

Aggregated Reportable Short Positions of Specified Shares as of 14/11/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	31,797,520	\$ 1,734,554,716
2	CLP HOLDINGS	40,196,923	\$ 2,765,548,302
3	HK & CHINA GAS	480,444,761	\$ 3,569,704,574
4	WHARF HOLDINGS	56,881,749	\$ 1,389,052,311
5	HSBC HOLDINGS	46,573,515	\$ 5,258,149,844
6	POWER ASSETS	28,180,749	\$ 1,458,353,761
8	PCCW	34,708,215	\$ 209,637,619
10	HANG LUNG GROUP	13,832,241	\$ 224,220,627
11	HANG SENG BANK	12,907,126	\$ 1,958,011,014
12	HENDERSON LAND	163,973,019	\$ 5,033,971,683
13	HUTCHMED	59,438,055	\$ 1,413,436,948
14	HYSAN DEV	9,837,373	\$ 175,203,613
16	SHK PPT	48,773,379	\$ 4,994,394,010
17	NEW WORLD DEV	133,979,023	\$ 1,020,920,155
19	SWIRE PACIFIC A	15,285,180	\$ 1,077,605,190
20	SENSETIME-W	1,832,870,194	\$ 3,977,328,321
23	BANK OF E ASIA	4,755,454	\$ 65,435,047
27	GALAXY ENT	61,932,919	\$ 2,551,636,263
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	254,000	\$ 3,022,600
30	YNBY INTL	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,610,870	\$ 2,599,826
38	FIRST TRACTOR	15,476,803	\$ 121,957,208
41	GREAT EAGLE H	851,942	\$ 12,975,077
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	155,000	\$ 764,150
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	286,731	\$ 3,142,572
64	GET NICE	0	\$ 0
66	MTR CORPORATION	212,668,352	\$ 6,452,357,800
69	SHANGRI-LA ASIA	13,232,998	\$ 61,665,771
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	84,814,135	\$ 212,035,338
83	SINO LAND	136,403,226	\$ 1,447,238,228
85	CE HUADA TECH	3,182,000	\$ 4,486,620
86	SUN HUNG KAI CO	2,205,453	\$ 8,490,994
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	59,650,814	\$ 555,349,078
107	SICHUAN EXPRESS	20,956,704	\$ 111,699,232
116	CHOW SANG SANG	4,480,922	\$ 55,966,716

Aggregated Reportable Short Positions of Specified Shares as of 14/11/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	140,879,453	\$ 295,846,851
123	YUEXIU PROPERTY	78,066,041	\$ 366,129,732
133	CHINA MERCHANTS	124,000	\$ 1,820,320
135	KUNLUN ENERGY	67,723,447	\$ 493,026,694
136	CHINA RUYI	1,367,657,592	\$ 3,282,378,221
142	FIRST PACIFIC	27,028,663	\$ 179,470,322
144	CHINA MER PORT	22,572,712	\$ 366,580,843
148	KINGBOARD HLDG	5,529,567	\$ 150,625,405
151	WANT WANT CHINA	83,495,016	\$ 429,999,332
152	SHENZHEN INT'L	36,420,097	\$ 313,577,035
165	CHINA EB LTD	33,625,963	\$ 311,040,158
168	TSINGTAO BREW	24,383,634	\$ 1,353,291,687
173	K. WAH INT'L	8,445,221	\$ 19,592,913
175	GEELY AUTO	249,719,636	\$ 4,377,585,219
177	JIANGSU EXPRESS	92,993,431	\$ 936,443,850
179	JOHNSON ELEC H	33,165,627	\$ 984,355,809
182	CONCORD NE	177,969,370	\$ 67,628,361
189	DONGYUE GROUP	29,985,874	\$ 331,044,049
200	MELCO INT'L DEV	18,276,179	\$ 91,746,419
215	HUTCHTEL HK	49,190,275	\$ 52,141,692
220	U-PRESID CHINA	101,340,561	\$ 864,434,985
241	ALI HEALTH	1,536,066,601	\$ 9,078,153,612
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	125,201,427	\$ 617,243,035
267	CITIC	69,256,751	\$ 880,945,873
268	KINGDEE INT'L	248,393,677	\$ 3,648,903,115
270	GUANGDONG INV	30,283,759	\$ 232,882,107
272	SHUI ON LAND	47,486,591	\$ 34,665,211
285	BYD ELECTRONIC	100,787,024	\$ 3,489,246,771
288	WH GROUP	104,650,954	\$ 908,370,281
289	WING ON CO	0	\$ 0
290	GOFINTECH QUANT	23,810,000	\$ 46,667,600
291	CHINA RES BEER	47,939,633	\$ 1,371,073,504
293	CATHAY PAC AIR	61,929,884	\$ 753,067,389
297	SINOFERT	45,551,277	\$ 75,159,607
300	MIDEA GROUP	33,677,248	\$ 2,992,223,485
303	VTECH HOLDINGS	7,681,244	\$ 451,657,147
308	CHINA TRAVEL HK	177,266,430	\$ 315,534,245
314	SIPAI HEALTH	1,995,800	\$ 4,789,920
315	SMARTONE TELE	5,295,515	\$ 25,312,562
316	OOIL	18,811,496	\$ 2,535,789,661

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317	COMEC	920,000	\$ 12,870,800
322	TINGYI	132,209,126	\$ 1,586,509,512
323	MAANSHAN IRON	48,197,539	\$ 137,844,962
325	BLOKS	6,787,761	\$ 577,299,073
326	CHINA STAR ENT	0	\$ 0
327	PAX GLOBAL	25,873,208	\$ 139,197,859
336	HUABAO INTL	16,607,619	\$ 61,946,419
338	SHANGHAI PEICHEM	62,128,011	\$ 85,736,655
340	TONGGUAN GOLD	1,656,000	\$ 4,719,600
341	CAFE DE CORAL H	22,776,689	\$ 131,649,262
345	VITASOY INT'L	24,511,438	\$ 179,913,955
347	ANGANG STEEL	47,407,125	\$ 107,614,174
354	CHINASOFT INT'L	205,961,141	\$ 1,124,547,830
357	MEILAN AIRPORT	10,383,944	\$ 109,135,251
358	JIANGXI COPPER	50,656,033	\$ 1,608,835,608
363	SHANGHAI IND H	4,086,000	\$ 60,717,960
371	BJ ENT WATER	442,155,023	\$ 1,136,338,409
376	YUNFENG FIN	7,356,000	\$ 28,247,040
384	CHINA GAS HOLD	157,487,074	\$ 1,374,862,156
386	SINOPEC CORP	859,079,630	\$ 3,797,131,965
388	HKEX	11,750,783	\$ 4,996,432,932
390	CHINA RAILWAY	201,378,926	\$ 805,515,704
392	BEIJING ENT	10,859,994	\$ 381,185,789
405	YUEXIU REIT	0	\$ 0
412	SDHG	13,738,001	\$ 26,376,962
425	MINTH GROUP	38,789,132	\$ 1,358,395,403
434	BOYAA	26,458,704	\$ 116,947,472
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,037,600	\$ 38,764,736
460	SIHUAN PHARM	304,031,853	\$ 434,765,550
467	UNITEDENERGY GP	730,840,274	\$ 387,345,345
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	55,275,391	\$ 515,719,398
506	CHINA FOODS	6,977,638	\$ 29,445,632
511	TVB	2,169,900	\$ 7,160,670
512	GRAND PHARMA	69,463,660	\$ 600,860,659
517	COSCO SHIP INTL	3,150,000	\$ 19,246,500
522	ASMPT	26,161,533	\$ 2,037,983,421
525	GUANGSHEN RAIL	24,470,626	\$ 54,569,496
535	GEMDALE PPT	412,438,426	\$ 74,238,917
546	FUFENG GROUP	85,172,200	\$ 699,263,762

Aggregated Reportable Short Positions of Specified Shares as of 14/11/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
547	DIGITAL DOMAIN	20,922,385	\$ 6,067,492
548	SHENZHENEXPRESS	34,278,947	\$ 256,063,734
551	YUE YUEN IND	67,852,919	\$ 1,058,505,536
552	CHINACOMSERVICE	91,947,920	\$ 441,350,016
558	LK TECH	49,953,666	\$ 175,836,904
564	ZCZL	14,528,872	\$ 308,012,086
565	ART GROUP HOLD	17,090,000	\$ 25,976,800
570	TRAD CHI MED	132,491,704	\$ 311,355,504
576	ZHEJIANGEXPRESS	52,658,636	\$ 404,418,324
579	JNCEC	26,486,495	\$ 65,156,778
580	SUN.KING TECH	8,618,000	\$ 19,735,220
581	CHINA ORIENTAL	6,358,000	\$ 8,201,820
586	CONCH VENTURE	34,605,921	\$ 366,130,644
590	LUK FOOK HOLD	13,015,081	\$ 319,650,389
596	INSPUR DIGI ENT	13,165,266	\$ 103,084,033
598	SINOTRANS	72,503,786	\$ 380,644,877
604	SHENZHEN INVEST	251,751,803	\$ 246,716,767
622	OSHIDORI	0	\$ 0
631	SANY INT'L	52,649,704	\$ 382,763,348
636	KLN	5,217,083	\$ 37,615,168
639	SHOUGANG RES	72,083,656	\$ 235,713,555
656	FOSUN INTL	57,886,438	\$ 286,537,868
659	CTF SERVICES	36,270,903	\$ 319,909,364
666	REPT BATTERO	692,000	\$ 11,196,560
667	CHINA EAST EDU	22,091,249	\$ 139,837,606
669	TECHTRONIC IND	25,692,095	\$ 2,318,711,574
670	CHINA EAST AIR	70,752,610	\$ 326,169,532
683	KERRY PPT	14,048,710	\$ 301,485,317
688	CHINA OVERSEAS	118,472,124	\$ 1,626,622,263
694	BEIJING AIRPORT	172,797,905	\$ 514,937,757
696	TRAVELSKY TECH	83,547,926	\$ 900,646,642
697	SHOUCHENG	205,257,110	\$ 435,145,073
700	TENCENT	38,226,244	\$ 24,503,022,404
709	GIORDANO INT'L	7,866,010	\$ 11,877,675
710	BOE VARITRONIX	46,466,819	\$ 233,728,100
719	SHANDONG XINHUA	413,092	\$ 3,011,441
728	CHINA TELECOM	46,632,363	\$ 269,068,735
732	TRULY INT'L	11,163,857	\$ 11,833,688
751	SKYWORTH GROUP	70,730,925	\$ 282,216,391
752	PICO FAR EAST	1,226,000	\$ 3,297,940
753	AIR CHINA	59,177,151	\$ 384,651,482

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754	HOPSON DEV HOLD	16,776,620	\$ 53,349,652
762	CHINA UNICOM	34,819,839	\$ 333,225,859
763	ZTE	121,141,665	\$ 3,702,089,282
772	CHINA LIT	52,498,581	\$ 2,003,345,851
775	CKLIFE SCIENCES	15,902,488	\$ 14,153,214
777	NETDRAGON	21,457,781	\$ 246,335,326
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	76,713,618	\$ 1,733,727,767
788	CHINA TOWER	78,705,602	\$ 935,809,608
799	IGG	10,797,751	\$ 41,463,364
806	VALUE PARTNERS	13,999,905	\$ 34,719,764
807	SIICENVIRONMENT	541,000	\$ 600,510
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	7,512,916	\$ 80,313,072
817	CHINA JINMAO	158,623,492	\$ 228,417,828
819	TIANNENG POWER	61,573,727	\$ 512,293,409
823	LINK REIT	21,942,286	\$ 927,719,852
826	TIANGONG INT'L	176,435,501	\$ 571,651,023
836	CHINA RES POWER	172,151,321	\$ 3,270,875,099
839	CHINA EDU GROUP	186,918,028	\$ 547,669,822
853	MICROPORT	192,144,476	\$ 2,144,332,352
855	CHINA WATER	38,460,991	\$ 238,073,534
856	VSTECs	57,315,826	\$ 499,220,844
857	PETROCHINA	547,841,057	\$ 4,815,522,891
861	DC HOLDINGS	17,125,932	\$ 50,178,981
863	OSL GROUP	29,977,355	\$ 478,438,586
866	CHINA QINFA	1,218,000	\$ 3,763,620
867	CMS	105,762,102	\$ 1,484,899,912
868	XINYI GLASS	225,398,306	\$ 2,098,458,229
874	BAIYUNSHAN PH	5,047,790	\$ 102,167,270
880	SJM HOLDINGS	251,993,218	\$ 692,981,350
881	ZHONGSHENG HLDG	83,317,927	\$ 1,003,147,841
883	CNOOC	66,385,184	\$ 1,487,028,122
884	CIFI HOLD GP	274,307,462	\$ 55,958,722
902	HUANENG POWER	221,195,216	\$ 1,382,470,100
909	MING YUAN CLOUD	69,015,915	\$ 227,062,360
914	CONCH CEMENT	118,466,542	\$ 2,838,458,346
916	CHINA LONGYUAN	291,956,230	\$ 2,110,843,543
917	QUNABOX GROUP	681,343	\$ 23,192,916
921	HISENSE HA	15,674,179	\$ 394,048,860
934	SINOPEC KANTONS	35,064,771	\$ 146,570,743

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939	CCB	759,769,581	\$ 6,344,076,001
941	CHINA MOBILE	26,401,920	\$ 2,310,168,000
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	49,222,420	\$ 225,930,908
960	LONGFOR GROUP	284,799,744	\$ 2,961,917,338
966	CHINA TAIPING	73,237,363	\$ 1,482,324,227
968	XINYI SOLAR	779,596,659	\$ 2,907,895,538
975	MONGOL MINING	43,088,080	\$ 434,327,846
981	SMIC	44,743,930	\$ 3,288,678,855
990	DEEP SOURCE	286,072,002	\$ 211,693,281
991	DATANG POWER	100,893,101	\$ 237,098,787
992	LENOVO GROUP	644,265,501	\$ 6,764,787,761
995	ANHUIEXPRESSWAY	20,249,908	\$ 269,728,775
998	CITIC BANK	194,406,720	\$ 1,463,882,602
999	XIAOCAIYUAN	0	\$ 0
1009	INT'L ENT	0	\$ 0
1024	KUAISHOU-W	206,103,757	\$ 13,829,562,095
1030	SEAZEN	95,489,693	\$ 220,581,191
1033	SINOPEC SSC	111,146,551	\$ 91,140,172
1038	CKI HOLDINGS	15,514,172	\$ 841,643,831
1044	HENGAN INT'L	29,631,251	\$ 825,526,653
1052	YUEXIUTRANSPORT	29,986,792	\$ 133,741,092
1055	CHINA SOUTH AIR	82,069,219	\$ 438,249,629
1057	ZHEJIANG SHIBAO	1,206,000	\$ 5,439,060
1060	DAMAI ENT	991,806,107	\$ 922,379,680
1061	ESSEX BIO-TECH	2,037,000	\$ 9,105,390
1066	WEIGAO GROUP	75,774,475	\$ 416,759,613
1070	TCL ELECTRONICS	17,997,796	\$ 183,217,563
1071	HUADIAN POWER	59,746,049	\$ 271,844,523
1072	DONGFANG ELEC	41,647,547	\$ 927,074,396
1083	TG SMART ENERGY	64,370,976	\$ 252,334,226
1088	CHINA SHENHUA	145,434,937	\$ 6,055,910,777
1093	CSPC PHARMA	299,498,918	\$ 2,378,021,409
1099	SINOPHARM	60,511,942	\$ 1,301,006,753
1108	TRIUMPH NEW EN	1,237,615	\$ 5,396,001
1109	CHINA RES LAND	45,271,132	\$ 1,380,769,526
1112	H&H INTL HLDG	16,829,659	\$ 213,400,076
1113	CK ASSET	34,054,504	\$ 1,386,699,403
1114	BRILLIANCE CHI	367,803,042	\$ 1,320,412,921
1115	TIBET WATER	2,151,000	\$ 1,290,600
1117	CH MODERN D	514,677,629	\$ 653,640,589

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1119	IDREAMSKY	10,285,728	\$ 7,508,581
1121	GOLDENSOLAR	13,463,108	\$ 16,559,623
1126	DREAM INT'L	5,654,008	\$ 46,362,866
1128	WYNN MACAU	118,205,314	\$ 803,796,135
1133	HARBIN ELECTRIC	27,158,805	\$ 407,925,251
1138	COSCO SHIP ENGY	76,964,240	\$ 854,303,064
1142	E&P GLOBAL	0	\$ 0
1157	ZOOMLION	67,116,830	\$ 515,457,254
1164	CGN MINING	485,152,662	\$ 1,610,706,838
1167	JACOBIO-B	6,853,392	\$ 48,864,685
1168	Z FIN	0	\$ 0
1171	YANKUANG ENERGY	295,612,485	\$ 3,331,552,706
1177	SINO BIOPHARM	475,016,716	\$ 3,486,622,695
1179	HWORLD-S	13,289,598	\$ 464,604,346
1186	CHINA RAIL CONS	9,829,014	\$ 55,730,509
1193	CHINA RES GAS	34,524,466	\$ 756,085,805
1196	REALORD GROUP	13,319,420	\$ 166,892,333
1199	COSCO SHIP PORT	38,870,568	\$ 228,558,940
1208	MMG	311,589,799	\$ 2,187,360,389
1209	CHINA RES MIXC	52,814,753	\$ 2,370,326,115
1211	BYD COMPANY	201,590,352	\$ 20,279,989,411
1216	ZYBANK	5,540,000	\$ 1,800,500
1221	SINO HOTELS	0	\$ 0
1234	CHINA LILANG	11,062,998	\$ 37,061,043
1258	CHINFMINING	95,664,018	\$ 1,386,171,621
1263	PC PARTNER	5,508,000	\$ 34,480,080
1268	MEIDONG AUTO	24,629,484	\$ 41,377,533
1276	HENGRUI PHARMA	40,394,433	\$ 2,892,241,403
1277	KINETIC DEV	97,780,000	\$ 173,070,600
1280	QIDIAN GUOFENG	3,620,000	\$ 16,290,000
1288	ABC	323,296,248	\$ 1,994,737,850
1299	AIA	94,219,281	\$ 7,758,957,790
1302	LIFETECH SCI	181,380,440	\$ 339,181,423
1304	FORTIOR	13,900	\$ 1,954,340
1308	SITC	51,311,606	\$ 1,562,951,519
1310	HKBN	15,688,653	\$ 105,898,408
1313	CR BLDG MAT TEC	101,811,572	\$ 173,079,672
1316	NEXTEER	33,406,398	\$ 217,141,587
1318	MAO GEPING	10,295,685	\$ 937,936,904
1330	DYNAGREEN ENV	1,362,000	\$ 7,681,680
1333	BRETON	0	\$ 0

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1336	NCI	55,205,784	\$ 2,834,817,008
1339	PICC GROUP	310,742,171	\$ 2,299,492,065
1341	HAO TIAN INTL	69,424,000	\$ 8,330,880
1347	HUA HONG SEMI	74,691,457	\$ 5,769,915,053
1357	MEITU	291,291,743	\$ 2,441,024,806
1359	CHINA CINDA	588,891,993	\$ 753,781,751
1361	361 DEGREES	30,925,327	\$ 187,407,482
1364	GUMING	5,324,201	\$ 118,729,682
1368	XTEP INT'L	68,170,708	\$ 404,252,298
1375	CC SECURITIES	53,602,804	\$ 128,110,702
1378	CHINAHONGQIAO	209,353,762	\$ 7,017,538,102
1382	PACIFIC TEXTILES	8,101,095	\$ 10,450,413
1385	SHANGHAI FUDAN	14,835,443	\$ 580,065,821
1398	ICBC	432,329,458	\$ 2,840,404,539
1405	DPC DASH	3,992,596	\$ 312,021,377
1415	COWELL	19,020,778	\$ 551,222,146
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	111,568,491	\$ 927,134,160
1440	STAR SHINE HLDG	2,090,000	\$ 18,266,600
1448	FU SHOU YUAN	149,954,537	\$ 434,868,157
1456	GLMS SEC	6,025,000	\$ 34,824,500
1458	ZHOU HEI YA	22,946,443	\$ 40,615,204
1475	NISSIN FOODS	2,623,997	\$ 17,685,740
1477	OCUMENSION-B	21,324,009	\$ 181,254,077
1478	Q TECH	19,107,737	\$ 210,376,184
1501	INT MEDICAL	94,000	\$ 2,810,600
1508	CHINA RE	177,098,958	\$ 290,442,291
1513	LIVZON PHARMA	8,034,817	\$ 264,506,176
1515	CR MEDICAL	94,271,802	\$ 322,409,563
1516	SUNAC SERVICES	137,962,158	\$ 231,776,425
1519	J&T EXPRESS-W	157,421,825	\$ 1,558,476,068
1523	PLOVER BAY TECH	1,919,000	\$ 11,821,040
1530	3SBIO	118,786,347	\$ 4,083,874,610
1541	IMMUNEONCO-B	665,800	\$ 5,266,478
1548	GENSCRIPT BIO	109,966,459	\$ 1,901,320,076
1551	GRCB	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	47,644,728	\$ 614,616,991
1585	YADEA	132,765,886	\$ 1,663,556,552
1606	CDB LEASING	18,080,000	\$ 30,916,800
1610	COFCO JOYCOME	261,953,460	\$ 442,701,347

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1611	SINOHOPE TECH	364,500	\$ 1,461,645
1618	MCC	128,624,763	\$ 300,981,945
1635	DZUG	232,000	\$ 914,080
1651	TSUGAMI CHINA	1,746,742	\$ 65,048,672
1658	PSBC	606,619,530	\$ 3,421,334,149
1666	TONG REN TANG	18,299,430	\$ 89,118,224
1672	ASCLETIS-B	19,057,220	\$ 261,846,203
1675	ASIAINFO TECH	26,078,000	\$ 216,708,180
1681	CONSUN PHARMA	20,101,055	\$ 301,917,846
1686	SUNEVISION	83,664,588	\$ 451,788,775
1691	JS GLOBAL LIFE	160,194,135	\$ 305,970,798
1698	TME-SW	882,233	\$ 65,417,577
1709	DL HOLDINGS GP	19,923,761	\$ 48,215,502
1729	TIME INTERCON	37,504,583	\$ 508,562,145
1735	CENTRAL NEW EGY	1,527,000	\$ 15,926,610
1766	CRRC	80,076,028	\$ 513,287,339
1772	GANFENGLITHIUM	39,248,631	\$ 2,256,796,283
1773	TIANLI INT HLDG	214,370,423	\$ 482,333,452
1776	GF SEC	68,462,260	\$ 1,300,782,940
1783	ENVISION GREEN	71,938,297	\$ 228,044,401
1787	SD GOLD	84,004,533	\$ 2,916,637,386
1788	GUOTAI JUNAN I	660,421,418	\$ 1,915,222,112
1789	AK MEDICAL	41,546,796	\$ 246,787,968
1797	EAST BUY	28,919,667	\$ 584,755,667
1798	DATANG RENEW	139,736,580	\$ 345,149,353
1799	XINTE ENERGY	17,847,790	\$ 148,672,091
1800	CHINA COMM CONS	25,142,747	\$ 132,502,277
1801	INNOVENT BIO	30,647,125	\$ 2,827,197,281
1810	XIAOMI-W	540,933,211	\$ 22,913,930,818
1811	CGN NEW ENERGY	26,645,000	\$ 71,675,050
1816	CGN POWER	576,809,748	\$ 1,747,733,536
1818	ZHAOJIN MINING	83,105,257	\$ 2,489,833,500
1828	FWD	0	\$ 0
1833	PA GOODDOCTOR	106,552,347	\$ 1,628,119,862
1836	STELLA HOLDINGS	26,824,577	\$ 436,704,114
1848	CALC	159,500	\$ 759,220
1855	ZONQING LTD	3,726,000	\$ 7,489,260
1857	CEB WATER	600,000	\$ 936,000
1858	CHUNLI MEDICAL	643,150	\$ 12,219,850
1866	CHINA XLX FERT	13,232,770	\$ 98,848,792
1872	GUAN CHAO HLDGS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 14/11/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1873	VIVA BIOTECH	20,449,000	\$ 43,351,880
1876	BUD APAC	395,821,008	\$ 3,261,565,106
1877	JUNSHI BIO	10,175,425	\$ 262,932,982
1880	CTG DUTY-FREE	7,539,120	\$ 581,266,152
1882	HAITIAN INT'L	15,825,034	\$ 353,214,759
1883	CITIC TELECOM	25,236,864	\$ 63,849,266
1888	KB LAMINATES	132,455,752	\$ 1,593,442,697
1896	MAOYAN ENT	43,587,187	\$ 319,494,081
1898	CHINA COAL	123,461,670	\$ 1,423,513,055
1899	XINGDA INT'L	0	\$ 0
1905	HAITONG UT	1,274,929	\$ 1,070,940
1907	CHINA RISUN GP	53,240,791	\$ 129,375,122
1908	C&D INTL GROUP	36,133,153	\$ 602,339,661
1910	SAMSONITE	79,169,188	\$ 1,474,921,972
1911	CR HOLDINGS	259,400	\$ 1,408,542
1913	PRADA	13,894,979	\$ 652,508,214
1918	SUNAC	1,026,766,979	\$ 1,437,473,771
1919	COSCO SHIP HOLD	474,840,021	\$ 6,723,734,697
1921	DALIPAL HLDG	6,793,958	\$ 41,239,325
1928	SANDS CHINA LTD	201,263,224	\$ 4,242,628,762
1929	CHOW TAI FOOK	413,762,147	\$ 6,206,432,205
1948	UJU HOLDING	0	\$ 0
1951	JXR	277,184,159	\$ 698,504,081
1952	EVEREST MED	11,485,450	\$ 547,396,547
1958	BAIC MOTOR	127,041,271	\$ 250,271,304
1963	BCQ	6,576,390	\$ 56,293,898
1969	CHINA CHUNLAI	1,437,000	\$ 6,179,100
1972	SWIREPROPERTIES	19,607,853	\$ 445,098,263
1988	MINSHENG BANK	527,618,257	\$ 2,205,444,314
1995	ES SERVICES	27,678,783	\$ 52,036,112
1997	WHARF REIC	65,077,991	\$ 1,654,282,531
1999	MAN WAH HLDGS	69,803,725	\$ 352,508,811
2001	NEW HIGHER EDU	10,627,319	\$ 12,540,236
2005	SSY GROUP	180,633,160	\$ 568,994,454
2007	COUNTRY GARDEN	1,051,583,404	\$ 567,855,038
2009	BBMG	102,323,192	\$ 84,928,249
2013	WEIMOB INC	347,762,253	\$ 730,300,731
2015	LI AUTO-W	131,203,822	\$ 10,148,615,632
2016	CZBANK	52,955,052	\$ 140,330,888
2018	AAC TECH	43,995,326	\$ 1,746,614,442
2020	ANTA SPORTS	71,311,304	\$ 5,854,658,058

Aggregated Reportable Short Positions of Specified Shares as of 14/11/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2038	FIH	6,803,342	\$ 126,746,261
2039	CIMC	17,651,754	\$ 146,509,558
2050	SANHUA	48,646,136	\$ 1,632,564,324
2057	ZTO EXPRESS-W	18,151,130	\$ 2,642,804,528
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	23,901,461	\$ 331,035,235
2097	MIXUE GROUP	850,000	\$ 352,580,000
2099	CHINAGOLDINTL	8,649,606	\$ 1,223,919,249
2105	LAEKNA-B	7,412,500	\$ 99,475,750
2121	AINNOVATION	2,717,736	\$ 17,013,027
2128	CHINA LESSO	116,956,757	\$ 539,170,650
2142	HBM HOLDINGS-B	39,315,365	\$ 551,594,571
2145	CHICMAX	3,466,548	\$ 291,536,687
2155	MORIMATSU INTL	11,692,000	\$ 121,129,120
2156	C&D PROPERTY	3,112,000	\$ 8,962,560
2157	LEPU BIO-B	6,001,000	\$ 36,966,160
2158	YIDU TECH	45,881,317	\$ 245,923,859
2160	CARDIOFLOW-B	9,429,015	\$ 11,126,238
2162	KEYMED BIO-B	7,421,747	\$ 449,015,694
2169	CANGGANGRAILWAY	30,792,000	\$ 24,017,760
2171	CARSGEN-B	22,194,538	\$ 397,060,285
2172	MICROPORT NEURO	2,635,826	\$ 30,628,298
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	335,292,940	\$ 1,066,231,549
2190	ZYLOXTB	1,259,500	\$ 33,376,750
2191	SF REIT	0	\$ 0
2192	MEDLIVE	16,975,412	\$ 177,732,564
2196	FOSUN PHARMA	25,030,763	\$ 579,211,856
2198	CHINA SANJIANG	1,249,000	\$ 3,634,590
2202	CHINA VANKE	390,220,137	\$ 1,697,457,596
2208	GOLDWIND	40,238,423	\$ 518,270,888
2225	JINHAI MED TECH	6,665,000	\$ 8,797,800
2228	XTALPI	140,406,653	\$ 1,579,574,846
2232	CRYSTAL INTL	16,867,632	\$ 122,290,332
2233	WESTCHINACEMENT	215,622,404	\$ 646,867,212
2238	GAC GROUP	164,279,035	\$ 540,478,025
2245	LYGEND RESOURCE	7,099,800	\$ 154,207,656
2252	MEDBOT-B	7,443,925	\$ 175,527,752
2255	HAICHANG HLDG	190,580,210	\$ 135,311,949
2256	ABBISKO-B	7,353,493	\$ 108,096,347

Aggregated Reportable Short Positions of Specified Shares as of 14/11/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2268	WUXI XDC	9,548,924	\$ 664,127,664
2269	WUXI BIO	116,169,580	\$ 3,870,770,406
2273	GUSHENGTANG	4,678,350	\$ 138,853,428
2276	CONANT OPTICAL	13,726,316	\$ 684,668,642
2282	MGM CHINA	38,750,072	\$ 625,038,661
2285	CHERVON	15,848,572	\$ 312,375,354
2291	SCIENTECH	118,000	\$ 2,216,040
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	54,162,731	\$ 3,878,051,540
2314	LEE & MAN PAPER	39,338,125	\$ 116,047,469
2318	PING AN	1,017,701,109	\$ 61,011,181,485
2319	MENGNU DAIRY	57,051,546	\$ 848,356,489
2328	PICC P&C	134,369,252	\$ 2,519,423,475
2331	LI NING	124,120,093	\$ 2,179,548,833
2333	GWMOTOR	150,499,048	\$ 2,350,795,130
2338	WEICHAJ POWER	104,054,431	\$ 1,968,709,835
2342	COMBA	13,412,257	\$ 35,676,604
2343	PACIFIC BASIN	325,103,594	\$ 874,528,668
2356	DAHSING BANKING	6,263,846	\$ 72,472,698
2357	AVICHINA	233,854,820	\$ 919,049,443
2359	WUXI APPTec	26,034,705	\$ 2,738,850,966
2367	GIANT BIOGENE	99,579,124	\$ 3,919,434,321
2373	BEAUTYFARM MED	276,000	\$ 7,866,000
2378	PRU	0	\$ 0
2380	CHINA POWER	305,907,056	\$ 1,067,615,625
2382	SUNNY OPTICAL	104,984,253	\$ 7,249,162,670
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	22,213,426	\$ 171,709,783
2388	BOC HONG KONG	51,575,582	\$ 2,038,267,001
2390	ZHIHU-W	57,000	\$ 611,040
2391	TUYA-W	0	\$ 0
2400	XD INC	14,797,170	\$ 1,034,322,183
2410	TYK MEDICINES-B	559,000	\$ 7,714,200
2411	PAGODA GP	1,913,000	\$ 3,845,130
2419	DEKON AGR	0	\$ 0
2423	BEKE-W	54,986,421	\$ 2,435,898,450
2429	UBOX ONLINE	2,300,000	\$ 6,532,000
2431	MINIEYE	1,178,400	\$ 23,780,112
2432	DOBOT	2,222,125	\$ 92,795,940
2443	AUTOSTREETS	5,709,000	\$ 20,837,850
2451	LUYUAN GP HLDG	275,500	\$ 2,947,850

Aggregated Reportable Short Positions of Specified Shares as of 14/11/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2460	CR BEVERAGE	49,491,866	\$ 535,007,071
2469	FENBI	82,359,988	\$ 259,433,962
2473	XXF	41,952,521	\$ 333,522,542
2477	WELLCELL HOLD	12,129,600	\$ 136,700,592
2480	LUZHU BIOTECH-B	0	\$ 0
2487	CUTIA-B	256,600	\$ 1,837,256
2488	LAUNCH TECH	4,291,959	\$ 35,451,581
2489	PERSISTENCE RES	9,195,000	\$ 14,068,350
2490	LC LOGISTICS	0	\$ 0
2498	ROBOSENSE	21,364,248	\$ 694,338,060
2507	CIRRUS	0	\$ 0
2509	QYUNS-B	0	\$ 0
2510	TS LINES	5,513,418	\$ 50,447,775
2511	HIGHTIDE-B	0	\$ 0
2517	GUOQUAN	24,157,975	\$ 102,671,394
2518	AUTOHOME-S	0	\$ 0
2519	AUGROUP	0	\$ 0
2522	RIMAG GROUP	650,500	\$ 10,681,210
2525	HESAI-W	850,861	\$ 131,798,369
2531	CARLINK TECH	0	\$ 0
2533	BLACK SESAME	18,452,693	\$ 401,530,600
2552	HUA MEDICINE-B	2,587,629	\$ 8,772,062
2555	CHABAIDAO	0	\$ 0
2556	MARKETINGFORCE	881,300	\$ 35,393,008
2558	JINSHANG BANK	0	\$ 0
2561	VISEN PHARMA-B	0	\$ 0
2562	SYNAGISTICS	1,730,500	\$ 11,594,350
2565	PEGBIO CO-B	0	\$ 0
2570	REFIRE	37,580	\$ 5,509,228
2577	INNOSCIENCE	1,870,415	\$ 137,101,420
2582	GUOFUHEE	26,050	\$ 1,195,174
2587	HEALTHYWAY INC	3,120,000	\$ 18,938,400
2588	BOC AVIATION	2,195,817	\$ 155,683,425
2589	AUNTEA JENNY	0	\$ 0
2590	GEEKPLUS-W	0	\$ 0
2592	CLOUDBREAK-B	0	\$ 0
2596	YIBIN BANK	0	\$ 0
2598	LIANLIAN	644,500	\$ 5,330,015
2600	CHALCO	266,981,931	\$ 3,059,612,929
2601	CPIC	246,550,695	\$ 8,264,379,296
2602	ONEWO	7,881,131	\$ 179,532,164

Aggregated Reportable Short Positions of Specified Shares as of 14/11/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2607	SH PHARMA	14,072,988	\$ 172,253,373
2609	BAYZED HEALTH	0	\$ 0
2610	NANSHAN AL INTL	0	\$ 0
2611	GTHT	87,889,274	\$ 1,443,141,879
2616	CSTONE PHARMA-B	33,368,803	\$ 202,882,322
2618	JD LOGISTICS	74,535,259	\$ 924,237,212
2628	CHINA LIFE	141,863,287	\$ 3,884,216,798
2629	MIRXES-B	0	\$ 0
2638	HKELECTRIC-SS	15,052,558	\$ 92,874,283
2643	CAO CAO INC	0	\$ 0
2648	ANJOY FOOD	21,500	\$ 1,470,600
2666	UNI MEDICAL	18,844,588	\$ 121,359,147
2669	CHINA OVS PPT	37,567,768	\$ 189,341,551
2688	ENN ENERGY	8,740,785	\$ 614,477,186
2689	ND PAPER	47,960,342	\$ 290,160,069
2696	HENLIUS	3,316,457	\$ 222,534,265
2722	CHONGQING M&E	0	\$ 0
2727	SH ELECTRIC	102,861,935	\$ 449,506,656
2777	R&F PROPERTIES	135,245,552	\$ 74,385,054
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	534,783,703	\$ 556,175,051
2800	TRACKER FUND	11,822,404	\$ 315,894,635
2801	ISHARES CHINA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2812	SAMSUNGCDGN	0	\$ 0
2814	SAMSUNG FANG	0	\$ 0
2815	GX CN LIL GIANT	0	\$ 0
2817	PP CGBOND	0	\$ 0
2818	PANDO BITCOIN	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	5,441,000	\$ 83,084,070
2823	ISHARES A50	24,090,020	\$ 386,885,721
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 14/11/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	4,825,469	\$ 463,534,552
2829	ISHARESCGB	0	\$ 0
2830	CSOP SAUDI	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2834	ISHARESND100	0	\$ 0
2835	PHILLIP HKNEWEQ	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2837	GX HS TECH	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRT	0	\$ 0
2841	GX CN MEDTECH	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	103,769,228	\$ 229,329,994
2866	COSCO SHIP DEV	48,850,166	\$ 60,574,206
2869	GREENTOWN SER	10,767,421	\$ 51,791,295
2877	SHINEWAY PHARM	4,004,515	\$ 36,641,312
2880	LIAONING PORT	2,986,230	\$ 2,717,469
2883	CHINA OILFIELD	25,060,107	\$ 195,970,037
2888	STANCHART	1,481,298	\$ 246,191,728
2899	ZIJIN MINING	685,875,841	\$ 22,633,902,753
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3004	CSOP VIETNAM30	0	\$ 0
3005	X CSOPCSI500	0	\$ 0
3006	A GX AI TECH	0	\$ 0
3007	TR MSCI CHINA A	0	\$ 0
3008	BOS HSK BTC	0	\$ 0
3009	BOS HSK ETH	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICCCUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 14/11/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3029	GX HS ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	25,728,400	\$ 146,780,522
3034	CSOP NASDAQ100	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3038	HS ALOWCARBON	0	\$ 0
3039	EFUNDHSIESG	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3041	GX CN PB BOND	0	\$ 0
3042	CAM BTC	0	\$ 0
3046	CAM ETH	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3056	A PANDO INNO	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3059	GX AGREENBOND	0	\$ 0
3064	GX APAC	0	\$ 0
3066	FA CSOP BTC	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3068	FA CSOP ETH	0	\$ 0
3069	CAM HSBIOTECH	13,034,900	\$ 216,118,642
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	AMOVA INET	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3075	GX ASUSD BOND	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3084	A GX INDIA	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0
3087	X TRVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3104	A GX EM ASIA	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 14/11/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
3112	A PANDO BLKC	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	GX AP HIGH DIV	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3122	A CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	BOCGBACLIMATE	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3133	CSOP CSI300	4,014,400	\$ 43,676,672
3134	CSOP CSI PV	0	\$ 0
3135	FA SAMSUNG BTC	0	\$ 0
3136	HSI ESG ETF	0	\$ 0
3137	A GX USD MM	0	\$ 0
3139	A GX EV ROBOT	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3146	CAM 20 UST	0	\$ 0
3147	X CSOPCHINEXT	0	\$ 0
3150	GX JP GL LEADER	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3152	A BOS HKD MM	0	\$ 0
3153	CSOP NIKKEI225	0	\$ 0
3156	BOS 20 UST	0	\$ 0
3158	GX KPOP CULTURE	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3161	A CAM RMB MM	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWECON	0	\$ 0
3174	CSOP HSBIOTECH	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3179	HGI ETH	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 14/11/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3182	WISE NEWECONESG	0	\$ 0
3184	GX INDIA TOP 10	0	\$ 0
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	3,367,189	\$ 176,777,423
3189	EFUND LIQUOR	0	\$ 0
3190	FB SSH HIGH DIV	0	\$ 0
3191	GX CN SEMICON	0	\$ 0
3192	A BOS RMB MM	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3195	HS S&P500	0	\$ 0
3196	A BOS USD MM	0	\$ 0
3199	ICBCCSOP CGPB	0	\$ 0
3288	HAITIAN FLAV	173,600	\$ 5,798,240
3306	JNBY	8,722,443	\$ 170,087,639
3311	CHINA STATE CON	71,979,192	\$ 691,720,035
3316	BINJIANG SER	679,000	\$ 17,002,160
3319	A-LIVING	70,824,145	\$ 182,726,294
3320	CHINARES PHARMA	252,019,171	\$ 1,242,454,513
3323	CNBM	135,812,491	\$ 770,056,824
3328	BANKCOMM	183,508,966	\$ 1,337,780,362
3330	LINGBAO GOLD	24,775,159	\$ 425,637,232
3337	ANTON OILFIELD	20,669,200	\$ 20,255,816
3339	LONKING	29,733,349	\$ 92,173,382
3347	TIGERMED	7,384,230	\$ 326,087,597
3360	FE HORIZON	118,705,198	\$ 922,339,388
3380	LOGAN GROUP	19,802,800	\$ 30,694,340
3382	TIANJINPORT DEV	0	\$ 0
3393	WASION HOLDINGS	9,599,507	\$ 135,833,024
3396	LEGENDHOLDING	11,515,050	\$ 113,423,243
3401	GX AI INFRA	0	\$ 0
3402	GX G2TECH	0	\$ 0
3403	CAM HSI ESG	0	\$ 0
3404	CAM MSCIINDIA	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3406	PA TECHSELECT	0	\$ 0
3410	HS JAPAN TPX100	0	\$ 0
3411	PP ASIA IGUSD	0	\$ 0
3412	A DOO PAYMENTS	0	\$ 0
3413	A DOO AI	0	\$ 0
3415	A GXS&P500CC	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 14/11/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3416	A GX HSCEICC	0	\$ 0
3417	A GX HSTCC	0	\$ 0
3419	A GX HSICC	0	\$ 0
3420	A VP RMB MM	0	\$ 0
3421	A VP HKD MM	0	\$ 0
3422	GX INNO TOP 10	0	\$ 0
3423	CMS HS TECH	0	\$ 0
3425	MBC ETH	0	\$ 0
3426	A DOO WEB3	0	\$ 0
3427	FB MULTIASSET	0	\$ 0
3430	MBC BTC	0	\$ 0
3431	CSOP HKKRTECH	0	\$ 0
3432	CSOP HKCNCON	0	\$ 0
3433	CSOP UST20	0	\$ 0
3435	HSCMS 7-10Y UST	0	\$ 0
3436	HSCMS 1-3Y UST	0	\$ 0
3437	BOS CSOE HIDV	0	\$ 0
3439	HGI BTC	0	\$ 0
3440	GX 0-3M UST	0	\$ 0
3441	CSOP EWSELECT	0	\$ 0
3442	CSOP HKUSTECH	0	\$ 0
3443	CSOP HK EQUITY	0	\$ 0
3447	CSOP AP REITS	0	\$ 0
3448	GX CHINA TECH	0	\$ 0
3450	GX 3-5Y UST	0	\$ 0
3451	A GXNASDAQCC	0	\$ 0
3453	PREMIA TW50	0	\$ 0
3454	CSOP MAG7	0	\$ 0
3455	INVESCO QQQ	0	\$ 0
3460	CAM SOL	0	\$ 0
3466	HS HIGH DIV	0	\$ 0
3469	CSOP SCHIGHDIV	0	\$ 0
3470	GX GREATERCHINA	0	\$ 0
3476	A HSJPUSINCOME	0	\$ 0
3477	PA EW SELECT	0	\$ 0
3478	PPKSA G SUKUK	0	\$ 0
3480	A VP USD MM	0	\$ 0
3483	EFUND APAC HD	0	\$ 0
3489	EFUND AI	0	\$ 0
3600	MODERN DENTAL	2,551,000	\$ 13,239,690
3606	FUYAO GLASS	12,954,113	\$ 884,118,212

Aggregated Reportable Short Positions of Specified Shares as of 14/11/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3613	TONGRENTANGCM	10,390,625	\$ 96,840,625
3618	CQRC BANK	105,779,910	\$ 709,783,196
3633	ZHONGYU ENERGY	43,395,329	\$ 140,600,866
3650	KEEP	143,000	\$ 630,630
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	711,100	\$ 20,380,126
3669	YONGDA AUTO	37,135,650	\$ 63,130,605
3677	ZENERGY	0	\$ 0
3681	SINOMAB BIO-B	524,700	\$ 944,460
3690	MEITUAN-W	271,600,747	\$ 27,160,074,700
3692	HANSOH PHARMA	97,019,837	\$ 3,816,760,388
3698	HUIZHANG BANK	1,971,000	\$ 7,016,760
3709	EEKA FASHION	7,802,768	\$ 65,855,362
3738	VOBILE GROUP	114,586,098	\$ 525,950,190
3750	CATL	21,269,883	\$ 11,528,276,586
3759	PHARMARON	18,414,747	\$ 429,063,605
3788	CHINA HANKING	0	\$ 0
3800	GCL TECH	2,941,961,312	\$ 3,853,969,319
3808	SINOTRUK	21,805,453	\$ 633,230,355
3866	BQD	4,339,113	\$ 17,920,537
3868	XINYI ENERGY	128,016,975	\$ 166,422,068
3877	CSSC SHIPPING	40,736,000	\$ 88,397,120
3888	KINGSOFT	94,349,011	\$ 3,000,298,550
3896	KINGSOFT CLOUD	161,910,791	\$ 953,654,559
3898	TIMES ELECTRIC	18,023,961	\$ 729,970,421
3899	CIMC ENRIC	10,861,405	\$ 82,329,450
3900	GREENTOWN CHINA	132,727,572	\$ 1,214,457,284
3908	CICC	74,305,871	\$ 1,457,881,189
3931	CALB	5,005,964	\$ 168,801,106
3933	UNITED LAB	116,524,809	\$ 1,502,004,788
3939	WANGUO GOLD GP	14,867,057	\$ 487,639,470
3958	DFZQ	33,057,206	\$ 235,036,735
3968	CM BANK	300,573,976	\$ 15,584,760,656
3969	CHINA CRSC	84,580,644	\$ 306,181,931
3978	BESTSTUDY EDU	1,814,000	\$ 8,943,020
3983	CHINA BLUECHEM	13,015,049	\$ 33,839,127
3988	BANK OF CHINA	435,949,184	\$ 2,066,399,132
3990	MIDEA REAL EST	4,915,800	\$ 23,153,418
3993	CMOC	224,502,248	\$ 3,865,928,711
3996	CH ENERGY ENG	146,098,191	\$ 173,856,847
3998	BOSIDENG	161,797,187	\$ 834,873,485

Aggregated Reportable Short Positions of Specified Shares as of 14/11/2025

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	122,089,457	\$ 3,445,364,477
6049	POLY PPT SER	6,114,861	\$ 220,501,888
6055	CTIHK	7,595,500	\$ 287,413,720
6060	ZA ONLINE	93,966,845	\$ 1,540,116,590
6066	CSC	29,257,112	\$ 376,539,031
6069	SY HOLDINGS	22,563,867	\$ 246,623,066
6078	HYGEIA HEALTH	55,205,848	\$ 732,581,603
6086	FANGZHOU JIANKE	0	\$ 0
6088	FIT HON TENG	184,221,536	\$ 987,427,433
6098	CG SERVICES	37,226,340	\$ 237,876,313
6099	CMSC	21,896,555	\$ 340,710,396
6100	TONGDAO LIEPIN	1,493,600	\$ 5,376,960
6110	TOPSPORTS	102,500,260	\$ 345,425,876
6127	JOINN	2,328,721	\$ 45,247,049
6160	BEONE MEDICINES	11,160,297	\$ 2,437,408,865
6168	ZHOU LIU FU	0	\$ 0
6178	EB SECURITIES	12,768,082	\$ 121,679,821
6181	LAOPU GOLD	5,418,511	\$ 3,595,182,049
6185	CANSINO BIO	1,657,438	\$ 76,242,148
6186	CHINA FEIHE	294,546,884	\$ 1,272,442,539
6196	BANK OF ZHENGZHOU	5,401,700	\$ 6,860,159
6198	QINGDAO PORT	8,236,760	\$ 62,352,273
6199	BANK OF GUIZHOU	0	\$ 0
6603	IFBH	184,200	\$ 3,860,832
6608	BAIRONG-W	6,206,523	\$ 57,596,533
6613	LENS	2,078,200	\$ 52,661,588
6616	GLOBAL NEW MAT	13,385,561	\$ 91,557,237
6618	JD HEALTH	53,900,773	\$ 3,705,678,144
6655	HUAXIN CEMENT	16,153,324	\$ 301,582,559
6660	AIM VACCINE	1,966,000	\$ 6,861,340
6669	ACOTEC-B	753,000	\$ 10,474,230
6676	ZG GROUP-W	538,000	\$ 989,920
6680	JLMAG	20,496,078	\$ 403,567,776
6681	BRAINAURORA-B	0	\$ 0
6682	FOURTH PARADIGM	9,893,395	\$ 523,360,596

Aggregated Reportable Short Positions of Specified Shares as of 14/11/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6683	STARPLUS LEGEND	6,222,942	\$ 43,311,676
6686	NOAH HOLDINGS	0	\$ 0
6690	HAIER SMARTHOME	75,774,259	\$ 1,985,285,586
6693	CHIFENG GOLD	6,399,866	\$ 194,811,921
6699	ANGELALIGN	14,303,712	\$ 964,785,374
6806	SWHY	96,741,016	\$ 318,277,943
6808	SUNART RETAIL	40,723,443	\$ 74,931,135
6818	CEB BANK	313,305,450	\$ 1,096,569,075
6821	ASYMCHEM	1,730,304	\$ 141,884,928
6823	HKT-SS	23,702,069	\$ 283,239,725
6826	HAOHAI BIOTEC	348,120	\$ 9,747,360
6831	GREEN TEA GROUP	0	\$ 0
6855	ASCENTAGE-B	8,809,105	\$ 595,055,043
6862	HAIDILAO	289,694,959	\$ 4,047,038,577
6865	FLAT GLASS	43,664,099	\$ 550,167,647
6869	YOFC	11,280,551	\$ 371,355,739
6881	CGS	158,883,627	\$ 1,722,298,517
6886	HTSC	87,587,830	\$ 1,685,189,849
6887	SUNSHINE PHARMA	2,052,712	\$ 101,157,647
6936	SF HOLDING	10,572,357	\$ 378,490,381
6955	BOAN BIOTECH	843,800	\$ 9,323,990
6963	SUNSHINE INS	43,665,994	\$ 163,747,478
6969	SMOORE INTL	195,160,790	\$ 2,513,670,975
6979	ZJLD	27,701,364	\$ 257,622,685
6990	SKB BIO-B	4,178,046	\$ 1,942,791,390
6993	BLUE MOON GROUP	72,175,483	\$ 209,308,901
6996	ANTENGENE-B	1,647,000	\$ 8,020,890
7200	FL2 CSOP HSI	0	\$ 0
7226	XL2CSOPHSTECH	97,333,662	\$ 564,535,240
7233	XL2CSOPCSI300	7,904,300	\$ 38,383,281
7234	XL2 BOS CHINEXT	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7262	FL2 CSOP NIKKEI	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7311	XI2CSOPCOIN	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7347	XI2CSOPSMNS	0	\$ 0
7366	XI2CSOPTSLA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 14/11/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7376	FI CSOP BTC	0	\$ 0
7388	XI2CSOPNVDA	0	\$ 0
7399	XI2CSOPMSTR	0	\$ 0
7500	FI2 CSOP HSI	35,935,000	\$ 62,023,810
7515	FI2 CSOP NIKKEI	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	43,399,800	\$ 57,200,936
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
7709	XL2CSOPHYNIX	2,671,700	\$ 34,464,930
7711	XL2CSOPCOIN	0	\$ 0
7747	XL2CSOPSMSN	0	\$ 0
7766	XL2CSOPTSLA	0	\$ 0
7777	XL2CSOPBRKB	0	\$ 0
7788	XL2CSOPNVDA	0	\$ 0
7799	XL2CSOPMSTR	0	\$ 0
8083	YOUZAN	342,891,345	\$ 64,120,682
8137	HONBRIDGE	7,794,000	\$ 3,390,390
8279	AGTECH HOLDINGS	0	\$ 0
8299	GT GOLD	2,184,000	\$ 1,201,200
9001	PP CNUSDPROP-U	0	\$ 0
9008	BOS HSK BTC-U	0	\$ 0
9009	BOS HSK ETH-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9040	GX MSCI CHINA-U	0	\$ 0
9042	CAM BTC-U	0	\$ 0
9046	CAM ETH-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9064	GX APAC-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBBIOTECH-U	0	\$ 0
9070	PING AN HKDIV-U	0	\$ 0
9072	AMOVA INET-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9075	GX ASUSD BOND-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9084	A GX INDIA-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 14/11/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9088	CAM HS TECH-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
9104	A GX EM ASIA-U	0	\$ 0
9107	BOS 20 UST A-U	0	\$ 0
9115	ISHAREHSI-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9146	CAM 20 UST-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9156	BOS 20 UST-U	0	\$ 0
9159	PREMIA TW50A-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9179	HGI ETH-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9188	CAM CSI300-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9195	HS S&P500-U	0	\$ 0
9196	A BOS USD MM-U	0	\$ 0
9311	XI2CSOPCOIN-U	0	\$ 0
9347	XI2CSOPSM SN-U	0	\$ 0
9366	XI2CSOPTSLA-U	0	\$ 0
9388	XI2CSOPNVDA-U	0	\$ 0
9399	XI2CSOPMSTR-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9404	CAM MSCIINDIA-U	0	\$ 0
9406	PA TECHSELECT-U	0	\$ 0
9411	PP ASIA IGUSD-U	0	\$ 0
9415	A GXS&P500CC-U	0	\$ 0
9425	MBC ETH-U	0	\$ 0
9430	MBC BTC-U	0	\$ 0
9437	BOS CSOE HIDV-U	0	\$ 0
9439	HGI BTC-U	0	\$ 0
9440	GX 0-3M UST-U	0	\$ 0
9446	CAM 20 UST A-U	0	\$ 0
9450	GX 3-5Y UST-U	0	\$ 0
9451	A GXNASDAQCC-U	0	\$ 0
9455	INVESCO QQQ-U	0	\$ 0
9460	CAM SOL-U	0	\$ 0
9477	PA EW SELECT-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 14/11/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9478	PPKSA G SUKUK-U	0	\$ 0
9480	A VP USD MM-U	0	\$ 0
9483	EFUND APAC HD-U	0	\$ 0
9489	EFUND AI-U	0	\$ 0
9606	DUALITYBIO-B	3,525,091	\$ 1,193,595,813
9616	NEUTECH GROUP	225,600	\$ 582,048
9618	JD-SW	42,372,360	\$ 4,953,328,884
9626	BILIBILI-W	39,624,286	\$ 8,281,475,774
9633	NONGFU SPRING	79,472,011	\$ 4,311,356,597
9636	JF SMARTINVEST	9,660,291	\$ 592,175,838
9638	FERRETTI	961,045	\$ 22,584,558
9658	SUPER HI	11,226,034	\$ 156,266,393
9660	HORIZONROBOT-W	998,650,289	\$ 8,238,864,884
9666	JINKE SERVICES	1,292,604	\$ 8,880,189
9668	CBHB	12,152,500	\$ 12,638,600
9669	BEISEN HOLDING	598,000	\$ 4,138,160
9676	SHIYUE DAOTIAN	3,811,200	\$ 30,337,152
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	97,443,794	\$ 1,667,263,315
9690	TUHU-W	10,917,608	\$ 189,638,851
9696	TIANQI LITHIUM	12,025,743	\$ 648,788,835
9698	GDS-SW	82,157,955	\$ 2,441,734,423
9699	SF INTRA-CITY	2,763,000	\$ 32,824,440
9711	XL2CSOPCOIN-U	0	\$ 0
9747	XL2CSOPSMSN-U	0	\$ 0
9766	XL2CSOPTSLA-U	0	\$ 0
9777	XL2CSOPBRKB-U	0	\$ 0
9788	XL2CSOPNVDA-U	0	\$ 0
9799	XL2CSOPMSTR-U	0	\$ 0
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMSUNGCDGN-U	0	\$ 0
9814	SAMSUNG FANG-U	0	\$ 0
9817	PP CGBOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 14/11/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9829	ISHARESCGB-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9839	CAM MSCI A50-U	0	\$ 0
9840	SPDR GOLD TRT-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	46,427,770	\$ 170,854,194
9860	ADICON HOLDINGS	3,616,219	\$ 23,107,639
9863	LEAPMOTOR	27,474,454	\$ 1,524,832,197
9866	NIO-SW	125,957,727	\$ 6,217,273,405
9868	XPENG-W	98,478,481	\$ 9,719,826,075
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	205,300	\$ 2,506,713
9880	UBTECH ROBOTICS	7,499,498	\$ 932,937,551
9885	YSB	1,345,336	\$ 10,453,261
9887	LEADS BIOLABS-B	0	\$ 0
9888	BIDU-SW	68,840,953	\$ 8,061,275,596
9889	DRCB	0	\$ 0
9890	TANWAN	2,459,000	\$ 33,934,200
9896	MNSO	68,619,683	\$ 2,875,164,718
9898	WB-SW	1,786,605	\$ 144,982,996
9899	NETEASE MUSIC	8,299,249	\$ 1,691,386,946
9900	ZCLOUD TECH CON	0	\$ 0
9901	NEW ORIENTAL-S	26,620,039	\$ 1,112,717,630
9911	NEWBORNTOWN	18,292,648	\$ 173,780,156
9922	JIUMAOJIU	103,370,949	\$ 193,303,675
9923	YEAHKA	12,190,234	\$ 100,813,235
9926	AKESO	52,442,831	\$ 6,230,208,323
9930	HORIZON CD	9,385,789	\$ 10,793,657
9956	ANE	22,556,335	\$ 261,653,486
9959	LINKLOGIS-W	59,621,506	\$ 172,306,152
9961	TRIP.COM-S	11,888,084	\$ 6,847,536,384
9966	ALPHAMAB-B	9,880,118	\$ 96,726,355
9969	INNOCARE	83,103,024	\$ 1,260,672,874
9979	GREENTOWN MGMT	69,819,125	\$ 222,024,818
9985	WL DELICIOUS	17,030,732	\$ 204,028,169
9987	YUM CHINA	2,225,564	\$ 802,983,491
9988	BABA-W	219,343,029	\$ 33,976,235,192
9989	HEPALINK	791,000	\$ 4,508,700
9992	POP MART	76,069,183	\$ 16,461,371,201

Aggregated Reportable Short Positions of Specified Shares as of 14/11/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9993	RADIANCE HLDGS	10,065,443	\$ 23,452,482
9995	REMEGEN	12,631,868	\$ 1,079,393,121
9996	PEIJIA-B	4,911,823	\$ 28,193,864
9997	KANGJI MEDICAL	1,544,637	\$ 14,210,660
9999	NTES-S	25,406,215	\$ 5,574,123,571
80011	HANGSENG BANK-R	5,600	\$ 838,320
80016	SHK PPT-R	7,000	\$ 709,940
80020	SENSETIME-WR	1,238,000	\$ 2,661,700
80175	GEELY AUTO-R	97,000	\$ 1,682,950
80291	CHINARES BEER-R	15,500	\$ 438,185
80388	HKEX-R	11,300	\$ 4,755,492
80700	TENCENT-R	8,000	\$ 5,070,000
80883	CNOOC-R	190,000	\$ 4,212,300
80941	CHINA MOBILE-R	81,000	\$ 7,000,830
80992	LENOVO GROUP-R	184,000	\$ 1,911,760
81024	KUAISHOU-WR	19,500	\$ 1,291,680
81211	BYD COMPANY-R	2,756,400	\$ 274,923,336
81299	AIA-R	6,200	\$ 505,982
81810	XIAOMI-WR	136,400	\$ 5,721,980
82020	ANTA SPORTS-R	1,600	\$ 130,064
82318	PING AN-R	3,646,858	\$ 216,915,114
82331	LI NING-R	7,500	\$ 129,900
82333	GWMOTOR-R	7,000	\$ 108,150
82388	BOC HONG KONG-R	69,000	\$ 2,688,930
82800	TRACKER FUND-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	1,991,600	\$ 30,073,160
82823	ISHARES A50-R	6,038,300	\$ 96,008,970
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82830	CSOP SAUDI-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82840	SPDR GOLD TRT-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	X CSOPCSI500-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83038	HS ALOWCARBON-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 14/11/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83042	CAM BTC-R	0	\$ 0
83046	CAM ETH-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
83059	GX AGREENBOND-R	0	\$ 0
83069	CAM HSBIO TECH-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83088	CAM HS TECH-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	A CSOP RMB MM-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	BOCGBACLIMATE-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83146	CAM 20 UST-R	0	\$ 0
83147	X CSOPCHINEXT-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83161	A CAM RMB MM-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83189	EFUND LIQUOR-R	0	\$ 0
83192	A BOS RMB MM-R	0	\$ 0
83196	A BOS USD MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
83404	CAM MSCIINDIA-R	0	\$ 0
83420	A VP RMB MM-R	0	\$ 0
83437	BOS CSOE HIDV-R	0	\$ 0
83455	INVESCO QQQ-R	0	\$ 0
83460	CAM SOL-R	0	\$ 0
83483	EFUND APAC HD-R	0	\$ 0
83489	EFUND AI-R	0	\$ 0
83690	MEITUAN-WR	64,200	\$ 6,337,182
86618	JD HEALTH-R	5,800	\$ 394,574
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	15,750	\$ 1,822,433
89888	BIDU-SWR	701,554	\$ 81,176,813
89988	BABA-WR	787,025	\$ 120,965,743

