949
3369	QHD PORT	993,000	\$ 2,790,330
3377	SINO-OCEAN GP	33,987,427	\$ 177,414,369
3378	XIAMEN PORT	2,510,383	\$ 3,865,990
3380	LOGAN PPT	64,392,896	\$ 496,469,228
3382	TIANJINPORT DEV	2,098,000	\$ 2,685,440
3383	AGILE GROUP	108,705,446	\$ 1,134,884,856
3389	HENGDELI	29,880,475	\$ 12,549,800
3393	WASION GROUP	39,739,789	\$ 141,871,047
3396	LEGENDHOLDING	2,100,402	\$ 39,109,485
3606	FUYAO GLASS	27,240,426	\$ 721,871,289
3618	CQRC BANK	50,910,356	\$ 265,242,955
3633	ZHONGYU GAS	0	\$ 0
3636	POLY CULTURE	361,000	\$ 6,714,600
3669	YONGDA AUTO	16,057,000	\$ 178,553,840
3698	HUIZHANG BANK	5,200,671	\$ 20,126,597
3708	YAT SING HLDG	245,000	\$ 965,300
3709	KORADIOR	1,385,000	\$ 8,587,000
3799	DALI FOODS	60,894,500	\$ 322,740,850
3800	GCL-POLY ENERGY	1,810,733,341	\$ 1,611,552,673
3808	SINOTRUK	59,208,000	\$ 582,606,720



Aggregated Reportable Short Positions of Specified Shares as of 08/09/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3813	POU SHENG INT'L	104,761,798	\$ 143,523,663
3818	CHINA DONGXIANG	49,272,198	\$ 68,981,077
3836	HARMONY AUTO	39,016,231	\$ 163,478,008
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	3,897,000	\$ 16,250,490
3886	TOWN HEALTH	107,395,846	\$ 82,694,801
3888	KINGSOFT	58,632,093	\$ 1,064,758,809
3898	CRRC TIMES ELEC	39,935,977	\$ 1,669,323,839
3899	CIMC ENRIC	25,614,000	\$ 121,666,500
3900	GREENTOWN CHINA	58,383,075	\$ 549,384,736
3908	CICC	15,923,796	\$ 228,028,759
3918	NAGACORP	27,466,512	\$ 129,092,606
3933	UNITED LAB	148,769,370	\$ 888,153,139
3958	DFZQ	426,000	\$ 3,471,900
3968	CM BANK	168,005,391	\$ 4,746,152,296
3969	CHINA CRSC	2,588,000	\$ 15,553,880
3983	CHINA BLUECHEM	25,363,454	\$ 58,843,213
3988	BANK OF CHINA	167,750,426	\$ 674,356,713
3993	CMOC	175,134,434	\$ 781,099,576
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	80,069,715	\$ 1,378,800,492
6066	CSC	2,866,500	\$ 20,438,145
6068	WISDOM EDU INTL	0	\$ 0
6099	CMSC	1,937,550	\$ 24,374,379
6116	LA CHAPELLE	0	\$ 0
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6169	YUHUA EDU	7,092,000	\$ 23,403,600
6178	EB SECURITIES	4,398,996	\$ 47,245,217
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	2,048,000	\$ 10,240,000



Aggregated Reportable Short Positions of Specified Shares as of 08/09/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6808	SUNART RETAIL	164,451,800	\$ 1,156,096,154
6818	CEB BANK	129,077,597	\$ 482,750,213
6823	HKT-SS	16,008,885	\$ 156,086,629
6826	HAOHAI BIOTEC	0	\$ 0
6828	BG BLUE SKY	28,840,000	\$ 15,573,600
6837	HAITONG SEC	79,749,139	\$ 1,016,004,031
6839	YUNNAN WATER	2,891,000	\$ 8,441,720
6863	HUIZHAN DAIRY	362,165,431	\$ 152,109,481
6869	YOFC	2,896,000	\$ 68,924,800
6881	CGS	109,848,884	\$ 752,464,855
6886	HTSC	42,824,696	\$ 737,441,265
6889	DYNAM JAPAN	459,000	\$ 5,517,180
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
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 08/09/2017

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	\$ 2,793,600
8008	SUNEVISION	0	\$ 0
8032	VIVA CHINA	11,873,560	\$ 8,074,021
8057	MADISON HLDG	1,128,000	\$ 2,098,080
8078	HMV DIGIT CHINA	4,660,000	\$ 1,160,340
8083	INNOVATIONPAY	52,356,866	\$ 22,251,668
8095	BEIDA JADE BIRD	840,000	\$ 1,293,600
8102	LI BAO GE GP	250,000	\$ 1,755,000
8137	HONBRIDGE	0	\$ 0
8138	TONGRENTANGCM	232,000	\$ 2,371,040
8158	CRMI	48,010,000	\$ 9,698,020
8207	CHONGSING HLDGS	72,200,000	\$ 77,254,000
8237	LINK HOLDINGS	0	\$ 0
8265	CHINA TRUSTFUL	872,000	\$ 2,825,280
8279	AGTECH HOLDINGS	18,976,000	\$ 30,551,360
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



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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