



Aggregated Reportable Short Positions of Specified Shares as of 07/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	14,487,405	\$ 1,408,175,766
2	CLP HOLDINGS	20,732,166	\$ 1,688,634,921
3	HK & CHINA GAS	242,111,893	\$ 3,520,306,924
4	WHARF HOLDINGS	13,818,966	\$ 893,396,152
5	HSBC HOLDINGS	31,304,184	\$ 2,289,901,060
6	POWER ASSETS	16,231,664	\$ 1,103,753,152
8	PCCW	50,168,250	\$ 215,723,475
10	HANG LUNG GROUP	4,587,322	\$ 146,335,572
11	HANG SENG BANK	11,970,108	\$ 1,933,172,442
12	HENDERSON LAND	8,358,604	\$ 363,181,344
14	HYSAN DEV	4,313,522	\$ 159,600,314
16	SHK PPT	11,600,980	\$ 1,339,913,190
17	NEW WORLD DEV	36,787,539	\$ 364,564,511
19	SWIRE PACIFIC A	6,583,880	\$ 502,679,238
20	WHEELLOCK	4,360,768	\$ 249,872,006
23	BANK OF E ASIA	54,097,865	\$ 1,777,114,865
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	55,735,013	\$ 2,555,450,346
28	TIAN AN	0	\$ 0
31	CHINA AEROSPACE	25,458,000	\$ 25,203,420
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	0	\$ 0
38	FIRST TRACTOR	7,482,438	\$ 29,555,630
39	CH BEIDAHUANG	15,672,000	\$ 5,798,640
41	GREAT EAGLE H	407,655	\$ 16,346,966
43	C.P. POKPHAND	0	\$ 0
44	HAECO	38,408	\$ 2,052,908
45	HK&S HOTELS	1,406,869	\$ 19,583,616
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	643,202	\$ 21,129,186
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,905,000	\$ 57,054,750
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	1,752,000	\$ 490,560
66	MTR CORPORATION	59,813,056	\$ 2,610,839,894
69	SHANGRI-LA ASIA	5,942,761	\$ 74,522,223
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	6,344,000	\$ 27,913,600
83	SINO LAND	18,475,840	\$ 235,382,202
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	145,000	\$ 1,203,500
95	LVGEM CHINA	2,750,286	\$ 6,215,646
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	17,376,567	\$ 346,141,215
102	SUMMIT ASCENT	68,165,490	\$ 128,151,121
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,526,093	\$ 20,818,237
116	CHOW SANG SANG	0	\$ 0
119	POLY PROPERTY	96,979,952	\$ 360,765,421
123	YUEXIU PROPERTY	76,756,000	\$ 104,388,160
127	CHINESE EST H	1,205,000	\$ 13,592,400
129	ASIA STANDARD	832,000	\$ 2,013,440
133	CHINA MERCHANTS	34,000	\$ 388,960
135	KUNLUN ENERGY	326,018,313	\$ 2,288,648,557
136	HENGTEN NET	607,476,255	\$ 62,570,054
142	FIRST PACIFIC	12,723,469	\$ 73,796,120
144	CHINA MER PORT	12,221,615	\$ 262,153,642
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	3,253,844	\$ 106,238,007
151	WANT WANT CHINA	796,154,267	\$ 4,116,117,560
152	SHENZHEN INT'L	4,296,300	\$ 58,773,384
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	932,000	\$ 2,674,840
164	CHINA BAOLI TEC	39,126,334	\$ 8,373,035
165	CHINA EB LTD	29,723,589	\$ 502,923,126
168	TSINGTAO BREW	19,822,616	\$ 681,897,990
171	SILVER GRANT	1,428,000	\$ 1,713,600
173	K. WAH INT'L	1,365,814	\$ 6,296,403
175	GEELY AUTO	161,792,810	\$ 2,811,959,038
177	JIANGSU EXPRESS	15,488,768	\$ 170,995,999
178	SA SA INT'L	30,983,067	\$ 94,498,354
179	JOHNSON ELEC H	2,393,133	\$ 66,289,784
182	CONCORD NE	58,180,000	\$ 19,490,300
186	GRANDE HOLDINGS	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	27,188,847	\$ 19,032,193



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
198	SMI HOLDINGS	63,259,631	\$ 225,836,883
199	ITC PROPERTIES	0	\$ 0
200	MELCO INT'L DEV	10,240,253	\$ 196,612,858
202	EVERCHINA INT'L	0	\$ 0
207	JOY CITY PPT	22,208,000	\$ 26,427,520
215	HUTCHTEL HK	38,918,000	\$ 111,694,660
217	CHINA CHENGTONG	2,956,203	\$ 1,345,072
218	SHENWANHONGYUAN	8,655,000	\$ 25,186,050
220	U-PRESID CHINA	70,128,017	\$ 423,573,223
222	MIN XIN HOLD	0	\$ 0
225	POKFULAM	0	\$ 0
232	AVIC INT'L	41,732,000	\$ 15,649,500
235	CHINA STRATEGIC	191,790,000	\$ 22,439,430
241	ALI HEALTH	248,092,464	\$ 925,384,891
242	SHUN TAK HOLD	25,286,054	\$ 90,271,213
243	QPL INT'L	0	\$ 0
245	CN MINSHENG FIN	45,348,531	\$ 21,087,067
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	456,000	\$ 4,318,320
256	CITYCHAMP	16,062,624	\$ 28,109,592
257	CHINA EB INT'L	97,417,849	\$ 910,856,888
258	TOMSON GROUP	760,000	\$ 2,994,400
259	YEEBO (INT'L H)	700,000	\$ 3,066,000
261	CCT LAND	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	77,264,605	\$ 883,907,081
268	KINGDEE INT'L	200,258,149	\$ 660,851,892
270	GUANGDONG INV	20,360,177	\$ 213,374,655
272	SHUI ON LAND	50,057,999	\$ 92,106,718
273	MASON FIN	150,570,401	\$ 15,659,322
275	MASTER GLORY GP	74,450,000	\$ 8,561,750
283	GOLDIN PPT	0	\$ 0
285	BYD ELECTRONIC	54,154,737	\$ 974,785,266
286	CS HEALTH	810,000	\$ 486,000
288	WH GROUP	46,213,953	\$ 365,552,368
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	29,713,123	\$ 580,000,161
293	CATHAY PAC AIR	55,599,586	\$ 684,986,900
297	SINOFERT	154,986,591	\$ 165,835,652
299	NEW SPORTS	125,180,000	\$ 4,506,480
303	VTECH HOLDINGS	1,112,253	\$ 133,025,459



Aggregated Reportable Short Positions of Specified Shares as of 07/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
308	CHINA TRAVEL HK	136,832,371	\$ 302,399,540
315	SMARTONE TELE	15,532,477	\$ 157,499,317
316	OOIL	8,773,499	\$ 526,409,940
317	COMEC	10,325,890	\$ 147,660,227
321	TEXWINCA HOLD	20,284,373	\$ 96,147,928
322	TINGYI	187,430,901	\$ 1,769,347,705
323	MAANSHAN IRON	59,998,880	\$ 209,996,080
327	PAX GLOBAL	92,222,000	\$ 465,721,100
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	48,232,838	\$ 192,931,352
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	1,127,000	\$ 5,477,220
337	GREENLAND HK	12,703,664	\$ 36,205,442
338	SHANGHAI PEICHEM	59,803,985	\$ 256,559,096
340	CHINA MINING	0	\$ 0
341	CAFE DE CORAL H	1,848,021	\$ 45,738,520
342	NEWOCEAN ENERGY	45,905,488	\$ 109,255,061
345	VITASOY INT'L	8,242,074	\$ 128,246,671
347	ANGANG STEEL	74,335,147	\$ 437,834,016
354	CHINASOFT INT'L	45,480,175	\$ 179,191,890
358	JIANGXI COPPER	39,341,615	\$ 500,425,343
363	SHANGHAI IND H	354,000	\$ 8,053,500
368	SINOTRANS SHIP	39,493,875	\$ 77,013,056
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	207,626,048	\$ 1,233,298,725
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
377	HUAJUN HOLD	0	\$ 0
378	FDG KINETIC	7,832,000	\$ 11,356,400
382	WELLING HOLDING	0	\$ 0
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	59,719,395	\$ 1,025,979,206
386	SINOPEC CORP	138,558,074	\$ 832,734,025
388	HKEX	28,320,819	\$ 5,647,171,309
390	CHINA RAILWAY	125,443,173	\$ 776,493,241
392	BEIJING ENT	3,040,034	\$ 116,129,299
400	COGOBUY	35,875,558	\$ 134,533,343
404	HSIN CHONG GP	8,086,000	\$ 2,830,100
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	41,500,000	\$ 166,415,000
412	CHINA INNO FIN	8,543,133	\$ 2,819,234



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
413	SC HOLDINGS	0	\$ 0
416	BANKOFJINZHOU	797,000	\$ 6,957,810
419	HUAYI TENCENT	142,003,328	\$ 46,861,098
425	MINTH GROUP	20,433,007	\$ 702,895,441
433	NORTH MINING	132,014,082	\$ 21,122,253
434	BOYAA	6,502,981	\$ 21,524,867
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	69,800,835	\$ 186,368,229
440	DAH SING	1,507,176	\$ 98,117,158
451	GCL NEWENERGY	137,606,000	\$ 52,290,280
460	SIHUAN PHARM	191,333,557	\$ 618,007,389
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	2,012,000	\$ 9,476,520
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	90,950,704	\$ 878,583,801
493	GOME	1,416,070,429	\$ 1,331,106,203
494	LI & FUNG	641,787,200	\$ 1,829,093,520
496	KASEN	0	\$ 0
497	CSI PROPERTIES	0	\$ 0
506	CHINA FOODS	28,982,000	\$ 97,379,520
511	TVB	6,498,948	\$ 189,119,387
512	CHINAGRANDPHARM	0	\$ 0
517	COSCO SHIP INTL	2,540,000	\$ 8,001,000
520	XIABUXIABU	0	\$ 0
521	HNA HOLDING	42,824,000	\$ 13,489,560
522	ASM PACIFIC	27,131,382	\$ 2,827,090,004
525	GUANGSHEN RAIL	13,981,900	\$ 54,948,867
526	LISI GP HOLD	0	\$ 0
527	RUIFENG RENEW	2,176,000	\$ 1,523,200
530	GOLDIN FIN HOLD	13,462,000	\$ 48,463,200
535	GEMDALE PPT	0	\$ 0
538	AJISEN (CHINA)	974,000	\$ 3,447,960
546	FUFENG GROUP	39,762,980	\$ 168,992,665
547	DIGITAL DOMAIN	172,845,761	\$ 54,446,415
548	SHENZHENEXPRESS	988,000	\$ 6,965,400
551	YUE YUEN IND	6,254,704	\$ 201,714,204
552	CHINACOMSERVICE	6,260,000	\$ 26,479,800
553	NANJING PANDA	216,000	\$ 943,920



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555	REXLOT HOLDINGS	28,791,474	\$ 2,677,607
563	SH IND URBAN	18,270,000	\$ 38,367,000
566	HANERGY TFP	180,828,779	\$ 707,040,526
570	TRAD CHI MED	73,842,108	\$ 318,997,907
576	ZHEJIANGEXPRESS	18,577,268	\$ 191,345,860
577	THE 13 HOLDINGS	13,010,000	\$ 15,612,000
579	JNCEC	12,630,643	\$ 28,292,640
580	SUN.KING ELEC	0	\$ 0
586	CONCH VENTURE	30,226,451	\$ 444,328,830
588	BEIJING N STAR	4,540,000	\$ 14,800,400
590	LUK FOOK HOLD	2,998,507	\$ 86,956,703
598	SINOTRANS	6,465,580	\$ 26,056,287
603	CHINA OIL & GAS	7,200,000	\$ 3,960,000
604	SHENZHEN INVEST	10,790,507	\$ 37,443,059
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	4,885,000	\$ 16,706,700
607	FULLSHARE	821,285,887	\$ 2,595,263,403
621	TAUNG GOLD	0	\$ 0
622	ENERCHINA HOLD	71,074,773	\$ 12,224,861
630	AMCO UNITED	0	\$ 0
631	SANY INT'L	6,551,000	\$ 9,040,380
633	CH ALL ACCESS	11,044,000	\$ 24,186,360
636	KERRY LOG NET	466,671	\$ 5,282,716
639	SHOUGANG RES	34,375,288	\$ 51,906,685
651	CHI OCEAN IND	325,934,095	\$ 60,297,808
656	FOSUN INTL	89,320,954	\$ 1,053,987,257
658	C TRANSMISSION	29,647,193	\$ 256,448,219
659	NWS HOLDINGS	3,782,687	\$ 58,026,419
665	HAITONG INT'L	143,742,173	\$ 620,966,187
669	TECHTRONIC IND	12,610,584	\$ 460,286,316
670	CHINA EAST AIR	60,021,599	\$ 282,701,731
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	115,000,000	\$ 29,900,000
683	KERRY PPT	6,487,175	\$ 171,910,138
686	UNITED PV	148,738,853	\$ 157,663,184
688	CHINA OVERSEAS	46,012,889	\$ 1,067,499,025
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	11,219,389	\$ 129,696,137
696	TRAVELSKY TECH	5,866,770	\$ 132,295,664
697	SHOUGANG INT'L	0	\$ 0
698	TONGDA GROUP	360,225,051	\$ 832,119,868



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699	CAR INC	96,672,228	\$ 709,574,154
700	TENCENT	101,780,202	\$ 27,378,874,338
702	SINO OIL & GAS	82,150,000	\$ 14,787,000
708	EVERG HEALTH	0	\$ 0
709	GIORDANO INT'L	7,032,000	\$ 30,800,160
715	CHINA OCEANWIDE	14,123,574	\$ 10,733,916
716	SINGAMAS CONT	884,000	\$ 1,060,800
717	EMPEROR CAPITAL	19,632,974	\$ 13,743,082
718	TAI UNITED HOLD	0	\$ 0
721	C FIN INT INV	64,942,718	\$ 19,482,815
728	CHINA TELECOM	53,820,915	\$ 195,908,131
729	FDG EVEHICLES	459,343,897	\$ 153,880,205
732	TRULY INT'L	137,147,023	\$ 371,668,432
735	C P NEW ENERGY	2,945,923	\$ 14,700,156
737	HOPEWELL INFR	9,419,000	\$ 42,008,740
750	SINGYES SOLAR	42,881,242	\$ 130,358,976
751	SKYWORTHDIGITAL	120,004,828	\$ 547,222,016
752	PICO FAR EAST	480,000	\$ 1,598,400
753	AIR CHINA	30,236,659	\$ 230,100,975
754	HOPSON DEV HOLD	0	\$ 0
762	CHINA UNICOM	207,149,004	\$ 2,162,635,602
763	ZTE	36,893,166	\$ 677,358,528
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	7,735,500	\$ 157,030,650
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	79,204,936	\$ 65,740,097
798	CEOVU	0	\$ 0
799	IGG	58,548,950	\$ 685,022,715
801	GOLDEN MEDITECH	6,481,847	\$ 7,259,669
806	VALUE PARTNERS	82,824,934	\$ 587,228,782
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,919,000	\$ 19,119,450
813	SHIMAO PROPERTY	11,555,464	\$ 161,083,168
815	CHI SILVER GP	35,288,949	\$ 50,816,087
816	HUADIAN FUXIN	126,657,050	\$ 221,649,838
817	CHINA JINMAO	80,347,382	\$ 245,862,989
818	HI SUN TECH	15,983,181	\$ 21,577,294
819	TIANNENG POWER	49,769,417	\$ 322,505,822
823	LINK REIT	19,178,695	\$ 1,129,625,136
826	TIANGONG INT'L	0	\$ 0
831	CR ASIA	0	\$ 0



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832	CENTRAL CHINA	0	\$ 0
836	CHINA RES POWER	14,276,122	\$ 211,572,128
845	GLORIOUS PPT H	15,825,000	\$ 13,134,750
853	MICROPORT	0	\$ 0
855	CHINA WATER	37,168,245	\$ 165,770,373
856	VST HOLDINGS	0	\$ 0
857	PETROCHINA	379,776,066	\$ 1,838,116,159
861	DC HOLDINGS	60,344,800	\$ 355,430,872
867	CMS	29,237,272	\$ 368,974,373
868	XINYI GLASS	34,959,866	\$ 287,719,697
874	BAIYUNSHAN PH	884,000	\$ 18,740,800
875	CHINA FIN INV	0	\$ 0
877	O-NET TECH GP	23,729,218	\$ 95,866,041
878	SOUNDWILL HOLD	0	\$ 0
880	SJM HOLDINGS	63,402,411	\$ 499,610,999
881	ZHONGSHENG HLDG	21,477,856	\$ 339,350,125
882	TIANJIN DEV	3,010,000	\$ 12,822,600
883	CNOOC	150,642,088	\$ 1,292,509,115
884	CIFI HOLD GP	63,115,994	\$ 220,274,819
885	RENTIAN TECH	19,818,990	\$ 7,729,406
895	DONGJIANG ENV	1,679,808	\$ 20,863,215
902	HUANENG POWER	140,265,519	\$ 765,849,734
903	TPV TECHNOLOGY	2,183,000	\$ 3,885,740
906	COFCO PACKAGING	0	\$ 0
914	ANHUI CONCH	124,645,397	\$ 3,458,909,767
916	CHINA LONGYUAN	67,457,674	\$ 368,993,477
921	HISENSE KELON	1,302,000	\$ 15,624,000
931	CHINA LNG	561,488,446	\$ 78,046,894
933	BRIGHTOIL	28,011,965	\$ 56,584,169
934	SINOPEC KANTONS	37,050,027	\$ 155,980,614
939	CCB	906,553,544	\$ 5,375,862,516
941	CHINA MOBILE	25,416,017	\$ 2,056,155,775
950	LEE'S PHARM	976,201	\$ 6,403,879
951	CHAOWEI POWER	30,191,606	\$ 143,108,212
956	CHINA SUNTIEN	27,079,094	\$ 37,639,941
958	HN RENEWABLES	120,802,679	\$ 292,342,483
960	LONGFOR PPT	27,007,896	\$ 473,178,338
963	BLOOMAGE BIOTEC	2,527,327	\$ 37,859,358
966	CHINA TAIPING	23,887,451	\$ 468,671,789
968	XINYI SOLAR	325,751,555	\$ 700,365,843
973	L'OCCITANE	862,183	\$ 14,950,253



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976	CHIHO ENV	13,485,636	\$ 44,367,742
978	CHI MER LAND	8,108,000	\$ 12,729,560
981	SMIC	429,265,934	\$ 3,678,809,054
985	NETMIND FIN	0	\$ 0
988	LOUDONG GN RES	0	\$ 0
989	GROUND INTL DEV	0	\$ 0
991	DATANG POWER	26,362,000	\$ 66,959,480
992	LENOVO GROUP	798,005,061	\$ 3,966,085,153
993	HUARONG INT FIN	0	\$ 0
995	ANHUIEXPRESSWAY	130,000	\$ 761,800
996	CARNIVAL GROUP	160,799,074	\$ 114,167,343
998	CITIC BANK	353,688,847	\$ 1,694,169,577
999	I.T	0	\$ 0
1003	HUANXI MEDIA	1,547,278	\$ 3,311,175
1004	C SMARTERENERGY	0	\$ 0
1019	CONVOY	141,804,000	\$ 25,808,328
1027	CHINA JICHENG	0	\$ 0
1028	C.BANNER	0	\$ 0
1029	IRC	19,959,054	\$ 5,388,945
1030	FUTURE LAND	37,146,875	\$ 104,382,719
1031	KINGSTON FIN	105,500,933	\$ 290,127,566
1033	SINOPEC SSC	132,092,545	\$ 163,794,756
1038	CKI HOLDINGS	40,265,590	\$ 2,625,316,468
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	54,544,773	\$ 3,215,414,368
1045	APT SATELLITE	1,902,114	\$ 7,760,625
1051	G-RESOURCES	42,945,000	\$ 4,852,785
1052	YUEXIUTRANSPORT	24,649,913	\$ 139,025,509
1053	CHONGQING IRON	9,438,809	\$ 11,420,959
1055	CHINA SOUTH AIR	90,835,468	\$ 570,446,739
1060	ALI PICTURES	1,047,874,469	\$ 1,351,758,065
1065	TIANJIN CAPITAL	13,344,000	\$ 69,655,680
1066	WEIGAO GROUP	26,424,912	\$ 154,585,735
1068	YURUN FOOD	45,098,035	\$ 45,549,015
1070	TCL MULTIMEDIA	24,141,055	\$ 93,908,704
1071	HUADIAN POWER	47,671,108	\$ 158,744,790
1072	DONGFANG ELEC	9,736,510	\$ 68,447,665
1076	IMPERIAL PAC	324,480,855	\$ 46,076,281
1083	TOWNGAS CHINA	15,662,406	\$ 80,348,143
1086	GOODBABY INTL	26,608,172	\$ 89,403,458
1088	CHINA SHENHUA	30,011,974	\$ 509,603,319



Aggregated Reportable Short Positions of Specified Shares as of 07/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1089	LEYOU TECH H	26,740,049	\$ 52,945,297
1093	CSPC PHARMA	40,267,561	\$ 454,218,088
1098	ROAD KING INFRA	0	\$ 0
1099	SINOPHARM	15,825,802	\$ 545,990,169
1103	DASHENG AGR FIN	31,987,999	\$ 21,112,079
1106	SINO HAIJING	0	\$ 0
1108	LUOYANG GLASS	2,319,978	\$ 10,532,700
1109	CHINA RES LAND	34,600,513	\$ 773,321,466
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	21,789,805	\$ 482,644,181
1113	CK PROPERTY	7,724,019	\$ 464,213,542
1114	BRILLIANCE CHI	149,002,573	\$ 2,226,098,441
1115	TIBET WATER	49,388,000	\$ 151,127,280
1117	CH MODERN D	75,392,192	\$ 115,350,054
1122	QINGLING MOTORS	480,000	\$ 1,214,400
1128	WYNN MACAU	86,848,600	\$ 1,507,691,696
1129	WATER INDUSTRY	6,588,240	\$ 11,397,655
1133	HARBIN ELECTRIC	1,056,000	\$ 4,118,400
1136	TCC INT'L HOLD	2,794,000	\$ 9,862,820
1138	COSCO SHIP ENGY	15,806,057	\$ 70,336,954
1140	OP FIN INV	984,000	\$ 2,282,880
1141	CMBC CAPITAL	84,973,075	\$ 35,263,826
1157	ZOOMLION	76,741,740	\$ 282,409,603
1165	SFCE	60,657,348	\$ 26,082,660
1168	SINOLINK HOLD	2,742,000	\$ 2,577,480
1169	HAIER ELEC	4,852,440	\$ 97,048,800
1171	YANZHOU COAL	92,868,481	\$ 654,722,791
1176	ZHUGUANG HOLD	4,512,000	\$ 4,151,040
1177	SINO BIOPHARM	139,398,015	\$ 947,906,502
1186	CHINA RAIL CONS	150,811,808	\$ 1,544,312,914
1188	HYBRID KINETIC	176,173,985	\$ 34,353,927
1193	CHINA RES GAS	47,247,961	\$ 1,339,479,694
1194	MUNSUN CAPITAL	334,682,000	\$ 26,439,878
1196	REALORD GROUP	5,602,000	\$ 23,192,280
1199	COSCO SHIP PORT	42,534,009	\$ 376,425,980
1205	CITIC RESOURCES	49,428,192	\$ 42,508,245
1206	TECHNOVATOR	16,320,000	\$ 38,352,000
1208	MMG	88,710,445	\$ 253,711,873
1211	BYD COMPANY	105,043,055	\$ 5,089,336,015
1212	LIFESTYLE INT'L	445,500	\$ 4,757,940
1219	TENWOW INT'L	1,130,273	\$ 1,785,831



Aggregated Reportable Short Positions of Specified Shares as of 07/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1230	YASHILI INT'L	28,217,000	\$ 41,478,990
1233	TIMES PPT	829,000	\$ 4,401,990
1234	CHINA LILANG	244,000	\$ 1,305,400
1238	POWERLONG	3,060,938	\$ 10,070,486
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	0	\$ 0
1253	GREENLAND BROAD	26,316,000	\$ 54,737,280
1270	LANGHAM-SS	0	\$ 0
1278	CHINANEWTOWN	0	\$ 0
1282	CHINA GOLDJOY	151,364,000	\$ 74,925,180
1288	ABC	178,119,682	\$ 616,294,100
1293	GRAND BAOXIN	5,553,535	\$ 21,214,504
1297	SINOSOFT TECH	28,004,774	\$ 66,931,410
1299	AIA	43,659,591	\$ 2,416,558,362
1302	LIFETECH SCI	32,622,000	\$ 58,719,600
1308	SITC	1,269,200	\$ 8,034,036
1310	HKBN	15,603,007	\$ 125,604,206
1313	CHINARES CEMENT	39,183,068	\$ 158,691,425
1315	VISION FAME	100,602,000	\$ 80,481,600
1316	NEXTEER	16,879,985	\$ 209,311,814
1317	MAPLELEAF EDU	44,352,667	\$ 277,647,695
1330	DYNAGREEN ENV	2,262,000	\$ 8,844,420
1332	CHINA TOUYUN	2,510,000	\$ 1,154,600
1333	CHINA ZHONGWANG	115,333,451	\$ 394,440,402
1336	NCI	6,484,092	\$ 269,738,227
1339	PICC GROUP	56,825,790	\$ 197,185,491
1347	HUA HONG SEMI	298,000	\$ 2,991,920
1349	FUDANZHANGJIANG	2,882,317	\$ 13,546,890
1359	CHINA CINDA	61,169,621	\$ 172,498,331
1361	361 DEGREES	11,199,000	\$ 31,245,210
1363	CTEG	212,619,113	\$ 287,035,803
1366	JIANGNAN GP	33,061,984	\$ 20,167,810
1368	XTEP INT'L	40,492,100	\$ 119,856,616
1371	CHINA LOTSYN	240,022,000	\$ 32,162,948
1375	CC SECURITIES	26,586,749	\$ 97,573,369
1378	CHINAHONGQIAO	101,151,585	\$ 713,118,674
1381	CANVEST ENV	8,976,016	\$ 36,442,625
1382	PACIFICTEXTILES	10,827,000	\$ 102,748,230
1383	SUNCITY GROUP	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 07/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1385	SHANGHAI FUDAN	144,000	\$ 721,440
1387	RENHE COMM	707,816,823	\$ 123,867,944
1389	MAJOR HLDGS	4,062,000	\$ 621,486
1398	ICBC	155,357,102	\$ 758,142,658
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	22,446,000	\$ 50,503,500
1431	YST DAIRY	0	\$ 0
1432	CHINA SHENGMU	36,682,998	\$ 57,225,477
1448	FU SHOU YUAN	14,550,000	\$ 68,385,000
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	13,233,459	\$ 107,852,691
1462	GOLD-FIN HLDG	0	\$ 0
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	17,813,000	\$ 128,075,470
1508	CHINA RE	21,742,000	\$ 37,613,660
1509	HARMONICARE	1,762,000	\$ 6,907,040
1513	LIVZON PHARMA	122,135	\$ 5,386,154
1515	CRPHOENIXHEALTH	53,239,021	\$ 503,641,139
1528	RS MACALLINE	538,000	\$ 4,443,880
1530	3SBIO	70,879,174	\$ 732,890,659
1548	GENSCRIPT BIO	7,052,696	\$ 31,666,605
1558	HEC PHARM	0	\$ 0
1566	CHINA ANIMATION	7,494,000	\$ 24,055,740
1573	CH UNIENERGY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	0	\$ 0
1585	YADEA	0	\$ 0
1589	CNLP	14,676,000	\$ 38,304,360
1599	UCD	85,000	\$ 374,850
1600	TIAN LUN GAS	0	\$ 0
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	8,609,425	\$ 14,291,646
1616	SILVERMAN HL	2,382,228	\$ 1,953,427
1618	MCC	23,880,650	\$ 62,567,303
1622	REDCO PPT	1,484,800	\$ 4,558,336
1623	HILONG	12,391,984	\$ 16,357,419
1628	YUZHOU PPT	8,339,660	\$ 37,194,884
1632	FOODWISE HLDG	114,000	\$ 1,618,800
1636	CMRU	2,072,000	\$ 6,216,000
1658	PSBC	80,426,000	\$ 367,546,820



Aggregated Reportable Short Positions of Specified Shares as of 07/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1661	WISDOM SPORTS	34,374,000	\$ 44,342,460
1666	TONG REN TANG	7,753,255	\$ 91,643,474
1668	CHINASOUTHCITY	109,494,725	\$ 169,716,824
1680	MACAU LEGEND	46,121,693	\$ 66,876,455
1681	CONSUN PHARMA	0	\$ 0
1717	AUSNUTRIA	0	\$ 0
1728	ZHENGTONGAUTO	58,064,284	\$ 423,869,273
1766	CRRC	393,859,521	\$ 2,725,507,885
1776	GF SEC	37,422,853	\$ 580,802,679
1777	FANTASIA	1,536,000	\$ 1,735,680
1778	COLOUR LIFE	5,259,800	\$ 27,771,744
1786	CRCCE	5,286,500	\$ 17,868,370
1788	GUOTAI JUNAN I	217,574,031	\$ 504,771,752
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	67,479,134	\$ 674,791,340
1803	BJ SPORTS & ENT	527,500	\$ 1,186,875
1811	CGN NEW ENERGY	17,620,000	\$ 19,205,800
1812	CHENMING PAPER	2,478,500	\$ 26,767,800
1813	KWG PROPERTY	28,782,689	\$ 154,850,867
1816	CGN POWER	512,962,452	\$ 1,118,258,145
1818	ZHAOJIN MINING	96,411,599	\$ 595,823,682
1828	DCH HOLDINGS	1,753,000	\$ 6,240,680
1829	CMEC	6,953,951	\$ 38,177,191
1836	STELLA HOLDINGS	4,291,119	\$ 59,732,376
1848	CALC	2,464,000	\$ 22,299,200
1880	BELLE INT'L	35,958,232	\$ 222,581,456
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	7,866,000	\$ 173,838,600
1883	CITIC TELECOM	5,325,000	\$ 12,833,250
1886	HUIYUAN JUICE	8,504,627	\$ 20,836,336
1888	KB LAMINATES	3,187,500	\$ 32,257,500
1893	SINOMA	10,662,049	\$ 29,000,773
1898	CHINA COAL	143,268,071	\$ 535,822,586
1899	XINGDA INT'L	13,800,864	\$ 43,886,748
1910	SAMSONITE	17,687,156	\$ 573,063,854
1913	PRADA	11,139,350	\$ 295,749,743
1918	SUNAC	252,069,113	\$ 3,730,622,872
1919	COSCO SHIP HOLD	104,426,122	\$ 425,014,317
1928	SANDS CHINA LTD	96,026,891	\$ 3,284,119,672
1929	CHOW TAI FOOK	13,944,756	\$ 115,323,132



Aggregated Reportable Short Positions of Specified Shares as of 07/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1958	BAIC MOTOR	27,502,408	\$ 220,569,312
1963	BCQ	937,500	\$ 5,943,750
1966	CHINA SCE PPT	5,900,000	\$ 21,299,000
1970	IMAX CHINA	9,755,988	\$ 246,338,697
1972	SWIREPROPERTIES	20,251,442	\$ 542,738,646
1980	TIANGE	14,032,000	\$ 84,893,600
1988	MINSHENG BANK	463,024,689	\$ 3,532,878,377
1999	MAN WAH HLDGS	64,456,628	\$ 453,130,095
2005	SSY GROUP	4,475,913	\$ 14,322,922
2006	JINJIANG HOTELS	45,918,212	\$ 108,826,162
2007	COUNTRY GARDEN	349,239,831	\$ 3,108,234,496
2008	PHOENIX TV	9,992,000	\$ 11,191,040
2009	BBMG	121,316,786	\$ 487,693,480
2014	OZNER WATER	33,055,000	\$ 54,871,300
2016	CZBANK	0	\$ 0
2018	AAC TECH	51,556,218	\$ 5,026,731,255
2020	ANTA SPORTS	77,394,386	\$ 2,000,644,878
2038	FIH	38,247,238	\$ 91,793,371
2039	CIMC	2,822,700	\$ 39,461,346
2066	SHENGJINGBANK	1,416,500	\$ 9,433,890
2099	CHINAGOLDINTL	0	\$ 0
2111	BEST PACIFIC	0	\$ 0
2128	CHINA LESSO	22,267,028	\$ 130,039,444
2136	LIFESTYLE CHI	975,667	\$ 2,595,274
2168	YINGDE GASES	0	\$ 0
2186	LUYE PHARMA	169,332,091	\$ 724,741,349
2196	FOSUN PHARMA	12,047,666	\$ 346,370,398
2199	REGINA MIRACLE	19,082,254	\$ 138,346,342
2200	HOSA INT'L	7,170,090	\$ 17,566,721
2202	CHINA VANKE	40,859,860	\$ 962,249,703
2208	GOLDWIND	43,973,341	\$ 387,844,868
2226	HONWORLD GP	0	\$ 0
2233	WESTCHINACEMENT	81,066,000	\$ 94,036,560
2238	GAC GROUP	54,667,660	\$ 860,468,968
2255	HAICHANG HLDG	4,815,000	\$ 8,185,500
2277	HUARONG INV	0	\$ 0
2280	HC INTL	26,940,000	\$ 150,864,000
2282	MGM CHINA	62,004,687	\$ 1,013,156,586
2298	COSMO LADY	67,617,935	\$ 215,025,033
2300	AMVIG HOLDINGS	0	\$ 0
2313	SHENZHOU INTL	11,306,611	\$ 577,767,822



Aggregated Reportable Short Positions of Specified Shares as of 07/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2314	LEE & MAN PAPER	14,917,419	\$ 110,388,901
2318	PING AN	1,015,934,445	\$ 54,962,053,475
2319	MENGNU DAIRY	58,698,470	\$ 873,433,234
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	BEP INT'L HOLD	160,335,087	\$ 42,488,798
2328	PICC P&C	44,646,515	\$ 636,659,304
2329	GUORUI PPT	4,120,000	\$ 9,805,600
2331	LI NING	35,579,128	\$ 210,628,438
2333	GREATWALL MOTOR	536,081,736	\$ 5,618,136,593
2338	WEICHAJ POWER	238,263,731	\$ 1,715,498,863
2342	COMBA	7,280,619	\$ 7,644,650
2343	PACIFIC BASIN	189,952,181	\$ 332,416,317
2348	DAWNRAJS PHARMA	0	\$ 0
2355	BAOYE GROUP	0	\$ 0
2356	DAHJING BANKING	1,470,882	\$ 24,151,882
2357	AVICHINA	120,028,464	\$ 542,528,657
2358	JIU RONG HOLD	0	\$ 0
2369	COOLPAD GROUP	78,428,148	\$ 56,468,267
2378	PRU	0	\$ 0
2380	CHINA POWER	68,928,426	\$ 189,553,172
2382	SUNNY OPTICAL	27,468,567	\$ 1,880,223,411
2383	TOM GROUP	860,000	\$ 1,582,400
2386	SINOPEC SEG	5,923,218	\$ 41,344,062
2388	BOC HONG KONG	44,040,731	\$ 1,618,496,864
2389	BJ ENT M&H	25,806,000	\$ 12,644,940
2393	YESTAR HEALTH	8,770,468	\$ 34,818,758
2399	FORDOO	128,000	\$ 673,280
2588	BOC AVIATION	1,044,500	\$ 41,884,450
2600	CHALCO	567,570,006	\$ 2,434,875,326
2601	CPIC	20,644,556	\$ 659,593,564
2607	SH PHARMA	5,167,949	\$ 118,087,635
2608	SUNSHINE 100	0	\$ 0
2628	CHINA LIFE	50,953,525	\$ 1,215,241,571
2638	HKELECTRIC-SS	201,657,257	\$ 1,445,882,533
2666	UNI MEDICAL	24,386,006	\$ 147,535,336
2669	CHINA OVS PPT	92,531,664	\$ 136,021,546
2678	TEXHONG TEXTILE	3,432,000	\$ 32,020,560
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	28,278,529	\$ 1,439,377,126
2689	ND PAPER	90,130,117	\$ 946,366,229



Aggregated Reportable Short Positions of Specified Shares as of 07/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2698	WEIQIAO TEXTILE	0	\$ 0
2727	SH ELECTRIC	269,007,678	\$ 971,117,718
2768	JIAYUAN INTL	1,974,000	\$ 9,100,140
2777	R&F PROPERTIES	73,002,687	\$ 892,092,835
2778	CHAMPION REIT	0	\$ 0
2799	CHINA HUARONG	289,048,577	\$ 878,707,674
2800	TRACKER FUND	4,874,000	\$ 126,724,000
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2805	VG FTSE ASIAXJ	0	\$ 0
2808	EFUND CG BOND	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2816	X DBCSI300REAL	0	\$ 0
2817	WISE HKLMCONS	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	33,206,670	\$ 429,694,310
2823	ISHARES A50	171,123,766	\$ 2,128,779,649
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	X WISECSI300ETF	0	\$ 0
2828	HS H ETF	3,220,200	\$ 337,798,980
2832	BOSERA FA50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2835	MR KOSPI200 ETF	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	WISE HKLMREAL	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2844	X DBCSI300FIN	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2847	ISHARESFS100	0	\$ 0
2848	DBMSCIKOREA	0	\$ 0
2866	COSCO SHIP DEV	107,140,021	\$ 189,637,837
2868	BJ CAPITAL LAND	11,299,800	\$ 43,617,228
2869	GREENTOWN SER	976,000	\$ 3,904,000
2877	SHINEWAY PHARM	3,527,000	\$ 27,157,900
2880	DALIAN PORT	48,502,630	\$ 69,843,787
2883	CHINA OILFIELD	179,018,198	\$ 1,133,185,193



Aggregated Reportable Short Positions of Specified Shares as of 07/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2888	STANCHART	5,172,382	\$ 413,790,560
2899	ZIJIN MINING	167,647,032	\$ 422,470,521
3005	X DBCSI300IND	0	\$ 0
3007	DBFXIC50	0	\$ 0
3008	C-SHS CSI 300	0	\$ 0
3009	X DBMSCIEM	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3013	X DBMSCIASIAHDY	0	\$ 0
3015	X DBNIFTY50	0	\$ 0
3016	DBMSCIPHIL	0	\$ 0
3017	X DBCSI300ENER	0	\$ 0
3019	X DBMSCIWORLD	0	\$ 0
3020	X DBMSCIUSA	0	\$ 0
3021	CSOP MSCI T50	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3025	X DBCSI300CONDI	0	\$ 0
3026	X DBAUDCASH	0	\$ 0
3027	X DBMSCIRUSSIA	0	\$ 0
3035	X DBMSCIEMASIA	0	\$ 0
3036	DBMSCITAIWAN	0	\$ 0
3040	MR MSCI CN ETF	0	\$ 0
3041	VALUE KOREA ETF	0	\$ 0
3043	DBMSCIPACEXJ	0	\$ 0
3045	X DBMSCIINDIA	0	\$ 0
3046	VALUE CHINA ETF	0	\$ 0
3048	DBMSCIBRAZIL	0	\$ 0
3049	X DBCSI300	0	\$ 0
3052	X DBCSI300UTIL	0	\$ 0
3054	MR ASIA CON ETF	0	\$ 0
3055	DBMSCICHINA	0	\$ 0
3056	MR GL CON ETF	0	\$ 0
3057	X DBCSI300HEAL	0	\$ 0
3060	VALUE TW ETF	0	\$ 0
3061	X DBCSI300BANK	0	\$ 0
3062	X DBCSI300MAT	0	\$ 0
3063	X DBCSI300TRANS	0	\$ 0
3065	DBMSCISG	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 07/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3105	X DBMSCIBANGLA	0	\$ 0
3106	X DBMSCIPAKIST	0	\$ 0
3107	C-SHS CSI STA	0	\$ 0
3110	MR HS HDIVY ETF	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	XIE GOLD MINERS	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3120	EFUND CES 120	0	\$ 0
3121	BMO AP REAL EST	0	\$ 0
3122	CSOP CNSTBOND	0	\$ 0
3124	F SAM HSIF	0	\$ 0
3126	VG FTSE JAPAN	0	\$ 0
3127	MR CSI300 ETF	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	CSOP 300SMART	0	\$ 0
3132	C-SHS CSI HLC	0	\$ 0
3134	F SAM HSIFRF	0	\$ 0
3135	F CSOP OIL ETF	0	\$ 0
3136	HGI MSCIA50	0	\$ 0
3137	CSOP CES A80	0	\$ 0
3140	VG S&P 500	0	\$ 0
3141	BMO ASIA IGBOND	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3146	ISHARESDAX	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI A I	0	\$ 0
3150	HGI CSI500	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 07/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3153	MR A HEALTH ETF	0	\$ 0
3155	ISHARESE50	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	ISHAREMSCIAI	0	\$ 0
3165	BMO EU QLT Y HDG	0	\$ 0
3167	CSOP NEW CHINA	0	\$ 0
3170	ISHARESKS200	0	\$ 0
3171	COMSTAGE DAX	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3177	COMSTAGE DIVDAX	0	\$ 0
3180	CAM CES A80	0	\$ 0
3188	CAM CSI300	35,465,160	\$ 1,523,228,622
3199	CSOP 5YCVBOND	0	\$ 0
3301	RONSHINECHINA	2,700,500	\$ 21,009,890
3308	GOLDEN EAGLE	30,634,540	\$ 314,923,071
3311	CHINA STATE CON	28,337,071	\$ 355,913,612
3320	CHINARES PHARMA	15,283,000	\$ 149,926,230
3323	CNBM	228,777,150	\$ 1,072,964,834
3328	BANKCOMM	118,555,200	\$ 652,053,600
3331	VINDA INT'L	0	\$ 0
3333	EVERGRANDE	442,823,604	\$ 6,854,909,390
3336	JU TENG INTL	3,066,000	\$ 9,688,560
3337	ANTON OILFIELD	73,514,081	\$ 54,400,420
3339	LONKING	23,986,200	\$ 58,526,328
3360	FE HORIZON	31,184,331	\$ 208,311,331
3369	QHD PORT	1,552,500	\$ 4,114,125
3377	SINO-OCEAN GP	36,844,401	\$ 144,430,052
3378	XIAMEN PORT	1,898,000	\$ 2,790,060
3380	LOGAN PPT	17,782,935	\$ 102,785,364
3382	TIANJINPORT DEV	2,098,000	\$ 2,706,420
3383	AGILE GROUP	134,862,265	\$ 1,014,164,233
3389	HENGDELI	6,968,000	\$ 4,947,280
3393	WASION GROUP	41,032,889	\$ 144,846,098
3396	LEGENDHOLDING	2,266,102	\$ 46,681,701
3606	FUYAO GLASS	25,639,049	\$ 723,021,182
3618	CQRC BANK	43,401,557	\$ 234,368,408
3633	ZHONGYU GAS	0	\$ 0
3636	POLY CULTURE	344,900	\$ 6,415,140



Aggregated Reportable Short Positions of Specified Shares as of 07/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3669	YONGDA AUTO	52,698,274	\$ 438,976,622
3698	HUISHANG BANK	5,236,671	\$ 20,161,183
3709	KORADIOR	1,385,000	\$ 10,913,800
3799	DALI FOODS	96,114,000	\$ 422,901,600
3800	GCL-POLY ENERGY	1,913,946,793	\$ 1,665,133,710
3808	SINOTRUK	52,503,500	\$ 301,895,125
3813	POU SHENG INT'L	122,904,395	\$ 179,440,417
3818	CHINA DONGXIANG	57,356,726	\$ 79,152,282
3836	HARMONY AUTO	58,896,931	\$ 230,287,000
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	3,872,187	\$ 11,306,786
3886	TOWN HEALTH	129,180,744	\$ 89,134,713
3888	KINGSOFT	52,352,455	\$ 1,008,308,283
3898	CRRC TIMES ELEC	32,680,483	\$ 1,274,538,837
3899	CIMC ENRIC	15,058,000	\$ 77,548,700
3900	GREENTOWN CHINA	61,659,580	\$ 619,062,183
3908	CICC	5,442,196	\$ 62,476,410
3918	NAGACORP	30,305,328	\$ 129,706,804
3933	UNITED LAB	137,471,214	\$ 695,604,343
3958	DFZQ	3,482,000	\$ 26,184,640
3966	CH BAOFENG INTL	0	\$ 0
3968	CM BANK	180,843,810	\$ 4,168,449,821
3969	CHINA CRSC	520,067	\$ 3,120,402
3983	CHINA BLUECHEM	22,625,807	\$ 45,930,388
3988	BANK OF CHINA	154,151,161	\$ 556,485,691
3989	CAPITAL ENV	11,867,395	\$ 3,204,197
3993	CMOC	158,035,922	\$ 532,581,057
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	4,484,000	\$ 3,004,280
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
4362	ISHARES KOR-TR	0	\$ 0
4363	ISHARES TWN-TR	0	\$ 0
6030	CITIC SEC	84,120,536	\$ 1,329,104,469
6066	CSC	1,736,500	\$ 12,120,770
6099	CMSC	3,922,750	\$ 47,700,640
6136	KANGDA ENV	4,763,000	\$ 7,287,390



Aggregated Reportable Short Positions of Specified Shares as of 07/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6166	CHINA VAST	0	\$ 0
6178	EB SECURITIES	401,200	\$ 4,292,840
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	249,000	\$ 1,053,270
6808	SUNART RETAIL	134,742,335	\$ 847,529,287
6818	CEB BANK	153,530,770	\$ 555,781,387
6823	HKT-SS	14,130,751	\$ 141,872,740
6826	HAOHAI BIOTEC	0	\$ 0
6828	BG BLUE SKY	42,800,000	\$ 23,112,000
6837	HAITONG SEC	71,913,567	\$ 894,604,773
6839	YUNNAN WATER	653,000	\$ 2,305,090
6863	HUIZHAN DAIRY	396,793,767	\$ 166,653,382
6869	YOFC	3,126,000	\$ 53,329,560
6881	CGS	81,301,069	\$ 556,099,312
6886	HTSC	28,527,266	\$ 412,504,266
6889	DYNAM JAPAN	506,600	\$ 6,960,684
6899	OURGAME	2,866,000	\$ 6,247,880
7200	FL2 CSOP HSI	0	\$ 0
7202	FL2CSOP NIFTY50	0	\$ 0
7205	FL2SAMSUNGHSI	0	\$ 0
7210	XL2 XIE CHIMER	0	\$ 0
7221	FL2CAMDXNHSI	0	\$ 0
7222	XL2 MR S&P500	0	\$ 0
7225	FL2 MR TOPIX	0	\$ 0
7228	FL2SAMSUNGHSCEI	0	\$ 0
7230	FL2 MR HSCEI	0	\$ 0
7231	FL2 MR HSI	0	\$ 0
7250	FL2 SAMSUNGK200	0	\$ 0
7255	FL2SAMSUNGTOPIX	0	\$ 0
7261	FL2CAMDXNNDQ100	0	\$ 0
7267	FL2CAMDXNHSCEI	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7302	FI EFUND YT HSI	0	\$ 0
7311	FI SAMSUNGTOPIX	0	\$ 0
7312	FISAMSUNGHSI	0	\$ 0
7315	FI MR TOPIX	0	\$ 0
7321	FICAMDXNHSI	0	\$ 0
7322	XI MR S&P500	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 07/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7326	FI SAMSUNGK200	0	\$ 0
7328	FISAMSUNGHSCEI	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7335	FICSOP NIFTY50	0	\$ 0
7336	FI MR HSI	0	\$ 0
7341	FICAMDXNHSCEI	0	\$ 0
7362	FI MR HSCEI	0	\$ 0
7388	FI CSOP HSCEI	0	\$ 0
8005	YUXING INFOTECH	3,548,000	\$ 3,689,920
8008	SUNEVISION	0	\$ 0
8021	WLS HOLDINGS	0	\$ 0
8032	VIVA CHINA	15,704,000	\$ 11,778,000
8057	MADISON WINE	1,084,000	\$ 2,406,480
8078	HMV DIGIT CHINA	3,640,000	\$ 982,800
8083	INNOVATIONPAY	38,656,146	\$ 19,714,634
8095	BEIDA JADE BIRD	379,000	\$ 632,930
8137	HONBRIDGE	0	\$ 0
8138	TONGRENTANGCM	229,000	\$ 2,464,040
8158	CRMI	14,320,000	\$ 3,350,880
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	87,128,000	\$ 99,325,920
8237	LINK HOLDINGS	0	\$ 0
8265	CHINA TRUSTFUL	0	\$ 0
8279	AGTECH HOLDINGS	34,840,000	\$ 45,292,000
8325	CHINA SMARTPAY	6,900,000	\$ 7,176,000
9010	ISHARES AXJ-U	0	\$ 0
9074	ISHARES MSCITW-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9115	ISHARES HSI-U	0	\$ 0
9146	ISHARES DAX-U	0	\$ 0
9155	ISHARES SES50-U	0	\$ 0
9170	ISHARES K200-U	0	\$ 0
9834	ISHARES ND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9846	ISHARES CSI300-U	0	\$ 0
9847	ISHARES FS100-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



Aggregated Reportable Short Positions of Specified Shares as of 07/07/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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	ISHARESXS200-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

