



Aggregated Reportable Short Positions of Specified Shares as of 15/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	13,526,469	\$ 1,297,188,377
2	CLP HOLDINGS	28,470,281	\$ 2,249,152,199
3	HK & CHINA GAS	226,142,223	\$ 3,432,838,945
4	WHARF HOLDINGS	43,827,622	\$ 1,165,814,745
5	HSBC HOLDINGS	52,031,363	\$ 4,087,063,564
6	POWER ASSETS	14,490,303	\$ 946,216,786
8	PCCW	41,437,328	\$ 191,440,455
10	HANG LUNG GROUP	2,218,537	\$ 62,895,524
11	HANG SENG BANK	6,714,257	\$ 1,246,837,525
12	HENDERSON LAND	10,508,692	\$ 523,858,296
14	HYSAN DEV	4,045,959	\$ 163,456,744
16	SHK PPT	11,744,140	\$ 1,476,238,398
17	NEW WORLD DEV	105,660,955	\$ 1,187,629,134
19	SWIRE PACIFIC A	12,886,191	\$ 941,336,253
20	WHEELLOCK	2,396,479	\$ 127,732,331
23	BANK OF E ASIA	48,442,611	\$ 1,586,495,510
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	32,652,503	\$ 2,019,557,311
28	TIAN AN	0	\$ 0
31	CHINA AEROSPACE	25,134,360	\$ 22,369,580
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	684,971	\$ 3,281,011
38	FIRST TRACTOR	15,060,269	\$ 48,192,861
39	CH BEIDAHUANG	7,344,000	\$ 2,680,560
41	GREAT EAGLE H	343,707	\$ 13,507,685
43	C.P. POKPHAND	0	\$ 0
44	HAECO	37,208	\$ 1,825,052
45	HK&S HOTELS	5,390,246	\$ 58,969,291
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	239,000	\$ 7,851,150
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	324,000	\$ 8,893,800
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	14,908,000	\$ 4,621,480
66	MTR CORPORATION	60,982,315	\$ 2,771,646,217
69	SHANGRI-LA ASIA	20,069,596	\$ 327,937,199
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	13,409,544	\$ 54,040,462
83	SINO LAND	11,741,449	\$ 158,979,219
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	3,134,286	\$ 8,650,629
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	23,339,105	\$ 430,839,878
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,772,081	\$ 19,097,268
116	CHOW SANG SANG	620,989	\$ 11,550,395
119	POLY PROPERTY	63,999,535	\$ 271,358,028
123	YUEXIU PROPERTY	16,795,952	\$ 23,514,333
127	CHINESE EST H	1,476,500	\$ 18,279,070
129	ASIA STANDARD	1,398,000	\$ 2,586,300
133	CHINA MERCHANTS	34,000	\$ 428,400
135	KUNLUN ENERGY	214,967,060	\$ 1,543,463,491
136	HENG TEN NET	811,143,856	\$ 267,677,472
142	FIRST PACIFIC	6,231,371	\$ 33,337,835
144	CHINA MER PORT	24,726,234	\$ 486,612,285
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	17,187,613	\$ 688,363,901
151	WANT WANT CHINA	673,149,775	\$ 3,958,120,677
152	SHENZHEN INT'L	4,845,991	\$ 66,099,317
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
164	CHINA BAOLI TEC	52,600,000	\$ 5,049,600
165	CHINA EB LTD	11,903,505	\$ 197,836,253
168	TSINGTAO BREW	19,368,344	\$ 745,681,244
171	SILVER GRANT	644,000	\$ 856,520
173	K. WAH INT'L	0	\$ 0
175	GEELY AUTO	93,827,462	\$ 2,340,995,177
177	JIANGSU EXPRESS	11,290,000	\$ 129,609,200
178	SA SA INT'L	42,715,444	\$ 127,719,178
179	JOHNSON ELEC H	1,348,500	\$ 41,466,375
182	CONCORD NE	32,638,388	\$ 10,770,668
186	GRANDE HOLDINGS	0	\$ 0
189	DONGYUE GROUP	2,499,396	\$ 11,572,203
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
196	HONGHUA GROUP	37,297,042	\$ 24,989,018
198	SMI HOLDINGS	31,531,325	\$ 127,701,866
199	ITC PROPERTIES	0	\$ 0
200	MELCO INT'L DEV	9,852,518	\$ 224,144,785
207	JOY CITY PPT	6,557,150	\$ 7,934,152
215	HUTCHTEL HK	96,791,913	\$ 287,471,982
217	CHINA CHENGTONG	1,690,040	\$ 743,618
218	SHENWANHONGYUAN	8,811,805	\$ 21,765,158
220	U-PRESID CHINA	20,858,003	\$ 128,276,718
222	MIN XIN HOLD	0	\$ 0
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	1,574,000	\$ 1,998,980
232	AVIC INT'L	85,514,536	\$ 38,909,114
235	CHINA STRATEGIC	146,338,534	\$ 10,682,713
241	ALI HEALTH	398,056,472	\$ 1,532,517,417
242	SHUN TAK HOLD	1,785,666	\$ 5,214,145
245	CN MINSHENG FIN	30,750,247	\$ 9,686,328
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	500,786	\$ 5,488,615
256	CITYCHAMP	20,838,000	\$ 39,175,440
257	CHINA EB INT'L	172,941,609	\$ 1,867,769,377
258	TOMSON GROUP	761,046	\$ 2,442,958
259	YEEBO (INT'L H)	1,362,000	\$ 5,257,320
261	CCT LAND	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	34,306,525	\$ 371,882,731
268	KINGDEE INT'L	168,094,103	\$ 690,866,763
270	GUANGDONG INV	12,645,821	\$ 135,310,285
272	SHUI ON LAND	112,848,897	\$ 241,496,640
273	MASON GP HOLD	100,608,001	\$ 12,676,608
285	BYD ELECTRONIC	87,674,924	\$ 1,385,263,799
288	WH GROUP	120,112,574	\$ 1,011,347,873
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	29,034,593	\$ 746,189,040
293	CATHAY PAC AIR	59,424,359	\$ 709,526,846
297	SINOFERT	97,282,528	\$ 111,874,907
303	VTECH HOLDINGS	1,419,587	\$ 143,946,122
308	CHINA TRAVEL HK	12,878,072	\$ 34,513,233
315	SMARTONE TELE	31,600,638	\$ 294,833,953
316	OOIL	3,811,816	\$ 287,792,108
317	COMEC	13,022,970	\$ 159,922,072



Aggregated Reportable Short Positions of Specified Shares as of 15/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
321	TEXWINCA HOLD	22,406,617	\$ 93,659,659
322	TINGYI	128,949,556	\$ 1,815,609,748
323	MAANSHAN IRON	83,726,989	\$ 302,254,430
327	PAX GLOBAL	110,769,378	\$ 381,046,660
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	128,623,137	\$ 537,644,713
332	YUANHENG GAS	1,612,000	\$ 1,434,680
336	HUABAO INTL	3,090,613	\$ 14,031,383
337	GREENLAND HK	3,452,400	\$ 10,219,104
338	SHANGHAI PECEM	46,755,933	\$ 208,531,461
341	CAFE DE CORAL H	3,317,028	\$ 69,325,885
342	NEWOCEAN ENERGY	47,846,122	\$ 83,730,714
345	VITASOY INT'L	1,856,000	\$ 37,862,400
347	ANGANG STEEL	87,272,476	\$ 610,034,607
354	CHINASOFT INT'L	133,661,856	\$ 672,319,136
358	JIANGXI COPPER	67,859,941	\$ 760,031,339
363	SHANGHAI IND H	394,000	\$ 8,628,600
368	SINOTRANS SHIP	34,366,523	\$ 65,983,724
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	153,218,917	\$ 910,120,367
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	14,802,000	\$ 11,693,580
382	WELLING HOLDING	0	\$ 0
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	84,252,369	\$ 1,824,063,789
386	SINOPEC CORP	87,441,175	\$ 479,177,639
388	HKEX	22,139,362	\$ 5,012,351,557
390	CHINA RAILWAY	107,372,447	\$ 616,317,846
392	BEIJING ENT	3,877,254	\$ 165,946,471
400	COGOBUY	20,635,000	\$ 87,079,700
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	85,610,256	\$ 376,685,126
412	CHINA SDHS FIN	0	\$ 0
413	SC HOLDINGS	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	297,949,035	\$ 101,302,672
425	MINTH GROUP	10,830,332	\$ 480,866,741
433	NORTH MINING	123,980,715	\$ 21,324,683
434	BOYAA	2,212,602	\$ 7,235,209
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	35,000,163	\$ 85,750,399
440	DAH SING	653,740	\$ 31,444,894
451	GCL NEWENERGY	156,116,647	\$ 81,180,656
460	SIHUAN PHARM	146,876,441	\$ 398,035,155
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	1,445,000	\$ 7,672,950
480	HKR INT'L	1,820,000	\$ 8,608,600
486	RUSAL	17,811,000	\$ 89,589,330
488	LAI SUN DEV	1,047,190	\$ 13,466,863
489	DONGFENG GROUP	58,651,319	\$ 531,967,463
493	GOME RETAIL	1,797,205,007	\$ 1,653,428,606
494	LI & FUNG	281,586,722	\$ 1,247,429,178
497	CSI PROPERTIES	3,000,000	\$ 1,215,000
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	51,479,067	\$ 199,223,989
511	TVB	13,850,432	\$ 390,582,182
512	CHINAGRANDPHARM	0	\$ 0
517	COSCO SHIP INTL	1,852,000	\$ 5,593,040
520	XIABUXIABU	1,668,000	\$ 22,050,960
521	HNA HOLDING	61,284,000	\$ 21,755,820
522	ASM PACIFIC	23,325,422	\$ 2,481,824,901
525	GUANGSHEN RAIL	49,860,900	\$ 230,855,967
526	LISI GP HOLD	3,080,000	\$ 3,911,600
530	GOLDIN FIN HOLD	6,700,000	\$ 26,934,000
535	GEMDALE PPT	32,370,000	\$ 25,248,600
538	AJISEN (CHINA)	484,000	\$ 1,771,440
546	FUFENG GROUP	43,626,000	\$ 201,552,120
547	DIGITAL DOMAIN	434,120,000	\$ 74,668,640
548	SHENZHENEXPRESS	1,956,000	\$ 15,061,200
551	YUE YUEN IND	2,490,097	\$ 72,959,842
552	CHINACOMSERVICE	16,866,000	\$ 84,498,660
563	SH IND URBAN	25,460,200	\$ 44,555,350
570	TRAD CHI MED	69,298,120	\$ 269,569,687
576	ZHEJIANGEXPRESS	9,506,416	\$ 80,234,151
579	JNCEC	13,402,000	\$ 26,535,960
580	SUN.KING ELEC	2,978,000	\$ 5,449,740
581	CHINA ORIENTAL	6,948,000	\$ 37,588,680
586	CONCH VENTURE	21,612,881	\$ 386,438,312
588	BEIJING N STAR	2,100,000	\$ 5,859,000
590	LUK FOOK HOLD	2,756,000	\$ 90,396,800
598	SINOTRANS	40,333,541	\$ 154,074,127



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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	\$ 6,519,641
604	SHENZHEN INVEST	44,004,535	\$ 140,814,512
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	15,103,043	\$ 49,537,981
607	FULLSHARE	738,367,263	\$ 2,340,624,224
622	ENERCHINA HOLD	20,328,022	\$ 9,452,530
626	PUBLIC FIN HOLD	0	\$ 0
633	CH ALL ACCESS	400,000	\$ 876,000
636	KERRY LOG NET	0	\$ 0
639	SHOUGANG RES	31,487,000	\$ 49,749,460
656	FOSUN INTL	72,819,475	\$ 1,168,024,379
658	C TRANSMISSION	20,519,682	\$ 206,017,607
659	NWS HOLDINGS	833,036	\$ 11,512,558
665	HAITONG INT'L	170,009,232	\$ 731,039,698
669	TECHTRONIC IND	7,083,770	\$ 326,915,986
670	CHINA EAST AIR	113,595,885	\$ 564,571,548
672	ZHONGAN REALEST	28,412,792	\$ 27,844,536
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	104,509,856	\$ 21,947,070
683	KERRY PPT	11,247,537	\$ 374,542,982
686	PANDA GREEN	125,313,757	\$ 122,807,482
687	HKICIM GROUP	0	\$ 0
688	CHINA OVERSEAS	27,504,414	\$ 658,730,715
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	11,010,450	\$ 128,602,056
696	TRAVELSKY TECH	6,845,224	\$ 149,225,883
698	TONGDA GROUP	493,437,381	\$ 967,137,267
699	CAR INC	70,819,404	\$ 441,913,081
700	TENCENT	103,398,271	\$ 40,221,927,419
702	SINO OIL & GAS	76,026,975	\$ 10,795,830
707	CO-PROSPERITY	5,392,000	\$ 2,372,480
708	EVERG HEALTH	5,540,000	\$ 18,060,400
709	GIORDANO INT'L	7,706,711	\$ 31,289,247
710	BOE VARITRONIX	2,011,812	\$ 9,857,879
715	CHINA OCEANWIDE	31,167,253	\$ 16,830,317
716	SINGAMAS CONT	16,350,000	\$ 25,179,000
717	EMPEROR CAPITAL	24,196,847	\$ 13,550,234
718	TAI UNITED HOLD	1,085,000	\$ 1,117,550
721	C FIN INT INV	44,723,360	\$ 10,688,883
728	CHINA TELECOM	158,218,668	\$ 604,395,312
729	FDG EVEHICLES	596,231,986	\$ 190,794,236



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732	TRULY INT'L	118,676,095	\$ 410,619,289
735	CP CLEAN ENERGY	615,000	\$ 2,539,950
737	HOPEWELL INFR	2,749,500	\$ 13,197,600
743	ASIA CEMENT CH	0	\$ 0
750	SINGYES SOLAR	66,466,477	\$ 186,106,136
751	SKYWORTHDIGITAL	175,901,855	\$ 538,259,676
752	PICO FAR EAST	412,000	\$ 1,244,240
753	AIR CHINA	19,545,785	\$ 172,002,908
754	HOPSON DEV HOLD	2,190,000	\$ 15,921,300
762	CHINA UNICOM	300,202,956	\$ 3,182,151,334
763	ZTE	86,324,689	\$ 2,425,723,761
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	6,866,735	\$ 136,785,361
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	183,548,100	\$ 119,306,265
798	CEOVU	2,096,000	\$ 1,509,120
799	IGG	95,830,759	\$ 752,271,458
806	VALUE PARTNERS	83,627,864	\$ 656,478,732
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,195,000	\$ 19,585,350
813	SHIMAO PROPERTY	9,020,578	\$ 141,623,075
815	CHI SILVER GP	17,986,385	\$ 43,167,324
816	HUADIAN FUXIN	33,138,163	\$ 60,311,457
817	CHINA JINMAO	101,322,559	\$ 323,218,963
818	HI SUN TECH	12,004,181	\$ 17,286,021
819	TIANNENG POWER	32,107,531	\$ 209,341,102
820	HSBCDRAGON FUND	0	\$ 0
823	LINK REIT	16,206,359	\$ 1,127,962,586
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	5,030,000	\$ 18,258,900
836	CHINA RES POWER	27,300,266	\$ 386,025,761
838	EVA HOLDINGS	378,000	\$ 468,720
845	GLORIOUS PPT H	28,162,000	\$ 19,431,780
853	MICROPORT	16,577,904	\$ 129,639,209
855	CHINA WATER	36,598,312	\$ 246,672,623
856	VSTECs	1,143,250	\$ 5,373,275
857	PETROCHINA	260,589,812	\$ 1,396,761,392
860	O LUXE HOLD	25,831,765	\$ 41,330,824
861	DC HOLDINGS	67,863,308	\$ 293,848,124
862	VISION VALUES	0	\$ 0
867	CMS	35,871,946	\$ 614,845,154



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868	XINYI GLASS	34,909,355	\$ 306,155,043
874	BAIYUNSHAN PH	1,392,400	\$ 30,563,180
877	O-NET TECH GP	35,124,009	\$ 166,487,803
878	SOUNDWILL HOLD	0	\$ 0
880	SJM HOLDINGS	98,327,102	\$ 672,557,378
881	ZHONGSHENG HLDG	26,566,000	\$ 431,431,840
882	TIANJIN DEV	3,362,000	\$ 11,834,240
883	CNOOC	68,908,860	\$ 751,106,574
884	CIFI HOLD GP	92,594,193	\$ 428,711,114
895	DONGJIANG ENV	3,959,024	\$ 41,965,654
902	HUANENG POWER	141,513,545	\$ 697,661,777
906	COFCO PACKAGING	5,746,227	\$ 34,075,126
914	CONCH CEMENT	53,419,150	\$ 1,856,315,463
915	DAOHE GLOBAL	3,039,000	\$ 6,321,120
916	CHINA LONGYUAN	120,312,714	\$ 630,438,621
921	HISENSE KELON	6,591,000	\$ 57,012,150
931	CHINA LNG	72,665,238	\$ 87,924,938
932	RM GROUP	9,056,000	\$ 14,489,600
933	BRIGHTOIL	43,844,654	\$ 65,766,981
934	SINOPEC KANTONS	8,690,906	\$ 41,021,076
939	CCB	1,071,428,678	\$ 7,392,857,878
941	CHINA MOBILE	22,315,813	\$ 1,713,854,438
950	LEE'S PHARM	582,517	\$ 3,885,388
951	CHAOWEI POWER	85,841,980	\$ 318,473,746
952	OCEANWIDE FIN	0	\$ 0
956	CHINA SUNTIEN	20,554,000	\$ 40,285,840
958	HN RENEWABLES	206,567,700	\$ 504,025,188
960	LONGFOR PPT	10,004,929	\$ 192,694,933
966	CHINA TAIPING	38,596,288	\$ 1,082,625,878
968	XINYI SOLAR	163,047,597	\$ 435,337,084
973	L'OCCITANE	8,060,923	\$ 114,626,325
976	CHIHO ENV	13,742,049	\$ 54,968,196
978	CHI MER LAND	19,213,219	\$ 27,667,035
980	LIANHUA	5,343,709	\$ 15,443,319
981	SMIC	450,787,570	\$ 5,084,883,790
988	LOUDONG GN RES	7,236,000	\$ 2,858,220
989	GROUND INTL DEV	905,000	\$ 1,791,900
991	DATANG POWER	59,377,672	\$ 133,005,985
992	LENOVO GROUP	1,068,769,862	\$ 4,606,398,105
993	HUARONG INT FIN	867,000	\$ 2,193,510
995	ANHUIEXPRESSWAY	747,300	\$ 4,842,504



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996	CARNIVAL GROUP	127,642,958	\$ 48,504,324
998	CITIC BANK	261,216,087	\$ 1,272,122,344
999	I.T	0	\$ 0
1003	HUANXI MEDIA	1,809,326	\$ 3,057,761
1004	C SMARTERENERGY	0	\$ 0
1028	C.BANNER	1,120,000	\$ 2,889,600
1030	FUTURE LAND	40,080,957	\$ 172,348,115
1031	KINGSTON FIN	176,167,984	\$ 1,358,255,157
1033	SINOPEC SSC	103,206,002	\$ 123,847,202
1038	CKI HOLDINGS	44,140,018	\$ 2,904,413,184
1044	HENGAN INT'L	29,794,398	\$ 2,426,753,717
1045	APT SATELLITE	1,923,114	\$ 6,403,970
1051	G-RESOURCES	41,565,106	\$ 4,073,380
1052	YUEXIUTRANSPORT	28,334,751	\$ 155,841,131
1055	CHINA SOUTH AIR	103,475,773	\$ 770,894,509
1060	ALI PICTURES	1,231,692,196	\$ 1,170,107,586
1061	ESSEX BIO-TECH	0	\$ 0
1065	TIANJIN CAPITAL	17,450,000	\$ 75,907,500
1066	WEIGAO GROUP	13,998,250	\$ 75,590,550
1068	YURUN FOOD	18,587,000	\$ 14,869,600
1070	TCL MULTIMEDIA	22,957,055	\$ 88,384,662
1071	HUADIAN POWER	51,448,777	\$ 146,114,527
1072	DONGFANG ELEC	3,685,710	\$ 23,183,116
1076	IMPERIAL PAC	222,780,855	\$ 23,391,990
1083	TOWNGAS CHINA	9,761,861	\$ 61,011,631
1086	GOODBABY INTL	5,098,000	\$ 21,003,760
1088	CHINA SHENHUA	21,418,162	\$ 409,515,257
1089	LEYOU TECH H	12,572,442	\$ 23,887,640
1090	DA MING INT'L	0	\$ 0
1093	CSPC PHARMA	24,528,089	\$ 376,751,447
1098	ROAD KING INFRA	716,000	\$ 9,608,720
1099	SINOPHARM	38,258,994	\$ 1,172,638,166
1103	DASHENG AGR FIN	57,720,009	\$ 35,786,406
1106	SINO HAIJING	0	\$ 0
1107	MODERN LAND	950,000	\$ 1,453,500
1108	LUOYANG GLASS	4,185,826	\$ 16,408,438
1109	CHINA RES LAND	51,005,282	\$ 1,117,015,676
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	7,912,545	\$ 390,088,469
1113	CK ASSET	2,322,661	\$ 153,295,626
1114	BRILLIANCE CHI	116,095,007	\$ 2,184,908,032



Aggregated Reportable Short Positions of Specified Shares as of 15/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1115	TIBET WATER	43,569,527	\$ 143,779,439
1117	CH MODERN D	49,860,162	\$ 73,793,040
1122	QINGLING MOTORS	480,000	\$ 1,195,200
1128	WYNN MACAU	49,713,523	\$ 1,225,438,342
1129	WATER INDUSTRY	6,690,000	\$ 11,506,800
1131	AGRITRADE RES	1,575,000	\$ 4,457,250
1133	HARBIN ELECTRIC	3,299,000	\$ 10,160,920
1138	COSCO SHIP ENGY	21,947,969	\$ 91,084,071
1140	OP FIN INV	0	\$ 0
1141	CMBC CAPITAL	327,274,075	\$ 186,546,223
1157	ZOOMLION	135,555,427	\$ 414,799,607
1166	SOLARTECH INT'L	11,511,628	\$ 6,676,744
1168	SINOLINK HOLD	91,136,186	\$ 90,224,824
1169	HAIER ELEC	17,685,331	\$ 354,590,887
1171	YANZHOU COAL	89,531,818	\$ 709,091,999
1176	ZHUGUANG HOLD	2,034,000	\$ 1,952,640
1177	SINO BIOPHARM	56,074,120	\$ 685,225,746
1186	CHINA RAIL CONS	88,131,809	\$ 796,711,553
1193	CHINA RES GAS	29,408,737	\$ 820,503,762
1196	REALORD GROUP	2,758,000	\$ 13,927,900
1199	COSCO SHIP PORT	40,975,712	\$ 329,854,482
1205	CITIC RESOURCES	52,380,018	\$ 37,713,613
1206	TECHNOVATOR	13,754,000	\$ 29,158,480
1208	MMG	79,861,625	\$ 271,529,525
1211	BYD COMPANY	128,073,159	\$ 8,305,544,361
1212	LIFESTYLE INT'L	627,167	\$ 6,610,340
1219	TENWOW INT'L	5,186,273	\$ 8,609,213
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	6,037,723	\$ 10,082,997
1230	YASHILI INT'L	24,715,000	\$ 38,061,100
1231	NEWTON RES	0	\$ 0
1233	TIMES PPT	9,981,690	\$ 70,271,098
1234	CHINA LILANG	255,000	\$ 1,550,400
1238	POWERLONG	2,990,000	\$ 10,524,800
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	16,207,420	\$ 4,132,892
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	11,604,000	\$ 14,505,000
1257	CEB GREENTECH	2,412,373	\$ 16,548,879
1258	CHINFMINING	0	\$ 0
1270	LANGHAM-SS	1,141,158	\$ 3,891,349



Aggregated Reportable Short Positions of Specified Shares as of 15/12/2017

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	90,928,000	\$ 56,375,360
1288	ABC	98,795,317	\$ 357,639,048
1293	GRAND BAOXIN	26,470,763	\$ 99,265,361
1297	SINOSOFT TECH	19,224,800	\$ 41,525,568
1299	AIA	33,143,377	\$ 2,053,232,205
1300	TRIGIANT	1,093,647	\$ 1,071,774
1302	LIFETECH SCI	94,332,639	\$ 172,628,729
1308	SITC	12,676,954	\$ 96,851,929
1310	HKBN	6,782,527	\$ 70,266,980
1313	CHINARES CEMENT	16,710,000	\$ 81,544,800
1315	VISION FAME	56,052,000	\$ 19,898,460
1316	NEXTEER	26,666,000	\$ 453,855,320
1317	MAPLELEAF EDU	25,470,000	\$ 212,929,200
1330	DYNAGREEN ENV	2,271,000	\$ 9,265,680
1332	CHINA TOUYUN	5,800,000	\$ 1,595,000
1333	CHINA ZHONGWANG	111,866,657	\$ 420,618,630
1336	NCI	14,484,699	\$ 753,204,348
1339	PICC GROUP	120,175,001	\$ 459,068,504
1347	HUA HONG SEMI	899,000	\$ 13,071,460
1359	CHINA CINDA	164,341,880	\$ 458,513,845
1360	MEGAEXPO HLDG	3,203,323	\$ 6,823,078
1361	361 DEGREES	13,991,000	\$ 37,076,150
1363	CTEG	227,819,714	\$ 314,391,205
1368	XTEP INT'L	52,963,600	\$ 154,124,076
1375	CC SECURITIES	21,325,344	\$ 69,094,115
1378	CHINAHONGQIAO	47,908,100	\$ 433,568,305
1381	CANVEST ENV	14,534,117	\$ 66,856,938
1382	PACIFICTEXTILES	15,042,586	\$ 123,349,205
1385	SHANGHAI FUDAN	0	\$ 0
1387	RENHE COMM	202,579,000	\$ 40,718,379
1398	ICBC	565,276,064	\$ 3,470,795,033
1415	COWELL	10,302,000	\$ 27,815,400
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	16,646,000	\$ 39,284,560
1432	CHINA SHENGMU	35,951,000	\$ 48,174,340
1448	FU SHOU YUAN	3,382,000	\$ 21,069,860
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	30,056,187	\$ 210,393,309
1462	GOLD-FIN HLDG	4,650,000	\$ 12,462,000



Aggregated Reportable Short Positions of Specified Shares as of 15/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1478	Q TECH	15,839,147	\$ 178,348,795
1508	CHINA RE	32,449,956	\$ 55,489,425
1509	HARMONICARE	3,304,000	\$ 8,623,440
1513	LIVZON PHARMA	400,079	\$ 23,204,582
1515	CRPHOENIXHEALTH	39,906,214	\$ 376,714,660
1518	NC HEALTHCARE	0	\$ 0
1520	CEFC FIN INV	0	\$ 0
1528	RS MACALLINE	2,461,580	\$ 28,012,780
1530	3SBIO	97,954,053	\$ 1,459,515,390
1548	GENSCRIPT BIO	24,375,665	\$ 339,309,257
1551	GRCB	0	\$ 0
1558	HEC PHARM	250,200	\$ 6,129,900
1566	CHINA ANIMATION	12,960,625	\$ 40,437,150
1569	MINSHENG EDU	1,280,000	\$ 1,945,600
1573	CH UNIENERGY	262,000	\$ 2,599,040
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	249,000	\$ 1,745,490
1585	YADEA	14,416,000	\$ 38,202,400
1589	CNLP	14,627,000	\$ 34,958,530
1599	UCD	581,000	\$ 2,556,400
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	16,586,426	\$ 25,874,825
1618	MCC	45,049,238	\$ 100,910,293
1622	REDCO PPT	3,338,080	\$ 11,850,184
1628	YUZHOU PPT	18,121,947	\$ 70,494,374
1636	CMRU	2,436,000	\$ 9,159,360
1658	PSBC	64,469,000	\$ 260,454,760
1666	TONG REN TANG	22,099,419	\$ 225,414,074
1668	CHINASOUTHCITY	150,603,613	\$ 307,231,371
1680	MACAU LEGEND	61,574,094	\$ 73,273,172
1681	CONSUN PHARMA	1,351,223	\$ 9,620,708
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	0	\$ 0
1728	ZHENGTONGAUTO	54,334,500	\$ 434,676,000
1766	CRRC	205,405,902	\$ 1,561,084,855
1776	GF SEC	17,836,450	\$ 275,394,788
1777	FANTASIA	4,479,000	\$ 4,658,160
1778	COLOUR LIFE	11,497,804	\$ 57,718,976
1786	CRCCE	13,562,750	\$ 24,684,205
1788	GUOTAI JUNAN I	238,302,666	\$ 571,926,398



Aggregated Reportable Short Positions of Specified Shares as of 15/12/2017

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	96,264,572	\$ 820,174,153
1803	BJ SPORTS & ENT	662,500	\$ 1,901,375
1811	CGN NEW ENERGY	13,684,000	\$ 14,778,720
1812	CHENMING PAPER	5,873,000	\$ 77,875,980
1813	KWG PROPERTY	47,041,049	\$ 402,200,969
1816	CGN POWER	699,818,965	\$ 1,448,625,258
1818	ZHAOJIN MINING	69,405,468	\$ 404,633,878
1828	DCH HOLDINGS	4,848,582	\$ 17,115,494
1829	CMEC	5,392,392	\$ 25,883,482
1836	STELLA HOLDINGS	5,483,085	\$ 63,932,771
1848	CALC	4,312,500	\$ 33,637,500
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	8,587,000	\$ 180,756,350
1883	CITIC TELECOM	2,574,259	\$ 5,122,775
1886	HUIYUAN JUICE	10,151,000	\$ 22,738,240
1888	KB LAMINATES	21,264,700	\$ 258,153,458
1893	SINOMA	5,922,049	\$ 31,268,419
1898	CHINA COAL	55,974,471	\$ 190,313,201
1899	XINGDA INT'L	17,817,467	\$ 46,859,938
1910	SAMSONITE	15,036,983	\$ 530,805,500
1913	PRADA	25,698,755	\$ 716,995,265
1918	SUNAC	166,121,493	\$ 5,241,133,104
1919	COSCO SHIP HOLD	152,243,700	\$ 592,227,993
1928	SANDS CHINA LTD	76,659,852	\$ 3,116,222,984
1929	CHOW TAI FOOK	9,011,290	\$ 73,622,239
1958	BAIC MOTOR	38,547,970	\$ 351,557,486
1963	BCQ	1,903,600	\$ 11,764,248
1966	CHINA SCE PPT	20,065,000	\$ 62,201,500
1970	IMAX CHINA	14,233,905	\$ 332,361,682
1972	SWIREPROPERTIES	8,181,540	\$ 206,174,808
1980	TIANGE	7,541,000	\$ 47,809,940
1988	MINSHENG BANK	291,542,210	\$ 2,250,705,861
1997	WHARF REIC	5,018,929	\$ 253,957,807
1999	MAN WAH HLDGS	37,675,326	\$ 248,657,152
2001	NEW HIGHER EDU	401,000	\$ 1,604,000
2005	SSY GROUP	13,542,344	\$ 70,149,342
2006	JINJIANG HOTELS	15,378,000	\$ 39,982,800
2007	COUNTRY GARDEN	439,157,126	\$ 5,726,608,923
2008	PHOENIX TV	7,808,000	\$ 8,823,040



Aggregated Reportable Short Positions of Specified Shares as of 15/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2009	BBMG	186,089,370	\$ 649,451,901
2014	OZNER WATER	39,606,000	\$ 98,618,940
2016	CZBANK	0	\$ 0
2018	AAC TECH	22,570,511	\$ 3,146,329,233
2020	ANTA SPORTS	27,749,316	\$ 926,827,154
2038	FIH	81,685,745	\$ 191,144,643
2039	CIMC	2,198,400	\$ 31,876,800
2066	SHENGJINGBANK	2,053,000	\$ 13,837,220
2098	ZALL GROUP	8,835,000	\$ 69,973,200
2099	CHINAGOLDINTL	207,400	\$ 2,604,944
2111	BEST PACIFIC	14,011,973	\$ 63,474,238
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	2,106,000	\$ 10,193,040
2136	LIFESTYLE CHI	354,500	\$ 861,435
2186	LUYE PHARMA	189,004,222	\$ 1,028,182,968
2196	FOSUN PHARMA	24,068,947	\$ 1,084,306,062
2198	CHINA SANJIANG	1,597,000	\$ 4,775,030
2199	REGINA MIRACLE	14,590,402	\$ 112,346,095
2200	HOSA INT'L	5,732,000	\$ 14,215,360
2202	CHINA VANKE	17,323,753	\$ 498,924,086
2208	GOLDWIND	50,966,283	\$ 572,861,021
2233	WESTCHINACEMENT	24,813,250	\$ 27,542,708
2238	GAC GROUP	75,636,181	\$ 1,328,171,338
2255	HAICHANG HLDG	6,480,000	\$ 10,886,400
2268	YOUYUAN HLDGS	9,680,919	\$ 34,948,118
2269	WUXI BIO	3,006,085	\$ 126,255,570
2277	HUARONG INV	0	\$ 0
2280	HC INTL	30,026,647	\$ 154,036,699
2282	MGM CHINA	110,527,073	\$ 2,641,597,045
2298	COSMO LADY	62,899,664	\$ 171,716,083
2300	AMVIG HOLDINGS	0	\$ 0
2313	SHENZHOU INTL	3,409,765	\$ 242,604,780
2314	LEE & MAN PAPER	32,644,054	\$ 303,916,143
2318	PING AN	1,488,791,896	\$ 115,232,492,750
2319	MENGNIU DAIRY	37,461,075	\$ 805,413,113
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	NPE HOLDINGS	114,220,000	\$ 18,160,980
2328	PICC P&C	16,696,488	\$ 246,106,233
2329	GUORUI PPT	0	\$ 0
2331	LI NING	46,042,466	\$ 284,542,440



Aggregated Reportable Short Positions of Specified Shares as of 15/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2333	GREATWALL MOTOR	511,396,656	\$ 4,566,772,138
2338	WEICHAI POWER	194,667,456	\$ 1,567,073,021
2342	COMBA	44,246,617	\$ 68,582,256
2343	PACIFIC BASIN	265,697,897	\$ 443,715,488
2345	SHANGHAI PRIME	212,000	\$ 303,160
2348	DAWNRAYS PHARMA	845,000	\$ 3,540,550
2355	BAOYE GROUP	56,000	\$ 288,400
2356	DAHsing BANKING	1,492,132	\$ 24,769,391
2357	AVICHINA	149,221,177	\$ 575,993,743
2362	JINCHUAN INTL	20,513,832	\$ 22,154,939
2369	COOLPAD GROUP	70,344,148	\$ 50,647,787
2378	PRU	0	\$ 0
2380	CHINA POWER	182,486,324	\$ 364,972,648
2382	SUNNY OPTICAL	41,782,203	\$ 4,261,784,706
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	4,248,015	\$ 27,654,578
2388	BOC HONG KONG	35,730,666	\$ 1,388,136,374
2389	BJ ENT M&H	38,292,468	\$ 14,742,600
2393	YESTAR HEALTH	4,170,000	\$ 13,677,600
2588	BOC AVIATION	303,100	\$ 12,063,380
2600	CHALCO	509,464,859	\$ 2,567,702,889
2601	CPIC	99,645,104	\$ 3,711,780,124
2607	SH PHARMA	30,878,621	\$ 623,748,144
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	3,802,600	\$ 67,153,916
2628	CHINA LIFE	41,039,724	\$ 982,901,390
2638	HKELECTRIC-SS	282,208,917	\$ 2,003,683,311
2662	CAMSING INTL	1,182,000	\$ 7,742,100
2666	UNI MEDICAL	39,066,273	\$ 284,011,805
2669	CHINA OVS PPT	18,935,577	\$ 37,492,442
2678	TEXHONG TEXTILE	3,590,923	\$ 35,550,138
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	55,019,210	\$ 2,965,535,419
2689	ND PAPER	78,791,847	\$ 970,715,555
2722	CHONGQING M&E	0	\$ 0
2727	SH ELECTRIC	234,982,641	\$ 747,244,798
2768	JIAYUAN INTL	6,318,000	\$ 40,561,560
2777	R&F PROPERTIES	32,194,590	\$ 551,815,273
2778	CHAMPION REIT	5,705,000	\$ 32,290,300
2799	CHINA HUARONG	270,489,339	\$ 949,417,580
2800	TRACKER FUND	11,796,500	\$ 342,688,325



Aggregated Reportable Short Positions of Specified Shares as of 15/12/2017

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	107,496,454	\$ 1,642,545,817
2823	ISHARES A50	178,785,396	\$ 2,653,175,277
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	X WISECSI300ETF	0	\$ 0
2828	HS H ETF	6,456,781	\$ 741,238,459
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	91,033,058	\$ 141,101,240
2868	BJ CAPITAL LAND	4,895,674	\$ 19,288,956
2869	GREENTOWN SER	12,567,117	\$ 73,643,306
2877	SHINEWAY PHARM	5,689,731	\$ 40,567,782
2880	DALIAN PORT	47,250,432	\$ 68,513,126
2883	CHINA OILFIELD	136,245,441	\$ 990,504,356
2888	STANCHART	5,930,110	\$ 469,961,218
2899	ZIJIN MINING	228,350,517	\$ 593,711,344
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 15/12/2017

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 15/12/2017

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	30,983,196	\$ 1,485,644,248
3199	CSOP 5YCVBOND	0	\$ 0
3301	RONSHINECHINA	5,210,500	\$ 44,237,145
3308	GOLDEN EAGLE	7,113,377	\$ 66,083,272
3311	CHINA STATE CON	81,697,562	\$ 844,752,791
3320	CHINARES PHARMA	63,443,864	\$ 633,169,763
3323	CNBM	301,858,273	\$ 1,892,651,372
3328	BANKCOMM	121,276,989	\$ 697,342,687
3329	BOCOM INTL	652,000	\$ 1,616,960
3331	VINDA INT'L	734,000	\$ 11,744,000
3333	EVERGRANDE	218,589,338	\$ 5,453,803,983
3336	JU TENG INTL	3,776,000	\$ 8,118,400



Aggregated Reportable Short Positions of Specified Shares as of 15/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3337	ANTON OILFIELD	61,963,257	\$ 49,570,606
3339	LONKING	58,525,900	\$ 173,821,923
3360	FE HORIZON	25,075,340	\$ 162,989,710
3369	QHD PORT	3,265,500	\$ 8,686,230
3377	SINO-OCEAN GP	40,061,967	\$ 210,325,327
3378	XIAMEN PORT	2,391,964	\$ 3,444,428
3380	LOGAN PPT	39,090,192	\$ 288,485,617
3382	TIANJINPORT DEV	1,818,000	\$ 2,054,340
3383	AGILE GROUP	100,035,792	\$ 1,138,407,313
3393	WASION GROUP	20,977,789	\$ 81,813,377
3396	LEGENDHOLDING	3,605,900	\$ 76,084,490
3606	FUYAO GLASS	26,877,396	\$ 809,009,620
3618	CQRC BANK	48,507,010	\$ 262,422,924
3633	ZHONGYU GAS	0	\$ 0
3636	POLY CULTURE	583,000	\$ 8,360,220
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	6,483,671	\$ 52,517,735
3698	HUIZHANG BANK	5,167,000	\$ 19,789,610
3708	YAT SING HLDG	720,000	\$ 2,210,400
3799	DALI FOODS	2,920,000	\$ 18,600,400
3800	GCL-POLY ENERGY	1,452,195,911	\$ 1,815,244,889
3808	SINOTRUK	115,988,000	\$ 909,345,920
3813	POU SHENG INT'L	124,198,938	\$ 134,134,853
3818	CHINA DONGXIANG	39,741,079	\$ 58,021,975
3836	HARMONY AUTO	47,982,798	\$ 215,442,763
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	24,188,000	\$ 96,993,880
3886	TOWN HEALTH	106,533,754	\$ 73,508,290
3888	KINGSOFT	94,584,986	\$ 2,071,411,193
3898	CRRC TIMES ELEC	36,353,792	\$ 1,743,164,326
3899	CIMC ENRIC	23,150,789	\$ 142,608,860
3900	GREENTOWN CHINA	83,959,314	\$ 754,794,233
3908	CICC	21,435,792	\$ 331,826,060
3918	NAGACORP	20,051,906	\$ 117,504,169
3933	UNITED LAB	150,716,712	\$ 941,979,450
3948	YITAI COAL	0	\$ 0
3958	DFZQ	3,707,600	\$ 27,473,316
3968	CM BANK	124,975,169	\$ 3,811,742,655
3969	CHINA CRSC	4,276,000	\$ 23,218,680
3983	CHINA BLUECHEM	28,162,929	\$ 67,309,400
3988	BANK OF CHINA	155,584,464	\$ 586,553,429



Aggregated Reportable Short Positions of Specified Shares as of 15/12/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3989	CAPITAL ENV	12,007,395	\$ 3,902,403
3993	CMOC	369,035,807	\$ 1,716,016,503
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	4,422,000	\$ 3,051,180
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	101,913,186	\$ 1,618,381,394
6060	ZA ONLINE	6,356,200	\$ 419,509,200
6066	CSC	10,747,000	\$ 76,303,700
6068	WISDOM EDU INTL	1,446,000	\$ 6,478,080
6099	CMSC	3,586,950	\$ 43,904,268
6116	LA CHAPELLE	0	\$ 0
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6169	YUHUA EDU	19,565,000	\$ 69,847,050
6178	EB SECURITIES	3,816,800	\$ 39,542,048
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,368,172	\$ 17,783,948
6808	SUNART RETAIL	139,128,815	\$ 1,131,117,266
6818	CEB BANK	131,573,510	\$ 472,348,901
6823	HKT-SS	44,636,474	\$ 441,008,363
6826	HAOHAI BIOTEC	29,500	\$ 1,062,000
6828	BG BLUE SKY	32,219,022	\$ 16,109,511
6837	HAITONG SEC	89,222,957	\$ 1,010,003,873
6858	HONMAGOLF	0	\$ 0
6863	HUIZHAN DAIRY	339,794,621	\$ 142,713,741
6869	YOFC	6,431,000	\$ 227,014,300
6881	CGS	142,229,845	\$ 795,064,834
6886	HTSC	51,922,043	\$ 797,522,580
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
7222	XL2 MR S&P500	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 15/12/2017

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	7,400,000	\$ 1,790,800
8083	INNOVATIONPAY	50,476,866	\$ 19,938,362
8102	LI BAO GE GP	0	\$ 0
8137	HONBRIDGE	20,116,000	\$ 31,984,440
8138	TONGRENTANGCM	456,000	\$ 4,797,120
8158	CRMI	96,810,000	\$ 17,038,560
8207	CHONGSING HLDGS	104,028,000	\$ 106,108,560
8237	LINK HOLDINGS	0	\$ 0
8265	CHINA TRUSTFUL	1,488,000	\$ 4,984,800
8279	AGTECH HOLDINGS	8,880,000	\$ 11,100,000
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 15/12/2017

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 15/12/2017

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