



Aggregated Reportable Short Positions of Specified Shares as of 01/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	8,866,492	\$ 786,901,165
2	CLP HOLDINGS	24,633,237	\$ 2,007,608,816
3	HK & CHINA GAS	240,054,051	\$ 4,085,719,948
4	WHARF HOLDINGS	31,033,129	\$ 780,483,194
5	HSBC HOLDINGS	51,055,270	\$ 3,877,647,757
6	POWER ASSETS	22,907,149	\$ 1,254,166,408
8	PCCW	44,641,491	\$ 205,350,859
10	HANG LUNG GROUP	3,371,031	\$ 81,241,847
11	HANG SENG BANK	6,293,252	\$ 1,216,485,612
12	HENDERSON LAND	19,662,171	\$ 1,022,432,892
14	HYSAN DEV	3,404,130	\$ 156,079,361
16	SHK PPT	16,272,355	\$ 2,047,062,259
17	NEW WORLD DEV	107,462,527	\$ 1,295,998,076
19	SWIRE PACIFIC A	15,470,369	\$ 1,247,685,260
20	WHEELLOCK	826,000	\$ 48,527,500
23	BANK OF E ASIA	40,402,538	\$ 1,294,901,343
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	38,055,332	\$ 2,543,998,944
28	TIAN AN	0	\$ 0
30	BAN LOONG HOLD	0	\$ 0
31	CHINA AEROSPACE	18,990,000	\$ 15,951,600
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	689,971	\$ 3,222,165
38	FIRST TRACTOR	11,208,863	\$ 33,066,146
41	GREAT EAGLE H	354,797	\$ 14,174,140
43	C.P. POKPHAND	0	\$ 0
44	HAECO	0	\$ 0
45	HK&S HOTELS	3,529,433	\$ 45,035,565
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	211,000	\$ 6,562,100
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,438,563	\$ 39,056,985
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	39,513,351	\$ 1,728,709,106
69	SHANGRI-LA ASIA	16,036,542	\$ 255,943,210
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	51,505,234	\$ 178,723,162
83	SINO LAND	18,746,158	\$ 256,822,365
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	4,238,286	\$ 12,757,241
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	40,808,350	\$ 732,101,799
102	SUMMIT ASCENT	39,179,540	\$ 34,869,791
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	6,598,081	\$ 17,880,800
116	CHOW SANG SANG	661,149	\$ 10,829,621
119	POLY PROPERTY	32,138,457	\$ 121,483,367
123	YUEXIU PROPERTY	137,496,239	\$ 229,618,719
127	CHINESE EST H	5,284,213	\$ 62,142,345
129	ASIA STANDARD	566,000	\$ 1,041,440
133	CHINA MERCHANTS	34,000	\$ 414,800
135	KUNLUN ENERGY	163,271,802	\$ 1,191,884,155
136	HENG TEN NET	1,376,333,992	\$ 447,308,547
142	FIRST PACIFIC	10,909,757	\$ 44,948,199
144	CHINA MER PORT	39,424,612	\$ 702,546,586
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	6,785,845	\$ 206,628,980
151	WANT WANT CHINA	580,669,434	\$ 4,459,541,253
152	SHENZHEN INT'L	28,435,288	\$ 483,968,602
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	4,828,000	\$ 24,815,920
163	EMPEROR INT'L	0	\$ 0
164	CHINA BAOLI TEC	27,250,000	\$ 2,016,500
165	CHINA EB LTD	4,246,995	\$ 74,407,352
168	TSINGTAO BREW	24,500,490	\$ 1,171,123,422
169	WANDA HOTEL DEV	0	\$ 0
171	SILVER GRANT	1,512,000	\$ 2,978,640
173	K. WAH INT'L	2,285,670	\$ 11,771,201
175	GEELY AUTO	112,952,964	\$ 2,507,555,801
177	JIANGSU EXPRESS	12,096,103	\$ 141,282,483
178	SA SA INT'L	8,210,420	\$ 45,403,623
179	JOHNSON ELEC H	758,275	\$ 18,539,824
182	CONCORD NE	56,494,494	\$ 20,620,490



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
189	DONGYUE GROUP	23,815,396	\$ 169,327,466
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	86,218,152	\$ 68,974,522
198	SMI HOLDINGS	22,265,815	\$ 74,590,480
200	MELCO INT'L DEV	13,083,266	\$ 349,323,202
207	JOY CITY PPT	3,288,000	\$ 3,978,480
215	HUTCHTEL HK	132,586,671	\$ 371,242,679
217	CHINA CHENGTONG	0	\$ 0
220	U-PRESID CHINA	48,226,498	\$ 404,138,053
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	802,000	\$ 1,203,000
232	AVIC INT'L	160,708,038	\$ 50,623,032
235	CHINA STRATEGIC	118,565,000	\$ 11,856,500
241	ALI HEALTH	321,928,107	\$ 2,259,935,311
242	SHUN TAK HOLD	4,382,971	\$ 16,436,141
245	CN MINSHENG FIN	32,430,247	\$ 6,842,782
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	1,047,917	\$ 13,497,171
256	CITYCHAMP	15,570,000	\$ 25,846,200
257	CHINA EB INT'L	103,784,877	\$ 1,230,888,641
258	TOMSON GROUP	0	\$ 0
261	CCT LAND	0	\$ 0
265	ORIENT VICTORY	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	36,991,048	\$ 431,315,620
268	KINGDEE INT'L	190,999,762	\$ 1,631,137,967
270	GUANGDONG INV	16,894,624	\$ 234,497,381
272	SHUI ON LAND	145,614,611	\$ 311,615,268
273	MASON GP HOLD	42,082,764	\$ 6,606,994
285	BYD ELECTRONIC	90,790,875	\$ 1,082,227,230
286	CS HEALTH	0	\$ 0
288	WH GROUP	59,954,245	\$ 479,633,960
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	17,738,963	\$ 669,645,853
293	CATHAY PAC AIR	28,198,667	\$ 359,251,018
297	SINOFERT	115,760,693	\$ 123,863,942
303	VTECH HOLDINGS	2,425,515	\$ 235,153,679
308	CHINA TRAVEL HK	84,461,410	\$ 285,479,566
315	SMARTONE TELE	24,747,919	\$ 211,099,749
316	OOIL	4,673,823	\$ 346,797,667



Aggregated Reportable Short Positions of Specified Shares as of 01/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	12,477,554	\$ 111,549,333
321	TEXWINCA HOLD	21,100,599	\$ 82,925,354
322	TINGYI	110,237,273	\$ 1,966,632,950
323	MAANSHAN IRON	82,980,485	\$ 327,772,916
327	PAX GLOBAL	72,440,800	\$ 283,967,936
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	180,150,656	\$ 457,582,666
332	YUANHENG GAS	1,380,000	\$ 1,104,000
336	HUABAO INTL	3,425,183	\$ 17,742,448
337	GREENLAND HK	9,907,825	\$ 36,857,109
338	SHANGHAI PEICHEM	88,844,457	\$ 503,748,071
341	CAFE DE CORAL H	4,593,141	\$ 94,848,362
342	NEWOCEAN ENERGY	46,617,564	\$ 79,249,859
345	VITASOY INT'L	1,625,822	\$ 39,182,310
347	ANGANG STEEL	212,389,194	\$ 1,730,971,931
354	CHINASOFT INT'L	90,694,968	\$ 580,447,795
358	JIANGXI COPPER	41,351,542	\$ 467,272,425
363	SHANGHAI IND H	221,981	\$ 4,595,007
367	CHUANG'S INT'L	0	\$ 0
368	SINOTRANS SHIP	54,342,500	\$ 117,379,800
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	534,231,964	\$ 2,569,655,747
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	11,040,000	\$ 1,920,960
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	103,263,958	\$ 3,474,832,187
386	SINOPEC CORP	211,858,017	\$ 1,629,188,151
388	HKEX	27,039,264	\$ 6,862,565,203
390	CHINA RAILWAY	86,855,576	\$ 551,532,908
392	BEIJING ENT	3,328,829	\$ 143,472,530
400	COGOBUY	13,418,558	\$ 55,284,459
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	72,965,818	\$ 304,267,461
412	CHINA SDHS FIN	0	\$ 0
413	SC HOLDINGS	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	183,043,794	\$ 102,504,525
425	MINTH GROUP	50,608,135	\$ 1,809,240,826
433	NORTH MINING	111,592,537	\$ 13,949,067
434	BOYAA	3,033,114	\$ 8,523,050



Aggregated Reportable Short Positions of Specified Shares as of 01/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	45,210,163	\$ 51,539,586
440	DAH SING	1,022,540	\$ 51,791,651
451	GCL NEWENERGY	199,876,000	\$ 83,947,920
460	SIHUAN PHARM	150,328,195	\$ 318,695,773
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	608,000	\$ 3,465,600
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	1,533,600	\$ 7,683,336
486	RUSAL	0	\$ 0
488	LAI SUN DEV	353,612	\$ 4,893,990
489	DONGFENG GROUP	115,020,192	\$ 1,032,881,324
493	GOME RETAIL	1,727,874,037	\$ 1,503,250,412
494	LI & FUNG	439,065,595	\$ 1,347,931,377
497	CSI PROPERTIES	3,000,000	\$ 1,530,000
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	26,704,134	\$ 104,680,205
508	DINGYI GP INV	13,350,529	\$ 10,413,413
511	TVB	20,896,368	\$ 562,112,299
512	CHINAGRANDPHARM	5,136,000	\$ 31,843,200
517	COSCO SHIP INTL	840,000	\$ 2,730,000
519	APPLIED DEV	849,454	\$ 603,112
520	XIABUXIABU	6,150,000	\$ 98,400,000
521	CWT INT'L	40,844,000	\$ 12,865,860
522	ASM PACIFIC	24,891,432	\$ 2,519,012,918
525	GUANGSHEN RAIL	11,491,700	\$ 52,172,318
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	1,666,000	\$ 6,097,560
535	GEMDALE PPT	42,357,163	\$ 38,545,018
538	AJISEN (CHINA)	2,026,826	\$ 6,404,770
546	FUFENG GROUP	93,678,525	\$ 401,880,872
547	DIGITAL DOMAIN	554,135,525	\$ 89,769,955
548	SHENZHENEXPRESS	4,302,931	\$ 35,370,093
551	YUE YUEN IND	16,832,215	\$ 408,181,214
552	CHINACOMSERVICE	9,131,364	\$ 46,752,584
563	SH IND URBAN	20,242,200	\$ 34,411,740
570	TRAD CHI MED	82,166,339	\$ 580,094,353
572	FUTURE WORLD FH	63,684,667	\$ 7,833,214
576	ZHEJIANGEXPRESS	8,791,543	\$ 68,574,035
579	JNCEC	13,549,058	\$ 28,859,494
580	SUN.KING ELEC	4,146,000	\$ 6,343,380



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581	CHINA ORIENTAL	11,836,000	\$ 70,305,840
586	CONCH VENTURE	18,219,354	\$ 509,230,944
588	BEIJING N STAR	6,970,000	\$ 19,934,200
590	LUK FOOK HOLD	3,316,095	\$ 117,389,763
598	SINOTRANS	50,774,064	\$ 222,898,141
603	CHINA OIL & GAS	12,287,936	\$ 7,741,400
604	SHENZHEN INVEST	181,846,914	\$ 591,002,471
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	50,359,813	\$ 171,223,364
607	FULLSHARE	914,052,969	\$ 3,354,574,396
613	YUGANG INT'L	0	\$ 0
627	FULLSUN INT'L	0	\$ 0
633	CH ALL ACCESS	0	\$ 0
636	KERRY LOG NET	382,063	\$ 4,493,061
639	SHOUGANG RES	41,636,893	\$ 87,437,475
650	IDG ENERGY	0	\$ 0
656	FOSUN INTL	40,661,818	\$ 699,383,270
658	C TRANSMISSION	24,336,435	\$ 277,435,359
659	NWS HOLDINGS	3,824,154	\$ 55,909,131
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	122,622,366	\$ 545,669,529
669	TECHTRONIC IND	13,467,961	\$ 634,340,963
670	CHINA EAST AIR	79,819,536	\$ 488,495,560
672	ZHONGAN REALEST	9,470,000	\$ 4,735,000
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	132,333,120	\$ 25,010,960
683	KERRY PPT	7,813,027	\$ 325,021,923
686	PANDA GREEN	145,474,889	\$ 116,379,911
687	HKICIM GROUP	942,000	\$ 2,185,440
688	CHINA OVERSEAS	27,956,726	\$ 733,864,058
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	44,387,888	\$ 524,664,836
696	TRAVELSKY TECH	20,268,928	\$ 454,023,987
697	SHOUGANG INT'L	39,914,231	\$ 8,781,131
698	TONGDA GROUP	376,770,486	\$ 700,793,104
699	CAR INC	61,740,997	\$ 517,389,555
700	TENCENT	91,902,091	\$ 37,128,444,764
707	ATV HOLDINGS	31,200,000	\$ 8,424,000
708	EVERG HEALTH	9,800,000	\$ 39,690,000
709	GIORDANO INT'L	7,216,970	\$ 36,517,868
710	BOE VARITRONIX	1,688,033	\$ 5,975,637



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715	CHINA OCEANWIDE	22,179,253	\$ 8,760,805
716	SINGAMAS CONT	11,367,649	\$ 16,710,444
717	EMPEROR CAPITAL	12,492,974	\$ 7,745,644
718	TAI UNITED HOLD	5,925,000	\$ 4,206,750
719	SHANDONG XINHUA	0	\$ 0
721	C FIN INT INV	23,320,000	\$ 5,130,400
728	CHINA TELECOM	109,417,986	\$ 405,940,728
729	FDG EVEHICLES	391,703,008	\$ 59,930,560
732	TRULY INT'L	121,251,795	\$ 196,427,908
733	HOPEFLUENT	0	\$ 0
735	CP CLEAN ENERGY	798,000	\$ 3,439,380
737	HOPEWELL INFR	4,080,071	\$ 19,502,739
743	ASIA CEMENT CH	0	\$ 0
746	L & M CHEMICAL	0	\$ 0
750	SINGYES SOLAR	45,248,223	\$ 133,029,776
751	SKYWORTHDIGITAL	138,685,849	\$ 515,911,358
752	PICO FAR EAST	412,000	\$ 1,409,040
753	AIR CHINA	41,048,212	\$ 377,233,068
754	HOPSON DEV HOLD	3,891,822	\$ 29,928,111
762	CHINA UNICOM	271,974,678	\$ 2,893,810,574
763	ZTE	65,142,981	\$ 1,667,660,314
772	CHINA LIT	22,711,629	\$ 1,613,661,240
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	7,067,460	\$ 144,529,557
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	153,143,590	\$ 49,005,949
798	CEOVU	5,600,000	\$ 3,696,000
799	IGG	46,675,757	\$ 567,577,205
806	VALUE PARTNERS	52,395,472	\$ 361,528,757
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	6,335,764	\$ 38,458,087
813	SHIMAO PROPERTY	8,197,210	\$ 185,256,946
815	CHI SILVER GP	20,124,791	\$ 30,589,682
816	HUADIAN FUXIN	9,886,000	\$ 20,365,160
817	CHINA JINMAO	131,828,485	\$ 580,045,334
818	HI SUN TECH	6,640,746	\$ 9,562,674
819	TIANNENG POWER	40,571,531	\$ 514,447,013
823	LINK REIT	21,344,380	\$ 1,502,644,352
826	TIANGONG INT'L	7,590,400	\$ 12,524,160
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	3,164,000	\$ 13,573,560



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836	CHINA RES POWER	15,491,298	\$ 244,762,508
838	EVA HOLDINGS	576,000	\$ 627,840
839	CHINA EDU GROUP	5,026,000	\$ 75,188,960
845	GLORIOUS PPT H	23,597,646	\$ 13,686,635
853	MICROPORT	12,226,926	\$ 128,382,723
855	CHINA WATER	41,088,226	\$ 320,899,045
856	VSTECs	2,416,000	\$ 10,412,960
857	PETROCHINA	229,905,361	\$ 1,489,786,739
860	WE SOLUTIONS	65,758,531	\$ 100,610,552
861	DC HOLDINGS	53,510,375	\$ 268,086,979
862	VISION VALUES	0	\$ 0
867	CMS	16,164,390	\$ 307,123,410
868	XINYI GLASS	81,108,680	\$ 897,062,001
874	BAIYUNSHAN PH	4,704,986	\$ 182,788,706
877	O-NET TECH GP	42,177,214	\$ 211,729,614
878	SOUNDWILL HOLD	66,000	\$ 925,320
880	SJM HOLDINGS	114,917,337	\$ 1,277,880,787
881	ZHONGSHENG HLDG	90,803,461	\$ 2,333,648,948
882	TIANJIN DEV	4,838,000	\$ 17,368,420
883	CNOOC	127,218,457	\$ 1,742,892,861
884	CIFI HOLD GP	60,130,740	\$ 360,784,440
885	RENTIAN TECH	10,340,000	\$ 3,774,100
887	EMPEROR WATCH&J	4,140,000	\$ 2,111,400
895	DONGJIANG ENV	3,186,725	\$ 37,412,152
902	HUANENG POWER	191,637,821	\$ 1,128,746,766
906	COFCO PACKAGING	14,690,148	\$ 74,332,149
914	CONCH CEMENT	125,580,115	\$ 6,065,519,555
916	CHINA LONGYUAN	52,152,956	\$ 370,285,988
921	HISENSE KELON	10,559,000	\$ 94,503,050
931	CHINA LNG	79,747,892	\$ 91,710,076
932	SHUNTEN INTL	41,349,000	\$ 41,762,490
934	SINOPEC KANTONS	22,836,455	\$ 95,228,017
939	CCB	937,916,915	\$ 7,465,818,643
941	CHINA MOBILE	50,880,166	\$ 3,589,595,711
950	LEE'S PHARM	5,487,250	\$ 68,480,880
951	CHAOWEI POWER	66,657,625	\$ 299,959,313
952	TONGHAI FIN	1,350,000	\$ 1,363,500
956	CHINA SUNTIEN	3,616,667	\$ 9,982,001
958	HN RENEWABLES	74,782,274	\$ 252,764,086
960	LONGFOR PPT	17,895,268	\$ 416,959,744
966	CHINA TAIPING	23,399,065	\$ 655,173,820



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968	XINYI SOLAR	210,316,711	\$ 670,910,308
973	L'OCCITANE	7,501,250	\$ 107,567,925
976	CHIHO ENV	11,794,000	\$ 40,099,600
978	CHI MER LAND	5,078,000	\$ 7,820,120
981	SMIC	486,268,036	\$ 5,028,011,492
989	GROUND INTL DEV	4,955,000	\$ 6,689,250
991	DATANG POWER	98,026,658	\$ 248,987,711
992	LENOVO GROUP	1,155,967,245	\$ 4,808,823,739
993	HUARONG INT FIN	823,000	\$ 1,440,250
995	ANHUIEXPRESSWAY	1,060,000	\$ 5,798,200
996	CARNIVAL GROUP	188,619,156	\$ 64,130,513
998	CITIC BANK	203,600,513	\$ 1,087,226,739
999	I.T	782,000	\$ 4,183,700
1003	HUANXI MEDIA	2,760,000	\$ 5,409,600
1004	C SMARTERENERGY	0	\$ 0
1028	C.BANNER	7,368,000	\$ 17,462,160
1030	FUTURE LAND	73,673,000	\$ 476,664,310
1031	KINGSTON FIN	7,630,000	\$ 19,914,300
1033	SINOPEC SSC	93,720,163	\$ 118,087,405
1038	CKI HOLDINGS	29,916,842	\$ 1,765,093,678
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	52,627,455	\$ 3,939,165,007
1045	APT SATELLITE	638,614	\$ 2,311,783
1051	G-RESOURCES	55,062,106	\$ 4,790,403
1052	YUEXIUTRANSPORT	87,581,902	\$ 523,739,774
1055	CHINA SOUTH AIR	59,007,268	\$ 470,287,926
1060	ALI PICTURES	1,162,433,933	\$ 1,197,306,951
1061	ESSEX BIO-TECH	715,000	\$ 5,305,300
1065	TIANJIN CAPITAL	13,574,000	\$ 57,960,980
1066	WEIGAO GROUP	25,760,267	\$ 169,502,557
1068	YURUN FOOD	18,614,000	\$ 21,964,520
1070	TCL MULTIMEDIA	10,324,576	\$ 39,852,863
1071	HUADIAN POWER	79,619,880	\$ 277,077,182
1072	DONGFANG ELEC	4,212,258	\$ 24,768,077
1076	IMPERIAL PAC	171,160,855	\$ 15,917,960
1083	TOWNGAS CHINA	19,696,943	\$ 146,151,317
1086	GOODBABY INTL	9,134,155	\$ 45,214,067
1088	CHINA SHENHUA	29,314,827	\$ 615,611,367
1089	LEYOU TECH H	8,130,000	\$ 19,674,600
1093	CSPC PHARMA	84,204,246	\$ 2,084,055,089
1097	I-CABLE COMM	9,953,388	\$ 1,642,309



Aggregated Reportable Short Positions of Specified Shares as of 01/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1098	ROAD KING INFRA	544,000	\$ 8,225,280
1099	SINOPHARM	47,371,295	\$ 1,643,783,937
1106	SINO HAIJING	0	\$ 0
1107	MODERN LAND	2,012,000	\$ 2,897,280
1109	CHINA RES LAND	35,381,313	\$ 1,043,748,734
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	8,362,446	\$ 516,799,163
1113	CK ASSET	6,979,034	\$ 458,522,534
1114	BRILLIANCE CHI	297,354,900	\$ 4,365,169,932
1115	TIBET WATER	28,328,856	\$ 95,751,533
1117	CH MODERN D	50,037,162	\$ 74,555,371
1122	QINGLING MOTORS	592,000	\$ 1,438,560
1128	WYNN MACAU	37,670,388	\$ 1,094,324,771
1129	WATER INDUSTRY	9,872,000	\$ 15,696,480
1131	AGRITRADE RES	26,695,000	\$ 35,237,400
1133	HARBIN ELECTRIC	21,735,732	\$ 58,686,476
1137	HKTV	6,147,000	\$ 18,871,290
1138	COSCO SHIP ENGY	69,430,320	\$ 309,659,227
1140	OP FINANCIAL	15,984,000	\$ 52,267,680
1141	CMBC CAPITAL	403,409,319	\$ 201,704,660
1157	ZOOMLION	90,013,430	\$ 323,148,214
1166	SOLARTECH INT'L	34,620,000	\$ 43,621,200
1168	SINOLINK HOLD	43,964,000	\$ 44,843,280
1169	HAIER ELEC	42,747,201	\$ 1,211,883,148
1171	YANZHOU COAL	85,397,676	\$ 953,038,064
1176	ZHUGUANG HOLD	0	\$ 0
1177	SINO BIOPHARM	61,135,392	\$ 1,188,472,020
1186	CHINA RAIL CONS	58,906,547	\$ 520,144,810
1188	HYBRID KINETIC	55,325,950	\$ 5,919,877
1193	CHINA RES GAS	25,382,747	\$ 737,368,800
1196	REALORD GROUP	2,830,000	\$ 12,989,700
1199	COSCO SHIP PORT	57,406,378	\$ 426,529,389
1200	MIDLAND HOLDING	0	\$ 0
1205	CITIC RESOURCES	41,311,837	\$ 37,180,653
1207	SRE GROUP	0	\$ 0
1208	MMG	92,257,292	\$ 536,937,439
1211	BYD COMPANY	121,205,942	\$ 6,126,960,368
1212	LIFESTYLE INT'L	2,419,406	\$ 42,726,710
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 01/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1224	C C LAND	4,962,033	\$ 8,882,039
1230	YASHILI INT'L	12,259,000	\$ 22,924,330
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	4,254,000	\$ 54,961,680
1234	CHINA LILANG	1,097,000	\$ 13,164,000
1238	POWERLONG	5,906,000	\$ 28,703,160
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	300,007,822	\$ 70,801,846
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	9,004,000	\$ 9,004,000
1257	CEB GREENTECH	3,924,941	\$ 33,754,493
1258	CHINFMINING	0	\$ 0
1266	XIWANG STEEL	0	\$ 0
1270	LANGHAM-SS	600,000	\$ 1,962,000
1272	DATANG ENVIRO	0	\$ 0
1281	LT SMART ENERGY	0	\$ 0
1282	CHINA GOLDJOY	87,176,000	\$ 43,152,120
1288	ABC	214,140,505	\$ 867,269,045
1293	GRAND BAOXIN	16,169,766	\$ 57,079,274
1297	SINOSOFT TECH	13,467,400	\$ 49,290,684
1299	AIA	78,659,748	\$ 5,580,909,121
1302	LIFETECH SCI	44,211,219	\$ 125,559,862
1308	SITC	2,535,675	\$ 23,125,356
1310	HKBN	4,702,000	\$ 51,251,800
1313	CHINARES CEMENT	139,515,932	\$ 1,272,385,300
1316	NEXTEER	32,285,894	\$ 408,093,700
1317	MAPLELEAF EDU	19,571,421	\$ 293,571,315
1330	DYNAGREEN ENV	13,962,823	\$ 58,085,344
1332	CHINA TOUYUN	2,340,000	\$ 456,300
1333	CHINA ZHONGWANG	146,951,051	\$ 637,767,561
1336	NCI	23,013,877	\$ 806,636,389
1337	RAZER	19,003,000	\$ 42,756,750
1339	PICC GROUP	67,321,361	\$ 249,762,249
1347	HUA HONG SEMI	4,385,000	\$ 86,910,700
1359	CHINA CINDA	147,902,959	\$ 417,086,344
1360	MEGAEXPO HLDG	1,998,323	\$ 3,696,898
1361	361 DEGREES	22,048,508	\$ 55,121,270
1363	CTEG	175,762,143	\$ 202,126,464
1366	JIANGNAN GP	23,311,984	\$ 11,539,432
1368	XTEP INT'L	7,048,051	\$ 35,592,658
1371	CHINA LOTSYN	40,780,000	\$ 5,668,420



Aggregated Reportable Short Positions of Specified Shares as of 01/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1375	CC SECURITIES	20,329,583	\$ 53,670,099
1378	CHINAHONGQIAO	62,966,717	\$ 519,475,415
1381	CANVEST ENV	9,557,000	\$ 40,808,390
1382	PACIFICTEXTILES	12,848,408	\$ 86,855,238
1385	SHANGHAI FUDAN	178,000	\$ 1,438,240
1387	RENHE COMM	123,606,576	\$ 20,642,298
1398	ICBC	308,793,659	\$ 2,010,246,720
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	12,622,251	\$ 31,555,628
1432	CHINA SHENGMU	51,001,000	\$ 39,780,780
1448	FU SHOU YUAN	1,760,224	\$ 15,313,949
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	94,974,160	\$ 662,919,637
1462	GOLD-FIN HLDG	8,849,973	\$ 26,195,920
1469	GET NICE FIN	0	\$ 0
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	31,272,000	\$ 208,584,240
1499	LEAP HLDGS GP	0	\$ 0
1508	CHINA RE	200,318,100	\$ 352,559,856
1513	LIVZON PHARMA	1,008,849	\$ 57,453,951
1515	CRPHOENIXHEALTH	46,759,522	\$ 467,595,220
1518	NC HEALTHCARE	0	\$ 0
1528	RS MACALLINE	3,312,025	\$ 35,107,465
1530	3SBIO	81,643,347	\$ 1,804,317,969
1548	GENSCRIPT BIO	46,694,418	\$ 1,333,125,634
1551	GRCB	0	\$ 0
1558	HEC PHARM	3,454,800	\$ 149,074,620
1566	CHINA ANIMATION	11,596,625	\$ 31,542,820
1569	MINSHENG EDU	0	\$ 0
1571	XIN POINT HOLD	0	\$ 0
1573	CH UNIENERGY	152,000	\$ 1,135,440
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	1,909,000	\$ 26,726,000
1585	YADEA	6,230,000	\$ 18,129,300
1589	CNLP	8,108,000	\$ 23,918,600
1599	UCD	341,000	\$ 1,312,850
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	12,919,426	\$ 16,278,477
1617	NANFANG COMM	0	\$ 0
1618	MCC	53,577,859	\$ 125,907,969



Aggregated Reportable Short Positions of Specified Shares as of 01/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1622	REDCO GROUP	7,528,800	\$ 33,879,600
1628	YUZHOU PPT	51,057,241	\$ 276,219,674
1636	CMRU	2,356,000	\$ 11,615,080
1658	PSBC	917,737,415	\$ 4,772,234,558
1666	TONG REN TANG	15,028,333	\$ 198,674,562
1668	CHINASOUTHCITY	74,501,977	\$ 122,183,242
1673	HUAZHANG TECH	0	\$ 0
1680	MACAU LEGEND	34,142,961	\$ 52,580,160
1681	CONSUN PHARMA	3,821,063	\$ 32,670,089
1686	SUNEVISION	2,902,467	\$ 14,018,916
1696	SISRAM MED	0	\$ 0
1697	SDITC	0	\$ 0
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	797,000	\$ 8,049,700
1727	HEBEI CONS	346,500	\$ 1,836,450
1728	ZHENGTONGAUTO	122,745,987	\$ 811,350,974
1766	CRRC	153,454,216	\$ 1,081,852,223
1776	GF SEC	17,870,687	\$ 234,820,827
1777	FANTASIA	54,009,000	\$ 76,692,780
1778	COLOUR LIFE	1,669,000	\$ 12,484,120
1788	GUOTAI JUNAN I	197,981,491	\$ 421,700,576
1789	AK MEDICAL	342,000	\$ 1,511,640
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	62,852,634	\$ 529,219,178
1803	BJ SPORTS & ENT	1,447,500	\$ 4,270,125
1811	CGN NEW ENERGY	3,906,000	\$ 5,546,520
1812	CHENMING PAPER	7,379,906	\$ 88,706,470
1813	KWG PROPERTY	55,055,853	\$ 607,816,617
1816	CGN POWER	835,366,103	\$ 1,862,866,410
1818	ZHAOJIN MINING	95,809,992	\$ 616,058,249
1828	DCH HOLDINGS	2,841,999	\$ 11,936,396
1829	CMEC	17,602,441	\$ 76,746,643
1836	STELLA HOLDINGS	8,245,669	\$ 78,168,942
1848	CALC	2,474,000	\$ 20,756,860
1866	CHINA XLX FERT	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	13,091,328	\$ 279,499,853
1883	CITIC TELECOM	2,046,259	\$ 4,604,083
1886	HUIYUAN JUICE	8,771,000	\$ 17,717,420
1888	KB LAMINATES	40,923,208	\$ 399,001,278



Aggregated Reportable Short Positions of Specified Shares as of 01/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1898	CHINA COAL	86,350,154	\$ 296,181,028
1899	XINGDA INT'L	10,239,916	\$ 28,569,366
1908	C&D INTL GROUP	0	\$ 0
1910	SAMSONITE	33,857,806	\$ 1,000,498,167
1913	PRADA	9,443,371	\$ 390,011,222
1918	SUNAC	178,272,084	\$ 5,455,125,770
1919	COSCO SHIP HOLD	195,177,436	\$ 849,021,847
1928	SANDS CHINA LTD	73,188,010	\$ 3,293,460,450
1929	CHOW TAI FOOK	11,792,284	\$ 126,649,130
1958	BAIC MOTOR	86,311,307	\$ 660,281,499
1963	BCQ	4,691,100	\$ 26,833,092
1966	CHINA SCE PPT	7,728,000	\$ 31,375,680
1970	IMAX CHINA	11,077,702	\$ 290,235,792
1972	SWIREPROPERTIES	17,045,228	\$ 523,288,500
1980	TIANGE	6,041,000	\$ 44,340,940
1982	NAMESON HLDGS	0	\$ 0
1986	TSAKER CHEM	0	\$ 0
1988	MINSHENG BANK	279,362,258	\$ 2,070,074,332
1997	WHARF REIC	7,666,060	\$ 463,030,024
1999	MAN WAH HLDGS	126,575,072	\$ 898,683,011
2001	NEW HIGHER EDU	878,470	\$ 6,887,205
2005	SSY GROUP	41,169,406	\$ 345,411,316
2006	JINJIANG HOTELS	8,018,000	\$ 28,784,620
2007	COUNTRY GARDEN	345,632,910	\$ 5,419,524,029
2008	PHOENIX TV	7,614,000	\$ 5,329,800
2009	BBMG	285,442,643	\$ 970,504,986
2014	OZNER WATER	40,369,000	\$ 81,949,070
2016	CZBANK	0	\$ 0
2018	AAC TECH	23,685,758	\$ 2,752,285,080
2020	ANTA SPORTS	25,257,219	\$ 1,182,037,849
2038	FIH	116,044,646	\$ 170,585,630
2039	CIMC	4,871,596	\$ 58,654,016
2066	SHENGJINGBANK	600,000	\$ 3,096,000
2098	ZALL GROUP	5,297,000	\$ 51,486,840
2099	CHINAGOLDINTL	1,109,000	\$ 16,723,720
2111	BEST PACIFIC	9,862,000	\$ 28,797,040
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	0	\$ 0
2136	LIFESTYLE CHI	3,069,167	\$ 11,601,451
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	170,603,421	\$ 1,424,538,565



Aggregated Reportable Short Positions of Specified Shares as of 01/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2196	FOSUN PHARMA	27,736,336	\$ 1,341,051,846
2198	CHINA SANJIANG	1,277,000	\$ 4,099,170
2199	REGINA MIRACLE	16,650,515	\$ 113,723,017
2200	HOSA INT'L	6,340,000	\$ 16,801,000
2202	CHINA VANKE	14,545,747	\$ 418,917,514
2208	GOLDWIND	43,677,467	\$ 531,991,548
2232	CRYSTAL INTL	9,252,000	\$ 70,037,640
2233	WESTCHINACEMENT	17,197,561	\$ 25,624,366
2236	WISON ENGRG	868,000	\$ 1,197,840
2238	GAC GROUP	111,111,841	\$ 1,034,451,240
2255	HAICHANG HLDG	7,830,000	\$ 16,677,900
2268	YOUYUAN HLDGS	5,571,330	\$ 26,129,538
2269	WUXI BIO	22,512,701	\$ 2,040,776,346
2277	HUARONG INV	0	\$ 0
2280	HC INTL	37,438,488	\$ 190,187,519
2282	MGM CHINA	85,354,116	\$ 1,886,325,964
2283	TK GROUP HLDG	1,104,000	\$ 6,657,120
2298	COSMO LADY	29,852,686	\$ 127,172,442
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	674,000	\$ 6,551,280
2313	SHENZHOU INTL	3,340,660	\$ 313,520,941
2314	LEE & MAN PAPER	8,168,000	\$ 72,613,520
2318	PING AN	1,364,478,687	\$ 105,542,426,439
2319	MENGNU DAIRY	42,909,365	\$ 1,197,171,284
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	NPE HOLDINGS	154,311,663	\$ 11,264,751
2328	PICC P&C	27,451,773	\$ 379,383,503
2329	GUORUI PPT	0	\$ 0
2331	LI NING	30,303,971	\$ 290,918,122
2333	GREATWALL MOTOR	516,965,814	\$ 3,990,976,084
2338	WEICHAJ POWER	236,961,249	\$ 2,454,918,540
2342	COMBA	64,945,213	\$ 83,779,325
2343	PACIFIC BASIN	151,068,852	\$ 317,244,589
2348	DAWNRAJS PHARMA	808,000	\$ 3,910,720
2355	BAOYE GROUP	68,160	\$ 391,920
2356	DAHJING BANKING	1,506,000	\$ 26,595,960
2357	AVICHINA	162,921,301	\$ 840,673,913
2362	JINCHUAN INTL	23,373,559	\$ 33,190,454
2378	PRU	0	\$ 0
2380	CHINA POWER	267,011,641	\$ 595,435,959



Aggregated Reportable Short Positions of Specified Shares as of 01/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2382	SUNNY OPTICAL	18,888,361	\$ 2,984,361,038
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	38,470,872	\$ 314,691,733
2388	BOC HONG KONG	40,806,916	\$ 1,591,469,724
2389	BJ ENT M&H	34,098,897	\$ 14,492,031
2393	YESTAR HEALTH	705,000	\$ 1,910,550
2588	BOC AVIATION	4,669,992	\$ 218,555,626
2600	CHALCO	397,747,503	\$ 1,638,719,712
2601	CPIC	113,534,816	\$ 3,860,183,744
2607	SH PHARMA	15,865,740	\$ 373,638,177
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	15,655,487	\$ 270,839,925
2628	CHINA LIFE	61,365,384	\$ 1,353,106,717
2638	HKELECTRIC-SS	266,939,197	\$ 2,004,713,369
2662	CAMSING INTL	2,912,000	\$ 18,403,840
2666	UNI MEDICAL	43,759,273	\$ 309,378,060
2669	CHINA OVS PPT	40,733,755	\$ 116,498,539
2678	TEXHONG TEXTILE	518,500	\$ 7,072,340
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	12,675,257	\$ 1,001,345,303
2689	ND PAPER	95,482,543	\$ 1,187,802,835
2698	WEIQIAO TEXTILE	0	\$ 0
2727	SH ELECTRIC	286,856,010	\$ 857,699,470
2768	JIAYUAN INTL	38,981,000	\$ 584,715,000
2777	R&F PROPERTIES	58,390,395	\$ 1,044,020,263
2778	CHAMPION REIT	8,458,000	\$ 46,688,160
2799	CHINA HUARONG	223,306,597	\$ 582,830,218
2800	TRACKER FUND	15,186,500	\$ 470,022,175
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	161,139,202	\$ 2,371,969,053
2823	ISHARES A50	119,067,745	\$ 1,712,194,173
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 01/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2828	HSCEI ETF	8,117,420	\$ 990,325,240
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
2858	YIXIN	16,621,000	\$ 64,489,480
2866	COSCO SHIP DEV	143,009,534	\$ 211,654,110
2868	BJ CAPITAL LAND	5,521,167	\$ 22,084,668
2869	GREENTOWN SER	13,578,000	\$ 109,031,340
2877	SHINEWAY PHARM	4,373,486	\$ 75,311,429
2880	DALIAN PORT	29,942,799	\$ 38,925,639
2883	CHINA OILFIELD	122,008,354	\$ 991,927,918
2888	STANCHART	3,454,890	\$ 270,517,887
2899	ZIJIN MINING	187,934,025	\$ 612,664,922
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



Aggregated Reportable Short Positions of Specified Shares as of 01/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3065	TRMSCISG	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	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
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI100	0	\$ 0
3101	VANGUARDDVEUR	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	VANGUARDJAPAN	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	VANGUARDSP500	0	\$ 0
3141	BMO ASIA IGBOND	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3146	ISHARES DAX	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 01/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3165	BMO EU QLTY HDG	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	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
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	48,904,894	\$ 2,296,084,773
3197	CAM MSCI AINC	0	\$ 0
3199	CSOP 5YCVBOND	0	\$ 0
3301	RONSHINECHINA	8,152,500	\$ 94,079,850
3306	JNBY	382,000	\$ 7,342,040
3308	GOLDEN EAGLE	6,545,035	\$ 59,232,567
3309	C-MER EYE	1,156,000	\$ 10,473,360
3311	CHINA STATE CON	159,338,006	\$ 1,543,985,278
3319	A-LIVING	1,705,115	\$ 24,621,861
3320	CHINARES PHARMA	38,836,271	\$ 461,374,899
3323	CNBM	134,511,068	\$ 1,189,077,841
3326	PERFECT GROUP	435,000	\$ 404,550
3328	BANKCOMM	136,743,999	\$ 854,649,994
3329	BOCOM INTL	1,167,000	\$ 2,369,010
3331	VINDA INT'L	1,014,000	\$ 14,378,520
3333	EVERGRANDE	280,880,704	\$ 6,446,212,157
3336	JU TENG INTL	8,800,000	\$ 10,824,000
3337	ANTON OILFIELD	67,984,116	\$ 84,300,304
3339	LONKING	28,140,400	\$ 109,466,156
3360	FE HORIZON	25,015,551	\$ 212,632,184
3369	QHD PORT	2,010,900	\$ 4,263,108
3377	SINO-OCEAN GP	48,231,747	\$ 253,216,672
3378	XIAMEN PORT	1,644,000	\$ 2,350,920
3380	LOGAN PPT	56,704,599	\$ 664,577,900
3382	TIANJINPORT DEV	3,768,000	\$ 4,220,160



Aggregated Reportable Short Positions of Specified Shares as of 01/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3383	AGILE GROUP	36,571,205	\$ 550,762,347
3393	WASION GROUP	9,662,316	\$ 44,156,784
3396	LEGENDHOLDING	9,638,600	\$ 239,037,280
3606	FUYAO GLASS	38,457,301	\$ 1,130,644,649
3613	TONGRENTANGCM	594,000	\$ 9,717,840
3618	CQRC BANK	56,499,000	\$ 301,139,670
3633	ZHONGYU GAS	0	\$ 0
3636	POLY CULTURE	232,300	\$ 3,061,714
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	31,623,105	\$ 295,676,032
3688	TOP SPRING	358,500	\$ 1,075,500
3698	HUIZHANG BANK	0	\$ 0
3708	YAT SING HLDG	0	\$ 0
3709	KORADIOR	620,000	\$ 5,679,200
3799	DALI FOODS	94,566,500	\$ 587,257,965
3800	GCL-POLY ENERGY	724,885,819	\$ 630,650,663
3808	SINOTRUK	125,947,037	\$ 1,367,784,822
3813	POU SHENG INT'L	55,272,270	\$ 79,039,346
3818	CHINA DONGXIANG	58,416,300	\$ 87,040,287
3836	HARMONY AUTO	56,012,616	\$ 224,050,464
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	45,800,000	\$ 298,616,000
3888	KINGSOFT	64,300,885	\$ 1,610,737,169
3898	CRRR TIMES ELEC	29,201,382	\$ 1,157,834,796
3899	CIMC ENRIC	17,884,000	\$ 163,280,920
3900	GREENTOWN CHINA	89,080,551	\$ 1,047,587,280
3908	CICC	86,094,672	\$ 1,415,396,408
3918	NAGACORP	21,624,817	\$ 161,104,887
3933	UNITED LAB	194,931,376	\$ 1,725,142,678
3948	YITAI COAL	114,835	\$ 1,103,564
3958	DFZQ	8,089,915	\$ 52,341,750
3968	CM BANK	110,495,209	\$ 3,557,945,730
3969	CHINA CRSC	72,672,630	\$ 433,128,875
3983	CHINA BLUECHEM	25,670,844	\$ 66,744,194
3988	BANK OF CHINA	300,267,820	\$ 1,240,106,097
3989	CAPITAL ENV	2,962,000	\$ 737,538
3993	CMOC	389,297,653	\$ 1,872,521,711
3996	CH ENERGY ENG	3,674,000	\$ 4,739,460
3998	BOSIDENG	0	\$ 0
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 01/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	117,804,603	\$ 2,313,682,403
6060	ZA ONLINE	21,394,650	\$ 1,114,661,265
6066	CSC	12,330,500	\$ 78,298,675
6068	WISDOM EDU INTL	11,460,000	\$ 79,303,200
6088	FIT HON TENG	31,629,708	\$ 113,234,355
6099	CMSC	4,146,202	\$ 48,095,943
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	22,629,518	\$ 131,477,500
6178	EB SECURITIES	1,484,538	\$ 14,014,039
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	4,626,000	\$ 28,496,160
6808	SUNART RETAIL	148,351,801	\$ 1,388,572,857
6818	CEB BANK	112,188,884	\$ 440,902,314
6823	HKT-SS	15,042,565	\$ 147,417,137
6826	HAOHAI BIOTEC	12,100	\$ 689,700
6828	BG BLUE SKY	31,707,022	\$ 17,438,862
6837	HAITONG SEC	99,408,112	\$ 973,205,416
6868	TENFU	0	\$ 0
6869	YOFC	7,601,000	\$ 258,053,950
6881	CGS	287,766,569	\$ 1,401,423,191
6886	HTSC	40,335,347	\$ 618,744,223
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



Aggregated Reportable Short Positions of Specified Shares as of 01/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	\$ 6,160,447
8047	CHINAOCEAN FISH	0	\$ 0
8057	MADISON HLDG	0	\$ 0
8078	HMV DIGIT CHINA	4,100,000	\$ 963,500
8083	INNOVATIONPAY	121,752,715	\$ 115,665,079
8137	HONBRIDGE	28,040,624	\$ 42,621,748
8158	CRMI	85,570,000	\$ 12,407,650
8207	CHONGSING HLDGS	498,514,159	\$ 493,529,017
8265	CHINA TRUSTFUL	1,502,811	\$ 4,433,292
8279	AGTECH HOLDINGS	12,396,000	\$ 11,156,400
8293	SINGASIA HLDG	0	\$ 0
8407	CISI FIN	0	\$ 0
8469	SHENGYE CAPITAL	190,000	\$ 1,518,100
9010	ISHARES AXJ-U	0	\$ 0
9074	ISHAREMSCITW-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9101	VANGUARDDDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9146	ISHARESDAX-U	0	\$ 0
9155	ISHARESES50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 01/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9170	ISHARESXS200-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9199	CSOP 5YCGBOND-U	0	\$ 0
9805	VANGUARDASXJP-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
82805	VANGUARDASXJP-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
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



Aggregated Reportable Short Positions of Specified Shares as of 01/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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-R	0	\$ 0
83150	HGI CSI500-R	0	\$ 0
83155	ISHARESE50-R	0	\$ 0
83156	GFI MSCI A I-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	ISHARESKS200-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
83199	CSOP 5YCGBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0