



Aggregated Reportable Short Positions of Specified Shares as of 26/01/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	8,692,003	\$ 927,436,720
2	CLP HOLDINGS	29,032,625	\$ 2,293,577,375
3	HK & CHINA GAS	241,003,845	\$ 3,730,739,521
4	WHARF HOLDINGS	33,226,303	\$ 1,063,241,696
5	HSBC HOLDINGS	19,439,543	\$ 1,665,968,835
6	POWER ASSETS	13,576,108	\$ 915,708,485
8	PCCW	43,227,683	\$ 195,389,127
10	HANG LUNG GROUP	2,106,537	\$ 65,513,301
11	HANG SENG BANK	6,543,204	\$ 1,217,035,944
12	HENDERSON LAND	12,447,757	\$ 687,116,186
14	HYSAN DEV	3,504,563	\$ 157,530,107
16	SHK PPT	7,695,800	\$ 1,064,329,140
17	NEW WORLD DEV	107,374,447	\$ 1,385,130,366
19	SWIRE PACIFIC A	13,432,985	\$ 1,070,608,905
20	WHEELLOCK	2,361,289	\$ 146,636,047
23	BANK OF E ASIA	48,100,081	\$ 1,647,427,774
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	28,852,748	\$ 1,912,937,192
28	TIAN AN	0	\$ 0
31	CHINA AEROSPACE	20,572,604	\$ 19,543,974
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	702,955	\$ 3,233,593
38	FIRST TRACTOR	14,015,225	\$ 49,053,288
39	CH BEIDAHUANG	6,688,000	\$ 2,407,680
41	GREAT EAGLE H	158,707	\$ 6,649,823
43	C.P. POKPHAND	0	\$ 0
44	HAECO	0	\$ 0
45	HK&S HOTELS	5,188,468	\$ 63,299,310
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	245,000	\$ 7,889,000
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	947,478	\$ 30,082,427
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	11,770,000	\$ 3,472,150
66	MTR CORPORATION	58,332,565	\$ 2,633,715,310
69	SHANGRI-LA ASIA	23,555,480	\$ 446,140,791
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	116,151,222	\$ 609,793,916
83	SINO LAND	14,128,932	\$ 207,977,879
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	3,930,286	\$ 13,952,515
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	29,270,879	\$ 633,714,530
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	7,382,081	\$ 22,958,272
116	CHOW SANG SANG	326,000	\$ 6,161,400
119	POLY PROPERTY	46,591,414	\$ 213,388,676
123	YUEXIU PROPERTY	19,945,466	\$ 34,106,747
127	CHINESE EST H	1,062,145	\$ 14,296,472
129	ASIA STANDARD	336,000	\$ 756,000
133	CHINA MERCHANTS	34,000	\$ 511,360
135	KUNLUN ENERGY	237,651,915	\$ 1,908,344,877
136	HENG TEN NET	714,992,255	\$ 260,972,173
142	FIRST PACIFIC	9,727,161	\$ 55,347,546
144	CHINA MER PORT	26,529,251	\$ 567,725,971
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	17,578,616	\$ 769,943,381
151	WANT WANT CHINA	644,692,404	\$ 4,609,550,689
152	SHENZHEN INT'L	2,050,797	\$ 33,551,039
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
164	CHINA BAOLI TEC	35,250,000	\$ 4,935,000
165	CHINA EB LTD	7,537,576	\$ 149,997,762
168	TSINGTAO BREW	26,307,654	\$ 1,183,844,430
171	SILVER GRANT	1,524,000	\$ 2,255,520
173	K. WAH INT'L	2,113,914	\$ 10,717,544
175	GEELY AUTO	145,114,504	\$ 3,642,374,050
177	JIANGSU EXPRESS	17,223,345	\$ 215,291,813
178	SA SA INT'L	24,812,556	\$ 85,851,444
179	JOHNSON ELEC H	1,091,500	\$ 34,709,700
182	CONCORD NE	30,588,388	\$ 11,470,646
186	GRANDE HOLDINGS	0	\$ 0
189	DONGYUE GROUP	2,532,396	\$ 16,384,602
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
196	HONGHUA GROUP	47,120,042	\$ 46,177,641
198	SMI HOLDINGS	17,466,989	\$ 70,042,626
199	ITC PROPERTIES	0	\$ 0
200	MELCO INT'L DEV	13,314,630	\$ 324,211,241
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	129,769,931	\$ 416,561,479
217	CHINA CHENGTONG	3,080,040	\$ 1,432,219
218	SHENWANHONGYUAN	8,252,789	\$ 26,243,869
220	U-PRESID CHINA	15,336,203	\$ 113,947,988
222	MIN XIN HOLD	0	\$ 0
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	1,612,000	\$ 2,337,400
232	AVIC INT'L	75,801,536	\$ 46,238,937
235	CHINA STRATEGIC	142,660,000	\$ 12,839,400
241	ALI HEALTH	378,331,596	\$ 1,577,642,755
242	SHUN TAK HOLD	2,531,666	\$ 8,708,931
245	CN MINSHENG FIN	59,500,247	\$ 17,255,072
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	632,069	\$ 9,872,918
256	CITYCHAMP	21,206,000	\$ 40,927,580
257	CHINA EB INT'L	196,896,050	\$ 2,394,255,968
258	TOMSON GROUP	0	\$ 0
259	YEEBO (INT'L H)	1,176,000	\$ 3,492,720
261	CCT LAND	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	34,819,036	\$ 440,808,996
268	KINGDEE INT'L	241,977,187	\$ 1,272,800,004
270	GUANGDONG INV	19,040,841	\$ 217,446,404
272	SHUI ON LAND	115,058,579	\$ 268,086,489
273	MASON GP HOLD	35,966,001	\$ 4,531,716
285	BYD ELECTRONIC	76,887,831	\$ 1,331,697,233
288	WH GROUP	80,557,419	\$ 747,572,848
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	23,277,930	\$ 702,993,486
293	CATHAY PAC AIR	51,503,289	\$ 648,941,441
297	SINOFERT	108,490,238	\$ 148,631,626
303	VTECH HOLDINGS	1,536,846	\$ 166,440,422
308	CHINA TRAVEL HK	9,954,072	\$ 29,264,972
315	SMARTONE TELE	29,524,273	\$ 269,556,612
316	OOIL	3,990,442	\$ 295,093,186
317	COMEC	11,952,836	\$ 156,582,152



Aggregated Reportable Short Positions of Specified Shares as of 26/01/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
321	TEXWINCA HOLD	21,762,617	\$ 92,926,375
322	TINGYI	122,381,555	\$ 2,024,190,920
323	MAANSHAN IRON	106,522,747	\$ 454,852,130
327	PAX GLOBAL	113,866,378	\$ 441,801,547
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	125,723,933	\$ 440,033,766
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	2,997,641	\$ 17,236,436
337	GREENLAND HK	7,687,341	\$ 35,515,515
338	SHANGHAI PECEM	37,046,330	\$ 183,749,797
341	CAFE DE CORAL H	4,375,028	\$ 90,344,328
342	NEWOCEAN ENERGY	41,178,012	\$ 84,003,144
345	VITASOY INT'L	1,708,000	\$ 33,989,200
347	ANGANG STEEL	110,384,410	\$ 962,552,055
354	CHINASOFT INT'L	110,426,291	\$ 627,221,333
358	JIANGXI COPPER	54,766,901	\$ 736,067,149
363	SHANGHAI IND H	1,525,000	\$ 35,990,000
368	SINOTRANS SHIP	51,982,051	\$ 135,153,333
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	208,346,673	\$ 1,237,579,238
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	18,288,000	\$ 16,642,080
382	WELLING HOLDING	708,000	\$ 1,437,240
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	109,196,833	\$ 2,751,760,192
386	SINOPEC CORP	160,583,379	\$ 1,116,054,484
388	HKEX	27,537,404	\$ 8,189,623,950
390	CHINA RAILWAY	127,859,949	\$ 785,060,087
392	BEIJING ENT	4,923,466	\$ 244,450,087
400	COGOBUY	15,573,000	\$ 74,438,940
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	72,655,269	\$ 346,565,633
412	CHINA SDHS FIN	0	\$ 0
413	SC HOLDINGS	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	270,389,035	\$ 133,842,572
425	MINTH GROUP	7,442,491	\$ 335,284,220
433	NORTH MINING	132,892,537	\$ 22,325,946
434	BOYAA	833,942	\$ 2,743,669
435	SUNLIGHT REIT	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 26/01/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
439	KUANGCHI	28,890,163	\$ 69,336,391
440	DAH SING	835,740	\$ 44,795,664
451	GCL NEWENERGY	163,145,543	\$ 92,992,960
460	SIHUAN PHARM	147,336,237	\$ 453,795,610
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	1,024,000	\$ 6,000,640
480	HKR INT'L	1,522,400	\$ 7,825,136
486	RUSAL	6,577,000	\$ 38,409,680
488	LAI SUN DEV	693,600	\$ 10,404,000
489	DONGFENG GROUP	42,552,842	\$ 445,102,727
493	GOME RETAIL	1,712,257,277	\$ 1,746,502,423
494	LI & FUNG	291,219,984	\$ 1,164,879,936
497	CSI PROPERTIES	3,000,000	\$ 1,530,000
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	52,481,096	\$ 232,491,255
511	TVB	15,032,132	\$ 430,670,582
512	CHINAGRANDPHARM	0	\$ 0
517	COSCO SHIP INTL	1,326,000	\$ 4,402,320
520	XIABUXIABU	604,500	\$ 9,031,230
521	CWT INT'L	50,244,000	\$ 16,329,300
522	ASM PACIFIC	24,351,441	\$ 2,707,880,239
525	GUANGSHEN RAIL	33,234,900	\$ 178,803,762
526	LISI GP HOLD	2,220,000	\$ 2,819,400
530	GOLDIN FIN HOLD	1,438,000	\$ 5,622,580
535	GEMDALE PPT	18,306,000	\$ 22,150,260
538	AJISEN (CHINA)	666,000	\$ 2,597,400
546	FUFENG GROUP	50,437,000	\$ 260,254,920
547	DIGITAL DOMAIN	449,660,000	\$ 84,086,420
548	SHENZHENEXPRESS	2,256,000	\$ 18,205,920
551	YUE YUEN IND	2,945,832	\$ 104,724,328
552	CHINACOMSERVICE	13,603,364	\$ 68,016,820
563	SH IND URBAN	19,902,000	\$ 41,794,200
570	TRAD CHI MED	57,193,066	\$ 295,688,151
576	ZHEJIANGEXPRESS	11,889,428	\$ 115,446,346
579	JNCEC	16,006,000	\$ 33,772,660
580	SUN.KING ELEC	1,726,000	\$ 2,899,680
581	CHINA ORIENTAL	5,598,000	\$ 37,954,440
586	CONCH VENTURE	20,670,907	\$ 448,558,682
588	BEIJING N STAR	2,096,000	\$ 6,392,800
590	LUK FOOK HOLD	2,906,095	\$ 80,353,527
598	SINOTRANS	26,929,541	\$ 128,992,501



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603	CHINA OIL & GAS	13,125,856	\$ 10,500,685
604	SHENZHEN INVEST	33,198,324	\$ 120,177,933
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	8,736,043	\$ 33,459,045
607	FULLSHARE	683,922,656	\$ 2,810,922,116
622	ENERCHINA HOLD	22,040,844	\$ 15,869,408
626	PUBLIC FIN HOLD	0	\$ 0
633	CH ALL ACCESS	474,000	\$ 1,123,380
636	KERRY LOG NET	0	\$ 0
639	SHOUGANG RES	28,427,000	\$ 50,884,330
656	FOSUN INTL	63,258,105	\$ 1,220,881,427
658	C TRANSMISSION	24,935,187	\$ 321,663,912
659	NWS HOLDINGS	937,382	\$ 14,210,711
665	HAITONG INT'L	179,182,533	\$ 1,067,927,897
669	TECHTRONIC IND	7,342,781	\$ 368,240,467
670	CHINA EAST AIR	80,464,802	\$ 552,793,190
672	ZHONGAN REALEST	45,318,000	\$ 36,254,400
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	115,918,384	\$ 28,052,249
683	KERRY PPT	10,439,257	\$ 386,252,509
686	PANDA GREEN	130,845,274	\$ 120,377,652
687	HKICIM GROUP	0	\$ 0
688	CHINA OVERSEAS	48,742,834	\$ 1,508,590,712
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	13,405,032	\$ 162,468,988
696	TRAVELSKY TECH	7,544,724	\$ 192,013,226
698	TONGDA GROUP	434,790,704	\$ 830,450,245
699	CAR INC	78,118,504	\$ 522,612,792
700	TENCENT	107,555,518	\$ 50,680,160,082
702	SINO OIL & GAS	110,580,000	\$ 7,298,280
707	CO-PROSPERITY	19,894,000	\$ 7,460,250
708	EVERG HEALTH	8,650,000	\$ 27,161,000
709	GIORDANO INT'L	9,250,711	\$ 37,835,408
710	BOE VARITRONIX	3,654,812	\$ 16,044,625
715	CHINA OCEANWIDE	29,919,253	\$ 16,455,589
716	SINGAMAS CONT	11,440,000	\$ 18,075,200
717	EMPEROR CAPITAL	23,742,457	\$ 16,144,871
718	TAI UNITED HOLD	0	\$ 0
721	C FIN INT INV	33,839,776	\$ 7,715,469
728	CHINA TELECOM	176,788,929	\$ 689,476,823
729	FDG EVEHICLES	479,518,897	\$ 170,229,208



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732	TRULY INT'L	132,666,274	\$ 380,752,206
735	CP CLEAN ENERGY	289,497	\$ 1,340,371
737	HOPEWELL INFR	2,228,500	\$ 10,652,230
743	ASIA CEMENT CH	0	\$ 0
750	SINGYES SOLAR	37,935,884	\$ 125,188,417
751	SKYWORTHDIGITAL	140,208,363	\$ 535,595,947
752	PICO FAR EAST	412,000	\$ 1,306,040
753	AIR CHINA	38,679,621	\$ 437,079,717
754	HOPSON DEV HOLD	3,030,000	\$ 25,391,400
762	CHINA UNICOM	225,865,879	\$ 2,633,596,149
763	ZTE	69,583,629	\$ 2,097,946,414
772	CHINA LIT	2,230,965	\$ 183,608,420
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	6,788,014	\$ 145,602,900
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	202,924,020	\$ 140,017,574
798	CEOVU	0	\$ 0
799	IGG	92,885,680	\$ 846,188,545
806	VALUE PARTNERS	53,621,674	\$ 528,709,706
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,358,364	\$ 21,997,284
813	SHIMAO PROPERTY	10,731,054	\$ 266,130,139
815	CHI SILVER GP	15,479,967	\$ 35,758,724
816	HUADIAN FUXIN	19,952,163	\$ 41,300,977
817	CHINA JINMAO	167,668,959	\$ 888,645,483
818	HI SUN TECH	11,748,181	\$ 19,501,980
819	TIANNENG POWER	32,202,423	\$ 253,433,069
820	HSBCDRAGON FUND	0	\$ 0
823	LINK REIT	21,210,219	\$ 1,495,320,440
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	2,208,000	\$ 8,809,920
836	CHINA RES POWER	26,490,267	\$ 387,287,704
838	EVA HOLDINGS	378,000	\$ 468,720
845	GLORIOUS PPT H	28,659,000	\$ 25,219,920
853	MICROPORT	11,963,892	\$ 100,018,137
855	CHINA WATER	35,030,951	\$ 267,286,156
856	VSTECs	514,000	\$ 2,271,880
857	PETROCHINA	212,594,820	\$ 1,356,354,952
860	O LUXE HOLD	26,676,168	\$ 45,616,247
861	DC HOLDINGS	67,076,483	\$ 319,284,059
862	VISION VALUES	0	\$ 0



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867	CMS	25,253,448	\$ 438,399,857
868	XINYI GLASS	38,383,735	\$ 467,513,892
874	BAIYUNSHAN PH	1,822,400	\$ 44,375,440
877	O-NET TECH GP	35,652,009	\$ 195,373,009
878	SOUNDWILL HOLD	0	\$ 0
880	SJM HOLDINGS	139,998,694	\$ 1,161,989,160
881	ZHONGSHENG HLDG	35,487,635	\$ 722,173,372
882	TIANJIN DEV	3,478,000	\$ 13,703,320
883	CNOOC	130,103,435	\$ 1,657,517,762
884	CIFI HOLD GP	45,655,529	\$ 323,241,145
895	DONGJIANG ENV	3,270,121	\$ 38,195,013
902	HUANENG POWER	178,908,034	\$ 919,587,295
906	COFCO PACKAGING	4,195,127	\$ 29,072,230
914	CONCH CEMENT	55,815,276	\$ 2,447,499,853
915	DAOHE GLOBAL	700,000	\$ 826,000
916	CHINA LONGYUAN	112,630,553	\$ 617,215,430
921	HISENSE KELON	4,930,000	\$ 56,103,400
931	CHINA LNG	88,107,577	\$ 146,258,578
932	RM GROUP	39,892,000	\$ 49,865,000
933	BRIGHTOIL	43,231,389	\$ 64,847,084
934	SINOPEC KANTONS	7,308,906	\$ 37,933,222
939	CCB	1,310,371,199	\$ 11,858,859,351
941	CHINA MOBILE	30,649,014	\$ 2,522,413,852
950	LEE'S PHARM	424,525	\$ 5,731,088
951	CHAOWEI POWER	84,043,913	\$ 389,963,756
952	OCEANWIDE FIN	1,350,000	\$ 1,485,000
956	CHINA SUNTIEN	27,685,000	\$ 55,923,700
958	HN RENEWABLES	161,210,016	\$ 435,267,043
960	LONGFOR PPT	9,155,775	\$ 233,472,263
966	CHINA TAIPING	36,373,989	\$ 1,220,347,331
968	XINYI SOLAR	104,859,309	\$ 375,396,326
973	L'OCCITANE	8,304,000	\$ 125,224,320
976	CHIHO ENV	12,322,049	\$ 54,217,016
978	CHI MER LAND	5,740,000	\$ 9,413,600
980	LIANHUA	4,425,709	\$ 12,967,327
981	SMIC	552,920,639	\$ 6,358,587,349
988	LOUDONG GN RES	5,706,000	\$ 1,711,800
989	GROUND INTL DEV	1,185,000	\$ 2,144,850
991	DATANG POWER	86,331,870	\$ 224,462,862
992	LENOVO GROUP	1,048,293,420	\$ 4,885,047,337
993	HUARONG INT FIN	0	\$ 0



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995	ANHUIEXPRESSWAY	877,300	\$ 5,834,045
996	CARNIVAL GROUP	132,066,708	\$ 47,544,015
998	CITIC BANK	257,787,406	\$ 1,691,085,383
999	I.T	0	\$ 0
1003	HUANXI MEDIA	2,241,324	\$ 4,101,623
1004	C SMARTERENERGY	0	\$ 0
1028	C.BANNER	1,948,000	\$ 4,947,920
1030	FUTURE LAND	40,114,000	\$ 327,731,380
1031	KINGSTON FIN	202,211,625	\$ 1,775,418,068
1033	SINOPEC SSC	104,229,216	\$ 159,470,700
1038	CKI HOLDINGS	39,703,324	\$ 2,763,351,350
1044	HENGAN INT'L	38,997,389	\$ 3,020,347,778
1045	APT SATELLITE	1,343,614	\$ 5,011,680
1051	G-RESOURCES	46,317,106	\$ 4,446,442
1052	YUEXIUTRANSPORT	31,920,171	\$ 187,052,202
1055	CHINA SOUTH AIR	94,967,725	\$ 928,784,351
1060	ALI PICTURES	1,156,258,171	\$ 1,306,571,733
1061	ESSEX BIO-TECH	0	\$ 0
1065	TIANJIN CAPITAL	14,926,000	\$ 72,689,620
1066	WEIGAO GROUP	13,500,020	\$ 82,350,122
1068	YURUN FOOD	18,977,000	\$ 22,392,860
1070	TCL MULTIMEDIA	36,184,997	\$ 133,160,789
1071	HUADIAN POWER	65,901,595	\$ 203,635,929
1072	DONGFANG ELEC	3,657,171	\$ 27,721,356
1076	IMPERIAL PAC	234,880,855	\$ 25,367,132
1083	TOWNGAS CHINA	10,607,861	\$ 68,845,018
1086	GOODBABY INTL	4,238,000	\$ 19,452,420
1088	CHINA SHENHUA	23,639,878	\$ 562,629,096
1089	LEYOU TECH H	9,906,142	\$ 17,632,933
1090	DA MING INT'L	0	\$ 0
1093	CSPC PHARMA	17,626,214	\$ 302,465,832
1098	ROAD KING INFRA	368,000	\$ 5,608,320
1099	SINOPHARM	46,074,261	\$ 1,538,880,317
1103	DASHENG AGR FIN	62,366,009	\$ 34,301,305
1106	SINO HAIJING	0	\$ 0
1107	MODERN LAND	1,082,000	\$ 2,196,460
1108	LUOYANG GLASS	4,105,826	\$ 18,476,217
1109	CHINA RES LAND	96,370,010	\$ 3,026,018,314
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	7,631,077	\$ 410,170,389
1113	CK ASSET	5,219,359	\$ 388,320,310



Aggregated Reportable Short Positions of Specified Shares as of 26/01/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1114	BRILLIANCE CHI	117,703,257	\$ 2,217,529,362
1115	TIBET WATER	41,913,527	\$ 141,667,721
1117	CH MODERN D	50,260,162	\$ 78,405,853
1122	QINGLING MOTORS	480,000	\$ 1,276,800
1128	WYNN MACAU	46,313,032	\$ 1,389,390,960
1129	WATER INDUSTRY	7,426,984	\$ 12,625,873
1131	AGRITRADE RES	6,320,000	\$ 6,383,200
1133	HARBIN ELECTRIC	2,314,000	\$ 7,798,180
1138	COSCO SHIP ENGY	22,713,969	\$ 103,802,838
1140	OP FIN INV	0	\$ 0
1141	CMBC CAPITAL	286,414,075	\$ 163,256,023
1157	ZOOMLION	116,812,806	\$ 435,711,766
1166	SOLARTECH INT'L	6,859,864	\$ 4,733,306
1168	SINOLINK HOLD	66,595,494	\$ 74,586,953
1169	HAIER ELEC	40,698,399	\$ 1,145,659,932
1171	YANZHOU COAL	91,830,179	\$ 1,245,217,227
1176	ZHUGUANG HOLD	0	\$ 0
1177	SINO BIOPHARM	82,098,524	\$ 1,249,539,535
1186	CHINA RAIL CONS	95,374,571	\$ 929,902,067
1193	CHINA RES GAS	42,205,179	\$ 1,154,311,646
1196	REALORD GROUP	1,576,000	\$ 7,675,120
1199	COSCO SHIP PORT	42,211,387	\$ 354,153,537
1205	CITIC RESOURCES	46,508,018	\$ 39,996,895
1206	TECHNOVATOR	11,556,000	\$ 25,192,080
1208	MMG	49,879,244	\$ 264,359,993
1211	BYD COMPANY	126,538,750	\$ 9,452,444,625
1212	LIFESTYLE INT'L	612,667	\$ 7,437,777
1219	TENWOW INT'L	4,990,273	\$ 8,134,145
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	5,221,033	\$ 9,450,070
1230	YASHILI INT'L	21,830,000	\$ 33,399,900
1231	NEWTON RES	0	\$ 0
1233	TIMES PPT	6,384,463	\$ 64,483,076
1234	CHINA LILANG	290,000	\$ 2,047,400
1238	POWERLONG	1,488,000	\$ 6,428,160
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	16,585,715	\$ 4,395,214
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	10,884,000	\$ 13,387,320
1257	CEB GREENTECH	3,807,361	\$ 27,222,631
1258	CHINFMINING	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 26/01/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1270	LANGHAM-SS	1,157,158	\$ 4,165,769
1272	DATANG ENVIRO	0	\$ 0
1281	LT SMART ENERGY	0	\$ 0
1282	CHINA GOLDJOY	68,820,000	\$ 47,485,800
1288	ABC	237,743,930	\$ 1,164,945,257
1293	GRAND BAOXIN	24,590,763	\$ 90,494,008
1297	SINOSOFT TECH	16,035,533	\$ 37,843,858
1299	AIA	44,600,238	\$ 2,970,375,851
1300	TRIGIANT	0	\$ 0
1302	LIFETECH SCI	84,002,338	\$ 176,404,910
1308	SITC	15,407,693	\$ 128,037,929
1310	HKBN	8,706,429	\$ 85,323,004
1313	CHINARES CEMENT	11,595,000	\$ 70,613,550
1315	VISION FAME	52,630,000	\$ 20,525,700
1316	NEXTEER	30,741,469	\$ 527,523,608
1317	MAPLELEAF EDU	28,434,000	\$ 272,397,720
1330	DYNAGREEN ENV	4,141,000	\$ 18,800,140
1332	CHINA TOUYUN	5,710,000	\$ 1,598,800
1333	CHINA ZHONGWANG	103,858,257	\$ 465,284,991
1336	NCI	20,730,296	\$ 1,077,975,392
1339	PICC GROUP	147,225,499	\$ 678,709,550
1347	HUA HONG SEMI	1,056,000	\$ 16,410,240
1359	CHINA CINDA	193,084,800	\$ 648,764,928
1360	MEGAEXPO HLDG	1,878,323	\$ 4,207,444
1361	361 DEGREES	9,813,000	\$ 27,967,050
1363	CTEG	200,341,095	\$ 320,545,752
1368	XTEP INT'L	46,388,100	\$ 162,822,231
1375	CC SECURITIES	11,769,224	\$ 41,780,745
1378	CHINAHONGQIAO	52,757,320	\$ 592,992,277
1381	CANVEST ENV	11,628,490	\$ 53,607,339
1382	PACIFICTEXTILES	14,821,586	\$ 123,019,164
1385	SHANGHAI FUDAN	0	\$ 0
1387	RENHE COMM	296,190,864	\$ 59,830,555
1398	ICBC	296,486,736	\$ 2,176,212,642
1415	COWELL	9,867,000	\$ 24,864,840
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	11,122,000	\$ 36,368,940
1432	CHINA SHENGMU	35,401,000	\$ 45,667,290
1448	FU SHOU YUAN	4,393,000	\$ 31,629,600
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	39,032,500	\$ 311,089,025



Aggregated Reportable Short Positions of Specified Shares as of 26/01/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1462	GOLD-FIN HLDG	7,822,000	\$ 20,337,200
1478	Q TECH	13,949,170	\$ 149,814,086
1508	CHINA RE	26,360,000	\$ 50,084,000
1509	HARMONICARE	2,715,000	\$ 8,009,250
1513	LIVZON PHARMA	1,311,655	\$ 83,749,172
1515	CRPHOENIXHEALTH	39,446,500	\$ 467,835,490
1518	NC HEALTHCARE	0	\$ 0
1520	CEFC FIN INV	0	\$ 0
1528	RS MACALLINE	4,086,405	\$ 46,748,473
1530	3SBIO	71,266,960	\$ 1,110,339,237
1548	GENSCRIPT BIO	15,747,665	\$ 485,028,082
1551	GRCB	0	\$ 0
1558	HEC PHARM	594,600	\$ 18,729,900
1566	CHINA ANIMATION	14,631,625	\$ 42,285,396
1569	MINSHENG EDU	1,280,000	\$ 2,150,400
1573	CH UNIENERGY	188,000	\$ 2,203,360
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	234,000	\$ 2,344,680
1585	YADEA	12,406,000	\$ 31,015,000
1589	CNLP	11,414,025	\$ 28,535,063
1599	UCD	468,000	\$ 2,148,120
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	14,988,426	\$ 24,281,250
1618	MCC	22,936,113	\$ 59,863,255
1622	REDCO PPT	4,134,800	\$ 15,629,544
1628	YUZHOU PPT	19,013,440	\$ 112,559,565
1636	CMRU	2,436,000	\$ 12,764,640
1658	PSBC	235,185,803	\$ 1,168,873,441
1666	TONG REN TANG	22,947,419	\$ 285,924,841
1668	CHINASOUTHCITY	106,032,708	\$ 247,056,210
1680	MACAU LEGEND	68,494,094	\$ 84,247,736
1681	CONSUN PHARMA	1,467,223	\$ 13,072,957
1686	SUNEVISION	0	\$ 0
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	0	\$ 0
1728	ZHENGTONGAUTO	59,275,778	\$ 465,314,857
1766	CRRC	257,047,381	\$ 2,056,379,048
1776	GF SEC	17,408,135	\$ 309,168,478
1777	FANTASIA	17,872,500	\$ 24,664,050
1778	COLOUR LIFE	9,066,646	\$ 47,146,559



Aggregated Reportable Short Positions of Specified Shares as of 26/01/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1786	CRCCE	9,648,250	\$ 23,541,730
1788	GUOTAI JUNAN I	180,099,426	\$ 545,701,261
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	75,730,239	\$ 732,311,411
1803	BJ SPORTS & ENT	0	\$ 0
1811	CGN NEW ENERGY	8,640,000	\$ 9,849,600
1812	CHENMING PAPER	5,929,294	\$ 82,891,530
1813	KWG PROPERTY	31,751,502	\$ 426,740,187
1816	CGN POWER	852,415,363	\$ 1,926,458,720
1818	ZHAOJIN MINING	60,618,968	\$ 404,328,517
1828	DCH HOLDINGS	4,564,999	\$ 18,670,846
1829	CMEC	4,789,392	\$ 25,575,353
1836	STELLA HOLDINGS	5,987,690	\$ 68,139,912
1848	CALC	2,564,500	\$ 21,464,865
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	10,188,000	\$ 257,756,400
1883	CITIC TELECOM	3,770,259	\$ 9,010,919
1886	HUIYUAN JUICE	9,226,500	\$ 21,405,480
1888	KB LAMINATES	21,584,657	\$ 299,595,039
1893	SINOMA	8,227,749	\$ 57,511,966
1898	CHINA COAL	40,808,871	\$ 164,459,750
1899	XINGDA INT'L	11,158,402	\$ 36,376,391
1910	SAMSONITE	11,420,639	\$ 387,159,662
1913	PRADA	26,108,535	\$ 845,916,534
1918	SUNAC	167,153,980	\$ 6,435,428,230
1919	COSCO SHIP HOLD	147,984,649	\$ 682,209,232
1928	SANDS CHINA LTD	81,449,294	\$ 3,840,334,212
1929	CHOW TAI FOOK	5,954,552	\$ 51,804,602
1958	BAIC MOTOR	20,998,837	\$ 262,485,463
1963	BCQ	2,018,600	\$ 15,139,500
1966	CHINA SCE PPT	8,255,000	\$ 35,496,500
1970	IMAX CHINA	12,481,588	\$ 273,970,857
1972	SWIREPROPERTIES	7,581,505	\$ 210,007,689
1980	TIANGE	9,346,000	\$ 66,356,600
1988	MINSHENG BANK	192,640,753	\$ 1,733,766,777
1997	WHARF REIC	3,463,350	\$ 185,635,560
1999	MAN WAH HLDGS	56,671,128	\$ 461,302,982
2001	NEW HIGHER EDU	744,000	\$ 3,690,240
2005	SSY GROUP	8,324,237	\$ 50,777,846
2006	JINJIANG HOTELS	15,366,000	\$ 51,937,080



Aggregated Reportable Short Positions of Specified Shares as of 26/01/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2007	COUNTRY GARDEN	361,805,458	\$ 6,114,512,240
2008	PHOENIX TV	7,678,000	\$ 8,445,800
2009	BBMG	162,061,116	\$ 653,106,297
2014	OZNER WATER	39,573,000	\$ 95,766,660
2016	CZBANK	0	\$ 0
2018	AAC TECH	18,807,183	\$ 2,557,776,888
2020	ANTA SPORTS	21,945,508	\$ 830,637,478
2038	FIH	68,567,765	\$ 160,448,570
2039	CIMC	2,099,700	\$ 34,267,104
2066	SHENGJINGBANK	1,886,000	\$ 12,560,760
2098	ZALL GROUP	6,193,000	\$ 60,319,820
2099	CHINAGOLDINTL	0	\$ 0
2111	BEST PACIFIC	13,691,801	\$ 64,762,219
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	4,347,000	\$ 26,603,640
2136	LIFESTYLE CHI	0	\$ 0
2186	LUYE PHARMA	173,437,310	\$ 1,236,608,020
2196	FOSUN PHARMA	28,288,991	\$ 1,448,396,339
2198	CHINA SANJIANG	713,000	\$ 2,481,240
2199	REGINA MIRACLE	12,822,690	\$ 94,246,772
2200	HOSA INT'L	5,930,000	\$ 16,366,800
2202	CHINA VANKE	24,310,343	\$ 990,646,477
2208	GOLDWIND	51,686,443	\$ 699,834,438
2233	WESTCHINACEMENT	8,740,000	\$ 11,973,800
2238	GAC GROUP	104,703,812	\$ 1,769,494,423
2255	HAICHANG HLDG	6,808,000	\$ 12,935,200
2268	YOUYUAN HLDGS	12,333,919	\$ 38,481,827
2269	WUXI BIO	3,799,889	\$ 204,814,017
2277	HUARONG INV	0	\$ 0
2280	HC INTL	31,754,569	\$ 180,365,952
2282	MGM CHINA	101,001,066	\$ 2,413,925,477
2298	COSMO LADY	64,491,664	\$ 193,474,992
2300	AMVIG HOLDINGS	0	\$ 0
2313	SHENZHOU INTL	3,015,796	\$ 243,525,527
2314	LEE & MAN PAPER	30,629,410	\$ 286,691,278
2318	PING AN	1,443,118,245	\$ 134,787,244,083
2319	MENGNU DAIRY	35,176,058	\$ 912,818,705
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	NPE HOLDINGS	122,600,000	\$ 18,635,200
2328	PICC P&C	27,788,952	\$ 472,412,184



Aggregated Reportable Short Positions of Specified Shares as of 26/01/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2329	GUORUI PPT	0	\$ 0
2331	LI NING	45,573,101	\$ 287,110,536
2333	GREATWALL MOTOR	482,060,453	\$ 4,526,547,654
2338	WEICHAI POWER	166,154,214	\$ 1,691,449,899
2342	COMBA	41,987,567	\$ 60,042,221
2343	PACIFIC BASIN	245,641,567	\$ 459,349,730
2345	SHANGHAI PRIME	212,000	\$ 371,000
2348	DAWNRAYS PHARMA	780,000	\$ 3,541,200
2355	BAOYE GROUP	0	\$ 0
2356	DAHING BANKING	1,190,932	\$ 21,293,864
2357	AVICHINA	164,927,040	\$ 722,380,435
2362	JINCHUAN INTL	12,928,524	\$ 19,392,786
2369	COOLPAD GROUP	63,020,148	\$ 45,374,507
2378	PRU	0	\$ 0
2380	CHINA POWER	134,476,991	\$ 297,194,150
2382	SUNNY OPTICAL	55,700,727	\$ 6,260,761,715
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	10,630,730	\$ 88,128,752
2388	BOC HONG KONG	34,620,831	\$ 1,445,419,694
2389	BJ ENT M&H	34,343,665	\$ 13,737,466
2393	YESTAR HEALTH	3,337,500	\$ 10,546,500
2588	BOC AVIATION	234,500	\$ 10,904,250
2600	CHALCO	600,856,623	\$ 3,454,925,582
2601	CPIC	110,313,858	\$ 4,511,836,792
2607	SH PHARMA	23,363,082	\$ 481,279,489
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	4,505,000	\$ 93,478,750
2628	CHINA LIFE	62,838,531	\$ 1,668,362,998
2638	HKELECTRIC-SS	312,166,854	\$ 2,263,209,692
2662	CAMSING INTL	2,898,000	\$ 16,344,720
2666	UNI MEDICAL	35,098,947	\$ 265,699,029
2669	CHINA OVS PPT	11,587,577	\$ 30,822,955
2678	TEXHONG TEXTILE	2,749,923	\$ 30,579,144
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	59,524,782	\$ 3,720,298,875
2689	ND PAPER	102,429,426	\$ 1,286,513,591
2722	CHONGQING M&E	0	\$ 0
2727	SH ELECTRIC	202,855,004	\$ 667,392,963
2768	JIAYUAN INTL	3,973,299	\$ 30,276,538
2777	R&F PROPERTIES	33,875,887	\$ 806,246,111
2778	CHAMPION REIT	7,134,000	\$ 41,234,520



Aggregated Reportable Short Positions of Specified Shares as of 26/01/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2799	CHINA HUARONG	221,510,850	\$ 890,473,617
2800	TRACKER FUND	28,850,542	\$ 962,165,576
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PREMIA BEDROCK	0	\$ 0
2805	VG FTSE ASIAXJ	0	\$ 0
2808	EFUND CG BOND	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	106,735,500	\$ 1,910,565,450
2823	ISHARES A50	122,801,957	\$ 2,141,666,130
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HS H ETF	6,374,920	\$ 883,563,912
2832	BOSERA FA50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2835	MR KOSPI200 ETF	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2847	ISHARESFS100	0	\$ 0
2848	DBMSCIKOREA	0	\$ 0
2866	COSCO SHIP DEV	74,964,255	\$ 131,187,446
2868	BJ CAPITAL LAND	4,957,651	\$ 26,622,586
2869	GREENTOWN SER	18,570,000	\$ 115,876,800
2877	SHINEWAY PHARM	4,657,000	\$ 39,351,650
2880	DALIAN PORT	46,338,288	\$ 68,580,666
2883	CHINA OILFIELD	126,151,302	\$ 1,274,128,150
2888	STANCHART	6,721,994	\$ 630,523,037
2899	ZIJIN MINING	233,769,384	\$ 878,972,884
3007	DBFXIC50	0	\$ 0
3008	C-SHS CSI 300	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X DBNIFTY50	0	\$ 0
3016	DBMSCIPHIL	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 26/01/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3019	X DBMSCIWORLD	0	\$ 0
3020	X DBMSCIUSA	0	\$ 0
3021	CSOP MSCI T50	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X DBMSCIRUSSIA	0	\$ 0
3036	DBMSCITAIWAN	0	\$ 0
3040	MR MSCI CN ETF	0	\$ 0
3041	VALUE KOREA ETF	0	\$ 0
3043	DBMSCIPACEXJ	0	\$ 0
3046	VALUE CHINA ETF	0	\$ 0
3048	DBMSCIBRAZIL	0	\$ 0
3049	X DBCSI300	0	\$ 0
3055	DBMSCICHINA	0	\$ 0
3056	MR GL CON ETF	0	\$ 0
3060	VALUE TW ETF	0	\$ 0
3065	DBMSCISG	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	DBMSCIMALAY	0	\$ 0
3084	VALUE JAPAN ETF	0	\$ 0
3085	VGFTSEASIAJHDY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X DBFTSEVIET	0	\$ 0
3092	DBMSCITHAI	0	\$ 0
3095	VALUE A SHARE	0	\$ 0
3097	F MR OIL ETF	0	\$ 0
3099	X DBMSCIINDO	0	\$ 0
3100	EFUND CSI100	0	\$ 0
3101	VG FTSE DEV EUR	0	\$ 0
3102	XIE GARY ETF	0	\$ 0
3107	C-SHS CSI STA	0	\$ 0
3110	MR HS HDIVY ETF	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	XIE GOLD MINERS	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3120	EFUND CES 120	0	\$ 0
3121	BMO AP REAL EST	0	\$ 0
3122	CSOP CNSTBOND	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 26/01/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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
3155	ISHARESES50	0	\$ 0
3156	GFI MSCI A I	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	BMO JAPAN HDG	0	\$ 0
3161	XIE CHIMER ETF	0	\$ 0
3162	ISHARESMSCIAI	0	\$ 0
3165	BMO EU QLTQ HDG	0	\$ 0
3167	CSOP NEW CHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3171	COMSTAGE DAX	0	\$ 0
3173	PREMIA NEW ECON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3177	COMSTAGE DIVDAX	0	\$ 0
3180	CAM CES A80	0	\$ 0
3188	CAM CSI300	28,948,950	\$ 1,602,324,383
3199	CSOP 5YCGBOND	0	\$ 0
3301	RONSHINECHINA	3,065,000	\$ 36,780,000
3308	GOLDEN EAGLE	8,033,377	\$ 77,200,753
3311	CHINA STATE CON	117,793,304	\$ 1,399,384,452
3320	CHINARES PHARMA	61,925,644	\$ 651,457,775
3323	CNBM	377,477,813	\$ 3,140,615,404
3328	BANKCOMM	107,974,549	\$ 752,582,607
3329	BOCOM INTL	1,281,000	\$ 3,215,310
3331	VINDA INT'L	677,000	\$ 10,155,000
3333	EVERGRANDE	169,040,715	\$ 4,935,988,878



Aggregated Reportable Short Positions of Specified Shares as of 26/01/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3336	JU TENG INTL	12,490,000	\$ 28,727,000
3337	ANTON OILFIELD	43,517,144	\$ 60,488,830
3339	LONKING	47,835,900	\$ 176,514,471
3360	FE HORIZON	31,530,965	\$ 268,013,203
3369	QHD PORT	1,573,751	\$ 4,296,340
3377	SINO-OCEAN GP	41,891,587	\$ 278,579,054
3378	XIAMEN PORT	1,528,000	\$ 2,475,360
3380	LOGAN PPT	43,934,128	\$ 521,058,758
3382	TIANJINPORT DEV	2,190,000	\$ 2,715,600
3383	AGILE GROUP	71,758,196	\$ 1,044,799,334
3393	WASION GROUP	18,637,789	\$ 82,006,272
3396	LEGENDHOLDING	4,263,400	\$ 120,654,220
3606	FUYAO GLASS	25,066,701	\$ 853,521,169
3618	CQRC BANK	48,789,398	\$ 353,723,136
3633	ZHONGYU GAS	2,000,000	\$ 15,600,000
3636	POLY CULTURE	480,600	\$ 7,506,972
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	11,270,527	\$ 110,789,280
3698	HUIZHANG BANK	4,398,000	\$ 19,966,920
3708	YAT SING HLDG	765,000	\$ 2,187,900
3799	DALI FOODS	0	\$ 0
3800	GCL-POLY ENERGY	910,376,579	\$ 1,165,282,021
3808	SINOTRUK	108,021,707	\$ 1,194,720,079
3813	POU SHENG INT'L	131,916,822	\$ 259,876,139
3818	CHINA DONGXIANG	34,611,000	\$ 56,415,930
3836	HARMONY AUTO	42,453,215	\$ 254,719,290
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	16,512,000	\$ 115,584,000
3886	TOWN HEALTH	96,237,754	\$ 66,404,050
3888	KINGSOFT	49,375,839	\$ 1,380,054,700
3898	CRRC TIMES ELEC	26,379,396	\$ 1,197,624,578
3899	CIMC ENRIC	24,868,588	\$ 202,678,992
3900	GREENTOWN CHINA	63,957,289	\$ 872,377,422
3908	CICC	26,068,972	\$ 472,369,773
3918	NAGACORP	16,860,677	\$ 109,088,580
3933	UNITED LAB	174,045,448	\$ 1,195,692,228
3948	YITAI COAL	0	\$ 0
3958	DFZQ	4,439,915	\$ 39,470,844
3968	CM BANK	123,465,918	\$ 4,673,184,996
3969	CHINA CRSC	5,365,000	\$ 32,350,950
3983	CHINA BLUECHEM	20,243,004	\$ 59,716,862



Aggregated Reportable Short Positions of Specified Shares as of 26/01/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3988	BANK OF CHINA	369,664,848	\$ 1,774,391,270
3989	CAPITAL ENV	3,856,000	\$ 1,272,480
3993	CMOC	278,455,812	\$ 1,673,519,430
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	5,298,000	\$ 3,920,520
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	120,270,905	\$ 2,645,959,910
6060	ZA ONLINE	8,520,919	\$ 609,245,709
6066	CSC	8,169,966	\$ 61,356,445
6068	WISDOM EDU INTL	0	\$ 0
6099	CMSC	3,375,750	\$ 46,517,835
6116	LA CHAPELLE	0	\$ 0
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6169	YUHUA EDU	22,511,000	\$ 93,870,870
6178	EB SECURITIES	1,102,396	\$ 11,839,733
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,946,000	\$ 23,163,020
6808	SUNART RETAIL	139,470,301	\$ 1,408,650,040
6818	CEB BANK	97,180,548	\$ 448,002,326
6823	HKT-SS	63,272,781	\$ 613,113,248
6826	HAOHAI BIOTEC	0	\$ 0
6828	BG BLUE SKY	19,630,822	\$ 11,582,185
6837	HAITONG SEC	90,601,885	\$ 1,203,193,033
6858	HONMAGOLF	438,000	\$ 3,644,160
6863	HUIZHAN DAIRY	294,530,481	\$ 123,702,802
6869	YOFC	6,917,500	\$ 269,090,750
6881	CGS	161,813,231	\$ 1,101,948,103
6886	HTSC	46,894,322	\$ 890,992,118
6889	DYNAM JAPAN	0	\$ 0
7200	FL2 CSOP HSI	0	\$ 0
7202	FL2CSOP NIFTY50	0	\$ 0
7205	FL2SAMSUNGHSI	0	\$ 0
7210	XL2 XIE CHIMER	0	\$ 0
7221	FL2CAMDXNHSI	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 26/01/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
7242	FL2EFUND YT HSI	0	\$ 0
7261	FL2CAMDXNNDQ100	0	\$ 0
7267	FL2CAMDXNHSCEI	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7302	FI EFUND YT HSI	0	\$ 0
7312	FISAMSUNGHSI	0	\$ 0
7315	FI MR TOPIX	0	\$ 0
7321	FICAMDXNHSI	0	\$ 0
7322	XI MR S&P500	0	\$ 0
7328	FISAMSUNGHSCEI	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7335	FICSOP NIFTY50	0	\$ 0
7336	FI MR HSI	0	\$ 0
7341	FICAMDXNHSCEI	0	\$ 0
7362	FI MR HSCEI	0	\$ 0
7388	FI CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	8,430,976	\$ 7,082,020
8057	MADISON HLDG	0	\$ 0
8078	HMV DIGIT CHINA	3,740,000	\$ 923,780
8083	INNOVATIONPAY	41,790,866	\$ 16,507,392
8102	LI BAO GE GP	0	\$ 0
8137	HONBRIDGE	19,118,000	\$ 30,015,260
8138	TONGRENTANGCM	491,000	\$ 5,970,560
8158	CRMI	102,795,000	\$ 19,017,075
8207	CHONGSING HLDGS	103,872,000	\$ 104,910,720
8237	LINK HOLDINGS	0	\$ 0
8265	CHINA TRUSTFUL	1,596,000	\$ 5,027,400
8279	AGTECH HOLDINGS	6,240,000	\$ 6,739,200
8370	ZHI SHENG GP	0	\$ 0
8407	CISI FIN	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9074	ISHARES MSCITW-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9146	ISHARESDAX-U	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 26/01/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9155	ISHARESES50-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9847	ISHARESFS100-U	0	\$ 0
80737	HOPEWELL INFR-R	0	\$ 0
82808	EFUND CG BOND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HS H ETF-R	0	\$ 0
82832	BOSERA FA50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
82847	ISHARESFS100-R	0	\$ 0
83008	C-SHS CSI 300-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83074	ISHARESMSCITW-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83095	VALUE A SHARE-R	0	\$ 0
83100	EFUND CSI100-R	0	\$ 0
83107	C-SHS CSI STA-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83120	EFUND CES 120-R	0	\$ 0
83122	CSOP CNSTBOND-R	0	\$ 0
83127	MR CSI300 ETF-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	CSOP 300SMART-R	0	\$ 0
83132	C-SHS CSI HLC-R	0	\$ 0
83136	HGI MSCIA50-R	0	\$ 0
83137	CSOP CES A80-R	0	\$ 0
83146	ISHARESDAX-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI A I-R	0	\$ 0
83150	HGI CSI500-R	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 26/01/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83155	ISHARESES50-R	0	\$ 0
83156	GFI MSCI A I-R	0	\$ 0
83162	ISHAREMSCIAI-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83170	ISHARESKS200-R	0	\$ 0
83180	CAM CES A80-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83199	CSOP 5YCGBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0