



Aggregated Reportable Short Positions of Specified Shares as of 15/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	9,756,041	\$ 863,409,629
2	CLP HOLDINGS	24,607,001	\$ 2,005,470,582
3	HK & CHINA GAS	262,306,374	\$ 3,908,364,973
4	WHARF HOLDINGS	30,531,347	\$ 810,607,263
5	HSBC HOLDINGS	50,388,024	\$ 3,847,125,632
6	POWER ASSETS	19,616,674	\$ 1,086,763,740
8	PCCW	51,752,495	\$ 231,851,178
10	HANG LUNG GROUP	3,575,031	\$ 84,906,986
11	HANG SENG BANK	6,956,172	\$ 1,379,408,908
12	HENDERSON LAND	22,872,331	\$ 1,010,957,030
14	HYSAN DEV	3,754,440	\$ 171,202,464
16	SHK PPT	16,474,211	\$ 2,031,270,216
17	NEW WORLD DEV	109,969,265	\$ 1,286,640,401
19	SWIRE PACIFIC A	17,170,955	\$ 1,429,482,004
20	WHEELLOCK	826,000	\$ 47,784,100
23	BANK OF E ASIA	41,191,610	\$ 1,330,489,003
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	36,994,049	\$ 2,380,567,053
28	TIAN AN	0	\$ 0
30	BAN LOONG HOLD	0	\$ 0
31	CHINA AEROSPACE	17,510,000	\$ 13,657,800
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	689,971	\$ 3,146,268
38	FIRST TRACTOR	10,972,863	\$ 30,833,745
41	GREAT EAGLE H	351,858	\$ 14,003,948
43	C.P. POKPHAND	0	\$ 0
44	HAECO	247,600	\$ 17,072,020
45	HK&S HOTELS	2,945,711	\$ 37,410,530
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	195,000	\$ 6,025,500
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,506,063	\$ 40,814,307
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	39,690,895	\$ 1,718,615,754
69	SHANGRI-LA ASIA	20,446,554	\$ 337,368,141
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	49,612,734	\$ 169,179,423
83	SINO LAND	18,720,016	\$ 251,597,015
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	4,328,286	\$ 13,807,232
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	36,726,584	\$ 625,086,460
102	SUMMIT ASCENT	37,839,540	\$ 33,677,191
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	6,054,081	\$ 15,922,233
116	CHOW SANG SANG	597,149	\$ 9,506,612
119	POLY PROPERTY	28,221,412	\$ 105,548,081
123	YUEXIU PROPERTY	139,931,547	\$ 232,286,368
127	CHINESE EST H	5,589,213	\$ 64,275,950
129	ASIA STANDARD	568,000	\$ 1,107,600
133	CHINA MERCHANTS	34,000	\$ 417,520
135	KUNLUN ENERGY	166,964,318	\$ 1,182,107,371
136	HENG TEN NET	1,305,120,772	\$ 404,587,439
142	FIRST PACIFIC	10,429,118	\$ 44,010,878
144	CHINA MER PORT	41,878,423	\$ 721,146,444
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	7,003,783	\$ 224,121,056
151	WANT WANT CHINA	585,552,249	\$ 4,461,908,137
152	SHENZHEN INT'L	27,385,499	\$ 472,126,003
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	4,928,000	\$ 24,640,000
163	EMPEROR INT'L	0	\$ 0
164	CHINA BAOLI TEC	27,250,000	\$ 2,289,000
165	CHINA EB LTD	3,338,995	\$ 55,026,638
168	TSINGTAO BREW	24,665,148	\$ 1,158,028,699
169	WANDA HOTEL DEV	0	\$ 0
171	SILVER GRANT	1,628,000	\$ 3,711,840
173	K. WAH INT'L	900,547	\$ 4,412,680
175	GEELY AUTO	113,154,719	\$ 2,625,189,481
177	JIANGSU EXPRESS	9,246,484	\$ 100,971,605
178	SA SA INT'L	7,011,120	\$ 37,860,048
179	JOHNSON ELEC H	1,193,183	\$ 30,306,848
182	CONCORD NE	47,544,494	\$ 17,116,018



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
189	DONGYUE GROUP	34,447,396	\$ 243,543,090
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	86,743,152	\$ 67,659,659
198	SMI HOLDINGS	22,677,481	\$ 74,608,912
200	MELCO INT'L DEV	12,543,266	\$ 311,700,160
207	JOY CITY PPT	3,288,000	\$ 3,846,960
215	HUTCHTEL HK	119,722,010	\$ 341,207,729
217	CHINA CHENGTONG	1,590,000	\$ 508,800
220	U-PRESID CHINA	52,998,498	\$ 498,715,866
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	682,000	\$ 1,023,000
232	AVIC INT'L	161,666,038	\$ 50,924,802
235	CHINA STRATEGIC	118,565,000	\$ 11,026,545
241	ALI HEALTH	285,796,042	\$ 2,120,606,632
242	SHUN TAK HOLD	7,508,971	\$ 25,455,412
245	CN MINSHENG FIN	42,020,247	\$ 10,715,163
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	1,033,917	\$ 12,882,606
256	CITYCHAMP	15,560,000	\$ 25,985,200
257	CHINA EB INT'L	98,984,132	\$ 1,074,967,674
258	TOMSON GROUP	0	\$ 0
261	CCT LAND	0	\$ 0
265	ORIENT VICTORY	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	37,527,925	\$ 435,323,930
268	KINGDEE INT'L	193,251,769	\$ 1,706,413,120
270	GUANGDONG INV	10,071,306	\$ 131,531,256
272	SHUI ON LAND	144,416,342	\$ 310,495,135
273	MASON GP HOLD	45,984,764	\$ 6,759,760
285	BYD ELECTRONIC	88,530,551	\$ 1,053,513,557
286	CS HEALTH	0	\$ 0
288	WH GROUP	64,597,071	\$ 454,763,380
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	24,581,251	\$ 957,439,726
293	CATHAY PAC AIR	31,801,790	\$ 431,868,308
297	SINOFERT	113,192,475	\$ 115,456,325
303	VTECH HOLDINGS	2,336,866	\$ 222,703,330
308	CHINA TRAVEL HK	74,858,946	\$ 242,542,985
315	SMARTONE TELE	24,290,698	\$ 204,284,770
316	OOIL	5,197,141	\$ 379,391,293



Aggregated Reportable Short Positions of Specified Shares as of 15/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	12,442,209	\$ 111,357,771
321	TEXWINCA HOLD	19,334,599	\$ 69,991,248
322	TINGYI	110,225,731	\$ 1,973,040,585
323	MAANSHAN IRON	68,093,540	\$ 278,502,579
327	PAX GLOBAL	70,885,000	\$ 293,463,900
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	187,495,649	\$ 459,364,340
332	YUANHENG GAS	1,380,000	\$ 1,062,600
336	HUABAO INTL	2,395,185	\$ 13,532,795
337	GREENLAND HK	6,991,825	\$ 23,003,104
338	SHANGHAI PEICHEM	111,012,649	\$ 622,780,961
341	CAFE DE CORAL H	4,453,120	\$ 87,726,464
342	NEWOCEAN ENERGY	47,601,439	\$ 71,878,173
345	VITASOY INT'L	1,549,822	\$ 37,195,728
347	ANGANG STEEL	221,725,371	\$ 1,833,668,818
354	CHINASOFT INT'L	88,491,081	\$ 596,429,886
358	JIANGXI COPPER	40,861,249	\$ 453,559,864
363	SHANGHAI IND H	0	\$ 0
367	CHUANG'S INT'L	0	\$ 0
368	SINOTRANS SHIP	53,250,500	\$ 123,541,160
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	554,746,942	\$ 2,535,193,525
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	9,810,000	\$ 1,549,980
383	CHINA MED&HCARE	3,900,000	\$ 994,500
384	CHINA GAS HOLD	102,473,083	\$ 3,294,509,618
386	SINOPEC CORP	176,570,664	\$ 1,271,308,781
388	HKEX	25,466,448	\$ 6,504,130,819
390	CHINA RAILWAY	96,790,530	\$ 596,229,665
392	BEIJING ENT	4,130,585	\$ 174,930,275
400	COGOBUY	11,913,000	\$ 47,056,350
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	71,182,350	\$ 277,611,165
412	CHINA SDHS FIN	0	\$ 0
413	SC HOLDINGS	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	187,553,794	\$ 75,959,287
425	MINTH GROUP	56,065,251	\$ 2,054,791,449
433	NORTH MINING	124,232,537	\$ 14,535,207
434	BOYAA	3,215,732	\$ 7,975,015



Aggregated Reportable Short Positions of Specified Shares as of 15/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	44,961,163	\$ 50,806,114
440	DAH SING	1,046,140	\$ 52,254,693
451	GCL NEWENERGY	208,434,000	\$ 79,204,920
460	SIHUAN PHARM	185,465,195	\$ 370,930,390
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	334,000	\$ 1,736,800
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	1,533,600	\$ 7,928,712
486	RUSAL	0	\$ 0
488	LAI SUN DEV	306,212	\$ 4,286,968
489	DONGFENG GROUP	108,033,296	\$ 961,496,334
493	GOME RETAIL	1,683,232,908	\$ 1,380,250,985
494	LI & FUNG	471,796,506	\$ 1,429,543,413
497	CSI PROPERTIES	3,000,000	\$ 1,560,000
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	33,769,489	\$ 148,248,057
508	DINGYI GP INV	22,558,997	\$ 17,144,838
511	TVB	20,110,668	\$ 533,938,235
512	CHINAGRANDPHARM	8,012,000	\$ 43,745,520
517	COSCO SHIP INTL	484,000	\$ 1,505,240
519	APPLIED DEV	849,454	\$ 645,585
520	XIABUXIABU	6,097,000	\$ 101,697,960
521	CWT INT'L	34,794,000	\$ 10,612,170
522	ASM PACIFIC	26,219,962	\$ 2,753,096,010
525	GUANGSHEN RAIL	9,030,500	\$ 40,005,115
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	1,626,000	\$ 5,821,080
535	GEMDALE PPT	50,695,163	\$ 46,639,550
538	AJISEN (CHINA)	3,606,826	\$ 11,325,434
546	FUFENG GROUP	91,120,525	\$ 371,771,742
547	DIGITAL DOMAIN	533,345,525	\$ 80,001,829
548	SHENZHENEXPRESS	3,853,000	\$ 30,592,820
551	YUE YUEN IND	17,019,416	\$ 400,807,247
552	CHINACOMSERVICE	9,094,000	\$ 45,106,240
563	SH IND URBAN	21,836,200	\$ 37,776,626
570	TRAD CHI MED	99,474,552	\$ 721,190,502
572	FUTURE WORLD FH	97,196,667	\$ 13,607,533
576	ZHEJIANGEXPRESS	10,801,992	\$ 81,663,060
579	JNCEC	10,786,000	\$ 20,816,980
580	SUN.KING ELEC	4,144,000	\$ 6,133,120



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
581	CHINA ORIENTAL	10,464,000	\$ 66,551,040
586	CONCH VENTURE	17,221,647	\$ 505,455,339
588	BEIJING N STAR	5,336,000	\$ 14,193,760
590	LUK FOOK HOLD	3,556,095	\$ 120,373,816
598	SINOTRANS	54,103,166	\$ 229,938,456
603	CHINA OIL & GAS	12,287,936	\$ 8,110,038
604	SHENZHEN INVEST	217,747,382	\$ 661,952,041
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	52,637,213	\$ 163,175,360
607	FULLSHARE	941,556,159	\$ 3,446,095,542
613	YUGANG INT'L	0	\$ 0
627	FULLSUN INT'L	0	\$ 0
633	CH ALL ACCESS	0	\$ 0
636	KERRY LOG NET	359,563	\$ 4,077,444
639	SHOUGANG RES	44,354,151	\$ 91,813,093
650	IDG ENERGY	0	\$ 0
656	FOSUN INTL	38,557,356	\$ 642,365,551
658	C TRANSMISSION	24,907,852	\$ 278,469,785
659	NWS HOLDINGS	6,416,625	\$ 97,404,368
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	126,709,864	\$ 525,845,936
669	TECHTRONIC IND	12,036,752	\$ 559,107,130
670	CHINA EAST AIR	77,855,378	\$ 530,195,124
672	ZHONGAN REALEST	9,986,000	\$ 4,393,840
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	130,783,120	\$ 23,802,528
683	KERRY PPT	6,569,356	\$ 276,569,888
686	PANDA GREEN	114,958,889	\$ 74,723,278
687	HKICIM GROUP	942,000	\$ 1,836,900
688	CHINA OVERSEAS	40,164,038	\$ 1,150,699,689
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	50,079,092	\$ 588,930,122
696	TRAVELSKY TECH	21,166,295	\$ 496,349,618
697	SHOUGANG INT'L	39,847,626	\$ 9,045,411
698	TONGDA GROUP	331,158,630	\$ 629,201,397
699	CAR INC	55,296,080	\$ 447,898,248
700	TENCENT	91,371,032	\$ 37,462,123,120
707	ATV HOLDINGS	23,090,000	\$ 6,580,650
708	EVERG HEALTH	9,670,000	\$ 42,838,100
709	GIORDANO INT'L	7,702,970	\$ 38,977,028
710	BOE VARITRONIX	2,542,845	\$ 7,831,963



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715	CHINA OCEANWIDE	27,073,253	\$ 10,829,301
716	SINGAMAS CONT	11,177,649	\$ 14,419,167
717	EMPEROR CAPITAL	12,480,974	\$ 7,114,155
718	TAI UNITED HOLD	5,600,000	\$ 4,032,000
719	SHANDONG XINHUA	0	\$ 0
721	C FIN INT INV	25,390,000	\$ 5,585,800
728	CHINA TELECOM	119,603,500	\$ 435,356,740
729	FDG EVEHICLES	417,265,000	\$ 47,985,475
732	TRULY INT'L	108,085,885	\$ 181,584,287
733	HOPEFLUENT	0	\$ 0
735	CP CLEAN ENERGY	840,000	\$ 3,553,200
737	HOPEWELL INFR	4,080,071	\$ 19,502,739
743	ASIA CEMENT CH	0	\$ 0
746	L & M CHEMICAL	0	\$ 0
750	SINGYES SOLAR	52,142,623	\$ 123,056,590
751	SKYWORTHDIGITAL	127,263,511	\$ 500,145,598
752	PICO FAR EAST	412,000	\$ 1,384,320
753	AIR CHINA	41,012,696	\$ 397,413,024
754	HOPSON DEV HOLD	2,626,822	\$ 20,935,771
762	CHINA UNICOM	271,172,296	\$ 2,733,416,744
763	ZTE	43,795,618	\$ 573,722,596
772	CHINA LIT	20,805,554	\$ 1,633,235,989
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	7,621,460	\$ 146,027,174
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	168,897,590	\$ 59,114,157
798	CEOVU	4,960,000	\$ 3,273,600
799	IGG	45,241,181	\$ 508,510,874
806	VALUE PARTNERS	56,752,924	\$ 377,974,474
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	4,654,764	\$ 26,439,060
813	SHIMAO PROPERTY	10,494,472	\$ 272,856,272
815	CHI SILVER GP	20,353,458	\$ 28,494,841
816	HUADIAN FUXIN	7,600,000	\$ 14,972,000
817	CHINA JINMAO	139,182,527	\$ 623,537,721
818	HI SUN TECH	6,839,810	\$ 9,233,744
819	TIANNENG POWER	40,097,531	\$ 509,238,644
823	LINK REIT	19,837,954	\$ 1,419,405,609
826	TIANGONG INT'L	8,274,400	\$ 14,480,200
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	4,051,000	\$ 17,621,850



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836	CHINA RES POWER	19,865,298	\$ 292,417,187
838	EVA HOLDINGS	642,000	\$ 667,680
839	CHINA EDU GROUP	9,990,000	\$ 151,448,400
845	GLORIOUS PPT H	21,846,646	\$ 11,797,189
853	MICROPORT	13,285,926	\$ 142,159,408
855	CHINA WATER	40,991,981	\$ 329,985,447
856	VSTECs	2,752,000	\$ 11,833,600
857	PETROCHINA	183,380,003	\$ 1,107,615,218
860	WE SOLUTIONS	67,388,560	\$ 95,017,870
861	DC HOLDINGS	53,622,375	\$ 242,909,359
862	VISION VALUES	0	\$ 0
867	CMS	14,434,577	\$ 262,709,301
868	XINYI GLASS	68,026,265	\$ 668,698,185
874	BAIYUNSHAN PH	7,727,686	\$ 298,288,680
877	O-NET TECH GP	41,893,009	\$ 207,789,325
878	SOUNDWILL HOLD	0	\$ 0
880	SJM HOLDINGS	105,214,189	\$ 1,083,706,147
881	ZHONGSHENG HLDG	90,780,529	\$ 2,455,613,309
882	TIANJIN DEV	4,525,500	\$ 16,472,820
883	CNOOC	92,813,937	\$ 1,201,012,345
884	CIFI HOLD GP	35,661,618	\$ 214,682,940
885	RENTIAN TECH	10,320,000	\$ 3,612,000
887	EMPEROR WATCH&J	4,130,000	\$ 2,230,200
895	DONGJIANG ENV	3,095,725	\$ 38,201,247
902	HUANENG POWER	202,688,863	\$ 1,114,788,747
906	COFCO PACKAGING	12,807,313	\$ 66,598,028
914	CONCH CEMENT	127,258,030	\$ 6,311,998,288
916	CHINA LONGYUAN	54,656,704	\$ 374,944,989
921	HISENSE KELON	10,575,644	\$ 93,065,667
931	CHINA LNG	82,553,893	\$ 92,460,360
932	SHUNTEN INTL	40,420,000	\$ 40,420,000
934	SINOPEC KANTONS	24,250,455	\$ 91,909,224
939	CCB	775,800,556	\$ 6,043,486,331
941	CHINA MOBILE	55,867,689	\$ 3,924,705,152
950	LEE'S PHARM	5,899,250	\$ 70,083,090
951	CHAOWEI POWER	63,495,076	\$ 270,489,024
952	TONGHAI FIN	1,350,000	\$ 1,363,500
956	CHINA SUNTIEN	2,528,000	\$ 6,218,880
958	HN RENEWABLES	65,005,433	\$ 195,016,299
960	LONGFOR PPT	13,576,617	\$ 333,984,778
966	CHINA TAIPING	28,609,833	\$ 828,254,665



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968	XINYI SOLAR	294,827,856	\$ 742,966,197
973	L'OCCITANE	7,477,000	\$ 106,921,100
976	CHIHO ENV	11,394,000	\$ 40,448,700
978	CHI MER LAND	4,442,000	\$ 6,663,000
981	SMIC	438,574,418	\$ 4,894,490,505
989	GROUND INTL DEV	5,950,000	\$ 7,675,500
991	DATANG POWER	93,945,198	\$ 234,862,995
992	LENOVO GROUP	1,137,659,832	\$ 4,926,067,073
993	HUARONG INT FIN	0	\$ 0
995	ANHUIEXPRESSWAY	241,000	\$ 1,282,120
996	CARNIVAL GROUP	185,929,156	\$ 63,215,913
998	CITIC BANK	207,760,207	\$ 1,088,663,485
999	I.T	638,000	\$ 3,674,880
1003	HUANXI MEDIA	3,480,000	\$ 6,542,400
1004	C SMARTERENERGY	0	\$ 0
1028	C.BANNER	8,054,000	\$ 19,007,440
1030	FUTURE LAND	64,495,500	\$ 498,550,215
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	94,614,163	\$ 110,698,571
1038	CKI HOLDINGS	31,322,915	\$ 1,832,390,528
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	53,811,031	\$ 4,173,045,454
1045	APT SATELLITE	551,989	\$ 1,876,763
1051	G-RESOURCES	62,346,839	\$ 6,359,378
1052	YUEXIUTRANSPORT	90,588,337	\$ 543,530,022
1055	CHINA SOUTH AIR	66,728,260	\$ 585,206,840
1060	ALI PICTURES	1,305,303,933	\$ 1,292,250,894
1061	ESSEX BIO-TECH	707,000	\$ 4,963,140
1065	TIANJIN CAPITAL	12,492,000	\$ 50,967,360
1066	WEIGAO GROUP	19,979,003	\$ 122,870,868
1068	YURUN FOOD	19,283,000	\$ 22,946,770
1070	TCL MULTIMEDIA	4,454,681	\$ 17,863,271
1071	HUADIAN POWER	92,392,352	\$ 315,057,920
1072	DONGFANG ELEC	4,489,469	\$ 25,545,079
1076	IMPERIAL PAC	171,160,855	\$ 14,548,673
1083	TOWNGAS CHINA	19,172,462	\$ 138,808,625
1086	GOODBABY INTL	10,997,109	\$ 55,425,429
1088	CHINA SHENHUA	26,538,685	\$ 562,620,122
1089	LEYOU TECH H	9,171,300	\$ 23,753,667
1093	CSPC PHARMA	74,395,224	\$ 1,789,205,137
1097	I-CABLE COMM	8,165,577	\$ 1,224,837



Aggregated Reportable Short Positions of Specified Shares as of 15/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1098	ROAD KING INFRA	219,000	\$ 3,328,800
1099	SINOPHARM	52,261,981	\$ 1,771,681,156
1106	SINO HAIJING	0	\$ 0
1107	MODERN LAND	2,012,000	\$ 2,977,760
1109	CHINA RES LAND	30,384,821	\$ 881,159,809
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	8,516,922	\$ 491,000,553
1113	CK ASSET	7,916,788	\$ 519,737,132
1114	BRILLIANCE CHI	329,157,314	\$ 4,766,197,907
1115	TIBET WATER	29,236,207	\$ 92,971,138
1117	CH MODERN D	47,942,162	\$ 72,392,665
1122	QINGLING MOTORS	592,000	\$ 1,408,960
1128	WYNN MACAU	39,135,676	\$ 1,084,058,225
1129	WATER INDUSTRY	9,840,000	\$ 15,153,600
1131	AGRITRADE RES	34,400,000	\$ 51,600,000
1133	HARBIN ELECTRIC	27,941,732	\$ 71,251,417
1137	HKTV	6,401,000	\$ 19,715,080
1138	COSCO SHIP ENGY	71,757,986	\$ 301,383,541
1140	OP FINANCIAL	18,988,000	\$ 63,419,920
1141	CMBC CAPITAL	414,762,319	\$ 199,085,913
1157	ZOOMLION	77,442,670	\$ 278,019,185
1166	SOLARTECH INT'L	38,740,000	\$ 46,488,000
1168	SINOLINK HOLD	43,822,000	\$ 42,945,560
1169	HAIER ELEC	44,071,609	\$ 1,269,262,339
1171	YANZHOU COAL	77,270,279	\$ 896,335,236
1176	ZHUGUANG HOLD	0	\$ 0
1177	SINO BIOPHARM	102,682,849	\$ 1,304,072,182
1186	CHINA RAIL CONS	56,563,080	\$ 486,442,488
1188	HYBRID KINETIC	54,075,950	\$ 4,704,608
1193	CHINA RES GAS	24,844,532	\$ 756,515,999
1196	REALORD GROUP	2,840,000	\$ 12,808,400
1199	COSCO SHIP PORT	58,538,342	\$ 419,134,529
1200	MIDLAND HOLDING	0	\$ 0
1205	CITIC RESOURCES	42,551,837	\$ 36,169,061
1207	SRE GROUP	0	\$ 0
1208	MMG	82,654,451	\$ 511,631,052
1211	BYD COMPANY	130,808,797	\$ 6,710,491,286
1212	LIFESTYLE INT'L	2,623,406	\$ 45,752,201
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 15/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1224	C C LAND	4,675,033	\$ 8,415,059
1230	YASHILI INT'L	13,124,000	\$ 25,723,040
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	4,802,000	\$ 63,386,400
1234	CHINA LILANG	264,000	\$ 3,321,120
1238	POWERLONG	11,017,000	\$ 51,890,070
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	304,584,610	\$ 67,008,614
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	9,000,000	\$ 9,630,000
1257	CEB GREENTECH	3,456,413	\$ 27,029,150
1258	CHINFMINING	0	\$ 0
1266	XIWANG STEEL	0	\$ 0
1270	LANGHAM-SS	600,000	\$ 1,968,000
1272	DATANG ENVIRO	0	\$ 0
1281	LT SMART ENERGY	354,000	\$ 715,080
1282	CHINA GOLDJOY	87,412,000	\$ 41,957,760
1288	ABC	215,167,405	\$ 862,821,294
1293	GRAND BAOXIN	14,939,979	\$ 51,393,528
1297	SINOSOFT TECH	13,131,705	\$ 45,829,650
1299	AIA	78,637,202	\$ 5,473,149,259
1302	LIFETECH SCI	45,585,456	\$ 129,006,840
1308	SITC	2,029,338	\$ 18,101,695
1310	HKBN	4,438,000	\$ 49,439,320
1313	CHINARES CEMENT	83,881,626	\$ 735,641,860
1316	NEXTEER	32,584,211	\$ 405,347,585
1317	MAPLELEAF EDU	18,893,884	\$ 268,293,153
1330	DYNAGREEN ENV	14,840,823	\$ 57,879,210
1332	CHINA TOUYUN	2,340,000	\$ 468,000
1333	CHINA ZHONGWANG	144,709,851	\$ 630,934,950
1336	NCI	24,486,121	\$ 917,005,231
1337	RAZER	50,529,223	\$ 113,690,752
1339	PICC GROUP	109,218,104	\$ 440,148,959
1347	HUA HONG SEMI	7,563,000	\$ 171,680,100
1359	CHINA CINDA	142,409,270	\$ 397,321,863
1360	MEGAEXPO HLDG	1,998,323	\$ 3,736,864
1361	361 DEGREES	23,586,508	\$ 56,843,484
1363	CTEG	175,566,143	\$ 184,344,450
1366	JIANGNAN GP	23,271,984	\$ 11,868,712
1368	XTEP INT'L	4,907,551	\$ 26,893,379
1371	CHINA LOTSYN	37,740,000	\$ 5,434,560



Aggregated Reportable Short Positions of Specified Shares as of 15/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1375	CC SECURITIES	22,821,583	\$ 59,107,900
1378	CHINAHONGQIAO	58,207,717	\$ 467,407,968
1381	CANVEST ENV	10,088,000	\$ 42,369,600
1382	PACIFICTEXTILES	11,079,586	\$ 76,005,960
1385	SHANGHAI FUDAN	122,000	\$ 1,093,120
1387	RENHE COMM	122,580,576	\$ 18,509,667
1398	ICBC	256,934,768	\$ 1,626,397,081
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	12,176,251	\$ 30,075,340
1432	CHINA SHENGMU	50,830,000	\$ 40,664,000
1448	FU SHOU YUAN	2,462,224	\$ 22,406,238
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	105,998,739	\$ 704,891,614
1462	GOLD-FIN HLDG	8,471,973	\$ 24,992,320
1469	GET NICE FIN	0	\$ 0
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	29,129,000	\$ 200,698,810
1499	LEAP HLDGS GP	0	\$ 0
1508	CHINA RE	182,347,317	\$ 326,401,697
1513	LIVZON PHARMA	996,749	\$ 58,110,467
1515	CRPHOENIXHEALTH	44,562,061	\$ 440,718,783
1518	NC HEALTHCARE	0	\$ 0
1528	RS MACALLINE	3,148,625	\$ 34,697,848
1530	3SBIO	71,902,726	\$ 1,366,151,794
1548	GENSCRIPT BIO	48,024,500	\$ 1,039,730,425
1551	GRCB	0	\$ 0
1558	HEC PHARM	2,794,800	\$ 116,263,680
1566	CHINA ANIMATION	10,174,625	\$ 28,081,965
1569	MINSHENG EDU	0	\$ 0
1571	XIN POINT HOLD	500,000	\$ 2,815,000
1573	CH UNIENERGY	152,000	\$ 1,185,600
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	2,620,000	\$ 41,658,000
1585	YADEA	5,012,000	\$ 15,988,280
1589	CNLP	6,159,000	\$ 16,690,890
1599	UCD	574,000	\$ 2,181,200
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	13,500,426	\$ 16,740,528
1617	NANFANG COMM	0	\$ 0
1618	MCC	60,865,909	\$ 141,817,568



Aggregated Reportable Short Positions of Specified Shares as of 15/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1622	REDCO GROUP	9,124,800	\$ 38,324,160
1628	YUZHOU PPT	51,270,826	\$ 266,095,587
1636	CMRU	2,356,000	\$ 11,803,560
1658	PSBC	956,148,913	\$ 5,144,081,152
1666	TONG REN TANG	18,165,451	\$ 251,773,151
1668	CHINASOUTHCITY	90,943,977	\$ 150,057,562
1673	HUAZHANG TECH	0	\$ 0
1680	MACAU LEGEND	28,758,961	\$ 41,700,493
1681	CONSUN PHARMA	5,566,063	\$ 44,584,165
1686	SUNEVISION	2,283,568	\$ 11,235,155
1696	SISRAM MED	0	\$ 0
1697	SDITC	0	\$ 0
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	0	\$ 0
1727	HEBEI CONS	478,500	\$ 2,402,070
1728	ZHENGTONGAUTO	122,955,377	\$ 752,486,907
1766	CRRC	160,037,607	\$ 1,065,850,463
1776	GF SEC	20,872,871	\$ 261,328,345
1777	FANTASIA	52,612,500	\$ 79,971,000
1778	COLOUR LIFE	2,092,000	\$ 17,949,360
1788	GUOTAI JUNAN I	214,522,688	\$ 418,319,242
1789	AK MEDICAL	1,806,000	\$ 10,420,620
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	69,497,230	\$ 583,081,760
1803	BJ SPORTS & ENT	1,635,000	\$ 4,578,000
1811	CGN NEW ENERGY	3,448,000	\$ 4,827,200
1812	CHENMING PAPER	11,623,906	\$ 87,760,490
1813	KWG PROPERTY	51,172,643	\$ 608,954,452
1816	CGN POWER	846,309,025	\$ 1,794,175,133
1818	ZHAOJIN MINING	116,738,245	\$ 722,609,737
1828	DCH HOLDINGS	2,573,000	\$ 10,317,730
1829	CMEC	18,279,441	\$ 80,429,540
1836	STELLA HOLDINGS	8,690,669	\$ 81,170,848
1848	CALC	2,022,352	\$ 16,563,063
1866	CHINA XLX FERT	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	13,010,438	\$ 265,412,935
1883	CITIC TELECOM	4,409,259	\$ 9,920,833
1886	HUIYUAN JUICE	8,972,000	\$ 18,123,440
1888	KB LAMINATES	43,956,596	\$ 457,148,598



Aggregated Reportable Short Positions of Specified Shares as of 15/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1898	CHINA COAL	88,123,884	\$ 311,077,311
1899	XINGDA INT'L	10,001,916	\$ 24,804,752
1908	C&D INTL GROUP	0	\$ 0
1910	SAMSONITE	26,554,647	\$ 767,429,298
1913	PRADA	8,930,671	\$ 338,918,964
1918	SUNAC	177,764,498	\$ 5,679,575,711
1919	COSCO SHIP HOLD	197,603,936	\$ 816,104,256
1928	SANDS CHINA LTD	78,879,594	\$ 3,537,749,791
1929	CHOW TAI FOOK	9,370,934	\$ 93,615,631
1958	BAIC MOTOR	87,385,677	\$ 721,805,692
1963	BCQ	5,816,100	\$ 31,988,550
1966	CHINA SCE PPT	9,945,400	\$ 40,676,686
1970	IMAX CHINA	12,223,602	\$ 322,703,093
1972	SWIREPROPERTIES	18,426,876	\$ 598,873,470
1980	TIANGE	6,199,000	\$ 41,595,290
1982	NAMESON HLDGS	0	\$ 0
1986	TSAKER CHEM	0	\$ 0
1988	MINSHENG BANK	296,936,467	\$ 2,146,850,656
1997	WHARF REIC	9,839,733	\$ 598,255,766
1999	MAN WAH HLDGS	131,799,074	\$ 906,777,629
2001	NEW HIGHER EDU	2,804,000	\$ 22,375,920
2005	SSY GROUP	39,262,636	\$ 340,407,054
2006	JINJIANG HOTELS	5,542,000	\$ 19,618,680
2007	COUNTRY GARDEN	344,509,946	\$ 5,581,061,125
2008	PHOENIX TV	7,606,000	\$ 5,248,140
2009	BBMG	298,468,922	\$ 940,177,104
2014	OZNER WATER	41,078,000	\$ 81,334,440
2016	CZBANK	0	\$ 0
2018	AAC TECH	26,301,243	\$ 3,164,039,533
2020	ANTA SPORTS	21,863,481	\$ 940,129,683
2038	FIH	133,272,646	\$ 179,918,072
2039	CIMC	5,422,296	\$ 61,055,053
2066	SHENGJINGBANK	600,000	\$ 2,994,000
2098	ZALL GROUP	15,092,000	\$ 132,960,520
2099	CHINAGOLDINTL	1,017,200	\$ 15,054,560
2111	BEST PACIFIC	10,018,000	\$ 29,152,380
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	634,000	\$ 3,480,660
2136	LIFESTYLE CHI	4,735,667	\$ 15,106,778
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	176,834,832	\$ 1,557,914,870



Aggregated Reportable Short Positions of Specified Shares as of 15/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2196	FOSUN PHARMA	30,638,153	\$ 1,459,907,990
2198	CHINA SANJIANG	1,320,000	\$ 3,946,800
2199	REGINA MIRACLE	16,261,515	\$ 105,212,002
2200	HOSA INT'L	7,274,000	\$ 17,021,160
2202	CHINA VANKE	20,230,214	\$ 624,102,102
2208	GOLDWIND	35,664,162	\$ 365,201,019
2232	CRYSTAL INTL	19,429,144	\$ 147,272,912
2233	WESTCHINACEMENT	15,092,869	\$ 21,884,660
2236	WISON ENGRG	868,000	\$ 1,215,200
2238	GAC GROUP	128,917,501	\$ 1,115,136,384
2255	HAICHANG HLDG	7,691,000	\$ 16,766,380
2268	YOUYUAN HLDGS	3,644,919	\$ 14,907,719
2269	WUXI BIO	21,154,887	\$ 1,859,514,567
2277	HUARONG INV	0	\$ 0
2280	HC INTL	36,778,462	\$ 173,594,341
2282	MGM CHINA	93,645,923	\$ 1,957,199,791
2283	TK GROUP HLDG	912,000	\$ 6,575,520
2298	COSMO LADY	29,777,686	\$ 127,746,273
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	584,000	\$ 4,794,640
2313	SHENZHOU INTL	3,784,786	\$ 376,586,207
2314	LEE & MAN PAPER	9,135,173	\$ 80,663,578
2318	PING AN	1,399,684,666	\$ 110,925,009,781
2319	MENGNU DAIRY	41,769,706	\$ 1,148,666,915
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	NPE HOLDINGS	155,701,663	\$ 9,497,801
2328	PICC P&C	32,775,688	\$ 456,893,091
2329	GUORUI PPT	0	\$ 0
2331	LI NING	33,596,931	\$ 305,060,133
2333	GREATWALL MOTOR	594,258,622	\$ 4,159,810,354
2338	WEICHAJ POWER	240,158,194	\$ 2,819,457,198
2342	COMBA	65,791,992	\$ 81,582,070
2343	PACIFIC BASIN	165,984,163	\$ 380,103,733
2348	DAWNRAJS PHARMA	798,000	\$ 3,575,040
2355	BAOYE GROUP	84,160	\$ 452,781
2356	DAHSING BANKING	1,821,600	\$ 32,278,752
2357	AVICHINA	147,259,061	\$ 652,357,640
2362	JINCHUAN INTL	13,211,000	\$ 14,003,660
2378	PRU	0	\$ 0
2380	CHINA POWER	261,498,040	\$ 530,841,021



Aggregated Reportable Short Positions of Specified Shares as of 15/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2382	SUNNY OPTICAL	15,364,899	\$ 2,519,843,436
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	31,669,807	\$ 252,408,362
2388	BOC HONG KONG	40,057,482	\$ 1,580,267,665
2389	BJ ENT M&H	32,646,897	\$ 14,527,869
2393	YESTAR HEALTH	690,000	\$ 1,863,000
2588	BOC AVIATION	5,566,292	\$ 275,809,769
2600	CHALCO	385,263,696	\$ 1,494,823,140
2601	CPIC	117,942,732	\$ 4,104,407,074
2607	SH PHARMA	13,368,855	\$ 309,488,993
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	23,226,330	\$ 420,861,100
2628	CHINA LIFE	53,396,626	\$ 1,172,055,941
2638	HKELECTRIC-SS	269,807,697	\$ 2,028,953,881
2662	CAMSING INTL	2,528,000	\$ 18,151,040
2666	UNI MEDICAL	48,852,339	\$ 319,982,820
2669	CHINA OVS PPT	35,849,894	\$ 97,511,712
2678	TEXHONG TEXTILE	520,000	\$ 6,874,400
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	9,365,801	\$ 713,674,036
2689	ND PAPER	97,410,927	\$ 1,129,966,753
2698	WEIQIAO TEXTILE	0	\$ 0
2727	SH ELECTRIC	308,079,127	\$ 878,025,512
2768	JIAYUAN INTL	52,604,000	\$ 736,456,000
2777	R&F PROPERTIES	49,808,360	\$ 901,531,316
2778	CHAMPION REIT	8,458,000	\$ 46,096,100
2799	CHINA HUARONG	311,786,094	\$ 798,172,401
2800	TRACKER FUND	14,062,100	\$ 432,409,575
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
2813	CAM CTPB BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	152,972,889	\$ 2,282,355,504
2823	ISHARES A50	127,165,645	\$ 1,848,988,478
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 15/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	10,406,852	\$ 1,260,269,777
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	36,776,007	\$ 137,174,506
2866	COSCO SHIP DEV	157,898,417	\$ 230,531,689
2868	BJ CAPITAL LAND	5,487,800	\$ 21,567,054
2869	GREENTOWN SER	21,232,000	\$ 165,609,600
2877	SHINeway PHARM	3,218,486	\$ 52,525,692
2880	DALIAN PORT	27,158,800	\$ 32,862,148
2883	CHINA OILFIELD	117,375,705	\$ 856,842,647
2888	STANCHART	3,255,235	\$ 245,444,719
2899	ZIJIN MINING	147,998,358	\$ 504,674,401
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



Aggregated Reportable Short Positions of Specified Shares as of 15/06/2018

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 15/06/2018

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 QLT Y 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	56,740,719	\$ 2,652,628,613
3197	CAM MSCI AINC	0	\$ 0
3199	CSOP 5YCGBOND	0	\$ 0
3301	RONSHINECHINA	3,160,441	\$ 37,672,457
3306	JNBY	903,000	\$ 18,240,600
3308	GOLDEN EAGLE	6,388,035	\$ 61,261,256
3309	C-MER EYE	1,680,000	\$ 15,187,200
3311	CHINA STATE CON	162,669,430	\$ 1,509,572,310
3319	A-LIVING	5,149,778	\$ 81,469,488
3320	CHINARES PHARMA	38,496,093	\$ 442,705,070
3323	CNBM	121,571,063	\$ 1,154,925,099
3326	PERFECT GROUP	435,000	\$ 378,450
3328	BANKCOMM	148,491,221	\$ 935,494,692
3329	BOCOM INTL	1,273,000	\$ 2,596,920
3331	VINDA INT'L	927,000	\$ 13,089,240
3333	EVERGRANDE	279,931,817	\$ 6,354,452,246
3336	JU TENG INTL	8,616,000	\$ 10,856,160
3337	ANTON OILFIELD	71,562,116	\$ 78,718,328
3339	LONKING	32,621,400	\$ 139,293,378
3360	FE HORIZON	23,212,551	\$ 187,557,412
3369	QHD PORT	1,514,000	\$ 3,164,260
3377	SINO-OCEAN GP	26,864,310	\$ 143,186,772
3378	XIAMEN PORT	1,868,000	\$ 2,596,520
3380	LOGAN PPT	57,298,690	\$ 685,292,332



Aggregated Reportable Short Positions of Specified Shares as of 15/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3382	TIANJINPORT DEV	3,880,000	\$ 4,112,800
3383	AGILE GROUP	32,039,828	\$ 501,102,910
3393	WASION GROUP	8,587,585	\$ 37,270,119
3396	LEGENDHOLDING	9,464,700	\$ 229,045,740
3606	FUYAO GLASS	36,685,701	\$ 1,073,056,754
3613	TONGRENTANGCM	461,000	\$ 7,790,900
3618	CQRC BANK	57,919,804	\$ 305,237,367
3633	ZHONGYU GAS	1,012,000	\$ 6,648,840
3636	POLY CULTURE	259,200	\$ 3,385,152
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	32,194,521	\$ 283,955,675
3688	TOP SPRING	0	\$ 0
3698	HUIZHANG BANK	0	\$ 0
3708	YAT SING HLDG	0	\$ 0
3709	KORADIOR	483,000	\$ 4,868,640
3799	DALI FOODS	79,403,000	\$ 487,534,420
3800	GCL-POLY ENERGY	891,077,880	\$ 677,219,189
3808	SINOTRUK	139,794,000	\$ 1,853,668,440
3813	POU SHENG INT'L	55,747,250	\$ 83,063,403
3818	CHINA DONGXIANG	56,364,300	\$ 84,546,450
3836	HARMONY AUTO	56,156,116	\$ 224,624,464
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	47,448,000	\$ 324,544,320
3888	KINGSOFT	78,966,939	\$ 1,974,173,475
3898	CRRC TIMES ELEC	28,902,073	\$ 1,093,943,463
3899	CIMC ENRIC	16,952,000	\$ 135,955,040
3900	GREENTOWN CHINA	74,934,316	\$ 905,206,537
3908	CICC	83,986,763	\$ 1,374,023,443
3918	NAGACORP	23,248,817	\$ 165,764,065
3933	UNITED LAB	200,351,376	\$ 1,678,944,531
3948	YITAI COAL	155,040	\$ 1,565,904
3958	DFZQ	10,505,115	\$ 65,446,866
3968	CM BANK	113,684,373	\$ 3,581,057,750
3969	CHINA CRSC	76,363,761	\$ 431,455,250
3983	CHINA BLUECHEM	28,008,844	\$ 78,424,763
3988	BANK OF CHINA	275,512,244	\$ 1,129,600,200
3989	CAPITAL ENV	0	\$ 0
3993	CMOC	442,399,680	\$ 1,871,350,646
3996	CH ENERGY ENG	2,808,000	\$ 3,706,560
3998	BOSIDENG	0	\$ 0
4332	AMGEN-T	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 15/06/2018

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	109,127,843	\$ 1,994,856,970
6060	ZA ONLINE	23,108,450	\$ 1,257,099,680
6066	CSC	14,261,433	\$ 91,273,171
6068	WISDOM EDU INTL	10,514,000	\$ 72,862,020
6088	FIT HON TENG	29,937,976	\$ 104,782,916
6099	CMSC	5,231,602	\$ 59,954,159
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	22,645,518	\$ 137,458,294
6178	EB SECURITIES	1,570,938	\$ 14,012,767
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,042,000	\$ 18,525,780
6808	SUNART RETAIL	147,570,770	\$ 1,552,444,500
6818	CEB BANK	111,033,727	\$ 427,479,849
6823	HKT-SS	14,286,565	\$ 143,722,844
6826	HAOHAI BIOTEC	12,100	\$ 647,955
6828	BG BLUE SKY	31,643,022	\$ 16,770,802
6837	HAITONG SEC	104,222,551	\$ 953,636,342
6868	TENFU	0	\$ 0
6869	YOFC	7,611,500	\$ 256,126,975
6881	CGS	301,217,450	\$ 1,403,673,317
6886	HTSC	39,668,752	\$ 559,329,403
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 15/06/2018

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	FISAMSUNGHSCIE	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	6,766,976	\$ 6,293,288
8047	CHINAOCEAN FISH	0	\$ 0
8057	MADISON HLDG	0	\$ 0
8078	HMV DIGIT CHINA	4,100,000	\$ 963,500
8083	CHINA YOUZAN	123,304,000	\$ 131,935,280
8137	HONBRIDGE	27,998,624	\$ 40,877,991
8158	CRMI	84,520,000	\$ 11,663,760
8207	CHONGSING HLDGS	540,099,159	\$ 507,693,209
8265	CHINA TRUSTFUL	1,486,811	\$ 4,148,203
8279	AGTECH HOLDINGS	12,116,000	\$ 11,025,560
8293	SINGASIA HLDG	0	\$ 0
8407	CISI FIN	0	\$ 0
8469	SHENGYE CAPITAL	190,000	\$ 1,396,500
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 15/06/2018

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 15/06/2018

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	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP 5YCGBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0