



Aggregated Reportable Short Positions of Specified Shares as of 19/05/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	15,622,951	\$ 1,556,045,920
2	CLP HOLDINGS	19,232,916	\$ 1,595,370,382
3	HK & CHINA GAS	255,748,565	\$ 4,020,367,442
4	WHARF HOLDINGS	29,605,333	\$ 1,973,195,444
5	HSBC HOLDINGS	23,069,606	\$ 1,545,663,602
6	POWER ASSETS	18,532,601	\$ 1,284,309,249
8	PCCW	66,376,262	\$ 296,038,129
10	HANG LUNG GROUP	6,940,463	\$ 225,912,071
11	HANG SENG BANK	14,096,678	\$ 2,282,252,168
12	HENDERSON LAND	10,443,939	\$ 515,408,390
14	HYSAN DEV	7,251,540	\$ 259,605,132
16	SHK PPT	15,406,683	\$ 1,762,524,535
17	NEW WORLD DEV	44,378,864	\$ 431,806,347
19	SWIRE PACIFIC A	7,360,612	\$ 549,837,716
20	WHEELLOCK	7,114,941	\$ 423,338,990
23	BANK OF E ASIA	56,153,296	\$ 1,822,174,455
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	66,210,283	\$ 2,648,411,320
28	TIAN AN	0	\$ 0
31	CHINA AEROSPACE	23,780,000	\$ 24,493,400
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	0	\$ 0
38	FIRST TRACTOR	5,936,000	\$ 23,981,440
39	CH BEIDAHUANG	26,253,714	\$ 10,501,486
41	GREAT EAGLE H	158,707	\$ 6,007,060
43	C.P. POKPHAND	0	\$ 0
44	HAECO	0	\$ 0
45	HK&S HOTELS	1,582,301	\$ 14,256,532
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	518,000	\$ 17,171,700
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,569,000	\$ 46,050,150
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	2,450,000	\$ 661,500
66	MTR CORPORATION	60,820,532	\$ 2,727,800,860
69	SHANGRI-LA ASIA	12,425,446	\$ 137,922,451
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	2,442,000	\$ 9,499,380
83	SINO LAND	25,253,170	\$ 336,877,288
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	175,000	\$ 1,363,250
95	LVGEM CHINA	2,600,000	\$ 5,096,000
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	27,636,582	\$ 538,913,349
102	SUMMIT ASCENT	69,858,929	\$ 132,731,965
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	10,056,000	\$ 33,587,040
116	CHOW SANG SANG	0	\$ 0
119	POLY PROPERTY	81,196,097	\$ 248,460,057
123	YUEXIU PROPERTY	84,766,600	\$ 105,110,584
127	CHINESE EST H	0	\$ 0
129	ASIA STANDARD	0	\$ 0
133	CHINA MERCHANTS	356,000	\$ 4,122,480
135	KUNLUN ENERGY	318,384,066	\$ 2,241,423,825
136	HENGTEN NET	192,064,002	\$ 24,968,320
142	FIRST PACIFIC	13,878,208	\$ 84,518,287
144	CHINA MER PORT	11,364,350	\$ 247,174,613
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	690,300	\$ 19,431,945
151	WANT WANT CHINA	817,662,133	\$ 4,333,609,305
152	SHENZHEN INT'L	6,809,041	\$ 86,066,278
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	2,114,000	\$ 4,967,900
164	CHINA BAOLI TEC	24,141,229	\$ 4,707,540
165	CHINA EB LTD	18,688,000	\$ 326,292,480
168	TSINGTAO BREW	25,399,537	\$ 854,694,420
171	SILVER GRANT	1,806,000	\$ 2,131,080
173	K. WAH INT'L	1,456,814	\$ 7,167,525
175	GEELY AUTO	679,468,269	\$ 7,610,044,613
177	JIANGSU EXPRESS	21,076,963	\$ 233,532,750
178	SA SA INT'L	29,962,041	\$ 106,664,866
179	JOHNSON ELEC H	2,443,206	\$ 64,744,959
182	CONCORD NE	74,230,000	\$ 24,867,050
186	GRANDE HOLDINGS	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	21,697,347	\$ 14,971,169



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
198	SMI HOLDINGS	282,579,646	\$ 206,283,142
199	ITC PROPERTIES	0	\$ 0
200	MELCO INT'L DEV	20,646,947	\$ 366,276,840
202	EVERCHINA INT'L	0	\$ 0
207	JOY CITY PPT	35,434,000	\$ 42,520,800
215	HUTCHTEL HK	31,708,000	\$ 75,782,120
217	CHINA CHENGTONG	2,477,330	\$ 1,040,479
218	SHENWANHONGYUAN	8,450,000	\$ 24,336,000
220	U-PRESID CHINA	84,726,527	\$ 476,163,082
222	MIN XIN HOLD	0	\$ 0
225	POKFULAM	0	\$ 0
232	AVIC INT'L	51,472,000	\$ 22,647,680
235	CHINA STRATEGIC	204,198,308	\$ 28,587,763
241	ALI HEALTH	128,588,000	\$ 487,348,520
242	SHUN TAK HOLD	36,877,597	\$ 101,044,616
243	QPL INT'L	0	\$ 0
245	CN MINSHENG FIN	27,858,531	\$ 15,879,363
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	458,000	\$ 5,230,360
256	CITYCHAMP	14,028,000	\$ 23,847,600
257	CHINA EB INT'L	99,279,357	\$ 977,901,666
258	TOMSON GROUP	0	\$ 0
259	YEEBO (INT'L H)	0	\$ 0
261	CCT LAND	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	79,749,949	\$ 958,594,387
268	KINGDEE INT'L	208,818,822	\$ 655,691,101
270	GUANGDONG INV	21,112,298	\$ 237,302,230
272	SHUI ON LAND	51,744,617	\$ 88,483,295
273	MASON FIN	125,934,585	\$ 13,223,131
275	MASTER GLORY GP	65,940,000	\$ 10,748,220
283	GOLDIN PPT	3,544,000	\$ 31,789,680
285	BYD ELECTRONIC	69,706,147	\$ 964,733,074
286	CS HEALTH	0	\$ 0
288	WH GROUP	247,229,281	\$ 1,720,715,796
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	30,279,627	\$ 562,595,470
293	CATHAY PAC AIR	105,837,941	\$ 1,198,085,492
297	SINOFERT	176,821,347	\$ 178,589,560
299	NEW SPORTS	128,480,000	\$ 5,781,600
303	VTECH HOLDINGS	2,857,621	\$ 334,913,181



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
308	CHINA TRAVEL HK	163,545,491	\$ 358,164,625
315	SMARTONE TELE	13,406,191	\$ 143,178,120
316	OOIL	9,074,001	\$ 425,570,647
317	COMEC	15,136,800	\$ 207,374,160
321	TEXWINCA HOLD	13,412,536	\$ 59,954,036
322	TINGYI	206,627,704	\$ 2,029,084,053
323	MAANSHAN IRON	99,026,067	\$ 273,311,945
327	PAX GLOBAL	97,254,811	\$ 459,042,708
329	DRAGONITE INT'L	0	\$ 0
330	ESPRIT HOLDINGS	47,736,994	\$ 271,146,126
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	4,456,000	\$ 18,581,520
337	GREENLAND HK	20,986,766	\$ 58,972,812
338	SHANGHAI PEICHEM	64,968,753	\$ 289,110,951
340	CHINA MINING	0	\$ 0
341	CAFE DE CORAL H	3,865,000	\$ 102,422,500
342	NEWOCEAN ENERGY	47,843,714	\$ 117,695,536
345	VITASOY INT'L	10,500,406	\$ 171,996,650
347	ANGANG STEEL	90,192,974	\$ 459,984,167
354	CHINASOFT INT'L	52,772,000	\$ 231,669,080
358	JIANGXI COPPER	49,935,442	\$ 584,244,671
363	SHANGHAI IND H	832,000	\$ 20,051,200
368	SINOTRANS SHIP	51,836,500	\$ 83,456,765
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	198,631,427	\$ 1,193,774,876
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
377	HUAJUN HOLD	0	\$ 0
378	FDG KINETIC	5,120,000	\$ 6,400,000
382	WELLING HOLDING	0	\$ 0
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	72,063,584	\$ 833,055,031
386	SINOPEC CORP	89,031,228	\$ 557,335,487
388	HKEX	36,576,520	\$ 7,158,024,964
390	CHINA RAILWAY	133,460,960	\$ 870,165,459
392	BEIJING ENT	7,252,500	\$ 263,628,375
400	COGOBUY	31,643,082	\$ 316,430,820
404	HSIN CHONG GP	11,523,525	\$ 4,033,234
405	YUEXIU REIT	6,838,000	\$ 31,865,080
410	SOHO CHINA	72,055,991	\$ 309,840,761
412	CHINA INNO FIN	8,387,323	\$ 3,019,436



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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	805,000	\$ 7,116,200
419	HUAYI TENCENT	133,653,328	\$ 46,110,398
425	MINTH GROUP	11,643,473	\$ 346,393,322
433	NORTH MINING	99,724,082	\$ 15,656,681
434	BOYAA	6,537,981	\$ 25,563,506
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	71,006,000	\$ 212,307,940
440	DAH SING	1,935,596	\$ 114,490,503
451	GCL NEWENERGY	128,482,528	\$ 46,896,123
460	SIHUAN PHARM	76,595,195	\$ 263,487,471
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	2,364,000	\$ 9,503,280
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	72,232,169	\$ 615,418,080
493	GOME	1,439,073,249	\$ 1,467,854,714
494	LI & FUNG	670,311,681	\$ 2,091,372,445
496	KASEN	0	\$ 0
497	CSI PROPERTIES	4,560,000	\$ 1,892,400
506	CHINA FOODS	8,052,000	\$ 23,028,720
511	TVB	6,471,948	\$ 186,392,102
512	CHINAGRANDPHARM	0	\$ 0
517	COSCO SHIP INTL	1,820,000	\$ 6,060,600
520	XIABUXIABU	0	\$ 0
521	HNA HOLDING	56,794,000	\$ 15,618,350
522	ASM PACIFIC	26,710,658	\$ 2,951,527,709
525	GUANGSHEN RAIL	23,061,900	\$ 97,551,837
526	LISI GP HOLD	0	\$ 0
527	RUIFENG RENEW	508,000	\$ 365,760
530	GOLDIN FIN HOLD	4,288,000	\$ 13,035,520
535	GEMDALE PPT	0	\$ 0
538	AJISEN (CHINA)	265,000	\$ 885,100
546	FUFENG GROUP	29,144,982	\$ 149,222,308
547	DIGITAL DOMAIN	162,995,761	\$ 57,863,495
548	SHENZHENEXPRESS	1,672,000	\$ 12,422,960
551	YUE YUEN IND	6,768,424	\$ 215,574,304
552	CHINACOMSERVICE	17,886,002	\$ 81,202,449
553	NANJING PANDA	216,000	\$ 1,047,600



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555	REXLOT HOLDINGS	8,900,000	\$ 996,800
563	SH IND URBAN	11,266,200	\$ 18,814,554
566	HANERGY TFP	233,428,779	\$ 912,706,526
570	TRAD CHI MED	79,074,000	\$ 326,575,620
576	ZHEJIANGEXPRESS	28,057,800	\$ 258,412,338
577	THE 13 HOLDINGS	9,088,000	\$ 19,175,680
579	JNCEC	25,455,058	\$ 59,310,285
580	SUN.KING ELEC	0	\$ 0
586	CONCH VENTURE	25,378,501	\$ 379,154,805
588	BEIJING N STAR	4,196,000	\$ 13,762,880
590	LUK FOOK HOLD	3,444,442	\$ 91,105,491
598	SINOTRANS	80,500,569	\$ 281,751,992
603	CHINA OIL & GAS	7,200,000	\$ 4,176,000
604	SHENZHEN INVEST	11,357,060	\$ 39,749,710
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	17,950,951	\$ 63,546,367
607	FULLSHARE	745,482,437	\$ 2,460,092,042
621	TAUNG GOLD	0	\$ 0
622	ENERCHINA HOLD	60,946,773	\$ 13,591,130
630	AMCO UNITED	0	\$ 0
631	SANY INT'L	11,149,329	\$ 16,278,020
633	CH ALL ACCESS	12,284,000	\$ 28,376,040
636	KERRY LOG NET	0	\$ 0
639	SHOUGANG RES	49,627,288	\$ 64,515,474
651	CHI OCEAN IND	389,334,095	\$ 76,698,817
656	FOSUN INTL	88,207,781	\$ 1,032,031,038
658	C TRANSMISSION	29,747,939	\$ 235,603,677
659	NWS HOLDINGS	2,852,841	\$ 42,678,501
665	HAITONG INT'L	134,960,753	\$ 569,534,378
669	TECHTRONIC IND	10,094,727	\$ 348,772,818
670	CHINA EAST AIR	102,101,067	\$ 451,286,716
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	98,650,000	\$ 25,649,000
683	KERRY PPT	10,650,451	\$ 303,537,854
686	UNITED PV	131,174,296	\$ 169,214,842
688	CHINA OVERSEAS	48,746,956	\$ 1,091,931,814
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	11,285,255	\$ 126,846,266
696	TRAVELSKY TECH	10,359,070	\$ 222,720,005
697	SHOUGANG INT'L	5,860,880	\$ 1,424,194
698	TONGDA GROUP	300,824,059	\$ 782,142,553



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699	CAR INC	103,925,339	\$ 718,124,092
700	TENCENT	121,529,818	\$ 32,618,603,151
702	SINO OIL & GAS	92,585,000	\$ 17,591,150
708	EVERG HEALTH	0	\$ 0
709	GIORDANO INT'L	6,952,978	\$ 28,715,799
715	CHINA OCEANWIDE	20,312,755	\$ 15,640,821
716	SINGAMAS CONT	0	\$ 0
717	EMPEROR CAPITAL	20,370,974	\$ 12,833,714
718	TAI UNITED HOLD	0	\$ 0
721	C FIN INT INV	64,681,827	\$ 18,110,912
728	CHINA TELECOM	95,807,369	\$ 361,193,781
729	FDG EVEHICLES	487,707,220	\$ 165,820,455
732	TRULY INT'L	193,499,972	\$ 508,904,926
735	C P NEW ENERGY	4,961,923	\$ 24,313,423
737	HOPEWELL INFR	6,968,500	\$ 30,731,085
750	SINGYES SOLAR	42,909,974	\$ 146,752,111
751	SKYWORTHDIGITAL	106,941,490	\$ 455,570,747
752	PICO FAR EAST	508,000	\$ 1,666,240
753	AIR CHINA	48,677,388	\$ 346,096,229
754	HOPSON DEV HOLD	736,000	\$ 5,247,680
762	CHINA UNICOM	198,218,489	\$ 2,049,579,176
763	ZTE	38,950,301	\$ 614,635,750
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	9,201,526	\$ 200,593,267
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	68,213,697	\$ 68,895,834
798	CEOVU	0	\$ 0
799	IGG	45,228,870	\$ 524,654,892
801	GOLDEN MEDITECH	6,516,057	\$ 7,819,268
806	VALUE PARTNERS	80,821,247	\$ 584,337,616
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,233,000	\$ 22,210,710
813	SHIMAO PROPERTY	20,587,947	\$ 249,525,918
815	CHI SILVER GP	41,518,949	\$ 61,448,045
816	HUADIAN FUXIN	168,785,789	\$ 307,190,136
817	CHINA JINMAO	67,217,070	\$ 158,632,285
818	HI SUN TECH	15,854,181	\$ 21,720,228
819	TIANNENG POWER	43,056,140	\$ 282,017,717
823	LINK REIT	31,179,326	\$ 1,820,872,638
826	TIANGONG INT'L	1,872,000	\$ 1,329,120
831	CR ASIA	0	\$ 0



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832	CENTRAL CHINA	0	\$ 0
836	CHINA RES POWER	13,633,928	\$ 209,689,813
845	GLORIOUS PPT H	15,709,000	\$ 12,724,290
853	MICROPORT	0	\$ 0
855	CHINA WATER	31,246,245	\$ 158,730,925
856	VST HOLDINGS	0	\$ 0
857	PETROCHINA	204,806,598	\$ 1,077,282,705
861	DC HOLDINGS	67,271,997	\$ 419,104,541
867	CMS	43,171,138	\$ 599,215,395
868	XINYI GLASS	55,131,438	\$ 380,406,922
874	BAIYUNSHAN PH	1,706,000	\$ 35,826,000
875	CHINA FIN INV	0	\$ 0
877	O-NET TECH GP	4,055,715	\$ 18,331,832
878	SOUNDWILL HOLD	0	\$ 0
880	SJM HOLDINGS	56,685,699	\$ 402,468,463
881	ZHONGSHENG HLDG	30,813,092	\$ 355,583,082
882	TIANJIN DEV	3,962,000	\$ 18,779,880
883	CNOOC	138,235,760	\$ 1,262,092,489
884	CIFI HOLD GP	39,882,904	\$ 112,070,960
885	RENTIAN TECH	22,068,990	\$ 8,717,251
895	DONGJIANG ENV	4,158,012	\$ 51,725,669
902	HUANENG POWER	213,417,979	\$ 1,244,226,818
903	TPV TECHNOLOGY	2,183,000	\$ 4,191,360
906	COFCO PACKAGING	0	\$ 0
914	ANHUI CONCH	188,414,038	\$ 4,832,820,075
916	CHINA LONGYUAN	59,216,257	\$ 349,375,916
921	HISENSE KELON	2,524,200	\$ 28,271,040
931	CHINA LNG	565,593,546	\$ 91,060,561
933	BRIGHTOIL	47,731,022	\$ 104,053,628
934	SINOPEC KANTONS	40,292,127	\$ 164,391,878
939	CCB	977,655,288	\$ 6,178,781,420
941	CHINA MOBILE	19,317,791	\$ 1,656,500,578
950	LEE'S PHARM	1,109,001	\$ 8,262,057
951	CHAOWEI POWER	16,938,791	\$ 73,853,129
956	CHINA SUNTIEN	28,485,094	\$ 43,582,194
958	HN RENEWABLES	157,064,486	\$ 408,367,664
960	LONGFOR PPT	28,417,062	\$ 387,608,726
963	BLOOMAGE BIOTEC	6,098,350	\$ 78,424,781
966	CHINA TAIPING	30,920,588	\$ 609,135,584
968	XINYI SOLAR	362,273,942	\$ 869,457,461
973	L'OCCITANE	1,958,797	\$ 30,126,298



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976	CHIHO-TIANDE	11,175,636	\$ 43,137,955
978	CHI MER LAND	9,316,000	\$ 12,856,080
981	SMIC	404,326,630	\$ 3,376,127,361
985	NETMIND FIN	0	\$ 0
988	LOUDONG GN RES	0	\$ 0
989	GROUND INTL DEV	0	\$ 0
991	DATANG POWER	49,435,146	\$ 141,878,869
992	LENOVO GROUP	797,228,606	\$ 3,946,281,600
993	HUARONG INT FIN	0	\$ 0
995	ANHUIEXPRESSWAY	214,000	\$ 1,298,980
996	CARNIVAL GROUP	155,728,223	\$ 123,025,296
998	CITIC BANK	346,348,349	\$ 1,672,862,526
999	I.T	0	\$ 0
1003	HUANXI MEDIA	2,747,278	\$ 5,906,648
1004	C SMARTERENERGY	0	\$ 0
1019	CONVOY	57,475,324	\$ 11,265,164
1027	CHINA JICHENG	69,030,000	\$ 13,184,730
1028	C.BANNER	855,000	\$ 2,496,600
1029	IRC	3,226,000	\$ 887,150
1030	FUTURE LAND	25,718,000	\$ 54,779,340
1031	KINGSTON FIN	120,258,933	\$ 309,065,458
1033	SINOPEC SSC	135,115,169	\$ 186,458,933
1038	CKI HOLDINGS	39,157,473	\$ 2,617,677,070
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	55,251,729	\$ 3,063,708,373
1045	APT SATELLITE	1,961,114	\$ 8,060,179
1051	G-RESOURCES	50,103,000	\$ 6,713,802
1052	YUEXIUTRANSPORT	24,121,913	\$ 139,907,095
1053	CHONGQING IRON	7,926,785	\$ 8,877,999
1055	CHINA SOUTH AIR	114,103,828	\$ 626,430,016
1060	ALI PICTURES	970,746,607	\$ 1,261,970,589
1065	TIANJIN CAPITAL	11,697,923	\$ 63,636,701
1066	WEIGAO GROUP	28,162,045	\$ 167,845,788
1068	YURUN FOOD	72,511,833	\$ 77,587,661
1070	TCL MULTIMEDIA	24,425,055	\$ 90,372,704
1071	HUADIAN POWER	65,702,071	\$ 240,469,580
1072	DONGFANG ELEC	12,076,656	\$ 82,121,261
1076	IMPERIAL PAC	594,980,855	\$ 77,347,511
1083	TOWNGAS CHINA	24,526,806	\$ 112,332,771
1086	GOODBABY INTL	15,193,568	\$ 57,887,494
1088	CHINA SHENHUA	54,203,127	\$ 1,019,018,788



Aggregated Reportable Short Positions of Specified Shares as of 19/05/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1089	LEYOU TECH H	46,355,000	\$ 75,095,100
1093	CSPC PHARMA	55,045,556	\$ 619,812,961
1098	ROAD KING INFRA	152,000	\$ 1,766,240
1099	SINOPHARM	11,577,667	\$ 390,167,378
1103	DASHENG AGR FIN	22,720,000	\$ 16,585,600
1106	SINO HAIJING	0	\$ 0
1108	LUOYANG GLASS	2,794,000	\$ 12,461,240
1109	CHINA RES LAND	35,043,010	\$ 744,663,963
1111	CHONG HING BANK	0	\$ 0
1112	BIOSTIME	27,399,205	\$ 594,562,749
1113	CK PROPERTY	9,597,995	\$ 549,485,214
1114	BRILLIANCE CHI	194,584,486	\$ 2,782,558,150
1115	TIBET WATER	22,954,000	\$ 73,452,800
1117	CH MODERN D	70,897,952	\$ 111,309,785
1122	QINGLING MOTORS	502,000	\$ 1,275,080
1128	WYNN MACAU	118,224,099	\$ 1,910,501,440
1129	WATER INDUSTRY	6,924,240	\$ 11,909,693
1133	HARBIN ELECTRIC	1,904,000	\$ 8,434,720
1136	TCC INT'L HOLD	2,508,000	\$ 8,853,240
1138	COSCO SHIP ENGY	28,250,471	\$ 120,064,502
1140	OP FIN INV	1,304,000	\$ 3,390,400
1141	SKYWAY SEC	61,480,000	\$ 25,514,200
1157	ZOOMLION	69,283,816	\$ 236,950,651
1165	SFCE	55,005,348	\$ 25,577,487
1168	SINOLINK HOLD	3,474,000	\$ 2,952,900
1169	HAIER ELEC	6,535,360	\$ 123,256,890
1171	YANZHOU COAL	109,160,043	\$ 633,128,249
1176	ZHUGUANG HOLD	6,368,000	\$ 7,259,520
1177	SINO BIOPHARM	185,216,530	\$ 1,239,098,586
1186	CHINA RAIL CONS	187,155,758	\$ 2,013,795,956
1188	HYBRID KINETIC	185,876,485	\$ 36,245,915
1193	CHINA RES GAS	53,013,986	\$ 1,232,575,175
1194	MUNSUN CAPITAL	307,442,320	\$ 43,964,252
1196	REALORD GROUP	5,528,000	\$ 23,936,240
1199	COSCO SHIP PORT	41,042,617	\$ 356,660,342
1205	CITIC RESOURCES	51,290,192	\$ 51,290,192
1206	TECHNOVATOR	19,666,000	\$ 57,031,400
1208	MMG	92,050,445	\$ 231,046,617
1211	BYD COMPANY	112,287,620	\$ 4,946,269,661
1212	LIFESTYLE INT'L	828,500	\$ 8,782,100
1219	TENWOW INT'L	2,861,000	\$ 4,491,770



Aggregated Reportable Short Positions of Specified Shares as of 19/05/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	2,060,993	\$ 4,080,766
1230	YASHILI INT'L	31,236,000	\$ 42,480,960
1233	TIMES PPT	377,000	\$ 1,832,220
1234	CHINA LILANG	618,000	\$ 2,923,140
1238	POWERLONG	3,408,371	\$ 11,452,127
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	0	\$ 0
1253	GREENLAND BROAD	31,492,000	\$ 50,387,200
1270	LANGHAM-SS	0	\$ 0
1278	CHINANEWTOWN	0	\$ 0
1282	CHINA GOLDJOY	89,804,000	\$ 58,372,600
1288	ABC	441,116,543	\$ 1,605,664,217
1293	GRAND BAOXIN	14,840,443	\$ 55,651,661
1297	SINOSOFT TECH	31,919,054	\$ 76,286,539
1299	AIA	68,714,064	\$ 3,758,659,301
1302	LIFETECH SCI	35,492,000	\$ 67,079,880
1308	SITC	2,309,000	\$ 12,814,950
1310	HKBN	11,015,912	\$ 91,432,070
1313	CHINARES CEMENT	67,010,246	\$ 259,329,652
1315	VISION FAME	98,402,000	\$ 89,545,820
1316	NEXTEER	16,330,000	\$ 203,145,200
1317	MAPLELEAF EDU	47,638,000	\$ 329,654,960
1330	DYNAGREEN ENV	2,579,000	\$ 11,038,120
1332	CHINA TOUYUN	0	\$ 0
1333	CHINA ZHONGWANG	118,627,200	\$ 402,146,208
1336	NCI	8,623,169	\$ 341,477,492
1339	PICC GROUP	75,797,051	\$ 250,130,268
1347	HUA HONG SEMI	0	\$ 0
1349	FUDANZHANGJIANG	3,692,500	\$ 22,782,725
1359	CHINA CINDA	129,567,043	\$ 375,744,425
1361	361 DEGREES	15,725,000	\$ 39,155,250
1363	CTEG	187,125,393	\$ 280,688,090
1366	JIANGNAN GP	53,548,000	\$ 43,909,360
1368	XTEP INT'L	36,664,600	\$ 106,693,986
1371	CHINA LOTSYN	265,686,598	\$ 47,292,214
1375	CC SECURITIES	36,731,640	\$ 145,457,294
1378	CHINAHONGQIAO	101,151,585	\$ 713,118,674
1381	CANVEST ENV	9,691,327	\$ 40,994,313
1382	PACIFICTEXTILES	17,830,245	\$ 154,231,619
1383	SUNCENTURY GP	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 19/05/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1385	SHANGHAI FUDAN	72,000	\$ 403,920
1387	RENHE COMM	758,881,323	\$ 147,981,858
1389	MAJOR HLDGS	6,922,000	\$ 8,098,740
1398	ICBC	114,618,771	\$ 581,117,169
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	20,346,000	\$ 47,813,100
1431	YST DAIRY	0	\$ 0
1432	CHINA SHENGMU	28,073,000	\$ 44,074,610
1448	FU SHOU YUAN	18,044,000	\$ 90,580,880
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	2,951,000	\$ 25,378,600
1462	GOLD-FIN HLDG	0	\$ 0
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	10,428,000	\$ 63,193,680
1508	CHINA RE	52,509,000	\$ 91,890,750
1509	HARMONICARE	1,852,000	\$ 7,093,160
1513	LIVZON PHARMA	66,935	\$ 3,473,927
1515	CRPHOENIXHEALTH	55,442,511	\$ 625,391,524
1528	RS MACALLINE	1,718,600	\$ 14,247,194
1530	3SBIO	74,965,750	\$ 803,632,840
1548	GENSCRIPT BIO	1,534,960	\$ 5,418,409
1558	HEC PHARM	0	\$ 0
1566	CHINA ANIMATION	6,053,120	\$ 19,733,171
1573	CH UNIENERGY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	0	\$ 0
1585	YADEA	664,000	\$ 1,135,440
1589	CNLP	10,656,000	\$ 30,476,160
1599	UCD	85,000	\$ 395,250
1600	TIAN LUN GAS	0	\$ 0
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	883,000	\$ 1,430,460
1616	SILVERMAN HL	3,008,228	\$ 2,978,146
1618	MCC	26,381,450	\$ 70,966,101
1622	REDCO PPT	2,324,800	\$ 7,044,144
1623	HILONG	3,446,000	\$ 5,479,140
1628	YUZHOU PPT	7,465,000	\$ 26,575,400
1632	FOODWISE HLDG	0	\$ 0
1636	CMRU	2,036,000	\$ 6,189,440
1658	PSBC	106,643,386	\$ 484,160,972



Aggregated Reportable Short Positions of Specified Shares as of 19/05/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1661	WISDOM SPORTS	42,662,000	\$ 62,286,520
1666	TONG REN TANG	4,592,800	\$ 56,399,584
1668	CHINASOUTHCITY	131,078,715	\$ 195,307,285
1680	MACAU LEGEND	51,413,693	\$ 70,436,759
1681	CONSUN PHARMA	238,000	\$ 1,337,560
1717	AUSNUTRIA	0	\$ 0
1728	ZHENGTONGAUTO	52,239,500	\$ 250,749,600
1766	CRRC	371,783,376	\$ 2,702,865,144
1776	GF SEC	46,509,590	\$ 729,270,371
1777	FANTASIA	7,933,500	\$ 9,520,200
1778	COLOUR LIFE	3,336,800	\$ 14,815,392
1786	CRCCE	5,655,000	\$ 19,905,600
1788	GUOTAI JUNAN I	188,856,906	\$ 445,702,298
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	89,435,643	\$ 946,229,103
1803	BJ SPORTS & ENT	317,500	\$ 539,750
1811	CGN NEW ENERGY	26,788,000	\$ 30,806,200
1812	CHENMING PAPER	3,489,750	\$ 30,360,825
1813	KWG PROPERTY	30,869,835	\$ 172,871,076
1816	CGN POWER	570,731,149	\$ 1,329,803,577
1818	ZHAOJIN MINING	80,594,067	\$ 531,920,842
1828	DCH HOLDINGS	4,500,000	\$ 15,210,000
1829	CMEC	7,040,951	\$ 40,696,697
1833	INTIME	5,177,849	\$ 51,674,933
1836	STELLA HOLDINGS	4,817,641	\$ 67,543,327
1848	CALC	1,084,000	\$ 10,742,440
1880	BELLE INT'L	40,136,001	\$ 244,829,606
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	4,513,351	\$ 80,879,250
1883	CITIC TELECOM	7,010,850	\$ 16,826,040
1886	HUIYUAN JUICE	7,841,800	\$ 21,016,024
1888	KB LAMINATES	1,444,000	\$ 12,894,920
1893	SINOMA	15,504,094	\$ 38,915,276
1898	CHINA COAL	177,913,625	\$ 619,139,415
1899	XINGDA INT'L	14,745,529	\$ 48,955,156
1910	SAMSONITE	35,840,242	\$ 1,028,614,945
1913	PRADA	11,334,654	\$ 380,844,374
1918	SUNAC	274,873,232	\$ 3,051,092,875
1919	COSCO SHIP HOLD	144,181,562	\$ 504,635,467
1928	SANDS CHINA LTD	96,973,098	\$ 3,287,388,022



Aggregated Reportable Short Positions of Specified Shares as of 19/05/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1929	CHOW TAI FOOK	15,348,743	\$ 125,552,718
1958	BAIC MOTOR	44,798,329	\$ 343,155,200
1963	BCQ	0	\$ 0
1966	CHINA SCE PPT	0	\$ 0
1970	IMAX CHINA	6,453,197	\$ 228,443,174
1972	SWIREPROPERTIES	21,097,372	\$ 545,367,066
1980	TIANGE	28,155,446	\$ 174,282,211
1988	MINSHENG BANK	538,662,974	\$ 4,093,838,602
1999	MAN WAH HLDGS	8,483,161	\$ 59,891,117
2005	SSY GROUP	12,419,038	\$ 38,250,637
2006	JINJIANG HOTELS	51,732,498	\$ 113,294,171
2007	COUNTRY GARDEN	375,722,576	\$ 3,080,925,123
2008	PHOENIX TV	10,556,000	\$ 13,195,000
2009	BBMG	252,868,743	\$ 993,774,160
2014	OZNER WATER	33,174,000	\$ 65,021,040
2016	CZBANK	0	\$ 0
2018	AAC TECH	55,354,140	\$ 4,572,251,964
2020	ANTA SPORTS	77,643,219	\$ 1,677,093,530
2038	FIH	21,580,050	\$ 58,481,936
2039	CIMC	4,330,600	\$ 56,471,024
2066	SHENGJINGBANK	2,131,500	\$ 13,918,695
2099	CHINAGOLDINTL	0	\$ 0
2111	BEST PACIFIC	280,000	\$ 1,943,200
2128	CHINA LESSO	18,983,000	\$ 114,277,660
2136	LIFESTYLE CHI	407,167	\$ 977,201
2168	YINGDE GASES	0	\$ 0
2186	LUYE PHARMA	141,019,535	\$ 662,791,815
2196	FOSUN PHARMA	19,425,847	\$ 556,550,517
2199	REGINA MIRACLE	23,581,000	\$ 138,656,280
2200	HOSA INT'L	6,862,090	\$ 16,812,121
2202	CHINA VANKE	50,691,890	\$ 986,464,179
2208	GOLDWIND	35,802,244	\$ 414,589,986
2226	HONWORLD GP	119,500	\$ 486,365
2233	WESTCHINACEMENT	99,368,913	\$ 110,299,493
2238	GAC GROUP	133,280,904	\$ 1,745,979,842
2255	HAICHANG HLDG	5,938,000	\$ 9,857,080
2277	HUARONG INV	0	\$ 0
2280	HC INTL	27,854,000	\$ 186,621,800
2282	MGM CHINA	57,977,879	\$ 948,518,100
2298	COSMO LADY	76,027,406	\$ 240,246,603
2300	AMVIG HOLDINGS	526,000	\$ 1,315,000



Aggregated Reportable Short Positions of Specified Shares as of 19/05/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2313	SHENZHOU INTL	82,435,596	\$ 4,369,086,588
2314	LEE & MAN PAPER	30,752,813	\$ 199,893,285
2318	PING AN	998,305,364	\$ 46,221,538,353
2319	MENGNU DAIRY	67,386,997	\$ 1,035,064,274
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	BEP INT'L HOLD	48,272,035	\$ 18,826,094
2328	PICC P&C	70,023,390	\$ 906,102,667
2329	GUORUI PPT	5,031,000	\$ 11,621,610
2331	LI NING	96,447,526	\$ 499,598,185
2333	GREATWALL MOTOR	706,060,992	\$ 5,662,609,156
2338	WEICHAI POWER	161,647,512	\$ 2,010,895,049
2342	COMBA	6,671,347	\$ 7,205,055
2343	PACIFIC BASIN	198,557,797	\$ 293,865,540
2348	DAWNRAYS PHARMA	0	\$ 0
2355	BAOYE GROUP	0	\$ 0
2356	DAHING BANKING	812,392	\$ 13,160,750
2357	AVICHINA	137,015,308	\$ 694,667,612
2358	JIU RONG HOLD	0	\$ 0
2369	COOLPAD GROUP	80,196,148	\$ 57,741,227
2378	PRU	0	\$ 0
2380	CHINA POWER	95,988,822	\$ 281,247,248
2382	SUNNY OPTICAL	29,883,249	\$ 1,787,018,290
2383	TOM GROUP	1,863,003	\$ 3,521,076
2386	SINOPEC SEG	6,908,378	\$ 48,220,478
2388	BOC HONG KONG	51,189,195	\$ 1,755,789,389
2389	BJ ENT M&H	26,388,000	\$ 14,513,400
2393	YESTAR HEALTH	6,285,468	\$ 23,884,778
2399	FORDOO	0	\$ 0
2588	BOC AVIATION	1,558,268	\$ 63,655,248
2600	CHALCO	578,088,320	\$ 2,057,994,419
2601	CPIC	15,115,073	\$ 431,535,334
2607	SH PHARMA	6,383,121	\$ 143,939,379
2608	SUNSHINE 100	0	\$ 0
2628	CHINA LIFE	87,565,945	\$ 2,123,474,166
2638	HKELECTRIC-SS	192,106,156	\$ 1,367,795,831
2666	UNI MEDICAL	31,438,026	\$ 213,778,577
2669	CHINA OVS PPT	93,105,700	\$ 127,554,809
2678	TEXHONG TEXTILE	3,612,095	\$ 33,411,879
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	15,924,247	\$ 617,860,784



Aggregated Reportable Short Positions of Specified Shares as of 19/05/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2689	ND PAPER	79,132,963	\$ 697,952,734
2698	WEIQIAO TEXTILE	0	\$ 0
2727	SH ELECTRIC	324,408,877	\$ 1,119,210,626
2768	JIAYUAN INTL	1,670,000	\$ 5,878,400
2777	R&F PROPERTIES	77,705,884	\$ 979,094,138
2778	CHAMPION REIT	15,324,000	\$ 77,845,920
2799	CHINA HUARONG	250,235,398	\$ 800,753,274
2800	TRACKER FUND	13,755,977	\$ 350,089,615
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	57,106,996	\$ 668,151,853
2823	X ISHARES A50	138,573,707	\$ 1,568,654,363
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	X WISECSI300ETF	0	\$ 0
2828	HS H ETF	1,905,200	\$ 196,807,160
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	178,203,034	\$ 295,817,036
2868	BJ CAPITAL LAND	14,931,800	\$ 50,917,438
2869	GREENTOWN SER	2,098,000	\$ 7,363,980
2877	SHINEWAY PHARM	2,099,000	\$ 18,597,140
2880	DALIAN PORT	54,928,430	\$ 73,604,096



Aggregated Reportable Short Positions of Specified Shares as of 19/05/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2883	CHINA OILFIELD	149,932,868	\$ 1,061,524,705
2888	STANCHART	1,788,741	\$ 133,976,701
2899	ZIJIN MINING	169,249,500	\$ 440,048,700
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



Aggregated Reportable Short Positions of Specified Shares as of 19/05/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3074	ISHAREMSCITW	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
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



Aggregated Reportable Short Positions of Specified Shares as of 19/05/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3150	HGI CSI500	0	\$ 0
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 QLTY HDG	0	\$ 0
3167	CSOP NEW CHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3171	COMSTAGE DAX	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3177	COMSTAGE DIVDAX	0	\$ 0
3180	CAM CES A80	0	\$ 0
3188	CAM CSI300	38,657,940	\$ 1,517,324,145
3199	CSOP 5YCVBOND	0	\$ 0
3301	RONSHINECHINA	3,516,500	\$ 23,595,715
3308	GOLDEN EAGLE	31,198,992	\$ 346,932,791
3311	CHINA STATE CON	43,345,470	\$ 578,228,570
3320	CHINARES PHARMA	0	\$ 0
3323	CNBM	229,435,420	\$ 1,009,515,848
3328	BANKCOMM	120,005,384	\$ 699,631,389
3331	VINDA INT'L	0	\$ 0
3333	EVERGRANDE	633,085,086	\$ 6,001,646,615
3336	JU TENG INTL	2,492,000	\$ 7,301,560
3337	ANTON OILFIELD	56,114,345	\$ 42,646,902
3339	LONKING	33,665,200	\$ 71,033,572
3360	FE HORIZON	42,202,340	\$ 308,921,129
3369	QHD PORT	3,156,500	\$ 7,259,950
3377	SINO-OCEAN GP	30,457,292	\$ 113,605,699
3378	XIAMEN PORT	2,612,000	\$ 3,839,640
3380	LOGAN PPT	14,090,953	\$ 60,168,369
3382	TIANJINPORT DEV	1,284,000	\$ 1,733,400
3383	AGILE GROUP	132,807,166	\$ 851,293,934
3389	HENGDELI	8,244,000	\$ 7,419,600
3393	WASION GROUP	47,432,889	\$ 184,039,609
3396	LEGENDHOLDING	2,392,986	\$ 53,483,237
3606	FUYAO GLASS	31,830,383	\$ 868,969,456
3618	CQRC BANK	46,355,865	\$ 232,706,442
3633	ZHONGYU GAS	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 19/05/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3636	POLY CULTURE	515,800	\$ 10,212,840
3669	YONGDA AUTO	15,768,500	\$ 110,537,185
3698	HUIZHANG BANK	4,398,000	\$ 16,052,700
3709	KORADIOR	1,292,000	\$ 10,852,800
3799	DALI FOODS	58,636,000	\$ 273,243,760
3800	GCL-POLY ENERGY	2,077,600,543	\$ 1,849,064,483
3808	SINOTRUK	48,633,500	\$ 248,030,850
3813	POU SHENG INT'L	119,483,392	\$ 173,250,918
3818	CHINA DONGXIANG	46,177,726	\$ 64,187,039
3836	HARMONY AUTO	49,402,479	\$ 154,135,734
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	2,611,853	\$ 6,007,262
3886	TOWN HEALTH	110,762,839	\$ 122,946,751
3888	KINGSOFT	62,727,309	\$ 1,329,818,951
3898	CRRR TIMES ELEC	41,604,440	\$ 1,678,739,154
3899	CIMC ENRIC	20,080,132	\$ 96,786,236
3900	GREENTOWN CHINA	68,633,455	\$ 513,378,243
3908	CICC	6,375,396	\$ 70,511,880
3918	NAGACORP	10,949,944	\$ 44,347,273
3933	UNITED LAB	131,599,838	\$ 642,207,209
3958	DFZQ	2,170,000	\$ 15,472,100
3966	CH BAOFENG INTL	0	\$ 0
3968	CM BANK	156,396,497	\$ 3,354,704,861
3969	CHINA CRSC	1,203,000	\$ 7,157,850
3983	CHINA BLUECHEM	28,285,807	\$ 58,834,479
3988	BANK OF CHINA	235,012,968	\$ 904,799,927
3989	CAPITAL ENV	20,535,824	\$ 4,435,738
3993	CMOC	184,158,604	\$ 473,287,612
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	4,484,000	\$ 2,690,400
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	96,712,802	\$ 1,535,799,296
6066	CSC	1,466,500	\$ 10,368,155
6099	CMSC	295,000	\$ 3,498,700



Aggregated Reportable Short Positions of Specified Shares as of 19/05/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6136	KANGDA ENV	3,630,000	\$ 6,497,700
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6166	CHINA VAST	0	\$ 0
6178	EB SECURITIES	545,200	\$ 6,008,104
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	748,000	\$ 3,351,040
6808	SUNART RETAIL	153,891,750	\$ 1,077,242,250
6818	CEB BANK	140,222,552	\$ 485,170,030
6823	HKT-SS	16,297,720	\$ 164,606,972
6826	HAOHAI BIOTEC	0	\$ 0
6828	BG BLUE SKY	39,592,000	\$ 22,171,520
6837	HAITONG SEC	91,810,407	\$ 1,167,828,377
6839	YUNNAN WATER	390,000	\$ 1,431,300
6863	HUIZHAN DAIRY	424,797,767	\$ 178,415,062
6869	YOFC	6,502,500	\$ 94,676,400
6881	CGS	110,941,575	\$ 766,606,283
6886	HTSC	33,252,421	\$ 488,810,589
6889	DYNAM JAPAN	219,200	\$ 3,358,144
6899	OURGAME	2,277,000	\$ 5,669,730
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



Aggregated Reportable Short Positions of Specified Shares as of 19/05/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7322	XI MR S&P500	0	\$ 0
7326	FI SAMSUNGK200	0	\$ 0
7328	FISAMSUNGHSCEI	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7335	FICSOP NIFTY50	0	\$ 0
7336	FI MR HSI	0	\$ 0
7341	FICAMDXNHSCEI	0	\$ 0
7362	FI MR HSCEI	0	\$ 0
7388	FI CSOP HSCEI	0	\$ 0
8005	YUXING INFOTECH	4,389,733	\$ 4,609,220
8008	SUNEVISION	0	\$ 0
8021	WLS HOLDINGS	0	\$ 0
8032	VIVA CHINA	12,968,000	\$ 10,115,040
8057	MADISON WINE	0	\$ 0
8058	LUOXIN PHARMA	0	\$ 0
8078	HMV DIGIT CHINA	16,120,000	\$ 4,674,800
8083	INNOVATIONPAY	39,284,146	\$ 19,249,232
8095	BEIDA JADE BIRD	0	\$ 0
8137	HONBRIDGE	2,640,000	\$ 2,112,000
8138	TONGRENTANGCM	207,000	\$ 2,380,500
8158	CRMI	24,235,000	\$ 6,543,450
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	128,728,000	\$ 132,589,840
8237	LINK HOLDINGS	0	\$ 0
8265	POWERWELL PAC	724,000	\$ 2,418,160
8279	AGTECH HOLDINGS	32,500,000	\$ 43,875,000
8325	CHINA SMARTPAY	7,530,000	\$ 8,508,900
9010	ISHARES AXJ-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9146	ISHARESDAX-U	0	\$ 0
9155	ISHARESES50-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9847	ISHARESFS100-U	0	\$ 0
80737	HOPEWELL INFR-R	0	\$ 0
82808	EFUND CG BOND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 19/05/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82822	CSOP A50 ETF-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
83155	ISHARESE50-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 5YRGBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0

