



Aggregated Reportable Short Positions of Specified Shares as of 20/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	9,507,839	\$ 884,229,027
2	CLP HOLDINGS	27,541,647	\$ 2,232,250,489
3	HK & CHINA GAS	246,037,745	\$ 3,975,969,959
4	WHARF HOLDINGS	39,549,294	\$ 1,006,529,532
5	HSBC HOLDINGS	56,622,692	\$ 4,348,622,746
6	POWER ASSETS	37,049,728	\$ 2,184,081,466
8	PCCW	43,210,402	\$ 207,409,930
10	HANG LUNG GROUP	3,272,200	\$ 80,168,900
11	HANG SENG BANK	6,506,687	\$ 1,264,249,284
12	HENDERSON LAND	11,100,353	\$ 557,792,738
14	HYSAN DEV	5,159,307	\$ 223,140,028
16	SHK PPT	12,812,871	\$ 1,577,264,420
17	NEW WORLD DEV	116,046,954	\$ 1,313,651,519
19	SWIRE PACIFIC A	15,951,559	\$ 1,233,055,511
20	WHEELLOCK	1,763,804	\$ 99,302,165
23	BANK OF E ASIA	45,685,836	\$ 1,525,906,922
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	36,243,494	\$ 2,517,110,658
28	TIAN AN	0	\$ 0
30	BAN LOONG HOLD	0	\$ 0
31	CHINA AEROSPACE	21,278,848	\$ 17,661,444
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	756,952	\$ 3,421,423
38	FIRST TRACTOR	14,934,863	\$ 41,518,919
41	GREAT EAGLE H	357,207	\$ 14,234,699
43	C.P. POKPHAND	0	\$ 0
44	HAECO	0	\$ 0
45	HK&S HOTELS	5,712,427	\$ 67,635,136
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	295,500	\$ 8,865,000
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	2,105,794	\$ 57,909,335
56	ALLIED PPT (HK)	1,510,000	\$ 2,310,300
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	55,929,808	\$ 2,427,353,667
69	SHANGRI-LA ASIA	24,501,877	\$ 363,117,817
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	44,578,296	\$ 150,674,640
83	SINO LAND	14,190,574	\$ 187,031,765
86	SUN HUNG KAI CO	485,000	\$ 2,357,100
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	3,072,286	\$ 10,077,098
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	42,436,930	\$ 773,200,865
102	SUMMIT ASCENT	39,117,540	\$ 39,508,715
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,592,081	\$ 17,403,094
116	CHOW SANG SANG	753,149	\$ 12,893,911
119	POLY PROPERTY	37,031,729	\$ 135,165,811
123	YUEXIU PROPERTY	25,588,000	\$ 45,546,640
127	CHINESE EST H	6,035,760	\$ 69,652,670
129	ASIA STANDARD	1,110,000	\$ 2,153,400
133	CHINA MERCHANTS	34,000	\$ 418,200
135	KUNLUN ENERGY	168,903,931	\$ 1,074,229,001
136	HENGTEN NET	1,146,944,000	\$ 338,348,480
142	FIRST PACIFIC	89,498,156	\$ 366,942,440
144	CHINA MER PORT	42,363,512	\$ 726,957,866
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	9,922,626	\$ 330,423,446
151	WANT WANT CHINA	632,144,673	\$ 4,229,047,862
152	SHENZHEN INT'L	3,915,000	\$ 66,555,000
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	5,306,000	\$ 26,954,480
163	EMPEROR INT'L	0	\$ 0
164	CHINA BAOLI TEC	39,150,000	\$ 3,406,050
165	CHINA EB LTD	6,066,995	\$ 102,532,216
168	TSINGTAO BREW	26,487,949	\$ 1,113,818,255
171	SILVER GRANT	520,000	\$ 889,200
173	K. WAH INT'L	2,805,215	\$ 13,689,449
175	GEELY AUTO	160,664,966	\$ 3,518,562,755
177	JIANGSU EXPRESS	13,563,696	\$ 141,333,712
178	SA SA INT'L	25,480,965	\$ 120,779,774
179	JOHNSON ELEC H	1,205,580	\$ 32,791,776
182	CONCORD NE	45,841,622	\$ 16,044,568
189	DONGYUE GROUP	12,733,396	\$ 83,658,412
191	LAI SUN INT'L	0	\$ 0



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	90,233,204	\$ 70,381,899
198	SMI HOLDINGS	23,935,815	\$ 76,594,608
199	ITC PROPERTIES	0	\$ 0
200	MELCO INT'L DEV	16,752,624	\$ 461,534,791
207	JOY CITY PPT	7,090,000	\$ 8,791,600
215	HUTCHTEL HK	151,784,314	\$ 426,513,922
217	CHINA CHENGTONG	1,565,266	\$ 649,585
220	U-PRESID CHINA	11,369,203	\$ 85,837,483
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	942,000	\$ 1,365,900
232	AVIC INT'L	166,551,516	\$ 54,962,000
235	CHINA STRATEGIC	142,715,000	\$ 11,988,060
241	ALI HEALTH	353,593,734	\$ 1,403,767,124
242	SHUN TAK HOLD	3,759,963	\$ 11,994,282
245	CN MINSHENG FIN	19,960,247	\$ 4,550,936
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	980,069	\$ 14,603,028
256	CITYCHAMP	18,306,000	\$ 31,120,200
257	CHINA EB INT'L	104,968,690	\$ 1,129,463,104
258	TOMSON GROUP	0	\$ 0
259	YEEBO (INT'L H)	1,394,000	\$ 3,024,980
261	CCT LAND	0	\$ 0
265	ORIENT VICTORY	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	45,354,609	\$ 517,042,543
268	KINGDEE INT'L	200,530,022	\$ 1,437,800,258
270	GUANGDONG INV	16,857,263	\$ 207,007,190
272	SHUI ON LAND	94,043,073	\$ 203,133,038
273	MASON GP HOLD	72,582,270	\$ 9,580,860
285	BYD ELECTRONIC	72,891,389	\$ 876,154,496
286	CS HEALTH	0	\$ 0
288	WH GROUP	56,901,314	\$ 470,573,867
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	23,571,211	\$ 815,563,901
293	CATHAY PAC AIR	25,263,812	\$ 314,787,098
297	SINOFERT	126,904,693	\$ 120,559,458
303	VTECH HOLDINGS	2,577,993	\$ 245,682,733
308	CHINA TRAVEL HK	5,760,456	\$ 17,050,950
315	SMARTONE TELE	27,058,293	\$ 222,689,751
316	OOIL	6,495,345	\$ 461,494,262



Aggregated Reportable Short Positions of Specified Shares as of 20/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	11,390,236	\$ 118,458,454
321	TEXWINCA HOLD	21,855,157	\$ 86,546,422
322	TINGYI	131,770,737	\$ 2,195,300,478
323	MAANSHAN IRON	81,295,926	\$ 295,104,211
327	PAX GLOBAL	93,253,800	\$ 312,400,230
330	ESPRIT HOLDINGS	181,812,514	\$ 427,259,408
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	6,723,183	\$ 33,750,379
337	GREENLAND HK	13,088,825	\$ 49,213,982
338	SHANGHAI PECEM	49,056,803	\$ 248,717,991
341	CAFE DE CORAL H	4,227,028	\$ 82,511,587
342	NEWOCEAN ENERGY	45,749,195	\$ 85,550,995
345	VITASOY INT'L	1,152,000	\$ 24,019,200
347	ANGANG STEEL	167,967,911	\$ 1,340,383,930
354	CHINASOFT INT'L	95,195,449	\$ 603,539,147
358	JIANGXI COPPER	52,483,751	\$ 597,265,086
360	NEW FOCUS AUTO	0	\$ 0
363	SHANGHAI IND H	2,732,981	\$ 55,616,163
367	CHUANG'S INT'L	0	\$ 0
368	SINOTRANS SHIP	64,799,000	\$ 130,245,990
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	431,982,988	\$ 1,874,806,168
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	19,656,000	\$ 10,024,560
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	103,789,325	\$ 2,952,806,296
386	SINOPEC CORP	344,889,819	\$ 2,586,673,643
388	HKEX	27,987,604	\$ 7,282,374,561
390	CHINA RAILWAY	103,915,369	\$ 604,787,448
392	BEIJING ENT	3,734,396	\$ 148,068,801
400	COGOBUY	16,379,642	\$ 62,406,436
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	98,354,745	\$ 399,320,265
412	CHINA SDHS FIN	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	215,530,442	\$ 87,289,829
425	MINTH GROUP	36,148,593	\$ 1,314,001,356
433	NORTH MINING	112,042,537	\$ 16,358,210
434	BOYAA	1,832,942	\$ 5,755,438
435	SUNLIGHT REIT	0	\$ 0



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
439	KUANGCHI	46,985,163	\$ 83,163,739
440	DAH SING	1,109,740	\$ 55,098,591
451	GCL NEWENERGY	190,140,000	\$ 86,513,700
460	SIHUAN PHARM	169,479,918	\$ 337,265,037
467	UNITEDENERGY GP	6,056,112	\$ 4,299,840
468	GAPACK	332,000	\$ 1,699,840
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	1,533,600	\$ 7,192,584
486	RUSAL	0	\$ 0
488	LAI SUN DEV	829,677	\$ 10,354,369
489	DONGFENG GROUP	104,006,917	\$ 863,257,411
493	GOME RETAIL	1,841,191,880	\$ 1,528,189,260
494	LI & FUNG	361,797,558	\$ 1,414,628,452
497	CSI PROPERTIES	3,000,000	\$ 1,590,000
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	32,590,001	\$ 115,042,704
511	TVB	19,988,527	\$ 501,712,028
512	CHINAGRANDPHARM	1,456,000	\$ 7,454,720
517	COSCO SHIP INTL	1,376,000	\$ 4,320,640
519	APPLIED DEV	849,454	\$ 526,661
520	XIABUXIABU	5,678,589	\$ 85,292,407
521	CWT INT'L	49,484,000	\$ 15,092,620
522	ASM PACIFIC	22,997,372	\$ 2,497,514,599
525	GUANGSHEN RAIL	24,679,950	\$ 106,370,585
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	1,526,000	\$ 5,341,000
535	GEMDALE PPT	56,340,770	\$ 50,143,285
538	AJISEN (CHINA)	314,000	\$ 1,205,760
546	FUFENG GROUP	92,359,461	\$ 408,228,818
547	DIGITAL DOMAIN	601,750,915	\$ 102,899,406
548	SHENZHENEXPRESS	3,898,000	\$ 29,858,680
551	YUE YUEN IND	12,172,761	\$ 272,061,208
552	CHINACOMSERVICE	16,534,853	\$ 78,540,552
563	SH IND URBAN	25,823,514	\$ 44,158,209
570	TRAD CHI MED	59,937,720	\$ 381,203,899
571	ESUN HOLDINGS	0	\$ 0
576	ZHEJIANGEXPRESS	11,877,149	\$ 93,473,163
579	JNCEC	15,567,058	\$ 29,421,740
580	SUN.KING ELEC	4,354,000	\$ 6,792,240
581	CHINA ORIENTAL	21,210,600	\$ 110,719,332
586	CONCH VENTURE	18,627,450	\$ 432,156,840



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588	BEIJING N STAR	5,072,000	\$ 13,948,000
590	LUK FOOK HOLD	3,405,095	\$ 111,176,352
598	SINOTRANS	15,157,541	\$ 70,179,415
603	CHINA OIL & GAS	12,307,936	\$ 7,138,603
604	SHENZHEN INVEST	65,999,726	\$ 211,199,123
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	24,699,175	\$ 81,013,294
607	FULLSHARE	838,531,634	\$ 3,228,346,791
613	YUGANG INT'L	0	\$ 0
627	FULLSUN INT'L	0	\$ 0
633	CH ALL ACCESS	644,000	\$ 1,333,080
636	KERRY LOG NET	1,727,563	\$ 20,488,897
639	SHOUGANG RES	67,426,288	\$ 127,435,684
650	IDG ENERGY	0	\$ 0
656	FOSUN INTL	47,871,889	\$ 798,503,109
658	C TRANSMISSION	30,560,361	\$ 333,719,142
659	NWS HOLDINGS	8,705,838	\$ 125,364,067
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	124,696,272	\$ 564,874,112
669	TECHTRONIC IND	13,279,256	\$ 588,935,004
670	CHINA EAST AIR	63,831,357	\$ 338,306,192
672	ZHONGAN REALEST	12,825,000	\$ 6,797,250
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	129,501,768	\$ 26,677,364
683	KERRY PPT	6,682,222	\$ 240,225,881
686	PANDA GREEN	142,226,767	\$ 128,004,090
687	HKICIM GROUP	1,012,000	\$ 2,074,600
688	CHINA OVERSEAS	37,750,956	\$ 983,412,404
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	44,438,652	\$ 492,380,264
696	TRAVELSKY TECH	15,244,055	\$ 340,704,629
697	SHOUGANG INT'L	43,514,231	\$ 9,355,560
698	TONGDA GROUP	331,837,279	\$ 557,486,629
699	CAR INC	56,787,504	\$ 431,585,030
700	TENCENT	86,678,919	\$ 34,688,903,384
702	SINO OIL & GAS	186,605,000	\$ 9,516,855
707	ATV HOLDINGS	21,504,000	\$ 6,236,160
708	EVERG HEALTH	11,710,000	\$ 37,237,800
709	GIORDANO INT'L	7,310,970	\$ 33,703,572
710	BOE VARITRONIX	1,335,033	\$ 4,819,469
715	CHINA OCEANWIDE	24,291,253	\$ 11,173,976



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716	SINGAMAS CONT	11,726,000	\$ 15,009,280
717	EMPEROR CAPITAL	12,420,974	\$ 7,701,004
718	TAI UNITED HOLD	2,700,000	\$ 2,457,000
721	C FIN INT INV	22,480,000	\$ 4,990,560
728	CHINA TELECOM	122,687,160	\$ 447,808,134
729	FDG EVEHICLES	553,734,966	\$ 141,202,416
732	TRULY INT'L	151,236,829	\$ 294,911,817
735	CP CLEAN ENERGY	1,067,997	\$ 4,667,147
737	HOPEWELL INFR	7,026,579	\$ 33,587,048
743	ASIA CEMENT CH	0	\$ 0
750	SINGYES SOLAR	52,180,023	\$ 146,625,865
751	SKYWORTHDIGITAL	127,424,991	\$ 453,632,968
752	PICO FAR EAST	412,000	\$ 1,281,320
753	AIR CHINA	60,768,223	\$ 565,144,474
754	HOPSON DEV HOLD	3,817,822	\$ 30,351,685
762	CHINA UNICOM	264,667,256	\$ 2,752,539,462
763	ZTE	70,667,604	\$ 1,809,090,662
772	CHINA LIT	17,844,845	\$ 1,254,492,604
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	8,666,014	\$ 162,921,063
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	170,936,364	\$ 65,810,500
798	CEOVU	4,284,000	\$ 2,784,600
799	IGG	42,742,070	\$ 445,372,369
806	VALUE PARTNERS	49,261,472	\$ 355,667,828
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	6,216,364	\$ 37,981,984
813	SHIMAO PROPERTY	6,515,737	\$ 133,572,609
815	CHI SILVER GP	23,771,047	\$ 34,705,729
816	HUADIAN FUXIN	10,260,000	\$ 21,956,400
817	CHINA JINMAO	169,066,268	\$ 737,128,928
818	HI SUN TECH	10,238,181	\$ 12,797,726
819	TIANNENG POWER	40,986,864	\$ 422,984,436
823	LINK REIT	30,332,014	\$ 2,073,193,157
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	7,070,000	\$ 23,967,300
836	CHINA RES POWER	28,310,277	\$ 408,800,400
838	EVA HOLDINGS	0	\$ 0
845	GLORIOUS PPT H	25,034,646	\$ 15,771,827
853	MICROPORT	12,247,949	\$ 106,557,156
855	CHINA WATER	37,947,590	\$ 295,232,250



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856	VSTECs	1,782,042	\$ 7,270,731
857	PETROCHINA	193,759,886	\$ 1,137,370,531
860	WE SOLUTIONS	51,740,323	\$ 82,267,114
861	DC HOLDINGS	57,968,512	\$ 235,931,844
862	VISION VALUES	0	\$ 0
867	CMS	24,941,078	\$ 456,421,727
868	XINYI GLASS	61,555,468	\$ 689,421,242
874	BAIYUNSHAN PH	2,712,980	\$ 69,723,586
877	O-NET TECH GP	42,384,214	\$ 218,278,702
878	SOUNDWILL HOLD	104,000	\$ 1,485,120
880	SJM HOLDINGS	138,039,325	\$ 1,003,545,893
881	ZHONGSHENG HLDG	63,118,841	\$ 1,338,119,429
882	TIANJIN DEV	5,718,000	\$ 20,013,000
883	CNOOC	118,617,943	\$ 1,532,543,824
884	CIFI HOLD GP	67,904,637	\$ 419,650,657
885	RENTIAN TECH	10,350,000	\$ 3,829,500
887	EMPEROR WATCH&J	6,270,000	\$ 3,135,000
895	DONGJIANG ENV	4,103,325	\$ 42,100,115
902	HUANENG POWER	219,066,583	\$ 1,079,998,254
906	COFCO PACKAGING	11,038,127	\$ 52,762,247
914	CONCH CEMENT	96,457,653	\$ 4,321,302,854
915	DAOHE GLOBAL	0	\$ 0
916	CHINA LONGYUAN	91,080,122	\$ 615,701,625
921	HISENSE KELON	9,778,000	\$ 79,592,920
931	CHINA LNG	91,215,657	\$ 103,073,692
932	SHUNTEN INTL	41,200,000	\$ 47,380,000
934	SINOPEC KANTONS	19,132,906	\$ 67,539,158
939	CCB	1,451,994,412	\$ 11,703,074,961
941	CHINA MOBILE	51,142,094	\$ 3,738,487,071
950	LEE'S PHARM	7,447,604	\$ 75,667,657
951	CHAOWEI POWER	81,419,942	\$ 354,176,748
952	OCEANWIDE FIN	1,350,000	\$ 1,404,000
956	CHINA SUNTIEN	2,704,000	\$ 6,246,240
958	HN RENEWABLES	119,057,114	\$ 366,695,911
960	LONGFOR PPT	14,804,583	\$ 339,024,951
966	CHINA TAIPING	24,358,489	\$ 602,872,603
968	XINYI SOLAR	113,900,583	\$ 389,539,994
970	SPARKLE ROLL	12,104,000	\$ 6,052,000
973	L'OCCITANE	10,381,515	\$ 150,739,598
976	CHIHO ENV	12,836,000	\$ 49,418,600
978	CHI MER LAND	15,608,000	\$ 26,065,360



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980	LIANHUA	4,695,709	\$ 9,720,118
981	SMIC	530,505,822	\$ 5,644,581,946
985	CST GROUP	0	\$ 0
988	SILKROAD LOG	5,706,000	\$ 1,312,380
989	GROUND INTL DEV	4,655,000	\$ 7,634,200
991	DATANG POWER	90,151,470	\$ 217,265,043
992	LENOVO GROUP	1,236,994,366	\$ 4,688,208,647
993	HUARONG INT FIN	0	\$ 0
995	ANHUIEXPRESSWAY	775,000	\$ 4,580,250
996	CARNIVAL GROUP	188,929,156	\$ 64,235,913
998	CITIC BANK	229,407,073	\$ 1,247,974,477
999	I.T	0	\$ 0
1003	HUANXI MEDIA	2,070,000	\$ 4,119,300
1004	C SMARTERENERGY	0	\$ 0
1028	C.BANNER	4,263,000	\$ 9,932,790
1030	FUTURE LAND	33,850,000	\$ 212,916,500
1031	KINGSTON FIN	194,711,140	\$ 751,585,000
1033	SINOPEC SSC	111,261,932	\$ 125,725,983
1038	CKI HOLDINGS	26,892,687	\$ 1,667,346,594
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	52,251,006	\$ 3,871,799,545
1045	APT SATELLITE	688,614	\$ 2,479,010
1051	G-RESOURCES	58,194,106	\$ 3,724,423
1052	YUEXIUTRANSPORT	67,978,815	\$ 409,232,466
1055	CHINA SOUTH AIR	81,613,216	\$ 578,637,701
1060	ALI PICTURES	1,149,575,353	\$ 1,069,105,078
1061	ESSEX BIO-TECH	440,000	\$ 3,313,200
1065	TIANJIN CAPITAL	17,352,000	\$ 74,613,600
1066	WEIGAO GROUP	18,783,579	\$ 90,912,522
1068	YURUN FOOD	20,413,000	\$ 24,087,340
1070	TCL MULTIMEDIA	20,738,617	\$ 73,829,477
1071	HUADIAN POWER	82,772,911	\$ 251,629,649
1072	DONGFANG ELEC	6,401,654	\$ 39,050,089
1076	IMPERIAL PAC	174,880,855	\$ 16,613,681
1083	TOWNGAS CHINA	8,675,114	\$ 59,684,784
1086	GOODBABY INTL	6,037,000	\$ 30,185,000
1088	CHINA SHENHUA	15,858,780	\$ 307,025,981
1089	LEYOU TECH H	7,445,000	\$ 14,592,200
1090	DA MING INT'L	0	\$ 0
1093	CSPC PHARMA	27,348,694	\$ 553,811,054
1097	I-CABLE COMM	13,746,872	\$ 2,378,209



Aggregated Reportable Short Positions of Specified Shares as of 20/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1098	ROAD KING INFRA	1,645,000	\$ 24,905,300
1099	SINOPHARM	42,471,334	\$ 1,444,025,356
1103	DASHENG AGR FIN	82,696,038	\$ 14,471,807
1106	SINO HAIJING	0	\$ 0
1107	MODERN LAND	2,008,000	\$ 2,791,120
1109	CHINA RES LAND	55,934,668	\$ 1,599,731,505
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	8,254,518	\$ 487,016,562
1113	CK ASSET	7,303,218	\$ 494,062,698
1114	BRILLIANCE CHI	216,422,284	\$ 2,951,999,954
1115	TIBET WATER	43,631,740	\$ 146,166,329
1117	CH MODERN D	50,188,162	\$ 67,252,137
1122	QINGLING MOTORS	592,000	\$ 1,497,760
1128	WYNN MACAU	35,769,684	\$ 1,062,359,615
1129	WATER INDUSTRY	9,650,000	\$ 15,633,000
1131	AGRITRADE RES	11,260,000	\$ 13,512,000
1133	HARBIN ELECTRIC	12,752,152	\$ 29,712,514
1137	HKTV	5,855,000	\$ 17,506,450
1138	COSCO SHIP ENGY	35,409,680	\$ 140,930,526
1140	OP FIN INV	15,572,145	\$ 50,142,307
1141	CMBC CAPITAL	393,064,075	\$ 227,977,164
1157	ZOOMLION	99,482,600	\$ 334,261,536
1165	SFCE	27,294,205	\$ 6,823,551
1166	SOLARTECH INT'L	21,640,000	\$ 16,013,600
1168	SINOLINK HOLD	51,890,000	\$ 45,663,200
1169	HAIER ELEC	42,308,740	\$ 1,119,066,173
1171	YANZHOU COAL	65,756,338	\$ 665,454,141
1176	ZHUGUANG HOLD	0	\$ 0
1177	SINO BIOPHARM	74,836,817	\$ 1,176,434,763
1186	CHINA RAIL CONS	81,058,912	\$ 710,886,658
1193	CHINA RES GAS	41,549,753	\$ 1,175,858,010
1196	REALORD GROUP	3,214,000	\$ 15,234,360
1199	COSCO SHIP PORT	56,432,143	\$ 366,244,608
1205	CITIC RESOURCES	38,938,837	\$ 34,655,565
1207	SRE GROUP	0	\$ 0
1208	MMG	63,083,000	\$ 345,064,010
1211	BYD COMPANY	118,940,420	\$ 6,969,908,612
1212	LIFESTYLE INT'L	483,500	\$ 6,856,030
1216	ZYBANK	0	\$ 0
1219	TENWOW INT'L	5,164,273	\$ 5,938,914
1221	SINO HOTELS	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 20/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1224	C C LAND	6,277,723	\$ 11,299,901
1230	YASHILI INT'L	13,842,000	\$ 23,808,240
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	3,060,000	\$ 33,843,600
1234	CHINA LILANG	731,000	\$ 7,456,200
1238	POWERLONG	6,696,882	\$ 27,457,216
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	240,970,000	\$ 62,652,200
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	9,032,000	\$ 9,212,640
1257	CEB GREENTECH	4,657,118	\$ 34,136,675
1258	CHINFMINING	0	\$ 0
1270	LANGHAM-SS	600,000	\$ 2,034,000
1272	DATANG ENVIRO	0	\$ 0
1282	CHINA GOLDJOY	89,388,000	\$ 47,375,640
1288	ABC	321,706,400	\$ 1,376,903,392
1293	GRAND BAOXIN	26,803,031	\$ 86,573,790
1297	SINOSOFT TECH	12,374,400	\$ 37,123,200
1299	AIA	76,850,467	\$ 5,233,516,803
1302	LIFETECH SCI	71,947,543	\$ 160,443,021
1308	SITC	4,615,924	\$ 37,388,984
1310	HKBN	4,921,500	\$ 51,971,040
1313	CHINARES CEMENT	33,210,000	\$ 236,787,300
1316	NEXTEER	40,478,646	\$ 484,124,606
1317	MAPLELEAF EDU	18,513,087	\$ 205,865,527
1330	DYNAGREEN ENV	18,735,000	\$ 73,441,200
1332	CHINA TOUYUN	2,340,000	\$ 446,940
1333	CHINA ZHONGWANG	100,524,651	\$ 462,413,395
1336	NCI	26,461,701	\$ 923,513,365
1339	PICC GROUP	118,150,142	\$ 428,885,015
1347	HUA HONG SEMI	13,079,000	\$ 244,054,140
1359	CHINA CINDA	176,215,645	\$ 491,641,650
1360	MEGAEXPO HLDG	1,988,323	\$ 4,135,712
1361	361 DEGREES	22,409,000	\$ 57,367,040
1363	CTEG	194,136,143	\$ 232,963,372
1368	XTEP INT'L	9,679,551	\$ 42,590,024
1369	WUZHOU INT'L	0	\$ 0
1375	CC SECURITIES	19,129,583	\$ 54,328,016
1378	CHINAHONGQIAO	59,574,820	\$ 539,152,121
1381	CANVEST ENV	6,927,490	\$ 30,273,131
1382	PACIFICTEXTILES	15,954,586	\$ 115,511,203



Aggregated Reportable Short Positions of Specified Shares as of 20/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1385	SHANGHAI FUDAN	0	\$ 0
1387	RENHE COMM	252,086,576	\$ 32,519,168
1398	ICBC	444,363,038	\$ 3,008,337,767
1415	COWELL	14,078,000	\$ 26,044,300
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	13,560,112	\$ 34,035,881
1432	CHINA SHENGMU	36,922,000	\$ 33,229,800
1448	FU SHOU YUAN	7,367,325	\$ 57,317,789
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	57,463,739	\$ 398,798,349
1462	GOLD-FIN HLDG	9,987,973	\$ 27,267,166
1478	Q TECH	11,964,163	\$ 118,564,855
1508	CHINA RE	54,654,271	\$ 89,086,462
1513	LIVZON PHARMA	1,996,179	\$ 113,183,349
1515	CRPHOENIXHEALTH	58,013,197	\$ 568,529,331
1518	NC HEALTHCARE	0	\$ 0
1520	CEFC FIN INV	0	\$ 0
1528	RS MACALLINE	5,881,725	\$ 60,228,864
1530	3SBIO	80,564,685	\$ 1,496,891,847
1548	GENSCRIPT BIO	28,162,083	\$ 719,541,221
1551	GRCB	0	\$ 0
1558	HEC PHARM	3,302,551	\$ 123,185,152
1566	CHINA ANIMATION	13,585,625	\$ 36,952,900
1569	MINSHENG EDU	4,698,000	\$ 7,187,940
1573	CH UNIENERGY	154,000	\$ 1,349,040
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	4,337,987	\$ 51,361,766
1585	YADEA	9,002,000	\$ 23,585,240
1589	CNLP	8,558,633	\$ 21,310,996
1599	UCD	379,000	\$ 1,394,720
1600	TIAN LUN GAS	0	\$ 0
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	530,000	\$ 2,173,000
1610	COFCO MEAT	12,316,426	\$ 15,149,204
1617	NANFANG COMM	0	\$ 0
1618	MCC	32,064,859	\$ 77,917,607
1622	REDCO GROUP	7,725,739	\$ 31,521,015
1628	YUZHOU PPT	7,559,240	\$ 40,668,711
1636	CMRU	2,356,000	\$ 11,968,480
1658	PSBC	823,712,023	\$ 4,250,354,039
1666	TONG REN TANG	9,018,367	\$ 110,565,179



Aggregated Reportable Short Positions of Specified Shares as of 20/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1668	CHINASOUTHCITY	103,940,708	\$ 176,699,204
1680	MACAU LEGEND	61,778,000	\$ 72,898,040
1681	CONSUN PHARMA	4,646,940	\$ 39,684,868
1686	SUNEVISION	2,270,374	\$ 10,012,349
1696	SISRAM MED	0	\$ 0
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	1,245,000	\$ 10,072,050
1728	ZHENGTONGAUTO	132,992,453	\$ 819,233,510
1766	CRRRC	204,030,164	\$ 1,340,478,177
1776	GF SEC	17,022,573	\$ 240,699,182
1777	FANTASIA	57,823,500	\$ 91,939,365
1778	COLOUR LIFE	2,009,646	\$ 13,364,146
1788	GUOTAI JUNAN I	165,127,882	\$ 374,840,292
1798	DATANG RENEW	538,000	\$ 710,160
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	99,582,715	\$ 852,428,040
1803	BJ SPORTS & ENT	1,222,500	\$ 3,545,250
1811	CGN NEW ENERGY	5,392,000	\$ 5,715,520
1812	CHENMING PAPER	7,179,550	\$ 89,600,784
1813	KWG PROPERTY	28,830,980	\$ 309,068,106
1816	CGN POWER	1,043,068,956	\$ 2,200,875,497
1818	ZHAOJIN MINING	70,050,277	\$ 444,819,259
1828	DCH HOLDINGS	3,517,999	\$ 14,670,056
1829	CMEC	13,076,329	\$ 56,358,978
1836	STELLA HOLDINGS	7,692,669	\$ 66,926,220
1848	CALC	3,642,000	\$ 30,265,020
1878	SOUTHGOBI-S	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	11,852,592	\$ 254,830,728
1883	CITIC TELECOM	5,057,117	\$ 11,681,940
1886	HUIYUAN JUICE	8,771,000	\$ 17,717,420
1888	KB LAMINATES	28,973,500	\$ 299,585,990
1893	SINOMA	11,212,726	\$ 82,525,663
1898	CHINA COAL	90,436,086	\$ 286,682,393
1899	XINGDA INT'L	15,607,253	\$ 44,168,526
1908	C&D INTL GROUP	0	\$ 0
1910	SAMSONITE	18,034,714	\$ 652,856,647
1913	PRADA	13,433,541	\$ 518,534,683
1918	SUNAC	189,629,178	\$ 6,143,985,367
1919	COSCO SHIP HOLD	165,014,707	\$ 643,557,357
1928	SANDS CHINA LTD	53,188,434	\$ 2,340,291,096



Aggregated Reportable Short Positions of Specified Shares as of 20/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1929	CHOW TAI FOOK	15,082,447	\$ 149,467,050
1958	BAIC MOTOR	50,989,773	\$ 421,175,525
1963	BCQ	3,587,000	\$ 21,450,260
1966	CHINA SCE PPT	12,075,000	\$ 48,058,500
1970	IMAX CHINA	8,871,196	\$ 238,191,613
1972	SWIREPROPERTIES	11,334,149	\$ 311,122,390
1980	TIANGE	6,923,000	\$ 46,176,410
1988	MINSHENG BANK	258,550,682	\$ 1,895,176,499
1997	WHARF REIC	7,921,260	\$ 428,540,166
1999	MAN WAH HLDGS	111,049,872	\$ 636,315,767
2001	NEW HIGHER EDU	2,330,000	\$ 13,980,000
2005	SSY GROUP	6,996,257	\$ 54,290,954
2006	JINJIANG HOTELS	15,842,000	\$ 50,219,140
2007	COUNTRY GARDEN	326,486,824	\$ 5,093,194,454
2008	PHOENIX TV	7,628,000	\$ 6,712,640
2009	BBMG	227,688,960	\$ 819,680,256
2014	OZNER WATER	40,371,000	\$ 84,779,100
2016	CZBANK	0	\$ 0
2018	AAC TECH	20,696,807	\$ 2,510,522,689
2020	ANTA SPORTS	28,141,848	\$ 1,253,719,328
2038	FIH	108,595,646	\$ 150,947,948
2039	CIMC	2,070,300	\$ 26,002,968
2066	SHENGJINGBANK	1,442,000	\$ 7,411,880
2098	ZALL GROUP	5,290,001	\$ 54,169,610
2099	CHINAGOLDINTL	1,167,900	\$ 19,620,720
2111	BEST PACIFIC	10,670,000	\$ 34,037,300
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	4,020,000	\$ 23,637,600
2136	LIFESTYLE CHI	0	\$ 0
2186	LUYE PHARMA	138,832,577	\$ 1,139,815,457
2196	FOSUN PHARMA	27,049,209	\$ 1,195,575,038
2198	CHINA SANJIANG	1,966,200	\$ 5,898,600
2199	REGINA MIRACLE	16,818,794	\$ 119,413,437
2200	HOSA INT'L	7,086,000	\$ 18,848,760
2202	CHINA VANKE	13,962,890	\$ 457,982,792
2208	GOLDWIND	41,485,797	\$ 532,677,633
2233	WESTCHINACEMENT	20,358,335	\$ 33,184,086
2236	WISON ENGRG	0	\$ 0
2238	GAC GROUP	68,931,903	\$ 934,716,605
2255	HAICHANG HLDG	6,633,000	\$ 13,133,340
2268	YOUYUAN HLDGS	3,952,105	\$ 14,504,225



Aggregated Reportable Short Positions of Specified Shares as of 20/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2269	WUXI BIO	4,723,106	\$ 361,317,609
2277	HUARONG INV	0	\$ 0
2280	HC INTL	37,681,175	\$ 200,463,851
2282	MGM CHINA	72,089,157	\$ 1,593,170,370
2283	TK GROUP HLDG	0	\$ 0
2298	COSMO LADY	34,803,364	\$ 170,884,517
2303	HENGXING GOLD	822,000	\$ 7,069,200
2313	SHENZHOU INTL	3,664,991	\$ 300,162,763
2314	LEE & MAN PAPER	18,176,064	\$ 156,495,911
2318	PING AN	1,426,258,666	\$ 116,240,081,279
2319	MENGNU DAIRY	45,444,028	\$ 1,286,065,992
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	NPE HOLDINGS	144,880,000	\$ 15,936,800
2328	PICC P&C	70,997,941	\$ 979,771,586
2329	GUORUI PPT	0	\$ 0
2331	LI NING	39,372,741	\$ 340,574,210
2333	GREATWALL MOTOR	567,491,992	\$ 4,273,214,700
2338	WEICHAJ POWER	233,644,753	\$ 2,221,961,601
2342	COMBA	44,790,151	\$ 47,477,560
2343	PACIFIC BASIN	184,562,809	\$ 372,816,874
2348	DAWNRAJS PHARMA	839,000	\$ 3,674,820
2355	BAOYE GROUP	62,000	\$ 306,280
2356	DAHJING BANKING	1,281,718	\$ 23,070,924
2357	AVICHINA	200,216,951	\$ 1,069,158,518
2362	JINCHUAN INTL	31,360,718	\$ 49,863,542
2378	PRU	0	\$ 0
2380	CHINA POWER	218,589,993	\$ 441,551,786
2382	SUNNY OPTICAL	25,462,886	\$ 3,628,461,255
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	5,796,634	\$ 46,489,005
2388	BOC HONG KONG	45,773,523	\$ 1,782,878,721
2389	BJ ENT M&H	37,614,468	\$ 15,045,787
2393	YESTAR HEALTH	1,770,000	\$ 4,690,500
2588	BOC AVIATION	2,157,900	\$ 99,479,190
2600	CHALCO	454,013,277	\$ 2,279,146,651
2601	CPIC	126,928,336	\$ 4,321,909,841
2607	SH PHARMA	13,161,747	\$ 271,131,988
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	5,352,053	\$ 95,694,708
2628	CHINA LIFE	76,564,893	\$ 1,665,286,423



Aggregated Reportable Short Positions of Specified Shares as of 20/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2638	HKELECTRIC-SS	263,185,276	\$ 1,918,620,662
2662	CAMSING INTL	3,512,000	\$ 19,421,360
2666	UNI MEDICAL	43,163,873	\$ 299,125,640
2669	CHINA OVS PPT	46,724,019	\$ 104,661,803
2678	TEXHONG TEXTILE	673,000	\$ 7,362,620
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	16,349,719	\$ 1,137,940,442
2689	ND PAPER	104,453,437	\$ 1,226,283,350
2698	WEIQIAO TEXTILE	241,000	\$ 939,900
2727	SH ELECTRIC	306,186,406	\$ 838,950,752
2768	JIAYUAN INTL	14,748,000	\$ 225,054,480
2777	R&F PROPERTIES	37,636,916	\$ 696,282,946
2778	CHAMPION REIT	7,646,000	\$ 42,053,000
2799	CHINA HUARONG	283,026,748	\$ 792,474,894
2800	TRACKER FUND	40,129,326	\$ 1,231,970,308
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PREMIA BEDROCK	0	\$ 0
2805	VANGUARDASXJP	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	177,222,879	\$ 2,633,531,982
2823	ISHARES A50	122,660,920	\$ 1,781,036,558
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	7,144,890	\$ 868,104,135
2832	BOSERA FA50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	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	TRMSCIKOREA	0	\$ 0
2866	COSCO SHIP DEV	111,483,097	\$ 161,650,491
2868	BJ CAPITAL LAND	11,423,800	\$ 50,378,958



Aggregated Reportable Short Positions of Specified Shares as of 20/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2869	GREENTOWN SER	16,676,122	\$ 109,395,360
2877	SHINEWAY PHARM	3,580,486	\$ 53,062,803
2880	DALIAN PORT	35,628,800	\$ 45,961,152
2883	CHINA OILFIELD	101,645,309	\$ 894,478,719
2888	STANCHART	4,017,706	\$ 334,072,254
2899	ZIJIN MINING	270,561,449	\$ 982,138,060
3007	TRFXIC50	0	\$ 0
3008	C-SHS CSI 300	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	CSOP MSCI T50	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3040	MR MSCI CN ETF	0	\$ 0
3041	VALUE KOREA ETF	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3046	VALUE CHINA ETF	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3056	MR GL CON ETF	0	\$ 0
3060	VALUE TW ETF	0	\$ 0
3065	TRMSCISG	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHAREMSCITW	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3084	VALUE JAPAN ETF	0	\$ 0
3085	VANGUARDAXJHY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3092	TRMSCITHAI	0	\$ 0
3095	VALUE A SHARE	0	\$ 0
3097	F MR OIL ETF	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 20/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI100	0	\$ 0
3101	VANGUARD DVEUR	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
3126	VANGUARD 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	VANGUARD SP500	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	ISHARESESE50	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 QLTY HDG	0	\$ 0
3167	CSOPNEWCHINA	0	\$ 0
3170	ISHARESKS200	0	\$ 0
3171	COMSTAGE DAX	0	\$ 0
3173	PREMIA NEW ECON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3177	COMSTAGE DIVDAX	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 20/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3180	CAM CES A80	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	52,297,127	\$ 2,494,572,958
3197	CAM MSCI AINC	0	\$ 0
3199	CSOP 5YCGBOND	0	\$ 0
3301	RONSHINECHINA	6,219,500	\$ 69,160,840
3303	JUTAL OIL SER	2,380,000	\$ 4,093,600
3306	JNBY	0	\$ 0
3308	GOLDEN EAGLE	6,013,035	\$ 53,095,099
3311	CHINA STATE CON	154,990,304	\$ 1,518,904,979
3320	CHINARES PHARMA	43,009,463	\$ 453,319,740
3323	CNBM	336,633,961	\$ 2,820,992,593
3326	PERFECT GROUP	699,000	\$ 1,831,380
3328	BANKCOMM	109,495,987	\$ 683,254,959
3329	BOCOM INTL	599,000	\$ 1,377,700
3331	VINDA INT'L	958,000	\$ 12,779,720
3333	EVERGRANDE	276,657,355	\$ 6,888,768,140
3336	JU TENG INTL	9,514,000	\$ 15,032,120
3337	ANTON OILFIELD	84,746,670	\$ 88,984,004
3339	LONKING	22,167,300	\$ 80,245,626
3360	FE HORIZON	32,774,000	\$ 256,292,680
3369	QHD PORT	1,943,400	\$ 4,120,008
3377	SINO-OCEAN GP	61,022,528	\$ 333,793,228
3378	XIAMEN PORT	1,222,000	\$ 1,686,360
3380	LOGAN PPT	11,626,914	\$ 130,919,052
3382	TIANJINPORT DEV	1,934,000	\$ 2,069,380
3383	AGILE GROUP	49,068,593	\$ 792,948,463
3393	WASION GROUP	14,845,922	\$ 62,501,332
3396	LEGENDHOLDING	4,213,452	\$ 104,914,955
3606	FUYAO GLASS	27,382,869	\$ 773,566,049
3618	CQRC BANK	51,139,735	\$ 310,418,191
3633	ZHONGYU GAS	0	\$ 0
3636	POLY CULTURE	363,800	\$ 4,918,576
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	35,347,536	\$ 304,695,760
3688	TOP SPRING	0	\$ 0
3698	HUIZHANG BANK	2,520,000	\$ 9,399,600
3708	YAT SING HLDG	3,625,000	\$ 1,794,375
3799	DALI FOODS	51,383,819	\$ 309,330,590
3800	GCL-POLY ENERGY	992,510,649	\$ 972,660,436
3808	SINOTRUK	107,487,000	\$ 1,018,976,760



Aggregated Reportable Short Positions of Specified Shares as of 20/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3813	POU SHENG INT'L	51,113,270	\$ 62,869,322
3818	CHINA DONGXIANG	58,482,460	\$ 81,290,619
3836	HARMONY AUTO	66,209,103	\$ 301,251,419
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	38,359,000	\$ 238,592,980
3888	KINGSOFT	45,378,119	\$ 1,123,108,445
3898	CRRC TIMES ELEC	28,613,387	\$ 1,088,739,375
3899	CIMC ENRIC	22,373,846	\$ 162,210,384
3900	GREENTOWN CHINA	65,322,439	\$ 676,740,468
3908	CICC	59,051,391	\$ 983,796,174
3918	NAGACORP	19,118,071	\$ 156,194,640
3933	UNITED LAB	191,040,090	\$ 1,526,410,319
3948	YITAI COAL	152,745	\$ 1,417,474
3958	DFZQ	4,366,315	\$ 29,516,289
3968	CM BANK	127,286,415	\$ 4,117,715,525
3969	CHINA CRSC	25,387,258	\$ 153,339,038
3983	CHINA BLUECHEM	32,206,004	\$ 68,276,728
3988	BANK OF CHINA	350,219,910	\$ 1,460,417,025
3989	CAPITAL ENV	2,870,000	\$ 789,250
3993	CMOC	378,130,359	\$ 2,098,623,492
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	5,254,000	\$ 4,360,820
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	95,608,866	\$ 1,755,378,780
6060	ZA ONLINE	16,823,700	\$ 994,280,670
6066	CSC	11,907,933	\$ 74,305,502
6068	WISDOM EDU INTL	10,970,000	\$ 64,613,300
6088	FIT HON TENG	28,275,976	\$ 84,827,928
6099	CMSC	2,645,400	\$ 29,205,216
6116	LA CHAPELLE	0	\$ 0
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6168	CHINA U-TON	0	\$ 0
6169	YUHUA EDU	27,707,849	\$ 109,723,082
6178	EB SECURITIES	2,533,563	\$ 22,320,690



Aggregated Reportable Short Positions of Specified Shares as of 20/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,732,038	\$ 22,130,985
6808	SUNART RETAIL	168,288,542	\$ 1,529,742,847
6818	CEB BANK	115,494,801	\$ 444,654,984
6823	HKT-SS	22,913,690	\$ 236,469,281
6826	HAOHAI BIOTEC	19,300	\$ 1,024,830
6828	BG BLUE SKY	19,603,022	\$ 10,193,571
6837	HAITONG SEC	93,851,301	\$ 987,315,687
6858	HONMAGOLF	348,500	\$ 2,962,250
6869	YOFC	7,756,000	\$ 250,518,800
6881	CGS	252,561,600	\$ 1,252,705,536
6886	HTSC	46,566,836	\$ 706,884,570
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
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	6,350,976	\$ 6,096,937



Aggregated Reportable Short Positions of Specified Shares as of 20/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8047	CHINAOCEAN FISH	0	\$ 0
8057	MADISON HLDG	0	\$ 0
8083	INNOVATIONPAY	83,184,715	\$ 47,415,288
8137	HONBRIDGE	28,430,624	\$ 39,518,567
8138	TONGRENTANGCM	1,754,000	\$ 23,784,240
8158	CRMI	91,975,000	\$ 13,612,300
8207	CHONGSING HLDGS	172,686,759	\$ 179,594,229
8237	LINK HOLDINGS	0	\$ 0
8265	CHINA TRUSTFUL	1,544,000	\$ 4,678,320
8279	AGTECH HOLDINGS	9,236,000	\$ 8,312,400
8351	LARRY JEWELRY	0	\$ 0
8407	CISI FIN	0	\$ 0
8446	ITP HOLDINGS	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9074	ISHARES MSCITW-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9101	VANGUARD DVEUR-U	0	\$ 0
9115	ISHARES HSI-U	0	\$ 0
9126	VANGUARD JAPAN-U	0	\$ 0
9140	VANGUARD SP500-U	0	\$ 0
9146	ISHARES DAX-U	0	\$ 0
9155	ISHARES SES50-U	0	\$ 0
9167	CSOP NEW CHINA-U	0	\$ 0
9170	ISHARES K200-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9199	CSOP 5Y CGBOND-U	0	\$ 0
9805	VANGUARD ASXJP-U	0	\$ 0
9834	ISHARES ND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9846	ISHARES CSI300-U	0	\$ 0
9847	ISHARES SFS100-U	0	\$ 0
80737	HOPEWELL INFR-R	0	\$ 0
82805	VANGUARD ASXJP-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	HSCEI ETF-R	0	\$ 0
82832	BOSERA FA50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 20/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
83085	VANGUARDAXJHY-R	0	\$ 0
83095	VALUE A SHARE-R	0	\$ 0
83100	EFUND CSI100-R	0	\$ 0
83101	VANGUARDDDVEUR-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
83126	VANGUARDJAPAN-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
83140	VANGUARDSP500-R	0	\$ 0
83146	ISHARESDAX-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI A I-R	0	\$ 0
83150	HGI CSI500-R	0	\$ 0
83155	ISHARESE50-R	0	\$ 0
83156	GFI MSCI A I-R	0	\$ 0
83162	ISHARESMSCIAI-R	0	\$ 0
83167	CSOPNEWCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83170	ISHARESXS200-R	0	\$ 0
83180	CAM CES A80-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 20/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83199	CSOP 5YCGBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0