



Aggregated Reportable Short Positions of Specified Shares as of 06/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	8,504,811	\$ 715,254,605
2	CLP HOLDINGS	23,426,857	\$ 2,063,906,102
3	HK & CHINA GAS	225,620,038	\$ 3,406,862,574
4	WHARF HOLDINGS	36,486,911	\$ 934,064,922
5	HSBC HOLDINGS	52,829,963	\$ 3,835,455,314
6	POWER ASSETS	12,727,216	\$ 720,996,786
8	PCCW	51,259,063	\$ 230,153,193
10	HANG LUNG GROUP	4,649,571	\$ 97,873,470
11	HANG SENG BANK	5,725,246	\$ 1,116,422,970
12	HENDERSON LAND	24,031,923	\$ 990,115,228
14	HYSAN DEV	2,962,942	\$ 125,628,741
16	SHK PPT	15,496,835	\$ 1,851,871,783
17	NEW WORLD DEV	107,769,410	\$ 1,189,774,286
19	SWIRE PACIFIC A	19,130,810	\$ 1,645,249,660
20	WHEELLOCK	1,389,000	\$ 76,117,200
23	BANK OF E ASIA	41,182,547	\$ 1,303,427,613
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	29,736,629	\$ 1,709,856,168
28	TIAN AN	0	\$ 0
30	BAN LOONG HOLD	0	\$ 0
31	CHINA AEROSPACE	18,396,000	\$ 13,061,160
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	955,971	\$ 4,320,989
38	FIRST TRACTOR	10,476,863	\$ 27,030,307
41	GREAT EAGLE H	362,858	\$ 13,933,747
43	C.P. POKPHAND	0	\$ 0
44	HAECO	200,000	\$ 13,760,000
45	HK&S HOTELS	3,068,861	\$ 33,327,830
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	227,500	\$ 6,677,125
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,606,783	\$ 41,615,680
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	32,176,506	\$ 1,380,372,107
69	SHANGRI-LA ASIA	16,745,207	\$ 226,395,199
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	63,986,373	\$ 169,563,888
83	SINO LAND	18,451,102	\$ 228,055,621
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	4,644,286	\$ 12,725,344
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	31,061,478	\$ 487,043,975
102	SUMMIT ASCENT	37,545,540	\$ 25,906,423
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	7,220,081	\$ 16,894,990
116	CHOW SANG SANG	661,149	\$ 9,798,228
119	POLY PROPERTY	28,507,584	\$ 86,377,980
123	YUEXIU PROPERTY	102,209,587	\$ 145,137,614
127	CHINESE EST H	5,055,713	\$ 49,899,887
129	ASIA STANDARD	584,000	\$ 1,010,320
133	CHINA MERCHANTS	66,000	\$ 711,480
135	KUNLUN ENERGY	193,473,485	\$ 1,311,750,228
136	HENG TEN NET	1,081,356,772	\$ 255,200,198
142	FIRST PACIFIC	15,438,157	\$ 56,194,891
144	CHINA MER PORT	44,548,342	\$ 699,408,969
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	5,837,873	\$ 157,330,677
151	WANT WANT CHINA	593,653,715	\$ 4,090,274,096
152	SHENZHEN INT'L	18,983,918	\$ 277,544,881
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	5,430,000	\$ 23,131,800
163	EMPEROR INT'L	0	\$ 0
164	CHINA BAOLI TEC	27,250,000	\$ 2,125,500
165	CHINA EB LTD	5,044,995	\$ 70,327,230
168	TSINGTAO BREW	22,477,351	\$ 912,580,451
169	WANDA HOTEL DEV	0	\$ 0
171	SILVER GRANT	9,542,000	\$ 13,358,800
173	K. WAH INT'L	4,556,622	\$ 19,866,872
175	GEELY AUTO	131,316,632	\$ 2,534,410,998
177	JIANGSU EXPRESS	6,141,951	\$ 54,417,686
178	SA SA INT'L	17,698,794	\$ 80,175,537
179	JOHNSON ELEC H	1,308,900	\$ 28,926,690
182	CONCORD NE	44,130,494	\$ 15,666,325



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
189	DONGYUE GROUP	37,226,834	\$ 220,382,857
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	62,259,162	\$ 42,958,822
198	SMI HOLDINGS	21,284,415	\$ 44,697,272
200	MELCO INT'L DEV	9,522,026	\$ 198,534,242
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	110,868,671	\$ 315,975,712
217	CHINA CHENGTONG	0	\$ 0
220	U-PRESID CHINA	47,476,886	\$ 452,454,724
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
232	AVIC INT'L	161,089,268	\$ 38,983,603
235	CHINA STRATEGIC	99,670,000	\$ 8,571,620
241	ALI HEALTH	267,840,175	\$ 1,848,097,208
242	SHUN TAK HOLD	10,794,971	\$ 33,140,561
245	CN MINSHENG FIN	44,700,247	\$ 10,906,860
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	881,283	\$ 8,592,509
256	CITYCHAMP	14,816,000	\$ 23,853,760
257	CHINA EB INT'L	90,256,390	\$ 887,220,314
258	TOMSON GROUP	0	\$ 0
261	CCT LAND	0	\$ 0
265	ORIENT VICTORY	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	41,083,419	\$ 433,840,905
268	KINGDEE INT'L	154,410,898	\$ 1,173,522,825
270	GUANGDONG INV	13,893,843	\$ 177,563,314
272	SHUI ON LAND	142,074,836	\$ 254,313,956
273	MASON GP HOLD	57,322,764	\$ 7,451,959
285	BYD ELECTRONIC	88,320,406	\$ 817,846,960
286	CS HEALTH	0	\$ 0
288	WH GROUP	73,705,615	\$ 456,974,813
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	19,177,850	\$ 667,389,180
293	CATHAY PAC AIR	31,762,190	\$ 382,416,768
297	SINOFERT	115,225,424	\$ 110,616,407
303	VTECH HOLDINGS	2,342,518	\$ 210,826,620
308	CHINA TRAVEL HK	53,958,998	\$ 162,956,174
315	SMARTONE TELE	19,077,089	\$ 154,524,421
316	OOIL	4,269,033	\$ 334,051,832



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	10,818,068	\$ 84,164,569
321	TEXWINCA HOLD	15,049,599	\$ 48,459,709
322	TINGYI	108,647,451	\$ 1,910,022,189
323	MAANSHAN IRON	51,149,549	\$ 174,931,458
327	PAX GLOBAL	69,258,000	\$ 249,328,800
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	174,426,582	\$ 383,738,480
332	YUANHENG GAS	1,380,000	\$ 1,035,000
336	HUABAO INTL	6,396,183	\$ 30,445,831
337	GREENLAND HK	8,590,225	\$ 24,653,946
338	SHANGHAI PEICHEM	79,939,216	\$ 369,319,178
341	CAFE DE CORAL H	4,259,049	\$ 77,599,873
342	NEWOCEAN ENERGY	49,403,439	\$ 78,551,468
345	VITASOY INT'L	1,700,638	\$ 42,090,791
347	ANGANG STEEL	199,680,430	\$ 1,315,894,034
354	CHINASOFT INT'L	80,257,081	\$ 467,898,782
358	JIANGXI COPPER	63,285,232	\$ 578,427,020
363	SHANGHAI IND H	1,165,222	\$ 20,787,560
367	CHUANG'S INT'L	0	\$ 0
368	SINOTRANS SHIP	57,108,500	\$ 113,074,830
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	548,737,491	\$ 2,392,495,461
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	794,000	\$ 3,835,020
378	FDG KINETIC	9,930,000	\$ 1,419,990
383	CHINA MED&HCARE	5,320,000	\$ 1,276,800
384	CHINA GAS HOLD	103,798,102	\$ 3,352,678,695
386	SINOPEC CORP	164,824,608	\$ 1,133,993,303
388	HKEX	26,369,197	\$ 6,033,272,274
390	CHINA RAILWAY	95,797,126	\$ 556,581,302
392	BEIJING ENT	2,534,022	\$ 96,546,238
400	COGOBUY	19,114,000	\$ 59,444,540
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	78,707,027	\$ 280,984,086
412	CHINA SDHS FIN	0	\$ 0
413	SC HOLDINGS	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	189,313,794	\$ 66,259,828
425	MINTH GROUP	52,563,582	\$ 1,695,175,520
433	NORTH MINING	103,367,339	\$ 9,303,061
434	BOYAA	3,162,000	\$ 7,146,120



Aggregated Reportable Short Positions of Specified Shares as of 06/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	29,447,000	\$ 15,901,380
440	DAH SING	796,126	\$ 37,815,985
451	GCL NEWENERGY	233,900,000	\$ 71,339,500
460	SIHUAN PHARM	166,876,347	\$ 270,339,682
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	662,000	\$ 3,190,840
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	1,870,400	\$ 8,903,104
486	RUSAL	0	\$ 0
488	LAI SUN DEV	649,099	\$ 8,113,738
489	DONGFENG GROUP	84,939,414	\$ 693,105,618
493	GOME RETAIL	1,682,063,504	\$ 1,379,292,073
494	LI & FUNG	486,630,596	\$ 1,270,105,856
497	CSI PROPERTIES	3,000,000	\$ 1,305,000
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	41,593,906	\$ 169,287,197
508	DINGYI GP INV	27,688,290	\$ 19,935,569
511	TVB	14,975,084	\$ 357,904,508
512	CHINAGRANDPHARM	10,000,000	\$ 51,000,000
517	COSCO SHIP INTL	484,000	\$ 1,413,280
519	APPLIED DEV	849,454	\$ 518,167
520	XIABUXIABU	5,870,000	\$ 92,159,000
521	CWT INT'L	31,384,000	\$ 7,532,160
522	ASM PACIFIC	26,315,748	\$ 2,589,469,603
525	GUANGSHEN RAIL	10,778,100	\$ 44,513,553
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	1,602,000	\$ 5,174,460
535	GEMDALE PPT	87,636,000	\$ 70,108,800
538	AJISEN (CHINA)	5,629,826	\$ 17,508,759
546	FUFENG GROUP	94,976,582	\$ 341,915,695
547	DIGITAL DOMAIN	502,410,000	\$ 57,274,740
548	SHENZHENEXPRESS	4,965,848	\$ 35,009,228
551	YUE YUEN IND	16,379,454	\$ 370,994,633
552	CHINACOMSERVICE	5,474,000	\$ 24,304,560
563	SH IND URBAN	22,432,200	\$ 30,732,114
570	TRAD CHI MED	59,240,104	\$ 385,060,676
572	FUTURE WORLD FH	67,344,667	\$ 7,475,258
576	ZHEJIANGEXPRESS	15,813,724	\$ 101,049,696
579	JNCEC	12,756,000	\$ 21,430,080
580	SUN.KING ELEC	3,928,000	\$ 5,459,920



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
581	CHINA ORIENTAL	10,830,000	\$ 57,723,900
586	CONCH VENTURE	19,638,597	\$ 526,314,400
588	BEIJING N STAR	6,956,000	\$ 17,459,560
590	LUK FOOK HOLD	3,037,000	\$ 96,121,050
598	SINOTRANS	46,655,802	\$ 174,026,141
603	CHINA OIL & GAS	12,467,936	\$ 7,356,082
604	SHENZHEN INVEST	243,158,100	\$ 668,684,775
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	48,849,213	\$ 139,220,257
607	FULLSHARE	967,409,454	\$ 3,366,584,900
613	YUGANG INT'L	0	\$ 0
627	FULLSUN INT'L	0	\$ 0
633	CH ALL ACCESS	2,756,000	\$ 2,149,680
636	KERRY LOG NET	360,063	\$ 3,823,869
639	SHOUGANG RES	44,683,151	\$ 78,642,346
650	IDG ENERGY	0	\$ 0
656	FOSUN INTL	43,947,711	\$ 627,573,313
658	C TRANSMISSION	26,270,852	\$ 289,504,789
659	NWS HOLDINGS	4,888,604	\$ 66,191,698
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	136,505,901	\$ 464,120,063
669	TECHTRONIC IND	10,542,398	\$ 458,067,193
670	CHINA EAST AIR	71,105,948	\$ 351,974,443
672	ZHONGAN REALEST	10,357,000	\$ 3,935,660
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	128,983,120	\$ 25,022,725
683	KERRY PPT	2,841,856	\$ 104,011,930
686	PANDA GREEN	99,667,864	\$ 52,823,968
687	HKICIM GROUP	888,000	\$ 1,554,000
688	CHINA OVERSEAS	32,837,261	\$ 811,080,347
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	64,714,274	\$ 497,005,624
696	TRAVELSKY TECH	20,347,543	\$ 465,958,735
697	SHOUGANG INT'L	44,215,728	\$ 8,577,851
698	TONGDA GROUP	323,850,423	\$ 495,491,147
699	CAR INC	44,289,636	\$ 322,871,446
700	TENCENT	86,438,936	\$ 33,417,292,658
707	ATV HOLDINGS	24,316,000	\$ 6,322,160
708	EVERG HEALTH	2,080,000	\$ 15,912,000
709	GIORDANO INT'L	8,260,970	\$ 39,239,608
710	BOE VARITRONIX	2,871,845	\$ 7,265,768



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715	CHINA OCEANWIDE	22,163,253	\$ 9,086,934
716	SINGAMAS CONT	9,837,649	\$ 11,313,296
717	EMPEROR CAPITAL	14,526,974	\$ 6,900,313
718	TAI UNITED HOLD	8,292,304	\$ 6,716,766
719	SHANDONG XINHUA	0	\$ 0
721	C FIN INT INV	25,360,000	\$ 5,579,200
728	CHINA TELECOM	130,492,890	\$ 472,384,262
729	FDG EVEHICLES	436,535,000	\$ 52,820,735
732	TRULY INT'L	110,709,590	\$ 153,886,330
733	HOPEFLUENT	0	\$ 0
735	CP CLEAN ENERGY	1,947,735	\$ 6,758,640
737	HOPEWELL INFR	4,080,071	\$ 19,502,739
743	ASIA CEMENT CH	0	\$ 0
746	L & M CHEMICAL	0	\$ 0
750	SINGYES SOLAR	61,641,223	\$ 143,007,637
751	SKYWORTHDIGITAL	101,460,913	\$ 355,113,196
752	PICO FAR EAST	412,000	\$ 1,297,800
753	AIR CHINA	58,492,856	\$ 424,658,135
754	HOPSON DEV HOLD	2,902,002	\$ 18,979,093
762	CHINA UNICOM	257,022,829	\$ 2,418,584,821
763	ZTE	33,889,679	\$ 430,398,923
772	CHINA LIT	20,944,890	\$ 1,561,441,550
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	7,999,960	\$ 131,519,342
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	222,486,104	\$ 94,556,594
798	CEOVU	4,840,000	\$ 2,904,000
799	IGG	32,288,470	\$ 311,906,620
806	VALUE PARTNERS	64,506,745	\$ 387,685,537
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	6,427,764	\$ 33,488,650
813	SHIMAO PROPERTY	6,493,146	\$ 128,953,880
815	CHI SILVER GP	22,429,458	\$ 26,691,055
816	HUADIAN FUXIN	9,300,000	\$ 15,810,000
817	CHINA JINMAO	171,772,052	\$ 651,016,077
818	HI SUN TECH	8,091,643	\$ 8,010,727
819	TIANNENG POWER	37,967,531	\$ 417,642,841
823	LINK REIT	17,145,485	\$ 1,268,765,890
826	TIANGONG INT'L	11,432,400	\$ 18,977,784
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	5,699,000	\$ 20,459,410



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836	CHINA RES POWER	12,976,535	\$ 183,228,674
838	EVA HOLDINGS	842,000	\$ 749,380
839	CHINA EDU GROUP	10,260,000	\$ 132,764,400
845	GLORIOUS PPT H	23,640,646	\$ 10,165,478
853	MICROPORT	10,806,749	\$ 94,342,919
855	CHINA WATER	35,245,981	\$ 318,976,128
856	VSTECs	3,936,000	\$ 15,350,400
857	PETROCHINA	187,586,229	\$ 1,061,738,056
860	WE SOLUTIONS	64,580,560	\$ 72,330,227
861	DC HOLDINGS	47,825,654	\$ 210,432,878
862	VISION VALUES	0	\$ 0
867	CMS	18,555,179	\$ 277,585,478
868	XINYI GLASS	65,408,728	\$ 592,603,076
874	BAIYUNSHAN PH	6,316,371	\$ 204,018,783
877	O-NET TECH GP	38,616,009	\$ 173,772,041
878	SOUNDWILL HOLD	68,500	\$ 839,810
880	SJM HOLDINGS	109,245,588	\$ 939,512,057
881	ZHONGSHENG HLDG	85,440,753	\$ 1,657,550,608
882	TIANJIN DEV	4,539,500	\$ 14,254,030
883	CNOOC	85,488,196	\$ 1,075,441,506
884	CIFI HOLD GP	29,114,778	\$ 131,598,797
885	RENTIAN TECH	10,240,000	\$ 3,276,800
887	EMPEROR WATCH&J	3,280,000	\$ 1,476,000
895	DONGJIANG ENV	3,993,624	\$ 37,939,428
902	HUANENG POWER	191,652,099	\$ 1,019,589,167
906	COFCO PACKAGING	14,314,424	\$ 67,134,649
914	CONCH CEMENT	147,672,787	\$ 6,224,407,972
916	CHINA LONGYUAN	40,305,623	\$ 249,894,863
921	HISENSE KELON	15,073,644	\$ 111,846,438
931	CHINA LNG	88,945,893	\$ 96,951,023
932	SHUNTEN INTL	35,124,816	\$ 10,537,445
934	SINOPEC KANTONS	28,554,455	\$ 96,799,602
939	CCB	675,547,678	\$ 4,830,165,898
941	CHINA MOBILE	49,981,327	\$ 3,478,700,359
950	LEE'S PHARM	5,899,739	\$ 55,339,552
951	CHAOWEI POWER	64,080,807	\$ 249,274,339
952	TONGHAI FIN	1,350,000	\$ 1,120,500
956	CHINA SUNTIEN	2,257,000	\$ 4,829,980
958	HN RENEWABLES	43,623,756	\$ 110,368,103
960	LONGFOR PPT	11,914,372	\$ 242,457,470
966	CHINA TAIPING	22,405,741	\$ 532,136,349



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968	XINYI SOLAR	335,762,138	\$ 742,034,325
973	L'OCCITANE	7,062,750	\$ 93,228,300
976	CHIHO ENV	10,788,000	\$ 32,364,000
978	CHI MER LAND	6,286,000	\$ 7,983,220
981	SMIC	438,337,759	\$ 4,080,924,536
989	GROUND INTL DEV	7,525,000	\$ 8,954,750
991	DATANG POWER	71,431,377	\$ 153,577,461
992	LENOVO GROUP	1,113,987,350	\$ 4,522,788,641
993	HUARONG INT FIN	0	\$ 0
995	ANHUIEXPRESSWAY	389,000	\$ 1,754,390
996	CARNIVAL GROUP	182,409,156	\$ 58,370,930
998	CITIC BANK	181,220,435	\$ 853,548,249
999	I.T	638,000	\$ 3,272,940
1003	HUANXI MEDIA	3,030,000	\$ 6,817,500
1004	C SMARTERENERGY	0	\$ 0
1028	C.BANNER	9,286,000	\$ 17,457,680
1030	FUTURE LAND	49,577,000	\$ 323,242,040
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	72,368,021	\$ 75,262,742
1038	CKI HOLDINGS	29,189,713	\$ 1,780,572,493
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	44,030,187	\$ 3,280,248,932
1045	APT SATELLITE	456,114	\$ 1,418,515
1051	G-RESOURCES	95,313,965	\$ 7,911,059
1052	YUEXIUTRANSPORT	94,363,902	\$ 537,874,241
1055	CHINA SOUTH AIR	82,480,578	\$ 468,489,683
1060	ALI PICTURES	1,443,723,283	\$ 1,342,662,653
1061	ESSEX BIO-TECH	156,000	\$ 931,320
1065	TIANJIN CAPITAL	12,476,000	\$ 44,289,800
1066	WEIGAO GROUP	18,033,883	\$ 95,579,580
1068	YURUN FOOD	17,959,197	\$ 18,318,381
1070	TCL ELECTRONICS	7,240,399	\$ 25,341,397
1071	HUADIAN POWER	80,321,860	\$ 249,800,985
1072	DONGFANG ELEC	8,325,467	\$ 39,629,223
1076	IMPERIAL PAC	171,160,855	\$ 13,692,868
1083	TOWNGAS CHINA	16,564,077	\$ 124,893,141
1086	GOODBABY INTL	20,667,073	\$ 95,275,207
1088	CHINA SHENHUA	23,493,254	\$ 417,240,191
1089	LEYOU TECH H	13,396,052	\$ 35,231,617
1093	CSPC PHARMA	60,575,032	\$ 1,326,593,201
1097	I-CABLE COMM	9,179,737	\$ 1,129,108



Aggregated Reportable Short Positions of Specified Shares as of 06/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1098	ROAD KING INFRA	371,000	\$ 4,682,020
1099	SINOPHARM	51,050,372	\$ 1,544,273,753
1106	SINO HAIJING	3,200,000	\$ 944,000
1107	MODERN LAND	2,012,000	\$ 2,595,480
1109	CHINA RES LAND	28,245,920	\$ 720,270,960
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	7,108,034	\$ 371,039,375
1113	CK ASSET	8,026,849	\$ 490,841,816
1114	BRILLIANCE CHI	366,868,971	\$ 4,974,743,247
1115	TIBET WATER	20,813,618	\$ 61,816,445
1117	CH MODERN D	48,319,626	\$ 65,231,495
1122	QINGLING MOTORS	578,000	\$ 1,352,520
1128	WYNN MACAU	52,140,460	\$ 1,194,016,534
1129	WATER INDUSTRY	9,964,000	\$ 14,348,160
1131	AGRITRADE RES	35,315,000	\$ 49,087,850
1133	HARBIN ELECTRIC	29,212,132	\$ 67,772,146
1137	HKTV	7,424,000	\$ 19,376,640
1138	COSCO SHIP ENGY	63,824,444	\$ 224,023,798
1140	OP FINANCIAL	18,296,000	\$ 53,973,200
1141	CMBC CAPITAL	506,304,319	\$ 235,431,508
1157	ZOOMLION	78,453,691	\$ 229,869,315
1166	SOLARTECH INT'L	38,320,000	\$ 42,918,400
1168	SINOLINK HOLD	41,103,186	\$ 35,759,772
1169	HAIER ELEC	39,443,411	\$ 954,530,546
1171	YANZHOU COAL	49,133,347	\$ 479,050,133
1176	ZHUGUANG HOLD	1,514,000	\$ 1,968,200
1177	SINO BIOPHARM	102,528,965	\$ 1,152,425,567
1186	CHINA RAIL CONS	57,392,089	\$ 444,788,690
1188	HYBRID KINETIC	38,543,950	\$ 2,890,796
1193	CHINA RES GAS	23,664,060	\$ 780,913,980
1196	REALORD GROUP	2,320,000	\$ 10,463,200
1199	COSCO SHIP PORT	59,075,473	\$ 398,759,443
1200	MIDLAND HOLDING	0	\$ 0
1205	CITIC RESOURCES	44,807,837	\$ 39,878,975
1207	SRE GROUP	0	\$ 0
1208	MMG	74,517,385	\$ 364,390,013
1211	BYD COMPANY	143,111,063	\$ 6,826,397,705
1212	LIFESTYLE INT'L	4,809,252	\$ 80,314,508
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	1,110,000	\$ 1,243,200



Aggregated Reportable Short Positions of Specified Shares as of 06/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1224	C C LAND	3,677,033	\$ 6,398,037
1230	YASHILI INT'L	13,355,000	\$ 23,104,150
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	8,080,450	\$ 85,814,379
1234	CHINA LILANG	762,000	\$ 7,772,400
1238	POWERLONG	9,390,000	\$ 37,653,900
1243	WANG ON PPT	3,156,000	\$ 3,566,280
1250	BE CLEAN ENERGY	320,225,013	\$ 56,679,827
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	10,484,000	\$ 10,484,000
1257	CEB GREENTECH	6,524,462	\$ 50,890,804
1258	CHINFMINING	0	\$ 0
1266	XIWANG STEEL	4,091,000	\$ 6,013,770
1270	LANGHAM-SS	600,000	\$ 1,902,000
1272	DATANG ENVIRO	0	\$ 0
1281	LT SMART ENERGY	1,145,000	\$ 2,186,950
1282	CHINA GOLDJOY	89,548,000	\$ 39,401,120
1288	ABC	121,898,395	\$ 433,958,286
1293	GRAND BAOXIN	15,926,559	\$ 44,275,834
1297	SINOSOFT TECH	11,740,000	\$ 32,050,200
1299	AIA	71,689,071	\$ 4,849,765,653
1302	LIFETECH SCI	36,818,331	\$ 85,786,711
1308	SITC	1,364,847	\$ 11,219,042
1310	HKBN	1,888,000	\$ 21,183,360
1313	CHINARES CEMENT	44,844,498	\$ 329,607,060
1316	NEXTEER	30,096,703	\$ 331,063,733
1317	MAPLELEAF EDU	20,104,988	\$ 260,962,744
1330	DYNAGREEN ENV	16,307,823	\$ 57,729,693
1332	CHINA TOUYUN	2,340,000	\$ 400,140
1333	CHINA ZHONGWANG	136,547,351	\$ 540,727,510
1336	NCI	20,474,118	\$ 639,816,188
1337	RAZER	67,980,629	\$ 116,926,682
1339	PICC GROUP	98,625,557	\$ 340,258,172
1347	HUA HONG SEMI	14,681,000	\$ 376,567,650
1359	CHINA CINDA	172,226,811	\$ 378,898,984
1360	MEGAEXPO HLDG	2,088,323	\$ 3,821,631
1361	361 DEGREES	31,412,000	\$ 67,849,920
1363	CTEG	186,260,143	\$ 195,573,150
1366	JIANGNAN GP	23,269,984	\$ 10,587,843
1368	XTEP INT'L	4,808,100	\$ 24,761,715
1371	CHINA LOTSYN	39,680,000	\$ 5,079,040



Aggregated Reportable Short Positions of Specified Shares as of 06/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1375	CC SECURITIES	25,682,583	\$ 56,758,508
1378	CHINAHONGQIAO	64,073,513	\$ 486,958,699
1381	CANVEST ENV	12,802,463	\$ 54,410,468
1382	PACIFICTEXTILES	11,010,343	\$ 72,337,954
1385	SHANGHAI FUDAN	228,000	\$ 1,817,160
1387	RENHE COMM	105,320,576	\$ 16,640,651
1398	ICBC	248,449,963	\$ 1,373,928,295
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	10,654,112	\$ 22,054,012
1432	CHINA SHENGMU	51,438,000	\$ 32,920,320
1448	FU SHOU YUAN	2,624,899	\$ 21,419,176
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	108,697,559	\$ 661,968,134
1462	GOLD-FIN HLDG	8,315,973	\$ 20,457,294
1469	GET NICE FIN	0	\$ 0
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	25,246,000	\$ 123,705,400
1499	LEAP HLDGS GP	0	\$ 0
1508	CHINA RE	153,380,100	\$ 243,874,359
1513	LIVZON PHARMA	1,647,089	\$ 60,448,166
1515	CRPHOENIXHEALTH	38,590,377	\$ 354,259,661
1518	NC HEALTHCARE	106,500	\$ 956,370
1528	RS MACALLINE	8,388,320	\$ 78,598,558
1530	3SBIO	73,722,226	\$ 1,240,007,841
1548	GENSCRIPT BIO	43,072,500	\$ 818,377,500
1551	GRCB	0	\$ 0
1558	HEC PHARM	2,026,419	\$ 81,259,402
1566	CHINA ANIMATION	8,328,625	\$ 22,820,433
1569	MINSHENG EDU	1,146,000	\$ 2,062,800
1571	XIN POINT HOLD	644,000	\$ 3,071,880
1573	CH UNIENERGY	364,000	\$ 3,953,040
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	3,595,000	\$ 48,029,200
1585	YADEA	3,892,000	\$ 11,403,560
1589	CNLP	4,724,000	\$ 11,384,840
1599	UCD	1,336,000	\$ 4,515,680
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	13,691,426	\$ 15,882,054
1617	NANFANG COMM	0	\$ 0
1618	MCC	66,052,300	\$ 143,333,491



Aggregated Reportable Short Positions of Specified Shares as of 06/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1622	REDCO GROUP	13,321,120	\$ 54,616,592
1628	YUZHOU PPT	36,135,241	\$ 156,826,946
1636	CMRU	2,356,000	\$ 11,450,160
1658	PSBC	1,007,089,282	\$ 4,934,737,482
1666	TONG REN TANG	14,970,784	\$ 173,661,094
1668	CHINASOUTHCITY	71,778,000	\$ 106,231,440
1673	HUAZHANG TECH	0	\$ 0
1680	MACAU LEGEND	28,578,468	\$ 35,723,085
1681	CONSUN PHARMA	7,731,140	\$ 51,721,327
1686	SUNEVISION	2,407,191	\$ 11,024,935
1696	SISRAM MED	0	\$ 0
1697	SDITC	0	\$ 0
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	0	\$ 0
1727	HEBEI CONS	313,000	\$ 1,474,230
1728	ZHENGTONGAUTO	141,707,377	\$ 695,783,221
1766	CRRC	147,125,852	\$ 870,985,044
1776	GF SEC	23,849,695	\$ 261,392,657
1777	FANTASIA	44,727,000	\$ 55,014,210
1778	COLOUR LIFE	3,781,000	\$ 28,924,650
1788	GUOTAI JUNAN I	235,869,698	\$ 417,489,365
1789	AK MEDICAL	11,066,000	\$ 48,247,760
1798	DATANG RENEW	1,416,000	\$ 1,741,680
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	84,373,103	\$ 604,955,149
1803	BJ SPORTS & ENT	3,602,500	\$ 9,798,800
1811	CGN NEW ENERGY	3,780,000	\$ 4,989,600
1812	CHENMING PAPER	14,252,250	\$ 87,508,815
1813	KWG PROPERTY	33,814,580	\$ 291,819,825
1816	CGN POWER	826,864,533	\$ 1,695,072,293
1818	ZHAOJIN MINING	109,819,507	\$ 666,604,407
1828	DCH HOLDINGS	3,671,999	\$ 13,512,956
1829	CMEC	28,001,441	\$ 101,925,245
1836	STELLA HOLDINGS	9,372,169	\$ 88,941,884
1848	CALC	1,713,852	\$ 13,573,708
1866	CHINA XLX FERT	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	11,038,910	\$ 191,193,921
1883	CITIC TELECOM	5,174,259	\$ 10,555,488
1886	HUIYUAN JUICE	8,972,000	\$ 18,123,440
1888	KB LAMINATES	48,270,573	\$ 454,226,092



Aggregated Reportable Short Positions of Specified Shares as of 06/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1898	CHINA COAL	72,825,208	\$ 222,845,136
1899	XINGDA INT'L	11,806,982	\$ 27,982,547
1908	C&D INTL GROUP	376,000	\$ 2,692,160
1910	SAMSONITE	26,974,204	\$ 731,000,928
1913	PRADA	7,750,268	\$ 270,484,353
1918	SUNAC	201,112,659	\$ 5,238,984,767
1919	COSCO SHIP HOLD	193,293,697	\$ 647,533,885
1928	SANDS CHINA LTD	83,651,913	\$ 3,291,702,777
1929	CHOW TAI FOOK	5,862,777	\$ 48,895,560
1958	BAIC MOTOR	75,786,726	\$ 538,843,622
1963	BCQ	7,908,600	\$ 37,486,764
1966	CHINA SCE PPT	13,126,000	\$ 46,203,520
1970	IMAX CHINA	10,786,774	\$ 261,579,270
1972	SWIREPROPERTIES	10,608,483	\$ 310,298,128
1980	TIANGE	8,002,000	\$ 44,251,060
1982	NAMESON HLDGS	918,000	\$ 918,000
1986	TSAKER CHEM	0	\$ 0
1988	MINSHENG BANK	370,591,329	\$ 2,027,134,570
1997	WHARF REIC	6,748,693	\$ 380,963,720
1999	MAN WAH HLDGS	130,720,924	\$ 773,867,870
2001	NEW HIGHER EDU	3,188,000	\$ 22,124,720
2005	SSY GROUP	29,090,455	\$ 236,214,495
2006	JINJIANG HOTELS	7,152,000	\$ 20,812,320
2007	COUNTRY GARDEN	363,485,207	\$ 4,696,228,874
2008	PHOENIX TV	7,462,000	\$ 5,074,160
2009	BBMG	280,753,873	\$ 732,767,609
2014	OZNER WATER	38,187,000	\$ 69,500,340
2016	CZBANK	0	\$ 0
2018	AAC TECH	30,417,737	\$ 3,221,238,348
2020	ANTA SPORTS	24,096,498	\$ 960,245,445
2038	FIH	154,394,964	\$ 165,202,611
2039	CIMC	4,614,198	\$ 40,743,368
2066	SHENGJINGBANK	600,000	\$ 2,766,000
2098	ZALL SMARTCOM	18,848,756	\$ 162,476,277
2099	CHINAGOLDINTL	1,259,600	\$ 15,971,728
2111	BEST PACIFIC	7,904,000	\$ 17,467,840
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	1,811,000	\$ 8,674,690
2136	LIFESTYLE CHI	8,363,167	\$ 26,845,766
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	175,466,564	\$ 1,416,015,171



Aggregated Reportable Short Positions of Specified Shares as of 06/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2196	FOSUN PHARMA	24,851,647	\$ 987,852,968
2198	CHINA SANJIANG	1,757,000	\$ 4,128,950
2199	REGINA MIRACLE	16,575,515	\$ 93,983,170
2200	HOSA INT'L	11,758,000	\$ 3,409,820
2202	CHINA VANKE	22,724,156	\$ 580,602,186
2208	GOLDWIND	21,748,853	\$ 197,914,562
2232	CRYSTAL INTL	20,930,500	\$ 110,513,040
2233	WESTCHINACEMENT	15,306,311	\$ 18,214,510
2236	WISON ENGRG	868,000	\$ 1,050,280
2238	GAC GROUP	83,408,035	\$ 577,183,602
2255	HAICHANG HLDG	7,053,000	\$ 12,342,750
2268	YOUYUAN HLDGS	5,564,919	\$ 19,032,023
2269	WUXI BIO	14,536,750	\$ 1,128,778,638
2277	HUARONG INV	0	\$ 0
2280	HC INTL	37,804,232	\$ 170,119,044
2282	MGM CHINA	92,393,042	\$ 1,489,375,837
2283	TK GROUP HLDG	854,000	\$ 5,448,520
2298	COSMO LADY	24,759,629	\$ 94,086,590
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	564,000	\$ 4,038,240
2313	SHENZHOU INTL	3,741,241	\$ 341,762,365
2314	LEE & MAN PAPER	8,677,460	\$ 64,647,077
2318	PING AN	1,389,392,266	\$ 96,840,640,940
2319	MENGNU DAIRY	39,374,335	\$ 1,033,576,294
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	NPE HOLDINGS	157,211,663	\$ 7,546,160
2328	PICC P&C	54,721,486	\$ 457,471,623
2329	GUORUI PPT	2,505,000	\$ 6,462,900
2331	LI NING	41,602,549	\$ 351,541,539
2333	GREATWALL MOTOR	567,402,706	\$ 3,137,736,964
2338	WEICHAJ POWER	234,518,503	\$ 2,171,641,338
2342	COMBA	65,532,576	\$ 70,775,182
2343	PACIFIC BASIN	164,705,792	\$ 345,882,163
2348	DAWNRAJS PHARMA	518,000	\$ 2,346,540
2355	BAOYE GROUP	86,160	\$ 405,814
2356	DAHSING BANKING	1,384,532	\$ 22,789,397
2357	AVICHINA	147,699,289	\$ 674,985,751
2362	JINCHUAN INTL	15,650,000	\$ 15,963,000
2378	PRU	0	\$ 0
2380	CHINA POWER	220,628,987	\$ 379,481,858



Aggregated Reportable Short Positions of Specified Shares as of 06/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2382	SUNNY OPTICAL	20,615,585	\$ 2,927,413,070
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	31,453,910	\$ 245,025,959
2388	BOC HONG KONG	41,308,272	\$ 1,491,228,619
2389	BJ ENT M&H	32,304,897	\$ 13,245,008
2393	YESTAR HEALTH	690,000	\$ 1,828,500
2588	BOC AVIATION	5,653,855	\$ 266,579,263
2600	CHALCO	358,072,111	\$ 1,142,250,034
2601	CPIC	111,774,033	\$ 3,202,326,045
2607	SH PHARMA	13,312,589	\$ 270,245,557
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	22,890,968	\$ 357,099,101
2628	CHINA LIFE	77,340,414	\$ 1,481,842,332
2638	HKELECTRIC-SS	249,754,454	\$ 1,955,577,375
2662	CAMSING INTL	2,640,000	\$ 17,820,000
2666	UNI MEDICAL	47,398,339	\$ 288,655,885
2669	CHINA OVS PPT	32,138,446	\$ 80,667,499
2678	TEXHONG TEXTILE	494,000	\$ 5,621,720
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	9,103,929	\$ 714,658,427
2689	ND PAPER	61,474,282	\$ 562,489,680
2698	WEIQIAO TEXTILE	373,000	\$ 1,271,930
2727	SH ELECTRIC	305,427,633	\$ 778,840,464
2768	JIAYUAN INTL	48,632,800	\$ 653,624,832
2777	R&F PROPERTIES	50,780,769	\$ 757,649,073
2778	CHAMPION REIT	8,738,000	\$ 44,825,940
2799	CHINA HUARONG	359,021,579	\$ 732,404,021
2800	TRACKER FUND	10,835,500	\$ 313,145,950
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
2812	SAMUNGC DRAGON	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	155,424,602	\$ 2,011,194,350
2823	ISHARES A50	114,714,595	\$ 1,449,992,481
2824	LIPPO HK&M PROP	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 06/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	7,662,350	\$ 833,663,680
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	41,289,487	\$ 130,474,779
2866	COSCO SHIP DEV	169,827,108	\$ 203,792,530
2868	BJ CAPITAL LAND	12,583,800	\$ 41,149,026
2869	GREENTOWN SER	25,282,000	\$ 168,883,760
2877	SHINEWAY PHARM	3,783,546	\$ 52,212,935
2880	DALIAN PORT	25,034,800	\$ 28,539,672
2883	CHINA OILFIELD	119,381,067	\$ 834,473,658
2888	STANCHART	3,038,829	\$ 217,276,274
2899	ZIJIN MINING	131,054,709	\$ 366,953,185
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
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



Aggregated Reportable Short Positions of Specified Shares as of 06/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI100	0	\$ 0
3101	VANGUARDDDVEUR	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	ISHARESDAX	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 06/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3149	CSOP MSCI	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
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	56,570,648	\$ 2,288,282,712
3197	CAM MSCI AINC	0	\$ 0
3199	CSOP 5YCVBOND	0	\$ 0
3301	RONSHINECHINA	7,354,441	\$ 70,234,912
3306	JNBY	495,000	\$ 8,385,300
3308	GOLDEN EAGLE	528,000	\$ 5,010,720
3309	C-MER EYE	2,586,000	\$ 19,058,820
3311	CHINA STATE CON	156,265,050	\$ 1,231,368,594
3319	A-LIVING	5,659,382	\$ 74,477,467
3320	CHINARES PHARMA	34,476,835	\$ 347,526,497
3323	CNBM	120,885,471	\$ 859,495,699
3326	PERFECT GROUP	435,000	\$ 282,750
3328	BANKCOMM	184,284,950	\$ 1,008,038,677
3329	BOCOM INTL	1,893,000	\$ 3,255,960
3331	VINDA INT'L	912,000	\$ 11,783,040
3333	EVERGRANDE	365,927,890	\$ 7,556,410,929
3336	JU TENG INTL	9,692,000	\$ 12,308,840
3337	ANTON OILFIELD	57,552,116	\$ 59,278,679
3339	LONKING	26,715,400	\$ 82,016,278
3360	FE HORIZON	22,955,551	\$ 168,034,633
3369	QHD PORT	1,199,000	\$ 2,122,230
3377	SINO-OCEAN GP	18,212,529	\$ 78,678,125
3378	XIAMEN PORT	2,288,000	\$ 2,791,360
3380	LOGAN PPT	45,285,080	\$ 454,662,203



Aggregated Reportable Short Positions of Specified Shares as of 06/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3382	TIANJINPORT DEV	5,814,000	\$ 5,523,300
3383	AGILE GROUP	44,612,673	\$ 523,752,781
3393	WASION HOLDINGS	7,908,133	\$ 32,344,264
3396	LEGENDHOLDING	9,068,347	\$ 209,025,398
3606	FUYAO GLASS	38,330,032	\$ 1,042,576,870
3613	TONGRENTANGCM	418,000	\$ 6,111,160
3618	CQRC BANK	51,792,234	\$ 228,403,752
3633	ZHONGYU GAS	2,576,000	\$ 19,320,000
3636	POLY CULTURE	380,900	\$ 4,555,564
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	46,597,537	\$ 338,298,119
3688	TOP SPRING	708,000	\$ 1,840,800
3698	HUIZHANG BANK	0	\$ 0
3708	YAT SING HLDG	0	\$ 0
3709	KORADIOR	0	\$ 0
3799	DALI FOODS	60,041,000	\$ 358,444,770
3800	GCL-POLY ENERGY	1,155,058,732	\$ 773,889,350
3808	SINOTRUK	157,919,367	\$ 1,746,588,199
3813	POU SHENG INT'L	58,175,250	\$ 88,426,380
3818	CHINA DONGXIANG	46,189,300	\$ 61,431,769
3836	HARMONY AUTO	58,766,278	\$ 185,113,776
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	59,684,200	\$ 324,085,206
3888	KINGSOFT	80,243,761	\$ 1,661,045,853
3898	CRRC TIMES ELEC	34,405,114	\$ 1,341,799,446
3899	CIMC ENRIC	16,478,000	\$ 116,664,240
3900	GREENTOWN CHINA	66,742,263	\$ 670,092,321
3908	CICC	82,160,044	\$ 1,068,080,572
3918	NAGACORP	24,268,817	\$ 170,367,095
3933	UNITED LAB	190,099,851	\$ 1,414,342,891
3948	YITAI COAL	0	\$ 0
3958	DFZQ	12,301,647	\$ 71,349,553
3968	CM BANK	107,451,491	\$ 2,906,562,832
3969	CHINA CRSC	69,540,281	\$ 363,695,670
3983	CHINA BLUECHEM	22,542,844	\$ 61,767,393
3988	BANK OF CHINA	446,941,053	\$ 1,640,273,665
3989	CAPITAL ENV	0	\$ 0
3993	CMOC	432,665,488	\$ 1,427,796,110
3996	CH ENERGY ENG	2,046,000	\$ 2,025,540
3998	BOSIDENG	9,234,000	\$ 10,526,760
4332	AMGEN-T	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 06/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	125,549,624	\$ 1,885,755,352
6060	ZA ONLINE	23,821,250	\$ 1,104,114,938
6066	CSC	13,164,301	\$ 69,639,152
6068	WISDOM EDU INTL	16,980,000	\$ 113,596,200
6088	FIT HON TENG	32,606,000	\$ 114,773,120
6099	CMSC	6,036,938	\$ 61,818,245
6116	LA CHAPELLE	142,400	\$ 1,154,864
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	28,045,207	\$ 157,333,611
6178	EB SECURITIES	1,793,538	\$ 16,123,907
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	4,268,000	\$ 24,754,400
6808	SUNART RETAIL	174,220,146	\$ 1,811,889,518
6818	CEB BANK	109,113,152	\$ 353,526,612
6823	HKT-SS	7,352,689	\$ 75,585,643
6826	HAOHAI BIOTEC	12,100	\$ 561,440
6828	BG BLUE SKY	25,931,022	\$ 12,835,856
6837	HAITONG SEC	103,751,173	\$ 764,646,145
6868	TENFU	0	\$ 0
6869	YOFC	9,831,000	\$ 286,573,650
6881	CGS	323,287,830	\$ 1,254,356,780
6886	HTSC	45,697,587	\$ 525,522,251
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



Aggregated Reportable Short Positions of Specified Shares as of 06/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	6,550,976	\$ 5,502,820
8047	CHINAOCEAN FISH	0	\$ 0
8057	MADISON HLDG	0	\$ 0
8078	HMV DIGIT CHINA	3,780,000	\$ 865,620
8083	CHINA YOUZAN	134,296,000	\$ 119,523,440
8137	HONBRIDGE	28,388,624	\$ 36,621,325
8158	CRMI	72,805,000	\$ 8,518,185
8207	CHONGSING HLDGS	544,910,159	\$ 474,071,838
8265	CHINA TRUSTFUL	0	\$ 0
8279	AGTECH HOLDINGS	11,880,000	\$ 9,028,800
8293	SINGASIA HLDG	0	\$ 0
8407	CISI FIN	0	\$ 0
8469	SHENGYE CAPITAL	190,000	\$ 1,392,700
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 ES50-U	0	\$ 0
9167	ICBCCSOP CHINA-U	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 06/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9169	VANGUARDCHINA-U	0	\$ 0
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
82813	CAM CTPB BOND-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



Aggregated Reportable Short Positions of Specified Shares as of 06/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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-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	ISHARESXS200-R	0	\$ 0
83180	CAM CES A80-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	2,543,400	\$ 101,939,472
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP 5YCGBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0