



Aggregated Reportable Short Positions of Specified Shares as of 08/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	14,194,571	\$ 1,372,615,016
2	CLP HOLDINGS	29,162,787	\$ 2,284,904,361
3	HK & CHINA GAS	222,842,473	\$ 3,431,774,084
4	WHARF HOLDINGS	45,361,154	\$ 1,202,070,581
5	HSBC HOLDINGS	69,459,283	\$ 5,334,472,934
6	POWER ASSETS	16,449,269	\$ 1,088,941,608
8	PCCW	46,765,970	\$ 209,979,205
10	HANG LUNG GROUP	3,026,960	\$ 84,452,184
11	HANG SENG BANK	8,154,791	\$ 1,515,975,647
12	HENDERSON LAND	10,732,616	\$ 517,848,722
14	HYSAN DEV	4,985,766	\$ 210,399,325
16	SHK PPT	11,831,560	\$ 1,437,534,540
17	NEW WORLD DEV	109,559,752	\$ 1,211,730,857
19	SWIRE PACIFIC A	13,501,949	\$ 986,992,472
20	WHEELLOCK	2,795,437	\$ 150,114,967
23	BANK OF E ASIA	49,111,313	\$ 1,610,851,066
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	46,602,667	\$ 2,679,653,353
28	TIAN AN	0	\$ 0
31	CHINA AEROSPACE	25,424,490	\$ 23,136,286
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	626,971	\$ 2,890,336
38	FIRST TRACTOR	12,220,269	\$ 37,760,631
39	CH BEIDAHUANG	6,896,000	\$ 2,413,600
41	GREAT EAGLE H	342,707	\$ 13,588,333
43	C.P. POKPHAND	0	\$ 0
44	HAECO	37,208	\$ 1,813,890
45	HK&S HOTELS	5,013,104	\$ 54,542,572
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	258,000	\$ 8,359,200
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	324,000	\$ 9,104,400
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	10,978,000	\$ 3,183,620
66	MTR CORPORATION	63,885,724	\$ 2,900,411,870
69	SHANGRI-LA ASIA	21,363,240	\$ 360,184,226
71	MIRAMAR HOTEL	0	\$ 0



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75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	203,350	\$ 1,142,827
81	CH OVS G OCEANS	14,566,544	\$ 59,577,165
83	SINO LAND	13,464,835	\$ 181,236,679
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	3,142,286	\$ 7,635,755
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	21,477,652	\$ 392,611,479
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,018,000	\$ 16,609,680
116	CHOW SANG SANG	581,989	\$ 9,963,652
119	POLY PROPERTY	60,244,561	\$ 263,268,732
123	YUEXIU PROPERTY	15,627,952	\$ 21,722,853
127	CHINESE EST H	1,405,000	\$ 17,534,400
129	ASIA STANDARD	1,436,000	\$ 2,642,240
133	CHINA MERCHANTS	34,000	\$ 436,560
135	KUNLUN ENERGY	230,030,625	\$ 1,658,520,806
136	HENG TEN NET	837,373,212	\$ 238,651,365
142	FIRST PACIFIC	6,957,498	\$ 38,961,989
144	CHINA MER PORT	24,549,868	\$ 485,596,389
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	17,588,613	\$ 717,615,410
151	WANT WANT CHINA	683,756,205	\$ 4,164,075,288
152	SHENZHEN INT'L	5,467,491	\$ 76,763,574
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
164	CHINA BAOLI TEC	56,075,000	\$ 5,607,500
165	CHINA EB LTD	13,199,821	\$ 225,452,943
168	TSINGTAO BREW	21,578,470	\$ 723,957,669
171	SILVER GRANT	1,298,000	\$ 1,583,560
173	K. WAH INT'L	1,006,179	\$ 4,316,508
175	GEELY AUTO	89,776,647	\$ 2,307,259,828
177	JIANGSU EXPRESS	9,664,067	\$ 111,136,771
178	SA SA INT'L	53,380,964	\$ 156,940,034
179	JOHNSON ELEC H	1,165,000	\$ 35,765,500
182	CONCORD NE	35,148,388	\$ 11,774,710
186	GRANDE HOLDINGS	0	\$ 0
189	DONGYUE GROUP	2,057,000	\$ 9,626,760
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0



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196	HONGHUA GROUP	37,279,042	\$ 23,485,796
198	SMI HOLDINGS	31,313,725	\$ 128,073,135
199	ITC PROPERTIES	0	\$ 0
200	MELCO INT'L DEV	9,299,044	\$ 199,929,446
207	JOY CITY PPT	6,559,150	\$ 7,739,797
215	HUTCHTEL HK	87,611,355	\$ 255,825,157
217	CHINA CHENGTONG	1,690,040	\$ 760,518
218	SHENWANHONGYUAN	8,951,805	\$ 21,573,850
220	U-PRESID CHINA	22,155,272	\$ 131,823,868
222	MIN XIN HOLD	0	\$ 0
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	2,368,000	\$ 2,936,320
232	AVIC INT'L	80,746,536	\$ 35,124,743
235	CHINA STRATEGIC	145,979,179	\$ 11,970,293
241	ALI HEALTH	393,529,082	\$ 1,459,992,894
242	SHUN TAK HOLD	1,785,666	\$ 5,392,711
245	CN MINSHENG FIN	36,800,247	\$ 11,960,080
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	500,786	\$ 4,982,821
256	CITYCHAMP	20,352,000	\$ 38,261,760
257	CHINA EB INT'L	156,410,546	\$ 1,642,310,733
258	TOMSON GROUP	761,046	\$ 2,496,231
259	YEEBO (INT'L H)	960,000	\$ 3,638,400
261	CCT LAND	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	32,700,229	\$ 360,356,524
268	KINGDEE INT'L	185,772,508	\$ 741,232,307
270	GUANGDONG INV	14,040,526	\$ 149,952,818
272	SHUI ON LAND	117,328,791	\$ 253,430,189
273	MASON GP HOLD	126,216,001	\$ 14,514,840
285	BYD ELECTRONIC	90,256,565	\$ 1,662,525,927
288	WH GROUP	143,553,885	\$ 1,246,047,722
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	21,593,884	\$ 516,093,828
293	CATHAY PAC AIR	64,656,419	\$ 728,031,278
297	SINOFERT	100,463,600	\$ 113,523,868
303	VTECH HOLDINGS	1,576,587	\$ 166,960,563
308	CHINA TRAVEL HK	12,094,072	\$ 33,137,757
315	SMARTONE TELE	33,041,545	\$ 306,625,538
316	OOIL	4,455,816	\$ 335,522,945
317	COMEC	12,865,625	\$ 144,609,625



Aggregated Reportable Short Positions of Specified Shares as of 08/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
321	TEXWINCA HOLD	22,932,617	\$ 95,629,013
322	TINGYI	134,272,906	\$ 1,726,749,571
323	MAANSHAN IRON	86,324,989	\$ 313,359,710
327	PAX GLOBAL	110,387,378	\$ 383,044,202
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	137,718,091	\$ 556,381,088
332	YUANHENG GAS	1,764,000	\$ 1,517,040
336	HUABAO INTL	2,978,613	\$ 13,076,111
337	GREENLAND HK	4,628,225	\$ 14,301,215
338	SHANGHAI PEICHEM	49,449,069	\$ 222,520,811
341	CAFE DE CORAL H	2,689,028	\$ 56,604,039
342	NEWOCEAN ENERGY	46,236,372	\$ 83,225,470
345	VITASOY INT'L	1,856,000	\$ 37,955,200
347	ANGANG STEEL	82,627,476	\$ 587,481,354
354	CHINASOFT INT'L	130,361,856	\$ 630,951,383
358	JIANGXI COPPER	65,090,983	\$ 731,622,649
363	SHANGHAI IND H	385,000	\$ 8,335,250
368	SINOTRANS SHIP	36,748,523	\$ 69,087,223
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	154,812,871	\$ 925,780,969
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	14,702,000	\$ 11,467,560
382	WELLING HOLDING	0	\$ 0
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	74,229,581	\$ 1,781,509,944
386	SINOPEC CORP	118,007,679	\$ 643,141,851
388	HKEX	23,733,850	\$ 5,397,077,490
390	CHINA RAILWAY	113,974,913	\$ 649,657,004
392	BEIJING ENT	3,058,269	\$ 137,010,451
400	COGOBUY	21,292,000	\$ 84,103,400
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	90,315,756	\$ 394,679,854
412	CHINA SDHS FIN	0	\$ 0
413	SC HOLDINGS	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	289,995,788	\$ 91,348,673
425	MINTH GROUP	12,606,332	\$ 583,042,855
433	NORTH MINING	124,507,111	\$ 18,427,052
434	BOYAA	3,011,602	\$ 9,335,966
435	SUNLIGHT REIT	0	\$ 0



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
439	KUANGCHI	34,518,163	\$ 85,259,863
440	DAH SING	642,940	\$ 30,861,120
451	GCL NEWENERGY	154,116,960	\$ 84,764,328
460	SIHUAN PHARM	146,586,473	\$ 386,988,289
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	1,699,000	\$ 9,038,680
480	HKR INT'L	1,546,400	\$ 7,221,688
486	RUSAL	22,685,000	\$ 111,156,500
488	LAI SUN DEV	1,055,622	\$ 13,490,849
489	DONGFENG GROUP	64,866,768	\$ 604,558,278
493	GOME RETAIL	1,809,409,652	\$ 1,556,092,301
494	LI & FUNG	283,527,366	\$ 1,091,580,359
497	CSI PROPERTIES	3,000,000	\$ 1,170,000
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	50,401,567	\$ 190,013,908
511	TVB	13,812,732	\$ 373,634,401
512	CHINAGRANDPHARM	0	\$ 0
517	COSCO SHIP INTL	2,082,000	\$ 6,225,180
520	XIABUXIABU	1,484,500	\$ 18,318,730
521	HNA HOLDING	61,244,000	\$ 20,516,740
522	ASM PACIFIC	23,641,515	\$ 2,510,728,893
525	GUANGSHEN RAIL	56,896,900	\$ 258,311,926
526	LISI GP HOLD	3,204,000	\$ 4,165,200
530	GOLDIN FIN HOLD	6,820,000	\$ 27,280,000
535	GEMDALE PPT	30,852,000	\$ 24,064,560
538	AJISEN (CHINA)	484,000	\$ 1,781,120
546	FUFENG GROUP	43,643,000	\$ 205,994,960
547	DIGITAL DOMAIN	436,490,000	\$ 73,766,810
548	SHENZHENEXPRESS	2,205,817	\$ 16,300,988
551	YUE YUEN IND	2,736,223	\$ 78,940,034
552	CHINACOMSERVICE	14,354,000	\$ 70,908,760
563	SH IND URBAN	25,810,200	\$ 44,909,748
570	TRAD CHI MED	71,412,120	\$ 288,504,965
576	ZHEJIANGEXPRESS	11,502,162	\$ 101,794,134
579	JNCEC	13,504,000	\$ 25,927,680
580	SUN.KING ELEC	1,954,000	\$ 3,458,580
581	CHINA ORIENTAL	5,952,000	\$ 32,319,360
586	CONCH VENTURE	23,402,130	\$ 420,770,297
588	BEIJING N STAR	2,114,000	\$ 5,792,360
590	LUK FOOK HOLD	2,839,000	\$ 97,661,600
598	SINOTRANS	40,349,541	\$ 151,714,274



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603	CHINA OIL & GAS	10,687,936	\$ 6,199,003
604	SHENZHEN INVEST	40,792,533	\$ 130,944,031
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	13,077,000	\$ 42,238,710
607	FULLSHARE	707,944,763	\$ 2,215,867,108
622	ENERCHINA HOLD	19,617,622	\$ 9,514,547
626	PUBLIC FIN HOLD	0	\$ 0
633	CH ALL ACCESS	416,000	\$ 915,200
636	KERRY LOG NET	0	\$ 0
639	SHOUGANG RES	32,381,000	\$ 48,571,500
656	FOSUN INTL	77,258,775	\$ 1,273,224,612
658	C TRANSMISSION	21,203,478	\$ 200,796,937
659	NWS HOLDINGS	2,590,436	\$ 35,540,782
665	HAITONG INT'L	180,678,855	\$ 802,214,116
669	TECHTRONIC IND	6,937,681	\$ 318,439,558
670	CHINA EAST AIR	124,934,294	\$ 570,949,724
672	ZHONGAN REALEST	25,362,000	\$ 24,601,140
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	102,183,120	\$ 21,662,821
683	KERRY PPT	11,315,542	\$ 375,110,217
686	PANDA GREEN	123,347,366	\$ 124,580,840
687	HKICIM GROUP	0	\$ 0
688	CHINA OVERSEAS	35,758,122	\$ 865,346,552
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	13,863,550	\$ 162,203,535
696	TRAVELSKY TECH	6,819,224	\$ 147,636,200
698	TONGDA GROUP	498,687,381	\$ 982,414,141
699	CAR INC	73,072,213	\$ 483,007,328
700	TENCENT	111,288,546	\$ 43,847,687,124
702	SINO OIL & GAS	72,787,515	\$ 10,263,040
707	CO-PROSPERITY	4,872,000	\$ 2,094,960
708	EVERG HEALTH	4,170,000	\$ 12,009,600
709	GIORDANO INT'L	7,706,711	\$ 31,443,381
710	BOE VARITRONIX	2,034,812	\$ 10,703,111
715	CHINA OCEANWIDE	31,979,253	\$ 17,908,382
716	SINGAMAS CONT	16,135,559	\$ 25,655,539
717	EMPEROR CAPITAL	25,066,847	\$ 14,288,103
718	TAI UNITED HOLD	1,100,000	\$ 1,166,000
721	C FIN INT INV	50,613,360	\$ 11,489,233
728	CHINA TELECOM	157,520,019	\$ 590,700,071
729	FDG EVEHICLES	605,341,986	\$ 184,629,306



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732	TRULY INT'L	131,560,846	\$ 503,878,040
735	CP CLEAN ENERGY	639,500	\$ 2,609,160
737	HOPEWELL INFR	2,836,000	\$ 13,527,720
743	ASIA CEMENT CH	0	\$ 0
750	SINGYES SOLAR	70,582,477	\$ 183,514,440
751	SKYWORTHDIGITAL	169,766,855	\$ 522,881,913
752	PICO FAR EAST	412,000	\$ 1,297,800
753	AIR CHINA	23,776,575	\$ 192,590,258
754	HOPSON DEV HOLD	2,114,000	\$ 15,707,020
762	CHINA UNICOM	312,252,183	\$ 3,316,118,183
763	ZTE	79,984,319	\$ 2,187,571,125
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	7,499,235	\$ 159,733,706
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	184,710,634	\$ 123,756,125
798	CEOVU	2,224,000	\$ 1,623,520
799	IGG	94,494,923	\$ 707,766,973
806	VALUE PARTNERS	85,942,055	\$ 667,769,767
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,247,000	\$ 19,936,580
813	SHIMAO PROPERTY	9,936,654	\$ 155,409,269
815	CHI SILVER GP	16,355,720	\$ 40,235,071
816	HUADIAN FUXIN	37,368,163	\$ 69,131,102
817	CHINA JINMAO	120,705,847	\$ 409,192,821
818	HI SUN TECH	12,004,181	\$ 17,766,188
819	TIANNENG POWER	32,539,531	\$ 213,784,719
820	HSBCDRAGON FUND	0	\$ 0
823	LINK REIT	14,667,881	\$ 1,023,818,094
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	5,423,000	\$ 19,522,800
836	CHINA RES POWER	24,004,266	\$ 336,539,809
838	EVA HOLDINGS	378,000	\$ 446,040
845	GLORIOUS PPT H	28,217,000	\$ 19,751,900
853	MICROPORT	16,013,904	\$ 119,463,724
855	CHINA WATER	41,476,312	\$ 301,118,025
856	VSTECs	657,250	\$ 2,924,763
857	PETROCHINA	284,995,990	\$ 1,462,029,429
860	O LUXE HOLD	26,875,765	\$ 42,463,709
861	DC HOLDINGS	68,962,808	\$ 279,989,000
862	VISION VALUES	0	\$ 0
867	CMS	36,835,646	\$ 620,312,279



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868	XINYI GLASS	37,463,355	\$ 336,795,561
874	BAIYUNSHAN PH	1,390,400	\$ 30,241,200
877	O-NET TECH GP	35,064,009	\$ 166,554,043
878	SOUNDWILL HOLD	0	\$ 0
880	SJM HOLDINGS	104,011,604	\$ 647,992,293
881	ZHONGSHENG HLDG	25,297,500	\$ 390,593,400
882	TIANJIN DEV	3,386,000	\$ 12,054,160
883	CNOOC	73,668,654	\$ 772,047,494
884	CIFI HOLD GP	91,350,193	\$ 396,459,838
895	DONGJIANG ENV	4,204,824	\$ 45,832,582
902	HUANENG POWER	158,431,554	\$ 769,977,352
906	COFCO PACKAGING	4,570,227	\$ 26,553,019
914	CONCH CEMENT	51,983,060	\$ 1,892,183,384
915	DAOHE GLOBAL	3,047,000	\$ 6,276,820
916	CHINA LONGYUAN	118,830,714	\$ 623,861,249
921	HISENSE KELON	6,593,000	\$ 55,447,130
931	CHINA LNG	73,237,238	\$ 90,814,175
932	RM GROUP	8,272,000	\$ 13,400,640
933	BRIGHTOIL	43,844,654	\$ 65,766,981
934	SINOPEC KANTONS	9,330,906	\$ 42,548,931
939	CCB	1,074,719,685	\$ 7,146,885,905
941	CHINA MOBILE	23,561,210	\$ 1,790,651,960
950	LEE'S PHARM	621,577	\$ 3,909,719
951	CHAOWEI POWER	87,367,980	\$ 311,903,689
952	OCEANWIDE FIN	0	\$ 0
956	CHINA SUNTIEN	20,554,000	\$ 38,024,900
958	HN RENEWABLES	208,405,390	\$ 500,172,936
960	LONGFOR PPT	8,778,809	\$ 161,881,238
966	CHINA TAIPING	39,092,127	\$ 1,116,080,226
968	XINYI SOLAR	164,156,866	\$ 439,940,401
973	L'OCCITANE	8,072,853	\$ 114,634,513
976	CHIHO ENV	12,998,049	\$ 46,922,957
978	CHI MER LAND	19,293,219	\$ 27,010,507
980	LIANHUA	5,384,709	\$ 15,884,892
981	SMIC	455,833,130	\$ 4,886,531,154
988	LOUDONG GN RES	0	\$ 0
989	GROUND INTL DEV	965,000	\$ 1,881,750
991	DATANG POWER	45,212,587	\$ 98,111,314
992	LENOVO GROUP	1,069,908,830	\$ 4,600,607,969
993	HUARONG INT FIN	862,000	\$ 2,198,100
995	ANHUIEXPRESSWAY	570,300	\$ 3,667,029





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996	CARNIVAL GROUP	128,042,958	\$ 48,656,324
998	CITIC BANK	260,570,836	\$ 1,274,191,388
999	I.T	0	\$ 0
1003	HUANXI MEDIA	1,809,326	\$ 3,166,321
1004	C SMARTERENERGY	0	\$ 0
1028	C.BANNER	1,120,000	\$ 2,900,800
1030	FUTURE LAND	44,052,000	\$ 192,507,240
1031	KINGSTON FIN	160,058,937	\$ 1,338,092,713
1033	SINOPEC SSC	99,760,002	\$ 113,726,402
1038	CKI HOLDINGS	46,075,821	\$ 3,100,902,753
1044	HENGAN INT'L	31,225,848	\$ 2,491,822,670
1045	APT SATELLITE	1,953,614	\$ 6,681,360
1051	G-RESOURCES	41,745,106	\$ 4,091,020
1052	YUEXIUTRANSPORT	32,691,751	\$ 181,112,301
1055	CHINA SOUTH AIR	102,089,573	\$ 736,065,821
1060	ALI PICTURES	1,233,693,249	\$ 1,122,660,857
1061	ESSEX BIO-TECH	0	\$ 0
1065	TIANJIN CAPITAL	18,250,000	\$ 77,927,500
1066	WEIGAO GROUP	13,570,250	\$ 71,515,218
1068	YURUN FOOD	18,055,000	\$ 14,444,000
1070	TCL MULTIMEDIA	22,671,055	\$ 89,777,378
1071	HUADIAN POWER	51,150,109	\$ 146,800,813
1072	DONGFANG ELEC	4,518,310	\$ 27,516,508
1076	IMPERIAL PAC	221,620,855	\$ 24,378,294
1083	TOWNGAS CHINA	9,516,088	\$ 57,762,654
1086	GOODBABY INTL	5,460,000	\$ 21,949,200
1088	CHINA SHENHUA	40,886,127	\$ 777,654,136
1089	LEYOU TECH H	11,472,442	\$ 20,420,947
1090	DA MING INT'L	0	\$ 0
1093	CSPC PHARMA	26,014,089	\$ 401,137,252
1098	ROAD KING INFRA	767,000	\$ 9,510,800
1099	SINOPHARM	38,979,678	\$ 1,173,288,308
1103	DASHENG AGR FIN	59,640,009	\$ 39,362,406
1106	SINO HAIJING	0	\$ 0
1107	MODERN LAND	890,000	\$ 1,379,500
1108	LUOYANG GLASS	3,983,826	\$ 14,899,509
1109	CHINA RES LAND	58,802,888	\$ 1,287,783,247
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	7,880,100	\$ 372,334,725
1113	CK ASSET	1,097,162	\$ 72,193,260
1114	BRILLIANCE CHI	110,365,247	\$ 2,149,915,012



Aggregated Reportable Short Positions of Specified Shares as of 08/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1115	TIBET WATER	44,836,527	\$ 147,960,539
1117	CH MODERN D	53,673,162	\$ 75,142,427
1122	QINGLING MOTORS	480,000	\$ 1,180,800
1128	WYNN MACAU	53,116,655	\$ 1,221,683,065
1129	WATER INDUSTRY	7,248,000	\$ 12,466,560
1131	AGRITRADE RES	1,230,000	\$ 3,542,400
1133	HARBIN ELECTRIC	4,507,001	\$ 14,016,773
1138	COSCO SHIP ENGY	23,262,320	\$ 93,979,773
1140	OP FIN INV	0	\$ 0
1141	CMBC CAPITAL	310,469,075	\$ 183,176,754
1157	ZOOMLION	132,924,427	\$ 412,065,724
1166	SOLARTECH INT'L	11,071,628	\$ 5,978,679
1168	SINOLINK HOLD	92,882,186	\$ 85,451,611
1169	HAIER ELEC	18,478,626	\$ 391,746,871
1171	YANZHOU COAL	94,903,817	\$ 688,052,673
1176	ZHUGUANG HOLD	2,406,000	\$ 2,454,120
1177	SINO BIOPHARM	59,669,532	\$ 668,298,758
1186	CHINA RAIL CONS	94,232,051	\$ 846,203,818
1193	CHINA RES GAS	28,992,737	\$ 840,789,373
1196	REALORD GROUP	2,850,000	\$ 14,449,500
1199	COSCO SHIP PORT	40,883,024	\$ 323,384,720
1205	CITIC RESOURCES	54,463,018	\$ 41,391,894
1206	TECHNOVATOR	13,536,000	\$ 24,635,520
1208	MMG	79,735,244	\$ 267,910,420
1211	BYD COMPANY	127,434,498	\$ 8,245,012,021
1212	LIFESTYLE INT'L	672,167	\$ 7,124,970
1219	TENWOW INT'L	4,918,273	\$ 8,754,526
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	6,062,723	\$ 9,639,730
1230	YASHILI INT'L	25,166,000	\$ 37,749,000
1231	NEWTON RES	0	\$ 0
1233	TIMES PPT	10,867,690	\$ 79,008,106
1234	CHINA LILANG	255,000	\$ 1,596,300
1238	POWERLONG	2,970,000	\$ 10,395,000
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	15,887,420	\$ 3,717,656
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	11,604,000	\$ 14,737,080
1257	CEB GREENTECH	1,828,524	\$ 12,598,530
1258	CHINFMINING	0	\$ 0
1270	LANGHAM-SS	1,125,658	\$ 3,827,237



Aggregated Reportable Short Positions of Specified Shares as of 08/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1272	DATANG ENVIRO	0	\$ 0
1281	LT SMART ENERGY	0	\$ 0
1282	CHINA GOLDJOY	90,848,000	\$ 51,783,360
1288	ABC	127,758,147	\$ 458,651,748
1293	GRAND BAOXIN	26,090,395	\$ 98,099,885
1297	SINOSOFT TECH	19,722,150	\$ 43,191,509
1299	AIA	44,900,051	\$ 2,774,823,152
1300	TRIGIANT	1,117,647	\$ 1,061,765
1302	LIFETECH SCI	94,098,639	\$ 162,790,645
1308	SITC	13,151,498	\$ 98,899,265
1310	HKBN	6,875,619	\$ 68,756,190
1313	CHINARES CEMENT	15,890,000	\$ 77,225,400
1315	VISION FAME	55,380,000	\$ 20,213,700
1316	NEXTEER	29,803,643	\$ 526,332,335
1317	MAPLELEAF EDU	24,690,000	\$ 204,927,000
1330	DYNAGREEN ENV	2,317,000	\$ 9,244,830
1332	CHINA TOUYUN	5,850,000	\$ 1,901,250
1333	CHINA ZHONGWANG	112,318,657	\$ 420,071,777
1336	NCI	13,070,000	\$ 683,561,000
1339	PICC GROUP	129,661,001	\$ 497,898,244
1347	HUA HONG SEMI	598,000	\$ 8,192,600
1359	CHINA CINDA	171,267,743	\$ 472,698,971
1360	MEGAEXPO HLDG	3,523,323	\$ 6,729,547
1361	361 DEGREES	15,326,964	\$ 40,922,994
1363	CTEG	237,115,522	\$ 305,879,023
1368	XTEP INT'L	44,057,600	\$ 129,969,920
1375	CC SECURITIES	21,367,344	\$ 69,443,868
1378	CHINAHONGQIAO	42,137,600	\$ 345,528,320
1381	CANVEST ENV	15,181,117	\$ 68,618,649
1382	PACIFICTEXTILES	14,083,586	\$ 113,372,867
1385	SHANGHAI FUDAN	0	\$ 0
1387	RENHE COMM	204,953,000	\$ 42,835,177
1398	ICBC	545,011,213	\$ 3,215,566,157
1415	COWELL	10,946,000	\$ 30,648,800
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	17,344,000	\$ 41,625,600
1432	CHINA SHENGMU	36,572,000	\$ 46,446,440
1448	FU SHOU YUAN	3,576,124	\$ 22,565,342
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	29,750,821	\$ 206,173,190
1462	GOLD-FIN HLDG	1,652,000	\$ 5,418,560



Aggregated Reportable Short Positions of Specified Shares as of 08/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1478	Q TECH	16,085,147	\$ 220,366,514
1508	CHINA RE	31,971,956	\$ 52,753,727
1509	HARMONICARE	3,319,000	\$ 8,529,830
1513	LIVZON PHARMA	450,001	\$ 24,705,055
1515	CRPHOENIXHEALTH	40,034,300	\$ 374,320,705
1518	NC HEALTHCARE	0	\$ 0
1520	CEFC FIN INV	0	\$ 0
1528	RS MACALLINE	2,428,180	\$ 24,961,690
1530	3SBIO	94,283,627	\$ 1,365,226,919
1548	GENSCRIPT BIO	23,967,665	\$ 251,660,483
1551	GRCB	0	\$ 0
1558	HEC PHARM	257,200	\$ 5,877,020
1566	CHINA ANIMATION	13,441,625	\$ 41,803,454
1569	MINSHENG EDU	1,280,000	\$ 1,958,400
1573	CH UNIENERGY	188,000	\$ 1,599,880
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	0	\$ 0
1585	YADEA	13,266,000	\$ 33,430,320
1589	CNLP	14,851,000	\$ 36,533,460
1599	UCD	560,000	\$ 2,464,000
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	16,730,426	\$ 25,597,552
1618	MCC	45,873,238	\$ 101,379,856
1622	REDCO PPT	4,126,080	\$ 14,482,541
1628	YUZHOU PPT	19,133,186	\$ 73,662,766
1636	CMRU	2,436,000	\$ 8,404,200
1658	PSBC	78,425,000	\$ 339,580,250
1666	TONG REN TANG	22,956,419	\$ 235,073,731
1668	CHINASOUTHCITY	150,225,613	\$ 303,455,738
1680	MACAU LEGEND	65,182,094	\$ 76,263,050
1681	CONSUN PHARMA	1,402,223	\$ 9,689,361
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	0	\$ 0
1728	ZHENGTONGAUTO	54,964,500	\$ 429,822,390
1766	CRRC	200,650,830	\$ 1,442,679,468
1776	GF SEC	17,623,810	\$ 274,578,960
1777	FANTASIA	5,302,500	\$ 5,567,625
1778	COLOUR LIFE	11,531,800	\$ 54,660,732
1786	CRCCE	13,889,750	\$ 25,973,833
1788	GUOTAI JUNAN I	246,017,013	\$ 592,901,001



Aggregated Reportable Short Positions of Specified Shares as of 08/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	95,648,694	\$ 817,796,334
1803	BJ SPORTS & ENT	657,500	\$ 1,906,750
1811	CGN NEW ENERGY	12,912,000	\$ 14,203,200
1812	CHENMING PAPER	5,401,000	\$ 68,484,680
1813	KWG PROPERTY	47,886,478	\$ 390,753,660
1816	CGN POWER	686,014,965	\$ 1,413,190,828
1818	ZHAOJIN MINING	67,515,568	\$ 385,513,893
1828	DCH HOLDINGS	5,796,019	\$ 20,344,027
1829	CMEC	5,054,392	\$ 23,755,642
1836	STELLA HOLDINGS	5,390,585	\$ 62,099,539
1848	CALC	4,361,000	\$ 34,844,390
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	8,810,000	\$ 198,225,000
1883	CITIC TELECOM	2,587,259	\$ 5,252,136
1886	HUIYUAN JUICE	10,233,000	\$ 22,205,610
1888	KB LAMINATES	16,761,200	\$ 206,497,984
1893	SINOMA	5,506,400	\$ 30,230,136
1898	CHINA COAL	63,461,962	\$ 212,597,573
1899	XINGDA INT'L	18,667,658	\$ 50,402,677
1910	SAMSONITE	15,630,177	\$ 530,644,509
1913	PRADA	25,978,405	\$ 731,292,101
1918	SUNAC	177,137,887	\$ 5,987,260,581
1919	COSCO SHIP HOLD	156,006,700	\$ 588,145,259
1928	SANDS CHINA LTD	86,668,329	\$ 3,332,397,250
1929	CHOW TAI FOOK	9,172,615	\$ 76,132,705
1958	BAIC MOTOR	36,448,769	\$ 333,141,749
1963	BCQ	1,742,600	\$ 10,664,712
1966	CHINA SCE PPT	21,486,000	\$ 68,325,480
1970	IMAX CHINA	15,675,458	\$ 340,157,439
1972	SWIREPROPERTIES	8,274,317	\$ 212,236,231
1980	TIANGE	7,526,000	\$ 46,059,120
1988	MINSHENG BANK	302,228,135	\$ 2,321,112,077
1997	WHARF REIC	3,728,931	\$ 184,582,085
1999	MAN WAH HLDGS	29,895,726	\$ 199,404,492
2001	NEW HIGHER EDU	472,000	\$ 1,935,200
2005	SSY GROUP	9,822,344	\$ 44,102,325
2006	JINJIANG HOTELS	15,468,000	\$ 39,443,400
2007	COUNTRY GARDEN	449,914,771	\$ 5,839,893,728
2008	PHOENIX TV	7,808,000	\$ 8,432,640



Aggregated Reportable Short Positions of Specified Shares as of 08/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2009	BBMG	188,035,349	\$ 660,004,075
2014	OZNER WATER	39,598,000	\$ 98,599,020
2016	CZBANK	0	\$ 0
2018	AAC TECH	22,661,049	\$ 3,374,230,196
2020	ANTA SPORTS	29,854,316	\$ 992,656,007
2038	FIH	78,955,746	\$ 184,756,446
2039	CIMC	2,198,400	\$ 30,030,144
2066	SHENGJINGBANK	2,082,500	\$ 12,370,050
2098	ZALL GROUP	8,284,000	\$ 61,301,600
2099	CHINAGOLDINTL	192,700	\$ 2,316,254
2111	BEST PACIFIC	14,170,195	\$ 69,717,359
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	2,830,000	\$ 13,527,400
2136	LIFESTYLE CHI	354,500	\$ 872,070
2186	LUYE PHARMA	194,507,722	\$ 962,813,224
2196	FOSUN PHARMA	20,937,447	\$ 847,966,604
2198	CHINA SANJIANG	998,000	\$ 2,854,280
2199	REGINA MIRACLE	15,355,662	\$ 117,470,814
2200	HOSA INT'L	5,732,000	\$ 13,412,880
2202	CHINA VANKE	17,228,239	\$ 487,559,164
2208	GOLDWIND	44,495,862	\$ 474,325,889
2233	WESTCHINACEMENT	23,566,000	\$ 26,158,260
2238	GAC GROUP	70,840,881	\$ 1,302,055,393
2255	HAICHANG HLDG	6,480,000	\$ 10,562,400
2268	YOUYUAN HLDGS	8,887,919	\$ 33,063,059
2269	WUXI BIO	2,662,986	\$ 114,508,398
2277	HUARONG INV	0	\$ 0
2280	HC INTL	29,143,462	\$ 157,957,564
2282	MGM CHINA	120,265,576	\$ 2,639,829,393
2298	COSMO LADY	63,442,664	\$ 173,198,473
2300	AMVIG HOLDINGS	0	\$ 0
2313	SHENZHOU INTL	3,760,424	\$ 275,639,079
2314	LEE & MAN PAPER	30,875,054	\$ 288,064,254
2318	PING AN	1,471,144,469	\$ 115,337,726,370
2319	MENGNIU DAIRY	30,721,770	\$ 625,188,020
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	NPE HOLDINGS	125,230,000	\$ 20,036,800
2328	PICC P&C	15,705,468	\$ 234,639,692
2329	GUORUI PPT	0	\$ 0
2331	LI NING	43,823,295	\$ 276,524,991



Aggregated Reportable Short Positions of Specified Shares as of 08/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2333	GREATWALL MOTOR	508,115,886	\$ 4,471,419,797
2338	WEICHAI POWER	188,263,602	\$ 1,504,226,180
2342	COMBA	37,935,964	\$ 58,042,025
2343	PACIFIC BASIN	260,111,705	\$ 434,386,547
2345	SHANGHAI PRIME	212,000	\$ 311,640
2348	DAWNRAYS PHARMA	884,800	\$ 3,778,096
2355	BAOYE GROUP	56,000	\$ 296,240
2356	DAHsing BANKING	1,454,532	\$ 24,727,044
2357	AVICHINA	155,292,588	\$ 618,064,500
2362	JINCHUAN INTL	24,035,832	\$ 24,997,265
2369	COOLPAD GROUP	70,344,148	\$ 50,647,787
2378	PRU	0	\$ 0
2380	CHINA POWER	241,414,206	\$ 482,828,412
2382	SUNNY OPTICAL	36,884,573	\$ 4,278,610,468
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	3,111,139	\$ 19,382,396
2388	BOC HONG KONG	37,647,065	\$ 1,443,764,943
2389	BJ ENT M&H	39,954,468	\$ 15,182,698
2393	YESTAR HEALTH	4,285,000	\$ 14,397,600
2588	BOC AVIATION	445,400	\$ 18,194,590
2600	CHALCO	510,618,397	\$ 2,502,030,145
2601	CPIC	99,380,540	\$ 3,796,336,628
2607	SH PHARMA	37,727,821	\$ 730,410,615
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	2,184,800	\$ 37,316,384
2628	CHINA LIFE	42,039,972	\$ 1,036,285,310
2638	HKELECTRIC-SS	274,941,917	\$ 1,963,085,287
2662	CAMSING INTL	1,098,000	\$ 6,324,480
2666	UNI MEDICAL	39,635,773	\$ 281,810,346
2669	CHINA OVS PPT	21,173,577	\$ 40,441,532
2678	TEXHONG TEXTILE	3,705,423	\$ 36,906,013
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	52,788,994	\$ 2,961,462,563
2689	ND PAPER	72,526,334	\$ 913,831,808
2722	CHONGQING M&E	0	\$ 0
2727	SH ELECTRIC	225,038,487	\$ 690,868,155
2768	JIAYUAN INTL	6,132,000	\$ 40,164,600
2777	R&F PROPERTIES	31,006,190	\$ 514,082,630
2778	CHAMPION REIT	5,732,000	\$ 32,615,080
2799	CHINA HUARONG	264,205,339	\$ 919,434,580
2800	TRACKER FUND	8,359,500	\$ 241,171,575



Aggregated Reportable Short Positions of Specified Shares as of 08/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PREMIA BEDROCK	0	\$ 0
2805	VG FTSE ASIAXJ	0	\$ 0
2808	EFUND CG BOND	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	104,690,270	\$ 1,614,323,963
2823	ISHARES A50	198,378,286	\$ 2,975,674,290
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	X WISECSI300ETF	0	\$ 0
2828	HS H ETF	5,616,497	\$ 640,280,658
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
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2847	ISHARESFS100	0	\$ 0
2848	DBMSCIKOREA	0	\$ 0
2866	COSCO SHIP DEV	96,869,563	\$ 146,273,040
2868	BJ CAPITAL LAND	5,148,307	\$ 19,975,431
2869	GREENTOWN SER	12,435,117	\$ 69,636,655
2877	SHINEWAY PHARM	5,818,731	\$ 40,265,619
2880	DALIAN PORT	47,490,288	\$ 66,961,306
2883	CHINA OILFIELD	137,227,617	\$ 967,454,700
2888	STANCHART	6,201,297	\$ 490,522,593
2899	ZIJIN MINING	226,183,137	\$ 572,243,337
3007	DBFXIC50	0	\$ 0
3008	C-SHS CSI 300	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X DBNIFTY50	0	\$ 0
3016	DBMSCIPHIL	0	\$ 0
3019	X DBMSCIWORLD	0	\$ 0
3020	X DBMSCIUSA	0	\$ 0





Aggregated Reportable Short Positions of Specified Shares as of 08/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3021	CSOP MSCI T50	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X DBMSCIRUSSIA	0	\$ 0
3036	DBMSCITAIWAN	0	\$ 0
3040	MR MSCI CN ETF	0	\$ 0
3041	VALUE KOREA ETF	0	\$ 0
3043	DBMSCIPACEXJ	0	\$ 0
3046	VALUE CHINA ETF	0	\$ 0
3048	DBMSCIBRAZIL	0	\$ 0
3049	X DBCSI300	0	\$ 0
3054	MR ASIA CON ETF	0	\$ 0
3055	DBMSCICHINA	0	\$ 0
3056	MR GL CON ETF	0	\$ 0
3060	VALUE TW ETF	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
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
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
3126	VG FTSE JAPAN	0	\$ 0
3127	MR CSI300 ETF	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 08/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3128	HS AINDTOPETF	0	\$ 0
3129	CSOP 300SMART	0	\$ 0
3132	C-SHS CSI HLC	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
3167	CSOP NEW CHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3171	COMSTAGE DAX	0	\$ 0
3173	PREMIA NEW ECON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3177	COMSTAGE DIVDAX	0	\$ 0
3180	CAM CES A80	0	\$ 0
3188	CAM CSI300	36,107,788	\$ 1,742,200,771
3199	CSOP 5YCVBOND	0	\$ 0
3301	RONSHINECHINA	5,548,500	\$ 46,219,005
3308	GOLDEN EAGLE	7,112,377	\$ 67,852,077
3311	CHINA STATE CON	77,711,327	\$ 791,101,309
3320	CHINARES PHARMA	62,496,305	\$ 600,589,491
3323	CNBM	303,632,685	\$ 1,982,721,433
3328	BANKCOMM	134,909,361	\$ 766,285,170
3329	BOCOM INTL	658,000	\$ 1,671,320
3331	VINDA INT'L	755,000	\$ 11,702,500
3333	EVERGRANDE	216,342,433	\$ 5,560,000,528
3336	JU TENG INTL	4,152,000	\$ 7,722,720



Aggregated Reportable Short Positions of Specified Shares as of 08/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3337	ANTON OILFIELD	67,359,257	\$ 50,519,443
3339	LONKING	50,911,900	\$ 147,135,391
3360	FE HORIZON	25,957,340	\$ 175,990,765
3369	QHD PORT	3,015,500	\$ 7,930,765
3377	SINO-OCEAN GP	35,902,769	\$ 182,027,039
3378	XIAMEN PORT	2,391,964	\$ 3,468,348
3380	LOGAN PPT	38,472,192	\$ 281,231,724
3382	TIANJINPORT DEV	0	\$ 0
3383	AGILE GROUP	105,380,247	\$ 1,209,765,236
3393	WASION GROUP	21,313,789	\$ 82,271,226
3396	LEGENDHOLDING	4,165,500	\$ 87,475,500
3606	FUYAO GLASS	26,994,596	\$ 823,335,178
3618	CQRC BANK	48,003,010	\$ 259,216,254
3633	ZHONGYU GAS	0	\$ 0
3636	POLY CULTURE	588,200	\$ 8,646,540
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	6,184,566	\$ 54,486,026
3698	HUIZHANG BANK	5,202,000	\$ 19,767,600
3708	YAT SING HLDG	845,000	\$ 2,594,150
3799	DALI FOODS	3,134,500	\$ 19,277,175
3800	GCL-POLY ENERGY	1,554,240,008	\$ 1,958,342,410
3808	SINOTRUK	111,807,000	\$ 915,699,330
3813	POU SHENG INT'L	121,700,938	\$ 132,654,022
3818	CHINA DONGXIANG	42,441,079	\$ 59,417,511
3836	HARMONY AUTO	46,821,798	\$ 216,784,925
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	24,799,000	\$ 101,675,900
3886	TOWN HEALTH	106,533,754	\$ 73,508,290
3888	KINGSOFT	93,507,492	\$ 2,066,515,573
3898	CRRC TIMES ELEC	35,853,442	\$ 1,565,002,743
3899	CIMC ENRIC	25,210,233	\$ 133,866,337
3900	GREENTOWN CHINA	87,255,939	\$ 756,508,991
3908	CICC	21,276,992	\$ 342,985,111
3918	NAGACORP	21,946,512	\$ 130,581,746
3933	UNITED LAB	165,950,892	\$ 1,022,257,495
3948	YITAI COAL	0	\$ 0
3958	DFZQ	4,284,800	\$ 31,236,192
3968	CM BANK	122,182,546	\$ 3,720,458,526
3969	CHINA CRSC	4,673,000	\$ 25,561,310
3983	CHINA BLUECHEM	29,032,929	\$ 63,001,456
3988	BANK OF CHINA	250,681,681	\$ 942,563,121



Aggregated Reportable Short Positions of Specified Shares as of 08/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3989	CAPITAL ENV	12,007,395	\$ 3,662,255
3993	CMOC	387,583,034	\$ 1,755,751,144
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	4,262,000	\$ 2,898,160
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
6030	CITIC SEC	99,570,771	\$ 1,621,012,152
6060	ZA ONLINE	6,758,700	\$ 442,694,850
6066	CSC	10,726,000	\$ 71,220,640
6068	WISDOM EDU INTL	1,708,000	\$ 7,549,360
6099	CMSC	1,762,150	\$ 20,969,585
6116	LA CHAPELLE	0	\$ 0
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6169	YUHUA EDU	19,659,000	\$ 68,216,730
6178	EB SECURITIES	3,625,800	\$ 34,481,358
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,401,508	\$ 17,993,977
6808	SUNART RETAIL	143,290,315	\$ 1,182,145,099
6818	CEB BANK	130,136,510	\$ 464,587,341
6823	HKT-SS	38,467,972	\$ 373,139,328
6826	HAOHAI BIOTEC	31,100	\$ 1,122,710
6828	BG BLUE SKY	32,563,022	\$ 16,281,511
6837	HAITONG SEC	86,378,222	\$ 972,618,780
6858	HONMAGOLF	0	\$ 0
6863	HUIZHAN DAIRY	346,155,431	\$ 145,385,281
6869	YOFC	6,336,500	\$ 235,717,800
6881	CGS	150,220,027	\$ 877,284,958
6886	HTSC	50,018,643	\$ 773,288,221
6889	DYNAM JAPAN	156,400	\$ 1,861,160
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



Aggregated Reportable Short Positions of Specified Shares as of 08/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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
7312	FISAMSUNGHSI	0	\$ 0
7315	FI MR TOPIX	0	\$ 0
7321	FICAMDXNHSI	0	\$ 0
7322	XI MR S&P500	0	\$ 0
7328	FISAMSUNGHSCEI	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7335	FICSOP NIFTY50	0	\$ 0
7336	FI MR HSI	0	\$ 0
7341	FICAMDXNHSCEI	0	\$ 0
7362	FI MR HSCEI	0	\$ 0
7388	FI CSOP HSCEI	0	\$ 0
8008	SUNEVISION	0	\$ 0
8032	VIVA CHINA	7,184,976	\$ 5,460,582
8057	MADISON HLDG	0	\$ 0
8078	HMV DIGIT CHINA	4,660,000	\$ 1,127,720
8083	INNOVATIONPAY	50,460,866	\$ 20,184,346
8102	LI BAO GE GP	0	\$ 0
8137	HONBRIDGE	19,158,000	\$ 30,844,380
8138	TONGRENTANGCM	458,000	\$ 4,983,040
8158	CRMI	100,990,000	\$ 17,673,250
8207	CHONGSING HLDGS	112,168,000	\$ 114,411,360
8237	LINK HOLDINGS	0	\$ 0
8265	CHINA TRUSTFUL	1,468,000	\$ 4,521,440
8279	AGTECH HOLDINGS	8,880,000	\$ 10,478,400
8370	ZHI SHENG GP	0	\$ 0
8407	CISI FIN	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9074	ISHARES MSCITW-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9146	ISHARESDAX-U	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 08/12/2017

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



Aggregated Reportable Short Positions of Specified Shares as of 08/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83155	ISHARESES50-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 5YCGBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0