



Aggregated Reportable Short Positions of Specified Shares as of 26/05/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	16,099,442	\$ 1,640,533,140
2	CLP HOLDINGS	19,166,484	\$ 1,605,193,035
3	HK & CHINA GAS	242,942,394	\$ 3,887,078,304
4	WHARF HOLDINGS	25,981,548	\$ 1,721,277,555
5	HSBC HOLDINGS	28,519,429	\$ 1,925,061,458
6	POWER ASSETS	18,012,283	\$ 1,250,953,054
8	PCCW	67,852,439	\$ 309,407,122
10	HANG LUNG GROUP	6,153,463	\$ 195,680,123
11	HANG SENG BANK	13,061,527	\$ 2,142,090,428
12	HENDERSON LAND	9,406,968	\$ 466,115,264
14	HYSAN DEV	6,913,540	\$ 249,578,794
16	SHK PPT	13,535,529	\$ 1,553,878,729
17	NEW WORLD DEV	33,259,356	\$ 321,617,973
19	SWIRE PACIFIC A	7,903,483	\$ 615,681,326
20	WHEELLOCK	6,141,052	\$ 355,873,963
23	BANK OF E ASIA	53,516,394	\$ 1,725,903,707
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	66,929,484	\$ 2,874,621,338
28	TIAN AN	0	\$ 0
31	CHINA AEROSPACE	24,386,000	\$ 24,873,720
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	294,000	\$ 2,493,120
35	FE CONSORT INTL	0	\$ 0
38	FIRST TRACTOR	5,774,000	\$ 22,922,780
39	CH BEIDAHUANG	26,101,714	\$ 10,440,686
41	GREAT EAGLE H	469,377	\$ 18,024,077
43	C.P. POKPHAND	0	\$ 0
44	HAECO	0	\$ 0
45	HK&S HOTELS	1,582,301	\$ 14,446,408
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	533,000	\$ 17,722,250
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,709,964	\$ 49,417,960
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	2,450,000	\$ 686,000
66	MTR CORPORATION	63,867,733	\$ 2,755,892,679
69	SHANGRI-LA ASIA	11,537,446	\$ 131,065,387
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	2,773,000	\$ 11,286,110
83	SINO LAND	21,571,916	\$ 286,043,606
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	175,000	\$ 1,407,000
95	LVGEM CHINA	1,452,000	\$ 2,802,360
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	23,447,417	\$ 458,631,477
102	SUMMIT ASCENT	69,206,994	\$ 139,106,058
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	9,944,000	\$ 33,312,400
116	CHOW SANG SANG	0	\$ 0
119	POLY PROPERTY	80,883,097	\$ 258,825,910
123	YUEXIU PROPERTY	79,230,774	\$ 101,415,391
127	CHINESE EST H	0	\$ 0
129	ASIA STANDARD	0	\$ 0
133	CHINA MERCHANTS	492,000	\$ 5,825,280
135	KUNLUN ENERGY	316,433,046	\$ 2,249,838,957
136	HENGTEN NET	334,456,002	\$ 43,479,280
142	FIRST PACIFIC	9,344,397	\$ 57,000,822
144	CHINA MER PORT	11,184,650	\$ 254,450,788
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	1,132,800	\$ 32,907,840
151	WANT WANT CHINA	804,394,133	\$ 4,416,123,790
152	SHENZHEN INT'L	6,460,041	\$ 81,267,316
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	1,172,000	\$ 2,765,920
164	CHINA BAOLI TEC	32,816,229	\$ 6,366,348
165	CHINA EB LTD	15,792,000	\$ 277,623,360
168	TSINGTAO BREW	22,918,143	\$ 823,907,241
171	SILVER GRANT	1,716,000	\$ 2,024,880
173	K. WAH INT'L	1,438,814	\$ 7,194,070
175	GEELY AUTO	600,180,750	\$ 7,106,140,080
177	JIANGSU EXPRESS	22,135,146	\$ 247,913,635
178	SA SA INT'L	25,580,411	\$ 94,135,912
179	JOHNSON ELEC H	2,479,706	\$ 68,315,900
182	CONCORD NE	65,940,000	\$ 23,408,700
186	GRANDE HOLDINGS	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	25,245,347	\$ 17,419,289



Aggregated Reportable Short Positions of Specified Shares as of 26/05/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
198	SMI HOLDINGS	282,379,646	\$ 203,313,345
199	ITC PROPERTIES	0	\$ 0
200	MELCO INT'L DEV	22,912,396	\$ 448,624,714
202	EVERCHINA INT'L	0	\$ 0
207	JOY CITY PPT	25,262,000	\$ 30,314,400
215	HUTCHTEL HK	34,020,000	\$ 80,627,400
217	CHINA CHENGTONG	2,643,330	\$ 1,030,899
218	SHENWANHONGYUAN	8,440,000	\$ 26,332,800
220	U-PRESID CHINA	81,802,527	\$ 483,452,935
222	MIN XIN HOLD	0	\$ 0
225	POKFULAM	0	\$ 0
232	AVIC INT'L	51,332,000	\$ 22,072,760
235	CHINA STRATEGIC	203,929,403	\$ 29,365,834
241	ALI HEALTH	143,604,499	\$ 555,749,411
242	SHUN TAK HOLD	36,321,690	\$ 99,521,431
243	QPL INT'L	0	\$ 0
245	CN MINSHENG FIN	30,698,531	\$ 16,577,207
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	458,000	\$ 5,129,600
256	CITYCHAMP	14,316,000	\$ 24,194,040
257	CHINA EB INT'L	97,853,597	\$ 970,707,682
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	62,290,269	\$ 762,432,893
268	KINGDEE INT'L	204,206,930	\$ 645,293,899
270	GUANGDONG INV	16,824,250	\$ 190,114,025
272	SHUI ON LAND	46,233,819	\$ 81,833,860
273	MASON FIN	148,362,649	\$ 15,874,803
275	MASTER GLORY GP	70,180,000	\$ 11,509,520
283	GOLDIN PPT	0	\$ 0
285	BYD ELECTRONIC	61,810,047	\$ 888,828,476
286	CS HEALTH	0	\$ 0
288	WH GROUP	26,671,409	\$ 189,100,290
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	30,416,679	\$ 605,900,246
293	CATHAY PAC AIR	86,779,837	\$ 1,017,059,690
297	SINOFERT	175,738,699	\$ 173,981,312
299	NEW SPORTS	132,230,000	\$ 6,214,810
303	VTECH HOLDINGS	2,153,631	\$ 257,143,541



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
308	CHINA TRAVEL HK	158,341,491	\$ 357,851,770
315	SMARTONE TELE	13,292,742	\$ 139,839,646
316	OOIL	8,389,206	\$ 404,359,729
317	COMEC	14,504,445	\$ 198,420,808
321	TEXWINCA HOLD	13,536,583	\$ 59,425,599
322	TINGYI	205,458,315	\$ 1,974,454,407
323	MAANSHAN IRON	81,278,067	\$ 233,268,052
327	PAX GLOBAL	96,751,711	\$ 446,992,905
329	DRAGONITE INT'L	0	\$ 0
330	ESPRIT HOLDINGS	39,678,719	\$ 217,042,593
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	6,376,778	\$ 28,695,501
337	GREENLAND HK	20,118,841	\$ 58,143,450
338	SHANGHAI PEICHEM	56,649,753	\$ 258,889,371
340	CHINA MINING	0	\$ 0
341	CAFE DE CORAL H	3,669,000	\$ 94,476,750
342	NEWOCEAN ENERGY	47,499,774	\$ 115,424,451
345	VITASOY INT'L	9,782,300	\$ 158,081,968
347	ANGANG STEEL	97,981,147	\$ 517,340,456
354	CHINASOFT INT'L	45,830,000	\$ 196,152,400
358	JIANGXI COPPER	39,274,574	\$ 465,010,956
363	SHANGHAI IND H	724,000	\$ 17,593,200
368	SINOTRANS SHIP	48,943,000	\$ 84,671,390
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	199,993,757	\$ 1,221,961,855
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
377	HUAJUN HOLD	0	\$ 0
378	FDG KINETIC	5,120,000	\$ 6,963,200
382	WELLING HOLDING	0	\$ 0
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	64,135,323	\$ 763,210,344
386	SINOPEC CORP	107,392,368	\$ 685,163,308
388	HKEX	32,536,829	\$ 6,377,218,484
390	CHINA RAILWAY	127,757,260	\$ 830,422,190
392	BEIJING ENT	5,764,500	\$ 209,539,575
400	COGOBUY	31,637,660	\$ 246,773,748
404	HSIN CHONG GP	11,523,719	\$ 4,033,302
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	58,114,983	\$ 256,287,075
412	CHINA INNO FIN	8,387,323	\$ 2,977,500



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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	\$ 7,228,900
419	HUAYI TENCENT	144,583,328	\$ 52,049,998
425	MINTH GROUP	9,971,176	\$ 299,135,280
433	NORTH MINING	101,884,082	\$ 15,690,149
434	BOYAA	7,047,981	\$ 26,007,050
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	68,668,000	\$ 201,883,920
440	DAH SING	1,847,206	\$ 110,185,838
451	GCL NEWENERGY	133,424,568	\$ 46,031,476
460	SIHUAN PHARM	59,835,195	\$ 196,857,792
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	1,261,000	\$ 5,182,710
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	69,205,046	\$ 609,696,455
493	GOME	1,465,516,924	\$ 1,509,482,432
494	LI & FUNG	657,530,934	\$ 2,084,373,061
496	KASEN	0	\$ 0
497	CSI PROPERTIES	0	\$ 0
506	CHINA FOODS	8,528,000	\$ 26,180,960
511	TVB	6,103,348	\$ 175,776,422
512	CHINAGRANDPHARM	0	\$ 0
517	COSCO SHIP INTL	1,332,000	\$ 4,382,280
520	XIABUXIABU	0	\$ 0
521	HNA HOLDING	50,554,000	\$ 14,155,120
522	ASM PACIFIC	27,065,098	\$ 3,028,584,466
525	GUANGSHEN RAIL	20,345,100	\$ 86,873,577
526	LISI GP HOLD	0	\$ 0
527	RUIFENG RENEW	1,348,000	\$ 970,560
530	GOLDIN FIN HOLD	7,688,000	\$ 25,139,760
535	GEMDALE PPT	0	\$ 0
538	AJISEN (CHINA)	519,000	\$ 1,743,840
546	FUFENG GROUP	29,065,982	\$ 136,900,775
547	DIGITAL DOMAIN	167,935,761	\$ 52,060,086
548	SHENZHENEXPRESS	1,564,000	\$ 11,620,520
551	YUE YUEN IND	6,422,642	\$ 204,882,280
552	CHINACOMSERVICE	23,686,493	\$ 107,536,678
553	NANJING PANDA	216,000	\$ 993,600



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555	REXLOT HOLDINGS	17,766,474	\$ 2,114,210
563	SH IND URBAN	13,890,200	\$ 24,724,556
566	HANERGY TFP	233,376,179	\$ 912,500,860
570	TRAD CHI MED	70,874,418	\$ 296,255,067
576	ZHEJIANGEXPRESS	34,876,482	\$ 320,863,634
577	THE 13 HOLDINGS	9,019,500	\$ 19,211,535
579	JNCEC	21,725,058	\$ 49,750,383
580	SUN.KING ELEC	0	\$ 0
586	CONCH VENTURE	25,992,501	\$ 386,768,415
588	BEIJING N STAR	3,766,000	\$ 12,201,840
590	LUK FOOK HOLD	2,941,586	\$ 76,187,077
598	SINOTRANS	71,040,216	\$ 257,165,582
603	CHINA OIL & GAS	7,200,000	\$ 4,104,000
604	SHENZHEN INVEST	12,150,749	\$ 43,864,204
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	9,364,900	\$ 33,807,289
607	FULLSHARE	736,987,971	\$ 2,417,320,545
621	TAUNG GOLD	0	\$ 0
622	ENERCHINA HOLD	69,982,773	\$ 14,836,348
630	AMCO UNITED	0	\$ 0
631	SANY INT'L	11,065,329	\$ 15,823,420
633	CH ALL ACCESS	11,840,000	\$ 25,456,000
636	KERRY LOG NET	0	\$ 0
639	SHOUGANG RES	43,965,288	\$ 58,034,180
651	CHI OCEAN IND	424,914,095	\$ 82,008,420
656	FOSUN INTL	83,331,699	\$ 1,006,646,924
658	C TRANSMISSION	29,578,202	\$ 238,696,090
659	NWS HOLDINGS	3,189,379	\$ 48,159,623
665	HAITONG INT'L	141,344,555	\$ 621,916,042
669	TECHTRONIC IND	9,440,934	\$ 335,625,204
670	CHINA EAST AIR	95,603,669	\$ 427,348,400
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	108,400,000	\$ 28,184,000
683	KERRY PPT	9,314,269	\$ 258,005,251
686	UNITED PV	128,381,384	\$ 160,476,730
688	CHINA OVERSEAS	35,971,704	\$ 838,140,703
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	13,266,624	\$ 149,912,851
696	TRAVELSKY TECH	10,096,211	\$ 229,183,990
697	SHOUGANG INT'L	5,578,880	\$ 1,366,826
698	TONGDA GROUP	321,001,587	\$ 744,723,682



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699	CAR INC	105,118,971	\$ 753,703,022
700	TENCENT	115,953,427	\$ 32,235,052,706
702	SINO OIL & GAS	92,645,000	\$ 17,509,905
708	EVERG HEALTH	0	\$ 0
709	GIORDANO INT'L	6,952,978	\$ 29,202,508
715	CHINA OCEANWIDE	20,418,755	\$ 15,722,441
716	SINGAMAS CONT	0	\$ 0
717	EMPEROR CAPITAL	19,596,974	\$ 13,129,973
718	TAI UNITED HOLD	0	\$ 0
721	C FIN INT INV	66,491,827	\$ 19,947,548
728	CHINA TELECOM	76,518,861	\$ 290,771,672
729	FDG EVEHICLES	494,447,020	\$ 165,639,752
732	TRULY INT'L	187,910,498	\$ 505,479,240
735	C P NEW ENERGY	4,712,423	\$ 22,666,755
737	HOPEWELL INFR	7,130,500	\$ 31,088,980
750	SINGYES SOLAR	41,667,974	\$ 141,671,112
751	SKYWORTHDIGITAL	109,100,686	\$ 465,859,929
752	PICO FAR EAST	508,000	\$ 1,732,280
753	AIR CHINA	42,788,388	\$ 317,061,955
754	HOPSON DEV HOLD	682,000	\$ 4,964,960
762	CHINA UNICOM	201,374,390	\$ 2,251,365,680
763	ZTE	39,296,765	\$ 613,029,534
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	8,632,327	\$ 177,825,936
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	62,923,697	\$ 62,923,697
798	CEOVU	0	\$ 0
799	IGG	50,369,450	\$ 531,901,392
801	GOLDEN MEDITECH	6,844,057	\$ 8,075,987
806	VALUE PARTNERS	79,429,316	\$ 598,897,043
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,099,000	\$ 21,507,060
813	SHIMAO PROPERTY	16,630,947	\$ 208,552,075
815	CHI SILVER GP	40,580,949	\$ 59,248,186
816	HUADIAN FUXIN	159,201,789	\$ 281,787,167
817	CHINA JINMAO	63,229,724	\$ 154,912,824
818	HI SUN TECH	16,052,181	\$ 20,707,313
819	TIANNENG POWER	48,613,050	\$ 306,262,215
823	LINK REIT	26,102,861	\$ 1,570,087,089
826	TIANGONG INT'L	0	\$ 0
831	CR ASIA	0	\$ 0



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832	CENTRAL CHINA	0	\$ 0
836	CHINA RES POWER	11,457,609	\$ 176,218,026
845	GLORIOUS PPT H	15,143,000	\$ 13,022,980
853	MICROPORT	0	\$ 0
855	CHINA WATER	31,392,245	\$ 159,786,527
856	VST HOLDINGS	0	\$ 0
857	PETROCHINA	199,025,559	\$ 1,052,845,207
861	DC HOLDINGS	67,161,431	\$ 415,057,644
867	CMS	41,293,096	\$ 562,411,968
868	XINYI GLASS	41,099,438	\$ 306,601,807
874	BAIYUNSHAN PH	1,336,000	\$ 28,256,400
875	CHINA FIN INV	0	\$ 0
877	O-NET TECH GP	7,861,963	\$ 34,671,257
878	SOUNDWILL HOLD	0	\$ 0
880	SJM HOLDINGS	55,429,386	\$ 407,960,281
881	ZHONGSHENG HLDG	26,771,592	\$ 311,085,899
882	TIANJIN DEV	3,212,000	\$ 14,325,520
883	CNOOC	153,630,560	\$ 1,394,965,485
884	CIFI HOLD GP	41,876,952	\$ 119,768,083
885	RENTIAN TECH	22,068,990	\$ 9,268,976
895	DONGJIANG ENV	3,726,812	\$ 45,019,889
902	HUANENG POWER	164,791,627	\$ 962,383,102
903	TPV TECHNOLOGY	2,183,000	\$ 4,016,720
906	COFCO PACKAGING	315,000	\$ 1,307,250
914	ANHUI CONCH	176,328,943	\$ 4,531,653,835
916	CHINA LONGYUAN	57,625,257	\$ 340,565,269
921	HISENSE KELON	2,242,800	\$ 24,850,224
931	CHINA LNG	513,174,885	\$ 82,621,156
933	BRIGHTOIL	42,865,229	\$ 94,303,504
934	SINOPEC KANTONS	40,865,127	\$ 170,407,580
939	CCB	940,088,744	\$ 6,072,973,286
941	CHINA MOBILE	20,628,934	\$ 1,777,182,664
950	LEE'S PHARM	980,501	\$ 7,128,242
951	CHAOWEI POWER	20,382,791	\$ 84,792,411
956	CHINA SUNTIEN	28,060,094	\$ 42,651,343
958	HN RENEWABLES	132,228,486	\$ 345,116,348
960	LONGFOR PPT	26,326,860	\$ 394,902,900
963	BLOOMAGE BIOTEC	5,610,850	\$ 72,941,050
966	CHINA TAIPING	30,513,682	\$ 620,953,429
968	XINYI SOLAR	354,537,942	\$ 854,436,440
973	L'OCCITANE	1,286,547	\$ 19,941,479



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976	CHIHO-TIANDE	11,575,636	\$ 43,408,635
978	CHI MER LAND	9,076,000	\$ 13,614,000
981	SMIC	416,254,067	\$ 3,496,534,163
985	NETMIND FIN	0	\$ 0
988	LOUDONG GN RES	0	\$ 0
989	GROUND INTL DEV	0	\$ 0
991	DATANG POWER	48,924,137	\$ 136,498,342
992	LENOVO GROUP	819,215,847	\$ 3,997,773,333
993	HUARONG INT FIN	0	\$ 0
995	ANHUIEXPRESSWAY	170,000	\$ 1,003,000
996	CARNIVAL GROUP	154,238,223	\$ 121,848,196
998	CITIC BANK	343,671,791	\$ 1,725,232,391
999	I.T	0	\$ 0
1003	HUANXI MEDIA	1,567,278	\$ 3,353,975
1004	C SMARTERENERGY	0	\$ 0
1019	CONVOY	65,563,628	\$ 11,473,635
1027	CHINA JICHENG	69,030,000	\$ 17,947,800
1028	C.BANNER	906,000	\$ 2,627,400
1029	IRC	4,688,000	\$ 1,218,880
1030	FUTURE LAND	27,098,486	\$ 61,242,578
1031	KINGSTON FIN	117,532,933	\$ 311,462,272
1033	SINOPEC SSC	136,335,056	\$ 182,688,975
1038	CKI HOLDINGS	38,831,839	\$ 2,586,200,477
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	55,164,950	\$ 3,056,138,230
1045	APT SATELLITE	2,052,614	\$ 8,579,927
1051	G-RESOURCES	52,635,000	\$ 7,053,090
1052	YUEXIUTRANSPORT	23,683,913	\$ 134,050,948
1053	CHONGQING IRON	9,122,809	\$ 9,943,862
1055	CHINA SOUTH AIR	109,426,808	\$ 632,486,950
1060	ALI PICTURES	945,186,607	\$ 1,285,453,786
1065	TIANJIN CAPITAL	11,583,923	\$ 58,846,329
1066	WEIGAO GROUP	27,806,045	\$ 171,007,177
1068	YURUN FOOD	63,524,833	\$ 69,242,068
1070	TCL MULTIMEDIA	24,318,055	\$ 91,435,887
1071	HUADIAN POWER	62,504,273	\$ 228,765,639
1072	DONGFANG ELEC	10,752,856	\$ 72,689,307
1076	IMPERIAL PAC	324,860,855	\$ 41,907,050
1083	TOWNGAS CHINA	21,957,595	\$ 105,835,608
1086	GOODBABY INTL	16,665,453	\$ 62,995,412
1088	CHINA SHENHUA	47,074,586	\$ 902,890,559



Aggregated Reportable Short Positions of Specified Shares as of 26/05/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1089	LEYOU TECH H	46,230,000	\$ 74,892,600
1093	CSPC PHARMA	43,086,756	\$ 487,742,078
1098	ROAD KING INFRA	0	\$ 0
1099	SINOPHARM	11,087,868	\$ 394,173,707
1103	DASHENG AGR FIN	24,592,000	\$ 17,214,400
1106	SINO HAIJING	0	\$ 0
1108	LUOYANG GLASS	2,676,000	\$ 11,212,440
1109	CHINA RES LAND	31,559,379	\$ 706,930,090
1111	CHONG HING BANK	0	\$ 0
1112	BIOSTIME	24,711,511	\$ 522,648,458
1113	CK PROPERTY	8,289,847	\$ 477,909,680
1114	BRILLIANCE CHI	180,070,026	\$ 2,524,581,765
1115	TIBET WATER	26,408,000	\$ 82,392,960
1117	CH MODERN D	76,851,734	\$ 116,046,118
1122	QINGLING MOTORS	502,000	\$ 1,325,280
1128	WYNN MACAU	102,241,833	\$ 1,758,559,528
1129	WATER INDUSTRY	6,984,240	\$ 11,663,681
1133	HARBIN ELECTRIC	1,622,000	\$ 6,990,820
1136	TCC INT'L HOLD	1,336,000	\$ 4,702,720
1138	COSCO SHIP ENGY	24,948,471	\$ 108,276,364
1140	OP FIN INV	1,324,000	\$ 3,495,360
1141	SKYWAY SEC	52,200,000	\$ 23,229,000
1157	ZOOMLION	68,159,216	\$ 238,557,256
1165	SFCE	55,759,348	\$ 25,370,503
1168	SINOLINK HOLD	3,452,000	\$ 2,968,720
1169	HAIER ELEC	6,712,000	\$ 132,226,400
1171	YANZHOU COAL	107,414,684	\$ 648,784,691
1176	ZHUGUANG HOLD	5,850,000	\$ 6,259,500
1177	SINO BIOPHARM	192,569,148	\$ 1,326,801,430
1186	CHINA RAIL CONS	181,457,524	\$ 1,956,112,109
1188	HYBRID KINETIC	185,876,485	\$ 36,245,915
1193	CHINA RES GAS	54,078,123	\$ 1,335,729,638
1194	MUNSUN CAPITAL	322,784,124	\$ 42,607,504
1196	REALORD GROUP	5,612,000	\$ 23,289,800
1199	COSCO SHIP PORT	41,424,771	\$ 371,165,948
1205	CITIC RESOURCES	50,598,192	\$ 51,104,174
1206	TECHNOVATOR	19,116,000	\$ 53,907,120
1208	MMG	93,890,445	\$ 244,115,157
1211	BYD COMPANY	108,602,305	\$ 4,854,523,034
1212	LIFESTYLE INT'L	831,500	\$ 8,514,560
1219	TENWOW INT'L	2,761,000	\$ 4,224,330



Aggregated Reportable Short Positions of Specified Shares as of 26/05/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	2,858,993	\$ 5,489,267
1230	YASHILI INT'L	31,256,000	\$ 43,758,400
1233	TIMES PPT	377,000	\$ 1,877,460
1234	CHINA LILANG	1,352,000	\$ 6,624,800
1238	POWERLONG	3,408,371	\$ 11,349,875
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	0	\$ 0
1253	GREENLAND BROAD	31,724,000	\$ 55,517,000
1270	LANGHAM-SS	0	\$ 0
1278	CHINANEWTOWN	0	\$ 0
1282	CHINA GOLDJOY	89,028,000	\$ 56,977,920
1288	ABC	359,316,612	\$ 1,347,437,295
1293	GRAND BAOXIN	15,421,472	\$ 59,218,452
1297	SINOSOFT TECH	32,120,054	\$ 76,766,929
1299	AIA	65,098,304	\$ 3,564,132,144
1302	LIFETECH SCI	34,834,000	\$ 64,094,560
1308	SITC	1,403,000	\$ 7,828,740
1310	HKBN	10,991,477	\$ 90,679,685
1313	CHINARES CEMENT	41,971,046	\$ 163,687,079
1315	VISION FAME	98,686,000	\$ 88,817,400
1316	NEXTEER	13,154,000	\$ 147,324,800
1317	MAPLELEAF EDU	40,926,000	\$ 275,841,240
1330	DYNAGREEN ENV	2,369,800	\$ 9,905,764
1332	CHINA TOUYUN	0	\$ 0
1333	CHINA ZHONGWANG	117,508,400	\$ 401,878,728
1336	NCI	6,351,430	\$ 260,726,202
1339	PICC GROUP	66,947,156	\$ 223,603,501
1347	HUA HONG SEMI	0	\$ 0
1349	FUDANZHANGJIANG	3,816,500	\$ 22,250,195
1359	CHINA CINDA	114,832,043	\$ 337,606,206
1361	361 DEGREES	12,734,000	\$ 30,306,920
1363	CTEG	209,367,393	\$ 295,208,024
1366	JIANGNAN GP	52,776,000	\$ 43,276,320
1368	XTEP INT'L	42,009,926	\$ 118,888,091
1371	CHINA LOTSYN	223,626,598	\$ 41,594,547
1375	CC SECURITIES	35,486,749	\$ 142,301,863
1378	CHINAHONGQIAO	101,151,585	\$ 713,118,674
1381	CANVEST ENV	7,494,327	\$ 30,951,571
1382	PACIFICTEXTILES	17,025,299	\$ 147,439,089
1383	SUNCENTURY GP	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 26/05/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1385	SHANGHAI FUDAN	80,000	\$ 440,000
1387	RENHE COMM	757,901,323	\$ 145,517,054
1389	MAJOR HLDGS	7,066,000	\$ 8,761,840
1398	ICBC	107,020,696	\$ 555,437,412
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	19,720,000	\$ 47,328,000
1431	YST DAIRY	0	\$ 0
1432	CHINA SHENGMU	30,968,823	\$ 51,408,246
1448	FU SHOU YUAN	17,719,000	\$ 87,886,240
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	2,789,000	\$ 23,232,370
1462	GOLD-FIN HLDG	0	\$ 0
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	15,206,000	\$ 92,452,480
1508	CHINA RE	45,081,000	\$ 80,244,180
1509	HARMONICARE	1,850,000	\$ 6,586,000
1513	LIVZON PHARMA	302,900	\$ 15,690,220
1515	CRPHOENIXHEALTH	53,290,841	\$ 571,277,816
1528	RS MACALLINE	1,766,400	\$ 14,802,432
1530	3SBIO	75,040,431	\$ 826,945,550
1548	GENSCRIPT BIO	1,962,960	\$ 6,281,472
1558	HEC PHARM	0	\$ 0
1566	CHINA ANIMATION	6,368,577	\$ 20,379,446
1573	CH UNIENERGY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	0	\$ 0
1585	YADEA	794,000	\$ 1,341,860
1589	CNLP	11,967,800	\$ 32,073,704
1599	UCD	85,000	\$ 393,550
1600	TIAN LUN GAS	0	\$ 0
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	1,183,000	\$ 1,869,140
1616	SILVERMAN HL	2,974,228	\$ 3,033,713
1618	MCC	24,946,450	\$ 66,856,486
1622	REDCO PPT	2,206,800	\$ 6,863,148
1623	HILONG	5,059,000	\$ 7,790,860
1628	YUZHOU PPT	6,247,000	\$ 23,426,250
1632	FOODWISE HLDG	128,000	\$ 2,892,800
1636	CMRU	1,256,000	\$ 3,755,440
1658	PSBC	94,030,879	\$ 443,825,749



Aggregated Reportable Short Positions of Specified Shares as of 26/05/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1661	WISDOM SPORTS	38,163,000	\$ 56,099,610
1666	TONG REN TANG	4,569,800	\$ 56,208,540
1668	CHINASOUTHCITY	120,356,412	\$ 173,313,233
1680	MACAU LEGEND	43,963,693	\$ 62,428,444
1681	CONSUN PHARMA	238,000	\$ 1,344,700
1717	AUSNUTRIA	0	\$ 0
1728	ZHENGTONGAUTO	51,535,784	\$ 233,457,102
1766	CRRC	357,482,428	\$ 2,602,472,076
1776	GF SEC	44,353,660	\$ 713,206,853
1777	FANTASIA	5,721,000	\$ 6,579,150
1778	COLOUR LIFE	4,108,800	\$ 19,064,832
1786	CRCCE	6,144,600	\$ 21,444,654
1788	GUOTAI JUNAN I	187,255,871	\$ 468,139,678
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	85,905,242	\$ 907,159,356
1803	BJ SPORTS & ENT	317,500	\$ 584,200
1811	CGN NEW ENERGY	23,280,000	\$ 26,772,000
1812	CHENMING PAPER	3,545,750	\$ 31,876,293
1813	KWG PROPERTY	33,236,635	\$ 197,757,978
1816	CGN POWER	558,378,527	\$ 1,284,270,612
1818	ZHAOJIN MINING	77,407,287	\$ 505,469,584
1828	DCH HOLDINGS	3,005,000	\$ 10,427,350
1829	CMEC	7,063,951	\$ 40,900,276
1836	STELLA HOLDINGS	4,598,641	\$ 62,357,572
1848	CALC	1,126,500	\$ 10,498,980
1880	BELLE INT'L	38,982,233	\$ 238,181,444
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	3,664,000	\$ 65,805,440
1883	CITIC TELECOM	9,905,850	\$ 24,467,450
1886	HUIYUAN JUICE	8,411,127	\$ 22,205,375
1888	KB LAMINATES	845,500	\$ 7,812,420
1893	SINOMA	14,714,094	\$ 36,049,530
1898	CHINA COAL	154,065,425	\$ 539,228,988
1899	XINGDA INT'L	13,245,529	\$ 39,736,587
1910	SAMSONITE	32,965,566	\$ 1,025,229,103
1913	PRADA	8,218,701	\$ 269,984,328
1918	SUNAC	260,871,177	\$ 3,046,975,347
1919	COSCO SHIP HOLD	113,100,251	\$ 403,767,896
1928	SANDS CHINA LTD	89,847,366	\$ 3,135,673,073
1929	CHOW TAI FOOK	12,301,391	\$ 98,411,128



Aggregated Reportable Short Positions of Specified Shares as of 26/05/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1958	BAIC MOTOR	44,045,669	\$ 330,782,974
1963	BCQ	456,000	\$ 2,850,000
1966	CHINA SCE PPT	829,000	\$ 2,354,360
1970	IMAX CHINA	5,887,678	\$ 207,246,266
1972	SWIREPROPERTIES	22,176,595	\$ 578,809,130
1980	TIANGE	22,704,494	\$ 144,627,627
1988	MINSHENG BANK	525,024,279	\$ 4,247,446,417
1999	MAN WAH HLDGS	8,682,083	\$ 67,372,964
2005	SSY GROUP	10,599,605	\$ 32,646,783
2006	JINJIANG HOTELS	51,598,498	\$ 111,452,756
2007	COUNTRY GARDEN	364,859,100	\$ 3,134,139,669
2008	PHOENIX TV	10,436,000	\$ 13,149,360
2009	BBMG	223,176,846	\$ 868,157,931
2014	OZNER WATER	33,138,000	\$ 63,956,340
2016	CZBANK	0	\$ 0
2018	AAC TECH	53,122,556	\$ 4,387,923,126
2020	ANTA SPORTS	77,580,227	\$ 1,722,281,039
2038	FIH	28,693,000	\$ 73,454,080
2039	CIMC	3,842,100	\$ 49,947,300
2066	SHENGJINGBANK	1,512,500	\$ 9,649,750
2099	CHINAGOLDINTL	0	\$ 0
2111	BEST PACIFIC	0	\$ 0
2128	CHINA LESSO	22,220,000	\$ 132,209,000
2136	LIFESTYLE CHI	407,167	\$ 981,272
2168	YINGDE GASES	0	\$ 0
2186	LUYE PHARMA	139,341,265	\$ 650,723,708
2196	FOSUN PHARMA	13,037,847	\$ 389,179,733
2199	REGINA MIRACLE	22,549,800	\$ 125,376,888
2200	HOSA INT'L	6,946,090	\$ 17,017,921
2202	CHINA VANKE	35,760,548	\$ 727,727,152
2208	GOLDWIND	31,277,731	\$ 360,319,461
2226	HONWORLD GP	0	\$ 0
2233	WESTCHINACEMENT	93,918,000	\$ 108,005,700
2238	GAC GROUP	128,382,525	\$ 1,612,484,514
2255	HAICHANG HLDG	5,938,000	\$ 9,560,180
2277	HUARONG INV	0	\$ 0
2280	HC INTL	29,888,000	\$ 193,375,360
2282	MGM CHINA	59,796,220	\$ 1,015,339,816
2298	COSMO LADY	72,334,406	\$ 242,320,260
2300	AMVIG HOLDINGS	902,000	\$ 2,273,040
2313	SHENZHOU INTL	61,059,740	\$ 3,239,219,207



Aggregated Reportable Short Positions of Specified Shares as of 26/05/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2314	LEE & MAN PAPER	28,974,813	\$ 192,392,758
2318	PING AN	1,001,214,933	\$ 50,060,746,650
2319	MENGNU DAIRY	65,936,661	\$ 1,039,161,777
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	BEP INT'L HOLD	57,652,035	\$ 22,484,294
2328	PICC P&C	67,365,697	\$ 877,101,375
2329	GUORUI PPT	4,888,000	\$ 11,633,440
2331	LI NING	94,825,538	\$ 507,316,628
2333	GREATWALL MOTOR	688,173,167	\$ 5,643,019,969
2338	WEICHAJ POWER	160,185,866	\$ 2,111,249,714
2342	COMBA	6,141,347	\$ 6,387,001
2343	PACIFIC BASIN	193,130,210	\$ 316,733,544
2348	DAWNRAJS PHARMA	0	\$ 0
2355	BAOYE GROUP	0	\$ 0
2356	DAHSING BANKING	774,641	\$ 12,425,242
2357	AVICHINA	140,015,461	\$ 688,876,068
2358	JIU RONG HOLD	0	\$ 0
2369	COOLPAD GROUP	80,300,148	\$ 57,816,107
2378	PRU	0	\$ 0
2380	CHINA POWER	75,740,427	\$ 223,434,260
2382	SUNNY OPTICAL	31,219,079	\$ 1,919,973,359
2383	TOM GROUP	1,847,003	\$ 3,509,306
2386	SINOPEC SEG	6,455,378	\$ 46,091,399
2388	BOC HONG KONG	52,334,423	\$ 1,816,004,478
2389	BJ ENT M&H	24,000,000	\$ 11,760,000
2393	YESTAR HEALTH	6,275,468	\$ 23,595,760
2399	FORDOO	412,000	\$ 2,818,080
2588	BOC AVIATION	1,633,518	\$ 64,932,341
2600	CHALCO	559,745,124	\$ 2,059,862,056
2601	CPIC	10,425,089	\$ 311,188,907
2607	SH PHARMA	5,090,450	\$ 113,262,513
2608	SUNSHINE 100	0	\$ 0
2628	CHINA LIFE	79,476,048	\$ 2,014,717,817
2638	HKELECTRIC-SS	189,597,920	\$ 1,344,249,253
2666	UNI MEDICAL	30,797,500	\$ 206,343,250
2669	CHINA OVS PPT	89,806,371	\$ 125,728,919
2678	TEXHONG TEXTILE	3,627,500	\$ 35,005,375
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	15,437,329	\$ 638,333,554
2689	ND PAPER	83,981,627	\$ 776,830,050



Aggregated Reportable Short Positions of Specified Shares as of 26/05/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2698	WEIQIAO TEXTILE	0	\$ 0
2727	SH ELECTRIC	323,510,196	\$ 1,096,699,564
2768	JIAYUAN INTL	2,946,000	\$ 10,399,380
2777	R&F PROPERTIES	76,026,959	\$ 924,487,821
2778	CHAMPION REIT	6,137,000	\$ 31,053,220
2799	CHINA HUARONG	246,082,763	\$ 780,082,359
2800	TRACKER FUND	4,806,800	\$ 124,496,120
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	52,760,166	\$ 650,005,245
2823	X ISHARES A50	142,266,386	\$ 1,692,969,993
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	X WISECSI300ETF	0	\$ 0
2828	HS H ETF	1,366,600	\$ 145,406,240
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	155,515,153	\$ 265,930,912
2868	BJ CAPITAL LAND	13,337,800	\$ 47,615,946
2869	GREENTOWN SER	1,906,000	\$ 6,651,940
2877	SHINEWAY PHARM	2,624,000	\$ 22,776,320
2880	DALIAN PORT	50,495,630	\$ 68,674,057
2883	CHINA OILFIELD	151,616,137	\$ 1,074,958,411



Aggregated Reportable Short Positions of Specified Shares as of 26/05/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2888	STANCHART	1,889,491	\$ 138,877,589
2899	ZIJIN MINING	160,985,013	\$ 416,951,184
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 26/05/2017

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 26/05/2017

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	46,744,145	\$ 1,893,137,873
3199	CSOP 5YCVBOND	0	\$ 0
3301	RONSHINECHINA	4,350,000	\$ 28,666,500
3308	GOLDEN EAGLE	30,814,692	\$ 345,740,844
3311	CHINA STATE CON	37,878,470	\$ 518,935,039
3320	CHINARES PHARMA	0	\$ 0
3323	CNBM	223,004,573	\$ 999,060,487
3328	BANKCOMM	119,727,204	\$ 719,560,496
3331	VINDA INT'L	0	\$ 0
3333	EVERGRANDE	562,767,066	\$ 6,967,056,277
3336	JU TENG INTL	2,826,000	\$ 8,986,680
3337	ANTON OILFIELD	58,414,000	\$ 46,731,200
3339	LONKING	31,127,200	\$ 65,367,120
3360	FE HORIZON	38,658,727	\$ 284,914,818
3369	QHD PORT	2,686,700	\$ 6,448,080
3377	SINO-OCEAN GP	25,620,194	\$ 97,612,939
3378	XIAMEN PORT	1,486,000	\$ 2,229,000
3380	LOGAN PPT	11,185,046	\$ 49,661,604
3382	TIANJINPORT DEV	1,284,000	\$ 1,669,200
3383	AGILE GROUP	142,581,351	\$ 1,005,198,525
3389	HENGDELI	8,316,000	\$ 6,486,480
3393	WASION GROUP	48,922,889	\$ 178,568,545
3396	LEGENDHOLDING	1,786,800	\$ 40,203,000
3606	FUYAO GLASS	30,403,983	\$ 887,796,304
3618	CQRC BANK	42,700,500	\$ 227,593,665
3633	ZHONGYU GAS	0	\$ 0
3636	POLY CULTURE	543,600	\$ 10,621,944



Aggregated Reportable Short Positions of Specified Shares as of 26/05/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3669	YONGDA AUTO	15,466,000	\$ 107,179,380
3698	HUIZHANG BANK	5,689,058	\$ 21,504,639
3709	KORADIOR	1,321,000	\$ 10,171,700
3799	DALI FOODS	53,321,000	\$ 254,874,380
3800	GCL-POLY ENERGY	2,068,271,137	\$ 1,778,713,178
3808	SINOTRUK	54,044,000	\$ 271,841,320
3813	POU SHENG INT'L	129,605,177	\$ 185,335,403
3818	CHINA DONGXIANG	49,386,726	\$ 68,647,549
3836	HARMONY AUTO	58,396,088	\$ 192,123,130
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	3,796,853	\$ 9,036,510
3886	TOWN HEALTH	119,235,129	\$ 112,081,021
3888	KINGSOFT	54,791,644	\$ 1,150,624,524
3898	CRRC TIMES ELEC	41,113,140	\$ 1,689,750,054
3899	CIMC ENRIC	17,282,286	\$ 94,534,104
3900	GREENTOWN CHINA	63,489,955	\$ 499,031,046
3908	CICC	5,923,396	\$ 67,289,779
3918	NAGACORP	12,604,587	\$ 51,048,577
3933	UNITED LAB	133,372,846	\$ 685,536,428
3958	DFZQ	2,545,200	\$ 18,325,440
3966	CH BAOFENG INTL	0	\$ 0
3968	CM BANK	174,135,576	\$ 4,127,013,151
3969	CHINA CRSC	989,000	\$ 5,746,090
3983	CHINA BLUECHEM	26,651,807	\$ 54,902,722
3988	BANK OF CHINA	194,399,230	\$ 756,213,005
3989	CAPITAL ENV	20,535,824	\$ 4,456,274
3993	CMOC	186,248,604	\$ 474,933,940
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	93,371,067	\$ 1,520,080,971
6066	CSC	2,040,000	\$ 14,749,200
6099	CMSC	617,400	\$ 7,421,148
6136	KANGDA ENV	3,608,000	\$ 6,133,600



Aggregated Reportable Short Positions of Specified Shares as of 26/05/2017

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	835,200	\$ 9,537,984
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	0	\$ 0
6808	SUNART RETAIL	158,201,840	\$ 1,161,201,506
6818	CEB BANK	155,185,652	\$ 571,083,199
6823	HKT-SS	16,752,431	\$ 170,874,796
6826	HAOHAI BIOTEC	0	\$ 0
6828	BG BLUE SKY	39,296,000	\$ 21,612,800
6837	HAITONG SEC	88,814,507	\$ 1,170,575,202
6839	YUNNAN WATER	400,000	\$ 1,420,000
6863	HUIZHAN DAIRY	403,596,767	\$ 169,510,642
6869	YOFC	6,432,000	\$ 90,305,280
6881	CGS	92,877,611	\$ 665,932,471
6886	HTSC	31,029,421	\$ 467,303,080
6889	DYNAM JAPAN	180,400	\$ 2,601,368
6899	OURGAME	2,336,000	\$ 5,256,000
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 26/05/2017

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	5,033,054	\$ 4,882,062
8008	SUNEVISION	0	\$ 0
8021	WLS HOLDINGS	0	\$ 0
8032	VIVA CHINA	12,968,000	\$ 10,115,040
8057	MADISON WINE	820,000	\$ 1,385,800
8058	LUOXIN PHARMA	38,000	\$ 635,360
8078	HMV DIGIT CHINA	23,240,000	\$ 6,855,800
8083	INNOVATIONPAY	40,260,146	\$ 19,123,569
8095	BEIDA JADE BIRD	0	\$ 0
8137	HONBRIDGE	2,640,000	\$ 2,112,000
8138	TONGRENTANGCM	207,000	\$ 2,330,820
8158	CRMI	16,775,000	\$ 4,361,500
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	121,896,000	\$ 127,990,800
8237	LINK HOLDINGS	0	\$ 0
8265	POWERWELL PAC	724,000	\$ 2,381,960
8279	AGTECH HOLDINGS	32,104,000	\$ 45,266,640
8325	CHINA SMARTPAY	7,530,000	\$ 7,831,200
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	ISHARESESE50-U	0	\$ 0
9170	ISHARES KKS200-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



Aggregated Reportable Short Positions of Specified Shares as of 26/05/2017

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	263,600	\$ 10,470,192
83199	CSOP 5YCGBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0

