



## Aggregated Reportable Short Positions of Specified Shares as of 13/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	8,716,580	\$ 733,936,036
2	CLP HOLDINGS	20,671,412	\$ 1,807,714,979
3	HK & CHINA GAS	218,381,002	\$ 3,332,494,091
4	WHARF HOLDINGS	34,922,240	\$ 900,993,792
5	HSBC HOLDINGS	56,957,549	\$ 4,174,988,342
6	POWER ASSETS	10,752,020	\$ 620,391,554
8	PCCW	50,290,265	\$ 228,317,803
10	HANG LUNG GROUP	4,521,571	\$ 96,761,619
11	HANG SENG BANK	6,337,646	\$ 1,273,866,846
12	HENDERSON LAND	23,453,383	\$ 975,660,733
14	HYSAN DEV	2,836,942	\$ 123,123,283
16	SHK PPT	14,690,764	\$ 1,733,510,152
17	NEW WORLD DEV	104,454,168	\$ 1,146,906,765
19	SWIRE PACIFIC A	18,402,115	\$ 1,528,295,651
20	WHEELLOCK	1,271,000	\$ 69,460,150
23	BANK OF E ASIA	41,179,236	\$ 1,293,028,010
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	28,755,040	\$ 1,813,005,272
28	TIAN AN	0	\$ 0
30	BAN LOONG HOLD	0	\$ 0
31	CHINA AEROSPACE	17,352,000	\$ 11,972,880
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	862,971	\$ 3,891,999
38	FIRST TRACTOR	10,882,863	\$ 27,315,986
41	GREAT EAGLE H	360,858	\$ 13,838,904
43	C.P. POKPHAND	0	\$ 0
44	HAECO	215,600	\$ 14,908,740
45	HK&S HOTELS	3,093,566	\$ 34,152,969
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	242,000	\$ 7,187,400
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,032,508	\$ 27,826,091
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	30,799,621	\$ 1,316,683,798
69	SHANGRI-LA ASIA	16,936,628	\$ 237,112,792
71	MIRAMAR HOTEL	0	\$ 0



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	0	\$ 0
81	CH OVS G OCEANS	61,320,121	\$ 164,337,924
83	SINO LAND	18,462,845	\$ 231,524,076
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	4,644,286	\$ 12,075,144
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	33,324,533	\$ 531,193,056
102	SUMMIT ASCENT	36,719,540	\$ 26,438,069
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	7,088,081	\$ 16,586,110
116	CHOW SANG SANG	620,149	\$ 9,227,817
119	POLY PROPERTY	25,639,052	\$ 80,250,233
123	YUEXIU PROPERTY	99,797,687	\$ 146,702,600
127	CHINESE EST H	5,098,213	\$ 50,982,130
129	ASIA STANDARD	584,000	\$ 1,068,720
133	CHINA MERCHANTS	34,000	\$ 367,200
135	KUNLUN ENERGY	189,545,863	\$ 1,304,075,537
136	HENG TEN NET	1,228,901,027	\$ 350,236,793
142	FIRST PACIFIC	15,870,157	\$ 58,878,282
144	CHINA MER PORT	44,830,971	\$ 705,639,484
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	5,786,087	\$ 161,142,523
151	WANT WANT CHINA	586,669,535	\$ 4,171,220,394
152	SHENZHEN INT'L	17,441,504	\$ 265,110,861
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	5,326,000	\$ 22,262,680
163	EMPEROR INT'L	0	\$ 0
164	CHINA BAOLI TEC	27,250,000	\$ 1,825,750
165	CHINA EB LTD	4,248,995	\$ 59,825,850
168	TSINGTAO BREW	22,060,076	\$ 940,862,241
169	WANDA HOTEL DEV	0	\$ 0
171	SILVER GRANT	9,526,000	\$ 13,812,700
173	K. WAH INT'L	3,844,622	\$ 17,223,907
175	GEELY AUTO	136,302,692	\$ 2,801,020,321
177	JIANGSU EXPRESS	6,548,100	\$ 60,831,849
178	SA SA INT'L	21,309,025	\$ 98,873,876
179	JOHNSON ELEC H	1,397,400	\$ 31,790,850
182	CONCORD NE	42,370,494	\$ 14,617,820



## Aggregated Reportable Short Positions of Specified Shares as of 13/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
189	DONGYUE GROUP	35,898,834	\$ 225,444,678
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	55,565,499	\$ 37,228,884
198	SMI HOLDINGS	23,442,815	\$ 59,779,178
200	MELCO INT'L DEV	9,721,555	\$ 226,026,154
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	109,258,671	\$ 314,664,972
217	CHINA CHENGTONG	0	\$ 0
220	U-PRESID CHINA	45,749,886	\$ 435,996,414
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
232	AVIC INT'L	159,996,433	\$ 37,759,158
235	CHINA STRATEGIC	118,083,242	\$ 9,682,826
241	ALI HEALTH	256,120,850	\$ 2,100,190,970
242	SHUN TAK HOLD	11,082,971	\$ 35,133,018
245	CN MINSHENG FIN	44,840,247	\$ 10,896,180
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	881,283	\$ 8,812,830
256	CITYCHAMP	14,260,000	\$ 22,530,800
257	CHINA EB INT'L	91,034,553	\$ 897,600,693
258	TOMSON GROUP	0	\$ 0
261	CCT LAND	0	\$ 0
265	ORIENT VICTORY	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	36,192,837	\$ 386,539,499
268	KINGDEE INT'L	163,727,018	\$ 1,504,651,295
270	GUANGDONG INV	14,225,139	\$ 190,332,360
272	SHUI ON LAND	139,506,743	\$ 251,112,137
273	MASON GP HOLD	54,562,764	\$ 6,929,471
285	BYD ELECTRONIC	85,516,706	\$ 928,711,427
286	CS HEALTH	0	\$ 0
288	WH GROUP	75,972,115	\$ 480,143,767
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	18,511,839	\$ 684,938,043
293	CATHAY PAC AIR	32,618,242	\$ 405,118,566
297	SINOFERT	115,837,424	\$ 112,362,301
303	VTECH HOLDINGS	2,238,108	\$ 190,686,802
308	CHINA TRAVEL HK	53,573,749	\$ 170,364,522
315	SMARTONE TELE	24,530,138	\$ 198,448,816
316	OOIL	3,799,845	\$ 297,717,856



Aggregated Reportable Short Positions of Specified Shares as of 13/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	11,078,818	\$ 91,511,037
321	TEXWINCA HOLD	18,595,599	\$ 63,782,905
322	TINGYI	110,881,254	\$ 2,071,261,825
323	MAANSHAN IRON	50,359,914	\$ 173,741,703
327	PAX GLOBAL	68,886,000	\$ 263,144,520
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	174,558,582	\$ 377,046,537
332	YUANHENG GAS	1,380,000	\$ 1,021,200
336	HUABAO INTL	6,253,183	\$ 28,139,324
337	GREENLAND HK	8,519,225	\$ 24,790,945
338	SHANGHAI PEICHEM	72,738,440	\$ 346,962,359
341	CAFE DE CORAL H	4,869,049	\$ 93,875,265
342	NEWOCEAN ENERGY	48,145,439	\$ 85,698,881
345	VITASOY INT'L	1,930,638	\$ 51,258,439
347	ANGANG STEEL	203,679,665	\$ 1,446,125,622
354	CHINASOFT INT'L	79,237,281	\$ 507,118,598
358	JIANGXI COPPER	68,343,956	\$ 624,663,758
363	SHANGHAI IND H	1,088,123	\$ 19,412,114
367	CHUANG'S INT'L	0	\$ 0
368	SINOTRANS SHIP	56,362,000	\$ 112,724,000
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	546,029,092	\$ 2,386,147,132
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	794,000	\$ 3,755,620
378	FDG KINETIC	9,944,000	\$ 1,461,768
383	CHINA MED&HCARE	5,250,000	\$ 1,186,500
384	CHINA GAS HOLD	106,287,490	\$ 3,613,774,660
386	SINOPEC CORP	195,808,989	\$ 1,380,453,372
388	HKEX	25,139,481	\$ 5,887,666,450
390	CHINA RAILWAY	97,142,494	\$ 564,397,890
392	BEIJING ENT	2,270,380	\$ 85,933,883
400	COGOBUY	15,635,000	\$ 52,377,250
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	79,273,027	\$ 283,797,437
412	CHINA SDHS FIN	0	\$ 0
413	SC HOLDINGS	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	186,750,547	\$ 69,097,702
425	MINTH GROUP	51,537,147	\$ 1,654,342,419
433	NORTH MINING	101,547,339	\$ 5,686,651
434	BOYAA	3,202,000	\$ 7,364,600



## Aggregated Reportable Short Positions of Specified Shares as of 13/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	46,897,000	\$ 38,455,540
440	DAH SING	827,740	\$ 40,600,647
451	GCL NEWENERGY	226,224,000	\$ 67,867,200
460	SIHUAN PHARM	205,457,947	\$ 336,951,033
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	639,000	\$ 3,073,590
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	1,887,900	\$ 9,212,952
486	RUSAL	0	\$ 0
488	LAI SUN DEV	645,831	\$ 8,718,719
489	DONGFENG GROUP	68,200,429	\$ 523,097,290
493	GOME RETAIL	1,702,853,504	\$ 1,464,454,013
494	LI & FUNG	455,681,768	\$ 1,166,545,326
497	CSI PROPERTIES	5,580,000	\$ 2,427,300
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	40,710,185	\$ 163,654,944
508	DINGYI GP INV	32,368,290	\$ 22,657,803
511	TVB	16,410,921	\$ 396,323,742
512	CHINAGRANDPHARM	9,796,000	\$ 57,698,440
517	COSCO SHIP INTL	484,000	\$ 1,408,440
519	APPLIED DEV	849,454	\$ 501,178
520	XIABUXIABU	5,684,500	\$ 95,272,220
521	CWT INT'L	30,704,000	\$ 7,368,960
522	ASM PACIFIC	25,918,258	\$ 2,564,611,629
525	GUANGSHEN RAIL	7,671,900	\$ 31,301,352
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	1,536,000	\$ 4,792,320
535	GEMDALE PPT	88,175,100	\$ 71,421,831
538	AJISEN (CHINA)	6,064,826	\$ 19,528,740
546	FUFENG GROUP	93,090,582	\$ 349,089,683
547	DIGITAL DOMAIN	511,630,000	\$ 59,860,710
548	SHENZHENEXPRESS	4,512,848	\$ 33,259,690
551	YUE YUEN IND	22,029,261	\$ 492,353,983
552	CHINACOMSERVICE	7,086,000	\$ 35,430,000
563	SH IND URBAN	22,274,200	\$ 30,070,170
570	TRAD CHI MED	59,810,645	\$ 418,076,409
572	FUTURE WORLD FH	67,204,667	\$ 7,526,923
576	ZHEJIANGEXPRESS	10,770,252	\$ 65,698,537
579	JNCEC	11,272,000	\$ 19,500,560
580	SUN.KING ELEC	3,800,000	\$ 5,320,000



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
581	CHINA ORIENTAL	12,600,000	\$ 70,938,000
586	CONCH VENTURE	18,531,737	\$ 504,063,246
588	BEIJING N STAR	6,776,000	\$ 17,414,320
590	LUK FOOK HOLD	2,941,000	\$ 91,906,250
598	SINOTRANS	44,458,802	\$ 172,500,152
603	CHINA OIL & GAS	12,547,936	\$ 7,528,762
604	SHENZHEN INVEST	244,025,250	\$ 683,270,700
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	44,884,981	\$ 135,552,643
607	FULLSHARE	959,501,487	\$ 3,473,395,383
613	YUGANG INT'L	0	\$ 0
627	FULLSUN INT'L	0	\$ 0
633	CH ALL ACCESS	2,242,000	\$ 1,659,080
636	KERRY LOG NET	390,563	\$ 4,147,779
639	SHOUGANG RES	43,647,151	\$ 80,310,758
650	IDG ENERGY	0	\$ 0
656	FOSUN INTL	42,525,016	\$ 612,360,230
658	C TRANSMISSION	26,035,230	\$ 288,991,053
659	NWS HOLDINGS	4,569,604	\$ 63,060,535
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	134,419,020	\$ 478,531,711
669	TECHTRONIC IND	13,112,098	\$ 563,164,609
670	CHINA EAST AIR	82,081,352	\$ 421,077,336
672	ZHONGAN REALEST	10,629,000	\$ 4,357,890
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	127,833,120	\$ 24,288,293
683	KERRY PPT	3,242,966	\$ 119,341,149
686	PANDA GREEN	92,711,864	\$ 51,918,644
687	HKICIM GROUP	786,000	\$ 1,367,640
688	CHINA OVERSEAS	34,064,612	\$ 865,241,145
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	75,260,045	\$ 651,751,990
696	TRAVELSKY TECH	18,171,437	\$ 427,937,341
697	SHOUGANG INT'L	50,831,608	\$ 9,302,184
698	TONGDA GROUP	308,020,287	\$ 508,233,474
699	CAR INC	47,104,190	\$ 339,150,168
700	TENCENT	84,352,440	\$ 32,138,279,640
707	ATV HOLDINGS	22,132,000	\$ 6,086,300
708	EVERG HEALTH	2,080,000	\$ 16,681,600
709	GIORDANO INT'L	8,216,970	\$ 38,126,741
710	BOE VARITRONIX	3,111,845	\$ 7,343,954



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715	CHINA OCEANWIDE	22,111,253	\$ 8,844,501
716	SINGAMAS CONT	9,739,649	\$ 10,811,010
717	EMPEROR CAPITAL	13,278,974	\$ 6,373,908
718	TAI UNITED HOLD	9,492,304	\$ 7,878,612
719	SHANDONG XINHUA	0	\$ 0
721	C FIN INT INV	24,380,000	\$ 5,509,880
728	CHINA TELECOM	100,974,441	\$ 359,469,010
729	FDG EVEHICLES	480,210,000	\$ 56,184,570
732	TRULY INT'L	103,267,480	\$ 144,574,472
733	HOPEFLUENT	0	\$ 0
735	CP CLEAN ENERGY	1,740,738	\$ 6,144,805
737	HOPEWELL INFR	4,080,071	\$ 19,502,739
743	ASIA CEMENT CH	399,000	\$ 2,074,800
746	L & M CHEMICAL	0	\$ 0
750	SINGYES SOLAR	61,667,223	\$ 149,851,352
751	SKYWORTHDIGITAL	88,694,731	\$ 274,953,666
752	PICO FAR EAST	412,000	\$ 1,293,680
753	AIR CHINA	64,127,653	\$ 464,925,484
754	HOPSON DEV HOLD	2,992,002	\$ 20,136,173
762	CHINA UNICOM	251,943,228	\$ 2,378,344,072
763	ZTE	35,191,772	\$ 483,534,947
772	CHINA LIT	20,467,915	\$ 1,544,304,187
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	7,802,460	\$ 134,982,558
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	261,797,884	\$ 113,882,080
798	CEOVU	3,864,000	\$ 2,318,400
799	IGG	32,830,470	\$ 363,104,998
806	VALUE PARTNERS	64,679,195	\$ 413,300,056
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	6,392,764	\$ 33,689,866
813	SHIMAO PROPERTY	12,463,041	\$ 272,940,598
815	CHI SILVER GP	22,313,458	\$ 24,991,073
816	HUADIAN FUXIN	12,796,000	\$ 22,776,880
817	CHINA JINMAO	171,964,681	\$ 670,662,256
818	HI SUN TECH	7,476,643	\$ 7,700,942
819	TIANNENG POWER	37,824,293	\$ 424,388,567
823	LINK REIT	18,009,318	\$ 1,358,803,043
826	TIANGONG INT'L	10,956,400	\$ 18,516,316
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	5,301,000	\$ 18,977,580



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836	CHINA RES POWER	13,228,535	\$ 188,638,909
838	EVA HOLDINGS	796,000	\$ 724,360
839	CHINA EDU GROUP	10,534,000	\$ 150,636,200
845	GLORIOUS PPT H	21,715,646	\$ 9,011,993
853	MICROPORT	12,424,749	\$ 116,171,403
855	CHINA WATER	33,181,951	\$ 321,533,105
856	VSTECs	3,716,000	\$ 14,938,320
857	PETROCHINA	181,270,253	\$ 1,042,303,955
860	WE SOLUTIONS	59,580,560	\$ 68,517,644
861	DC HOLDINGS	46,832,154	\$ 204,188,191
862	VISION VALUES	0	\$ 0
867	CMS	21,118,179	\$ 331,977,774
868	XINYI GLASS	69,331,624	\$ 606,651,710
874	BAIYUNSHAN PH	6,302,447	\$ 236,026,640
877	O-NET TECH GP	38,029,009	\$ 172,271,411
878	SOUNDWILL HOLD	61,500	\$ 753,990
880	SJM HOLDINGS	110,593,325	\$ 1,065,013,720
881	ZHONGSHENG HLDG	92,045,565	\$ 2,107,843,439
882	TIANJIN DEV	4,487,500	\$ 13,866,375
883	CNOOC	89,704,965	\$ 1,155,399,949
884	CIFI HOLD GP	27,269,839	\$ 130,077,132
885	RENTIAN TECH	9,430,000	\$ 3,017,600
887	EMPEROR WATCH&J	2,160,000	\$ 939,600
895	DONGJIANG ENV	4,670,824	\$ 48,109,487
902	HUANENG POWER	188,052,765	\$ 1,053,095,484
906	COFCO PACKAGING	36,350,983	\$ 124,320,362
914	CONCH CEMENT	141,283,188	\$ 6,350,679,301
916	CHINA LONGYUAN	50,900,623	\$ 340,016,162
921	HISENSE KELON	15,800,644	\$ 119,610,875
931	CHINA LNG	95,357,893	\$ 114,429,472
932	SHUNTEN INTL	35,124,816	\$ 10,713,069
934	SINOPEC KANTONS	30,408,455	\$ 106,125,508
939	CCB	612,177,175	\$ 4,254,631,366
941	CHINA MOBILE	49,216,537	\$ 3,395,941,053
950	LEE'S PHARM	5,660,739	\$ 56,211,138
951	CHAOWEI POWER	64,294,470	\$ 254,606,101
952	TONGHAI FIN	1,350,000	\$ 1,242,000
956	CHINA SUNTIEN	2,648,000	\$ 5,958,000
958	HN RENEWABLES	47,230,835	\$ 128,467,871
960	LONGFOR GROUP	15,198,872	\$ 317,656,425
966	CHINA TAIPING	24,708,681	\$ 639,954,838





## Aggregated Reportable Short Positions of Specified Shares as of 13/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
968	XINYI SOLAR	333,108,550	\$ 766,149,665
973	L'OCCITANE	6,969,500	\$ 93,391,300
976	CHIHO ENV	10,378,000	\$ 30,718,880
978	CHI MER LAND	5,958,000	\$ 7,745,400
981	SMIC	449,164,905	\$ 4,401,816,069
989	GROUND INTL DEV	7,085,000	\$ 9,068,800
991	DATANG POWER	54,495,722	\$ 120,980,503
992	LENOVO GROUP	1,102,397,850	\$ 4,420,615,379
993	HUARONG INT FIN	0	\$ 0
995	ANHUIEXPRESSWAY	231,000	\$ 1,085,700
996	CARNIVAL GROUP	182,139,156	\$ 58,284,530
998	CITIC BANK	168,860,421	\$ 812,218,625
999	I.T	642,000	\$ 3,466,800
1003	HUANXI MEDIA	2,920,000	\$ 6,044,400
1004	C SMARTERENERGY	0	\$ 0
1028	C.BANNER	8,836,000	\$ 15,021,200
1030	FUTURE LAND	45,347,000	\$ 312,894,300
1031	KINGSTON FIN	5,772,000	\$ 11,659,440
1033	SINOPEC SSC	70,530,021	\$ 78,288,323
1038	CKI HOLDINGS	28,292,183	\$ 1,727,237,772
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	43,718,967	\$ 3,307,339,854
1045	APT SATELLITE	452,614	\$ 1,375,947
1051	G-RESOURCES	95,574,965	\$ 8,028,297
1052	YUEXIUTRANSPORT	96,383,902	\$ 577,339,573
1055	CHINA SOUTH AIR	84,539,844	\$ 481,031,712
1060	ALI PICTURES	1,445,473,283	\$ 1,358,744,886
1061	ESSEX BIO-TECH	153,000	\$ 999,090
1065	TIANJIN CAPITAL	12,402,000	\$ 44,399,160
1066	WEIGAO GROUP	18,012,332	\$ 114,198,185
1068	YURUN FOOD	17,079,197	\$ 19,982,660
1070	TCL ELECTRONICS	6,803,416	\$ 26,873,493
1071	HUADIAN POWER	89,327,289	\$ 304,606,055
1072	DONGFANG ELEC	7,428,459	\$ 36,102,311
1076	IMPERIAL PAC	131,180,855	\$ 10,625,649
1083	TOWNGAS CHINA	17,045,934	\$ 134,662,879
1086	GOODBABY INTL	20,011,473	\$ 82,047,039
1088	CHINA SHENHUA	19,690,892	\$ 334,351,346
1089	LEYOU TECH H	10,790,000	\$ 32,370,000
1093	CSPC PHARMA	54,712,122	\$ 1,250,171,988
1097	I-CABLE COMM	7,825,577	\$ 986,023



Aggregated Reportable Short Positions of Specified Shares as of 13/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1098	ROAD KING INFRA	339,000	\$ 4,739,220
1099	SINOPHARM	54,870,021	\$ 1,810,710,693
1106	SINO HAIJING	5,860,000	\$ 1,611,500
1107	MODERN LAND	2,012,000	\$ 2,635,720
1109	CHINA RES LAND	26,977,977	\$ 721,660,885
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	7,159,534	\$ 402,007,834
1113	CK ASSET	8,564,080	\$ 526,262,716
1114	BRILLIANCE CHI	364,141,744	\$ 4,238,609,900
1115	TIBET WATER	20,396,055	\$ 61,188,165
1117	CH MODERN D	47,685,626	\$ 62,945,026
1122	QINGLING MOTORS	578,000	\$ 1,329,400
1128	WYNN MACAU	52,395,586	\$ 1,273,212,740
1129	WATER INDUSTRY	9,740,000	\$ 14,123,000
1131	AGRITRADE RES	29,260,000	\$ 44,475,200
1133	HARBIN ELECTRIC	26,942,132	\$ 65,199,959
1137	HKTV	7,405,000	\$ 19,104,900
1138	COSCO SHIP ENGY	66,105,294	\$ 227,402,211
1140	OP FINANCIAL	18,300,000	\$ 54,900,000
1141	CMBC CAPITAL	509,044,319	\$ 229,069,944
1157	ZOOMLION	77,405,691	\$ 234,539,244
1166	SOLARTECH INT'L	38,140,000	\$ 42,335,400
1168	SINOLINK HOLD	39,372,000	\$ 34,253,640
1169	HAIER ELEC	40,197,861	\$ 976,808,022
1171	YANZHOU COAL	81,036,904	\$ 799,834,242
1176	ZHUGUANG HOLD	1,514,000	\$ 2,180,160
1177	SINO BIOPHARM	101,603,934	\$ 1,239,567,995
1186	CHINA RAIL CONS	56,063,134	\$ 431,686,132
1188	HYBRID KINETIC	38,083,950	\$ 2,818,212
1193	CHINA RES GAS	23,523,378	\$ 823,318,230
1196	REALORD GROUP	3,284,000	\$ 14,712,320
1199	COSCO SHIP PORT	59,146,358	\$ 411,658,652
1200	MIDLAND HOLDING	0	\$ 0
1205	CITIC RESOURCES	43,009,837	\$ 36,128,263
1207	SRE GROUP	0	\$ 0
1208	MMG	87,296,096	\$ 460,923,387
1211	BYD COMPANY	146,973,020	\$ 7,062,053,611
1212	LIFESTYLE INT'L	2,427,507	\$ 39,908,215
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	1,090,000	\$ 1,286,200



Aggregated Reportable Short Positions of Specified Shares as of 13/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1224	C C LAND	3,691,033	\$ 6,459,308
1230	YASHILI INT'L	14,328,000	\$ 22,638,240
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	7,374,000	\$ 75,804,720
1234	CHINA LILANG	755,000	\$ 8,123,800
1238	POWERLONG	9,341,000	\$ 38,671,740
1243	WANG ON PPT	3,156,000	\$ 3,597,840
1250	BE CLEAN ENERGY	317,005,013	\$ 57,060,902
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	10,476,000	\$ 10,371,240
1257	CEB GREENTECH	6,724,818	\$ 53,327,807
1258	CHINFMINING	0	\$ 0
1266	XIWANG STEEL	3,416,000	\$ 5,397,280
1270	LANGHAM-SS	600,000	\$ 1,914,000
1272	DATANG ENVIRO	0	\$ 0
1281	LT SMART ENERGY	1,271,000	\$ 2,173,410
1282	CHINA GOLDJOY	86,400,000	\$ 37,584,000
1288	ABC	132,095,716	\$ 484,791,278
1293	GRAND BAOXIN	14,190,059	\$ 39,874,066
1297	SINOSOFT TECH	11,113,000	\$ 32,449,960
1299	AIA	74,273,943	\$ 5,058,055,518
1302	LIFETECH SCI	33,961,514	\$ 88,299,936
1308	SITC	597,748	\$ 4,853,714
1310	HKBN	3,719,000	\$ 43,289,160
1313	CHINARES CEMENT	45,269,438	\$ 370,304,003
1316	NEXTEER	27,509,739	\$ 312,510,635
1317	MAPLELEAF EDU	16,966,842	\$ 120,464,578
1330	DYNAGREEN ENV	15,837,823	\$ 64,776,696
1332	CHINA TOUYUN	2,340,000	\$ 458,640
1333	CHINA ZHONGWANG	136,032,551	\$ 535,968,251
1336	NCI	17,550,257	\$ 566,873,301
1337	RAZER	65,178,223	\$ 116,669,019
1339	PICC GROUP	90,300,182	\$ 313,341,632
1347	HUA HONG SEMI	14,173,400	\$ 390,477,170
1359	CHINA CINDA	134,260,106	\$ 287,316,627
1360	MEGAEXPO HLDG	2,088,323	\$ 3,779,865
1361	361 DEGREES	31,287,000	\$ 69,770,010
1363	CTEG	185,012,143	\$ 197,962,993
1366	JIANGNAN GP	22,783,984	\$ 10,366,713
1368	XTEP INT'L	4,686,100	\$ 25,023,774
1371	CHINA LOTSYN	38,860,000	\$ 5,207,240



Aggregated Reportable Short Positions of Specified Shares as of 13/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1375	CC SECURITIES	24,159,583	\$ 54,600,658
1378	CHINAHONGQIAO	65,980,039	\$ 527,840,312
1381	CANVEST ENV	11,182,463	\$ 48,979,188
1382	PACIFICTEXTILES	12,515,543	\$ 84,855,382
1385	SHANGHAI FUDAN	234,000	\$ 1,869,660
1387	RENHE COMM	105,556,576	\$ 15,622,373
1398	ICBC	250,698,781	\$ 1,406,420,161
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	10,286,112	\$ 21,600,835
1432	CHINA SHENGMU	49,185,000	\$ 28,035,450
1448	FU SHOU YUAN	2,456,899	\$ 21,375,021
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	108,384,559	\$ 664,397,347
1462	GOLD-FIN HLDG	8,113,973	\$ 16,633,645
1469	GET NICE FIN	0	\$ 0
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	29,002,000	\$ 159,511,000
1499	LEAP HLDGS GP	0	\$ 0
1508	CHINA RE	150,245,100	\$ 240,392,160
1513	LIVZON PHARMA	1,598,649	\$ 64,905,149
1515	CRPHOENIXHEALTH	38,976,377	\$ 356,633,850
1518	NC HEALTHCARE	108,500	\$ 1,001,455
1528	RS MACALLINE	7,211,120	\$ 71,317,977
1530	3SBIO	69,339,526	\$ 1,256,432,211
1548	GENSCRIPT BIO	46,602,500	\$ 1,004,283,875
1551	GRCB	0	\$ 0
1558	HEC PHARM	1,385,000	\$ 62,186,500
1566	CHINA ANIMATION	8,322,625	\$ 22,887,219
1569	MINSHENG EDU	1,074,000	\$ 2,115,780
1571	XIN POINT HOLD	647,000	\$ 3,215,590
1573	CH UNIENERGY	348,000	\$ 4,002,000
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	2,321,000	\$ 41,778,000
1585	YADEA	3,982,000	\$ 11,826,540
1589	CNLP	4,747,000	\$ 11,440,270
1599	UCD	1,378,000	\$ 4,643,860
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	13,100,426	\$ 15,458,503
1617	NANFANG COMM	0	\$ 0
1618	MCC	63,110,212	\$ 139,473,569



Aggregated Reportable Short Positions of Specified Shares as of 13/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1622	REDCO GROUP	16,347,120	\$ 76,831,464
1628	YUZHOU PPT	35,461,269	\$ 157,448,034
1636	CMRU	2,356,000	\$ 11,497,280
1658	PSBC	1,012,024,354	\$ 5,070,242,014
1666	TONG REN TANG	13,526,830	\$ 164,215,716
1668	CHINASOUTHCITY	63,404,000	\$ 95,106,000
1673	HUAZHANG TECH	0	\$ 0
1680	MACAU LEGEND	26,645,468	\$ 34,106,199
1681	CONSUN PHARMA	7,166,063	\$ 50,162,441
1686	SUNEVISION	2,388,191	\$ 11,964,837
1696	SISRAM MED	0	\$ 0
1697	SDITC	0	\$ 0
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	0	\$ 0
1727	HEBEI CONS	269,500	\$ 1,288,210
1728	ZHENGTONGAUTO	146,681,717	\$ 740,742,671
1766	CRRC	129,969,352	\$ 791,513,354
1776	GF SEC	24,992,711	\$ 272,420,550
1777	FANTASIA	43,613,900	\$ 53,208,958
1778	COLOUR LIFE	5,319,000	\$ 44,254,080
1788	GUOTAI JUNAN I	262,683,698	\$ 506,979,537
1789	AK MEDICAL	10,418,000	\$ 50,423,120
1798	DATANG RENEW	1,422,000	\$ 1,862,820
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	85,983,446	\$ 623,379,984
1803	BJ SPORTS & ENT	3,760,000	\$ 10,189,600
1810	XIAOMI-W	51,619,236	\$ 1,107,232,612
1811	CGN NEW ENERGY	3,796,000	\$ 5,238,480
1812	CHENMING PAPER	15,155,656	\$ 96,389,972
1813	KWG PROPERTY	34,918,117	\$ 319,151,589
1816	CGN POWER	797,969,972	\$ 1,611,899,343
1818	ZHAOJIN MINING	108,357,424	\$ 662,063,861
1828	DCH HOLDINGS	3,342,999	\$ 12,636,536
1829	CMEC	29,340,441	\$ 112,960,698
1836	STELLA HOLDINGS	9,619,392	\$ 84,650,650
1848	CALC	1,649,852	\$ 13,132,822
1866	CHINA XLX FERT	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	6,926,974	\$ 123,023,058
1883	CITIC TELECOM	5,046,259	\$ 11,202,695
1886	HUIYUAN JUICE	8,972,000	\$ 18,123,440



Aggregated Reportable Short Positions of Specified Shares as of 13/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1888	KB LAMINATES	48,767,835	\$ 486,702,993
1898	CHINA COAL	67,679,745	\$ 206,423,222
1899	XINGDA INT'L	11,566,322	\$ 26,371,214
1908	C&D INTL GROUP	417,000	\$ 3,094,140
1910	SAMSONITE	27,623,337	\$ 767,928,769
1913	PRADA	6,595,468	\$ 236,117,754
1918	SUNAC	203,509,045	\$ 5,576,147,833
1919	COSCO SHIP HOLD	193,516,642	\$ 644,410,418
1928	SANDS CHINA LTD	87,443,007	\$ 3,607,024,039
1929	CHOW TAI FOOK	5,818,777	\$ 51,787,115
1958	BAIC MOTOR	77,450,662	\$ 518,919,435
1963	BCQ	7,955,000	\$ 38,661,300
1966	CHINA SCE PPT	12,347,563	\$ 43,463,422
1970	IMAX CHINA	11,999,902	\$ 299,997,550
1972	SWIREPROPERTIES	10,584,868	\$ 308,548,902
1980	TIANGE	8,465,000	\$ 50,451,400
1982	NAMESON HLDGS	0	\$ 0
1986	TSAKER CHEM	0	\$ 0
1988	MINSHENG BANK	369,930,812	\$ 2,067,913,239
1997	WHARF REIC	7,148,403	\$ 397,808,627
1999	MAN WAH HLDGS	147,904,953	\$ 878,555,421
2001	NEW HIGHER EDU	4,868,708	\$ 38,462,793
2005	SSY GROUP	25,592,636	\$ 210,883,321
2006	JINJIANG HOTELS	7,146,000	\$ 22,724,280
2007	COUNTRY GARDEN	373,989,191	\$ 4,869,339,267
2008	PHOENIX TV	7,456,000	\$ 4,920,960
2009	BBMG	279,639,297	\$ 749,433,316
2014	OZNER WATER	38,188,000	\$ 70,647,800
2016	CZBANK	0	\$ 0
2018	AAC TECH	30,686,812	\$ 3,323,381,740
2020	ANTA SPORTS	22,660,171	\$ 969,855,319
2038	FIH	152,739,812	\$ 178,705,580
2039	CIMC	4,149,896	\$ 38,386,538
2066	SHENGJINGBANK	600,000	\$ 2,760,000
2098	ZALL SMARTCOM	19,777,756	\$ 169,495,369
2099	CHINAGOLDINTL	1,307,700	\$ 16,817,022
2111	BEST PACIFIC	9,740,000	\$ 22,791,600
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	1,432,000	\$ 7,260,240
2136	LIFESTYLE CHI	10,257,667	\$ 32,927,111
2139	BANK OF GANSU	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 13/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2186	LUYE PHARMA	181,140,564	\$ 1,594,036,963
2196	FOSUN PHARMA	25,379,038	\$ 1,064,650,644
2198	CHINA SANJIANG	1,386,000	\$ 3,381,840
2199	REGINA MIRACLE	16,648,515	\$ 103,220,793
2200	HOSA INT'L	0	\$ 0
2202	CHINA VANKE	21,037,792	\$ 540,671,254
2208	GOLDWIND	23,269,185	\$ 221,522,641
2232	CRYSTAL INTL	21,909,500	\$ 115,901,255
2233	WESTCHINACEMENT	16,348,311	\$ 20,598,872
2236	WISON ENGRG	1,745,000	\$ 2,024,200
2238	GAC GROUP	89,665,516	\$ 645,591,715
2255	HAICHANG HLDG	6,815,000	\$ 12,744,050
2268	YOUYUAN HLDGS	5,533,919	\$ 16,989,131
2269	WUXI BIO	15,172,500	\$ 1,250,972,625
2277	HUARONG INV	0	\$ 0
2280	HC GROUP	36,996,732	\$ 172,404,771
2282	MGM CHINA	95,139,712	\$ 1,628,791,869
2283	TK GROUP HLDG	852,000	\$ 5,248,320
2298	COSMO LADY	23,883,629	\$ 93,384,989
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	520,000	\$ 3,744,000
2313	SHENZHOU INTL	4,055,241	\$ 397,210,856
2314	LEE & MAN PAPER	11,574,428	\$ 81,252,485
2318	PING AN	1,318,720,747	\$ 93,497,300,962
2319	MENGNU DAIRY	44,943,178	\$ 1,199,982,853
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	NPE HOLDINGS	166,021,663	\$ 6,640,867
2328	PICC P&C	79,019,716	\$ 710,387,247
2329	GUORUI PPT	3,696,000	\$ 8,759,520
2331	LI NING	46,193,549	\$ 418,051,618
2333	GREATWALL MOTOR	547,963,856	\$ 2,898,728,798
2338	WEICHAI POWER	246,012,703	\$ 2,356,801,695
2342	COMBA	59,572,576	\$ 64,338,382
2343	PACIFIC BASIN	154,896,222	\$ 312,890,368
2348	DAWNRAYS PHARMA	687,000	\$ 3,194,550
2355	BAOYE GROUP	76,160	\$ 370,138
2356	DAHSHING BANKING	1,408,932	\$ 23,613,700
2357	AVICHINA	148,480,772	\$ 693,405,205
2362	JINCHUAN INTL	20,538,000	\$ 23,002,560
2378	PRU	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 13/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2380	CHINA POWER	214,609,321	\$ 377,712,405
2382	SUNNY OPTICAL	25,886,956	\$ 3,934,817,312
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	29,037,410	\$ 230,847,410
2388	BOC HONG KONG	40,977,026	\$ 1,493,612,598
2389	BJ ENT M&H	32,238,897	\$ 12,250,781
2393	YESTAR HEALTH	685,000	\$ 1,808,400
2588	BOC AVIATION	5,722,255	\$ 277,529,368
2600	CHALCO	363,055,385	\$ 1,154,516,124
2601	CPIC	112,610,554	\$ 3,361,425,037
2607	SH PHARMA	14,003,284	\$ 300,370,442
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	22,894,669	\$ 358,530,517
2628	CHINA LIFE	68,122,570	\$ 1,352,914,240
2638	HKELECTRIC-SS	246,200,719	\$ 1,942,523,673
2662	CAMSING INTL	2,650,000	\$ 17,384,000
2666	UNI MEDICAL	46,349,978	\$ 304,055,856
2669	CHINA OVS PPT	28,116,605	\$ 75,633,667
2678	TEXHONG TEXTILE	483,000	\$ 5,767,020
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	9,290,705	\$ 761,373,275
2689	ND PAPER	60,710,213	\$ 543,963,508
2698	WEIQIAO TEXTILE	420,500	\$ 1,391,855
2727	SH ELECTRIC	303,651,637	\$ 801,640,322
2768	JIAYUAN INTL	48,439,559	\$ 710,123,935
2777	R&F PROPERTIES	46,844,311	\$ 694,232,689
2778	CHAMPION REIT	8,602,000	\$ 45,074,480
2799	CHINA HUARONG	337,076,083	\$ 680,893,688
2800	TRACKER FUND	5,486,000	\$ 160,465,500
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	SAMUNGCDRAGON	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	155,555,162	\$ 2,075,105,861
2823	ISHARES A50	99,029,695	\$ 1,285,405,441





Aggregated Reportable Short Positions of Specified Shares as of 13/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	5,814,150	\$ 643,044,990
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	34,642,254	\$ 112,587,326
2866	COSCO SHIP DEV	167,934,390	\$ 203,200,612
2868	BJ CAPITAL LAND	13,241,800	\$ 46,081,464
2869	GREENTOWN SER	30,788,000	\$ 224,444,520
2877	SHINEWAY PHARM	3,423,900	\$ 48,345,468
2880	DALIAN PORT	24,210,800	\$ 27,358,204
2883	CHINA OILFIELD	124,219,789	\$ 858,358,742
2888	STANCHART	3,540,108	\$ 247,984,565
2899	ZIJIN MINING	123,666,328	\$ 346,265,718
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



Aggregated Reportable Short Positions of Specified Shares as of 13/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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



Aggregated Reportable Short Positions of Specified Shares as of 13/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3147	CSOP CHINEXT	0	\$ 0
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	62,579,348	\$ 2,625,203,649
3197	CAM MSCI AINC	0	\$ 0
3199	CSOP 5YCGBOND	0	\$ 0
3301	RONSHINECHINA	7,874,441	\$ 77,012,033
3306	JNBY	451,500	\$ 7,801,920
3308	GOLDEN EAGLE	915,000	\$ 8,692,500
3309	C-MER EYE	2,370,000	\$ 17,798,700
3311	CHINA STATE CON	157,512,472	\$ 1,245,923,654
3319	A-LIVING	5,436,382	\$ 83,720,283
3320	CHINARES PHARMA	35,763,013	\$ 410,559,389
3323	CNBM	116,042,291	\$ 892,365,218
3326	PERFECT GROUP	441,000	\$ 277,830
3328	BANKCOMM	162,819,677	\$ 903,649,207
3329	BOCOM INTL	1,338,000	\$ 2,341,500
3331	VINDA INT'L	795,000	\$ 10,207,800
3333	EVERGRANDE	381,234,483	\$ 8,177,479,660
3336	JU TENG INTL	9,558,000	\$ 13,285,620
3337	ANTON OILFIELD	53,244,116	\$ 56,438,763
3339	LONKING	22,565,400	\$ 77,624,976
3360	FE HORIZON	21,684,251	\$ 152,006,600
3369	QHD PORT	1,220,000	\$ 2,232,600
3377	SINO-OCEAN GP	16,911,529	\$ 75,425,419
3378	XIAMEN PORT	2,354,000	\$ 2,848,340



## Aggregated Reportable Short Positions of Specified Shares as of 13/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3380	LOGAN PPT	45,212,095	\$ 473,822,756
3382	TIANJINPORT DEV	5,442,000	\$ 5,115,480
3383	AGILE GROUP	54,999,617	\$ 677,595,281
3393	WASION HOLDINGS	7,484,133	\$ 31,358,517
3396	LEGENDHOLDING	8,313,847	\$ 194,544,020
3606	FUYAO GLASS	37,333,536	\$ 1,017,338,856
3613	TONGRENTANGCM	419,000	\$ 6,385,560
3618	CQRC BANK	52,676,588	\$ 231,776,987
3633	ZHONGYU GAS	1,614,000	\$ 12,912,000
3636	POLY CULTURE	379,700	\$ 4,510,836
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	48,314,037	\$ 353,658,751
3688	TOP SPRING	699,500	\$ 1,832,690
3698	HUIZHANG BANK	0	\$ 0
3708	YAT SING HLDG	0	\$ 0
3709	KORADIOR	0	\$ 0
3799	DALI FOODS	53,391,131	\$ 359,322,312
3800	GCL-POLY ENERGY	1,154,550,703	\$ 785,094,478
3808	SINOTRUK	173,120,367	\$ 1,994,346,628
3813	POU SHENG INT'L	56,750,250	\$ 90,800,400
3818	CHINA DONGXIANG	43,047,300	\$ 58,974,801
3836	HARMONY AUTO	58,884,778	\$ 196,675,159
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	61,470,987	\$ 337,475,719
3888	KINGSOFT	88,371,098	\$ 1,944,164,156
3898	CRRC TIMES ELEC	36,845,838	\$ 1,499,625,607
3899	CIMC ENRIC	17,132,000	\$ 135,685,440
3900	GREENTOWN CHINA	65,994,963	\$ 667,869,026
3908	CICC	88,223,429	\$ 1,191,016,292
3918	NAGACORP	24,764,518	\$ 177,809,239
3933	UNITED LAB	189,963,851	\$ 1,571,001,048
3948	YITAI COAL	0	\$ 0
3958	DFZQ	11,433,247	\$ 64,026,183
3968	CM BANK	103,791,766	\$ 2,947,686,154
3969	CHINA CRSC	67,666,235	\$ 366,074,331
3983	CHINA BLUECHEM	21,842,844	\$ 58,538,822
3988	BANK OF CHINA	327,874,324	\$ 1,190,183,796
3989	CAPITAL ENV	0	\$ 0
3993	CMOC	411,023,276	\$ 1,561,888,449
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	21,580,399	\$ 25,680,675



Aggregated Reportable Short Positions of Specified Shares as of 13/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	125,053,972	\$ 1,928,332,248
6060	ZA ONLINE	23,971,250	\$ 1,053,536,438
6066	CSC	12,538,301	\$ 68,333,740
6068	WISDOM EDU INTL	19,628,000	\$ 137,396,000
6088	FIT HON TENG	30,791,000	\$ 109,308,050
6099	CMSC	6,108,138	\$ 61,936,519
6116	LA CHAPELLE	190,800	\$ 1,555,020
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	26,025,207	\$ 156,671,746
6178	EB SECURITIES	1,834,938	\$ 16,239,201
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	4,518,000	\$ 26,746,560
6808	SUNART RETAIL	181,385,949	\$ 1,882,786,151
6818	CEB BANK	94,706,489	\$ 313,478,479
6823	HKT-SS	8,896,689	\$ 92,347,632
6826	HAOHAI BIOTEC	12,100	\$ 621,940
6828	BG BLUE SKY	16,515,022	\$ 8,422,661
6837	HAITONG SEC	102,715,006	\$ 804,258,497
6868	TENFU	0	\$ 0
6869	YOFC	9,837,000	\$ 320,686,200
6881	CGS	317,820,753	\$ 1,252,213,767
6886	HTSC	44,231,178	\$ 529,004,889
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



Aggregated Reportable Short Positions of Specified Shares as of 13/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	6,486,976	\$ 5,449,060
8047	CHINAOCEAN FISH	0	\$ 0
8057	MADISON HLDG	0	\$ 0
8078	HMV DIGIT CHINA	3,780,000	\$ 880,740
8083	CHINA YOUZAN	134,408,000	\$ 119,623,120
8137	HONBRIDGE	28,046,624	\$ 33,936,415
8158	CRMI	61,985,000	\$ 6,694,380
8207	CHONGSING HLDGS	556,210,159	\$ 433,843,924
8265	CHINA TRUSTFUL	940,000	\$ 2,575,600
8279	AGTECH HOLDINGS	11,512,000	\$ 9,094,480
8293	SINGASIA HLDG	0	\$ 0
8407	CISI FIN	0	\$ 0
8469	SHENGYE CAPITAL	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9074	ISHARES MSCITW-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9101	VANGUARD DVEUR-U	0	\$ 0
9115	ISHARES HSI-U	0	\$ 0
9126	VANGUARD JAPAN-U	0	\$ 0
9140	VANGUARD SP500-U	0	\$ 0
9146	ISHARES DAX-U	0	\$ 0
9155	ISHARES SES50-U	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 13/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9199	CSOP 5YCVBOND-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



Aggregated Reportable Short Positions of Specified Shares as of 13/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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-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