



Aggregated Reportable Short Positions of Specified Shares as of 27/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	8,773,353	\$ 812,412,488
2	CLP HOLDINGS	28,363,773	\$ 2,293,211,047
3	HK & CHINA GAS	247,132,727	\$ 4,003,550,177
4	WHARF HOLDINGS	37,416,086	\$ 954,110,193
5	HSBC HOLDINGS	47,855,270	\$ 3,703,997,898
6	POWER ASSETS	36,008,815	\$ 2,095,713,033
8	PCCW	44,974,501	\$ 217,226,840
10	HANG LUNG GROUP	3,718,064	\$ 89,419,439
11	HANG SENG BANK	6,759,567	\$ 1,322,171,305
12	HENDERSON LAND	15,291,435	\$ 751,574,030
14	HYSAN DEV	4,944,966	\$ 221,534,477
16	SHK PPT	13,898,943	\$ 1,706,790,200
17	NEW WORLD DEV	111,409,571	\$ 1,241,102,621
19	SWIRE PACIFIC A	15,180,964	\$ 1,145,403,734
20	WHEELLOCK	2,201,799	\$ 124,842,003
23	BANK OF E ASIA	44,169,720	\$ 1,497,353,508
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	37,815,745	\$ 2,552,562,788
28	TIAN AN	0	\$ 0
30	BAN LOONG HOLD	0	\$ 0
31	CHINA AEROSPACE	21,956,848	\$ 18,224,184
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	757,952	\$ 3,403,204
38	FIRST TRACTOR	14,612,863	\$ 39,162,473
41	GREAT EAGLE H	358,207	\$ 13,934,252
43	C.P. POKPHAND	0	\$ 0
44	HAECO	0	\$ 0
45	HK&S HOTELS	5,170,526	\$ 61,012,207
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	302,000	\$ 9,105,300
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,832,294	\$ 50,388,085
56	ALLIED PPT (HK)	1,510,000	\$ 2,340,500
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	51,728,541	\$ 2,273,469,377
69	SHANGRI-LA ASIA	18,689,347	\$ 280,713,992
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	45,800,569	\$ 158,011,963
83	SINO LAND	15,932,797	\$ 207,763,673
86	SUN HUNG KAI CO	485,000	\$ 2,342,550
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	3,072,286	\$ 9,892,761
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	43,254,574	\$ 803,669,985
102	SUMMIT ASCENT	39,533,540	\$ 37,556,863
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,388,081	\$ 17,183,938
116	CHOW SANG SANG	704,149	\$ 12,195,861
119	POLY PROPERTY	36,043,729	\$ 132,640,923
123	YUEXIU PROPERTY	18,928,000	\$ 33,691,840
127	CHINESE EST H	6,146,760	\$ 71,917,092
129	ASIA STANDARD	1,086,000	\$ 2,052,540
133	CHINA MERCHANTS	34,000	\$ 414,120
135	KUNLUN ENERGY	159,475,931	\$ 1,041,377,829
136	HENGTEN NET	1,152,424,000	\$ 345,727,200
142	FIRST PACIFIC	93,513,156	\$ 360,025,651
144	CHINA MER PORT	43,777,347	\$ 758,223,650
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	9,040,930	\$ 286,145,435
151	WANT WANT CHINA	600,792,878	\$ 4,229,581,861
152	SHENZHEN INT'L	4,098,000	\$ 69,666,000
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	5,078,000	\$ 25,999,360
163	EMPEROR INT'L	0	\$ 0
164	CHINA BAOLI TEC	37,800,000	\$ 2,948,400
165	CHINA EB LTD	6,580,995	\$ 111,350,435
168	TSINGTAO BREW	26,430,720	\$ 1,041,370,368
171	SILVER GRANT	506,000	\$ 850,080
173	K. WAH INT'L	3,555,215	\$ 16,816,167
175	GEELY AUTO	145,018,002	\$ 3,009,123,542
177	JIANGSU EXPRESS	14,660,814	\$ 157,457,142
178	SA SA INT'L	24,428,965	\$ 122,877,694
179	JOHNSON ELEC H	1,237,580	\$ 32,733,991
182	CONCORD NE	45,381,622	\$ 16,564,292
189	DONGYUE GROUP	14,908,396	\$ 94,966,483
191	LAI SUN INT'L	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 27/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	90,955,204	\$ 70,035,507
198	SMI HOLDINGS	23,659,815	\$ 77,130,997
199	ITC PROPERTIES	0	\$ 0
200	MELCO INT'L DEV	18,844,846	\$ 546,500,534
207	JOY CITY PPT	6,592,000	\$ 8,174,080
215	HUTCHTEL HK	141,002,116	\$ 408,906,136
217	CHINA CHENGTONG	1,565,266	\$ 579,148
220	U-PRESID CHINA	11,245,203	\$ 84,339,023
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	868,000	\$ 1,258,600
232	AVIC INT'L	166,011,516	\$ 53,953,743
235	CHINA STRATEGIC	142,715,000	\$ 11,988,060
241	ALI HEALTH	356,671,734	\$ 1,391,019,763
242	SHUN TAK HOLD	4,871,963	\$ 15,151,805
245	CN MINSHENG FIN	20,500,247	\$ 4,715,057
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	1,002,069	\$ 12,525,863
256	CITYCHAMP	18,022,000	\$ 30,276,960
257	CHINA EB INT'L	101,203,396	\$ 1,080,852,269
258	TOMSON GROUP	0	\$ 0
259	YEEBO (INT'L H)	1,124,000	\$ 2,382,880
261	CCT LAND	0	\$ 0
265	ORIENT VICTORY	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	44,352,165	\$ 525,129,634
268	KINGDEE INT'L	163,373,422	\$ 1,192,625,981
270	GUANGDONG INV	16,636,823	\$ 203,634,714
272	SHUI ON LAND	92,870,079	\$ 195,955,867
273	MASON GP HOLD	88,642,270	\$ 15,689,682
285	BYD ELECTRONIC	71,147,828	\$ 816,777,065
286	CS HEALTH	0	\$ 0
288	WH GROUP	87,700,600	\$ 722,652,944
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	22,098,503	\$ 733,670,300
293	CATHAY PAC AIR	22,257,946	\$ 283,121,073
297	SINOFERT	129,024,565	\$ 118,702,600
303	VTECH HOLDINGS	2,640,493	\$ 250,450,761
308	CHINA TRAVEL HK	5,744,456	\$ 16,831,256
315	SMARTONE TELE	26,323,277	\$ 216,903,802
316	OOIL	6,795,453	\$ 505,241,931



Aggregated Reportable Short Positions of Specified Shares as of 27/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	11,714,236	\$ 120,188,061
321	TEXWINCA HOLD	21,547,157	\$ 84,680,327
322	TINGYI	129,726,458	\$ 1,948,491,399
323	MAANSHAN IRON	91,408,668	\$ 352,837,458
327	PAX GLOBAL	89,458,800	\$ 313,105,800
330	ESPRIT HOLDINGS	181,927,809	\$ 500,301,475
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	6,854,183	\$ 33,722,580
337	GREENLAND HK	13,394,825	\$ 48,623,215
338	SHANGHAI PECEM	56,234,803	\$ 291,296,280
341	CAFE DE CORAL H	4,167,028	\$ 79,673,575
342	NEWOCEAN ENERGY	45,841,195	\$ 82,514,151
345	VITASOY INT'L	1,152,000	\$ 23,904,000
347	ANGANG STEEL	172,176,231	\$ 1,394,627,471
354	CHINASOFT INT'L	92,375,449	\$ 512,683,742
358	JIANGXI COPPER	56,881,700	\$ 633,662,138
360	NEW FOCUS AUTO	0	\$ 0
363	SHANGHAI IND H	2,725,981	\$ 55,882,611
367	CHUANG'S INT'L	0	\$ 0
368	SINOTRANS SHIP	65,298,000	\$ 134,513,880
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	470,715,713	\$ 2,118,220,709
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	19,228,000	\$ 9,998,560
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	102,976,325	\$ 2,878,188,284
386	SINOPEC CORP	289,071,569	\$ 2,222,960,366
388	HKEX	29,638,525	\$ 7,480,763,710
390	CHINA RAILWAY	100,155,421	\$ 602,935,634
392	BEIJING ENT	3,130,464	\$ 122,870,712
400	COGOBUY	17,194,642	\$ 63,276,283
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	94,005,235	\$ 379,781,149
412	CHINA SDHS FIN	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	210,630,442	\$ 96,890,003
425	MINTH GROUP	39,797,125	\$ 1,490,402,331
433	NORTH MINING	110,592,537	\$ 15,925,325
434	BOYAA	2,237,942	\$ 6,848,103
435	SUNLIGHT REIT	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 27/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
439	KUANGCHI	49,191,163	\$ 82,149,242
440	DAH SING	1,073,740	\$ 55,458,671
451	GCL NEWENERGY	188,978,000	\$ 83,150,320
460	SIHUAN PHARM	174,916,983	\$ 327,094,758
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	332,000	\$ 1,743,000
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	1,533,600	\$ 7,192,584
486	RUSAL	0	\$ 0
488	LAI SUN DEV	808,345	\$ 9,764,808
489	DONGFENG GROUP	107,725,307	\$ 931,823,906
493	GOME RETAIL	1,864,648,814	\$ 1,547,658,516
494	LI & FUNG	370,689,558	\$ 1,449,396,172
497	CSI PROPERTIES	3,000,000	\$ 1,500,000
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	33,680,134	\$ 117,880,469
511	TVB	20,180,527	\$ 503,504,149
512	CHINAGRANDPHARM	4,128,000	\$ 24,355,200
517	COSCO SHIP INTL	1,048,000	\$ 3,301,200
519	APPLIED DEV	849,454	\$ 526,661
520	XIABUXIABU	7,398,089	\$ 102,241,590
521	CWT INT'L	47,974,000	\$ 14,392,200
522	ASM PACIFIC	23,503,377	\$ 2,491,357,962
525	GUANGSHEN RAIL	22,938,050	\$ 104,138,747
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	1,526,000	\$ 5,615,680
535	GEMDALE PPT	55,214,770	\$ 48,588,998
538	AJISEN (CHINA)	315,000	\$ 1,162,350
546	FUFENG GROUP	95,222,325	\$ 414,217,114
547	DIGITAL DOMAIN	604,420,915	\$ 101,542,714
548	SHENZHENEXPRESS	4,492,000	\$ 35,846,160
551	YUE YUEN IND	12,930,090	\$ 282,522,467
552	CHINACOMSERVICE	15,744,853	\$ 75,890,191
563	SH IND URBAN	26,249,514	\$ 44,624,174
570	TRAD CHI MED	56,243,720	\$ 367,271,492
571	ESUN HOLDINGS	0	\$ 0
576	ZHEJIANGEXPRESS	12,639,632	\$ 100,990,660
579	JNCEC	15,495,058	\$ 29,440,610
580	SUN.KING ELEC	3,900,000	\$ 5,928,000
581	CHINA ORIENTAL	21,640,600	\$ 120,105,330
586	CONCH VENTURE	19,268,950	\$ 462,454,800



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588	BEIJING N STAR	4,518,000	\$ 12,379,320
590	LUK FOOK HOLD	3,349,095	\$ 111,692,318
598	SINOTRANS	10,075,541	\$ 45,138,424
603	CHINA OIL & GAS	12,307,936	\$ 7,015,524
604	SHENZHEN INVEST	92,223,726	\$ 288,660,262
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	21,968,175	\$ 72,055,614
607	FULLSHARE	847,624,134	\$ 3,492,211,432
613	YUGANG INT'L	0	\$ 0
627	FULLSUN INT'L	0	\$ 0
633	CH ALL ACCESS	648,000	\$ 1,296,000
636	KERRY LOG NET	1,786,563	\$ 21,367,293
639	SHOUGANG RES	65,144,288	\$ 125,728,476
650	IDG ENERGY	0	\$ 0
656	FOSUN INTL	50,310,071	\$ 840,178,186
658	C TRANSMISSION	30,221,361	\$ 337,270,389
659	NWS HOLDINGS	10,688,906	\$ 159,906,034
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	123,904,515	\$ 560,048,408
669	TECHTRONIC IND	14,459,756	\$ 675,270,605
670	CHINA EAST AIR	61,881,728	\$ 389,854,886
672	ZHONGAN REALEST	14,099,000	\$ 7,049,500
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	129,501,768	\$ 27,065,870
683	KERRY PPT	7,255,270	\$ 272,072,625
686	PANDA GREEN	145,130,767	\$ 124,812,460
687	HKICIM GROUP	1,018,000	\$ 2,117,440
688	CHINA OVERSEAS	35,020,284	\$ 901,772,313
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	47,129,652	\$ 504,287,276
696	TRAVELSKY TECH	16,831,506	\$ 377,867,310
697	SHOUGANG INT'L	42,120,231	\$ 9,097,970
698	TONGDA GROUP	367,130,907	\$ 620,451,233
699	CAR INC	53,713,175	\$ 398,014,627
700	TENCENT	89,011,951	\$ 34,572,241,768
702	SINO OIL & GAS	184,440,000	\$ 9,775,320
707	ATV HOLDINGS	29,350,000	\$ 8,658,250
708	EVERG HEALTH	11,705,000	\$ 36,168,450
709	GIORDANO INT'L	7,442,970	\$ 36,098,405
710	BOE VARITRONIX	1,401,033	\$ 5,211,843
715	CHINA OCEANWIDE	23,537,253	\$ 9,885,646



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716	SINGAMAS CONT	11,546,000	\$ 14,547,960
717	EMPEROR CAPITAL	12,492,974	\$ 7,620,714
718	TAI UNITED HOLD	1,115,000	\$ 981,200
721	C FIN INT INV	22,720,000	\$ 5,225,600
728	CHINA TELECOM	127,450,327	\$ 477,938,726
729	FDG EVEHICLES	501,706,125	\$ 122,918,001
732	TRULY INT'L	151,408,829	\$ 277,078,157
735	CP CLEAN ENERGY	1,126,997	\$ 4,913,707
737	HOPEWELL INFR	8,777,579	\$ 41,869,052
743	ASIA CEMENT CH	0	\$ 0
750	SINGYES SOLAR	52,223,023	\$ 145,702,234
751	SKYWORTHDIGITAL	125,636,991	\$ 439,729,469
752	PICO FAR EAST	412,000	\$ 1,326,640
753	AIR CHINA	61,978,619	\$ 625,984,052
754	HOPSON DEV HOLD	3,945,822	\$ 32,395,199
762	CHINA UNICOM	262,663,410	\$ 2,868,284,437
763	ZTE	74,096,277	\$ 1,896,864,691
772	CHINA LIT	18,473,017	\$ 1,173,960,230
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	9,128,235	\$ 170,515,430
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	168,456,364	\$ 62,328,855
798	CEOVU	4,212,000	\$ 2,737,800
799	IGG	50,591,366	\$ 584,836,191
806	VALUE PARTNERS	48,227,722	\$ 353,026,925
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	6,184,764	\$ 37,974,451
813	SHIMAO PROPERTY	7,223,856	\$ 151,700,976
815	CHI SILVER GP	24,047,047	\$ 35,349,159
816	HUADIAN FUXIN	12,790,745	\$ 30,441,973
817	CHINA JINMAO	180,849,443	\$ 804,780,021
818	HI SUN TECH	8,498,181	\$ 10,027,854
819	TIANNENG POWER	43,611,531	\$ 512,871,605
823	LINK REIT	29,312,177	\$ 1,978,571,948
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	7,743,000	\$ 25,706,760
836	CHINA RES POWER	25,278,864	\$ 376,655,074
838	EVA HOLDINGS	0	\$ 0
845	GLORIOUS PPT H	22,769,646	\$ 15,711,056
853	MICROPORT	12,235,949	\$ 107,798,711
855	CHINA WATER	38,813,590	\$ 293,818,876



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856	VSTECs	2,228,042	\$ 8,889,888
857	PETROCHINA	216,765,199	\$ 1,244,232,242
860	WE SOLUTIONS	57,996,323	\$ 92,214,154
861	DC HOLDINGS	58,440,983	\$ 251,296,227
862	VISION VALUES	0	\$ 0
867	CMS	25,912,078	\$ 495,957,173
868	XINYI GLASS	68,559,568	\$ 785,692,649
874	BAIYUNSHAN PH	2,788,771	\$ 83,105,376
877	O-NET TECH GP	43,252,214	\$ 215,828,548
878	SOUNDWILL HOLD	104,000	\$ 1,458,080
880	SJM HOLDINGS	138,727,262	\$ 1,091,783,552
881	ZHONGSHENG HLDG	66,666,645	\$ 1,503,332,845
882	TIANJIN DEV	5,834,000	\$ 20,827,380
883	CNOOC	104,233,032	\$ 1,375,876,022
884	CIFI HOLD GP	66,263,252	\$ 422,759,548
885	RENTIAN TECH	10,350,000	\$ 3,829,500
887	EMPEROR WATCH&J	5,430,000	\$ 2,823,600
895	DONGJIANG ENV	4,086,925	\$ 43,811,836
902	HUANENG POWER	190,976,884	\$ 973,982,108
906	COFCO PACKAGING	11,860,929	\$ 56,932,459
914	CONCH CEMENT	94,951,091	\$ 4,505,429,268
915	DAOHE GLOBAL	0	\$ 0
916	CHINA LONGYUAN	86,697,830	\$ 637,229,051
921	HISENSE KELON	10,128,000	\$ 82,543,200
931	CHINA LNG	90,029,658	\$ 99,932,920
932	SHUNTEN INTL	40,120,000	\$ 45,335,600
934	SINOPEC KANTONS	18,616,906	\$ 68,324,045
939	CCB	1,445,073,191	\$ 11,676,191,383
941	CHINA MOBILE	47,393,343	\$ 3,537,913,055
950	LEE'S PHARM	7,564,104	\$ 78,212,835
951	CHAOWEI POWER	79,182,056	\$ 365,029,278
952	OCEANWIDE FIN	1,350,000	\$ 1,404,000
956	CHINA SUNTIEN	2,909,000	\$ 7,534,310
958	HN RENEWABLES	113,704,591	\$ 379,773,334
960	LONGFOR PPT	17,451,462	\$ 405,746,492
966	CHINA TAIPING	24,510,289	\$ 613,982,739
968	XINYI SOLAR	112,189,412	\$ 405,003,777
970	SPARKLE ROLL	12,344,000	\$ 6,172,000
973	L'OCCITANE	9,967,765	\$ 146,326,790
976	CHIHO ENV	13,148,000	\$ 49,567,960
978	CHI MER LAND	15,854,000	\$ 26,159,100



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980	LIANHUA	4,711,509	\$ 9,423,018
981	SMIC	540,660,127	\$ 5,347,128,656
985	CST GROUP	0	\$ 0
988	SILKROAD LOG	5,706,000	\$ 1,203,966
989	GROUND INTL DEV	4,795,000	\$ 7,719,950
991	DATANG POWER	88,689,470	\$ 221,723,675
992	LENOVO GROUP	1,223,394,579	\$ 4,514,325,997
993	HUARONG INT FIN	0	\$ 0
995	ANHUIEXPRESSWAY	937,000	\$ 5,425,230
996	CARNIVAL GROUP	186,269,156	\$ 63,331,513
998	CITIC BANK	222,401,330	\$ 1,227,655,342
999	I.T	0	\$ 0
1003	HUANXI MEDIA	2,660,000	\$ 5,532,800
1004	C SMARTERENERGY	0	\$ 0
1028	C.BANNER	4,617,000	\$ 11,034,630
1030	FUTURE LAND	33,744,000	\$ 220,010,880
1031	KINGSTON FIN	183,949,140	\$ 695,327,749
1033	SINOPEC SSC	110,639,932	\$ 125,023,123
1038	CKI HOLDINGS	28,817,365	\$ 1,785,235,762
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	49,949,884	\$ 3,474,014,432
1045	APT SATELLITE	688,614	\$ 2,527,213
1051	G-RESOURCES	57,792,106	\$ 3,640,903
1052	YUEXIUTRANSPORT	69,339,250	\$ 410,488,360
1055	CHINA SOUTH AIR	86,819,280	\$ 701,499,782
1060	ALI PICTURES	1,162,495,353	\$ 1,057,870,771
1061	ESSEX BIO-TECH	332,000	\$ 2,393,720
1065	TIANJIN CAPITAL	16,612,000	\$ 70,767,120
1066	WEIGAO GROUP	21,020,855	\$ 102,161,355
1068	YURUN FOOD	20,171,000	\$ 25,213,750
1070	TCL MULTIMEDIA	20,709,617	\$ 74,140,429
1071	HUADIAN POWER	74,314,779	\$ 228,889,519
1072	DONGFANG ELEC	6,584,254	\$ 40,295,634
1076	IMPERIAL PAC	174,880,855	\$ 16,438,800
1083	TOWNGAS CHINA	8,562,603	\$ 59,424,465
1086	GOODBABY INTL	7,105,304	\$ 35,526,520
1088	CHINA SHENHUA	16,951,347	\$ 339,026,940
1089	LEYOU TECH H	7,555,000	\$ 14,807,800
1090	DA MING INT'L	0	\$ 0
1093	CSPC PHARMA	24,927,598	\$ 507,276,619
1097	I-CABLE COMM	14,236,872	\$ 2,420,268



Aggregated Reportable Short Positions of Specified Shares as of 27/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1098	ROAD KING INFRA	1,654,000	\$ 24,644,600
1099	SINOPHARM	41,270,479	\$ 1,374,306,951
1103	DASHENG AGR FIN	80,752,038	\$ 10,820,773
1106	SINO HAIJING	0	\$ 0
1107	MODERN LAND	2,008,000	\$ 2,891,520
1109	CHINA RES LAND	53,102,384	\$ 1,526,693,540
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	7,704,222	\$ 445,304,032
1113	CK ASSET	7,821,001	\$ 524,007,067
1114	BRILLIANCE CHI	224,852,050	\$ 2,959,052,978
1115	TIBET WATER	39,953,754	\$ 135,443,226
1117	CH MODERN D	50,209,162	\$ 68,786,552
1122	QINGLING MOTORS	592,000	\$ 1,497,760
1128	WYNN MACAU	38,011,854	\$ 1,119,449,100
1129	WATER INDUSTRY	9,554,000	\$ 15,477,480
1131	AGRITRADE RES	13,520,000	\$ 18,928,000
1133	HARBIN ELECTRIC	14,046,152	\$ 32,306,150
1137	HKTV	6,991,000	\$ 19,924,350
1138	COSCO SHIP ENGY	32,805,012	\$ 133,188,349
1140	OP FINANCIAL	15,516,145	\$ 50,117,148
1141	CMBC CAPITAL	393,244,075	\$ 235,946,445
1157	ZOOMLION	97,174,739	\$ 328,450,618
1165	SFCE	26,932,205	\$ 8,214,323
1166	SOLARTECH INT'L	19,440,000	\$ 24,300,000
1168	SINOLINK HOLD	51,046,000	\$ 47,472,780
1169	HAIER ELEC	45,238,790	\$ 1,207,875,693
1171	YANZHOU COAL	70,385,110	\$ 772,828,508
1176	ZHUGUANG HOLD	0	\$ 0
1177	SINO BIOPHARM	82,988,654	\$ 1,394,209,387
1186	CHINA RAIL CONS	79,781,234	\$ 713,244,232
1193	CHINA RES GAS	41,131,969	\$ 1,192,827,101
1196	REALORD GROUP	3,298,000	\$ 15,401,660
1199	COSCO SHIP PORT	56,306,517	\$ 381,758,185
1205	CITIC RESOURCES	39,592,837	\$ 34,841,697
1207	SRE GROUP	0	\$ 0
1208	MMG	53,750,000	\$ 313,900,000
1211	BYD COMPANY	118,417,628	\$ 6,874,143,305
1212	LIFESTYLE INT'L	483,500	\$ 7,320,190
1216	ZYBANK	0	\$ 0
1219	TENWOW INT'L	5,229,273	\$ 5,752,200
1221	SINO HOTELS	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 27/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1224	C C LAND	6,273,723	\$ 11,292,701
1230	YASHILI INT'L	13,858,000	\$ 24,805,820
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	4,006,000	\$ 45,588,280
1234	CHINA LILANG	798,000	\$ 7,588,980
1238	POWERLONG	6,643,882	\$ 27,505,671
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	251,210,000	\$ 61,295,240
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	9,032,000	\$ 9,393,280
1257	CEB GREENTECH	4,308,107	\$ 31,449,181
1258	CHINFMINING	0	\$ 0
1270	LANGHAM-SS	600,000	\$ 1,962,000
1272	DATANG ENVIRO	0	\$ 0
1282	CHINA GOLDJOY	81,600,000	\$ 43,248,000
1288	ABC	276,753,241	\$ 1,195,574,001
1293	GRAND BAOXIN	28,059,031	\$ 93,155,983
1297	SINOSOFT TECH	13,857,000	\$ 45,173,820
1299	AIA	76,619,367	\$ 5,286,736,323
1302	LIFETECH SCI	72,888,673	\$ 175,661,702
1308	SITC	4,048,800	\$ 34,090,896
1310	HKBN	4,775,500	\$ 52,530,500
1313	CHINARES CEMENT	39,312,000	\$ 322,358,400
1316	NEXTEER	38,309,646	\$ 461,248,138
1317	MAPLELEAF EDU	18,319,087	\$ 205,173,774
1330	DYNAGREEN ENV	17,663,000	\$ 71,005,260
1332	CHINA TOUYUN	2,340,000	\$ 353,340
1333	CHINA ZHONGWANG	101,470,651	\$ 463,720,875
1336	NCI	26,931,279	\$ 945,287,893
1339	PICC GROUP	93,776,121	\$ 339,469,558
1347	HUA HONG SEMI	12,995,000	\$ 225,073,400
1359	CHINA CINDA	182,222,645	\$ 506,578,953
1360	MEGAEXPO HLDG	1,988,323	\$ 3,877,230
1361	361 DEGREES	22,216,000	\$ 54,651,360
1363	CTEG	192,194,143	\$ 232,554,913
1368	XTEP INT'L	7,634,051	\$ 33,437,143
1369	WUZHOU INT'L	0	\$ 0
1375	CC SECURITIES	19,300,583	\$ 59,059,784
1378	CHINAHONGQIAO	60,064,820	\$ 515,356,156
1381	CANVEST ENV	7,622,490	\$ 32,243,133
1382	PACIFICTEXTILES	16,489,586	\$ 118,725,019



Aggregated Reportable Short Positions of Specified Shares as of 27/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1385	SHANGHAI FUDAN	0	\$ 0
1387	RENHE COMM	244,462,576	\$ 40,336,325
1398	ICBC	438,666,547	\$ 2,974,159,189
1415	COWELL	14,894,000	\$ 26,362,380
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	13,442,112	\$ 33,739,701
1432	CHINA SHENGMU	37,575,000	\$ 33,817,500
1448	FU SHOU YUAN	7,686,325	\$ 57,570,574
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	61,532,967	\$ 412,270,879
1462	GOLD-FIN HLDG	8,673,973	\$ 26,021,919
1478	Q TECH	13,068,163	\$ 122,187,324
1508	CHINA RE	50,328,271	\$ 83,544,930
1513	LIVZON PHARMA	2,244,944	\$ 129,645,516
1515	CRPHOENIXHEALTH	57,056,951	\$ 575,134,066
1518	NC HEALTHCARE	0	\$ 0
1520	CEFC FIN INV	0	\$ 0
1528	RS MACALLINE	5,563,925	\$ 57,864,820
1530	3SBIO	77,459,685	\$ 1,326,109,807
1548	GENSCRIPT BIO	27,332,083	\$ 725,666,804
1551	GRCB	0	\$ 0
1558	HEC PHARM	3,596,151	\$ 139,530,659
1566	CHINA ANIMATION	13,563,625	\$ 36,079,243
1569	MINSHENG EDU	4,554,000	\$ 6,193,440
1573	CH UNIENERGY	156,000	\$ 1,354,080
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	4,082,987	\$ 43,769,621
1585	YADEA	10,171,103	\$ 26,444,868
1589	CNLP	8,375,633	\$ 22,195,427
1599	UCD	282,000	\$ 1,029,300
1600	TIAN LUN GAS	0	\$ 0
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	580,000	\$ 2,337,400
1610	COFCO MEAT	12,299,426	\$ 15,005,300
1617	NANFANG COMM	0	\$ 0
1618	MCC	26,359,422	\$ 65,371,367
1622	REDCO GROUP	8,633,739	\$ 37,038,740
1628	YUZHOU PPT	7,573,240	\$ 42,410,144
1636	CMRU	2,356,000	\$ 11,803,560
1658	PSBC	833,148,541	\$ 4,315,709,442
1666	TONG REN TANG	7,698,367	\$ 96,229,588



Aggregated Reportable Short Positions of Specified Shares as of 27/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1668	CHINASOUTHCITY	100,744,708	\$ 173,280,898
1680	MACAU LEGEND	59,149,000	\$ 73,344,760
1681	CONSUN PHARMA	4,647,940	\$ 39,507,490
1686	SUNEVISION	2,323,083	\$ 10,546,797
1696	SISRAM MED	0	\$ 0
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	1,651,000	\$ 13,818,870
1728	ZHENGTONGAUTO	143,612,953	\$ 854,497,070
1766	CRRC	187,475,349	\$ 1,276,707,127
1776	GF SEC	17,736,173	\$ 240,502,506
1777	FANTASIA	57,037,500	\$ 87,837,750
1778	COLOUR LIFE	1,696,000	\$ 10,922,240
1788	GUOTAI JUNAN I	173,039,351	\$ 397,990,507
1798	DATANG RENEW	538,000	\$ 866,180
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	78,457,513	\$ 701,410,166
1803	BJ SPORTS & ENT	1,222,500	\$ 3,643,050
1811	CGN NEW ENERGY	4,878,000	\$ 5,024,340
1812	CHENMING PAPER	8,415,500	\$ 101,322,620
1813	KWG PROPERTY	23,622,523	\$ 248,508,942
1816	CGN POWER	1,019,097,356	\$ 2,170,677,368
1818	ZHAOJIN MINING	69,029,900	\$ 426,604,782
1828	DCH HOLDINGS	2,995,999	\$ 12,703,036
1829	CMEC	13,016,329	\$ 58,182,991
1836	STELLA HOLDINGS	7,921,169	\$ 72,953,966
1848	CALC	3,656,500	\$ 30,422,080
1878	SOUTHGOBI-S	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	11,831,592	\$ 252,604,489
1883	CITIC TELECOM	3,973,259	\$ 9,138,496
1886	HUIYUAN JUICE	8,771,000	\$ 17,717,420
1888	KB LAMINATES	28,537,500	\$ 292,224,000
1898	CHINA COAL	75,788,268	\$ 247,069,754
1899	XINGDA INT'L	14,682,253	\$ 41,991,244
1908	C&D INTL GROUP	0	\$ 0
1910	SAMSONITE	17,481,095	\$ 618,830,763
1913	PRADA	12,838,641	\$ 510,335,980
1918	SUNAC	186,719,957	\$ 6,423,166,521
1919	COSCO SHIP HOLD	159,801,265	\$ 634,411,022
1928	SANDS CHINA LTD	53,903,171	\$ 2,385,215,317
1929	CHOW TAI FOOK	15,370,657	\$ 155,243,636



Aggregated Reportable Short Positions of Specified Shares as of 27/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1958	BAIC MOTOR	62,148,773	\$ 467,358,773
1963	BCQ	4,533,000	\$ 26,291,400
1966	CHINA SCE PPT	14,305,413	\$ 56,220,273
1970	IMAX CHINA	8,792,634	\$ 229,048,116
1972	SWIREPROPERTIES	13,051,460	\$ 356,957,431
1980	TIANGE	7,199,000	\$ 48,089,320
1988	MINSHENG BANK	252,197,806	\$ 1,838,522,006
1997	WHARF REIC	8,711,009	\$ 498,705,265
1999	MAN WAH HLDGS	108,723,568	\$ 615,375,395
2001	NEW HIGHER EDU	1,963,000	\$ 11,247,990
2005	SSY GROUP	7,732,257	\$ 60,775,540
2006	JINJIANG HOTELS	15,394,000	\$ 48,491,100
2007	COUNTRY GARDEN	303,818,320	\$ 4,855,016,754
2008	PHOENIX TV	7,614,000	\$ 6,243,480
2009	BBMG	223,106,390	\$ 800,951,940
2014	OZNER WATER	40,099,000	\$ 82,202,950
2016	CZBANK	0	\$ 0
2018	AAC TECH	18,041,445	\$ 2,042,291,574
2020	ANTA SPORTS	27,029,750	\$ 1,170,388,175
2038	FIH	109,653,646	\$ 141,453,203
2039	CIMC	2,070,300	\$ 25,961,562
2066	SHENGJINGBANK	1,442,000	\$ 7,483,980
2098	ZALL GROUP	5,411,000	\$ 54,542,880
2099	CHINAGOLDINTL	769,100	\$ 12,074,870
2111	BEST PACIFIC	10,510,000	\$ 33,001,400
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	3,905,000	\$ 23,351,900
2136	LIFESTYLE CHI	0	\$ 0
2186	LUYE PHARMA	134,878,771	\$ 1,124,888,950
2196	FOSUN PHARMA	27,512,809	\$ 1,206,436,675
2198	CHINA SANJIANG	1,603,000	\$ 4,841,060
2199	REGINA MIRACLE	17,076,794	\$ 114,414,520
2200	HOSA INT'L	7,842,000	\$ 21,722,340
2202	CHINA VANKE	14,418,377	\$ 458,504,389
2208	GOLDWIND	35,780,877	\$ 491,629,250
2233	WESTCHINACEMENT	22,118,335	\$ 35,389,336
2236	WISON ENGRG	0	\$ 0
2238	GAC GROUP	68,498,625	\$ 964,460,640
2255	HAICHANG HLDG	6,798,000	\$ 13,120,140
2268	YOUYUAN HLDGS	8,448,000	\$ 36,833,280
2269	WUXI BIO	4,148,304	\$ 300,337,210



Aggregated Reportable Short Positions of Specified Shares as of 27/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2277	HUARONG INV	0	\$ 0
2280	HC INTL	38,342,175	\$ 197,462,201
2282	MGM CHINA	68,009,717	\$ 1,489,412,802
2283	TK GROUP HLDG	0	\$ 0
2298	COSMO LADY	31,297,364	\$ 154,921,952
2303	HENGXING GOLD	578,000	\$ 5,144,200
2313	SHENZHOU INTL	4,347,991	\$ 372,405,429
2314	LEE & MAN PAPER	17,917,388	\$ 157,135,493
2318	PING AN	1,423,809,078	\$ 109,348,537,190
2319	MENGNU DAIRY	60,062,884	\$ 1,588,663,282
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	NPE HOLDINGS	144,880,000	\$ 15,791,920
2328	PICC P&C	47,393,356	\$ 633,175,236
2329	GUORUI PPT	0	\$ 0
2331	LI NING	37,482,557	\$ 327,222,723
2333	GREATWALL MOTOR	516,061,432	\$ 4,216,221,899
2338	WEICHAI POWER	229,914,753	\$ 2,197,985,039
2342	COMBA	45,175,390	\$ 50,596,437
2343	PACIFIC BASIN	169,556,870	\$ 356,069,427
2348	DAWNRAYS PHARMA	827,000	\$ 3,597,450
2355	BAOYE GROUP	0	\$ 0
2356	DAHING BANKING	1,266,918	\$ 23,387,306
2357	AVICHINA	192,488,948	\$ 973,994,077
2362	JINCHUAN INTL	31,447,718	\$ 48,115,009
2378	PRU	0	\$ 0
2380	CHINA POWER	197,993,993	\$ 407,867,626
2382	SUNNY OPTICAL	19,201,779	\$ 2,409,823,265
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	5,501,134	\$ 43,899,049
2388	BOC HONG KONG	45,412,911	\$ 1,773,374,175
2389	BJ ENT M&H	37,842,468	\$ 15,326,200
2393	YESTAR HEALTH	1,770,000	\$ 4,814,400
2588	BOC AVIATION	2,601,300	\$ 119,529,735
2600	CHALCO	454,186,877	\$ 2,048,382,815
2601	CPIC	130,641,971	\$ 4,513,680,098
2607	SH PHARMA	12,205,292	\$ 253,870,074
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	5,101,453	\$ 89,989,631
2628	CHINA LIFE	64,150,011	\$ 1,404,885,241
2638	HKELECTRIC-SS	264,896,797	\$ 1,928,448,682



Aggregated Reportable Short Positions of Specified Shares as of 27/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2662	CAMSING INTL	3,340,000	\$ 18,570,400
2666	UNI MEDICAL	44,168,873	\$ 306,973,667
2669	CHINA OVS PPT	48,934,019	\$ 112,548,244
2678	TEXHONG TEXTILE	607,000	\$ 6,677,000
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	15,585,012	\$ 1,087,054,587
2689	ND PAPER	102,785,961	\$ 1,204,651,463
2698	WEIQIAO TEXTILE	147,500	\$ 554,600
2727	SH ELECTRIC	308,620,046	\$ 836,360,325
2768	JIAYUAN INTL	16,038,000	\$ 224,532,000
2777	R&F PROPERTIES	39,813,116	\$ 741,320,220
2778	CHAMPION REIT	7,591,000	\$ 41,295,040
2799	CHINA HUARONG	254,755,148	\$ 662,363,385
2800	TRACKER FUND	29,965,826	\$ 910,961,110
2801	ISHARES CHINA	3,964,598	\$ 111,206,974
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	180,023,002	\$ 2,657,139,510
2823	ISHARES A50	134,269,717	\$ 1,938,854,713
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	6,269,450	\$ 761,111,230
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	109,899,969	\$ 159,354,955
2868	BJ CAPITAL LAND	11,185,800	\$ 47,427,792
2869	GREENTOWN SER	16,110,000	\$ 104,070,600



Aggregated Reportable Short Positions of Specified Shares as of 27/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2877	SHINEWAY PHARM	3,372,000	\$ 53,952,000
2880	DALIAN PORT	33,862,800	\$ 42,667,128
2883	CHINA OILFIELD	129,463,777	\$ 1,069,370,798
2888	STANCHART	3,568,760	\$ 292,281,444
2899	ZIJIN MINING	261,397,968	\$ 943,646,664
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	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



Aggregated Reportable Short Positions of Specified Shares as of 27/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3149	CSOP MSCI A I	0	\$ 0
3150	HGI CSI500	0	\$ 0
3155	ISHARESES50	0	\$ 0
3156	GFI MSCI A I	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	BMO JAPAN HDG	0	\$ 0
3161	XIE CHIMER ETF	0	\$ 0
3162	ISHAREMSCIAI	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
3180	CAM CES A80	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 27/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	54,886,127	\$ 2,607,091,033
3197	CAM MSCI AINC	0	\$ 0
3199	CSOP 5YCGBOND	0	\$ 0
3301	RONSHINECHINA	6,356,000	\$ 70,551,600
3303	JUTAL OIL SER	2,380,000	\$ 4,046,000
3306	JNBY	0	\$ 0
3308	GOLDEN EAGLE	6,013,035	\$ 53,095,099
3311	CHINA STATE CON	154,579,064	\$ 1,519,512,199
3320	CHINARES PHARMA	43,674,963	\$ 473,436,599
3323	CNBM	305,101,006	\$ 2,706,245,923
3326	PERFECT GROUP	339,000	\$ 708,510
3328	BANKCOMM	117,066,516	\$ 745,713,707
3329	BOCOM INTL	577,000	\$ 1,327,100
3331	VINDA INT'L	970,000	\$ 13,056,200
3333	EVERGRANDE	271,107,389	\$ 6,926,793,789
3336	JU TENG INTL	9,214,000	\$ 14,189,560
3337	ANTON OILFIELD	74,198,670	\$ 80,134,564
3339	LONKING	21,731,300	\$ 80,188,497
3360	FE HORIZON	30,505,000	\$ 228,177,400
3369	QHD PORT	2,133,400	\$ 4,437,472
3377	SINO-OCEAN GP	60,383,871	\$ 333,318,968
3378	XIAMEN PORT	1,222,000	\$ 1,686,360
3380	LOGAN PPT	10,888,582	\$ 125,872,008
3382	TIANJINPORT DEV	1,934,000	\$ 2,069,380
3383	AGILE GROUP	50,834,124	\$ 815,379,349
3393	WASION GROUP	14,109,922	\$ 61,801,458
3396	LEGENDHOLDING	4,123,200	\$ 108,027,840
3606	FUYAO GLASS	27,859,069	\$ 766,124,398
3618	CQRC BANK	50,851,656	\$ 307,652,519
3633	ZHONGYU GAS	508,000	\$ 3,708,400
3636	POLY CULTURE	319,100	\$ 4,052,570
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	35,400,126	\$ 302,671,077
3688	TOP SPRING	0	\$ 0
3698	HUIZHANG BANK	2,520,000	\$ 9,475,200
3708	YAT SING HLDG	3,635,000	\$ 1,672,100
3799	DALI FOODS	43,990,819	\$ 235,790,790
3800	GCL-POLY ENERGY	985,853,591	\$ 946,419,447
3808	SINOTRUK	109,774,537	\$ 1,046,151,338
3813	POU SHENG INT'L	57,464,270	\$ 74,128,908



Aggregated Reportable Short Positions of Specified Shares as of 27/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3818	CHINA DONGXIANG	60,888,460	\$ 86,461,613
3836	HARMONY AUTO	68,734,165	\$ 298,993,618
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	40,664,000	\$ 253,743,360
3888	KINGSOFT	43,412,027	\$ 1,009,329,628
3898	CRRC TIMES ELEC	31,042,483	\$ 1,206,000,465
3899	CIMC ENRIC	22,653,846	\$ 173,075,383
3900	GREENTOWN CHINA	62,857,439	\$ 663,774,556
3908	CICC	58,214,191	\$ 1,001,284,085
3918	NAGACORP	18,930,071	\$ 155,415,883
3933	UNITED LAB	192,446,090	\$ 1,570,360,094
3948	YITAI COAL	182,920	\$ 1,719,448
3958	DFZQ	4,977,115	\$ 33,396,442
3968	CM BANK	122,980,573	\$ 4,021,464,737
3969	CHINA CRSC	24,662,258	\$ 149,206,661
3983	CHINA BLUECHEM	35,419,794	\$ 71,902,182
3988	BANK OF CHINA	347,851,581	\$ 1,460,976,640
3989	CAPITAL ENV	2,870,000	\$ 760,550
3993	CMOC	349,467,007	\$ 1,911,584,528
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	5,254,000	\$ 4,255,740
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	94,304,366	\$ 1,733,314,247
6060	ZA ONLINE	16,875,050	\$ 913,783,958
6066	CSC	12,291,695	\$ 76,700,177
6068	WISDOM EDU INTL	11,156,000	\$ 63,812,320
6088	FIT HON TENG	25,585,976	\$ 75,478,629
6099	CMSC	2,813,200	\$ 30,551,352
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	26,259,849	\$ 108,715,775
6178	EB SECURITIES	2,393,163	\$ 21,945,305
6196	BANKOFZHENGZHOU	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 27/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6198	QINGDAO PORT	4,142,115	\$ 25,308,323
6808	SUNART RETAIL	171,301,042	\$ 1,545,135,399
6818	CEB BANK	114,635,070	\$ 447,076,773
6823	HKT-SS	25,463,722	\$ 262,276,337
6826	HAOHAI BIOTEC	75,900	\$ 3,844,335
6828	BG BLUE SKY	21,339,022	\$ 11,096,291
6837	HAITONG SEC	96,519,809	\$ 1,011,527,598
6858	HONMAGOLF	364,000	\$ 3,090,360
6869	YOFC	8,539,500	\$ 272,410,050
6881	CGS	263,059,752	\$ 1,288,992,785
6886	HTSC	46,700,270	\$ 723,854,185
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	\$ 5,969,917
8047	CHINAOCEAN FISH	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 27/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8057	MADISON HLDG	860,000	\$ 1,487,800
8083	INNOVATIONPAY	101,372,715	\$ 71,974,628
8137	HONBRIDGE	28,818,624	\$ 40,346,074
8138	TONGRENTANGCM	1,692,000	\$ 21,996,000
8158	CRMI	91,785,000	\$ 13,859,535
8207	CHONGSING HLDGS	170,698,759	\$ 177,526,709
8237	LINK HOLDINGS	0	\$ 0
8265	CHINA TRUSTFUL	1,560,000	\$ 4,711,200
8279	AGTECH HOLDINGS	9,468,000	\$ 8,142,480
8351	LARRY JEWELRY	0	\$ 0
8407	CISI FIN	0	\$ 0
8446	ITP HOLDINGS	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9101	VANGUARDDVEUR-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	CSOPNEWCHINA-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
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



Aggregated Reportable Short Positions of Specified Shares as of 27/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	ISHARESES50-R	0	\$ 0
83156	GFI MSCI A I-R	0	\$ 0
83162	ISHAREMSCIAI-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
83199	CSOP 5YCGBOND-R	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 27/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
87001	HUI XIAN REIT	0	\$ 0