

Aggregated Reportable Short Positions of Specified Shares as of 12/12/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	30,576,522	\$ 1,693,939,319
2	CLP HOLDINGS	43,678,550	\$ 2,961,405,690
3	HK & CHINA GAS	484,551,789	\$ 3,479,081,845
4	WHARF HOLDINGS	60,170,772	\$ 1,386,334,587
5	HSBC HOLDINGS	35,493,372	\$ 4,163,372,536
6	POWER ASSETS	27,429,521	\$ 1,459,250,517
8	PCCW	33,728,634	\$ 197,649,795
10	HANG LUNG GROUP	14,906,609	\$ 232,692,166
11	HANG SENG BANK	11,394,811	\$ 1,743,406,083
12	HENDERSON LAND	160,940,747	\$ 4,741,314,407
13	HUTCHMED	61,087,577	\$ 1,312,161,154
14	HYSAN DEV	11,441,821	\$ 215,335,071
16	SHK PPT	40,660,867	\$ 4,035,591,050
17	NEW WORLD DEV	123,815,170	\$ 900,136,286
19	SWIRE PACIFIC A	20,411,977	\$ 1,341,066,889
20	SENSETIME-W	1,908,419,194	\$ 4,217,606,419
23	BANK OF E ASIA	5,274,090	\$ 70,145,397
27	GALAXY ENT	43,108,324	\$ 1,678,638,137
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	328,000	\$ 3,867,120
30	YNBY INTL	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,707,677	\$ 2,780,758
38	FIRST TRACTOR	12,628,127	\$ 113,653,143
41	GREAT EAGLE H	1,638,490	\$ 24,511,810
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	155,000	\$ 742,450
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	298,331	\$ 3,239,875
64	GET NICE	0	\$ 0
66	MTR CORPORATION	201,812,182	\$ 6,227,923,937
69	SHANGRI-LA ASIA	13,606,390	\$ 63,677,905
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	88,582,571	\$ 182,480,096
83	SINO LAND	146,446,976	\$ 1,584,556,280
85	CE HUADA TECH	7,190,169	\$ 9,419,121
86	SUN HUNG KAI CO	2,062,453	\$ 7,837,321
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	61,069,927	\$ 559,400,531
107	SICHUAN EXPRESS	20,791,683	\$ 113,938,423
116	CHOW SANG SANG	5,892,682	\$ 71,949,647

Aggregated Reportable Short Positions of Specified Shares as of 12/12/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	142,843,617	\$ 258,546,947
123	YUEXIU PROPERTY	93,971,305	\$ 395,619,194
133	CHINA MERCHANTS	196,000	\$ 3,087,000
135	KUNLUN ENERGY	62,659,603	\$ 464,307,658
136	CHINA RUYI	1,558,548,434	\$ 3,491,148,492
142	FIRST PACIFIC	25,760,632	\$ 149,669,272
144	CHINA MER PORT	29,808,787	\$ 481,411,910
148	KINGBOARD HLDG	5,209,802	\$ 139,205,909
151	WANT WANT CHINA	88,306,715	\$ 428,287,568
152	SHENZHEN INT'L	40,956,148	\$ 339,936,028
165	CHINA EB LTD	59,111,094	\$ 595,839,828
168	TSINGTAO BREW	25,389,303	\$ 1,299,932,314
173	K. WAH INT'L	14,988,910	\$ 32,975,602
175	GEELY AUTO	240,986,913	\$ 4,282,337,444
177	JIANGSU EXPRESS	103,439,342	\$ 1,008,533,585
179	JOHNSON ELEC H	36,764,521	\$ 1,142,641,313
182	CONCORD NE	101,416,063	\$ 32,453,140
189	DONGYUE GROUP	29,605,280	\$ 309,671,229
200	MELCO INT'L DEV	22,314,197	\$ 103,091,590
215	HUTCHTEL HK	22,946,340	\$ 26,847,218
220	U-PRESID CHINA	97,080,743	\$ 776,645,944
241	ALI HEALTH	1,513,733,537	\$ 8,068,199,752
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	137,926,410	\$ 663,426,032
267	CITIC	70,910,061	\$ 869,357,348
268	KINGDEE INT'L	260,497,541	\$ 3,443,777,492
270	GUANGDONG INV	36,009,270	\$ 252,785,075
272	SHUI ON LAND	48,403,091	\$ 33,882,164
285	BYD ELECTRONIC	111,308,667	\$ 3,811,208,758
288	WH GROUP	127,492,806	\$ 1,111,737,268
289	WING ON CO	0	\$ 0
290	GOFINTECH QUANT	22,344,000	\$ 54,742,800
291	CHINA RES BEER	49,519,302	\$ 1,334,049,996
293	CATHAY PAC AIR	53,389,591	\$ 634,268,341
297	SINOFERT	67,674,699	\$ 102,188,795
300	MIDEA GROUP	29,836,799	\$ 2,656,966,951
303	VTECH HOLDINGS	10,179,668	\$ 641,319,084
308	CHINA TRAVEL HK	182,990,665	\$ 245,207,491
314	SIPAI HEALTH	1,922,000	\$ 4,574,360
315	SMARTONE TELE	5,493,674	\$ 26,094,952
316	OOIL	20,670,872	\$ 2,618,999,482

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317	COMEC	1,064,000	\$ 15,119,440
322	TINGYI	138,445,512	\$ 1,625,350,311
323	MAANSHAN IRON	39,214,360	\$ 93,330,177
325	BLOKS	5,679,212	\$ 397,544,840
326	CHINA STAR ENT	4,680,000	\$ 9,687,600
327	PAX GLOBAL	17,239,809	\$ 90,164,201
336	HUABAO INTL	18,211,337	\$ 75,212,822
338	SHANGHAI PEICHEM	68,113,133	\$ 91,271,598
340	TONGGUAN GOLD	15,326,000	\$ 43,985,620
341	CAFE DE CORAL H	27,046,327	\$ 145,779,703
345	VITASOY INT'L	29,804,762	\$ 198,499,715
347	ANGANG STEEL	56,838,927	\$ 106,857,183
354	CHINASOFT INT'L	160,556,020	\$ 826,863,503
357	MEILAN AIRPORT	12,371,438	\$ 132,250,672
358	JIANGXI COPPER	40,472,984	\$ 1,404,412,545
363	SHANGHAI IND H	4,266,000	\$ 63,606,060
371	BJ ENT WATER	134,870,556	\$ 333,130,273
376	YUNFENG FIN	10,850,000	\$ 35,805,000
384	CHINA GAS HOLD	169,249,019	\$ 1,352,299,662
386	SINOPEC CORP	893,090,613	\$ 3,876,013,260
388	HKEX	13,687,136	\$ 5,499,491,245
390	CHINA RAILWAY	219,518,704	\$ 845,147,010
392	BEIJING ENT	10,505,670	\$ 359,924,254
405	YUEXIU REIT	0	\$ 0
412	SDHG	30,487,506	\$ 49,694,635
425	MINTH GROUP	35,427,256	\$ 1,148,551,640
434	BOYAA	29,281,347	\$ 107,462,543
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,133,166	\$ 40,771,313
460	SIHUAN PHARM	272,162,975	\$ 356,533,497
467	UNITEDENERGY GP	667,587,240	\$ 293,738,386
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	91,719,847	\$ 810,803,447
506	CHINA FOODS	9,832,838	\$ 47,099,294
511	TVB	2,328,500	\$ 7,171,780
512	GRAND PHARMA	70,498,492	\$ 576,677,665
517	COSCO SHIP INTL	3,646,000	\$ 23,188,560
522	ASMPT	17,192,345	\$ 1,353,897,169
525	GUANGSHEN RAIL	21,387,317	\$ 46,196,605
535	GEMDALE PPT	331,597,626	\$ 61,013,963
546	FUFENG GROUP	87,689,462	\$ 714,669,115

Aggregated Reportable Short Positions of Specified Shares as of 12/12/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
547	DIGITAL DOMAIN	19,172,000	\$ 6,710,200
548	SHENZHENEXPRESS	33,146,067	\$ 238,983,143
551	YUE YUEN IND	81,230,558	\$ 1,349,239,568
552	CHINACOMSERVICE	86,540,440	\$ 403,278,450
558	LK TECH	46,014,106	\$ 167,031,205
564	ZCZL	13,768,705	\$ 297,128,654
565	ART GROUP HOLD	16,165,000	\$ 24,409,150
570	TRAD CHI MED	131,906,752	\$ 290,194,854
576	ZHEJIANGEXPRESS	51,709,925	\$ 383,687,644
579	JNCEC	26,020,338	\$ 61,147,794
580	SUN.KING TECH	11,328,000	\$ 24,355,200
581	CHINA ORIENTAL	7,416,857	\$ 9,938,588
586	CONCH VENTURE	34,870,435	\$ 346,612,124
590	LUK FOOK HOLD	16,293,164	\$ 417,430,862
596	INSPUR DIGI ENT	11,737,903	\$ 79,935,119
598	SINOTRANS	72,129,372	\$ 366,417,210
604	SHENZHEN INVEST	247,841,813	\$ 213,143,959
622	OSHIDORI	0	\$ 0
631	SANY INT'L	49,222,986	\$ 403,628,485
636	KLN	4,952,102	\$ 35,308,487
639	SHOUGANG RES	71,757,698	\$ 211,685,209
656	FOSUN INTL	56,289,219	\$ 274,128,497
659	CTF SERVICES	24,192,863	\$ 183,381,902
666	REPT BATTERO	7,359,648	\$ 93,246,740
667	CHINA EAST EDU	20,811,250	\$ 142,765,175
669	TECHTRONIC IND	24,887,684	\$ 2,340,686,680
670	CHINA EAST AIR	98,247,646	\$ 451,939,172
683	KERRY PPT	12,393,023	\$ 256,287,716
688	CHINA OVERSEAS	168,585,134	\$ 2,146,088,756
694	BEIJING AIRPORT	181,541,518	\$ 481,085,023
696	TRAVELSKY TECH	31,314,237	\$ 328,799,489
697	SHOUCHENG	206,196,548	\$ 418,578,992
700	TENCENT	31,472,749	\$ 19,387,213,384
709	GIORDANO INT'L	7,116,000	\$ 10,531,680
710	BOE VARITRONIX	42,293,963	\$ 219,505,668
719	SHANDONG XINHUA	3,112,092	\$ 21,286,709
728	CHINA TELECOM	39,605,550	\$ 223,771,358
732	TRULY INT'L	11,777,857	\$ 12,484,528
751	SKYWORTH GROUP	72,702,416	\$ 281,358,350
752	PICO FAR EAST	1,346,000	\$ 3,674,580
753	AIR CHINA	63,856,379	\$ 401,018,060

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754	HOPSON DEV HOLD	19,944,189	\$ 61,029,218
762	CHINA UNICOM	18,390,437	\$ 158,157,758
763	ZTE	109,654,553	\$ 3,136,120,216
772	CHINA LIT	46,707,969	\$ 1,606,754,134
775	CKLIFE SCIENCES	21,797,432	\$ 18,309,843
777	NETDRAGON	18,798,669	\$ 205,093,479
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	79,834,937	\$ 1,743,595,024
788	CHINA TOWER	71,601,924	\$ 879,271,627
799	IGG	10,206,174	\$ 38,885,523
806	VALUE PARTNERS	15,352,905	\$ 36,386,385
807	SIICENVIRONMENT	541,000	\$ 584,280
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	7,855,593	\$ 80,991,164
817	CHINA JINMAO	179,191,384	\$ 220,405,402
819	TIANNENG POWER	52,493,916	\$ 384,780,404
823	LINK REIT	53,174,915	\$ 1,849,423,544
826	TIANGONG INT'L	168,991,570	\$ 532,323,446
836	CHINA RES POWER	176,906,460	\$ 3,177,240,022
839	CHINA EDU GROUP	143,245,746	\$ 426,872,323
853	MICROPORT	183,486,303	\$ 1,902,752,962
855	CHINA WATER	41,714,991	\$ 224,843,801
856	VSTECS	39,579,496	\$ 313,469,608
857	PETROCHINA	458,794,376	\$ 3,780,465,658
861	DC HOLDINGS	21,802,932	\$ 58,649,887
863	OSL GROUP	48,731,048	\$ 863,026,860
866	CHINA QINFA	6,022,000	\$ 16,560,500
867	CMS	99,804,596	\$ 1,354,348,368
868	XINYI GLASS	235,009,150	\$ 1,988,177,409
874	BAIYUNSHAN PH	4,658,201	\$ 86,875,449
880	SJM HOLDINGS	247,978,770	\$ 617,467,137
881	ZHONGSHENG HLDG	64,804,777	\$ 719,981,072
883	CNOOC	58,829,770	\$ 1,228,365,598
884	CIFI HOLD GP	275,672,749	\$ 49,069,749
902	HUANENG POWER	210,546,161	\$ 1,315,913,506
909	MING YUAN CLOUD	87,017,391	\$ 268,883,738
914	CONCH CEMENT	119,903,114	\$ 2,774,558,058
916	CHINA LONGYUAN	312,391,200	\$ 2,155,499,280
917	QUNABOX GROUP	591,000	\$ 16,110,660
921	HISENSE HA	14,477,600	\$ 365,704,176
934	SINOPEC KANTONS	34,664,536	\$ 141,431,307

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939	CCB	802,534,938	\$ 6,131,366,926
941	CHINA MOBILE	23,290,822	\$ 2,014,656,103
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	54,960,202	\$ 228,084,838
960	LONGFOR GROUP	299,357,949	\$ 2,796,003,244
966	CHINA TAIPING	71,223,215	\$ 1,314,780,549
968	XINYI SOLAR	874,644,199	\$ 2,641,425,481
975	MONGOL MINING	38,544,986	\$ 407,420,502
981	SMIC	32,962,283	\$ 2,231,546,559
990	DEEP SOURCE	299,973,140	\$ 206,981,467
991	DATANG POWER	96,376,429	\$ 223,593,315
992	LENOVO GROUP	888,037,089	\$ 8,613,959,763
995	ANHUIEXPRESSWAY	19,063,643	\$ 254,118,361
998	CITIC BANK	182,309,965	\$ 1,276,169,755
999	XIAOCAIYUAN	237,523	\$ 2,277,846
1009	INT'L ENT	0	\$ 0
1024	KUAISHOU-W	184,035,054	\$ 12,413,164,392
1030	SEAZEN	61,895,397	\$ 130,599,288
1033	SINOPEC SSC	134,188,551	\$ 95,273,871
1038	CKI HOLDINGS	14,518,115	\$ 801,399,948
1044	HENGAN INT'L	31,957,305	\$ 925,483,553
1052	YUEXIUTRANSPORT	26,310,272	\$ 114,712,786
1055	CHINA SOUTH AIR	80,157,191	\$ 419,222,109
1057	ZHEJIANG SHIBAO	4,020,800	\$ 16,002,784
1060	DAMAI ENT	1,267,058,102	\$ 1,089,669,968
1061	ESSEX BIO-TECH	2,059,000	\$ 8,050,690
1066	WEIGAO GROUP	69,308,613	\$ 366,642,563
1070	TCL ELECTRONICS	16,471,661	\$ 187,282,786
1071	HUADIAN POWER	54,257,696	\$ 236,020,978
1072	DONGFANG ELEC	59,277,886	\$ 1,476,019,361
1083	TG SMART ENERGY	61,926,075	\$ 246,465,779
1088	CHINA SHENHUA	123,471,891	\$ 4,793,178,809
1093	CSPC PHARMA	294,895,671	\$ 2,258,900,840
1099	SINOPHARM	62,981,511	\$ 1,282,303,564
1108	TRIUMPH NEW EN	1,621,615	\$ 5,983,759
1109	CHINA RES LAND	45,330,049	\$ 1,280,120,584
1112	H&H INTL HLDG	16,726,182	\$ 228,479,646
1113	CK ASSET	38,342,531	\$ 1,532,934,389
1114	BRILLIANCE CHI	364,582,922	\$ 1,487,498,322
1115	5100 XIZANG	2,291,000	\$ 1,260,050
1117	CH MODERN D	541,647,629	\$ 747,473,728

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1119	IDREAMSKY	14,842,928	\$ 9,351,045
1121	GOLDENSOLAR	13,161,108	\$ 15,661,719
1126	DREAM INT'L	7,114,516	\$ 59,263,918
1128	WYNN MACAU	116,374,900	\$ 727,343,125
1133	HARBIN ELECTRIC	26,180,987	\$ 415,492,264
1138	COSCO SHIP ENGY	80,007,120	\$ 759,267,569
1142	E&P GLOBAL	0	\$ 0
1157	ZOOMLION	57,736,428	\$ 463,046,153
1164	CGN MINING	465,278,321	\$ 1,447,015,578
1167	JACOBIO-B	9,171,818	\$ 83,555,262
1168	Z FIN	322,000	\$ 1,706,600
1171	YANKUANG ENERGY	261,746,675	\$ 2,586,057,149
1177	SINO BIOPHARM	452,543,081	\$ 3,077,292,951
1179	HWORLD-S	12,443,398	\$ 469,116,105
1186	CHINA RAIL CONS	11,167,234	\$ 61,754,804
1193	CHINA RES GAS	47,519,446	\$ 1,094,848,036
1196	REALORD GROUP	13,500,935	\$ 158,230,958
1199	COSCO SHIP PORT	43,186,652	\$ 256,096,846
1208	MMG	321,713,701	\$ 2,728,132,184
1209	CHINA RES MIXC	43,988,314	\$ 1,937,245,349
1211	BYD COMPANY	197,334,840	\$ 19,437,481,740
1216	ZYBANK	3,189,000	\$ 1,020,480
1221	SINO HOTELS	0	\$ 0
1234	CHINA LILANG	3,789,400	\$ 12,921,854
1258	CHINFMINING	107,401,896	\$ 1,676,543,597
1263	PC PARTNER	7,208,000	\$ 37,769,920
1268	MEIDONG AUTO	24,157,284	\$ 35,028,062
1276	HENGRUI PHARMA	39,193,048	\$ 2,839,536,328
1277	KINETIC DEV	106,072,741	\$ 146,380,383
1280	QIDIAN GUOFENG	3,670,000	\$ 13,395,500
1288	ABC	496,830,702	\$ 2,757,410,396
1299	AIA	65,961,268	\$ 5,210,940,172
1302	LIFETECH SCI	239,355,261	\$ 371,000,655
1304	FORTIOR	206,107	\$ 26,113,757
1308	SITC	46,863,987	\$ 1,311,254,356
1310	HKBN	15,555,327	\$ 101,576,285
1313	CR BLDG MAT TEC	103,795,988	\$ 162,959,701
1316	NEXTEER	34,206,325	\$ 210,026,836
1318	MAO GEPING	10,240,323	\$ 884,763,907
1330	DYNAGREEN ENV	3,623,927	\$ 19,206,813
1333	BRETON	379,600	\$ 9,436,856

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1336	NCI	51,183,487	\$ 2,496,730,496
1339	PICC GROUP	276,075,644	\$ 1,841,424,545
1341	HAO TIAN INTL	20,598,060	\$ 1,812,629
1347	HUA HONG SEMI	68,604,134	\$ 4,932,637,235
1357	MEITU	318,578,961	\$ 2,389,342,208
1359	CHINA CINDA	811,141,811	\$ 1,119,375,699
1361	361 DEGREES	28,736,327	\$ 168,682,239
1364	GUMING	6,977,801	\$ 170,118,788
1368	XTEP INT'L	67,647,778	\$ 363,268,568
1375	CC SECURITIES	44,242,354	\$ 97,775,602
1378	CHINAHONGQIAO	196,026,892	\$ 6,406,158,831
1382	PACIFIC TEXTILES	7,864,273	\$ 9,987,627
1385	SHANGHAI FUDAN	13,596,605	\$ 552,566,027
1398	ICBC	427,388,140	\$ 2,624,163,180
1405	DPC DASH	4,508,696	\$ 349,198,505
1415	COWELL	28,599,094	\$ 827,657,780
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	97,832,701	\$ 723,961,987
1440	STAR SHINE HLDG	2,332,500	\$ 21,808,875
1448	FU SHOU YUAN	152,155,731	\$ 429,079,161
1456	GLMS SEC	4,418,000	\$ 24,122,280
1458	ZHOU HEI YA	21,618,943	\$ 36,536,014
1475	NISSIN FOODS	3,119,396	\$ 21,336,669
1477	OCUMENSION-B	20,114,609	\$ 165,945,524
1478	Q TECH	21,504,053	\$ 194,181,599
1501	INT MEDICAL	100,600	\$ 3,118,600
1508	CHINA RE	186,823,724	\$ 300,786,196
1513	LIVZON PHARMA	7,780,518	\$ 241,196,058
1515	CR MEDICAL	103,911,006	\$ 337,710,770
1516	SUNAC SERVICES	152,646,843	\$ 219,811,454
1519	J&T EXPRESS-W	156,829,658	\$ 1,663,962,671
1523	PLOVER BAY TECH	1,435,000	\$ 8,968,750
1530	3SBIO	119,676,850	\$ 3,329,409,967
1541	IMMUNEONCO-B	249,200	\$ 1,619,800
1548	GENSCRIPT BIO	110,197,169	\$ 1,487,661,782
1551	GRCB	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	50,279,885	\$ 623,470,574
1585	YADEA	134,958,791	\$ 1,639,749,311
1606	CDB LEASING	19,760,000	\$ 32,999,200
1610	COFCO JOYCOME	285,279,999	\$ 439,331,198

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1611	SINOHOPE TECH	244,500	\$ 753,060
1618	MCC	150,983,470	\$ 282,339,089
1635	DZUG	8,087,000	\$ 30,487,990
1651	TSUGAMI CHINA	3,330,742	\$ 114,777,369
1658	PSBC	622,824,394	\$ 3,269,828,069
1666	TONG REN TANG	18,484,357	\$ 84,473,511
1672	ASCLETIS-B	18,741,000	\$ 272,119,320
1675	ASIAINFO TECH	25,579,200	\$ 196,192,464
1681	CONSUN PHARMA	18,947,305	\$ 281,746,425
1686	SUNEVISION	73,807,086	\$ 366,083,147
1691	JS GLOBAL LIFE	162,046,353	\$ 307,888,071
1698	TME-SW	1,686,800	\$ 121,365,260
1709	DL HOLDINGS GP	13,592,745	\$ 24,059,159
1729	TIME INTERCON	45,926,906	\$ 778,001,788
1735	CENTRAL NEW EGY	108,433,000	\$ 891,319,260
1766	CRRC	95,434,199	\$ 597,418,086
1772	GANFENGLITHIUM	45,553,112	\$ 2,300,432,156
1773	TIANLI INT HLDG	211,172,995	\$ 464,580,589
1776	GF SEC	97,148,592	\$ 1,726,330,480
1783	ENVISION GREEN	76,450,237	\$ 232,408,720
1787	SD GOLD	85,991,269	\$ 2,939,181,574
1788	GUOTAI JUNAN I	584,411,500	\$ 1,472,716,980
1789	AK MEDICAL	42,774,800	\$ 236,972,392
1797	EAST BUY	39,308,762	\$ 739,004,726
1798	DATANG RENEW	147,384,979	\$ 322,773,104
1799	XINTE ENERGY	18,968,231	\$ 137,899,039
1800	CHINA COMM CONS	29,357,102	\$ 150,014,791
1801	INNOVENT BIO	47,738,090	\$ 4,067,285,268
1810	XIAOMI-W	741,546,028	\$ 31,856,817,363
1811	CGN NEW ENERGY	38,450,362	\$ 106,892,006
1816	CGN POWER	661,499,431	\$ 1,938,193,333
1818	ZHAOJIN MINING	63,968,846	\$ 1,880,684,072
1828	FWD	1,618,900	\$ 61,194,420
1833	PA GOODDOCTOR	96,620,804	\$ 1,310,178,102
1836	STELLA HOLDINGS	24,786,899	\$ 390,393,659
1848	CALC	159,500	\$ 720,940
1855	ZONQING LTD	690,000	\$ 1,048,800
1857	CEB WATER	573,000	\$ 893,880
1858	CHUNLI MEDICAL	1,544,964	\$ 23,761,546
1866	CHINA XLX FERT	14,646,351	\$ 123,761,666
1872	GUAN CHAO HLDGS	945,000	\$ 5,065,200

Aggregated Reportable Short Positions of Specified Shares as of 12/12/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1873	VIVA BIOTECH	17,058,000	\$ 33,092,520
1876	BUD APAC	372,116,153	\$ 2,906,227,155
1877	JUNSHI BIO	12,136,547	\$ 291,277,128
1880	CTG DUTY-FREE	8,397,188	\$ 599,559,223
1882	HAITIAN INT'L	17,569,234	\$ 393,550,842
1883	CITIC TELECOM	24,840,132	\$ 63,839,139
1888	KB LAMINATES	99,655,600	\$ 1,198,856,868
1896	MAOYAN ENT	35,302,021	\$ 253,821,531
1898	CHINA COAL	98,957,257	\$ 1,007,384,876
1899	XINGDA INT'L	0	\$ 0
1905	HAITONG UT	1,324,929	\$ 1,033,445
1907	CHINA RISUN GP	59,027,833	\$ 132,222,346
1908	C&D INTL GROUP	38,437,829	\$ 619,617,803
1910	SAMSONITE	62,035,461	\$ 1,205,969,362
1911	CR HOLDINGS	655,300	\$ 3,093,016
1913	PRADA	12,465,034	\$ 573,391,564
1918	SUNAC	1,134,379,310	\$ 1,497,380,689
1919	COSCO SHIP HOLD	492,189,272	\$ 6,733,149,241
1921	DALIPAL HLDG	5,575,958	\$ 40,816,013
1928	SANDS CHINA LTD	174,859,956	\$ 3,623,098,288
1929	CHOW TAI FOOK	376,548,585	\$ 4,940,317,435
1948	UJU HOLDING	0	\$ 0
1951	JXR	282,042,935	\$ 707,927,767
1952	EVEREST MED	11,183,329	\$ 501,460,472
1958	BAIC MOTOR	138,458,671	\$ 281,071,102
1963	BCQ	7,138,477	\$ 56,037,044
1969	CHINA CHUNLAI	1,440,000	\$ 6,192,000
1972	SWIREPROPERTIES	11,521,481	\$ 247,020,553
1988	MINSHENG BANK	574,003,109	\$ 2,347,672,716
1995	ES SERVICES	28,058,816	\$ 46,577,635
1997	WHARF REIC	58,491,950	\$ 1,457,619,394
1999	MAN WAH HLDGS	72,338,332	\$ 328,416,027
2001	NEW HIGHER EDU	13,611,430	\$ 13,475,316
2005	SSY GROUP	191,972,950	\$ 573,999,121
2007	COUNTRY GARDEN	1,053,249,713	\$ 516,092,359
2009	BBMG	116,180,296	\$ 87,135,222
2013	WEIMOB INC	301,837,930	\$ 579,528,826
2015	LI AUTO-W	146,597,694	\$ 9,902,674,230
2016	CZBANK	67,706,052	\$ 174,004,554
2018	AAC TECH	43,334,759	\$ 1,690,922,296
2020	ANTA SPORTS	67,271,182	\$ 5,502,782,688

Aggregated Reportable Short Positions of Specified Shares as of 12/12/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2038	FIH	8,226,842	\$ 164,536,840
2039	CIMC	19,613,356	\$ 166,909,660
2050	SANHUA	45,234,815	\$ 1,647,451,962
2057	ZTO EXPRESS-W	14,272,653	\$ 2,424,923,745
2076	BOSS ZHIPIN-W	192,801	\$ 14,951,718
2096	SIMCERE PHARMA	25,991,427	\$ 340,227,779
2097	MIXUE GROUP	295,500	\$ 121,746,000
2099	CHINAGOLDINTL	11,718,732	\$ 1,899,606,457
2105	LAEKNA-B	7,668,000	\$ 121,154,400
2121	AINNOVATION	2,357,012	\$ 13,599,959
2128	CHINA LESSO	120,732,301	\$ 561,405,200
2142	HBM HOLDINGS-B	40,515,192	\$ 544,524,180
2145	CHICMAX	3,370,381	\$ 284,460,156
2155	MORIMATSU INTL	9,599,000	\$ 83,319,320
2156	C&D PROPERTY	5,619,000	\$ 15,171,300
2157	LEPU BIO-B	4,017,000	\$ 21,450,780
2158	YIDU TECH	46,044,714	\$ 235,288,489
2160	CARDIOFLOW-B	12,155,015	\$ 13,978,267
2162	KEYMED BIO-B	8,421,843	\$ 459,411,536
2169	CANGGANGRAILWAY	13,610,000	\$ 9,663,100
2171	CARSGEN-B	18,108,417	\$ 282,491,305
2172	MICROPORT NEURO	2,149,334	\$ 22,482,034
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	310,416,669	\$ 912,625,007
2190	ZYLOXTB	1,343,500	\$ 30,685,540
2191	SF REIT	0	\$ 0
2192	MEDLIVE	10,004,000	\$ 100,940,360
2196	FOSUN PHARMA	20,762,268	\$ 467,566,275
2198	CHINA SANJIANG	7,909,741	\$ 23,254,639
2202	CHINA VANKE	420,218,538	\$ 1,546,404,220
2208	GOLDWIND	33,196,460	\$ 450,807,927
2225	JINHAI MED TECH	8,900,000	\$ 10,680,000
2228	XTALPI	107,667,809	\$ 1,022,844,186
2232	CRYSTAL INTL	18,291,230	\$ 129,318,996
2233	WESTCHINACEMENT	229,303,144	\$ 690,202,463
2238	GAC GROUP	202,423,508	\$ 803,621,327
2245	LYGEND RESOURCE	6,224,800	\$ 104,887,880
2252	MEDBOT-B	10,462,999	\$ 220,978,539
2255	HAICHANG HLDG	220,198,210	\$ 104,594,150
2256	ABBISKO-B	6,886,092	\$ 98,608,837
2259	ZIJIN GOLD INTL	5,082,910	\$ 747,187,770

Aggregated Reportable Short Positions of Specified Shares as of 12/12/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2268	WUXI XDC	15,271,727	\$ 1,012,515,500
2269	WUXI BIO	92,904,845	\$ 3,110,454,211
2273	GUSHENGTANG	6,921,356	\$ 195,043,812
2276	CONANT OPTICAL	12,629,461	\$ 694,620,355
2282	MGM CHINA	27,993,513	\$ 456,854,132
2285	CHERVON	15,777,671	\$ 348,686,529
2291	SCIEN TECH	128,000	\$ 2,165,760
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	52,918,716	\$ 3,310,065,686
2314	LEE & MAN PAPER	35,057,905	\$ 102,018,504
2318	PING AN	1,043,811,542	\$ 66,542,985,803
2319	MENGNU DAIRY	55,672,493	\$ 814,488,573
2328	PICC P&C	100,289,001	\$ 1,699,898,567
2331	LI NING	123,083,224	\$ 2,176,111,400
2333	GWMOTOR	146,279,558	\$ 2,191,267,779
2338	WEICHAH POWER	114,433,894	\$ 2,323,008,048
2342	COMBA	24,946,993	\$ 64,862,182
2343	PACIFIC BASIN	300,485,957	\$ 736,190,595
2356	DAHSING BANKING	6,933,143	\$ 76,541,899
2357	AVICHINA	268,253,565	\$ 1,064,966,653
2359	WUXI APPT EC	34,782,111	\$ 3,655,599,866
2367	GIANT BIOGENE	99,104,235	\$ 3,478,558,649
2373	BEAUTYFARM MED	796,009	\$ 21,062,398
2378	PRU	0	\$ 0
2380	CHINA POWER	302,872,948	\$ 1,044,911,671
2382	SUNNY OPTICAL	121,072,553	\$ 8,166,343,700
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	23,939,046	\$ 175,951,988
2388	BOC HONG KONG	75,841,993	\$ 2,885,029,414
2390	ZHIHU-W	57,000	\$ 506,730
2391	TUYA-W	0	\$ 0
2400	XD INC	21,738,904	\$ 1,364,116,226
2410	TYK MEDICINES-B	628,500	\$ 8,252,205
2411	PAGODA GP	3,026,000	\$ 5,658,620
2419	DEKON AGR	432,800	\$ 30,512,400
2423	BEKE-W	80,715,275	\$ 3,606,358,487
2429	UBOX ONLINE	1,879,500	\$ 4,698,750
2431	MINIEYE	1,432,400	\$ 14,596,156
2432	DOBOT	2,892,188	\$ 104,350,143
2443	AUTOSTREETS	12,111,600	\$ 36,698,148
2451	LUYUAN GP HLDG	275,500	\$ 3,531,910

Aggregated Reportable Short Positions of Specified Shares as of 12/12/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2460	CR BEVERAGE	45,668,066	\$ 472,664,483
2469	FENBI	89,330,830	\$ 233,153,466
2473	XXF	46,533,625	\$ 378,318,371
2477	WELLCELL HOLD	11,392,000	\$ 163,589,120
2480	LUZHU BIOTECH-B	0	\$ 0
2487	CUTIA-B	244,000	\$ 1,437,160
2488	LAUNCH TECH	4,809,564	\$ 41,362,250
2489	PERSISTENCE RES	18,800,000	\$ 22,936,000
2490	LC LOGISTICS	0	\$ 0
2498	ROBOSENSE	41,334,303	\$ 1,520,275,664
2507	CIRRUS	0	\$ 0
2509	QYUNS-B	133,000	\$ 2,750,440
2510	TS LINES	8,645,168	\$ 69,074,892
2511	HIGHTIDE-B	360,500	\$ 1,009,400
2517	GUOQUAN	29,903,175	\$ 101,670,795
2518	AUTOHOME-S	0	\$ 0
2519	AUGROUP	0	\$ 0
2522	RIMAG GROUP	1,494,500	\$ 14,825,440
2525	HESAI-W	616,981	\$ 99,395,639
2531	CARLINK TECH	0	\$ 0
2533	BLACK SESAME	19,275,467	\$ 389,364,433
2552	HUA MEDICINE-B	2,642,629	\$ 8,350,708
2555	CHABAIDAO	302,000	\$ 2,177,420
2556	MARKETINGFORCE	868,100	\$ 27,501,408
2558	JINSHANG BANK	0	\$ 0
2561	VISEN PHARMA-B	0	\$ 0
2562	SYNAGISTICS	932,500	\$ 2,862,775
2565	PEGBIO CO-B	182,000	\$ 11,811,800
2570	REFIRE	55,700	\$ 3,899,000
2577	INNOSCIENCE	3,184,057	\$ 257,271,806
2582	GUOFUHEE	689,700	\$ 18,966,750
2587	HEALTHYWAY INC	7,989,500	\$ 37,550,650
2588	BOC AVIATION	2,566,370	\$ 189,654,743
2589	AUNTEA JENNY	0	\$ 0
2590	GEEKPLUS-W	1,481,100	\$ 34,924,338
2592	CLOUDBREAK-B	0	\$ 0
2596	YIBIN BANK	0	\$ 0
2598	LIANLIAN	6,116,226	\$ 40,122,443
2600	CHALCO	274,345,184	\$ 3,058,948,802
2601	CPIC	230,217,430	\$ 7,965,523,078
2602	ONEWO	8,088,016	\$ 157,150,151

Aggregated Reportable Short Positions of Specified Shares as of 12/12/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2607	SH PHARMA	10,962,215	\$ 130,998,469
2609	BAYZED HEALTH	399,600	\$ 1,798,200
2610	NANSHAN AL INTL	1,214,600	\$ 52,835,100
2611	GTHT	84,352,652	\$ 1,428,090,398
2616	CSTONE PHARMA-B	51,120,599	\$ 312,858,066
2618	JD LOGISTICS	74,941,324	\$ 911,286,500
2628	CHINA LIFE	124,080,931	\$ 3,511,490,347
2629	MIRXES-B	536,300	\$ 27,351,300
2638	HKELECTRIC-SS	15,054,558	\$ 94,843,715
2643	CAO CAO INC	881,400	\$ 36,525,216
2648	ANJOY FOOD	265,100	\$ 18,808,845
2666	UNI MEDICAL	21,773,206	\$ 136,518,002
2669	CHINA OVS PPT	42,978,346	\$ 207,155,628
2688	ENN ENERGY	9,103,906	\$ 666,861,115
2689	ND PAPER	45,073,461	\$ 276,751,051
2696	HENLIUS	2,639,157	\$ 171,017,374
2722	CHONGQING M&E	2,929,887	\$ 5,947,671
2727	SH ELECTRIC	78,589,157	\$ 344,220,508
2777	R&F PROPERTIES	125,577,955	\$ 85,393,009
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	674,040,723	\$ 620,117,465
2800	TRACKER FUND	59,987,904	\$ 1,569,283,569
2801	ISHARES CHINA	0	\$ 0
2802	A CSOP HSCEICC	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	3,449,400	\$ 52,879,302
2823	ISHARES A50	29,025,520	\$ 468,181,638
2825	WISECSIHK100ETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/12/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	687,600	\$ 63,919,296
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	137,143,728	\$ 394,973,937
2866	COSCO SHIP DEV	49,954,462	\$ 55,948,997
2869	GREENTOWN SER	11,208,053	\$ 50,996,641
2877	SHINEWAY PHARM	4,285,515	\$ 35,226,933
2880	LIAONING PORT	2,986,230	\$ 2,418,846
2883	CHINA OILFIELD	26,647,532	\$ 187,598,625
2888	STANCHART	1,673,114	\$ 306,347,173
2899	ZIJIN MINING	696,432,019	\$ 23,901,546,892
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 ICBCCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/12/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	16,495,400	\$ 90,972,131
3034	CSOP NASDAQ100	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3038	HS ALLOWCARBON	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 HSBIO TECH	13,148,700	\$ 203,015,928
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
3085	PANDO ETH	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
3102	ICBCU KS KWEB	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/12/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3104	A GX EM ASIA	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
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	0	\$ 0
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 QLTQ HDG	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWCON	0	\$ 0
3174	CSOP HSBIO TECH	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/12/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3175	F SAMSUNG OIL	0	\$ 0
3179	HGI ETH	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
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	9,173,389	\$ 481,419,455
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	4,070,700	\$ 129,285,432
3306	JNBY	8,956,899	\$ 179,317,118
3311	CHINA STATE CON	76,285,764	\$ 740,734,768
3316	BINJIANG SER	667,000	\$ 16,808,400
3319	A-LIVING	69,198,200	\$ 158,463,878
3320	CHINARES PHARMA	131,387,862	\$ 605,698,044
3323	CNBM	110,753,022	\$ 539,367,217
3328	BANKCOMM	184,917,503	\$ 1,316,612,621
3330	LINGBAO GOLD	37,221,355	\$ 661,423,478
3337	ANTON OILFIELD	23,115,200	\$ 19,185,616
3339	LONKING	25,176,349	\$ 77,291,391
3347	TIGERMED	7,642,029	\$ 303,388,551
3360	FE HORIZON	180,656,349	\$ 1,441,637,665
3380	LOGAN GROUP	21,520,800	\$ 35,724,528
3382	TIANJINPORT DEV	0	\$ 0
3393	WASION HOLDINGS	10,679,051	\$ 177,058,666
3396	LEGENDHOLDING	13,105,740	\$ 120,441,751
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

Aggregated Reportable Short Positions of Specified Shares as of 12/12/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3412	A DOO PAYMENTS	0	\$ 0
3413	A DOO AI	0	\$ 0
3415	A GXS&P500CC	0	\$ 0
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
3461	A CAM RMBTMMF	0	\$ 0
3466	HS HIGH DIV	0	\$ 0
3469	CSOP SCHIGHDIV	0	\$ 0
3470	GX GREATERCHINA	435,700	\$ 31,997,808
3471	A CAM HKDTMMF	0	\$ 0
3472	A CAM USDTMMF	0	\$ 0
3476	A HSJPUSINCOME	0	\$ 0
3477	PA EW SELECT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/12/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	2,778,000	\$ 15,223,440
3606	FUYAO GLASS	13,153,768	\$ 865,517,934
3613	TONGRENTANGCM	11,089,161	\$ 95,477,676
3618	CQRC BANK	98,309,043	\$ 586,904,987
3633	ZHONGYU ENERGY	44,002,000	\$ 123,205,600
3650	KEEP	520,400	\$ 1,998,336
3660	QFIN-S	82,700	\$ 6,326,550
3668	YANCOAL AUS	420,700	\$ 11,544,008
3669	YONGDA AUTO	34,939,150	\$ 59,396,555
3677	ZENERGY	832,200	\$ 7,082,022
3681	SINOMAB BIO-B	10,573,260	\$ 15,859,890
3690	MEITUAN-W	277,490,597	\$ 28,415,037,133
3692	HANSOH PHARMA	123,989,864	\$ 5,331,564,152
3698	HUIZHANG BANK	2,035,000	\$ 6,613,750
3709	EEKA FASHION	9,500,268	\$ 74,292,096
3738	VOBILE GROUP	131,713,198	\$ 579,538,071
3750	CATL	15,619,924	\$ 8,059,880,784
3759	PHARMARON	13,971,166	\$ 312,674,695
3788	CHINA HANKING	1,115,749	\$ 4,251,004
3800	GCL TECH	2,732,158,677	\$ 2,923,409,784
3808	SINOTRUK	18,305,502	\$ 541,476,749
3866	BQD	5,149,261	\$ 19,670,177
3868	XINYI ENERGY	133,984,606	\$ 154,082,297
3877	CSSC SHIPPING	44,415,480	\$ 93,716,663
3888	KINGSOFT	110,609,717	\$ 3,207,681,793
3896	KINGSOFT CLOUD	195,924,265	\$ 1,199,056,502
3898	TIMES ELECTRIC	16,430,261	\$ 636,179,706
3899	CIMC ENRIC	9,611,405	\$ 77,275,696
3900	GREENTOWN CHINA	163,570,012	\$ 1,409,973,503
3908	CICC	71,328,668	\$ 1,352,391,545
3931	CALB	5,461,897	\$ 150,202,168
3933	UNITED LAB	121,596,935	\$ 1,481,050,668
3939	WANGUO GOLD GP	54,194,691	\$ 409,711,864
3958	DFZQ	37,635,503	\$ 258,932,261
3968	CM BANK	321,019,749	\$ 16,452,262,136
3969	CHINA CRSC	86,291,408	\$ 306,334,498
3978	BESTSTUDY EDU	1,881,000	\$ 8,013,060

Aggregated Reportable Short Positions of Specified Shares as of 12/12/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3983	CHINA BLUECHEM	15,684,512	\$ 38,270,209
3988	BANK OF CHINA	367,647,926	\$ 1,625,003,833
3990	MIDEA REAL EST	5,687,400	\$ 23,659,584
3993	CMOC	201,660,064	\$ 3,664,163,363
3996	CH ENERGY ENG	161,707,821	\$ 177,878,603
3998	BOSIDENG	193,076,744	\$ 920,976,069
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	107,438,941	\$ 3,021,183,021
6049	POLY PPT SER	6,914,474	\$ 236,198,432
6055	CTIHK	7,272,500	\$ 242,319,700
6060	ZA ONLINE	97,930,163	\$ 1,507,145,209
6066	CSC	28,991,138	\$ 364,418,605
6069	SY HOLDINGS	21,623,304	\$ 248,019,297
6078	HYGEIA HEALTH	59,701,873	\$ 692,541,727
6086	FANGZHOU JIANKE	0	\$ 0
6088	FIT HON TENG	182,794,177	\$ 1,023,647,391
6098	CG SERVICES	37,082,366	\$ 236,214,671
6099	CMSC	16,547,352	\$ 223,554,726
6100	TONGDAO LIEPIN	2,757,400	\$ 10,257,528
6110	TOPSPORTS	85,358,552	\$ 267,172,268
6127	JOINN	6,633,464	\$ 141,160,114
6160	BEONE MEDICINES	10,026,256	\$ 1,950,106,792
6168	ZHOU LIU FU	2,133,300	\$ 83,710,692
6178	EB SECURITIES	13,562,763	\$ 124,370,537
6181	LAOPU GOLD	4,775,288	\$ 3,163,628,300
6185	CANSINO BIO	1,500,850	\$ 56,912,232
6186	CHINA FEIHE	337,666,745	\$ 1,391,186,989
6196	BANK OF ZHENGZHOU	23,753,752	\$ 28,266,965
6198	QINGDAO PORT	7,687,617	\$ 55,350,842
6199	BANK OF GUIZHOU	0	\$ 0
6603	IFBH	2,930,800	\$ 44,987,780
6608	BAIRONG-W	6,155,023	\$ 58,288,068
6613	LENS	14,327,203	\$ 367,636,029
6616	GLOBAL NEW MAT	19,888,000	\$ 184,759,520
6618	JD HEALTH	50,626,111	\$ 3,024,910,132
6655	HX BLDG MAT	14,816,702	\$ 253,661,938

Aggregated Reportable Short Positions of Specified Shares as of 12/12/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6660	AIM VACCINE	1,984,600	\$ 6,965,946
6669	ACOTEC-B	768,000	\$ 10,037,760
6676	ZG GROUP-W	348,000	\$ 619,440
6680	JLMAG	19,661,908	\$ 373,183,014
6681	BRAINAUROA-B	350,000	\$ 1,977,500
6682	FOURTH PARADIGM	8,579,317	\$ 373,200,290
6683	STARPLUS LEGEND	5,621,942	\$ 34,068,969
6686	NOAH HOLDINGS	0	\$ 0
6690	HAIER SMARTHOME	72,770,142	\$ 1,929,864,166
6693	CHIFENG GOLD	5,104,119	\$ 155,267,300
6699	ANGELALIGN	14,099,116	\$ 853,701,474
6806	SWHY	99,076,393	\$ 303,173,763
6808	SUNART RETAIL	84,361,214	\$ 148,475,737
6818	CEB BANK	138,049,191	\$ 505,260,039
6821	ASYMCHEM	1,134,676	\$ 87,653,721
6823	HKT-SS	17,362,418	\$ 205,744,653
6826	HAOHAI BIOTEC	695,412	\$ 18,386,693
6831	GREEN TEA GROUP	1,101,200	\$ 6,695,296
6855	ASCENTAGE-B	8,284,624	\$ 490,863,972
6862	HAIDILAO	272,286,386	\$ 3,926,369,686
6865	FLAT GLASS	46,020,962	\$ 450,085,008
6869	YOFC	15,803,737	\$ 747,516,760
6881	CGS	135,929,518	\$ 1,461,242,319
6886	HTSC	73,011,415	\$ 1,385,026,543
6887	SUNSHINE PHARMA	3,811,409	\$ 161,375,057
6936	SF HOLDING	9,182,698	\$ 321,394,430
6955	BOAN BIOTECH	1,129,800	\$ 10,111,710
6963	SUNSHINE INS	34,304,158	\$ 126,925,385
6969	SMOORE INTL	224,035,084	\$ 2,766,833,287
6979	ZJLD	35,277,862	\$ 278,695,110
6990	SKB BIO-B	4,412,146	\$ 1,935,167,236
6993	BLUE MOON GROUP	73,511,528	\$ 208,772,740
6996	ANTENGENE-B	5,543,598	\$ 24,391,831
7200	FL2 CSOP HSI	0	\$ 0
7226	XL2CSOPHSTECH	61,142,060	\$ 328,332,862
7233	XL2CSOPCSI300	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 12/12/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7311	XI2CSOPCOIN	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7347	XI2CSOPSMSN	0	\$ 0
7366	XI2CSOPTSLA	0	\$ 0
7376	FI CSOP BTC	0	\$ 0
7388	XI2CSOPNVDA	0	\$ 0
7399	XI2CSOPMSTR	0	\$ 0
7500	FI2 CSOP HSI	80,407,100	\$ 144,250,337
7515	FI2 CSOP NIKKEI	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	75,351,300	\$ 104,738,307
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
7709	XL2CSOPHYNIX	0	\$ 0
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	381,240,464	\$ 53,754,905
8137	HONBRIDGE	7,572,000	\$ 3,634,560
8279	AGTECH HOLDINGS	0	\$ 0
8299	GT GOLD	21,072,000	\$ 10,957,440
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

Aggregated Reportable Short Positions of Specified Shares as of 12/12/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
9088	CAM HS TECH-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
9102	ICBCU KS KWEB-U	0	\$ 0
9104	A GX EM ASIA-U	0	\$ 0
9107	BOS 20 UST A-U	0	\$ 0
9115	ISHARESHSI-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	XI2CSOPSMNSN-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

Aggregated Reportable Short Positions of Specified Shares as of 12/12/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
9472	A CAM USDTMMF-U	0	\$ 0
9477	PA EW SELECT-U	0	\$ 0
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	3,670,399	\$ 1,197,284,154
9616	NEUTECH GROUP	225,600	\$ 570,768
9618	JD-SW	57,119,234	\$ 6,602,983,450
9626	BILIBILI-W	41,239,234	\$ 8,070,518,094
9633	NONGFU SPRING	73,513,308	\$ 3,450,714,678
9636	JF SMARTINVEST	11,925,383	\$ 584,343,767
9638	FERRETTI	961,045	\$ 25,006,391
9658	SUPER HI	11,832,672	\$ 161,634,300
9660	HORIZONROBOT-W	1,144,948,444	\$ 10,315,985,480
9666	JINKE SERVICES	1,314,504	\$ 10,305,711
9668	CBHB	17,436,250	\$ 16,564,438
9669	BEISEN HOLDING	562,000	\$ 4,237,480
9676	SHIYUE DAOTIAN	3,988,200	\$ 27,717,990
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	90,565,143	\$ 1,295,081,545
9690	TUHU-W	10,551,008	\$ 167,444,497
9696	TIANQI LITHIUM	14,557,647	\$ 684,791,715
9698	GDS-SW	79,518,877	\$ 2,783,160,695
9699	SF INTRA-CITY	2,214,000	\$ 24,531,120
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

Aggregated Reportable Short Positions of Specified Shares as of 12/12/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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	49,528,770	\$ 212,973,711
9860	ADICON HOLDINGS	5,280,219	\$ 25,978,677
9863	LEAPMOTOR	55,054,880	\$ 2,751,642,902
9866	NIO-SW	126,573,660	\$ 5,093,324,078
9868	XPENG-W	126,485,029	\$ 9,543,295,438
9877	JENSCARE-B	788,400	\$ 7,016,760
9878	HUITONGDA NET	520,200	\$ 5,607,756
9880	UBTECH ROBOTICS	8,069,152	\$ 928,759,395
9885	YSB	1,445,200	\$ 8,757,912
9887	LEADS BIOLABS-B	484,319	\$ 25,789,987
9888	BIDU-SW	64,874,207	\$ 8,174,150,082
9889	DRCB	0	\$ 0
9890	TANWAN	1,128,800	\$ 19,291,192
9896	MNSO	68,632,041	\$ 2,629,979,811
9898	WB-SW	1,551,332	\$ 123,796,294
9899	NETEASE MUSIC	9,359,406	\$ 1,827,891,992
9900	ZCLOUD TECH CON	1,724,000	\$ 9,119,960
9901	NEW ORIENTAL-S	34,023,450	\$ 1,429,665,369
9911	NEWBORNTOWN	24,122,467	\$ 253,285,904
9922	JIUMAOJIU	83,191,488	\$ 143,089,359
9923	YEAHKA	12,470,292	\$ 100,884,662
9926	AKESO	55,300,803	\$ 6,884,949,974
9930	HORIZON CD	8,161,789	\$ 9,304,439
9956	ANE	21,991,038	\$ 254,656,220
9959	LINKLOGIS-W	58,861,517	\$ 136,558,719
9961	TRIP.COM-S	11,140,042	\$ 6,127,023,100

Aggregated Reportable Short Positions of Specified Shares as of 12/12/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9966	ALPHAMAB-B	9,745,249	\$ 104,469,069
9969	INNOCARE	44,438,340	\$ 634,135,112
9973	CHERY AUTO	0	\$ 0
9979	GREENTOWN MGMT	66,719,788	\$ 199,492,166
9985	WL DELICIOUS	17,966,722	\$ 194,399,932
9987	YUM CHINA	3,803,474	\$ 1,423,259,971
9988	BABA-W	188,247,496	\$ 29,008,939,134
9989	HEPALINK	1,057,102	\$ 5,444,075
9992	POP MART	93,224,810	\$ 18,094,935,621
9993	RADIANCE HLDGS	10,171,443	\$ 20,953,173
9995	REMEGEN	10,340,665	\$ 816,912,535
9996	PEIJIA-B	4,785,000	\$ 29,667,000
9999	NTES-S	24,350,279	\$ 5,318,100,934
80011	HANGSENG BANK-R	5,600	\$ 845,264
80016	SHK PPT-R	7,000	\$ 684,320
80020	SENSETIME-WR	19,188,000	\$ 42,213,600
80175	GEELY AUTO-R	97,000	\$ 1,696,530
80291	CHINARES BEER-R	15,500	\$ 411,215
80388	HKEX-R	11,300	\$ 4,509,604
80700	TENCENT-R	3,800	\$ 2,294,250
80883	CNOOC-R	190,000	\$ 3,919,700
80941	CHINA MOBILE-R	81,000	\$ 6,920,640
80992	LENOVO GROUP-R	196,000	\$ 1,871,800
81024	KUAISHOU-WR	21,100	\$ 1,415,388
81211	BYD COMPANY-R	2,757,600	\$ 268,369,632
81299	AIA-R	424,235	\$ 33,149,723
81810	XIAOMI-WR	146,000	\$ 6,253,180
82020	ANTA SPORTS-R	1,600	\$ 129,296
82318	PING AN-R	3,731,022	\$ 234,606,663
82331	LI NING-R	7,500	\$ 130,650
82333	GWMOTOR-R	7,000	\$ 103,040
82388	BOC HONG KONG-R	69,000	\$ 2,588,190
82800	TRACKER FUND-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	6,038,300	\$ 96,069,353
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

Aggregated Reportable Short Positions of Specified Shares as of 12/12/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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
83102	ICBCU KS KWEB-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	BOGGBACLIMATE-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

Aggregated Reportable Short Positions of Specified Shares as of 12/12/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83461	A CAM RMBTMMF-R	0	\$ 0
83483	EFUND APAC HD-R	0	\$ 0
83489	EFUND AI-R	0	\$ 0
83690	MEITUAN-WR	65,700	\$ 6,719,796
86618	JD HEALTH-R	5,800	\$ 339,416
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	16,100	\$ 1,830,087
89888	BIDU-SWR	378,454	\$ 46,894,235
89988	BABA-WR	398,305	\$ 60,120,157