



Aggregated Reportable Short Positions of Specified Shares as of 22/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	13,865,789	\$ 1,339,435,217
2	CLP HOLDINGS	27,979,863	\$ 2,235,591,054
3	HK & CHINA GAS	227,499,546	\$ 3,462,543,090
4	WHARF HOLDINGS	41,439,912	\$ 1,106,445,650
5	HSBC HOLDINGS	36,597,338	\$ 2,927,787,040
6	POWER ASSETS	13,663,567	\$ 897,013,174
8	PCCW	33,759,328	\$ 153,942,536
10	HANG LUNG GROUP	2,102,537	\$ 60,342,812
11	HANG SENG BANK	6,876,038	\$ 1,318,824,088
12	HENDERSON LAND	12,537,190	\$ 636,262,393
14	HYSAN DEV	3,726,959	\$ 152,805,319
16	SHK PPT	12,558,999	\$ 1,594,992,873
17	NEW WORLD DEV	108,560,254	\$ 1,226,730,870
19	SWIRE PACIFIC A	12,601,889	\$ 911,116,575
20	WHEELLOCK	2,040,736	\$ 109,587,523
23	BANK OF E ASIA	48,252,214	\$ 1,614,036,558
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	34,927,800	\$ 2,163,777,210
28	TIAN AN	0	\$ 0
31	CHINA AEROSPACE	24,662,360	\$ 22,196,124
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	678,971	\$ 3,197,953
38	FIRST TRACTOR	14,808,269	\$ 48,719,205
39	CH BEIDAHUANG	7,344,000	\$ 2,643,840
41	GREAT EAGLE H	338,707	\$ 13,582,151
43	C.P. POKPHAND	0	\$ 0
44	HAECO	37,208	\$ 1,851,098
45	HK&S HOTELS	5,364,246	\$ 60,937,835
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	241,500	\$ 7,848,750
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	324,000	\$ 9,234,000
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	15,132,000	\$ 4,539,600
66	MTR CORPORATION	59,668,100	\$ 2,720,865,360
69	SHANGRI-LA ASIA	17,906,444	\$ 291,875,037
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	13,133,544	\$ 53,190,853
83	SINO LAND	13,174,937	\$ 178,388,647
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	2,662,286	\$ 7,268,041
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	25,093,105	\$ 469,241,064
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,606,081	\$ 18,695,209
116	CHOW SANG SANG	465,840	\$ 8,795,059
119	POLY PROPERTY	63,276,535	\$ 253,738,905
123	YUEXIU PROPERTY	16,413,952	\$ 23,471,951
127	CHINESE EST H	1,988,500	\$ 25,055,100
129	ASIA STANDARD	1,296,000	\$ 2,436,480
133	CHINA MERCHANTS	34,000	\$ 444,040
135	KUNLUN ENERGY	269,082,698	\$ 2,201,096,470
136	HENG TEN NET	781,587,856	\$ 293,095,446
142	FIRST PACIFIC	6,345,371	\$ 33,947,735
144	CHINA MER PORT	24,432,366	\$ 484,738,141
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	17,064,772	\$ 697,949,175
151	WANT WANT CHINA	675,410,107	\$ 4,423,936,201
152	SHENZHEN INT'L	4,020,297	\$ 58,857,148
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
164	CHINA BAOLI TEC	43,725,000	\$ 4,722,300
165	CHINA EB LTD	12,101,205	\$ 208,866,798
168	TSINGTAO BREW	21,888,977	\$ 867,897,938
171	SILVER GRANT	644,000	\$ 824,320
173	K. WAH INT'L	0	\$ 0
175	GEELY AUTO	94,312,755	\$ 2,419,122,166
177	JIANGSU EXPRESS	11,086,000	\$ 129,262,760
178	SA SA INT'L	41,139,444	\$ 125,475,304
179	JOHNSON ELEC H	1,091,500	\$ 33,781,925
182	CONCORD NE	29,628,388	\$ 10,073,652
186	GRANDE HOLDINGS	0	\$ 0
189	DONGYUE GROUP	2,847,396	\$ 14,977,303
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 22/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
196	HONGHUA GROUP	37,024,042	\$ 24,435,868
198	SMI HOLDINGS	32,931,325	\$ 132,713,240
199	ITC PROPERTIES	0	\$ 0
200	MELCO INT'L DEV	8,766,454	\$ 201,628,442
207	JOY CITY PPT	6,377,150	\$ 7,780,123
215	HUTCHTEL HK	96,517,913	\$ 294,379,635
217	CHINA CHENGTONG	1,690,040	\$ 836,570
218	SHENWANHONGYUAN	8,530,000	\$ 21,069,100
220	U-PRESID CHINA	20,565,003	\$ 134,495,120
222	MIN XIN HOLD	0	\$ 0
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	1,460,000	\$ 1,868,800
232	AVIC INT'L	82,808,536	\$ 37,677,884
235	CHINA STRATEGIC	142,995,000	\$ 11,010,615
241	ALI HEALTH	398,444,201	\$ 1,557,916,826
242	SHUN TAK HOLD	1,795,666	\$ 5,530,651
245	CN MINSHENG FIN	30,750,247	\$ 10,301,333
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	500,786	\$ 6,009,432
256	CITYCHAMP	20,442,000	\$ 39,248,640
257	CHINA EB INT'L	183,523,574	\$ 2,022,429,785
258	TOMSON GROUP	761,046	\$ 2,458,179
259	YEEBO (INT'L H)	1,228,000	\$ 4,654,120
261	CCT LAND	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	34,947,235	\$ 387,215,364
268	KINGDEE INT'L	196,616,103	\$ 861,178,531
270	GUANGDONG INV	12,008,841	\$ 125,612,477
272	SHUI ON LAND	121,488,897	\$ 258,771,351
273	MASON GP HOLD	87,586,001	\$ 11,298,594
285	BYD ELECTRONIC	78,317,275	\$ 1,181,024,507
288	WH GROUP	103,105,789	\$ 915,579,406
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	31,092,068	\$ 890,787,748
293	CATHAY PAC AIR	58,434,077	\$ 704,714,969
297	SINOFERT	96,167,600	\$ 115,401,120
303	VTECH HOLDINGS	1,401,087	\$ 143,050,983
308	CHINA TRAVEL HK	12,896,072	\$ 35,722,119
315	SMARTONE TELE	30,685,689	\$ 290,286,618
316	OOIL	4,241,759	\$ 318,980,277
317	COMEC	13,137,030	\$ 159,746,285



Aggregated Reportable Short Positions of Specified Shares as of 22/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
321	TEXWINCA HOLD	22,056,617	\$ 94,181,755
322	TINGYI	128,560,652	\$ 1,995,261,319
323	MAANSHAN IRON	89,780,308	\$ 328,595,927
327	PAX GLOBAL	110,579,378	\$ 394,768,379
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	123,106,694	\$ 508,430,646
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	3,372,361	\$ 16,457,122
337	GREENLAND HK	3,496,225	\$ 10,453,713
338	SHANGHAI PECEM	42,114,877	\$ 189,095,798
341	CAFE DE CORAL H	3,561,028	\$ 76,918,205
342	NEWOCEAN ENERGY	47,696,509	\$ 85,376,751
345	VITASOY INT'L	1,856,000	\$ 37,769,600
347	ANGANG STEEL	83,283,276	\$ 571,323,273
354	CHINASOFT INT'L	124,277,856	\$ 612,689,830
358	JIANGXI COPPER	60,827,243	\$ 715,328,378
363	SHANGHAI IND H	741,000	\$ 16,153,800
368	SINOTRANS SHIP	34,966,551	\$ 66,786,112
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	164,889,990	\$ 1,007,477,839
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	14,768,000	\$ 11,223,680
382	WELLING HOLDING	700,000	\$ 1,393,000
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	93,422,377	\$ 2,064,634,532
386	SINOPEC CORP	55,591,258	\$ 320,205,646
388	HKEX	22,779,266	\$ 5,375,906,776
390	CHINA RAILWAY	112,822,189	\$ 647,599,365
392	BEIJING ENT	4,310,002	\$ 198,044,592
400	COGOBUY	19,941,000	\$ 80,162,820
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	88,584,380	\$ 396,858,022
412	CHINA SDHS FIN	0	\$ 0
413	SC HOLDINGS	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	293,369,035	\$ 111,480,233
425	MINTH GROUP	9,332,931	\$ 428,381,533
433	NORTH MINING	121,860,715	\$ 20,716,322
434	BOYAA	1,541,942	\$ 5,057,570
435	SUNLIGHT REIT	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 22/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
439	KUANGCHI	34,941,163	\$ 85,605,849
440	DAH SING	681,740	\$ 33,950,652
451	GCL NEWENERGY	150,308,647	\$ 85,675,929
460	SIHUAN PHARM	144,232,677	\$ 409,620,803
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	1,234,000	\$ 6,787,000
480	HKR INT'L	1,517,600	\$ 7,405,888
486	RUSAL	13,478,000	\$ 71,163,840
488	LAI SUN DEV	1,001,172	\$ 12,935,142
489	DONGFENG GROUP	54,066,437	\$ 503,358,528
493	GOME RETAIL	1,757,311,277	\$ 1,651,872,600
494	LI & FUNG	277,197,252	\$ 1,186,404,239
497	CSI PROPERTIES	3,000,000	\$ 1,185,000
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	56,287,067	\$ 245,974,483
511	TVB	13,595,932	\$ 377,287,113
512	CHINAGRANDPHARM	0	\$ 0
517	COSCO SHIP INTL	1,760,000	\$ 5,315,200
520	XIABUXIABU	278,500	\$ 3,899,000
521	CWT INT'L	61,284,000	\$ 23,287,920
522	ASM PACIFIC	24,648,772	\$ 2,691,645,902
525	GUANGSHEN RAIL	42,924,550	\$ 208,613,313
526	LISI GP HOLD	2,982,000	\$ 3,787,140
530	GOLDIN FIN HOLD	6,016,000	\$ 24,605,440
535	GEMDALE PPT	33,412,000	\$ 26,729,600
538	AJISEN (CHINA)	463,000	\$ 1,713,100
546	FUFENG GROUP	40,753,000	\$ 200,097,230
547	DIGITAL DOMAIN	426,710,000	\$ 71,260,570
548	SHENZHENEXPRESS	2,700,100	\$ 21,276,788
551	YUE YUEN IND	3,126,097	\$ 95,189,654
552	CHINACOMSERVICE	16,006,000	\$ 83,551,320
563	SH IND URBAN	23,070,200	\$ 42,218,466
570	TRAD CHI MED	65,858,120	\$ 266,725,386
576	ZHEJIANGEXPRESS	10,228,428	\$ 84,384,531
579	JNCEC	12,612,000	\$ 24,845,640
580	SUN.KING ELEC	2,478,000	\$ 4,386,060
581	CHINA ORIENTAL	7,246,000	\$ 42,534,020
586	CONCH VENTURE	21,115,381	\$ 383,033,011
588	BEIJING N STAR	2,122,000	\$ 5,984,040
590	LUK FOOK HOLD	2,717,000	\$ 91,562,900
598	SINOTRANS	39,483,541	\$ 147,273,608



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
603	CHINA OIL & GAS	10,687,936	\$ 7,267,796
604	SHENZHEN INVEST	54,111,481	\$ 173,697,854
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	14,815,043	\$ 49,926,695
607	FULLSHARE	748,098,328	\$ 2,423,838,583
622	ENERCHINA HOLD	20,539,822	\$ 12,118,495
626	PUBLIC FIN HOLD	0	\$ 0
633	CH ALL ACCESS	0	\$ 0
636	KERRY LOG NET	0	\$ 0
639	SHOUGANG RES	27,199,000	\$ 44,062,380
656	FOSUN INTL	75,471,523	\$ 1,308,676,209
658	C TRANSMISSION	22,568,682	\$ 270,372,810
659	NWS HOLDINGS	800,036	\$ 11,216,505
665	HAITONG INT'L	166,246,061	\$ 734,807,590
669	TECHTRONIC IND	7,682,570	\$ 379,134,830
670	CHINA EAST AIR	114,253,473	\$ 632,964,240
672	ZHONGAN REALEST	27,758,792	\$ 26,093,264
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	107,409,856	\$ 27,389,513
683	KERRY PPT	11,474,175	\$ 395,859,038
686	PANDA GREEN	125,889,274	\$ 124,630,381
687	HKICIM GROUP	0	\$ 0
688	CHINA OVERSEAS	24,041,858	\$ 586,621,335
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	10,059,408	\$ 117,091,509
696	TRAVELSKY TECH	8,096,024	\$ 189,851,763
698	TONGDA GROUP	482,329,609	\$ 930,896,145
699	CAR INC	73,901,404	\$ 496,617,435
700	TENCENT	104,800,568	\$ 42,528,070,494
702	SINO OIL & GAS	73,796,975	\$ 10,257,780
707	CO-PROSPERITY	8,202,000	\$ 3,075,750
708	EVERG HEALTH	6,060,000	\$ 19,452,600
709	GIORDANO INT'L	7,706,711	\$ 31,597,515
710	BOE VARITRONIX	1,860,812	\$ 9,527,357
715	CHINA OCEANWIDE	30,823,253	\$ 18,493,952
716	SINGAMAS CONT	15,302,000	\$ 24,330,180
717	EMPEROR CAPITAL	23,536,847	\$ 13,416,003
718	TAI UNITED HOLD	1,085,000	\$ 1,139,250
721	C FIN INT INV	45,493,360	\$ 10,781,926
728	CHINA TELECOM	163,584,736	\$ 613,442,760
729	FDG EVEHICLES	573,996,986	\$ 189,419,005



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732	TRULY INT'L	125,845,754	\$ 414,032,531
735	CP CLEAN ENERGY	624,500	\$ 2,547,960
737	HOPEWELL INFR	2,717,000	\$ 13,367,640
743	ASIA CEMENT CH	0	\$ 0
750	SINGYES SOLAR	53,995,677	\$ 181,425,475
751	SKYWORTHDIGITAL	180,823,955	\$ 587,677,854
752	PICO FAR EAST	412,000	\$ 1,264,840
753	AIR CHINA	23,954,314	\$ 223,254,206
754	HOPSON DEV HOLD	2,246,000	\$ 16,373,340
762	CHINA UNICOM	291,218,278	\$ 3,057,791,919
763	ZTE	85,653,316	\$ 2,483,946,164
772	CHINA LIT	1,622,800	\$ 132,988,460
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	6,727,235	\$ 134,544,700
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	190,843,747	\$ 122,139,998
798	CEOVU	1,860,000	\$ 1,376,400
799	IGG	92,066,129	\$ 777,958,790
806	VALUE PARTNERS	77,713,149	\$ 647,350,531
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,044,364	\$ 19,057,719
813	SHIMAO PROPERTY	9,509,563	\$ 157,668,555
815	CHI SILVER GP	18,130,385	\$ 43,512,924
816	HUADIAN FUXIN	27,218,163	\$ 51,442,328
817	CHINA JINMAO	104,519,937	\$ 336,554,197
818	HI SUN TECH	11,797,181	\$ 16,751,997
819	TIANNENG POWER	31,845,531	\$ 216,231,155
820	HSBCDRAGON FUND	0	\$ 0
823	LINK REIT	17,394,006	\$ 1,241,932,028
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	4,884,000	\$ 17,387,040
836	CHINA RES POWER	27,374,459	\$ 393,097,231
838	EVA HOLDINGS	378,000	\$ 468,720
845	GLORIOUS PPT H	27,918,000	\$ 19,542,600
853	MICROPORT	16,161,904	\$ 125,254,756
855	CHINA WATER	35,890,067	\$ 250,153,767
856	VSTECS	983,552	\$ 4,809,569
857	PETROCHINA	216,318,288	\$ 1,187,587,401
860	O LUXE HOLD	26,119,765	\$ 39,702,043
861	DC HOLDINGS	67,402,058	\$ 309,375,446
862	VISION VALUES	0	\$ 0



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867	CMS	33,758,514	\$ 606,978,082
868	XINYI GLASS	37,110,931	\$ 351,069,407
874	BAIYUNSHAN PH	1,430,400	\$ 32,184,000
877	O-NET TECH GP	32,595,009	\$ 154,826,293
878	SOUNDWILL HOLD	0	\$ 0
880	SJM HOLDINGS	109,016,015	\$ 762,021,945
881	ZHONGSHENG HLDG	27,688,393	\$ 456,858,485
882	TIANJIN DEV	3,358,000	\$ 12,323,860
883	CNOOC	59,309,963	\$ 657,154,390
884	CIFI HOLD GP	84,334,243	\$ 378,660,751
895	DONGJIANG ENV	3,702,525	\$ 43,615,745
902	HUANENG POWER	142,690,205	\$ 706,316,515
906	COFCO PACKAGING	5,533,227	\$ 33,918,682
914	CONCH CEMENT	53,748,724	\$ 1,926,891,755
915	DAOHE GLOBAL	3,023,000	\$ 6,227,380
916	CHINA LONGYUAN	123,343,626	\$ 675,923,070
921	HISENSE KELON	6,739,000	\$ 65,098,740
931	CHINA LNG	71,589,238	\$ 88,770,655
932	RM GROUP	39,464,000	\$ 48,146,080
933	BRIGHTOIL	43,844,654	\$ 65,766,981
934	SINOPEC KANTONS	9,084,906	\$ 45,061,134
939	CCB	1,062,319,219	\$ 7,489,350,494
941	CHINA MOBILE	21,220,624	\$ 1,655,208,672
950	LEE'S PHARM	569,017	\$ 3,977,429
951	CHAOWEI POWER	81,877,181	\$ 313,589,603
952	OCEANWIDE FIN	1,759,896	\$ 1,777,495
956	CHINA SUNTIEN	22,027,000	\$ 44,054,000
958	HN RENEWABLES	214,832,358	\$ 560,712,454
960	LONGFOR PPT	8,305,233	\$ 158,131,636
966	CHINA TAIPING	40,953,342	\$ 1,214,266,590
968	XINYI SOLAR	162,813,472	\$ 464,018,395
973	L'OCCITANE	8,581,673	\$ 121,001,589
976	CHIHO ENV	13,352,049	\$ 52,473,553
978	CHI MER LAND	17,941,219	\$ 26,014,768
980	LIANHUA	5,184,709	\$ 14,931,962
981	SMIC	476,906,634	\$ 5,732,417,741
988	LOUDONG GN RES	7,191,000	\$ 2,696,625
989	GROUND INTL DEV	0	\$ 0
991	DATANG POWER	69,805,672	\$ 156,364,705
992	LENOVO GROUP	1,048,453,965	\$ 4,801,919,160
993	HUARONG INT FIN	767,000	\$ 1,925,170



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995	ANHUIEXPRESSWAY	851,300	\$ 5,533,450
996	CARNIVAL GROUP	127,236,708	\$ 48,349,949
998	CITIC BANK	260,388,839	\$ 1,270,697,534
999	I.T	0	\$ 0
1003	HUANXI MEDIA	1,699,326	\$ 2,871,861
1004	C SMARTERENERGY	0	\$ 0
1028	C.BANNER	1,120,000	\$ 2,822,400
1030	FUTURE LAND	43,670,957	\$ 188,658,534
1031	KINGSTON FIN	182,651,074	\$ 1,404,586,759
1033	SINOPEC SSC	107,669,216	\$ 137,816,596
1038	CKI HOLDINGS	41,973,788	\$ 2,784,960,834
1044	HENGAN INT'L	29,171,097	\$ 2,482,460,355
1045	APT SATELLITE	1,879,114	\$ 6,426,570
1051	G-RESOURCES	41,136,106	\$ 3,990,202
1052	YUEXIUTRANSPORT	31,187,751	\$ 176,522,671
1055	CHINA SOUTH AIR	105,880,704	\$ 866,104,159
1060	ALI PICTURES	1,226,219,991	\$ 1,213,957,791
1061	ESSEX BIO-TECH	0	\$ 0
1065	TIANJIN CAPITAL	16,694,000	\$ 75,123,000
1066	WEIGAO GROUP	12,844,205	\$ 70,643,128
1068	YURUN FOOD	18,466,000	\$ 14,957,460
1070	TCL MULTIMEDIA	22,588,055	\$ 89,448,698
1071	HUADIAN POWER	49,300,777	\$ 139,028,191
1072	DONGFANG ELEC	2,917,110	\$ 18,465,306
1076	IMPERIAL PAC	220,040,855	\$ 24,424,535
1083	TOWNGAS CHINA	9,938,861	\$ 59,931,332
1086	GOODBABY INTL	4,979,000	\$ 21,359,910
1088	CHINA SHENHUA	18,707,814	\$ 372,285,499
1089	LEYOU TECH H	12,697,442	\$ 22,855,396
1090	DA MING INT'L	0	\$ 0
1093	CSPC PHARMA	22,905,637	\$ 365,573,967
1098	ROAD KING INFRA	707,000	\$ 9,205,140
1099	SINOPHARM	42,241,094	\$ 1,404,516,376
1103	DASHENG AGR FIN	58,192,009	\$ 32,005,605
1106	SINO HAIJING	0	\$ 0
1107	MODERN LAND	966,000	\$ 1,516,620
1108	LUOYANG GLASS	4,203,826	\$ 16,647,151
1109	CHINA RES LAND	50,923,701	\$ 1,127,959,977
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	7,818,045	\$ 390,902,250
1113	CK ASSET	2,210,636	\$ 151,760,161



Aggregated Reportable Short Positions of Specified Shares as of 22/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1114	BRILLIANCE CHI	109,052,290	\$ 2,148,330,113
1115	TIBET WATER	45,011,527	\$ 157,540,345
1117	CH MODERN D	49,027,162	\$ 74,031,015
1122	QINGLING MOTORS	480,000	\$ 1,200,000
1128	WYNN MACAU	46,572,972	\$ 1,127,065,922
1129	WATER INDUSTRY	6,570,000	\$ 11,169,000
1131	AGRITRADE RES	1,895,000	\$ 5,855,550
1133	HARBIN ELECTRIC	2,115,000	\$ 6,810,300
1138	COSCO SHIP ENGY	21,433,941	\$ 90,879,910
1140	OP FIN INV	0	\$ 0
1141	CMBC CAPITAL	326,459,075	\$ 173,023,310
1157	ZOOMLION	128,993,872	\$ 421,809,961
1166	SOLARTECH INT'L	14,951,628	\$ 9,270,009
1168	SINOLINK HOLD	87,626,186	\$ 86,749,924
1169	HAIER ELEC	16,894,351	\$ 364,917,982
1171	YANZHOU COAL	77,686,230	\$ 668,878,440
1176	ZHUGUANG HOLD	1,814,000	\$ 1,814,000
1177	SINO BIOPHARM	60,192,008	\$ 782,496,104
1186	CHINA RAIL CONS	90,465,045	\$ 812,376,104
1193	CHINA RES GAS	30,014,890	\$ 843,418,409
1196	REALORD GROUP	2,672,000	\$ 14,295,200
1199	COSCO SHIP PORT	39,085,707	\$ 311,513,085
1205	CITIC RESOURCES	50,323,018	\$ 36,735,803
1206	TECHNOVATOR	14,076,000	\$ 33,219,360
1208	MMG	73,405,625	\$ 271,600,813
1211	BYD COMPANY	128,877,534	\$ 8,319,044,820
1212	LIFESTYLE INT'L	605,167	\$ 6,233,220
1219	TENWOW INT'L	4,735,273	\$ 8,144,670
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	5,954,723	\$ 10,003,935
1230	YASHILI INT'L	23,691,000	\$ 36,484,140
1231	NEWTON RES	0	\$ 0
1233	TIMES PPT	10,038,463	\$ 70,269,241
1234	CHINA LILANG	472,000	\$ 2,940,560
1238	POWERLONG	3,429,000	\$ 12,035,790
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	16,285,715	\$ 4,478,572
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	11,420,000	\$ 13,932,400
1257	CEB GREENTECH	3,215,204	\$ 22,345,668
1258	CHINFMINING	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 22/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1270	LANGHAM-SS	1,109,000	\$ 3,770,600
1272	DATANG ENVIRO	0	\$ 0
1281	LT SMART ENERGY	0	\$ 0
1282	CHINA GOLDJOY	80,932,000	\$ 50,987,160
1288	ABC	87,278,661	\$ 317,694,326
1293	GRAND BAOXIN	26,942,763	\$ 99,688,223
1297	SINOSOFT TECH	18,929,800	\$ 41,266,964
1299	AIA	31,293,287	\$ 2,001,205,704
1300	TRIGIANT	979,647	\$ 1,009,036
1302	LIFETECH SCI	92,912,639	\$ 174,675,761
1308	SITC	11,965,733	\$ 89,144,711
1310	HKBN	6,248,000	\$ 62,230,080
1313	CHINARES CEMENT	13,846,000	\$ 68,399,240
1315	VISION FAME	56,630,000	\$ 19,254,200
1316	NEXTEER	26,056,964	\$ 475,800,163
1317	MAPLELEAF EDU	25,484,000	\$ 229,101,160
1330	DYNAGREEN ENV	2,500,000	\$ 10,900,000
1332	CHINA TOUYUN	5,800,000	\$ 1,508,000
1333	CHINA ZHONGWANG	109,993,057	\$ 455,371,256
1336	NCI	17,141,256	\$ 897,344,752
1339	PICC GROUP	111,066,703	\$ 432,049,475
1347	HUA HONG SEMI	1,413,000	\$ 22,268,880
1359	CHINA CINDA	155,946,672	\$ 441,329,082
1360	MEGAEXPO HLDG	2,413,323	\$ 5,261,044
1361	361 DEGREES	13,667,000	\$ 37,720,920
1363	CTEG	218,351,714	\$ 303,508,882
1368	XTEP INT'L	53,988,100	\$ 161,424,419
1375	CC SECURITIES	20,911,344	\$ 67,752,755
1378	CHINAHONGQIAO	48,654,100	\$ 431,561,867
1381	CANVEST ENV	13,258,117	\$ 60,987,338
1382	PACIFICTEXTILES	15,244,666	\$ 123,939,135
1385	SHANGHAI FUDAN	0	\$ 0
1387	RENHE COMM	200,788,000	\$ 42,567,056
1398	ICBC	569,155,846	\$ 3,574,298,713
1415	COWELL	9,775,000	\$ 25,903,750
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	16,576,000	\$ 39,285,120
1432	CHINA SHENGMU	35,588,000	\$ 46,620,280
1448	FU SHOU YUAN	3,621,000	\$ 23,319,240
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	30,135,500	\$ 222,098,635



Aggregated Reportable Short Positions of Specified Shares as of 22/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1462	GOLD-FIN HLDG	4,650,000	\$ 12,508,500
1478	Q TECH	10,517,333	\$ 115,480,316
1508	CHINA RE	32,094,000	\$ 56,164,500
1509	HARMONICARE	2,995,000	\$ 8,745,400
1513	LIVZON PHARMA	384,479	\$ 23,568,563
1515	CRPHOENIXHEALTH	39,339,500	\$ 381,986,545
1518	NC HEALTHCARE	0	\$ 0
1520	CEFC FIN INV	0	\$ 0
1528	RS MACALLINE	2,432,980	\$ 30,412,250
1530	3SBIO	99,509,004	\$ 1,502,585,960
1548	GENSCRIPT BIO	24,095,665	\$ 513,237,665
1551	GRCB	0	\$ 0
1558	HEC PHARM	241,800	\$ 6,613,230
1566	CHINA ANIMATION	12,978,625	\$ 39,065,661
1569	MINSHENG EDU	1,280,000	\$ 2,060,800
1573	CH UNIENERGY	254,000	\$ 2,794,000
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	0	\$ 0
1585	YADEA	13,776,000	\$ 37,057,440
1589	CNLP	14,001,000	\$ 34,162,440
1599	UCD	564,000	\$ 2,509,800
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	16,501,426	\$ 25,247,182
1618	MCC	49,125,338	\$ 113,970,784
1622	REDCO PPT	3,456,080	\$ 11,750,672
1628	YUZHOU PPT	18,316,947	\$ 70,153,907
1636	CMRU	2,436,000	\$ 9,938,880
1658	PSBC	59,581,000	\$ 243,686,290
1666	TONG REN TANG	20,659,419	\$ 223,534,914
1668	CHINASOUTHCITY	147,441,613	\$ 291,934,394
1680	MACAU LEGEND	60,471,133	\$ 70,751,226
1681	CONSUN PHARMA	1,302,223	\$ 9,336,939
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	0	\$ 0
1728	ZHENGTONGAUTO	61,221,160	\$ 475,076,202
1766	CRRC	202,368,267	\$ 1,598,709,309
1776	GF SEC	17,636,332	\$ 275,126,779
1777	FANTASIA	4,230,000	\$ 4,483,800
1778	COLOUR LIFE	11,290,800	\$ 60,405,780
1786	CRCCE	12,425,250	\$ 22,489,703



Aggregated Reportable Short Positions of Specified Shares as of 22/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1788	GUOTAI JUNAN I	234,169,835	\$ 566,691,001
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	82,066,210	\$ 718,079,338
1803	BJ SPORTS & ENT	662,500	\$ 1,881,500
1811	CGN NEW ENERGY	12,284,000	\$ 13,512,400
1812	CHENMING PAPER	5,730,000	\$ 76,323,600
1813	KWG PROPERTY	48,285,027	\$ 423,942,537
1816	CGN POWER	715,753,935	\$ 1,531,713,421
1818	ZHAOJIN MINING	67,021,468	\$ 399,447,949
1828	DCH HOLDINGS	4,743,582	\$ 17,076,895
1829	CMEC	5,284,392	\$ 26,369,116
1836	STELLA HOLDINGS	5,492,585	\$ 65,251,910
1848	CALC	4,731,000	\$ 37,469,520
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	8,637,000	\$ 207,288,000
1883	CITIC TELECOM	2,509,259	\$ 5,093,796
1886	HUIYUAN JUICE	9,862,500	\$ 22,289,250
1888	KB LAMINATES	16,686,500	\$ 204,242,760
1893	SINOMA	5,212,945	\$ 29,088,233
1898	CHINA COAL	56,664,705	\$ 196,059,879
1899	XINGDA INT'L	17,032,816	\$ 47,351,228
1910	SAMSONITE	14,872,826	\$ 524,267,117
1913	PRADA	25,150,225	\$ 700,433,766
1918	SUNAC	184,293,653	\$ 5,574,883,003
1919	COSCO SHIP HOLD	142,929,269	\$ 571,717,076
1928	SANDS CHINA LTD	74,257,732	\$ 2,948,031,960
1929	CHOW TAI FOOK	6,918,410	\$ 57,146,067
1958	BAIC MOTOR	36,367,470	\$ 329,125,604
1963	BCQ	1,829,600	\$ 11,306,928
1966	CHINA SCE PPT	19,774,000	\$ 62,485,840
1970	IMAX CHINA	13,757,805	\$ 321,932,637
1972	SWIREPROPERTIES	8,429,340	\$ 214,105,236
1980	TIANGE	7,174,000	\$ 43,259,220
1988	MINSHENG BANK	287,249,441	\$ 2,243,418,134
1997	WHARF REIC	4,627,394	\$ 239,699,009
1999	MAN WAH HLDGS	47,101,726	\$ 352,791,928
2001	NEW HIGHER EDU	423,000	\$ 1,776,600
2005	SSY GROUP	12,838,344	\$ 65,090,404
2006	JINJIANG HOTELS	15,764,000	\$ 42,089,880
2007	COUNTRY GARDEN	426,914,718	\$ 5,720,657,221



Aggregated Reportable Short Positions of Specified Shares as of 22/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2008	PHOENIX TV	7,808,000	\$ 8,666,880
2009	BBMG	174,248,313	\$ 615,096,545
2014	OZNER WATER	38,368,000	\$ 95,152,640
2016	CZBANK	0	\$ 0
2018	AAC TECH	22,443,421	\$ 3,198,187,493
2020	ANTA SPORTS	25,398,343	\$ 847,034,739
2038	FIH	79,057,745	\$ 186,576,278
2039	CIMC	2,198,400	\$ 32,404,416
2066	SHENGJINGBANK	2,043,500	\$ 12,690,135
2098	ZALL GROUP	8,835,000	\$ 74,920,800
2099	CHINAGOLDINTL	145,400	\$ 1,896,016
2111	BEST PACIFIC	13,807,973	\$ 68,349,466
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	1,956,000	\$ 9,701,760
2136	LIFESTYLE CHI	354,500	\$ 868,525
2186	LUYE PHARMA	178,758,722	\$ 1,119,029,600
2196	FOSUN PHARMA	24,157,615	\$ 1,155,941,878
2198	CHINA SANJIANG	1,890,000	\$ 5,424,300
2199	REGINA MIRACLE	14,152,402	\$ 109,398,067
2200	HOSA INT'L	5,732,000	\$ 14,731,240
2202	CHINA VANKE	17,944,988	\$ 537,452,391
2208	GOLDWIND	50,899,823	\$ 645,409,756
2233	WESTCHINACEMENT	23,301,250	\$ 26,563,425
2238	GAC GROUP	83,327,955	\$ 1,499,903,190
2255	HAICHANG HLDG	6,706,000	\$ 11,064,900
2268	YOUYUAN HLDGS	9,849,919	\$ 34,967,212
2269	WUXI BIO	2,795,557	\$ 120,907,840
2277	HUARONG INV	0	\$ 0
2280	HC INTL	33,426,647	\$ 187,857,756
2282	MGM CHINA	96,241,387	\$ 2,218,363,970
2298	COSMO LADY	61,600,664	\$ 169,401,826
2300	AMVIG HOLDINGS	0	\$ 0
2313	SHENZHOU INTL	3,083,437	\$ 223,703,354
2314	LEE & MAN PAPER	31,049,001	\$ 299,622,860
2318	PING AN	1,432,259,360	\$ 118,734,300,944
2319	MENGNU DAIRY	34,476,773	\$ 810,204,166
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	NPE HOLDINGS	113,910,000	\$ 17,997,780
2328	PICC P&C	18,507,012	\$ 281,676,723
2329	GUORUI PPT	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 22/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2331	LI NING	44,302,466	\$ 291,510,226
2333	GREATWALL MOTOR	514,720,700	\$ 4,493,511,711
2338	WEICHAI POWER	193,167,534	\$ 1,599,427,182
2342	COMBA	43,321,693	\$ 65,848,973
2343	PACIFIC BASIN	264,684,044	\$ 449,962,875
2345	SHANGHAI PRIME	212,000	\$ 303,160
2348	DAWNRAYS PHARMA	807,000	\$ 3,453,960
2355	BAOYE GROUP	56,000	\$ 301,840
2356	DAHSING BANKING	1,384,132	\$ 23,391,831
2357	AVICHINA	148,969,145	\$ 591,407,506
2362	JINCHUAN INTL	16,283,832	\$ 19,214,922
2369	COOLPAD GROUP	65,304,148	\$ 47,018,987
2378	PRU	0	\$ 0
2380	CHINA POWER	103,934,659	\$ 208,908,665
2382	SUNNY OPTICAL	40,883,778	\$ 4,069,980,100
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	3,709,005	\$ 25,406,684
2388	BOC HONG KONG	35,109,269	\$ 1,369,261,491
2389	BJ ENT M&H	37,128,468	\$ 13,737,533
2393	YESTAR HEALTH	4,052,500	\$ 13,373,250
2588	BOC AVIATION	303,100	\$ 12,396,790
2600	CHALCO	517,139,931	\$ 2,839,098,221
2601	CPIC	99,536,630	\$ 3,777,415,109
2607	SH PHARMA	29,299,855	\$ 616,761,948
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	3,375,000	\$ 59,400,000
2628	CHINA LIFE	13,763,187	\$ 339,262,560
2638	HKELECTRIC-SS	285,720,118	\$ 2,028,612,838
2662	CAMSING INTL	1,294,000	\$ 8,514,520
2666	UNI MEDICAL	35,434,773	\$ 268,595,579
2669	CHINA OVS PPT	18,110,577	\$ 38,032,212
2678	TEXHONG TEXTILE	3,542,423	\$ 35,211,685
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	56,542,239	\$ 3,231,388,959
2689	ND PAPER	84,087,769	\$ 1,067,914,666
2722	CHONGQING M&E	0	\$ 0
2727	SH ELECTRIC	215,723,985	\$ 698,945,711
2768	JIAYUAN INTL	6,594,000	\$ 44,179,800
2777	R&F PROPERTIES	32,909,421	\$ 557,485,592
2778	CHAMPION REIT	5,757,000	\$ 32,469,480
2799	CHINA HUARONG	265,365,666	\$ 952,662,741



Aggregated Reportable Short Positions of Specified Shares as of 22/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2800	TRACKER FUND	8,458,500	\$ 251,217,450
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	95,775,990	\$ 1,486,443,365
2823	ISHARES A50	163,266,294	\$ 2,445,729,084
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	X WISECSI300ETF	0	\$ 0
2828	HS H ETF	5,739,820	\$ 674,428,850
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	85,146,054	\$ 132,827,844
2868	BJ CAPITAL LAND	5,005,674	\$ 19,672,299
2869	GREENTOWN SER	11,953,117	\$ 68,371,829
2877	SHINEWAY PHARM	5,294,000	\$ 39,175,600
2880	DALIAN PORT	47,406,432	\$ 67,317,133
2883	CHINA OILFIELD	136,323,863	\$ 1,008,796,586
2888	STANCHART	5,817,920	\$ 467,469,872
2899	ZIJIN MINING	225,446,439	\$ 624,486,636
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



Aggregated Reportable Short Positions of Specified Shares as of 22/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3020	X DBMSCIUSA	0	\$ 0
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



Aggregated Reportable Short Positions of Specified Shares as of 22/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3127	MR CSI300 ETF	0	\$ 0
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 QLT Y 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	33,061,756	\$ 1,634,903,834
3199	CSOP 5YCG BOND	0	\$ 0
3301	RONSHINECHINA	5,277,500	\$ 45,386,500
3308	GOLDEN EAGLE	7,101,377	\$ 66,823,958
3311	CHINA STATE CON	89,657,970	\$ 964,719,757
3320	CHINARES PHARMA	66,466,344	\$ 683,274,016
3323	CNBM	319,013,961	\$ 2,115,062,561
3328	BANKCOMM	128,126,490	\$ 740,571,112
3329	BOCOM INTL	650,000	\$ 1,657,500
3331	VINDA INT'L	722,000	\$ 11,205,440
3333	EVERGRANDE	219,632,268	\$ 5,457,861,860



Aggregated Reportable Short Positions of Specified Shares as of 22/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3336	JU TENG INTL	7,460,000	\$ 19,396,000
3337	ANTON OILFIELD	60,090,086	\$ 50,475,672
3339	LONKING	63,820,900	\$ 211,247,179
3360	FE HORIZON	23,126,535	\$ 155,410,315
3369	QHD PORT	3,028,000	\$ 7,933,360
3377	SINO-OCEAN GP	39,401,808	\$ 206,859,492
3378	XIAMEN PORT	2,423,964	\$ 3,563,227
3380	LOGAN PPT	40,805,192	\$ 295,021,538
3382	TIANJINPORT DEV	1,844,000	\$ 2,102,160
3383	AGILE GROUP	102,812,462	\$ 1,120,655,836
3393	WASION GROUP	20,249,789	\$ 77,961,688
3396	LEGENDHOLDING	4,886,400	\$ 154,898,880
3606	FUYAO GLASS	26,782,236	\$ 859,709,776
3618	CQRC BANK	51,554,197	\$ 282,517,000
3633	ZHONGYU GAS	0	\$ 0
3636	POLY CULTURE	575,700	\$ 8,819,724
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	6,533,171	\$ 55,793,280
3698	HUIZHANG BANK	5,161,000	\$ 20,179,510
3708	YAT SING HLDG	745,000	\$ 2,227,550
3799	DALI FOODS	2,913,500	\$ 20,598,445
3800	GCL-POLY ENERGY	1,286,563,923	\$ 1,775,458,214
3808	SINOTRUK	116,600,500	\$ 970,116,160
3813	POU SHENG INT'L	123,254,938	\$ 130,650,234
3818	CHINA DONGXIANG	37,755,000	\$ 55,122,300
3836	HARMONY AUTO	46,047,815	\$ 262,472,546
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	25,405,000	\$ 99,333,550
3886	TOWN HEALTH	106,533,754	\$ 73,508,290
3888	KINGSOFT	90,667,143	\$ 2,162,411,361
3898	CRRC TIMES ELEC	35,708,769	\$ 1,808,649,150
3899	CIMC ENRIC	17,726,157	\$ 116,992,636
3900	GREENTOWN CHINA	78,480,405	\$ 695,336,388
3908	CICC	22,957,872	\$ 369,162,582
3918	NAGACORP	19,263,906	\$ 115,198,158
3933	UNITED LAB	165,138,846	\$ 1,022,209,457
3948	YITAI COAL	0	\$ 0
3958	DFZQ	3,519,600	\$ 25,904,256
3968	CM BANK	118,623,838	\$ 3,665,476,594
3969	CHINA CRSC	5,449,000	\$ 32,258,080
3983	CHINA BLUECHEM	25,206,929	\$ 61,252,837



Aggregated Reportable Short Positions of Specified Shares as of 22/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3988	BANK OF CHINA	96,597,197	\$ 367,069,349
3989	CAPITAL ENV	8,049,395	\$ 2,857,535
3993	CMOC	335,532,457	\$ 1,593,779,171
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	4,394,000	\$ 2,900,040
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	107,620,610	\$ 1,730,539,409
6060	ZA ONLINE	6,430,200	\$ 431,144,910
6066	CSC	10,598,000	\$ 72,914,240
6068	WISDOM EDU INTL	808,000	\$ 3,644,080
6099	CMSC	3,615,650	\$ 44,038,617
6116	LA CHAPELLE	0	\$ 0
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6169	YUHUA EDU	20,137,000	\$ 72,694,570
6178	EB SECURITIES	3,902,600	\$ 37,464,960
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,340,172	\$ 17,502,501
6808	SUNART RETAIL	138,373,815	\$ 1,145,735,188
6818	CEB BANK	136,514,788	\$ 496,913,828
6823	HKT-SS	42,350,264	\$ 418,420,608
6826	HAOHAI BIOTEC	25,800	\$ 959,760
6828	BG BLUE SKY	31,755,022	\$ 15,877,511
6837	HAITONG SEC	92,620,847	\$ 1,050,320,405
6858	HONMAGOLF	131,500	\$ 1,032,275
6863	HUIZHAN DAIRY	339,543,621	\$ 142,608,321
6869	YOFC	6,208,500	\$ 218,539,200
6881	CGS	139,408,301	\$ 780,686,486
6886	HTSC	49,830,129	\$ 772,367,000
6889	DYNAM JAPAN	0	\$ 0
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



Aggregated Reportable Short Positions of Specified Shares as of 22/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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	\$ 5,747,981
8057	MADISON HLDG	0	\$ 0
8078	HMV DIGIT CHINA	7,940,000	\$ 1,953,240
8083	INNOVATIONPAY	49,596,866	\$ 19,342,778
8102	LI BAO GE GP	0	\$ 0
8137	HONBRIDGE	18,558,000	\$ 29,507,220
8138	TONGRENTANGCM	438,000	\$ 4,625,280
8158	CRMI	95,165,000	\$ 15,797,390
8207	CHONGSING HLDGS	103,368,000	\$ 106,469,040
8237	LINK HOLDINGS	0	\$ 0
8265	CHINA TRUSTFUL	1,484,000	\$ 4,912,040
8279	AGTECH HOLDINGS	8,880,000	\$ 10,833,600
8370	ZHI SHENG GP	0	\$ 0
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



Aggregated Reportable Short Positions of Specified Shares as of 22/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9146	ISHARESDAX-U	0	\$ 0
9155	ISHARESE50-U	0	\$ 0
9170	ISHARESKS200-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



Aggregated Reportable Short Positions of Specified Shares as of 22/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83150	HGI CSI500-R	0	\$ 0
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