

Aggregated Reportable Short Positions of Specified Shares as of 09/01/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	35,699,466	\$ 2,040,224,482
2	CLP HOLDINGS	42,565,016	\$ 3,000,833,628
3	HK & CHINA GAS	480,055,860	\$ 3,408,396,606
4	WHARF HOLDINGS	65,350,401	\$ 1,489,989,143
5	HSBC HOLDINGS	34,703,306	\$ 4,330,972,589
6	POWER ASSETS	32,338,421	\$ 1,865,926,892
8	PCCW	36,843,833	\$ 203,009,520
10	HANG LUNG GROUP	13,617,307	\$ 211,749,124
11	HANG SENG BANK	9,768,902	\$ 1,509,295,359
12	HENDERSON LAND	173,618,096	\$ 5,142,568,004
13	HUTCHMED	56,604,992	\$ 1,315,500,014
14	HYSAN DEV	12,625,801	\$ 239,511,445
16	SHK PPT	42,114,394	\$ 4,388,319,855
17	NEW WORLD DEV	108,850,846	\$ 818,558,362
19	SWIRE PACIFIC A	25,032,263	\$ 1,658,387,424
20	SENSETIME-W	1,885,482,197	\$ 4,657,141,027
23	BANK OF E ASIA	4,536,825	\$ 61,746,188
27	GALAXY ENT	41,236,346	\$ 1,614,815,309
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	288,000	\$ 3,646,080
30	YNBY INTL	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,740,202	\$ 2,805,152
38	FIRST TRACTOR	12,532,324	\$ 108,905,896
41	GREAT EAGLE H	1,430,490	\$ 21,342,911
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	155,000	\$ 747,100
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	300,731	\$ 3,127,602
64	GET NICE	0	\$ 0
66	MTR CORPORATION	193,530,517	\$ 5,833,009,782
69	SHANGRI-LA ASIA	13,907,268	\$ 66,059,523
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	80,115,596	\$ 165,038,128
83	SINO LAND	148,118,869	\$ 1,592,277,842
85	CE HUADA TECH	8,596,000	\$ 11,862,480
86	SUN HUNG KAI CO	2,126,453	\$ 9,122,483
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	58,130,830	\$ 533,059,711
107	SICHUAN EXPRESS	20,460,095	\$ 108,438,504
116	CHOW SANG SANG	6,130,294	\$ 73,502,225

Aggregated Reportable Short Positions of Specified Shares as of 09/01/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	175,247,868	\$ 355,753,172
123	YUEXIU PROPERTY	89,091,610	\$ 373,293,846
133	CHINA MERCHANTS	178,000	\$ 2,739,420
135	KUNLUN ENERGY	71,201,549	\$ 522,619,370
136	CHINA RUYI	1,564,640,318	\$ 3,489,147,909
142	FIRST PACIFIC	21,299,707	\$ 125,242,277
144	CHINA MER PORT	26,760,897	\$ 405,427,590
148	KINGBOARD HLDG	5,753,070	\$ 166,839,030
151	WANT WANT CHINA	100,323,833	\$ 468,512,300
152	SHENZHEN INT'L	49,153,326	\$ 416,328,671
165	CHINA EB LTD	60,471,047	\$ 608,338,733
168	TSINGTAO BREW	25,176,347	\$ 1,270,146,706
173	K. WAH INT'L	11,881,910	\$ 25,189,649
175	GEELY AUTO	241,061,200	\$ 4,143,842,028
177	JIANGSU EXPRESS	127,636,609	\$ 1,166,598,606
179	JOHNSON ELEC H	31,387,250	\$ 935,967,795
182	CONCORD NE	105,395,540	\$ 34,253,551
189	DONGYUE GROUP	30,637,061	\$ 348,037,013
200	MELCO INT'L DEV	25,167,864	\$ 105,201,672
215	HUTCHTEL HK	22,143,278	\$ 25,686,202
220	U-PRESID CHINA	103,399,653	\$ 830,299,214
241	ALI HEALTH	1,522,515,135	\$ 8,784,912,329
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	117,671,672	\$ 570,707,609
267	CITIC	66,614,310	\$ 807,365,437
268	KINGDEE INT'L	261,696,183	\$ 3,786,743,768
270	GUANGDONG INV	32,498,196	\$ 227,812,354
272	SHUI ON LAND	55,731,091	\$ 40,126,386
285	BYD ELECTRONIC	120,080,397	\$ 4,118,757,617
288	WH GROUP	142,162,430	\$ 1,215,488,777
289	WING ON CO	0	\$ 0
290	GOFINTECH QUANT	25,760,000	\$ 75,992,000
291	CHINA RES BEER	58,126,653	\$ 1,533,381,106
293	CATHAY PAC AIR	45,218,966	\$ 567,950,213
297	SINOFERT	65,775,551	\$ 98,005,571
300	MIDEA GROUP	24,871,228	\$ 2,213,539,292
303	VTECH HOLDINGS	10,901,878	\$ 665,014,558
308	CHINA TRAVEL HK	178,430,278	\$ 242,665,178
314	SIPAI HEALTH	1,476,000	\$ 4,132,800
315	SMARTONE TELE	5,072,230	\$ 24,245,259
316	OOIL	19,850,425	\$ 2,517,033,890

Aggregated Reportable Short Positions of Specified Shares as of 09/01/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	1,062,000	\$ 15,983,100
322	TINGYI	149,906,487	\$ 1,785,386,260
323	MAANSHAN IRON	37,227,593	\$ 94,185,810
325	BLOKS	5,361,412	\$ 364,307,945
326	CHINA STAR ENT	10,360,000	\$ 37,192,400
327	PAX GLOBAL	18,534,776	\$ 91,376,446
336	HUABAO INTL	17,432,342	\$ 76,702,305
338	SHANGHAI PEICHEM	72,095,445	\$ 108,143,168
340	TONGGUAN GOLD	10,740,305	\$ 34,261,573
341	CAFE DE CORAL H	30,608,610	\$ 152,736,964
345	VITASOY INT'L	32,420,827	\$ 206,520,668
347	ANGANG STEEL	62,537,292	\$ 116,944,736
354	CHINASOFT INT'L	141,573,234	\$ 739,012,281
357	MEILAN AIRPORT	9,524,501	\$ 101,150,201
358	JIANGXI COPPER	46,936,838	\$ 2,087,750,554
363	SHANGHAI IND H	6,026,793	\$ 88,774,661
371	BJ ENT WATER	123,298,343	\$ 310,711,824
376	YUNFENG FIN	7,972,000	\$ 26,785,920
384	CHINA GAS HOLD	187,918,088	\$ 1,439,452,554
386	SINOPEC CORP	1,126,165,022	\$ 5,281,713,953
388	HKEX	12,596,463	\$ 5,376,170,408
390	CHINA RAILWAY	205,223,668	\$ 827,051,382
392	BEIJING ENT	9,280,264	\$ 299,010,106
405	YUEXIU REIT	0	\$ 0
412	SDHG	33,810,535	\$ 57,477,910
425	MINTH GROUP	27,094,322	\$ 844,259,074
434	BOYAA	31,594,997	\$ 115,321,739
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,208,745	\$ 43,490,645
460	SIHUAN PHARM	248,383,514	\$ 327,866,238
467	UNITEDENERGY GP	572,960,140	\$ 266,426,465
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	95,391,933	\$ 827,048,059
506	CHINA FOODS	8,928,838	\$ 39,019,022
511	TVB	2,568,500	\$ 7,962,350
512	GRAND PHARMA	66,745,699	\$ 527,291,022
517	COSCO SHIP INTL	3,624,000	\$ 22,758,720
522	ASMPT	16,726,329	\$ 1,504,533,294
525	GUANGSHEN RAIL	19,602,834	\$ 43,126,235
535	GEMDALE PPT	304,912,000	\$ 48,176,096
546	FUFENG GROUP	85,384,918	\$ 724,917,954

Aggregated Reportable Short Positions of Specified Shares as of 09/01/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
547	DIGITAL DOMAIN	19,112,000	\$ 7,453,680
548	SHENZHENEXPRESS	32,449,769	\$ 228,770,871
551	YUE YUEN IND	86,739,939	\$ 1,485,855,155
552	CHINACOMSERVICE	96,370,866	\$ 440,414,858
558	LK TECH	44,587,606	\$ 153,827,241
564	ZCZL	8,366,905	\$ 176,709,034
565	ART GROUP HOLD	13,165,000	\$ 17,377,800
570	TRAD CHI MED	136,560,760	\$ 293,605,634
576	ZHEJIANGEXPRESS	59,060,598	\$ 411,652,368
579	JNCEC	26,186,000	\$ 60,227,800
580	SUN.KING TECH	12,056,000	\$ 23,991,440
581	CHINA ORIENTAL	7,339,437	\$ 9,834,846
586	CONCH VENTURE	34,774,018	\$ 336,612,494
590	LUK FOOK HOLD	16,227,128	\$ 397,240,093
596	INSPUR DIGI ENT	11,025,009	\$ 59,424,799
598	SINOTRANS	63,128,519	\$ 313,748,739
604	SHENZHEN INVEST	265,663,421	\$ 223,157,274
622	OSHIDORI	0	\$ 0
631	SANY INT'L	50,406,880	\$ 453,661,920
636	KLN	4,729,582	\$ 34,667,836
639	SHOUGANG RES	70,059,873	\$ 231,197,581
656	FOSUN INTL	85,249,731	\$ 369,131,335
659	CTF SERVICES	26,019,687	\$ 201,392,377
666	REPT BATTERO	5,243,382	\$ 69,632,113
667	CHINA EAST EDU	20,237,838	\$ 133,367,352
669	TECHTRONIC IND	27,247,575	\$ 2,628,028,609
670	CHINA EAST AIR	89,970,169	\$ 476,841,896
683	KERRY PPT	10,719,385	\$ 216,531,577
688	CHINA OVERSEAS	191,966,087	\$ 2,499,398,453
694	BEIJING AIRPORT	172,065,907	\$ 452,533,335
696	TRAVELSKY TECH	28,958,401	\$ 304,063,211
697	SHOUCHENG	177,180,351	\$ 379,165,951
700	TENCENT	31,898,337	\$ 19,489,883,907
709	GIORDANO INT'L	6,358,000	\$ 9,028,360
710	BOE VARITRONIX	42,217,796	\$ 208,978,090
719	SHANDONG XINHUA	3,236,115	\$ 22,458,638
728	CHINA TELECOM	34,408,504	\$ 182,709,156
732	TRULY INT'L	10,848,000	\$ 11,932,800
751	SKYWORTH GROUP	62,386,263	\$ 323,160,842
752	PICO FAR EAST	1,326,000	\$ 3,553,680
753	AIR CHINA	85,145,055	\$ 607,935,693

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
754	HOPSON DEV HOLD	20,861,574	\$ 69,469,041
762	CHINA UNICOM	20,186,467	\$ 162,501,059
763	ZTE	110,302,961	\$ 3,200,991,928
772	CHINA LIT	39,276,192	\$ 1,387,235,101
775	CKLIFE SCIENCES	25,068,533	\$ 21,308,253
777	NETDRAGON	17,190,781	\$ 179,815,569
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	67,911,278	\$ 1,623,079,544
788	CHINA TOWER	75,545,018	\$ 877,833,109
799	IGG	10,731,419	\$ 40,564,764
806	VALUE PARTNERS	15,488,905	\$ 39,341,819
807	SIICENVIRONMENT	541,000	\$ 589,690
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	8,448,398	\$ 89,130,599
817	CHINA JINMAO	184,483,685	\$ 243,518,464
819	TIANNENG POWER	51,020,308	\$ 377,040,076
823	LINK REIT	53,147,475	\$ 1,839,965,585
826	TIANGONG INT'L	144,388,322	\$ 475,037,579
836	CHINA RES POWER	192,424,214	\$ 3,454,014,641
839	CHINA EDU GROUP	107,187,200	\$ 334,424,064
853	MICROPORT	187,943,703	\$ 2,193,303,014
855	CHINA WATER	44,138,828	\$ 244,087,719
856	VSTECS	37,686,494	\$ 304,883,736
857	PETROCHINA	325,715,501	\$ 2,638,295,558
861	DC HOLDINGS	24,169,932	\$ 63,566,921
863	OSL GROUP	59,202,612	\$ 1,101,168,583
866	CHINA QINFA	7,524,000	\$ 22,872,960
867	CMS	100,821,335	\$ 1,431,662,957
868	XINYI GLASS	234,349,354	\$ 1,994,313,003
874	BAIYUNSHAN PH	4,104,507	\$ 76,959,506
880	SJM HOLDINGS	254,526,948	\$ 600,683,597
881	ZHONGSHENG HLDG	61,390,341	\$ 722,564,314
883	CNOOC	70,376,802	\$ 1,473,690,234
884	CIFI HOLD GP	351,607,054	\$ 56,257,129
902	HUANENG POWER	236,641,391	\$ 1,360,687,998
909	MING YUAN CLOUD	90,014,234	\$ 306,048,396
914	CONCH CEMENT	125,955,482	\$ 2,856,670,332
916	CHINA LONGYUAN	298,665,982	\$ 2,057,808,616
917	QUNABOX GROUP	823,000	\$ 18,155,380
921	HISENSE HA	12,869,156	\$ 299,336,569
934	SINOPEC KANTONS	39,106,085	\$ 165,809,800

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
939	CCB	808,751,562	\$ 6,138,424,356
941	CHINA MOBILE	23,529,980	\$ 1,904,751,881
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	55,999,617	\$ 222,318,479
960	LONGFOR GROUP	305,083,025	\$ 2,849,475,454
966	CHINA TAIPING	72,581,550	\$ 1,524,212,550
968	XINYI SOLAR	858,839,843	\$ 2,670,991,912
975	MONGOL MINING	32,486,080	\$ 360,595,488
981	SMIC	32,503,798	\$ 2,418,282,571
990	DEEP SOURCE	288,338,827	\$ 201,837,179
991	DATANG POWER	98,467,265	\$ 225,490,037
992	LENOVO GROUP	1,173,440,234	\$ 10,549,227,704
995	ANHUIEXPRESSWAY	17,040,795	\$ 221,530,335
998	CITIC BANK	168,333,388	\$ 1,156,450,376
999	XIAOCAIYUAN	0	\$ 0
1009	INT'L ENT	0	\$ 0
1024	KUAISHOU-W	175,072,185	\$ 13,077,892,220
1030	SEAZEN	99,010,509	\$ 216,833,015
1033	SINOPEC SSC	146,282,023	\$ 108,248,697
1038	CKI HOLDINGS	30,873,281	\$ 1,877,095,485
1044	HENGAN INT'L	31,534,205	\$ 859,622,428
1052	YUEXIUTRANSPORT	23,819,077	\$ 108,614,991
1055	CHINA SOUTH AIR	96,805,344	\$ 566,311,262
1057	ZHEJIANG SHIBAO	3,769,464	\$ 21,335,166
1060	DAMAI ENT	1,179,041,359	\$ 1,013,975,569
1061	ESSEX BIO-TECH	2,186,000	\$ 9,093,760
1066	WEIGAO GROUP	90,999,536	\$ 487,757,513
1070	TCL ELECTRONICS	15,778,660	\$ 165,833,717
1071	HUADIAN POWER	55,236,351	\$ 228,126,130
1072	DONGFANG ELEC	70,930,963	\$ 1,838,530,561
1083	TG SMART ENERGY	72,699,015	\$ 265,351,405
1088	CHINA SHENHUA	118,839,601	\$ 4,879,554,017
1093	CSPC PHARMA	498,357,266	\$ 4,574,919,702
1099	SINOPHARM	59,391,938	\$ 1,228,225,278
1108	TRIUMPH NEW EN	1,573,615	\$ 6,089,890
1109	CHINA RES LAND	54,743,792	\$ 1,598,518,726
1112	H&H INTL HLDG	15,571,553	\$ 213,018,845
1113	CK ASSET	37,103,026	\$ 1,562,037,395
1114	BRILLIANCE CHI	351,196,899	\$ 1,460,979,100
1115	5100 XIZANG	2,301,000	\$ 1,380,600
1117	CH MODERN D	603,820,288	\$ 978,188,867

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1119	IDREAMSKY	13,750,928	\$ 8,250,557
1121	GOLDENSOLAR	12,971,108	\$ 20,883,484
1126	DREAM INT'L	6,378,007	\$ 53,639,039
1128	WYNN MACAU	130,903,026	\$ 769,709,793
1133	HARBIN ELECTRIC	27,872,061	\$ 503,090,701
1138	COSCO SHIP ENGY	69,163,227	\$ 727,597,148
1142	E&P GLOBAL	7,074,000	\$ 1,478,466
1157	ZOOMLION	56,773,745	\$ 462,706,022
1164	CGN MINING	442,835,874	\$ 1,611,922,581
1167	JACOBIO-B	19,802,700	\$ 151,094,601
1168	Z FIN	592,000	\$ 2,681,760
1171	YANKUANG ENERGY	223,266,188	\$ 2,426,903,464
1177	SINO BIOPHARM	422,322,479	\$ 2,884,462,532
1179	HWORLD-S	10,867,183	\$ 431,861,852
1186	CHINA RAIL CONS	9,424,234	\$ 51,739,045
1193	CHINA RES GAS	78,048,715	\$ 1,699,901,013
1196	REALORD GROUP	13,902,419	\$ 185,597,294
1199	COSCO SHIP PORT	41,134,492	\$ 239,814,088
1208	MMG	324,498,962	\$ 3,034,065,295
1209	CHINA RES MIXC	44,362,091	\$ 2,062,837,232
1211	BYD COMPANY	199,137,042	\$ 18,828,407,321
1216	ZYBANK	3,110,000	\$ 1,041,850
1221	SINO HOTELS	0	\$ 0
1234	CHINA LILANG	2,766,400	\$ 9,350,432
1258	CHINFMINING	92,689,907	\$ 1,365,322,330
1263	PC PARTNER	3,964,000	\$ 22,119,120
1268	MEIDONG AUTO	24,101,284	\$ 30,126,605
1276	HENGRUI PHARMA	39,217,162	\$ 3,009,917,184
1277	KINETIC DEV	113,990,604	\$ 175,545,530
1280	QIDIAN GUOFENG	3,024,000	\$ 9,253,440
1288	ABC	707,034,009	\$ 3,909,898,070
1299	AIA	86,554,530	\$ 7,296,546,879
1302	LIFETECH SCI	220,527,534	\$ 366,075,706
1304	FORTIOR	179,800	\$ 23,374,000
1308	SITC	42,785,027	\$ 1,182,578,146
1310	HKBN	16,170,338	\$ 102,034,833
1313	CR BLDG MAT TEC	106,294,841	\$ 170,071,746
1316	NEXTEER	41,252,028	\$ 292,889,399
1318	MAO GEPING	7,606,780	\$ 683,849,522
1330	DYNAGREEN ENV	3,303,098	\$ 17,473,388
1333	BRETON	444,600	\$ 12,422,124

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1336	NCI	48,704,988	\$ 2,988,051,014
1339	PICC GROUP	182,383,299	\$ 1,327,750,417
1341	HAO TIAN INTL	22,584,000	\$ 1,738,968
1347	HUA HONG SEMI	54,946,910	\$ 5,013,905,538
1357	MEITU	279,893,916	\$ 2,219,558,754
1359	CHINA CINDA	829,148,952	\$ 1,077,893,638
1361	361 DEGREES	29,566,274	\$ 171,780,052
1364	GUMING	7,117,401	\$ 189,892,259
1368	XTEP INT'L	68,747,393	\$ 365,736,131
1375	CC SECURITIES	36,070,436	\$ 80,437,072
1378	CHINAHONGQIAO	196,815,470	\$ 6,833,433,118
1382	PACIFIC TEXTILES	11,029,107	\$ 13,896,675
1385	SHANGHAI FUDAN	12,978,517	\$ 661,904,367
1398	ICBC	460,112,803	\$ 2,820,491,482
1405	DPC DASH	4,544,718	\$ 318,357,496
1415	COWELL	31,467,550	\$ 889,272,963
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	93,204,091	\$ 804,351,305
1440	STAR SHINE HLDG	2,132,500	\$ 16,974,700
1448	FU SHOU YUAN	151,398,189	\$ 411,803,074
1456	GLMS SEC	3,951,500	\$ 21,101,010
1458	ZHOU HEI YA	25,367,290	\$ 40,587,664
1475	NISSIN FOODS	3,756,396	\$ 25,994,260
1477	OCUMENSION-B	20,406,530	\$ 162,640,044
1478	Q TECH	19,389,082	\$ 174,695,629
1501	INT MEDICAL	101,400	\$ 3,143,400
1508	CHINA RE	188,349,894	\$ 325,845,317
1513	LIVZON PHARMA	7,460,713	\$ 223,970,604
1515	CR MEDICAL	109,002,509	\$ 361,888,330
1516	SUNAC SERVICES	163,484,174	\$ 230,512,685
1519	J&T EXPRESS-W	150,834,031	\$ 1,810,008,372
1523	PLOVER BAY TECH	1,672,000	\$ 10,734,240
1530	3SBIO	118,872,314	\$ 3,288,008,205
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	98,117,646	\$ 1,406,025,867
1551	GRCB	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	51,157,990	\$ 672,727,569
1585	YADEA	134,198,133	\$ 1,615,745,521
1606	CDB LEASING	19,848,000	\$ 33,344,640
1610	COFCO JOYCOME	274,143,932	\$ 441,371,731

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1611	SINOHOPE TECH	181,582	\$ 524,772
1618	MCC	121,502,721	\$ 223,565,007
1635	DZUG	8,099,000	\$ 28,184,520
1651	TSUGAMI CHINA	3,783,054	\$ 128,623,836
1658	PSBC	670,425,472	\$ 3,392,352,888
1666	TONG REN TANG	18,953,536	\$ 85,101,377
1672	ASCLETIS-B	20,886,000	\$ 262,954,740
1675	ASIAINFO TECH	24,813,202	\$ 200,242,540
1681	CONSUN PHARMA	17,268,943	\$ 277,511,914
1686	SUNEVISION	71,398,041	\$ 371,983,794
1691	JS GLOBAL LIFE	179,282,456	\$ 347,807,965
1698	TME-SW	2,705,200	\$ 185,847,240
1709	DL HOLDINGS GP	16,153,382	\$ 30,691,426
1729	TIME INTERCON	50,418,699	\$ 792,581,948
1735	CENTRAL NEW EGY	107,547,000	\$ 862,526,940
1766	CRRC	91,316,901	\$ 556,119,927
1772	GANFENGLITHIUM	36,564,315	\$ 2,065,883,798
1773	TIANLI INT HLDG	201,528,672	\$ 570,326,142
1776	GF SEC	95,795,871	\$ 1,766,475,861
1783	ENVISION GREEN	75,568,967	\$ 241,065,005
1787	SD GOLD	76,654,862	\$ 3,058,528,994
1788	GUOTAI JUNAN I	710,130,128	\$ 2,023,870,865
1789	AK MEDICAL	40,879,681	\$ 244,869,289
1797	EAST BUY	39,111,364	\$ 774,405,007
1798	DATANG RENEW	165,015,202	\$ 338,281,164
1799	XINTE ENERGY	17,912,000	\$ 121,801,600
1800	CHINA COMM CONS	24,774,102	\$ 126,100,179
1801	INNOVENT BIO	45,111,232	\$ 4,028,433,018
1810	XIAOMI-W	948,408,590	\$ 35,868,812,874
1811	CGN NEW ENERGY	44,269,000	\$ 113,771,330
1816	CGN POWER	777,486,914	\$ 2,386,884,826
1818	ZHAOJIN MINING	46,586,131	\$ 1,657,534,541
1828	FWD	1,066,700	\$ 40,641,270
1833	PA GOODDOCTOR	106,108,379	\$ 1,819,758,700
1836	STELLA HOLDINGS	23,843,810	\$ 364,810,293
1848	CALC	159,500	\$ 738,485
1855	ZONQING LTD	982,000	\$ 1,119,480
1857	CEB WATER	595,000	\$ 916,300
1858	CHUNLI MEDICAL	2,130,146	\$ 32,420,822
1866	CHINA XLX FERT	17,152,629	\$ 161,234,713
1872	GUAN CHAO HLDGS	1,020,000	\$ 6,844,200

Aggregated Reportable Short Positions of Specified Shares as of 09/01/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1873	VIVA BIOTECH	15,184,000	\$ 29,456,960
1876	BUD APAC	357,982,512	\$ 2,785,103,943
1877	JUNSHI BIO	14,514,478	\$ 365,184,266
1880	CTG DUTY-FREE	10,071,456	\$ 858,088,051
1882	HAITIAN INT'L	16,222,468	\$ 388,690,333
1883	CITIC TELECOM	29,328,794	\$ 73,615,273
1888	KB LAMINATES	84,396,357	\$ 1,094,620,750
1896	MAOYAN ENT	29,905,719	\$ 209,040,976
1898	CHINA COAL	94,861,539	\$ 1,051,065,852
1899	XINGDA INT'L	0	\$ 0
1905	HAITONG UT	1,278,929	\$ 997,565
1907	CHINA RISUN GP	56,718,657	\$ 128,751,351
1908	C&D INTL GROUP	51,210,495	\$ 810,662,136
1910	SAMSONITE	57,306,840	\$ 1,196,566,819
1911	CR HOLDINGS	868,600	\$ 3,943,444
1913	PRADA	13,402,556	\$ 578,990,419
1918	SUNAC	1,004,086,816	\$ 1,134,618,102
1919	COSCO SHIP HOLD	475,015,549	\$ 6,540,964,110
1921	DALIPAL HLDG	5,820,000	\$ 46,210,800
1928	SANDS CHINA LTD	176,055,472	\$ 3,301,040,100
1929	CHOW TAI FOOK	360,288,430	\$ 4,572,060,177
1948	UJU HOLDING	0	\$ 0
1951	JXR	267,687,695	\$ 671,896,114
1952	EVEREST MED	14,171,590	\$ 554,959,464
1958	BAIC MOTOR	158,608,522	\$ 298,184,021
1963	BCQ	6,775,727	\$ 52,376,370
1969	CHINA CHUNLAI	1,382,000	\$ 4,187,460
1972	SWIREPROPERTIES	8,601,631	\$ 184,246,936
1988	MINSHENG BANK	589,535,927	\$ 2,275,608,678
1995	ES SERVICES	27,753,227	\$ 51,621,002
1997	WHARF REIC	63,705,713	\$ 1,513,647,741
1999	MAN WAH HLDGS	82,224,601	\$ 384,811,133
2001	NEW HIGHER EDU	13,707,430	\$ 13,022,059
2005	SSY GROUP	195,786,679	\$ 597,149,371
2007	COUNTRY GARDEN	1,166,094,267	\$ 431,454,879
2009	BBMG	115,749,469	\$ 87,969,596
2013	WEIMOB INC	361,838,553	\$ 727,295,492
2015	LI AUTO-W	145,196,672	\$ 9,445,043,514
2016	CZBANK	73,079,108	\$ 182,697,770
2018	AAC TECH	44,598,186	\$ 1,711,678,379
2020	ANTA SPORTS	63,460,049	\$ 5,095,841,935

Aggregated Reportable Short Positions of Specified Shares as of 09/01/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2026	PONY-W	595,500	\$ 81,285,750
2038	FIH	8,616,440	\$ 168,451,402
2039	CIMC	19,920,245	\$ 179,481,407
2050	SANHUA	27,258,422	\$ 1,063,623,626
2057	ZTO EXPRESS-W	15,044,872	\$ 2,584,709,010
2076	BOSS ZHIPIN-W	211,501	\$ 16,084,651
2096	SIMCERE PHARMA	24,350,897	\$ 295,863,399
2097	MIXUE GROUP	465,700	\$ 196,618,540
2099	CHINAGOLDINTL	11,299,401	\$ 1,818,073,621
2105	LAEKNA-B	7,559,000	\$ 100,837,060
2121	AINNOVATION	2,096,555	\$ 12,977,675
2128	CHINA LESSO	129,709,388	\$ 607,039,936
2142	HBM HOLDINGS-B	42,019,759	\$ 588,276,626
2145	CHICMAX	7,305,928	\$ 527,122,705
2155	MORIMATSU INTL	9,909,000	\$ 100,675,440
2156	C&D PROPERTY	8,904,000	\$ 24,307,920
2157	LEPU BIO-B	3,409,319	\$ 18,171,670
2158	YIDU TECH	46,951,079	\$ 277,480,877
2160	MP CARDIOFLOW-B	16,043,015	\$ 19,251,618
2162	KEYMED BIO-B	8,469,107	\$ 495,866,215
2169	CANGGANGRAILWAY	13,514,000	\$ 10,000,360
2171	CARSGEN-B	17,519,917	\$ 288,377,834
2172	MICROPORT NEURO	5,702,449	\$ 71,337,637
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	288,143,581	\$ 870,193,615
2190	ZYLOXTB	1,444,500	\$ 36,314,730
2191	SF REIT	0	\$ 0
2192	MEDLIVE	10,583,500	\$ 125,520,310
2196	FOSUN PHARMA	21,144,272	\$ 440,646,628
2198	CHINA SANJIANG	5,471,000	\$ 19,586,180
2202	CHINA VANKE	413,431,091	\$ 1,438,740,197
2208	GOLDWIND	86,494,304	\$ 1,441,860,048
2225	JINHAI MED TECH	6,060,000	\$ 8,726,400
2228	XTALPI	223,293,895	\$ 2,800,105,443
2232	CRYSTAL INTL	20,161,607	\$ 139,921,553
2233	WESTCHINACEMENT	246,415,180	\$ 837,811,612
2238	GAC GROUP	197,200,890	\$ 776,971,507
2245	LYGEND RESOURCE	6,037,600	\$ 151,181,504
2252	MEDBOT-B	22,374,890	\$ 565,189,721
2255	HAICHANG HLDG	265,067,210	\$ 125,906,925
2256	ABBISKO-B	5,429,931	\$ 78,191,006

Aggregated Reportable Short Positions of Specified Shares as of 09/01/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2259	ZIJIN GOLD INTL	6,511,946	\$ 981,350,262
2268	WUXI XDC	18,304,512	\$ 1,297,789,901
2269	WUXI BIO	94,251,332	\$ 3,492,954,364
2273	GUSHENGTANG	6,527,362	\$ 199,084,541
2276	CONANT OPTICAL	14,316,114	\$ 779,512,407
2282	MGM CHINA	42,369,086	\$ 542,324,301
2285	CHERVON	16,968,313	\$ 364,139,997
2291	SCIENTECH	137,000	\$ 2,418,050
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	59,557,449	\$ 3,823,588,226
2314	LEE & MAN PAPER	33,994,595	\$ 105,383,245
2318	PING AN	1,097,500,058	\$ 76,825,004,060
2319	MENGNU DAIRY	66,299,390	\$ 992,501,868
2328	PICC P&C	72,785,812	\$ 1,206,060,905
2331	LI NING	125,466,676	\$ 2,462,910,850
2333	GWMOTOR	135,584,875	\$ 1,952,422,200
2338	WEICHAJ POWER	102,161,822	\$ 2,135,182,080
2342	COMBA	26,119,318	\$ 59,290,852
2343	PACIFIC BASIN	267,501,925	\$ 647,354,659
2356	DAHSHING BANKING	6,794,314	\$ 72,563,274
2357	AVICHINA	239,098,127	\$ 1,049,640,778
2359	WUXI APPTTEC	42,563,319	\$ 4,750,066,400
2367	GIANT BIOGENE	84,549,466	\$ 2,910,192,620
2373	BEAUTYFARM MED	862,500	\$ 22,839,000
2378	PRU	0	\$ 0
2380	CHINA POWER	315,395,827	\$ 1,021,882,479
2382	SUNNY OPTICAL	132,532,101	\$ 8,574,826,935
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	24,105,159	\$ 189,225,498
2388	BOC HONG KONG	80,227,401	\$ 3,093,568,583
2390	ZHIHU-W	57,000	\$ 531,240
2391	TUYA-W	0	\$ 0
2400	XD INC	22,843,044	\$ 1,770,335,910
2410	TYK MEDICINES-B	710,500	\$ 10,160,150
2411	PAGODA GP	3,935,000	\$ 6,650,150
2419	DEKON AGR	1,037,531	\$ 71,693,392
2423	BEKE-W	74,862,884	\$ 3,362,840,749
2429	UBOX ONLINE	1,864,000	\$ 4,324,480
2431	MINIEYE	1,910,000	\$ 28,363,500
2432	DOBOT	1,501,443	\$ 59,006,710
2443	AUTOSTREETS	13,019,400	\$ 36,324,126

Aggregated Reportable Short Positions of Specified Shares as of 09/01/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2451	LUYUAN GP HLDG	275,500	\$ 3,440,995
2460	CR BEVERAGE	45,876,866	\$ 464,732,653
2469	FENBI	108,566,035	\$ 225,817,353
2473	XXF	50,972,438	\$ 398,094,741
2477	WELLCELL HOLD	11,476,800	\$ 133,360,416
2480	LUZHU BIOTECH-B	0	\$ 0
2487	CUTIA-B	73,200	\$ 380,640
2488	LAUNCH TECH	5,391,552	\$ 44,480,304
2489	PERSISTENCE RES	16,125,000	\$ 18,382,500
2490	LC LOGISTICS	0	\$ 0
2498	ROBOSENSE	39,748,537	\$ 1,541,448,265
2507	CIRRUS	0	\$ 0
2509	QYUNS-B	200,400	\$ 4,412,808
2510	TS LINES	8,078,741	\$ 68,669,299
2511	HIGHTIDE-B	241,500	\$ 654,465
2517	GUOQUAN	33,447,858	\$ 121,081,246
2518	AUTOHOME-S	0	\$ 0
2519	AUGROUP	0	\$ 0
2522	RIMAG GROUP	4,193,000	\$ 32,076,450
2525	HESAI-W	1,401,101	\$ 300,676,275
2531	CARLINK TECH	0	\$ 0
2533	BLACK SESAME	19,673,658	\$ 448,952,876
2552	HUA MEDICINE-B	2,451,000	\$ 8,063,790
2555	CHABAIDAO	661,400	\$ 4,226,346
2556	MARKETINGFORCE	889,300	\$ 34,504,840
2558	JINSHANG BANK	0	\$ 0
2561	VISEN PHARMA-B	0	\$ 0
2562	SYNAGISTICS	1,955,000	\$ 3,694,950
2565	PEGBIO CO-B	208,500	\$ 15,554,100
2570	REFIRE	94,340	\$ 5,882,099
2577	INNOSCIENCE	4,061,431	\$ 276,583,451
2582	GUOFUHEE	765,750	\$ 21,349,110
2587	HEALTHYWAY INC	8,013,500	\$ 35,820,345
2588	BOC AVIATION	2,418,417	\$ 191,175,864
2589	AUNTEA JENNY	0	\$ 0
2590	GEEKPLUS-W	5,576,308	\$ 139,965,331
2592	CLOUDBREAK-B	1,098,500	\$ 3,218,605
2596	YIBIN BANK	0	\$ 0
2598	LIANLIAN	7,416,516	\$ 51,470,621
2600	CHALCO	298,379,723	\$ 4,084,818,408
2601	CPIC	251,440,796	\$ 9,705,614,726

Aggregated Reportable Short Positions of Specified Shares as of 09/01/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2602	ONEWO	7,850,996	\$ 150,268,063
2607	SH PHARMA	11,661,774	\$ 138,891,728
2609	BAYZED HEALTH	0	\$ 0
2610	NANSHAN AL INTL	0	\$ 0
2611	GTHT	75,668,413	\$ 1,331,007,385
2616	CSTONE PHARMA-B	57,575,689	\$ 333,363,239
2618	JD LOGISTICS	79,296,679	\$ 919,841,476
2628	CHINA LIFE	146,793,954	\$ 4,621,073,672
2629	MIRXES-B	740,400	\$ 33,614,160
2638	HKELECTRIC-SS	14,490,194	\$ 93,316,849
2643	CAO CAO INC	299,700	\$ 9,506,484
2648	ANJOY FOOD	192,500	\$ 13,571,250
2666	UNI MEDICAL	16,685,538	\$ 103,283,480
2669	CHINA OVS PPT	39,690,012	\$ 189,718,257
2688	ENN ENERGY	8,924,498	\$ 609,543,213
2689	ND PAPER	49,759,600	\$ 336,374,896
2696	HENLIUS	1,723,537	\$ 115,476,979
2722	CHONGQING M&E	9,833,887	\$ 21,142,857
2727	SH ELECTRIC	72,508,293	\$ 324,837,153
2777	R&F PROPERTIES	127,455,155	\$ 65,002,129
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	721,398,086	\$ 627,616,335
2800	TRACKER FUND	1,897,685	\$ 50,098,884
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	\$ 53,120,760
2823	ISHARES A50	30,227,320	\$ 502,378,058

Aggregated Reportable Short Positions of Specified Shares as of 09/01/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	0	\$ 0
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
2858	YIXIN	169,686,585	\$ 425,913,328
2866	COSCO SHIP DEV	50,569,156	\$ 55,120,380
2869	GREENTOWN SER	11,338,053	\$ 52,721,946
2877	SHINEWAY PHARM	4,349,515	\$ 40,580,975
2880	LIAONING PORT	2,986,230	\$ 2,478,571
2883	CHINA OILFIELD	30,758,746	\$ 228,229,895
2888	STANCHART	1,634,580	\$ 309,752,910
2899	ZIJIN MINING	726,800,687	\$ 27,807,394,285
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 09/01/2026

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	20,076,979	\$ 111,728,388
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
3053	A CSOP HKD MM	0	\$ 0
3056	A PANDO INNO	0	\$ 0
3059	GX AGREENBOND	0	\$ 0
3064	GX APAC	0	\$ 0
3066	FA CSOP BTC	0	\$ 0
3067	ISHARESHSTECH	7,333,300	\$ 87,412,936
3068	FA CSOP ETH	0	\$ 0
3069	CAM HSBIO TECH	11,979,100	\$ 193,941,629
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
3104	A GX EM ASIA	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/01/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3122	A CSOP RMB MM	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	BOGGBACLIMATE	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 QLTU 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	PREMIAASIATEC	0	\$ 0
3182	WISE NEWECONESG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/01/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3184	GX INDIA TOP 10	0	\$ 0
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	7,326,389	\$ 403,977,089
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	3,262,500	\$ 104,595,750
3306	JNBY	8,263,784	\$ 162,796,545
3311	CHINA STATE CON	89,855,658	\$ 806,903,809
3316	BINJIANG SER	743,500	\$ 17,725,040
3319	A-LIVING	70,079,573	\$ 159,781,426
3320	CHINARES PHARMA	129,250,448	\$ 595,844,565
3323	CNBM	105,646,844	\$ 515,556,599
3328	BANKCOMM	176,592,795	\$ 1,133,725,744
3330	LINGBAO GOLD	34,576,225	\$ 674,236,388
3337	ANTON OILFIELD	25,087,200	\$ 19,568,016
3339	LONKING	20,598,349	\$ 63,648,898
3347	TIGERMED	9,790,020	\$ 498,801,519
3360	FE HORIZON	202,048,592	\$ 1,545,671,729
3380	LOGAN GROUP	22,240,800	\$ 34,250,832
3382	TIANJINPORT DEV	0	\$ 0
3393	WASION HOLDINGS	13,263,265	\$ 248,288,321
3396	LEGENDHOLDING	11,317,248	\$ 102,421,094
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
3416	A GX HSCEICC	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/01/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	0	\$ 0
3471	A CAM HKDTMMF	0	\$ 0
3472	A CAM USDTMMF	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

Aggregated Reportable Short Positions of Specified Shares as of 09/01/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3600	MODERN DENTAL	2,668,000	\$ 14,087,040
3606	FUYAO GLASS	13,210,982	\$ 895,704,580
3613	TONGRENTANGCM	10,862,000	\$ 93,521,820
3618	CQRC BANK	93,041,138	\$ 556,386,005
3633	ZHONGYU ENERGY	41,819,026	\$ 115,420,512
3650	KEEP	331,500	\$ 1,243,125
3660	QFIN-S	82,700	\$ 5,896,510
3668	YANCOAL AUS	420,700	\$ 11,367,314
3669	YONGDA AUTO	32,592,902	\$ 54,756,075
3677	ZENERGY	984,300	\$ 8,524,038
3681	SINOMAB BIO-B	13,254,300	\$ 22,664,853
3690	MEITUAN-W	217,024,894	\$ 21,376,952,059
3692	HANSOH PHARMA	128,799,082	\$ 5,358,041,811
3698	HUIZHANG BANK	2,056,000	\$ 6,805,360
3709	EEKA FASHION	10,011,976	\$ 74,589,221
3738	VOBILE GROUP	137,603,768	\$ 663,250,162
3750	CATL	20,346,115	\$ 10,120,157,601
3759	PHARMARON	11,260,129	\$ 261,009,790
3788	CHINA HANKING	1,574,749	\$ 6,047,036
3800	GCL TECH	2,659,182,257	\$ 2,792,141,370
3808	SINOTRUK	24,898,503	\$ 707,615,455
3866	BQD	6,065,070	\$ 23,289,869
3868	XINYI ENERGY	143,768,936	\$ 168,209,655
3877	CSSC SHIPPING	47,567,480	\$ 106,075,480
3888	KINGSOFT	115,182,271	\$ 3,547,613,947
3896	KINGSOFT CLOUD	166,231,429	\$ 962,479,974
3898	TIMES ELECTRIC	14,679,714	\$ 549,021,304
3899	CIMC ENRIC	14,079,405	\$ 149,945,663
3900	GREENTOWN CHINA	141,394,311	\$ 1,258,409,368
3908	CICC	56,918,659	\$ 1,282,946,574
3931	CALB	5,492,179	\$ 147,190,397
3933	UNITED LAB	114,306,747	\$ 1,367,108,694
3939	WANGUO GOLD GP	45,961,017	\$ 438,927,712
3958	DFZQ	32,152,975	\$ 228,286,123
3968	CM BANK	356,800,758	\$ 17,893,558,014
3969	CHINA CRSC	87,171,937	\$ 298,128,025
3978	BESTSTUDY EDU	1,882,000	\$ 7,283,340
3983	CHINA BLUECHEM	15,310,265	\$ 38,275,663
3988	BANK OF CHINA	425,453,009	\$ 1,867,738,710
3990	MIDEA REAL EST	7,028,415	\$ 28,465,081
3993	CMOC	209,694,343	\$ 4,541,979,469

Aggregated Reportable Short Positions of Specified Shares as of 09/01/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3996	CH ENERGY ENG	159,215,286	\$ 178,321,120
3998	BOSIDENG	231,046,846	\$ 1,035,089,870
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	104,092,237	\$ 3,037,411,476
6049	POLY PPT SER	5,620,524	\$ 189,861,301
6055	CTIHK	8,429,500	\$ 301,776,100
6060	ZA ONLINE	87,455,106	\$ 1,501,604,170
6066	CSC	28,071,082	\$ 368,854,017
6069	SY HOLDINGS	16,172,440	\$ 181,454,777
6078	HYGEIA HEALTH	51,765,290	\$ 729,372,936
6086	FANGZHOU JIANKE	807,000	\$ 1,702,770
6088	FIT HON TENG	179,934,496	\$ 815,103,267
6098	CG SERVICES	35,130,912	\$ 220,622,127
6099	CMSC	12,691,802	\$ 196,342,177
6100	TONGDAO LIEPIN	3,802,800	\$ 14,298,528
6110	TOPSPORTS	121,196,345	\$ 351,469,401
6127	JOINN	10,458,112	\$ 272,956,723
6160	BEONE MEDICINES	10,169,543	\$ 2,006,450,834
6168	ZHOU LIU FU	1,830,000	\$ 49,776,000
6178	EB SECURITIES	12,487,400	\$ 115,508,450
6181	LAOPU GOLD	5,952,462	\$ 3,922,672,458
6185	CANSINO BIO	1,478,313	\$ 56,175,894
6186	CHINA FEIHE	404,719,973	\$ 1,602,691,093
6196	BANK OF ZHENGZHOU	30,820,631	\$ 35,443,726
6198	QINGDAO PORT	7,506,640	\$ 52,846,746
6199	BANK OF GUIZHOU	0	\$ 0
6603	IFBH	4,559,800	\$ 74,187,946
6608	BAIRONG-W	9,960,023	\$ 122,906,684
6613	LENS	34,900,321	\$ 1,005,129,245
6616	GLOBAL NEW MAT	23,011,000	\$ 203,187,130
6618	JD HEALTH	46,850,277	\$ 2,991,390,186
6655	HX BLDG MAT	11,455,094	\$ 213,981,156
6660	AIM VACCINE	1,605,400	\$ 5,554,684
6669	ACOTEC-B	738,000	\$ 9,741,600
6676	ZG GROUP-W	0	\$ 0
6680	JLMAG	19,113,976	\$ 403,304,894

Aggregated Reportable Short Positions of Specified Shares as of 09/01/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6681	BRAIN Aurora-B	827,000	\$ 6,094,990
6682	FOURTH PARADIGM	14,590,795	\$ 724,870,696
6683	STARPLUS LEGEND	2,507,942	\$ 15,198,129
6686	NOAH HOLDINGS	0	\$ 0
6690	HAIER SMARTHOME	73,724,974	\$ 1,916,849,324
6693	CHIFENG GOLD	5,725,166	\$ 168,777,894
6699	ANGELALIGN	12,808,581	\$ 855,613,211
6806	SWHY	86,817,877	\$ 282,158,100
6808	SUNART RETAIL	91,750,714	\$ 158,728,735
6818	CEB BANK	166,274,388	\$ 595,262,309
6821	ASYMCHEM	1,252,902	\$ 106,809,896
6823	HKT-SS	21,926,071	\$ 257,412,074
6826	HAOHAI BIOTEC	731,160	\$ 18,776,189
6831	GREEN TEA GROUP	1,344,000	\$ 9,125,760
6855	ASCENTAGE-B	9,112,255	\$ 500,718,412
6862	HAILILAO	264,290,027	\$ 3,697,417,478
6865	FLAT GLASS	47,346,562	\$ 472,045,223
6869	YOFC	11,853,943	\$ 583,688,153
6881	CGS	116,048,800	\$ 1,264,931,920
6886	HTSC	68,047,158	\$ 1,343,250,899
6887	SUNSHINE PHARMA	5,325,538	\$ 230,915,328
6936	SF HOLDING	8,665,541	\$ 304,333,800
6955	BOAN BIOTECH	1,737,400	\$ 16,470,552
6963	SUNSHINE INS	35,279,053	\$ 152,758,299
6969	SMOORE INTL	230,647,626	\$ 2,719,335,511
6979	ZJLD	30,308,084	\$ 249,435,531
6990	SKB BIO-B	3,901,990	\$ 1,858,908,036
6993	BLUE MOON GROUP	74,158,028	\$ 192,810,873
6996	ANTENGENE-B	7,261,810	\$ 30,644,838
7200	FL2 CSOP HSI	6,897,000	\$ 42,209,640
7226	XL2CSOPHSTECH	93,895,060	\$ 508,911,225
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
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7311	XI2CSOPCOIN	0	\$ 0
7347	XI2CSOPMSN	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/01/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7366	XI2CSOPTSLA	0	\$ 0
7376	FI CSOP BTC	0	\$ 0
7388	XI2CSOPNVDA	0	\$ 0
7399	XI2CSOPMSTR	0	\$ 0
7500	FI2 CSOP HSI	35,634,900	\$ 62,574,884
7515	FI2 CSOP NIKKEI	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	57,074,300	\$ 77,050,305
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	421,100,464	\$ 60,638,467
8137	HONBRIDGE	7,304,000	\$ 3,213,760
8279	AGTECH HOLDINGS	0	\$ 0
8299	GT GOLD	11,664,000	\$ 5,832,000
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 ICBCICCUSD-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 HSBIO TECH-U	0	\$ 0
9070	PING AN HKDIV-U	0	\$ 0
9072	AMOVA INET-U	0	\$ 0
9074	ISHARES MSCITW-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

Aggregated Reportable Short Positions of Specified Shares as of 09/01/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	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	9,239	\$ 44,473,590

Aggregated Reportable Short Positions of Specified Shares as of 09/01/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	3,891,697	\$ 1,404,902,617
9616	NEUTECH GROUP	225,600	\$ 575,280
9618	JD-SW	67,159,547	\$ 7,696,484,086
9626	BILIBILI-W	36,443,232	\$ 8,141,418,029
9633	NONGFU SPRING	69,250,400	\$ 3,238,148,704
9636	JF SMARTINVEST	13,686,267	\$ 812,279,946
9638	FERRETTI	867,673	\$ 25,561,647
9658	SUPER HI	12,035,289	\$ 149,117,231
9660	HORIZONROBOT-W	1,055,169,823	\$ 10,076,871,810
9666	JINKE SERVICES	1,247,804	\$ 10,768,549
9668	CBHB	20,084,750	\$ 18,277,123
9669	BEISEN HOLDING	562,000	\$ 3,911,520
9676	SHIYUE DAOTIAN	3,698,400	\$ 29,920,056
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	106,382,578	\$ 1,543,611,207
9690	TUHU-W	10,818,208	\$ 172,117,689
9696	TIANQI LITHIUM	12,991,795	\$ 684,018,007
9698	GDS-SW	77,287,801	\$ 3,026,590,287
9699	SF INTRA-CITY	1,797,600	\$ 21,804,888
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

Aggregated Reportable Short Positions of Specified Shares as of 09/01/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	83,934,770	\$ 407,083,635
9860	ADICON HOLDINGS	7,457,219	\$ 35,048,929
9863	LEAPMOTOR	55,368,737	\$ 2,663,236,250
9866	NIO-SW	123,514,001	\$ 4,589,780,277
9868	XPENG-W	143,644,188	\$ 11,283,250,967
9877	JENSCARE-B	680,200	\$ 6,189,820
9878	HUITONGDA NET	580,700	\$ 5,516,650
9880	UBTECH ROBOTICS	17,001,041	\$ 2,154,031,895
9885	YSB	4,777,400	\$ 25,559,090
9887	LEADS BIOLABS-B	1,293,995	\$ 72,463,720
9888	BIDU-SW	61,252,238	\$ 8,416,057,501
9889	DRCB	0	\$ 0
9890	TANWAN	372,800	\$ 7,724,416
9896	MNSO	66,766,402	\$ 2,571,841,805
9898	WB-SW	1,490,453	\$ 125,049,007
9899	NETEASE MUSIC	9,868,901	\$ 1,853,379,608
9900	ZCLOUD TECH CON	3,200,000	\$ 19,360,000
9901	NEW ORIENTAL-S	32,585,347	\$ 1,483,936,702
9911	NEWBORNTOWN	25,705,094	\$ 325,683,541
9922	JIUMAOJIU	74,721,488	\$ 139,729,183
9923	YEAHKA	11,610,251	\$ 95,900,673
9926	AKESO	59,480,901	\$ 7,589,762,968
9930	HORIZON CD	7,596,830	\$ 7,976,672
9956	ANE	40,288,429	\$ 485,878,454
9959	LINKLOGIS-W	52,534,376	\$ 125,031,815
9961	TRIP.COM-S	10,743,034	\$ 6,408,219,781
9966	ALPHAMAB-B	9,371,905	\$ 102,434,922
9969	INNOCARE	38,141,836	\$ 514,151,949
9973	CHERY AUTO	0	\$ 0
9979	GREENTOWN MGMT	58,683,683	\$ 175,464,212
9985	WL DELICIOUS	19,095,922	\$ 232,397,371

Aggregated Reportable Short Positions of Specified Shares as of 09/01/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9987	YUM CHINA	3,324,265	\$ 1,241,945,404
9988	BABA-W	168,865,331	\$ 24,738,770,992
9989	HEPALINK	1,222,701	\$ 6,614,812
9992	POP MART	97,745,074	\$ 19,255,779,578
9993	RADIANCE HLDGS	10,381,443	\$ 18,582,783
9995	REMEGEN	10,660,311	\$ 1,008,998,436
9996	PEIJIA-B	4,912,000	\$ 32,468,320
9999	NTES-S	22,893,479	\$ 4,963,306,247
80011	HANGSENG BANK-R	5,600	\$ 853,608
80016	SHK PPT-R	7,000	\$ 718,830
80020	SENSETIME-WR	1,246,000	\$ 3,052,700
80175	GEELY AUTO-R	97,000	\$ 1,648,030
80291	CHINARES BEER-R	16,000	\$ 416,160
80388	HKEX-R	11,300	\$ 4,751,198
80700	TENCENT-R	3,800	\$ 2,296,872
80883	CNOOC-R	190,000	\$ 3,934,900
80941	CHINA MOBILE-R	82,500	\$ 6,601,650
80992	LENOVO GROUP-R	196,000	\$ 1,738,520
81024	KUAISHOU-WR	21,300	\$ 1,570,662
81211	BYD COMPANY-R	33,700	\$ 3,148,254
81299	AIA-R	6,200	\$ 515,964
81810	XIAOMI-WR	151,600	\$ 5,665,292
82020	ANTA SPORTS-R	1,600	\$ 126,976
82318	PING AN-R	3,449,197	\$ 237,580,689
82331	LI NING-R	8,000	\$ 154,880
82333	GWMOTOR-R	7,000	\$ 99,820
82388	BOC HONG KONG-R	69,000	\$ 2,630,280
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	\$ 99,028,120
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

Aggregated Reportable Short Positions of Specified Shares as of 09/01/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	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
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	\$ 6,384,069
86618	JD HEALTH-R	5,800	\$ 364,994

Aggregated Reportable Short Positions of Specified Shares as of 09/01/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	16,100	\$ 1,823,808
89888	BIDU-SWR	514,854	\$ 69,736,974
89988	BABA-WR	1,077,000	\$ 155,615,730