



Aggregated Reportable Short Positions of Specified Shares as of 25/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	8,028,548	\$ 718,555,046
2	CLP HOLDINGS	24,593,030	\$ 2,043,680,793
3	HK & CHINA GAS	241,291,766	\$ 4,121,263,363
4	WHARF HOLDINGS	33,247,833	\$ 856,131,700
5	HSBC HOLDINGS	51,573,873	\$ 3,973,766,915
6	POWER ASSETS	25,001,870	\$ 1,372,602,663
8	PCCW	43,988,225	\$ 202,345,835
10	HANG LUNG GROUP	3,184,031	\$ 77,690,356
11	HANG SENG BANK	8,086,900	\$ 1,580,988,950
12	HENDERSON LAND	20,198,023	\$ 1,048,277,394
14	HYSAN DEV	3,933,802	\$ 175,840,949
16	SHK PPT	13,477,618	\$ 1,684,702,250
17	NEW WORLD DEV	104,200,214	\$ 1,244,150,555
19	SWIRE PACIFIC A	15,420,781	\$ 1,220,554,816
20	WHEELLOCK	755,000	\$ 45,186,750
23	BANK OF E ASIA	42,680,452	\$ 1,402,052,848
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	38,886,335	\$ 2,659,825,314
28	TIAN AN	0	\$ 0
30	BAN LOONG HOLD	0	\$ 0
31	CHINA AEROSPACE	19,384,000	\$ 16,476,400
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	689,971	\$ 3,235,964
38	FIRST TRACTOR	11,746,863	\$ 33,243,622
41	GREAT EAGLE H	352,207	\$ 13,947,397
43	C.P. POKPHAND	0	\$ 0
44	HAECO	0	\$ 0
45	HK&S HOTELS	4,187,902	\$ 52,432,533
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	210,500	\$ 6,472,875
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,418,563	\$ 38,159,345
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	41,566,434	\$ 1,841,393,026
69	SHANGRI-LA ASIA	16,535,637	\$ 257,294,512
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	49,854,234	\$ 177,481,073
83	SINO LAND	13,289,635	\$ 179,410,073
86	SUN HUNG KAI CO	681,000	\$ 3,316,470
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	4,082,286	\$ 12,450,972
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	39,660,134	\$ 726,573,655
102	SUMMIT ASCENT	38,955,540	\$ 35,059,986
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	11,078,093	\$ 29,800,070
116	CHOW SANG SANG	654,149	\$ 11,120,533
119	POLY PROPERTY	29,411,457	\$ 111,175,307
123	YUEXIU PROPERTY	28,694,703	\$ 52,798,254
127	CHINESE EST H	4,106,260	\$ 48,946,619
129	ASIA STANDARD	566,000	\$ 1,064,080
133	CHINA MERCHANTS	34,000	\$ 427,040
135	KUNLUN ENERGY	167,202,108	\$ 1,242,311,662
136	HENG TEN NET	1,076,811,745	\$ 355,347,876
142	FIRST PACIFIC	107,429,156	\$ 438,310,956
144	CHINA MER PORT	42,748,316	\$ 778,874,318
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	6,611,693	\$ 212,235,345
151	WANT WANT CHINA	583,130,691	\$ 4,175,215,748
152	SHENZHEN INT'L	4,541,294	\$ 78,564,386
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	4,656,000	\$ 24,490,560
163	EMPEROR INT'L	0	\$ 0
164	CHINA BAOLI TEC	27,250,000	\$ 1,880,250
165	CHINA EB LTD	6,122,995	\$ 106,417,653
168	TSINGTAO BREW	25,081,042	\$ 1,222,700,798
169	WANDA HOTEL DEV	0	\$ 0
171	SILVER GRANT	0	\$ 0
173	K. WAH INT'L	3,833,613	\$ 19,819,779
175	GEELY AUTO	120,042,753	\$ 2,664,949,117
177	JIANGSU EXPRESS	14,031,424	\$ 156,590,692
178	SA SA INT'L	9,903,227	\$ 52,190,006
179	JOHNSON ELEC H	908,775	\$ 22,764,814
182	CONCORD NE	52,744,494	\$ 18,724,295



Aggregated Reportable Short Positions of Specified Shares as of 25/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
189	DONGYUE GROUP	21,024,396	\$ 161,257,117
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	84,460,152	\$ 68,412,723
198	SMI HOLDINGS	22,369,815	\$ 78,070,654
200	MELCO INT'L DEV	12,260,266	\$ 338,996,355
207	JOY CITY PPT	3,442,000	\$ 4,199,240
215	HUTCHTEL HK	132,626,671	\$ 370,028,412
217	CHINA CHENGTONG	1,474,000	\$ 493,790
220	U-PRESID CHINA	13,176,203	\$ 115,818,824
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	808,000	\$ 1,203,920
232	AVIC INT'L	169,752,463	\$ 56,018,313
235	CHINA STRATEGIC	118,565,000	\$ 11,975,065
241	ALI HEALTH	335,680,931	\$ 2,326,268,852
242	SHUN TAK HOLD	4,582,971	\$ 15,536,272
245	CN MINSHENG FIN	33,420,247	\$ 6,015,644
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	869,283	\$ 11,092,051
256	CITYCHAMP	15,570,000	\$ 25,690,500
257	CHINA EB INT'L	101,913,667	\$ 1,182,198,537
258	TOMSON GROUP	0	\$ 0
261	CCT LAND	0	\$ 0
265	ORIENT VICTORY	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	34,410,914	\$ 399,166,602
268	KINGDEE INT'L	137,068,219	\$ 1,262,398,297
270	GUANGDONG INV	13,917,302	\$ 180,089,888
272	SHUI ON LAND	76,993,047	\$ 179,393,800
273	MASON GP HOLD	142,016,270	\$ 22,154,538
285	BYD ELECTRONIC	90,036,942	\$ 1,127,262,514
286	CS HEALTH	0	\$ 0
288	WH GROUP	75,449,667	\$ 646,603,646
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	26,977,003	\$ 957,683,607
293	CATHAY PAC AIR	27,195,556	\$ 351,910,495
297	SINOFERT	121,328,693	\$ 129,821,702
303	VTECH HOLDINGS	2,561,369	\$ 248,965,067
308	CHINA TRAVEL HK	8,336,456	\$ 28,093,857
315	SMARTONE TELE	25,636,061	\$ 213,548,388
316	OOIL	8,091,823	\$ 604,863,769



Aggregated Reportable Short Positions of Specified Shares as of 25/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	12,059,554	\$ 117,701,247
321	TEXWINCA HOLD	21,826,599	\$ 85,560,268
322	TINGYI	125,006,293	\$ 2,062,603,835
323	MAANSHAN IRON	76,932,567	\$ 293,882,406
327	PAX GLOBAL	74,055,800	\$ 295,482,642
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	184,325,856	\$ 484,777,001
332	YUANHENG GAS	1,380,000	\$ 1,035,000
336	HUABAO INTL	6,608,183	\$ 33,437,406
337	GREENLAND HK	11,501,825	\$ 41,291,552
338	SHANGHAI PEICHEM	75,412,302	\$ 419,292,399
341	CAFE DE CORAL H	4,889,141	\$ 96,511,643
342	NEWOCEAN ENERGY	46,229,965	\$ 80,902,439
345	VITASOY INT'L	1,985,822	\$ 46,567,526
347	ANGANG STEEL	166,466,129	\$ 1,303,429,790
354	CHINASOFT INT'L	100,214,968	\$ 676,451,034
358	JIANGXI COPPER	46,354,200	\$ 527,510,796
363	SHANGHAI IND H	949,981	\$ 19,807,104
367	CHUANG'S INT'L	0	\$ 0
368	SINOTRANS SHIP	56,730,500	\$ 120,268,660
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	510,239,707	\$ 2,459,355,388
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	12,814,000	\$ 2,165,566
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	103,110,985	\$ 3,247,996,028
386	SINOPEC CORP	312,008,893	\$ 2,283,905,097
388	HKEX	28,691,550	\$ 7,459,803,000
390	CHINA RAILWAY	106,561,836	\$ 676,667,659
392	BEIJING ENT	1,511,343	\$ 64,761,048
400	COGOBUY	13,722,642	\$ 54,067,209
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	79,893,116	\$ 307,588,497
412	CHINA SDHS FIN	0	\$ 0
413	SC HOLDINGS	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	190,963,794	\$ 88,798,164
425	MINTH GROUP	47,461,265	\$ 1,827,258,703
433	NORTH MINING	110,032,537	\$ 14,744,360
434	BOYAA	2,876,114	\$ 8,283,208



Aggregated Reportable Short Positions of Specified Shares as of 25/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	52,366,163	\$ 77,501,921
440	DAH SING	1,000,540	\$ 53,328,782
451	GCL NEWENERGY	190,178,000	\$ 84,629,210
460	SIHUAN PHARM	176,734,225	\$ 378,211,242
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	1,833,000	\$ 10,429,770
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	1,533,600	\$ 7,652,664
486	RUSAL	0	\$ 0
488	LAI SUN DEV	358,412	\$ 4,673,692
489	DONGFENG GROUP	113,377,341	\$ 1,012,459,655
493	GOME RETAIL	1,806,760,955	\$ 1,571,882,031
494	LI & FUNG	397,643,283	\$ 1,328,128,565
497	CSI PROPERTIES	5,960,000	\$ 3,039,600
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	30,484,134	\$ 118,583,281
508	DINGYI GP INV	10,265,529	\$ 8,007,113
511	TVB	20,569,008	\$ 517,310,551
512	CHINAGRANDPHARM	2,208,000	\$ 14,020,800
517	COSCO SHIP INTL	876,000	\$ 2,838,240
519	APPLIED DEV	849,454	\$ 543,651
520	XIABUXIABU	7,093,212	\$ 112,356,478
521	CWT INT'L	38,054,000	\$ 12,367,550
522	ASM PACIFIC	23,942,188	\$ 2,470,833,802
525	GUANGSHEN RAIL	12,198,900	\$ 55,626,984
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	1,664,000	\$ 6,373,120
535	GEMDALE PPT	38,040,672	\$ 34,997,418
538	AJISEN (CHINA)	1,742,826	\$ 5,768,754
546	FUFENG GROUP	93,137,525	\$ 393,971,731
547	DIGITAL DOMAIN	561,695,525	\$ 89,871,284
548	SHENZHENEXPRESS	8,729,123	\$ 69,396,528
551	YUE YUEN IND	19,151,476	\$ 433,780,931
552	CHINACOMSERVICE	12,765,428	\$ 64,976,029
563	SH IND URBAN	23,153,514	\$ 39,592,509
570	TRAD CHI MED	37,401,525	\$ 275,649,239
572	FUTURE WORLD FH	58,784,667	\$ 7,935,930
576	ZHEJIANGEXPRESS	10,392,706	\$ 78,568,857
579	JNCEC	18,207,058	\$ 37,688,610
580	SUN.KING ELEC	4,020,000	\$ 6,351,600



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581	CHINA ORIENTAL	11,062,000	\$ 64,270,220
586	CONCH VENTURE	17,962,961	\$ 453,564,765
588	BEIJING N STAR	9,784,897	\$ 28,376,201
590	LUK FOOK HOLD	3,383,095	\$ 112,826,218
598	SINOTRANS	13,349,541	\$ 63,276,824
603	CHINA OIL & GAS	12,287,936	\$ 7,372,762
604	SHENZHEN INVEST	123,075,591	\$ 403,687,938
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	16,755,175	\$ 58,643,113
607	FULLSHARE	910,781,702	\$ 3,533,833,004
613	YUGANG INT'L	0	\$ 0
627	FULLSUN INT'L	0	\$ 0
633	CH ALL ACCESS	4,700,000	\$ 3,290,000
636	KERRY LOG NET	1,203,563	\$ 14,298,328
639	SHOUGANG RES	54,419,181	\$ 114,824,472
650	IDG ENERGY	0	\$ 0
656	FOSUN INTL	42,701,684	\$ 736,177,032
658	C TRANSMISSION	25,513,361	\$ 302,588,461
659	NWS HOLDINGS	5,590,154	\$ 79,827,399
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	118,868,444	\$ 532,530,629
669	TECHTRONIC IND	15,071,625	\$ 740,016,788
670	CHINA EAST AIR	44,690,032	\$ 276,184,398
672	ZHONGAN REALEST	10,940,000	\$ 5,305,900
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	181,083,120	\$ 34,949,042
683	KERRY PPT	7,214,847	\$ 284,625,714
686	PANDA GREEN	148,802,889	\$ 119,042,311
687	HKICIM GROUP	846,000	\$ 2,005,020
688	CHINA OVERSEAS	33,779,187	\$ 893,459,496
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	42,263,370	\$ 465,742,337
696	TRAVELSKY TECH	22,504,512	\$ 508,601,971
697	SHOUGANG INT'L	44,670,231	\$ 10,050,802
698	TONGDA GROUP	386,890,588	\$ 719,616,494
699	CAR INC	43,278,175	\$ 383,011,849
700	TENCENT	93,782,422	\$ 37,888,098,488
707	ATV HOLDINGS	31,052,000	\$ 8,384,040
708	EVERG HEALTH	9,800,000	\$ 45,080,000
709	GIORDANO INT'L	7,214,970	\$ 37,012,796
710	BOE VARITRONIX	1,383,033	\$ 4,978,919



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715	CHINA OCEANWIDE	22,529,253	\$ 8,899,055
716	SINGAMAS CONT	11,015,705	\$ 16,082,929
717	EMPEROR CAPITAL	12,492,974	\$ 7,620,714
718	TAI UNITED HOLD	5,555,000	\$ 3,499,650
719	SHANDONG XINHUA	0	\$ 0
721	C FIN INT INV	23,150,000	\$ 5,417,100
728	CHINA TELECOM	148,549,067	\$ 555,573,511
729	FDG EVEHICLES	455,499,303	\$ 75,157,385
732	TRULY INT'L	119,233,795	\$ 202,697,452
733	HOPEFLUENT	0	\$ 0
735	CP CLEAN ENERGY	750,500	\$ 3,332,220
737	HOPEWELL INFR	4,080,071	\$ 19,502,739
743	ASIA CEMENT CH	0	\$ 0
746	L & M CHEMICAL	0	\$ 0
750	SINGYES SOLAR	45,579,223	\$ 137,193,461
751	SKYWORTHDIGITAL	93,398,127	\$ 353,978,901
752	PICO FAR EAST	412,000	\$ 1,404,920
753	AIR CHINA	48,994,081	\$ 448,295,841
754	HOPSON DEV HOLD	7,387,822	\$ 54,965,396
762	CHINA UNICOM	303,285,698	\$ 3,372,536,962
763	ZTE	65,142,981	\$ 1,667,660,314
772	CHINA LIT	20,018,279	\$ 1,401,279,530
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	7,031,460	\$ 146,957,514
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	153,533,590	\$ 49,898,417
798	CEOVU	5,400,000	\$ 3,510,000
799	IGG	48,394,432	\$ 577,829,518
806	VALUE PARTNERS	48,849,747	\$ 343,902,219
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	8,127,644	\$ 48,034,376
813	SHIMAO PROPERTY	7,334,308	\$ 164,288,499
815	CHI SILVER GP	22,106,791	\$ 34,707,662
816	HUADIAN FUXIN	30,984,745	\$ 68,786,134
817	CHINA JINMAO	159,358,756	\$ 733,050,278
818	HI SUN TECH	6,625,746	\$ 9,276,044
819	TIANNENG POWER	42,201,531	\$ 487,849,698
823	LINK REIT	25,066,326	\$ 1,748,376,239
826	TIANGONG INT'L	3,326,400	\$ 5,621,616
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	5,564,000	\$ 21,810,880



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836	CHINA RES POWER	21,327,521	\$ 342,093,437
838	EVA HOLDINGS	432,000	\$ 496,800
839	CHINA EDU GROUP	3,265,000	\$ 44,208,100
845	GLORIOUS PPT H	23,498,646	\$ 13,629,215
853	MICROPORT	12,197,771	\$ 130,516,150
855	CHINA WATER	40,458,226	\$ 307,482,518
856	VSTECS	2,250,042	\$ 9,225,172
857	PETROCHINA	240,215,555	\$ 1,453,304,108
860	WE SOLUTIONS	64,770,531	\$ 101,042,028
861	DC HOLDINGS	53,458,233	\$ 267,291,165
862	VISION VALUES	0	\$ 0
867	CMS	17,036,935	\$ 303,257,443
868	XINYI GLASS	91,455,680	\$ 1,029,790,957
874	BAIYUNSHAN PH	3,079,200	\$ 116,855,640
877	O-NET TECH GP	42,282,214	\$ 217,330,580
878	SOUNDWILL HOLD	79,000	\$ 1,142,340
880	SJM HOLDINGS	97,416,025	\$ 935,193,840
881	ZHONGSHENG HLDG	74,809,955	\$ 1,832,843,898
882	TIANJIN DEV	5,070,000	\$ 18,252,000
883	CNOOC	92,276,261	\$ 1,210,664,544
884	CIFI HOLD GP	58,197,116	\$ 355,002,408
885	RENTIAN TECH	10,340,000	\$ 3,774,100
887	EMPEROR WATCH&J	4,660,000	\$ 2,306,700
895	DONGJIANG ENV	4,245,025	\$ 51,110,101
902	HUANENG POWER	180,963,099	\$ 1,060,443,760
906	COFCO PACKAGING	13,579,148	\$ 68,710,489
914	CONCH CEMENT	118,415,431	\$ 5,601,049,886
916	CHINA LONGYUAN	46,521,817	\$ 309,370,083
921	HISENSE KELON	11,856,000	\$ 99,708,960
931	CHINA LNG	81,049,892	\$ 97,259,870
932	SHUNTEN INTL	41,364,000	\$ 43,432,200
934	SINOPEC KANTONS	24,334,455	\$ 105,124,846
939	CCB	903,815,178	\$ 7,302,826,638
941	CHINA MOBILE	51,277,414	\$ 3,694,537,679
950	LEE'S PHARM	7,186,750	\$ 89,259,435
951	CHAOWEI POWER	68,825,875	\$ 322,105,095
952	TONGHAI FIN	1,350,000	\$ 1,404,000
956	CHINA SUNTIEN	3,608,000	\$ 9,705,520
958	HN RENEWABLES	87,115,498	\$ 268,315,734
960	LONGFOR PPT	17,672,841	\$ 421,497,258
966	CHINA TAIPING	26,261,805	\$ 731,391,269



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968	XINYI SOLAR	138,636,963	\$ 488,002,110
973	L'OCCITANE	7,571,750	\$ 110,244,680
976	CHIHO ENV	11,722,000	\$ 41,613,100
978	CHI MER LAND	10,544,000	\$ 16,343,200
981	SMIC	502,029,018	\$ 5,100,614,823
989	GROUND INTL DEV	4,770,000	\$ 6,821,100
991	DATANG POWER	54,258,243	\$ 143,784,344
992	LENOVO GROUP	1,208,772,260	\$ 5,052,668,047
993	HUARONG INT FIN	0	\$ 0
995	ANHUIEXPRESSWAY	2,396,737	\$ 13,134,119
996	CARNIVAL GROUP	188,369,156	\$ 64,045,513
998	CITIC BANK	210,923,744	\$ 1,221,248,478
999	I.T	0	\$ 0
1003	HUANXI MEDIA	3,120,000	\$ 6,458,400
1004	C SMARTERENERGY	0	\$ 0
1028	C.BANNER	5,934,000	\$ 13,885,560
1030	FUTURE LAND	30,470,000	\$ 196,836,200
1031	KINGSTON FIN	131,751,540	\$ 444,002,690
1033	SINOPEC SSC	94,026,163	\$ 121,293,750
1038	CKI HOLDINGS	29,541,015	\$ 1,765,075,646
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	50,548,761	\$ 3,674,894,925
1045	APT SATELLITE	654,614	\$ 2,310,787
1051	G-RESOURCES	134,145,106	\$ 8,585,287
1052	YUEXIUTRANSPORT	82,091,902	\$ 499,118,764
1055	CHINA SOUTH AIR	63,664,769	\$ 501,041,732
1060	ALI PICTURES	1,120,643,933	\$ 1,210,295,448
1061	ESSEX BIO-TECH	545,000	\$ 4,278,250
1065	TIANJIN CAPITAL	15,976,000	\$ 68,217,520
1066	WEIGAO GROUP	32,190,118	\$ 214,708,087
1068	YURUN FOOD	18,793,000	\$ 21,611,950
1070	TCL MULTIMEDIA	10,920,576	\$ 42,917,864
1071	HUADIAN POWER	47,958,179	\$ 174,567,772
1072	DONGFANG ELEC	4,766,592	\$ 28,694,884
1076	IMPERIAL PAC	172,740,855	\$ 16,064,900
1083	TOWNGAS CHINA	8,686,114	\$ 68,794,023
1086	GOODBABY INTL	12,597,981	\$ 61,982,067
1088	CHINA SHENHUA	30,271,097	\$ 601,183,986
1089	LEYOU TECH H	7,245,000	\$ 19,344,150
1093	CSPC PHARMA	25,091,133	\$ 629,787,438
1097	I-CABLE COMM	11,173,388	\$ 1,888,303



Aggregated Reportable Short Positions of Specified Shares as of 25/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1098	ROAD KING INFRA	1,018,000	\$ 15,432,880
1099	SINOPHARM	51,348,532	\$ 1,792,063,767
1106	SINO HAIJING	0	\$ 0
1107	MODERN LAND	2,012,000	\$ 3,158,840
1109	CHINA RES LAND	37,682,441	\$ 1,096,559,033
1111	CHONG HING BANK	491,922	\$ 7,467,376
1112	H&H INTL HLDG	8,125,946	\$ 484,306,382
1113	CK ASSET	8,746,814	\$ 585,161,857
1114	BRILLIANCE CHI	277,298,423	\$ 4,031,919,070
1115	TIBET WATER	36,063,440	\$ 118,648,718
1117	CH MODERN D	49,645,162	\$ 74,467,743
1122	QINGLING MOTORS	592,000	\$ 1,515,520
1128	WYNN MACAU	40,984,860	\$ 1,209,053,370
1129	WATER INDUSTRY	9,380,000	\$ 14,726,600
1131	AGRITRADE RES	22,030,000	\$ 31,943,500
1133	HARBIN ELECTRIC	18,101,975	\$ 48,694,313
1137	HKTV	5,713,000	\$ 17,139,000
1138	COSCO SHIP ENGY	44,196,320	\$ 191,370,066
1140	OP FINANCIAL	16,004,000	\$ 57,294,320
1141	CMBC CAPITAL	402,149,319	\$ 205,096,153
1157	ZOOMLION	91,767,430	\$ 334,033,445
1166	SOLARTECH INT'L	29,720,000	\$ 39,824,800
1168	SINOLINK HOLD	45,158,000	\$ 46,512,740
1169	HAIER ELEC	40,741,342	\$ 1,083,719,697
1171	YANZHOU COAL	78,846,219	\$ 864,154,560
1176	ZHUGUANG HOLD	0	\$ 0
1177	SINO BIOPHARM	73,139,129	\$ 1,423,287,450
1186	CHINA RAIL CONS	66,542,572	\$ 598,217,722
1188	HYBRID KINETIC	56,297,950	\$ 6,586,860
1193	CHINA RES GAS	27,393,177	\$ 819,055,992
1196	REALORD GROUP	3,144,000	\$ 14,462,400
1199	COSCO SHIP PORT	58,624,995	\$ 434,411,213
1200	MIDLAND HOLDING	0	\$ 0
1205	CITIC RESOURCES	41,043,837	\$ 36,529,015
1207	SRE GROUP	0	\$ 0
1208	MMG	46,491,428	\$ 287,317,025
1211	BYD COMPANY	122,331,369	\$ 6,404,047,167
1212	LIFESTYLE INT'L	0	\$ 0
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 25/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1224	C C LAND	5,050,033	\$ 9,090,059
1230	YASHILI INT'L	12,306,000	\$ 24,735,060
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	5,459,000	\$ 70,093,560
1234	CHINA LILANG	1,236,000	\$ 13,942,080
1238	POWERLONG	8,534,882	\$ 40,455,341
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	294,208,225	\$ 70,021,558
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	9,032,000	\$ 11,560,960
1257	CEB GREENTECH	4,545,938	\$ 39,322,364
1258	CHINFMINING	0	\$ 0
1266	XIWANG STEEL	0	\$ 0
1270	LANGHAM-SS	600,000	\$ 1,962,000
1272	DATANG ENVIRO	0	\$ 0
1281	LT SMART ENERGY	0	\$ 0
1282	CHINA GOLDJOY	86,716,000	\$ 42,924,420
1288	ABC	205,264,621	\$ 849,795,531
1293	GRAND BAOXIN	16,256,531	\$ 58,523,512
1297	SINOSOFT TECH	14,356,400	\$ 57,856,292
1299	AIA	78,383,493	\$ 5,526,036,257
1302	LIFETECH SCI	36,754,343	\$ 106,955,138
1308	SITC	2,077,675	\$ 18,054,996
1310	HKBN	5,835,500	\$ 62,323,140
1313	CHINARES CEMENT	53,194,111	\$ 487,789,998
1316	NEXTEER	29,465,276	\$ 367,726,644
1317	MAPLELEAF EDU	19,060,508	\$ 271,421,634
1330	DYNAGREEN ENV	13,998,823	\$ 58,235,104
1332	CHINA TOUYUN	2,340,000	\$ 552,240
1333	CHINA ZHONGWANG	108,583,651	\$ 495,141,449
1336	NCI	24,411,914	\$ 877,608,308
1337	RAZER	14,951,000	\$ 36,629,950
1339	PICC GROUP	61,819,523	\$ 228,114,040
1347	HUA HONG SEMI	5,756,000	\$ 106,025,520
1359	CHINA CINDA	158,911,375	\$ 451,308,305
1360	MEGAEXPO HLDG	1,998,323	\$ 3,936,696
1361	361 DEGREES	21,564,000	\$ 54,556,920
1363	CTEG	181,366,143	\$ 206,757,403
1366	JIANGNAN GP	23,113,984	\$ 11,556,992
1368	XTEP INT'L	6,817,051	\$ 34,017,084
1371	CHINA LOTSYN	40,020,000	\$ 5,722,860



Aggregated Reportable Short Positions of Specified Shares as of 25/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1375	CC SECURITIES	20,715,583	\$ 58,003,632
1378	CHINAHONGQIAO	64,046,217	\$ 548,235,618
1381	CANVEST ENV	10,728,000	\$ 46,988,640
1382	PACIFICTEXTILES	13,186,586	\$ 86,372,138
1385	SHANGHAI FUDAN	206,000	\$ 1,590,320
1387	RENHE COMM	122,330,576	\$ 19,939,884
1398	ICBC	676,967,579	\$ 4,481,525,373
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	12,684,251	\$ 32,598,525
1432	CHINA SHENGMU	48,888,000	\$ 40,088,160
1448	FU SHOU YUAN	5,629,224	\$ 48,411,326
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	88,402,160	\$ 585,222,299
1462	GOLD-FIN HLDG	8,633,973	\$ 24,693,163
1469	GET NICE FIN	0	\$ 0
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	29,781,000	\$ 205,488,900
1499	LEAP HLDGS GP	0	\$ 0
1508	CHINA RE	50,727,000	\$ 91,308,600
1513	LIVZON PHARMA	2,117,607	\$ 129,597,548
1515	CRPHOENIXHEALTH	47,561,673	\$ 480,372,897
1518	NC HEALTHCARE	0	\$ 0
1528	RS MACALLINE	3,069,225	\$ 32,902,092
1530	3SBIO	74,095,339	\$ 1,530,068,750
1548	GENSCRIPT BIO	27,412,418	\$ 815,519,436
1551	GRCB	0	\$ 0
1558	HEC PHARM	3,047,600	\$ 132,418,220
1566	CHINA ANIMATION	13,366,625	\$ 33,015,564
1569	MINSHENG EDU	0	\$ 0
1571	XIN POINT HOLD	0	\$ 0
1573	CH UNIENERGY	152,000	\$ 1,174,960
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	2,369,000	\$ 34,824,300
1585	YADEA	6,554,000	\$ 19,858,620
1589	CNLP	8,671,000	\$ 23,064,860
1599	UCD	235,000	\$ 918,850
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	16,382,426	\$ 22,116,275
1617	NANFANG COMM	0	\$ 0
1618	MCC	21,780,422	\$ 54,886,663



Aggregated Reportable Short Positions of Specified Shares as of 25/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1622	REDCO GROUP	9,828,800	\$ 41,870,688
1628	YUZHOU PPT	6,981,240	\$ 41,049,691
1636	CMRU	2,356,000	\$ 11,732,880
1658	PSBC	814,466,472	\$ 4,503,999,590
1666	TONG REN TANG	5,765,076	\$ 82,555,888
1668	CHINASOUTHCITY	89,231,656	\$ 160,616,981
1673	HUAZHANG TECH	0	\$ 0
1680	MACAU LEGEND	37,606,961	\$ 53,401,885
1681	CONSUN PHARMA	2,880,940	\$ 25,870,841
1686	SUNEVISION	2,861,811	\$ 14,137,346
1696	SISRAM MED	0	\$ 0
1697	SDITC	0	\$ 0
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	797,000	\$ 7,985,940
1727	HEBEI CONS	336,500	\$ 1,739,705
1728	ZHENGTONGAUTO	128,466,487	\$ 838,886,160
1766	CRRC	172,244,993	\$ 1,217,772,101
1776	GF SEC	17,585,880	\$ 238,464,533
1777	FANTASIA	58,735,500	\$ 85,753,830
1778	COLOUR LIFE	1,510,000	\$ 10,162,300
1788	GUOTAI JUNAN I	177,679,154	\$ 403,331,680
1789	AK MEDICAL	232,000	\$ 948,880
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	72,869,887	\$ 620,122,738
1803	BJ SPORTS & ENT	1,322,500	\$ 3,967,500
1811	CGN NEW ENERGY	2,968,000	\$ 4,125,520
1812	CHENMING PAPER	8,825,500	\$ 112,083,850
1813	KWG PROPERTY	22,667,652	\$ 263,851,469
1816	CGN POWER	921,873,868	\$ 2,092,653,680
1818	ZHAOJIN MINING	78,813,683	\$ 513,865,213
1828	DCH HOLDINGS	4,522,999	\$ 18,951,366
1829	CMEC	17,678,441	\$ 77,608,356
1836	STELLA HOLDINGS	7,960,169	\$ 76,019,614
1848	CALC	2,762,500	\$ 22,376,250
1866	CHINA XLX FERT	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	12,315,000	\$ 262,309,500
1883	CITIC TELECOM	2,276,259	\$ 5,144,345
1886	HUIYUAN JUICE	8,771,000	\$ 17,717,420
1888	KB LAMINATES	13,479,806	\$ 153,400,192



Aggregated Reportable Short Positions of Specified Shares as of 25/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1898	CHINA COAL	50,252,511	\$ 173,371,163
1899	XINGDA INT'L	11,378,983	\$ 32,657,681
1908	C&D INTL GROUP	0	\$ 0
1910	SAMSONITE	27,777,614	\$ 747,217,817
1913	PRADA	9,340,227	\$ 373,609,080
1918	SUNAC	170,839,778	\$ 5,475,414,885
1919	COSCO SHIP HOLD	137,883,696	\$ 621,855,469
1928	SANDS CHINA LTD	68,610,069	\$ 3,224,673,243
1929	CHOW TAI FOOK	11,794,639	\$ 121,012,996
1958	BAIC MOTOR	27,140,454	\$ 212,781,159
1963	BCQ	8,199,100	\$ 46,898,852
1966	CHINA SCE PPT	13,194,000	\$ 55,678,680
1970	IMAX CHINA	9,177,502	\$ 244,580,428
1972	SWIREPROPERTIES	13,576,461	\$ 397,790,307
1980	TIANGE	6,270,000	\$ 43,451,100
1982	NAMESON HLDGS	0	\$ 0
1986	TSAKER CHEM	0	\$ 0
1988	MINSHENG BANK	300,769,926	\$ 2,243,743,648
1997	WHARF REIC	7,362,493	\$ 428,865,217
1999	MAN WAH HLDGS	128,423,072	\$ 870,708,428
2001	NEW HIGHER EDU	1,274,000	\$ 9,160,060
2005	SSY GROUP	4,488,257	\$ 40,259,665
2006	JINJIANG HOTELS	19,914,000	\$ 66,313,620
2007	COUNTRY GARDEN	248,868,169	\$ 3,957,003,887
2008	PHOENIX TV	7,614,000	\$ 5,710,500
2009	BBMG	221,223,117	\$ 789,766,528
2014	OZNER WATER	40,678,000	\$ 81,356,000
2016	CZBANK	0	\$ 0
2018	AAC TECH	23,500,448	\$ 2,657,900,669
2020	ANTA SPORTS	30,674,037	\$ 1,391,067,578
2038	FIH	112,659,646	\$ 154,343,715
2039	CIMC	1,788,700	\$ 24,147,450
2066	SHENGJINGBANK	600,000	\$ 3,072,000
2098	ZALL GROUP	5,411,000	\$ 52,757,250
2099	CHINAGOLDINTL	960,700	\$ 14,871,636
2111	BEST PACIFIC	9,824,000	\$ 29,177,280
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	11,594,792	\$ 66,670,054
2136	LIFESTYLE CHI	2,905,667	\$ 10,780,025
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	132,208,771	\$ 1,204,421,904



Aggregated Reportable Short Positions of Specified Shares as of 25/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2196	FOSUN PHARMA	27,911,144	\$ 1,374,623,842
2198	CHINA SANJIANG	1,189,000	\$ 3,911,810
2199	REGINA MIRACLE	16,754,202	\$ 114,096,116
2200	HOSA INT'L	6,082,000	\$ 16,299,760
2202	CHINA VANKE	15,132,205	\$ 447,913,268
2208	GOLDWIND	32,403,507	\$ 406,339,978
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	17,254,777	\$ 25,191,974
2236	WISON ENGRG	868,000	\$ 1,189,160
2238	GAC GROUP	88,799,590	\$ 1,202,346,449
2255	HAICHANG HLDG	7,690,000	\$ 16,456,600
2268	YOUYUAN HLDGS	7,316,521	\$ 34,826,640
2269	WUXI BIO	4,587,416	\$ 379,608,674
2277	HUARONG INV	0	\$ 0
2280	HC INTL	36,936,988	\$ 191,333,598
2282	MGM CHINA	80,570,440	\$ 1,804,777,856
2283	TK GROUP HLDG	188,000	\$ 1,126,120
2298	COSMO LADY	27,904,686	\$ 123,617,759
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	686,000	\$ 6,818,840
2313	SHENZHOU INTL	4,665,446	\$ 417,324,145
2314	LEE & MAN PAPER	6,804,900	\$ 60,631,659
2318	PING AN	1,398,271,696	\$ 108,715,624,364
2319	MENGNU DAIRY	54,849,062	\$ 1,439,787,878
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	NPE HOLDINGS	156,841,663	\$ 14,429,433
2328	PICC P&C	46,196,594	\$ 637,512,997
2329	GUORUI PPT	0	\$ 0
2331	LI NING	28,155,381	\$ 258,184,844
2333	GREATWALL MOTOR	513,376,942	\$ 4,009,473,917
2338	WEICHAJ POWER	240,430,300	\$ 2,490,857,908
2342	COMBA	65,114,452	\$ 85,951,077
2343	PACIFIC BASIN	158,375,778	\$ 324,670,345
2348	DAWNRAJ PHARMA	807,000	\$ 4,018,860
2355	BAOYE GROUP	56,160	\$ 322,920
2356	DAHSING BANKING	1,449,200	\$ 26,404,424
2357	AVICHINA	176,342,848	\$ 938,143,951
2362	JINCHUAN INTL	23,061,559	\$ 33,900,492
2378	PRU	0	\$ 0
2380	CHINA POWER	172,721,308	\$ 390,350,156



Aggregated Reportable Short Positions of Specified Shares as of 25/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2382	SUNNY OPTICAL	22,915,375	\$ 3,501,469,300
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	5,688,184	\$ 46,244,936
2388	BOC HONG KONG	39,772,115	\$ 1,596,850,417
2389	BJ ENT M&H	34,620,897	\$ 13,329,045
2393	YESTAR HEALTH	722,500	\$ 1,972,425
2588	BOC AVIATION	1,890,608	\$ 92,072,610
2600	CHALCO	402,681,112	\$ 1,638,912,126
2601	CPIC	124,618,266	\$ 4,280,637,437
2607	SH PHARMA	18,310,637	\$ 437,624,224
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	6,334,853	\$ 119,475,328
2628	CHINA LIFE	79,904,534	\$ 1,757,899,748
2638	HKELECTRIC-SS	268,036,733	\$ 2,002,234,396
2662	CAMSING INTL	2,956,000	\$ 16,612,720
2666	UNI MEDICAL	39,178,773	\$ 282,478,953
2669	CHINA OVS PPT	45,091,637	\$ 119,943,754
2678	TEXHONG TEXTILE	743,000	\$ 8,990,300
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	13,404,510	\$ 1,048,232,682
2689	ND PAPER	102,006,340	\$ 1,291,400,264
2698	WEIQIAO TEXTILE	0	\$ 0
2727	SH ELECTRIC	290,451,227	\$ 882,971,730
2768	JIAYUAN INTL	16,376,000	\$ 258,740,800
2777	R&F PROPERTIES	45,755,473	\$ 869,353,987
2778	CHAMPION REIT	8,458,000	\$ 46,688,160
2799	CHINA HUARONG	225,595,915	\$ 618,132,807
2800	TRACKER FUND	7,771,500	\$ 241,305,075
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PREMIA BEDROCK	0	\$ 0
2805	VANGUARDASXJP	0	\$ 0
2808	EFUND CG BOND	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	166,844,556	\$ 2,455,951,864
2823	ISHARES A50	128,858,940	\$ 1,850,414,378
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 25/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2828	HSCEI ETF	8,918,450	\$ 1,091,618,280
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	13,062,000	\$ 52,248,000
2866	COSCO SHIP DEV	105,196,390	\$ 165,158,332
2868	BJ CAPITAL LAND	6,027,167	\$ 25,253,830
2869	GREENTOWN SER	10,904,000	\$ 83,960,800
2877	SHINEWAY PHARM	5,516,486	\$ 94,883,559
2880	DALIAN PORT	30,498,800	\$ 40,258,416
2883	CHINA OILFIELD	120,149,781	\$ 992,437,191
2888	STANCHART	3,187,865	\$ 252,000,728
2899	ZIJIN MINING	221,288,482	\$ 750,167,954
3007	TRFXIC50	0	\$ 0
3008	C-SHS CSI 300	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	CSOP MSCI T50	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3040	MR MSCI CN ETF	0	\$ 0
3041	VALUE KOREA ETF	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3046	VALUE CHINA ETF	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3056	MR GL CON ETF	0	\$ 0
3060	VALUE TW ETF	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 25/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3065	TRMSCISG	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3084	VALUE JAPAN ETF	0	\$ 0
3085	VANGUARDAXJHY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3092	TRMSCITHAI	0	\$ 0
3095	VALUE A SHARE	0	\$ 0
3097	F MR OIL ETF	0	\$ 0
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI100	0	\$ 0
3101	VANGUARDDVEUR	0	\$ 0
3102	XIE GARY ETF	0	\$ 0
3107	C-SHS CSI STA	0	\$ 0
3110	MR HS HDIVY ETF	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	XIE GOLD MINERS	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3120	EFUND CES 120	0	\$ 0
3121	BMO AP REAL EST	0	\$ 0
3122	CSOP CNSTBOND	0	\$ 0
3126	VANGUARDJAPAN	0	\$ 0
3127	MR CSI300 ETF	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	CSOP 300SMART	0	\$ 0
3132	C-SHS CSI HLC	0	\$ 0
3135	F CSOP OIL ETF	0	\$ 0
3136	HGI MSCIA50	0	\$ 0
3137	CSOP CES A80	0	\$ 0
3140	VANGUARDSP500	0	\$ 0
3141	BMO ASIA IGBOND	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3146	ISHARESDAX	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI A I	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 25/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3150	HGI CSI500	0	\$ 0
3155	ISHARESES50	0	\$ 0
3156	GFI MSCI A I	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	BMO JAPAN HDG	0	\$ 0
3161	XIE CHIMER ETF	0	\$ 0
3162	ISHAREMSCIAI	0	\$ 0
3165	BMO EU QLT Y HDG	0	\$ 0
3167	CSOPNEWCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3171	COMSTAGE DAX	0	\$ 0
3173	PREMIA NEW ECON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3177	COMSTAGE DIVDAX	0	\$ 0
3180	CAM CES A80	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	48,282,600	\$ 2,303,080,020
3197	CAM MSCI AINC	0	\$ 0
3199	CSOP 5Y CGBOND	0	\$ 0
3301	RONSHINECHINA	7,320,000	\$ 84,180,000
3306	JNBY	119,000	\$ 2,439,500
3308	GOLDEN EAGLE	7,647,035	\$ 65,840,971
3309	C-MER EYE	242,000	\$ 2,153,800
3311	CHINA STATE CON	154,955,346	\$ 1,518,562,391
3319	A-LIVING	692,365	\$ 8,848,425
3320	CHINARES PHARMA	42,738,042	\$ 475,247,027
3323	CNBM	132,601,730	\$ 1,196,067,605
3326	PERFECT GROUP	435,000	\$ 474,150
3328	BANKCOMM	147,219,300	\$ 927,481,590
3329	BOCOM INTL	573,000	\$ 1,151,730
3331	VINDA INT'L	1,044,000	\$ 14,699,520
3333	EVERGRANDE	292,806,739	\$ 7,159,124,769
3336	JU TENG INTL	12,787,388	\$ 15,728,487
3337	ANTON OILFIELD	65,310,116	\$ 86,862,454
3339	LONKING	21,132,400	\$ 89,178,728
3360	FE HORIZON	28,083,652	\$ 231,690,129
3369	QHD PORT	2,075,400	\$ 4,462,110
3377	SINO-OCEAN GP	61,234,457	\$ 324,542,622
3378	XIAMEN PORT	1,544,000	\$ 2,207,920
3380	LOGAN PPT	13,490,201	\$ 163,501,236



Aggregated Reportable Short Positions of Specified Shares as of 25/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3382	TIANJINPORT DEV	3,496,000	\$ 3,915,520
3383	AGILE GROUP	45,036,865	\$ 689,064,035
3393	WASION GROUP	9,878,316	\$ 46,329,302
3396	LEGENDHOLDING	3,586,000	\$ 91,622,300
3606	FUYAO GLASS	35,698,085	\$ 1,020,965,231
3618	CQRC BANK	59,502,622	\$ 325,479,342
3633	ZHONGYU GAS	0	\$ 0
3636	POLY CULTURE	232,300	\$ 3,019,900
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	29,562,635	\$ 275,819,385
3688	TOP SPRING	0	\$ 0
3698	HUIZHANG BANK	0	\$ 0
3708	YAT SING HLDG	1,440,000	\$ 446,400
3709	KORADIOR	674,000	\$ 6,274,940
3799	DALI FOODS	42,219,000	\$ 256,269,330
3800	GCL-POLY ENERGY	696,288,976	\$ 647,548,748
3808	SINOTRUK	111,497,037	\$ 1,304,515,333
3813	POU SHENG INT'L	57,092,270	\$ 86,209,328
3818	CHINA DONGXIANG	59,295,460	\$ 83,606,599
3836	HARMONY AUTO	55,715,616	\$ 232,891,275
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	48,242,000	\$ 316,467,520
3888	KINGSOFT	43,720,746	\$ 1,012,135,270
3898	CRRC TIMES ELEC	33,101,223	\$ 1,284,327,452
3899	CIMC ENRIC	16,845,846	\$ 150,433,405
3900	GREENTOWN CHINA	64,573,473	\$ 777,464,615
3908	CICC	52,685,565	\$ 891,439,760
3918	NAGACORP	19,276,817	\$ 135,708,792
3933	UNITED LAB	195,826,376	\$ 1,783,978,285
3948	YITAI COAL	170,255	\$ 1,574,859
3958	DFZQ	6,399,915	\$ 42,943,430
3968	CM BANK	121,331,669	\$ 4,003,945,077
3969	CHINA CRSC	21,165,582	\$ 134,401,446
3983	CHINA BLUECHEM	29,772,004	\$ 72,048,250
3988	BANK OF CHINA	471,735,092	\$ 1,952,983,281
3989	CAPITAL ENV	2,870,000	\$ 746,200
3993	CMOC	357,743,803	\$ 1,835,225,709
3996	CH ENERGY ENG	2,544,000	\$ 3,205,440
3998	BOSIDENG	2,864,000	\$ 2,491,680
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 25/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	109,649,011	\$ 2,135,962,734
6060	ZA ONLINE	20,243,350	\$ 1,040,508,190
6066	CSC	9,539,500	\$ 62,006,750
6068	WISDOM EDU INTL	11,448,000	\$ 79,334,640
6088	FIT HON TENG	30,959,708	\$ 114,241,323
6099	CMSC	3,955,452	\$ 44,696,608
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	25,908,178	\$ 144,567,633
6178	EB SECURITIES	1,803,205	\$ 16,769,807
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	9,445,552	\$ 53,461,824
6808	SUNART RETAIL	149,050,603	\$ 1,356,360,487
6818	CEB BANK	124,030,090	\$ 493,639,758
6823	HKT-SS	15,500,565	\$ 153,765,605
6826	HAOHAI BIOTEC	61,000	\$ 3,538,000
6828	BG BLUE SKY	30,035,022	\$ 15,918,562
6837	HAITONG SEC	99,173,071	\$ 984,788,595
6868	TENFU	0	\$ 0
6869	YOFC	8,381,500	\$ 283,713,775
6881	CGS	271,875,995	\$ 1,353,942,455
6886	HTSC	43,099,268	\$ 661,142,771
6889	DYNAM JAPAN	0	\$ 0
7200	FL2 CSOP HSI	0	\$ 0
7202	FL2CSOP NIFTY50	0	\$ 0
7205	FL2SAMSUNGHSI	0	\$ 0
7210	XL2 XIE CHIMER	0	\$ 0
7221	FL2CAMDXNHSI	0	\$ 0
7222	XL2 MR S&P500	0	\$ 0
7225	FL2 MR TOPIX	0	\$ 0
7228	FL2SAMSUNGHSCEI	0	\$ 0
7230	FL2 MR HSCEI	0	\$ 0
7231	FL2 MR HSI	0	\$ 0
7242	FL2EFUND YT HSI	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 25/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7261	FL2CAMDXNNDQ100	0	\$ 0
7267	FL2CAMDXNHSCEI	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7302	FI EFUND YT HSI	0	\$ 0
7312	FISAMSUNGHSI	0	\$ 0
7315	FI MR TOPIX	0	\$ 0
7321	FICAMDXNHSI	0	\$ 0
7322	XI MR S&P500	0	\$ 0
7328	FISAMSUNGHSCEI	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7335	FICSOP NIFTY50	0	\$ 0
7336	FI MR HSI	0	\$ 0
7341	FICAMDXNHSCEI	0	\$ 0
7362	FI MR HSCEI	0	\$ 0
7388	FI CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	6,350,976	\$ 5,842,898
8047	CHINAOCEAN FISH	0	\$ 0
8057	MADISON HLDG	0	\$ 0
8078	HMV DIGIT CHINA	4,100,000	\$ 963,500
8083	INNOVATIONPAY	120,308,715	\$ 131,136,499
8137	HONBRIDGE	27,974,624	\$ 44,199,906
8138	TONGRENTANGCM	1,414,000	\$ 24,575,320
8158	CRMI	80,660,000	\$ 12,018,340
8207	CHONGSING HLDGS	178,550,759	\$ 180,336,267
8265	CHINA TRUSTFUL	1,512,000	\$ 4,536,000
8279	AGTECH HOLDINGS	9,428,000	\$ 8,673,760
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 ESE50-U	0	\$ 0
9167	CSOP NEW CHINA-U	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 25/05/2018

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
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA FA50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
82847	ISHARESFS100-R	0	\$ 0
83008	C-SHS CSI 300-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83074	ISHARESMSCITW-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83085	VANGUARDAXJHY-R	0	\$ 0
83095	VALUE A SHARE-R	0	\$ 0
83100	EFUND CSI100-R	0	\$ 0
83101	VANGUARDDDVEUR-R	0	\$ 0
83107	C-SHS CSI STA-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83120	EFUND CES 120-R	0	\$ 0
83122	CSOP CNSTBOND-R	0	\$ 0
83126	VANGUARDJAPAN-R	0	\$ 0
83127	MR CSI300 ETF-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	CSOP 300SMART-R	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 25/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	ISHARESE50-R	0	\$ 0
83156	GFI MSCI A I-R	0	\$ 0
83162	ISHARESMSCIAI-R	0	\$ 0
83167	CSOPNEWCHINA-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