



Aggregated Reportable Short Positions of Specified Shares as of 23/06/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	14,967,308	\$ 1,482,511,857
2	CLP HOLDINGS	21,963,000	\$ 1,833,910,500
3	HK & CHINA GAS	262,224,202	\$ 3,896,651,642
4	WHARF HOLDINGS	14,335,966	\$ 949,757,748
5	HSBC HOLDINGS	26,683,223	\$ 1,809,122,519
6	POWER ASSETS	16,350,095	\$ 1,153,499,202
8	PCCW	51,384,049	\$ 228,145,178
10	HANG LUNG GROUP	4,591,895	\$ 144,185,503
11	HANG SENG BANK	12,092,975	\$ 1,940,922,488
12	HENDERSON LAND	8,271,159	\$ 367,239,460
14	HYSAN DEV	4,714,522	\$ 176,794,575
16	SHK PPT	9,923,922	\$ 1,157,129,305
17	NEW WORLD DEV	42,691,606	\$ 436,308,213
19	SWIRE PACIFIC A	6,687,892	\$ 508,614,187
20	WHEELLOCK	5,360,768	\$ 322,182,157
23	BANK OF E ASIA	55,934,154	\$ 1,868,200,744
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	58,782,533	\$ 2,771,596,431
28	TIAN AN	0	\$ 0
31	CHINA AEROSPACE	24,912,000	\$ 25,161,120
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	0	\$ 0
38	FIRST TRACTOR	6,021,992	\$ 24,389,068
39	CH BEIDAHUANG	17,504,000	\$ 6,826,560
41	GREAT EAGLE H	334,655	\$ 13,252,338
43	C.P. POKPHAND	0	\$ 0
44	HAECO	38,408	\$ 2,074,032
45	HK&S HOTELS	1,429,869	\$ 15,728,559
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	499,702	\$ 16,465,181
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,667,000	\$ 50,343,400
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	2,328,000	\$ 651,840
66	MTR CORPORATION	60,689,704	\$ 2,655,174,550
69	SHANGRI-LA ASIA	6,493,446	\$ 87,012,176
71	MIRAMAR HOTEL	244,001	\$ 4,431,058



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75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	0	\$ 0
81	CH OVS G OCEANS	4,949,000	\$ 20,092,940
83	SINO LAND	20,288,681	\$ 263,752,853
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	148,000	\$ 1,231,360
95	LVGEM CHINA	3,326,286	\$ 7,417,618
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	15,056,085	\$ 289,679,075
102	SUMMIT ASCENT	67,129,490	\$ 124,189,557
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	7,640,000	\$ 24,218,800
116	CHOW SANG SANG	0	\$ 0
119	POLY PROPERTY	84,335,610	\$ 283,367,650
123	YUEXIU PROPERTY	92,657,400	\$ 123,234,342
127	CHINESE EST H	0	\$ 0
129	ASIA STANDARD	0	\$ 0
133	CHINA MERCHANTS	34,000	\$ 383,520
135	KUNLUN ENERGY	308,950,072	\$ 2,042,159,976
136	HENGTEN NET	330,048,255	\$ 38,945,694
142	FIRST PACIFIC	13,116,171	\$ 75,680,307
144	CHINA MER PORT	11,421,893	\$ 251,281,646
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	2,032,744	\$ 62,811,790
151	WANT WANT CHINA	790,230,233	\$ 4,109,197,212
152	SHENZHEN INT'L	6,282,764	\$ 89,717,870
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	1,172,000	\$ 3,023,760
164	CHINA BAOLI TEC	37,343,502	\$ 6,871,204
165	CHINA EB LTD	21,088,515	\$ 357,239,444
168	TSINGTAO BREW	20,538,070	\$ 733,209,099
171	SILVER GRANT	1,292,000	\$ 1,602,080
173	K. WAH INT'L	1,790,814	\$ 8,595,907
175	GEELY AUTO	270,148,936	\$ 4,009,010,210
177	JIANGSU EXPRESS	15,994,768	\$ 178,181,716
178	SA SA INT'L	30,137,572	\$ 93,426,473
179	JOHNSON ELEC H	2,153,125	\$ 59,103,281
182	CONCORD NE	62,660,000	\$ 21,304,400
186	GRANDE HOLDINGS	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	28,345,847	\$ 20,125,551



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
198	SMI HOLDINGS	55,788,015	\$ 199,163,214
199	ITC PROPERTIES	0	\$ 0
200	MELCO INT'L DEV	14,892,973	\$ 305,305,947
202	EVERCHINA INT'L	0	\$ 0
207	JOY CITY PPT	23,086,000	\$ 27,241,480
215	HUTCHTEL HK	35,060,000	\$ 98,518,600
217	CHINA CHENGTONG	2,752,203	\$ 1,376,102
218	SHENWANHONGYUAN	8,615,000	\$ 26,189,600
220	U-PRESID CHINA	81,237,717	\$ 500,424,337
222	MIN XIN HOLD	0	\$ 0
225	POKFULAM	0	\$ 0
232	AVIC INT'L	45,448,000	\$ 18,179,200
235	CHINA STRATEGIC	188,605,000	\$ 24,330,045
241	ALI HEALTH	236,873,722	\$ 919,070,041
242	SHUN TAK HOLD	30,645,350	\$ 115,226,516
243	QPL INT'L	0	\$ 0
245	CN MINSHENG FIN	47,858,531	\$ 23,929,266
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	456,000	\$ 4,541,760
256	CITYCHAMP	15,666,624	\$ 27,103,260
257	CHINA EB INT'L	97,045,397	\$ 942,310,805
258	TOMSON GROUP	760,000	\$ 3,131,200
259	YEEBO (INT'L H)	352,000	\$ 1,267,200
261	CCT LAND	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	89,879,664	\$ 1,082,151,155
268	KINGDEE INT'L	200,994,813	\$ 635,143,609
270	GUANGDONG INV	16,636,324	\$ 183,997,743
272	SHUI ON LAND	49,082,675	\$ 93,747,909
273	MASON FIN	151,358,401	\$ 17,103,499
275	MASTER GLORY GP	72,260,000	\$ 10,549,960
283	GOLDIN PPT	0	\$ 0
285	BYD ELECTRONIC	49,383,997	\$ 885,948,906
286	CS HEALTH	760,000	\$ 463,600
288	WH GROUP	21,591,110	\$ 164,740,169
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	29,909,012	\$ 613,134,746
293	CATHAY PAC AIR	53,475,821	\$ 643,848,885
297	SINOFERT	165,998,614	\$ 167,658,600
299	NEW SPORTS	119,830,000	\$ 5,871,670
303	VTECH HOLDINGS	1,209,621	\$ 148,299,535



Aggregated Reportable Short Positions of Specified Shares as of 23/06/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
308	CHINA TRAVEL HK	145,546,371	\$ 324,568,407
315	SMARTONE TELE	15,858,690	\$ 162,392,986
316	OOIL	8,709,188	\$ 448,958,641
317	COMEC	11,550,343	\$ 162,628,829
321	TEXWINCA HOLD	16,113,534	\$ 72,833,174
322	TINGYI	190,247,016	\$ 1,727,442,905
323	MAANSHAN IRON	82,822,748	\$ 227,762,557
327	PAX GLOBAL	93,281,800	\$ 469,207,454
329	DRAGONITE INT'L	0	\$ 0
330	ESPRIT HOLDINGS	45,041,360	\$ 183,318,335
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	2,470,000	\$ 10,892,700
337	GREENLAND HK	17,656,400	\$ 46,789,460
338	SHANGHAI PEICHEM	83,912,895	\$ 335,651,580
340	CHINA MINING	0	\$ 0
341	CAFE DE CORAL H	1,486,000	\$ 38,784,600
342	NEWOCEAN ENERGY	46,369,488	\$ 119,169,584
345	VITASOY INT'L	9,086,074	\$ 147,194,399
347	ANGANG STEEL	81,955,234	\$ 422,069,455
354	CHINASOFT INT'L	44,601,850	\$ 189,111,844
358	JIANGXI COPPER	34,862,071	\$ 414,858,645
363	SHANGHAI IND H	494,000	\$ 11,312,600
368	SINOTRANS SHIP	42,464,500	\$ 78,983,970
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	214,341,224	\$ 1,324,628,764
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
377	HUAJUN HOLD	0	\$ 0
378	FDG KINETIC	10,472,000	\$ 13,927,760
382	WELLING HOLDING	0	\$ 0
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	59,583,992	\$ 892,568,200
386	SINOPEC CORP	138,788,665	\$ 857,713,950
388	HKEX	30,167,679	\$ 6,051,636,407
390	CHINA RAILWAY	137,283,624	\$ 844,294,288
392	BEIJING ENT	3,088,534	\$ 118,908,559
400	COGOBUY	33,573,558	\$ 154,438,367
404	HSIN CHONG GP	10,338,000	\$ 3,618,300
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	45,792,000	\$ 168,972,480
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	797,000	\$ 7,284,580
419	HUAYI TENCENT	137,233,328	\$ 46,659,332
425	MINTH GROUP	20,489,532	\$ 665,909,790
433	NORTH MINING	88,804,082	\$ 14,475,065
434	BOYAA	7,301,981	\$ 25,702,973
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	70,267,000	\$ 196,747,600
440	DAH SING	1,882,996	\$ 117,969,699
451	GCL NEWENERGY	134,110,000	\$ 50,961,800
460	SIHUAN PHARM	184,555,035	\$ 612,722,716
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	3,437,000	\$ 16,841,300
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	73,843,627	\$ 698,560,711
493	GOME	1,445,793,617	\$ 1,402,419,808
494	LI & FUNG	645,198,859	\$ 1,806,556,805
496	KASEN	0	\$ 0
497	CSI PROPERTIES	0	\$ 0
506	CHINA FOODS	22,222,000	\$ 73,554,820
511	TVB	6,214,282	\$ 175,242,752
512	CHINAGRANDPHARM	0	\$ 0
517	COSCO SHIP INTL	2,356,000	\$ 7,327,160
520	XIABUXIABU	2,706,000	\$ 18,427,860
521	HNA HOLDING	46,624,000	\$ 14,919,680
522	ASM PACIFIC	27,625,241	\$ 3,132,702,329
525	GUANGSHEN RAIL	18,639,060	\$ 71,760,381
526	LISI GP HOLD	0	\$ 0
527	RUIFENG RENEW	2,432,000	\$ 1,702,400
530	GOLDIN FIN HOLD	13,504,000	\$ 49,154,560
535	GEMDALE PPT	0	\$ 0
538	AJISEN (CHINA)	958,000	\$ 3,056,020
546	FUFENG GROUP	40,281,980	\$ 172,809,694
547	DIGITAL DOMAIN	164,355,761	\$ 48,484,949
548	SHENZHENEXPRESS	960,000	\$ 6,739,200
551	YUE YUEN IND	6,776,651	\$ 215,497,502
552	CHINACOMSERVICE	4,476,000	\$ 19,962,960
553	NANJING PANDA	216,000	\$ 959,040



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555	REXLOT HOLDINGS	30,426,474	\$ 3,286,059
563	SH IND URBAN	15,022,000	\$ 26,138,280
566	HANERGY TFP	180,828,779	\$ 707,040,526
570	TRAD CHI MED	73,793,052	\$ 329,117,012
576	ZHEJIANGEXPRESS	17,072,851	\$ 166,972,483
577	THE 13 HOLDINGS	8,982,500	\$ 18,054,825
579	JNCEC	18,297,058	\$ 42,632,145
580	SUN.KING ELEC	0	\$ 0
586	CONCH VENTURE	31,857,029	\$ 449,184,109
588	BEIJING N STAR	4,048,000	\$ 12,710,720
590	LUK FOOK HOLD	2,312,412	\$ 58,619,644
598	SINOTRANS	11,516,500	\$ 45,144,680
603	CHINA OIL & GAS	7,200,000	\$ 3,816,000
604	SHENZHEN INVEST	12,909,112	\$ 45,181,892
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	6,684,000	\$ 21,723,000
607	FULLSHARE	773,845,887	\$ 2,476,306,838
621	TAUNG GOLD	0	\$ 0
622	ENERCHINA HOLD	73,894,773	\$ 14,926,744
630	AMCO UNITED	450,000	\$ 247,500
631	SANY INT'L	7,202,000	\$ 9,794,720
633	CH ALL ACCESS	11,062,000	\$ 24,447,020
636	KERRY LOG NET	0	\$ 0
639	SHOUGANG RES	36,959,288	\$ 48,416,667
651	CHI OCEAN IND	351,224,095	\$ 67,083,802
656	FOSUN INTL	86,766,454	\$ 1,032,520,803
658	C TRANSMISSION	33,187,465	\$ 273,132,837
659	NWS HOLDINGS	2,840,630	\$ 43,972,952
665	HAITONG INT'L	130,727,054	\$ 594,808,096
669	TECHTRONIC IND	10,808,351	\$ 386,398,548
670	CHINA EAST AIR	70,580,965	\$ 320,437,581
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	115,550,000	\$ 28,887,500
683	KERRY PPT	7,898,041	\$ 208,508,282
686	UNITED PV	143,728,453	\$ 159,538,583
688	CHINA OVERSEAS	45,242,328	\$ 1,029,262,962
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	10,372,921	\$ 115,969,257
696	TRAVELSKY TECH	5,559,770	\$ 125,094,825
697	SHOUGANG INT'L	0	\$ 0
698	TONGDA GROUP	326,682,097	\$ 761,169,286



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699	CAR INC	104,357,627	\$ 732,590,542
700	TENCENT	98,573,672	\$ 27,620,342,894
702	SINO OIL & GAS	83,765,000	\$ 15,245,230
708	EVERG HEALTH	0	\$ 0
709	GIORDANO INT'L	7,102,978	\$ 30,258,686
715	CHINA OCEANWIDE	14,450,710	\$ 10,982,540
716	SINGAMAS CONT	938,000	\$ 1,144,360
717	EMPEROR CAPITAL	19,632,974	\$ 13,743,082
718	TAI UNITED HOLD	0	\$ 0
721	C FIN INT INV	63,292,718	\$ 18,987,815
728	CHINA TELECOM	52,691,287	\$ 198,646,152
729	FDG EVEHICLES	466,322,114	\$ 156,217,908
732	TRULY INT'L	143,418,328	\$ 401,571,318
735	C P NEW ENERGY	3,109,923	\$ 15,207,523
737	HOPEWELL INFR	8,558,500	\$ 37,914,155
750	SINGYES SOLAR	41,276,173	\$ 141,577,273
751	SKYWORTHDIGITAL	125,925,830	\$ 598,147,693
752	PICO FAR EAST	480,000	\$ 1,593,600
753	AIR CHINA	22,691,021	\$ 171,997,939
754	HOPSON DEV HOLD	478,000	\$ 3,322,100
762	CHINA UNICOM	201,971,004	\$ 2,363,060,747
763	ZTE	46,850,502	\$ 862,049,237
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	7,563,500	\$ 156,186,275
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	72,133,596	\$ 60,592,221
798	CEOVU	0	\$ 0
799	IGG	57,672,350	\$ 719,750,928
801	GOLDEN MEDITECH	7,120,057	\$ 8,116,865
806	VALUE PARTNERS	79,419,934	\$ 580,559,718
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,054,000	\$ 20,003,700
813	SHIMAO PROPERTY	14,202,603	\$ 194,291,609
815	CHI SILVER GP	37,232,949	\$ 53,243,117
816	HUADIAN FUXIN	135,043,340	\$ 256,582,346
817	CHINA JINMAO	76,457,561	\$ 220,197,776
818	HI SUN TECH	16,346,181	\$ 21,086,573
819	TIANNENG POWER	52,637,177	\$ 338,457,048
823	LINK REIT	22,206,308	\$ 1,342,371,319
826	TIANGONG INT'L	0	\$ 0
831	CR ASIA	0	\$ 0



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832	CENTRAL CHINA	0	\$ 0
836	CHINA RES POWER	7,467,124	\$ 115,143,052
845	GLORIOUS PPT H	15,833,000	\$ 13,458,050
853	MICROPORT	0	\$ 0
855	CHINA WATER	34,842,245	\$ 160,971,172
856	VST HOLDINGS	0	\$ 0
857	PETROCHINA	345,208,248	\$ 1,674,260,003
861	DC HOLDINGS	61,863,110	\$ 378,602,233
867	CMS	28,879,272	\$ 393,913,270
868	XINYI GLASS	32,225,866	\$ 236,860,115
874	BAIYUNSHAN PH	1,130,000	\$ 25,481,500
875	CHINA FIN INV	0	\$ 0
877	O-NET TECH GP	19,310,009	\$ 84,577,839
878	SOUNDWILL HOLD	0	\$ 0
880	SJM HOLDINGS	65,703,179	\$ 545,336,386
881	ZHONGSHENG HLDG	18,635,969	\$ 257,176,372
882	TIANJIN DEV	3,556,000	\$ 15,504,160
883	CNOOC	207,126,007	\$ 1,764,713,580
884	CIFI HOLD GP	50,997,600	\$ 155,032,704
885	RENTIAN TECH	21,198,990	\$ 8,267,606
895	DONGJIANG ENV	2,401,008	\$ 30,876,963
902	HUANENG POWER	143,593,114	\$ 805,557,370
903	TPV TECHNOLOGY	2,183,000	\$ 3,863,910
906	COFCO PACKAGING	0	\$ 0
914	ANHUI CONCH	146,863,861	\$ 3,722,998,876
916	CHINA LONGYUAN	71,866,330	\$ 413,950,061
921	HISENSE KELON	1,566,000	\$ 21,203,640
931	CHINA LNG	499,957,247	\$ 79,493,202
933	BRIGHTOIL	26,018,966	\$ 55,160,208
934	SINOPEC KANTONS	40,751,127	\$ 171,969,756
939	CCB	964,363,495	\$ 5,892,260,954
941	CHINA MOBILE	18,861,543	\$ 1,573,052,686
950	LEE'S PHARM	834,701	\$ 5,575,803
951	CHAOWEI POWER	33,652,534	\$ 164,560,891
956	CHINA SUNTIEN	27,692,094	\$ 38,768,932
958	HN RENEWABLES	105,674,522	\$ 256,789,088
960	LONGFOR PPT	16,427,670	\$ 252,657,565
963	BLOOMAGE BIOTEC	3,037,327	\$ 47,078,569
966	CHINA TAIPING	27,433,915	\$ 551,421,692
968	XINYI SOLAR	334,928,166	\$ 770,334,782
973	L'OCCITANE	1,286,683	\$ 22,028,013



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976	CHIHO ENV	12,053,851	\$ 44,117,095
978	CHI MER LAND	7,918,000	\$ 11,877,000
981	SMIC	403,718,254	\$ 3,387,196,151
985	NETMIND FIN	0	\$ 0
988	LOUDONG GN RES	0	\$ 0
989	GROUND INTL DEV	0	\$ 0
991	DATANG POWER	31,930,000	\$ 83,656,600
992	LENOVO GROUP	795,017,794	\$ 3,998,939,504
993	HUARONG INT FIN	0	\$ 0
995	ANHUIEXPRESSWAY	118,000	\$ 687,940
996	CARNIVAL GROUP	165,288,223	\$ 117,354,638
998	CITIC BANK	400,516,947	\$ 1,910,465,837
999	I.T	0	\$ 0
1003	HUANXI MEDIA	1,567,278	\$ 3,134,556
1004	C SMARTERENERGY	0	\$ 0
1019	CONVOY	111,606,000	\$ 17,633,748
1027	CHINA JICHENG	69,030,000	\$ 19,328,400
1028	C.BANNER	0	\$ 0
1029	IRC	15,103,054	\$ 4,002,309
1030	FUTURE LAND	34,786,875	\$ 93,576,694
1031	KINGSTON FIN	106,382,933	\$ 301,063,700
1033	SINOPEC SSC	136,480,545	\$ 166,506,265
1038	CKI HOLDINGS	33,035,712	\$ 2,211,740,918
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	56,318,414	\$ 3,384,736,681
1045	APT SATELLITE	2,000,614	\$ 8,282,542
1051	G-RESOURCES	56,877,000	\$ 6,654,609
1052	YUEXIUTRANSPORT	24,625,913	\$ 137,658,854
1053	CHONGQING IRON	9,266,809	\$ 10,749,498
1055	CHINA SOUTH AIR	94,159,599	\$ 611,095,798
1060	ALI PICTURES	1,014,443,447	\$ 1,359,354,219
1065	TIANJIN CAPITAL	11,630,000	\$ 59,894,500
1066	WEIGAO GROUP	28,700,912	\$ 167,326,317
1068	YURUN FOOD	49,854,035	\$ 51,848,196
1070	TCL MULTIMEDIA	24,255,055	\$ 89,986,254
1071	HUADIAN POWER	47,024,943	\$ 167,408,797
1072	DONGFANG ELEC	9,972,510	\$ 69,707,845
1076	IMPERIAL PAC	325,160,855	\$ 39,669,624
1083	TOWNGAS CHINA	18,482,956	\$ 96,481,030
1086	GOODBABY INTL	24,610,172	\$ 78,506,449
1088	CHINA SHENHUA	32,863,789	\$ 646,759,368



Aggregated Reportable Short Positions of Specified Shares as of 23/06/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1089	LEYOU TECH H	40,815,000	\$ 70,609,950
1093	CSPC PHARMA	47,751,561	\$ 571,108,670
1098	ROAD KING INFRA	221,000	\$ 2,223,260
1099	SINOPHARM	12,982,825	\$ 466,732,559
1103	DASHENG AGR FIN	30,331,999	\$ 19,412,479
1106	SINO HAIJING	0	\$ 0
1108	LUOYANG GLASS	2,592,000	\$ 11,586,240
1109	CHINA RES LAND	26,853,132	\$ 588,083,591
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	22,603,663	\$ 455,463,809
1113	CK PROPERTY	10,451,208	\$ 644,839,534
1114	BRILLIANCE CHI	147,221,391	\$ 2,093,488,180
1115	TIBET WATER	43,530,000	\$ 133,201,800
1117	CH MODERN D	79,047,192	\$ 118,570,788
1122	QINGLING MOTORS	450,000	\$ 1,098,000
1128	WYNN MACAU	88,816,060	\$ 1,600,465,401
1129	WATER INDUSTRY	6,468,240	\$ 10,866,643
1133	HARBIN ELECTRIC	1,455,000	\$ 5,936,400
1136	TCC INT'L HOLD	3,402,000	\$ 11,907,000
1138	COSCO SHIP ENGY	22,404,057	\$ 96,337,445
1140	OP FIN INV	472,000	\$ 1,146,960
1141	CMBC CAPITAL	88,623,075	\$ 38,107,922
1157	ZOOMLION	68,850,340	\$ 249,926,734
1165	SFCE	58,881,348	\$ 25,907,793
1168	SINOLINK HOLD	2,718,000	\$ 2,283,120
1169	HAIER ELEC	6,115,840	\$ 123,845,760
1171	YANZHOU COAL	91,786,080	\$ 593,855,938
1176	ZHUGUANG HOLD	5,242,000	\$ 5,504,100
1177	SINO BIOPHARM	152,555,089	\$ 1,063,308,970
1186	CHINA RAIL CONS	166,156,005	\$ 1,701,437,491
1188	HYBRID KINETIC	178,177,985	\$ 34,744,707
1193	CHINA RES GAS	48,875,056	\$ 1,307,407,748
1194	MUNSUN CAPITAL	306,888,000	\$ 30,995,688
1196	REALORD GROUP	5,614,000	\$ 22,961,260
1199	COSCO SHIP PORT	46,342,583	\$ 422,180,931
1205	CITIC RESOURCES	48,938,192	\$ 43,554,991
1206	TECHNOVATOR	17,116,000	\$ 45,357,400
1208	MMG	92,018,445	\$ 219,003,899
1211	BYD COMPANY	105,111,130	\$ 5,082,123,136
1212	LIFESTYLE INT'L	1,025,000	\$ 11,131,500
1219	TENWOW INT'L	2,215,273	\$ 3,566,590



Aggregated Reportable Short Positions of Specified Shares as of 23/06/2017

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	28,330,000	\$ 41,928,400
1233	TIMES PPT	385,000	\$ 1,828,750
1234	CHINA LILANG	244,000	\$ 1,290,760
1238	POWERLONG	3,200,938	\$ 10,691,133
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	0	\$ 0
1253	GREENLAND BROAD	29,632,000	\$ 51,856,000
1270	LANGHAM-SS	0	\$ 0
1278	CHINANEWTON	0	\$ 0
1282	CHINA GOLDJOY	138,936,000	\$ 75,025,440
1288	ABC	181,613,330	\$ 662,888,655
1293	GRAND BAOXIN	6,749,471	\$ 23,758,138
1297	SINOSOFT TECH	29,403,696	\$ 73,215,203
1299	AIA	57,720,495	\$ 3,316,042,438
1302	LIFETECH SCI	30,216,000	\$ 56,503,920
1308	SITC	1,803,200	\$ 10,314,304
1310	HKBN	11,903,007	\$ 97,009,507
1313	CHINARES CEMENT	37,403,046	\$ 144,749,788
1315	VISION FAME	100,574,000	\$ 83,476,420
1316	NEXTEER	17,976,000	\$ 213,554,880
1317	MAPLELEAF EDU	43,604,000	\$ 273,397,080
1330	DYNAGREEN ENV	1,990,000	\$ 8,238,600
1332	CHINA TOUYUN	2,510,000	\$ 1,004,000
1333	CHINA ZHONGWANG	115,479,451	\$ 404,178,079
1336	NCI	6,078,150	\$ 241,910,370
1339	PICC GROUP	58,566,007	\$ 193,267,823
1347	HUA HONG SEMI	671,000	\$ 7,917,800
1349	FUDANZHANGJIANG	3,020,755	\$ 13,865,265
1359	CHINA CINDA	83,176,142	\$ 242,874,335
1361	361 DEGREES	14,227,000	\$ 38,555,170
1363	CTEG	212,409,113	\$ 280,380,029
1366	JIANGNAN GP	33,642,352	\$ 22,876,799
1368	XTEP INT'L	40,628,600	\$ 119,854,370
1371	CHINA LOTSYN	236,722,000	\$ 36,218,466
1375	CC SECURITIES	29,034,749	\$ 112,945,174
1378	CHINAHONGQIAO	101,151,585	\$ 713,118,674
1381	CANVEST ENV	6,816,327	\$ 27,810,614
1382	PACIFICTEXTILES	15,265,000	\$ 135,858,500
1383	SUNCITY GROUP	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 23/06/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1385	SHANGHAI FUDAN	116,000	\$ 632,200
1387	RENHE COMM	741,457,323	\$ 139,393,977
1389	MAJOR HLDGS	7,378,000	\$ 7,894,460
1398	ICBC	175,821,063	\$ 914,269,528
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	21,010,000	\$ 49,163,400
1431	YST DAIRY	0	\$ 0
1432	CHINA SHENGMU	37,082,998	\$ 58,591,137
1448	FU SHOU YUAN	15,092,000	\$ 70,630,560
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	12,765,959	\$ 101,744,693
1462	GOLD-FIN HLDG	0	\$ 0
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	20,121,000	\$ 139,840,950
1508	CHINA RE	23,808,000	\$ 41,425,920
1509	HARMONICARE	1,771,000	\$ 6,853,770
1513	LIVZON PHARMA	40,735	\$ 2,152,845
1515	CRPHOENIXHEALTH	53,821,308	\$ 548,977,342
1528	RS MACALLINE	1,425,200	\$ 11,216,324
1530	3SBIO	70,434,062	\$ 748,009,738
1548	GENSCRIPT BIO	7,742,960	\$ 31,823,566
1558	HEC PHARM	0	\$ 0
1566	CHINA ANIMATION	6,720,000	\$ 21,436,800
1573	CH UNIENERGY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	0	\$ 0
1585	YADEA	0	\$ 0
1589	CNLP	14,869,000	\$ 34,198,700
1599	UCD	85,000	\$ 368,050
1600	TIAN LUN GAS	0	\$ 0
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	9,178,425	\$ 14,042,990
1616	SILVERMAN HL	2,448,228	\$ 1,958,582
1618	MCC	22,343,650	\$ 59,657,546
1622	REDCO PPT	1,032,800	\$ 3,366,928
1623	HILONG	9,393,000	\$ 12,023,040
1628	YUZHOU PPT	9,267,400	\$ 41,795,974
1632	FOODWISE HLDG	114,000	\$ 2,083,920
1636	CMRU	1,256,000	\$ 3,755,440
1658	PSBC	88,730,350	\$ 399,286,575



Aggregated Reportable Short Positions of Specified Shares as of 23/06/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1661	WISDOM SPORTS	35,098,000	\$ 40,362,700
1666	TONG REN TANG	4,679,800	\$ 57,748,732
1668	CHINASOUTHCITY	110,804,412	\$ 162,882,486
1680	MACAU LEGEND	41,610,693	\$ 59,503,291
1681	CONSUN PHARMA	0	\$ 0
1717	AUSNUTRIA	0	\$ 0
1728	ZHENGTONGAUTO	53,886,284	\$ 333,017,235
1766	CRRRC	370,917,519	\$ 2,596,422,633
1776	GF SEC	41,016,727	\$ 648,064,287
1777	FANTASIA	3,013,500	\$ 3,344,985
1778	COLOUR LIFE	4,230,800	\$ 19,503,988
1786	CRCCE	5,213,000	\$ 18,297,630
1788	GUOTAI JUNAN I	213,503,197	\$ 529,487,929
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	75,380,242	\$ 768,878,468
1803	BJ SPORTS & ENT	275,000	\$ 638,000
1811	CGN NEW ENERGY	19,172,000	\$ 21,089,200
1812	CHENMING PAPER	2,331,500	\$ 21,496,430
1813	KWG PROPERTY	31,404,273	\$ 164,244,348
1816	CGN POWER	534,978,552	\$ 1,187,652,385
1818	ZHAOJIN MINING	92,769,849	\$ 595,582,431
1828	DCH HOLDINGS	2,239,000	\$ 7,993,230
1829	CMEC	6,499,951	\$ 38,154,712
1836	STELLA HOLDINGS	4,345,619	\$ 59,274,243
1848	CALC	2,126,500	\$ 19,329,885
1880	BELLE INT'L	30,206,001	\$ 183,954,546
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	6,922,000	\$ 143,977,600
1883	CITIC TELECOM	5,199,000	\$ 13,101,480
1886	HUIYUAN JUICE	8,897,067	\$ 22,331,638
1888	KB LAMINATES	3,665,500	\$ 33,356,050
1893	SINOMA	13,829,049	\$ 31,945,103
1898	CHINA COAL	155,913,071	\$ 587,792,278
1899	XINGDA INT'L	15,013,530	\$ 45,941,402
1910	SAMSONITE	23,103,697	\$ 715,059,422
1913	PRADA	9,176,451	\$ 259,693,563
1918	SUNAC	249,852,113	\$ 3,537,905,920
1919	COSCO SHIP HOLD	100,127,646	\$ 351,448,037
1928	SANDS CHINA LTD	90,132,763	\$ 3,222,246,277
1929	CHOW TAI FOOK	15,245,071	\$ 129,430,653



Aggregated Reportable Short Positions of Specified Shares as of 23/06/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1958	BAIC MOTOR	22,655,683	\$ 181,698,578
1963	BCQ	863,000	\$ 5,341,970
1966	CHINA SCE PPT	1,757,000	\$ 5,376,420
1970	IMAX CHINA	8,374,303	\$ 231,130,763
1972	SWIREPROPERTIES	19,172,030	\$ 488,886,765
1980	TIANGE	15,919,046	\$ 88,828,277
1988	MINSHENG BANK	469,466,608	\$ 3,657,144,876
1999	MAN WAH HLDGS	72,401,858	\$ 501,020,857
2005	SSY GROUP	7,674,816	\$ 24,252,419
2006	JINJIANG HOTELS	47,302,498	\$ 115,891,120
2007	COUNTRY GARDEN	356,200,983	\$ 3,106,072,572
2008	PHOENIX TV	10,194,000	\$ 11,723,100
2009	BBMG	166,919,786	\$ 652,656,363
2014	OZNER WATER	33,063,000	\$ 54,884,580
2016	CZBANK	0	\$ 0
2018	AAC TECH	49,370,229	\$ 4,739,541,984
2020	ANTA SPORTS	81,944,665	\$ 1,905,213,461
2038	FIH	34,839,436	\$ 86,401,801
2039	CIMC	2,749,800	\$ 38,387,208
2066	SHENGJINGBANK	1,422,000	\$ 9,228,780
2099	CHINAGOLDINTL	0	\$ 0
2111	BEST PACIFIC	0	\$ 0
2128	CHINA LESSO	22,417,028	\$ 128,449,570
2136	LIFESTYLE CHI	956,167	\$ 2,543,404
2168	YINGDE GASES	0	\$ 0
2186	LUYE PHARMA	165,753,091	\$ 721,025,946
2196	FOSUN PHARMA	10,280,676	\$ 313,560,618
2199	REGINA MIRACLE	19,770,254	\$ 117,633,011
2200	HOSA INT'L	7,114,090	\$ 17,287,239
2202	CHINA VANKE	33,025,233	\$ 723,252,603
2208	GOLDWIND	33,574,729	\$ 372,679,492
2226	HONWORLD GP	0	\$ 0
2233	WESTCHINACEMENT	86,988,000	\$ 99,166,320
2238	GAC GROUP	54,075,273	\$ 753,809,306
2255	HAICHANG HLDG	5,898,000	\$ 9,849,660
2277	HUARONG INV	0	\$ 0
2280	HC INTL	26,806,000	\$ 157,619,280
2282	MGM CHINA	61,947,871	\$ 1,063,025,466
2298	COSMO LADY	69,491,076	\$ 209,863,050
2300	AMVIG HOLDINGS	0	\$ 0
2313	SHENZHOU INTL	9,770,347	\$ 498,287,697



Aggregated Reportable Short Positions of Specified Shares as of 23/06/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2314	LEE & MAN PAPER	22,337,361	\$ 153,904,417
2318	PING AN	1,032,561,661	\$ 54,002,974,870
2319	MENGNU DAIRY	66,743,440	\$ 1,030,518,714
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	BEP INT'L HOLD	92,666,692	\$ 33,823,343
2328	PICC P&C	46,487,484	\$ 617,353,788
2329	GUORUI PPT	4,157,000	\$ 10,101,510
2331	LI NING	55,639,808	\$ 331,613,256
2333	GREATWALL MOTOR	508,419,654	\$ 4,987,596,806
2338	WEICHAJ POWER	251,558,531	\$ 1,552,116,136
2342	COMBA	7,628,890	\$ 8,391,779
2343	PACIFIC BASIN	196,978,093	\$ 319,104,511
2348	DAWNRAJS PHARMA	168,000	\$ 776,160
2355	BAOYE GROUP	0	\$ 0
2356	DAHSING BANKING	1,142,887	\$ 18,766,205
2357	AVICHINA	126,651,102	\$ 588,927,624
2358	JIU RONG HOLD	0	\$ 0
2369	COOLPAD GROUP	78,448,148	\$ 56,482,667
2378	PRU	0	\$ 0
2380	CHINA POWER	84,405,927	\$ 239,712,833
2382	SUNNY OPTICAL	27,931,438	\$ 1,976,149,239
2383	TOM GROUP	928,000	\$ 1,772,480
2386	SINOPEC SEG	5,254,553	\$ 38,778,601
2388	BOC HONG KONG	46,916,035	\$ 1,625,640,613
2389	BJ ENT M&H	28,704,000	\$ 14,352,000
2393	YESTAR HEALTH	6,845,468	\$ 25,259,777
2399	FORDOO	0	\$ 0
2588	BOC AVIATION	1,816,253	\$ 73,921,497
2600	CHALCO	573,499,956	\$ 2,196,504,831
2601	CPIC	8,938,442	\$ 267,259,416
2607	SH PHARMA	4,524,721	\$ 104,294,819
2608	SUNSHINE 100	0	\$ 0
2628	CHINA LIFE	58,121,430	\$ 1,406,538,606
2638	HKELECTRIC-SS	195,672,552	\$ 1,406,885,649
2666	UNI MEDICAL	25,760,445	\$ 160,229,968
2669	CHINA OVS PPT	88,814,339	\$ 143,879,229
2678	TEXHONG TEXTILE	3,562,000	\$ 32,414,200
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	20,270,101	\$ 937,492,171
2689	ND PAPER	85,421,398	\$ 799,544,285



Aggregated Reportable Short Positions of Specified Shares as of 23/06/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2698	WEIQIAO TEXTILE	0	\$ 0
2727	SH ELECTRIC	268,207,275	\$ 1,019,187,645
2768	JIAYUAN INTL	0	\$ 0
2777	R&F PROPERTIES	72,910,106	\$ 879,295,878
2778	CHAMPION REIT	0	\$ 0
2799	CHINA HUARONG	270,416,820	\$ 824,771,301
2800	TRACKER FUND	4,781,500	\$ 125,275,300
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	44,943,437	\$ 577,073,731
2823	X ISHARES A50	182,780,834	\$ 2,248,204,258
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	X WISECSI300ETF	0	\$ 0
2828	HS H ETF	2,106,200	\$ 220,729,760
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	131,914,713	\$ 224,255,012
2868	BJ CAPITAL LAND	11,975,800	\$ 43,352,396
2869	GREENTOWN SER	578,000	\$ 2,456,500
2877	SHINEWAY PHARM	2,852,000	\$ 22,701,920
2880	DALIAN PORT	47,584,630	\$ 68,521,867
2883	CHINA OILFIELD	180,278,048	\$ 1,117,723,898



Aggregated Reportable Short Positions of Specified Shares as of 23/06/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2888	STANCHART	3,535,803	\$ 259,704,730
2899	ZIJIN MINING	157,809,966	\$ 411,884,011
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 23/06/2017

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 23/06/2017

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 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	43,614,891	\$ 1,847,090,634
3199	CSOP 5YCVBOND	0	\$ 0
3301	RONSHINECHINA	2,705,500	\$ 21,211,120
3308	GOLDEN EAGLE	30,640,140	\$ 329,075,104
3311	CHINA STATE CON	28,577,738	\$ 353,792,396
3320	CHINARES PHARMA	17,183,350	\$ 161,695,324
3323	CNBM	260,154,134	\$ 1,126,467,400
3328	BANKCOMM	137,080,493	\$ 810,145,714
3331	VINDA INT'L	0	\$ 0
3333	EVERGRANDE	445,326,894	\$ 6,385,987,660
3336	JU TENG INTL	2,434,000	\$ 8,202,580
3337	ANTON OILFIELD	68,684,081	\$ 48,765,698
3339	LONKING	26,015,200	\$ 62,176,328
3360	FE HORIZON	33,673,331	\$ 231,672,517
3369	QHD PORT	1,641,500	\$ 4,070,920
3377	SINO-OCEAN GP	26,430,401	\$ 98,585,396
3378	XIAMEN PORT	1,898,000	\$ 2,790,060
3380	LOGAN PPT	12,841,795	\$ 63,053,213
3382	TIANJINPORT DEV	3,146,000	\$ 4,026,880
3383	AGILE GROUP	137,811,885	\$ 978,464,384
3389	HENGDELI	9,100,000	\$ 6,461,000
3393	WASION GROUP	42,748,889	\$ 150,476,089
3396	LEGENDHOLDING	2,448,802	\$ 54,608,285
3606	FUYAO GLASS	27,704,427	\$ 829,747,589
3618	CQRC BANK	46,382,500	\$ 242,580,475
3633	ZHONGYU GAS	0	\$ 0
3636	POLY CULTURE	338,700	\$ 6,198,210



Aggregated Reportable Short Positions of Specified Shares as of 23/06/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3669	YONGDA AUTO	46,226,655	\$ 368,888,707
3698	HUIZHANG BANK	5,689,058	\$ 21,390,858
3709	KORADIOR	1,345,000	\$ 11,109,700
3799	DALI FOODS	95,190,500	\$ 424,549,630
3800	GCL-POLY ENERGY	1,979,406,104	\$ 1,504,348,639
3808	SINOTRUK	51,619,000	\$ 262,224,520
3813	POU SHENG INT'L	136,438,462	\$ 188,285,078
3818	CHINA DONGXIANG	54,848,726	\$ 75,691,242
3836	HARMONY AUTO	73,126,931	\$ 273,494,722
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	3,496,853	\$ 8,112,699
3886	TOWN HEALTH	114,694,744	\$ 105,519,164
3888	KINGSOFT	53,142,352	\$ 1,086,761,098
3898	CRRC TIMES ELEC	33,078,060	\$ 1,283,428,728
3899	CIMC ENRIC	14,154,286	\$ 70,346,801
3900	GREENTOWN CHINA	63,475,677	\$ 512,248,713
3908	CICC	4,919,796	\$ 56,872,842
3918	NAGACORP	16,312,687	\$ 55,626,263
3933	UNITED LAB	135,671,166	\$ 686,496,100
3958	DFZQ	3,604,000	\$ 26,777,720
3966	CH BAOFENG INTL	0	\$ 0
3968	CM BANK	176,080,631	\$ 4,085,070,639
3969	CHINA CRSC	976,067	\$ 6,051,615
3983	CHINA BLUECHEM	23,391,807	\$ 43,976,597
3988	BANK OF CHINA	192,001,760	\$ 731,526,706
3989	CAPITAL ENV	11,869,395	\$ 3,086,043
3993	CMOC	188,758,121	\$ 522,859,995
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	4,484,000	\$ 2,645,560
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	92,589,701	\$ 1,481,435,216
6066	CSC	1,895,500	\$ 13,078,950
6099	CMSC	4,901,550	\$ 60,387,096
6136	KANGDA ENV	4,741,000	\$ 7,633,010



Aggregated Reportable Short Positions of Specified Shares as of 23/06/2017

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	385,800	\$ 4,243,800
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	251,000	\$ 1,106,910
6808	SUNART RETAIL	139,232,071	\$ 938,424,159
6818	CEB BANK	160,782,419	\$ 573,993,236
6823	HKT-SS	16,890,429	\$ 172,620,184
6826	HAOHAI BIOTEC	0	\$ 0
6828	BG BLUE SKY	40,912,000	\$ 21,683,360
6837	HAITONG SEC	77,598,006	\$ 999,462,317
6839	YUNNAN WATER	801,000	\$ 2,755,440
6863	HUIZHAN DAIRY	403,520,767	\$ 169,478,722
6869	YOFC	3,542,000	\$ 58,372,160
6881	CGS	79,500,227	\$ 567,631,621
6886	HTSC	32,028,175	\$ 486,187,697
6889	DYNAM JAPAN	451,200	\$ 6,551,424
6899	OURGAME	2,534,000	\$ 5,448,100
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 23/06/2017

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	3,975,733	\$ 4,055,248
8008	SUNEVISION	0	\$ 0
8021	WLS HOLDINGS	0	\$ 0
8032	VIVA CHINA	14,976,000	\$ 10,782,720
8057	MADISON WINE	1,044,000	\$ 2,098,440
8078	HMV DIGIT CHINA	3,640,000	\$ 1,019,200
8083	INNOVATIONPAY	37,960,146	\$ 18,790,272
8095	BEIDA JADE BIRD	477,000	\$ 868,140
8137	HONBRIDGE	0	\$ 0
8138	TONGRENTANGCM	212,000	\$ 2,382,880
8158	CRMI	10,075,000	\$ 2,518,750
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	86,144,000	\$ 93,035,520
8237	LINK HOLDINGS	0	\$ 0
8265	POWERWELL PAC	480,000	\$ 1,574,400
8279	AGTECH HOLDINGS	34,668,000	\$ 44,721,720
8325	CHINA SMARTPAY	6,920,000	\$ 7,404,400
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
82828	HS H ETF-R	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 23/06/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	ISHARESMSCIAI-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 5YCVBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0