SFC 證監會

Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
1	CKH HOLDINGS	44,039,315	$ 3,084,954,016
2	CLP HOLDINGS	55,910,608	$ 4,414,142,502
3	HK & CHINA GAS	630,168,240	$ 4,250,484,779
4	WHARF HOLDINGS	14,500,811	$ 297,266,626
5	HSBC HOLDINGS	61,900,538	$ 9,953,606,510
6	POWER ASSETS	33,225,197	$ 1,981,883,001
8	PCCW	81,070,264	$ 434,536,615
10	HANG LUNG GROUP	9,228,801	$ 116,375,181
12	HENDERSON LAND	164,526,825	$ 4,406,028,374
13	HUTCHMED	66,384,295	$ 1,273,914,621
14	HYSAN DEV	13,176,177	$ 226,630,244
16	SHK PPT	54,537,067	$ 6,353,568,306
17	NEW WORLD DEV	108,012,144	$ 743,123,551
19	SWIRE PACIFIC A	17,686,220	$ 1,798,688,574
20	SENSETIME-W	2,681,413,306	$ 3,767,385,695
23	BANK OF E ASIA	6,369,887	$ 104,720,942
27	GALAXY ENT	175,141,753	$ 6,084,424,499
28	TIAN AN	0	$ 0
29	DYNAMIC HOLD	186,000	$ 1,771,650
30	YNBY INTL	0	$ 0
34	KOWLOON DEV	0	$ 0
38	FIRST TRACTOR	18,554,209	$ 153,072,224
41	GREAT EAGLE H	1,039,649	$ 16,104,163
45	HK&S HOTELS	0	$ 0
50	HK FERRY (HOLD)	183,000	$ 885,720
53	GUOCO GROUP	0	$ 0
62	TRANSPORT INT'L	214,000	$ 2,014,810
64	GET NICE	0	$ 0
66	MTR CORPORATION	260,291,173	$ 8,652,078,591
69	SHANGRI-LA ASIA	7,510,803	$ 31,094,724
71	MIRAMAR HOTEL	0	$ 0
81	CH OVS G OCEANS	151,732,599	$ 386,918,127
83	SINO LAND	181,322,571	$ 1,860,369,578
86	SUN HUNG KAI CO	1,356,000	$ 5,349,420
87	SWIRE PACIFIC B	0	$ 0
88	TAI CHEUNG HOLD	237,000	$ 791,580
100	MINIMAX-W	10,010,474	$ 3,293,445,946
101	HANG LUNG PPT	82,720,183	$ 587,313,299
107	SICHUAN EXPRESS	45,870,860	$ 207,565,642
108	SR MEDICAL	4,736,392	$ 8,951,781
116	CHOW SANG SANG	1,846,724	$ 21,735,941

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Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
119	POLY PROPERTY	47,295,059	$ 69,760,212
123	YUEXIU PROPERTY	159,495,298	$ 624,424,092
133	CHINA MERCHANTS	784,000	$ 18,188,800
135	KUNLUN ENERGY	58,410,475	$ 403,908,435
136	CHINA RUYI	2,084,426,799	$ 2,907,775,385
142	FIRST PACIFIC	25,135,746	$ 131,585,630
144	CHINA MER PORT	38,114,461	$ 573,241,493
148	KINGBOARD HLDG	15,337,324	$ 733,737,580
151	WANT WANT CHINA	103,805,931	$ 344,635,691
152	SHENZHEN INT'L	153,044,881	$ 771,346,200
165	CHINA EB LTD	82,970,167	$ 484,130,924
168	TSINGTAO BREW	22,709,052	$ 1,001,469,193
173	K. WAH INT'L	17,480,100	$ 36,358,608
175	GEELY AUTO	268,050,234	$ 4,776,655,170
177	JIANGSU EXPRESS	46,243,423	$ 434,456,959
179	JOHNSON ELEC H	33,599,266	$ 681,393,114
182	CONCORD NE	210,805,616	$ 61,133,629
189	DONGYUE GROUP	83,277,956	$ 1,089,275,664
200	MELCO INT'L DEV	52,509,060	$ 174,592,625
215	HUTCHTEL HK	17,074,000	$ 19,293,620
220	U-PRESID CHINA	114,922,637	$ 899,269,635
241	ALI HEALTH	2,133,162,943	$ 6,922,113,750
247	TST PROPERTIES	0	$ 0
257	EB ENVIRONMENT	112,918,522	$ 561,769,647
267	CITIC	237,832,607	$ 2,839,721,328
268	KINGDEE INT'L	405,881,313	$ 3,186,168,307
270	GUANGDONG INV	56,541,174	$ 460,810,568
272	SHUI ON LAND	110,168,340	$ 50,677,436
285	BYD ELECTRONIC	126,470,333	$ 2,994,817,485
288	WH GROUP	253,982,390	$ 2,002,651,145
289	WING ON CO	0	$ 0
290	GOFINTECH QUANT	14,123,414	$ 28,388,062
291	CHINA RES BEER	64,053,714	$ 1,427,116,748
293	CATHAY PAC AIR	252,309,452	$ 3,721,564,417
297	SINOFERT	146,962,145	$ 182,967,871
300	MIDEA GROUP	118,396,040	$ 11,354,180,236
303	VTECH HOLDINGS	21,710,751	$ 1,124,616,902
308	CHINA TRAVEL HK	149,417,366	$ 171,082,884
315	SMARTONE TELE	1,319,175	$ 6,266,081
316	OOIL	19,745,499	$ 2,924,308,402
317	COMEC	1,054,000	$ 12,605,840

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Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
322	TINGYI	173,778,373	$ 2,319,941,280
323	MAANSHAN IRON	67,949,366	$ 113,475,441
325	BLOKS	3,413,650	$ 251,244,640
326	CHINA STAR ENT	18,801,702	$ 142,798,927
327	PAX GLOBAL	18,794,785	$ 73,299,662
336	HUABAO INTL	14,439,269	$ 43,606,592
338	SHANGHAI PECHEM	131,240,251	$ 145,676,679
340	TONGGUAN GOLD	121,987,804	$ 331,196,888
341	CAFE DE CORAL H	16,109,020	$ 92,546,320
345	VITASOY INT'L	27,990,710	$ 179,280,498
347	ANGANG STEEL	107,633,218	$ 120,011,038
354	CHINASOFT INT'L	225,103,255	$ 783,359,327
357	MEILAN AIRPORT	10,167,072	$ 56,274,744
358	JIANGXI COPPER	40,112,645	$ 1,449,670,990
363	SHANGHAI IND H	13,116,234	$ 176,151,023
371	BJ ENT WATER	259,771,440	$ 580,589,168
373	ALLIED GROUP	0	$ 0
376	YUNFENG FIN	14,388,000	$ 23,164,680
384	CHINA GAS HOLD	308,490,953	$ 1,719,837,063
386	SINOPEC CORP	1,093,275,376	$ 4,630,021,217
388	HKEX	17,230,696	$ 7,002,554,854
390	CHINA RAILWAY	629,824,361	$ 2,141,402,827
392	BEIJING ENT	35,846,249	$ 1,069,652,070
400	INGDAN	3,715,000	$ 14,860,000
405	YUEXIU REIT	0	$ 0
412	SDHG	11,906,001	$ 5,476,760
425	MINTH GROUP	29,610,018	$ 832,041,506
434	BOYAA	24,666,591	$ 56,239,827
435	SUNLIGHT REIT	0	$ 0
440	DAH SING	890,728	$ 40,741,899
451	DYNASTY DIGITAL	12,272,243	$ 8,283,764
460	SIHUAN PHARM	169,330,991	$ 145,624,652
467	UNITEDENERGY GP	652,431,276	$ 231,613,103
470	WUXI LEAD	3,852,700	$ 122,747,022
486	RUSAL	0	$ 0
501	OMNIVISION	1,561,900	$ 121,203,440
506	CHINA FOODS	10,440,572	$ 34,610,496
512	GRAND PHARMA	80,336,770	$ 420,964,675
517	COSCO SHIP INTL	7,403,300	$ 43,235,272
521	CWT INT'L	5,560,000	$ 1,078,640
522	ASMPT	7,085,517	$ 1,247,050,992

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Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
525	GUANGSHEN RAIL	14,214,738	$ 31,059,203
546	FUFENG GROUP	79,508,035	$ 409,466,380
548	SHENZHENEXPRESS	29,396,930	$ 192,990,845
551	YUE YUEN IND	134,929,636	$ 1,851,234,606
552	CHINACOMSERVICE	37,184,599	$ 150,225,780
558	LK TECH	32,279,320	$ 48,096,187
564	ZCZL	8,977,157	$ 121,999,564
565	ART GROUP HOLD	12,848,309	$ 38,223,719
570	TRAD CHI MED	148,892,402	$ 209,938,287
576	ZHEJIANGEXPRESS	50,364,517	$ 313,519,118
579	JNCEC	90,542,529	$ 154,827,725
580	SUN.KING TECH	34,457,995	$ 51,170,123
581	CHINA ORIENTAL	19,322,864	$ 21,448,379
586	CONCH VENTURE	131,795,819	$ 1,127,513,232
590	LUK FOOK HOLD	8,457,262	$ 205,511,467
598	SINOTRANS	40,439,305	$ 182,179,069
600	AXERA	1,376,328	$ 18,993,326
604	SHENZHEN INVEST	160,356,211	$ 108,240,442
622	OSHIDORI	46,854,000	$ 126,740,070
631	SANY INT'L	99,631,532	$ 728,306,499
636	KLN	8,907,171	$ 52,017,879
639	SHOUGANG RES	138,701,394	$ 383,509,354
656	FOSUN INTL	46,597,815	$ 228,795,272
659	CTF SERVICES	21,970,976	$ 170,165,209
662	ASIA FINANCIAL	0	$ 0
666	REPT BATTERO	6,447,600	$ 70,859,124
667	CHINA EAST EDU	19,633,812	$ 79,320,600
669	TECHTRONIC IND	29,937,182	$ 4,263,054,717
670	CHINA EAST AIR	82,626,654	$ 248,293,095
683	KERRY PPT	13,647,206	$ 258,478,082
688	CHINA OVERSEAS	312,098,106	$ 4,207,082,469
694	BEIJING AIRPORT	167,528,885	$ 278,097,949
696	TRAVELSKY TECH	42,896,078	$ 363,329,781
697	SHOUCHENG	560,267,826	$ 955,256,643
699	JOYSON ELEC	4,805,000	$ 63,329,900
700	TENCENT	66,866,385	$ 29,421,209,400
709	GIORDANO INT'L	5,952,134	$ 8,273,466
710	BOE VARITRONIX	20,749,734	$ 78,019,000
719	SHANDONG XINHUA	2,292,000	$ 13,614,480
728	CHINA TELECOM	66,533,051	$ 314,368,666
732	TRULY INT'L	8,058,776	$ 6,688,784

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Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
746	L & M CHEMICAL	756,000	$ 3,330,180
751	SKYWORTH GROUP	11,325,324	$ 50,850,705
752	PICO FAR EAST	2,186,000	$ 4,918,500
753	AIR CHINA	95,898,622	$ 386,471,447
754	HOPSON DEV HOLD	22,479,785	$ 59,346,632
762	CHINA UNICOM	42,370,833	$ 268,419,227
763	ZTE	100,274,986	$ 2,508,880,150
772	CHINA LIT	36,270,544	$ 809,558,542
775	CKLIFE SCIENCES	67,215,385	$ 36,632,385
777	NETDRAGON	33,986,098	$ 255,405,526
778	FORTUNE REIT	0	$ 0
780	TONGCHENGTRAVEL	101,434,214	$ 1,356,175,441
788	CHINA TOWER	132,533,371	$ 1,233,223,017
799	IGG	9,788,519	$ 34,651,357
800	WERIDE-W	3,149,200	$ 48,781,108
806	VALUE PARTNERS	18,904,079	$ 38,564,321
807	SIICENVIRONMENT	535,000	$ 532,325
808	PROSPERITY REIT	0	$ 0
811	XINHUA WINSHARE	13,001,532	$ 120,459,194
815	CHI SILVER GP	17,740,000	$ 5,144,600
817	CHINA JINMAO	284,630,084	$ 419,829,374
819	TIANNENG POWER	80,538,401	$ 387,389,709
823	LINK REIT	61,852,829	$ 2,398,652,709
826	TIANGONG INT'L	94,194,707	$ 277,403,412
836	CHINA RES POWER	229,337,602	$ 4,148,717,220
839	CHINA EDU GROUP	140,823,791	$ 252,074,586
853	MICROPORT	150,772,092	$ 1,025,250,226
855	CHINA WATER	31,044,391	$ 142,493,755
856	VSTECS	34,713,482	$ 372,128,527
857	PETROCHINA	499,450,392	$ 4,722,303,456
861	DC HOLDINGS	10,727,749	$ 20,007,252
863	OSL GROUP	63,150,734	$ 801,382,814
866	CHINA QINFA	34,416,104	$ 61,948,987
867	CMS	87,605,850	$ 1,035,501,147
868	XINYI GLASS	170,257,768	$ 1,521,253,157
874	BAIYUNSHAN PH	8,001,786	$ 121,067,022
880	SJM HOLDINGS	345,381,058	$ 504,256,345
881	ZHONGSHENG HLDG	84,696,013	$ 385,790,339
883	CNOOC	139,401,527	$ 3,320,544,373
902	HUANENG POWER	444,117,149	$ 2,551,453,021
909	MING YUAN CLOUD	111,198,937	$ 142,890,634

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Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
914	CONCH CEMENT	139,597,026	$ 2,426,196,312
916	CHINA LONGYUAN	517,627,991	$ 2,841,777,671
917	QUNABOX GROUP	4,507,896	$ 35,026,352
921	HISENSE HA	7,168,238	$ 165,156,204
931	CHINA HK POWER	11,456,605	$ 3,322,415
933	VIVA GOODS	60,206,465	$ 19,567,101
934	SINOPEC KANTONS	29,206,752	$ 108,503,084
939	CCB	1,088,432,314	$ 9,512,898,424
941	CHINA MOBILE	61,086,621	$ 5,012,157,253
945	MANULIFE-S	0	$ 0
956	CHINA SUNTIEN	81,355,082	$ 259,522,712
960	LONGFOR GROUP	301,978,014	$ 1,953,797,751
966	CHINA TAIPING	73,298,770	$ 1,486,499,056
968	XINYI SOLAR	914,844,912	$ 2,072,123,726
975	MONGOL MINING	17,148,071	$ 162,306,492
981	SMIC	51,573,874	$ 3,651,430,279
990	DEEP SOURCE	334,683,603	$ 192,443,072
991	DATANG POWER	241,156,814	$ 587,216,842
992	LENOVO GROUP	1,209,097,804	$ 40,625,686,214
995	ANHUIEXPRESSWAY	31,875,958	$ 476,226,813
998	CITIC BANK	114,620,174	$ 848,189,288
999	XIAOCAIYUAN	0	$ 0
1024	KUAISHOU-W	327,067,714	$ 13,102,332,623
1028	C.BANNER	1,165,000	$ 1,269,850
1030	SEAZEN	198,309,723	$ 274,658,966
1033	SINOPEC SSC	304,656,100	$ 198,026,465
1038	CKI HOLDINGS	31,041,718	$ 1,991,326,210
1044	HENGAN INT'L	55,455,776	$ 1,366,430,321
1045	APT SATELLITE	3,579,061	$ 7,533,923
1050	KARRIE INT'L	9,392,000	$ 18,455,280
1051	G-RESOURCES	0	$ 0
1052	YUEXIUTRANSPORT	6,134,191	$ 21,561,681
1055	CHINA SOUTH AIR	90,268,811	$ 299,692,453
1057	ZHEJIANG SHIBAO	2,297,464	$ 8,868,211
1060	DAMAI ENT	1,278,302,524	$ 671,108,825
1066	WEIGAO GROUP	67,170,427	$ 230,394,565
1070	TCL ELECTRONICS	34,755,578	$ 559,217,250
1071	HUADIAN POWER	83,704,144	$ 331,049,890
1072	DONGFANG ELEC	20,362,890	$ 476,084,368
1083	TG SMART ENERGY	91,220,771	$ 286,433,221
1088	CHINA SHENHUA	166,069,181	$ 7,147,617,550

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Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
1093	CSPC PHARMA	435,563,209	$ 3,785,044,286
1099	SINOPHARM	82,689,934	$ 1,380,921,898
1104	APAC RESOURCES	6,843,034	$ 11,906,879
1109	CHINA RES LAND	272,337,698	$ 9,313,949,272
1112	H&H INTL HLDG	12,447,091	$ 195,917,212
1113	CK ASSET	39,273,739	$ 1,767,318,255
1114	BRILLIANCE CHI	341,192,570	$ 745,505,765
1115	5100 XIZANG	30,006,000	$ 12,752,550
1117	CH MODERN D	102,678,846	$ 152,478,086
1121	GOLDENSOLAR	11,684,696	$ 3,855,950
1126	DREAM INT'L	1,763,500	$ 10,422,285
1128	WYNN MACAU	180,029,990	$ 1,036,072,592
1133	HARBIN ELECTRIC	27,635,515	$ 478,094,410
1138	COSCO SHIP ENGY	95,082,168	$ 1,325,445,422
1142	E&P GLOBAL	27,740,000	$ 2,246,940
1157	ZOOMLION	71,821,735	$ 493,415,319
1164	CGN MINING	398,136,070	$ 1,074,967,389
1167	JACOBIO-B	18,736,846	$ 98,930,547
1171	YANKUANG ENERGY	250,670,830	$ 3,123,358,542
1177	SBP GROUP	593,888,709	$ 2,835,818,585
1179	HWORLD-S	16,835,175	$ 542,092,635
1186	CHINA RAIL CONS	8,413,863	$ 37,904,453
1193	CHINA RES GAS	66,421,346	$ 1,038,829,851
1196	REALORD TECH	31,729,744	$ 251,299,572
1199	COSCO SHIP PORT	46,723,962	$ 234,320,669
1208	MMG	550,296,402	$ 4,630,744,223
1209	CHINA RES MIXC	35,936,621	$ 1,431,714,981
1211	BYD COMPANY	254,480,873	$ 22,457,937,042
1216	ZYBANK	0	$ 0
1221	SINO HOTELS	0	$ 0
1223	SYMPHONY HOLD	0	$ 0
1234	CHINA LILANG	1,834,000	$ 6,217,260
1258	CHINFMINING	74,180,417	$ 1,054,103,726
1276	HENGRUI PHARMA	29,971,545	$ 1,582,497,576
1277	KINETIC DEV	84,149,429	$ 172,085,582
1280	QIDIAN GUOFENG	1,538,000	$ 1,599,520
1286	IMPRO PRECISION	9,960,961	$ 88,801,967
1288	ABC	834,158,230	$ 4,871,484,063
1299	AIA	122,611,261	$ 8,631,832,774
1302	LIFETECH SCI	223,057,907	$ 312,281,070
1304	FORTIOR	293,908	$ 31,506,938

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Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
1308	SITC	62,824,078	$ 2,561,965,901
1310	HKBN	14,648,598	$ 89,136,719
1313	CR BLDG MAT TEC	212,270,672	$ 227,129,619
1316	NEXTEER	53,375,350	$ 264,741,736
1318	MAO GEPING	15,409,050	$ 797,418,338
1330	DYNAGREEN ENV	8,412,555	$ 45,217,483
1333	BRETON	124,600	$ 1,374,338
1336	NCI	54,428,539	$ 2,472,144,241
1339	PICC GROUP	142,170,672	$ 719,383,600
1347	HUA HONG GRACE	71,931,658	$ 9,365,501,872
1357	MEITU	329,271,000	$ 1,480,073,145
1359	CHINA CINDA	689,928,898	$ 631,284,942
1361	361 DEGREES	40,313,649	$ 189,071,014
1364	GUMING	79,108,188	$ 1,866,953,237
1368	XTEP INT'L	114,902,679	$ 408,479,024
1375	CC SECURITIES	29,053,000	$ 50,116,425
1378	CHINAHONGQIAO	306,897,097	$ 6,966,564,102
1384	DEEPEXI TECH	1,303,800	$ 47,979,840
1385	SHANGHAI FUDAN	9,146,155	$ 244,019,415
1396	GBA AI COMP	11,916,571	$ 146,216,326
1398	ICBC	1,234,186,956	$ 8,842,949,540
1405	DPC DASH	4,573,895	$ 168,502,292
1415	COWELL	38,088,020	$ 852,409,888
1426	SPRING REIT	0	$ 0
1428	BRIGHT SMART	126,207,544	$ 873,987,242
1432	CHINASHENGMU-PF	9,791,000	$ 3,769,535
1440	STAR SHINE HLDG	1,820,000	$ 25,461,800
1448	FU SHOU YUAN	160,080,155	$ 422,611,609
1456	GLMS SEC	3,527,500	$ 13,616,150
1475	NISSIN FOODS	2,702,002	$ 18,373,614
1477	OCUMENSION-B	21,951,541	$ 116,782,198
1478	Q TECH	48,977,237	$ 336,718,504
1501	INT MEDICAL	117,600	$ 3,927,840
1508	CHINA RE	80,472,689	$ 96,567,227
1513	LIVZON PHARMA	6,133,627	$ 156,284,816
1515	CR MEDICAL	39,559,511	$ 103,448,121
1519	J&T EXPRESS-W	337,471,802	$ 3,313,973,096
1523	PLOVER BAY TECH	3,376,000	$ 25,657,600
1530	3SBIO	192,524,831	$ 3,374,960,287
1548	GENSCRIPT BIO	119,383,058	$ 2,970,250,483
1551	GRCB	0	$ 0

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Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
1578	BANK OF TIANJIN	0	$ 0
1579	YIHAI INTL	19,504,380	$ 294,516,138
1585	YADEA	187,743,648	$ 1,892,455,972
1606	CDB LEASING	25,822,011	$ 36,150,815
1610	COFCO JOYCOME	246,177,364	$ 268,333,327
1618	MCC	81,184,141	$ 114,469,639
1635	DZUG	2,448,000	$ 5,618,160
1651	TSUGAMI CHINA	11,758,269	$ 689,034,563
1658	PSBC	527,571,822	$ 2,527,069,027
1660	SEVEN ELEMENTS	2,736,000	$ 555,408
1666	TONG REN TANG	34,069,506	$ 111,747,980
1672	ASCLETIS-B	16,523,000	$ 174,317,650
1675	ASIAINFO TECH	26,729,502	$ 112,397,556
1681	CONSUN PHARMA	6,589,571	$ 89,947,644
1686	SUNEVISION	125,125,086	$ 635,635,437
1691	JS GLOBAL LIFE	172,075,834	$ 241,766,547
1698	TME-SW	10,412,947	$ 349,875,019
1709	DL HOLDINGS GP	7,368,111	$ 7,736,517
1729	TIME INTERCON	75,901,053	$ 1,255,403,417
1735	CENTRAL NEW EGY	4,633,000	$ 38,013,765
1762	WANKA ONLINE	9,022,000	$ 11,232,390
1766	CRRC	170,616,212	$ 842,844,087
1768	BUSYMING	1,074,448	$ 429,564,310
1772	GANFENGLITHIUM	58,223,243	$ 2,304,475,958
1773	TIANLI INT HLDG	153,071,336	$ 166,847,756
1776	GF SEC	59,363,687	$ 1,007,995,405
1782	IB DIGITAL TECH	0	$ 0
1783	ENVISION GREEN	85,189,464	$ 404,649,954
1787	SD GOLD	99,998,925	$ 2,139,976,995
1788	GUOTAI JUNAN I	583,545,198	$ 1,671,856,992
1789	AK MEDICAL	27,700,629	$ 160,802,151
1797	EAST BUY	49,028,603	$ 1,037,445,239
1798	DATANG RENEW	218,013,170	$ 255,075,409
1799	XINTE ENERGY	29,351,113	$ 127,970,853
1800	CHINA COMM CONS	18,086,146	$ 66,376,156
1801	INNOVENT BIO	58,695,723	$ 5,505,658,817
1810	XIAOMI-W	1,423,276,670	$ 36,464,348,285
1811	CGN NEW ENERGY	49,247,000	$ 102,433,760
1816	CGN POWER	508,167,037	$ 1,420,326,868
1818	ZHAOJIN MINING	94,005,822	$ 2,132,052,043
1828	FWD	4,636,000	$ 133,980,400

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Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
1833	PA GOODDOCTOR	184,718,091	$ 1,378,920,549
1836	STELLA HOLDINGS	27,612,149	$ 389,883,544
1848	CALC	159,500	$ 558,250
1857	CEB WATER	0	$ 0
1858	CHUNLI MEDICAL	2,416,291	$ 21,964,085
1866	CHINA XLX FERT	18,166,856	$ 169,133,429
1872	GUAN CHAO HLDGS	2,435,000	$ 10,470,500
1873	VIVA BIOTECH	35,382,588	$ 53,427,708
1876	BUD APAC	347,438,935	$ 2,230,557,963
1877	JUNSHI BIO	29,012,726	$ 566,908,666
1879	XIZHI TECH-P	654,180	$ 225,692,100
1880	CTG DUTY-FREE	6,468,301	$ 321,474,560
1882	HAITIAN INT'L	31,647,348	$ 644,340,005
1883	CITIC TELECOM	18,577,541	$ 45,236,312
1888	KB LAMINATES	190,661,720	$ 7,359,542,392
1896	MAOYAN ENT	56,990,927	$ 264,152,947
1898	CHINA COAL	62,078,424	$ 681,621,096
1907	CHINA RISUN GP	71,649,604	$ 131,835,271
1908	C&D INTL GROUP	123,855,936	$ 1,904,904,296
1910	SAMSONITE	42,391,551	$ 560,416,304
1913	PRADA	32,103,811	$ 1,337,444,766
1918	SUNAC	1,040,753,867	$ 593,229,704
1919	COSCO SHIP HOLD	422,893,664	$ 6,550,622,855
1921	DALIPAL HLDG	5,040,000	$ 21,621,600
1928	SANDS CHINA LTD	196,455,441	$ 2,781,809,045
1929	CHOW TAI FOOK	354,021,112	$ 4,389,861,789
1948	UJU HOLDING	0	$ 0
1951	JXR	148,491,733	$ 308,862,805
1952	EVEREST MED	19,812,953	$ 598,351,181
1958	BAIC MOTOR	178,848,501	$ 145,761,528
1959	ZHONG JU INVEST	0	$ 0
1963	BCQ	6,079,553	$ 47,177,331
1972	SWIREPROPERTIES	11,766,444	$ 278,394,065
1988	MINSHENG BANK	334,552,996	$ 1,134,134,656
1989	DELTON	1,729,700	$ 242,158,000
1995	ES SERVICES	12,600,703	$ 21,799,216
1997	WHARF REIC	75,946,848	$ 2,424,223,388
1999	MAN WAH HLDGS	172,997,062	$ 537,155,878
2005	SSY GROUP	125,620,996	$ 302,118,495
2007	COUNTRY GARDEN	1,841,088,001	$ 336,919,104
2009	BBMG	189,055,636	$ 111,542,825

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Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
2013	WEIMOB INC	393,472,859	$ 482,004,252
2015	LI AUTO-W	169,297,086	$ 8,034,839,702
2016	CZBANK	96,322,159	$ 220,096,133
2018	AAC TECH	52,044,886	$ 2,232,725,609
2020	ANTA SPORTS	59,401,526	$ 4,273,939,796
2025	RUIFENG POWER	0	$ 0
2026	PONY-W	12,443,969	$ 797,036,214
2038	FIH	13,726,259	$ 246,249,086
2039	CIMC	19,320,593	$ 154,178,332
2050	SANHUA	47,567,921	$ 1,243,425,455
2057	ZTO EXPRESS-W	31,151,404	$ 5,551,180,193
2076	BOSS ZHIPIN-W	0	$ 0
2096	SIMCERE PHARMA	21,404,199	$ 259,846,976
2097	MIXUE GROUP	2,245,148	$ 508,750,537
2099	CHINAGOLDINTL	7,346,505	$ 1,576,559,973
2105	LAEKNA-B	12,679,500	$ 88,756,500
2128	CHINA LESSO	163,657,778	$ 656,267,690
2142	HBM HOLDINGS-B	42,336,599	$ 639,282,645
2145	CHICMAX	12,360,334	$ 364,629,853
2155	MORIMATSU INTL	20,632,000	$ 153,502,080
2156	C&D PROPERTY	2,439,000	$ 6,329,205
2157	LEPU BIO	18,647,614	$ 83,634,549
2158	YIDU TECH	54,782,503	$ 243,782,138
2160	MP CARDIOFLOW-B	5,329,291	$ 6,821,492
2162	KEYMED BIO-B	18,003,147	$ 1,406,945,938
2171	CARSGEN-B	38,227,563	$ 573,795,721
2172	MICROPORT NEURO	7,351,138	$ 64,469,480
2186	LUYE PHARMA	510,190,099	$ 1,045,889,703
2190	ZYLOXTB	2,317,000	$ 44,857,120
2191	SF REIT	0	$ 0
2192	MEDLIVE	14,487,998	$ 115,179,584
2196	FOSUN PHARMA	21,528,555	$ 361,895,010
2197	CLOVER BIO-B	9,442,500	$ 22,378,725
2198	CHINA SANJIANG	26,670,000	$ 85,210,650
2202	CHINA VANKE	201,677,834	$ 489,068,747
2208	GOLDWIND	92,446,395	$ 978,082,859
2225	JINHAI MED TECH	6,145,000	$ 30,540,650
2228	XTALPI	319,448,068	$ 2,509,264,574
2232	CRYSTAL INTL	19,902,417	$ 140,610,576
2233	WESTCHINACEMENT	297,791,213	$ 516,667,755
2238	GAC GROUP	208,951,389	$ 455,514,028

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Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
2245	LYGEND RESOURCE	23,930,799	$ 360,876,449
2252	MEDBOT-B	25,406,226	$ 647,350,638
2255	HAICHANG HLDG	271,211,200	$ 90,855,752
2256	ABBISKO-B	14,575,555	$ 153,626,350
2259	ZIJIN GOLD INTL	75,406,143	$ 9,614,283,233
2268	WUXI XDC	66,642,807	$ 4,135,186,174
2269	WUXI BIO	109,824,316	$ 4,957,469,624
2273	GUSHENGTANG	6,371,518	$ 168,717,797
2276	CONANT OPTICAL	28,810,511	$ 1,102,290,151
2282	MGM CHINA	114,772,553	$ 1,154,611,883
2285	CHERVON	8,713,140	$ 179,316,421
2291	SCIENTECH	487,000	$ 5,371,610
2299	BILLION IND	0	$ 0
2313	SHENZHOU INTL	56,020,410	$ 2,323,726,607
2314	LEE & MAN PAPER	21,368,423	$ 88,144,745
2315	BIOCYTOGEN-B	1,790,577	$ 123,549,813
2318	PING AN	1,077,112,431	$ 58,810,338,733
2319	MENGNIU DAIRY	138,069,589	$ 2,510,105,128
2328	PICC P&C	210,623,607	$ 3,224,647,423
2331	LI NING	105,236,538	$ 1,518,563,243
2333	GWMOTOR	120,765,085	$ 1,014,426,714
2338	WEICHAI POWER	106,489,769	$ 3,729,271,710
2339	BWI INT'L	7,382,000	$ 35,249,050
2342	COMBA	45,897,587	$ 37,177,045
2343	PACIFIC BASIN	104,626,058	$ 406,472,235
2356	DAHSING BANKING	8,299,056	$ 117,514,633
2357	AVICHINA	108,226,332	$ 322,514,469
2359	WUXI APPTEC	105,164,007	$ 20,759,374,982
2367	GIANT BIOGENE	50,527,167	$ 1,480,445,993
2373	BEAUTYFARM MED	696,289	$ 13,285,194
2378	PRU	0	$ 0
2380	CHINA POWER	632,253,077	$ 1,729,212,166
2382	SUNNY OPTICAL	151,992,805	$ 8,929,577,294
2386	SINOPEC SEG	22,797,698	$ 118,092,076
2388	BOC HONG KONG	114,168,210	$ 5,731,244,142
2391	TUYA-W	0	$ 0
2400	XD INC	24,403,778	$ 1,039,600,943
2410	TYK MEDICINES-B	1,602,536	$ 10,777,055
2411	PAGODA GP	889,500	$ 1,316,460
2419	DEKON AGR	2,713,663	$ 145,452,337
2423	BEKE-W	52,938,189	$ 2,322,927,733

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Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
2429	UBOX ONLINE	1,842,000	$ 3,637,950
2431	MINIEYE	4,376,292	$ 18,774,293
2432	DOBOT	8,690,885	$ 225,963,010
2443	AUTOSTREETS	12,413,200	$ 18,619,800
2451	LUYUAN GP HLDG	301,500	$ 3,714,480
2460	CR BEVERAGE	18,686,797	$ 143,234,299
2469	FENBI	61,179,976	$ 20,801,192
2473	XXF	48,558,770	$ 21,851,447
2475	LUXSHARE ICT	7,096,535	$ 428,630,714
2476	VGT	3,568,068	$ 859,904,388
2477	WELLCELL HOLD	104,164,000	$ 26,561,820
2480	LUZHU BIOTECH-B	0	$ 0
2488	LAUNCH TECH	2,258,166	$ 16,202,341
2489	PERSISTENCEGOLD	14,920,000	$ 12,905,800
2490	LC LOGISTICS	146,700	$ 676,287
2498	ROBOSENSE	42,856,423	$ 948,841,205
2506	XUNFEIHEALTH	28,800	$ 1,807,200
2507	CIRRUS	3,101,800	$ 138,278,244
2509	QYUNS-B	285,400	$ 5,034,456
2510	TS LINES	13,137,793	$ 126,714,013
2513	Z.AI	6,350,633	$ 8,065,303,910
2517	GUOQUAN	70,327,048	$ 139,247,555
2518	AUTOHOME-S	0	$ 0
2525	HESAI-W	86,717,250	$ 1,596,464,573
2533	BLACK SESAME	25,608,449	$ 293,728,910
2535	WK GROUP	2,710,000	$ 1,287,250
2552	HUA MEDICINE-B	12,476,500	$ 32,813,195
2555	CHABAIDAO	0	$ 0
2556	MARKETINGFORCE	2,671,600	$ 149,609,600
2558	JINSHANG BANK	0	$ 0
2561	VISEN PHARMA-B	0	$ 0
2565	PEGBIO CO-B	0	$ 0
2575	XUANZHUBIO-B	0	$ 0
2577	INNOSCIENCE	34,349,715	$ 1,599,322,730
2579	CNGR	187,800	$ 4,725,048
2580	AUX ELECTRIC	10,729,291	$ 109,867,940
2582	GUOFUHEE	4,432,219	$ 45,430,245
2583	HIPINE	0	$ 0
2585	MOKINGRAN	73,800	$ 2,152,008
2587	HEALTHYWAY INC	16,871,000	$ 34,248,130
2588	BOC AVIATION	2,850,127	$ 212,334,462

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Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
2589	AUNTEA JENNY	0	$ 0
2590	GEEKPLUS-W	6,462,400	$ 65,334,864
2591	INNOGEN-B	1,505,800	$ 9,953,338
2595	GENFLEET-B	5,702,000	$ 175,849,680
2596	YIBIN BANK	0	$ 0
2600	CHALCO	251,208,435	$ 2,056,141,040
2601	CPIC	200,320,803	$ 5,681,097,973
2602	ONEWO	36,118,934	$ 655,558,652
2607	SH PHARMA	16,578,580	$ 194,798,315
2609	BAYZED HEALTH	0	$ 0
2610	NANSHAN AL INTL	2,824,200	$ 73,711,620
2611	GTHT	104,231,444	$ 1,484,255,763
2616	CSTONE PHARMA-B	68,042,227	$ 390,902,594
2617	TRANSTHERA-B	468,500	$ 4,839,605
2618	JD LOGISTICS	69,847,870	$ 854,239,450
2628	CHINA LIFE	275,916,804	$ 7,394,570,347
2629	MIRXES-B	1,435,000	$ 17,808,350
2630	VIGONVITA-B	0	$ 0
2631	SICC	973,540	$ 79,586,895
2632	NEW VISION CO	0	$ 0
2635	NUOBIKAN	0	$ 0
2637	HAIXI PHARMA	44,608	$ 9,135,718
2638	HKELECTRIC-SS	19,199,366	$ 124,219,898
2643	CAOCAO INC	5,878,100	$ 84,527,078
2648	ANJOY FOOD	120,500	$ 8,404,875
2652	CF PHARMTECH	300,300	$ 5,075,070
2655	GUOXIA TECH	95,000	$ 1,709,050
2656	160 HEALTH	494,500	$ 5,192,250
2657	FOREST CABIN	430,700	$ 21,078,458
2658	TIANYU SEMI	0	$ 0
2666	UNI MEDICAL	55,032,373	$ 255,075,049
2669	CHINA OVS PPT	42,271,361	$ 143,933,984
2670	YUNJI	0	$ 0
2676	NOVOSENSE	114,400	$ 18,876,000
2678	TEXHONG INTL GP	639,000	$ 4,153,500
2685	QUANTGROUP	0	$ 0
2687	ABLE DIGITAL	0	$ 0
2688	ENN ENERGY	16,526,525	$ 766,830,760
2689	ND PAPER	82,690,187	$ 667,723,260
2691	NANHUA FUTURES	47,849	$ 304,798
2696	HENLIUS	3,780,675	$ 254,439,428

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Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
2698	SOFTCARE	3,156,800	$ 109,793,504
2714	MUYUAN	12,654,800	$ 430,263,200
2718	MININGLAMP-W	83,960	$ 3,825,218
2722	CHONGQING M&E	53,054,302	$ 108,761,319
2727	SH ELECTRIC	151,985,719	$ 475,715,300
2729	GALAXIS TECH	91,000	$ 3,139,500
2778	CHAMPION REIT	0	$ 0
2788	CHUANGXIN IND	52,400,477	$ 881,900,028
2799	CITIC FAMC	397,081,145	$ 228,321,658
2800	TRACKER FUND	7,685,765	$ 196,755,584
2801	ISHARES CHINA	0	$ 0
2802	A CSOP HSCEICC	0	$ 0
2803	PP BEDROCK	0	$ 0
2804	PREMIA VIET	0	$ 0
2805	CG BS CNASEAN	0	$ 0
2806	GX CN CONSUME	0	$ 0
2807	GX CN ROBO&AI	0	$ 0
2809	GX CN CLN EN	0	$ 0
2810	PREMIAEMASEAN	0	$ 0
2812	SAMSUNGCDGN	0	$ 0
2814	SAMSUNG FANG	0	$ 0
2815	GX CN LIL GIANT	0	$ 0
2817	PP CGBOND	0	$ 0
2818	PANDO BITCOIN	0	$ 0
2819	ABF HK IDX ETF	0	$ 0
2820	GX CN BIOTECH	0	$ 0
2821	ABF PAIF	0	$ 0
2822	CSOP A50 ETF	5,390,200	$ 84,464,434
2823	ISHARES A50	63,158,688	$ 1,072,434,522
2824	EFUND GOLD MI	0	$ 0
2825	WISECSIHK100ETF	0	$ 0
2826	GX CN CLOUD	0	$ 0
2827	WISE CSI300 ETF	0	$ 0
2828	HSCEI ETF	700,200	$ 59,979,132
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

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Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
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	166,594,789	$ 210,742,408
2865	DRINDA	1,522,161	$ 27,551,114
2866	COSCO SHIP DEV	99,906,910	$ 88,917,150
2869	GREENTOWN SER	18,685,718	$ 78,573,444
2877	SHINEWAY PHARM	4,034,515	$ 32,477,846
2883	CHINA OILFIELD	55,026,367	$ 379,131,669
2888	STANCHART	2,016,150	$ 472,182,330
2889	PATEO	56,920	$ 10,382,208
2899	ZIJIN MINING	766,871,107	$ 26,687,114,524
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	4,760,227	$ 426,325,930
3011	A CICC USD	0	$ 0
3012	AMUNDI HK35	0	$ 0
3015	X TRNIFTY50	0	$ 0
3020	X TRMSCIUSA	0	$ 0
3024	WISE SSE50ETF	0	$ 0
3029	GX HS ESG	0	$ 0
3030	CSOP GOLD	0	$ 0
3031	FG HS HIGHDIV	0	$ 0
3032	HSTECH ETF	0	$ 0
3033	CSOP HS TECH	72,475,945	$ 334,548,962
3034	CSOP NASDAQ100	0	$ 0
3036	TRMSCITAIWAN	0	$ 0
3037	CSOP HSI ETF	0	$ 0
3038	HS ALOWCARBON	0	$ 0
3039	EFUNDHSIESG	0	$ 0

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Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
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	9,561,499	$ 95,041,300
3068	FA CSOP ETH	0	$ 0
3069	CAM HSBIOTECH	12,257,683	$ 187,174,819
3070	PING AN HKDIV	0	$ 0
3071	A CICC HKD	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
3101	CSOP A500	0	$ 0
3102	ICBCU KS KWEB	0	$ 0
3104	A GX EM ASIA	0	$ 0
3108	HGI ESGLEADER	0	$ 0
3109	CSOP STAR 50	0	$ 0
3110	GX HS HIGHDIV	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
3121	CSOP KOSPI	0	$ 0

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Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
3122	A CSOP RMB MM	0	$ 0
3128	HS AINDTOPETF	0	$ 0
3129	BOCGBACLIMATE	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
3140	CAM HKUS AI	0	$ 0
3141	CAM ASIA IGB	0	$ 0
3145	CAM ASIA HIGHDV	0	$ 0
3146	CAM 20 UST	0	$ 0
3147	X CSOPCHINEXT	0	$ 0
3150	GX JP GL LEADER	0	$ 0
3151	PREMIA STAR50	0	$ 0
3152	A BOS HKD MM	0	$ 0
3153	CSOP NIKKEI225	0	$ 0
3156	BOS 20 UST	0	$ 0
3158	GX KPOP CULTURE	0	$ 0
3160	CAM JAPAN HDG	0	$ 0
3161	A CAM RMB MM	0	$ 0
3165	CAM EU QLTY HDG	0	$ 0
3167	ICBCCSOPCHINA	0	$ 0
3169	HGI G2 TECH 50	0	$ 0
3170	HS GOLD ETF	0	$ 0
3171	A SS BLOCKCHAIN	0	$ 0
3173	PP CN NEWECON	0	$ 0
3174	CSOP HSBIOTECH	0	$ 0
3175	F SAMSUNG OIL	0	$ 0
3176	A TK USD MM	0	$ 0
3179	HGI ETH	0	$ 0
3181	PREMIAASIATEC	0	$ 0
3182	WISE NEWECONESG	0	$ 0
3184	GX INDIA TOP 10	0	$ 0
3185	GX FINTECH	0	$ 0
3186	EFUND BIOPHAR	0	$ 0
3187	SAMSUNG REITS	0	$ 0
3188	CAM CSI300	10,409,759	$ 581,072,747
3189	EFUND LIQUOR	0	$ 0

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Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
3190	FB SSH HIGH DIV	0	$ 0
3191	GX CN SEMICON	1,814,167	$ 162,150,246
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
3200	HANS CNC	1,056,900	$ 115,836,240
3288	HAITIAN FLAV	2,498,000	$ 80,335,680
3306	JNBY	3,962,408	$ 79,802,897
3308	ZJ INNOLIGHT	508,533	$ 597,017,742
3311	CHINA STATE CON	93,076,137	$ 747,401,380
3316	BINJIANG SER	673,422	$ 15,232,806
3317	XUNCE	1,271,420	$ 175,455,960
3319	A-LIVING	35,198,016	$ 64,060,389
3320	CHINARES PHARMA	53,724,073	$ 260,293,134
3323	CNBM	483,672,511	$ 1,941,945,132
3328	BANKCOMM	409,350,271	$ 2,965,742,713
3330	LINGBAO GOLD	98,526,039	$ 2,110,427,755
3336	JU TENG INTL	14,229,424	$ 41,194,182
3337	ANTON OILFIELD	44,655,200	$ 34,384,504
3339	LONKING	17,140,000	$ 50,563,000
3347	TIGERMED	15,739,845	$ 645,333,645
3360	FE HORIZON	249,174,203	$ 1,745,465,292
3369	QHD PORT	1,705,000	$ 3,921,500
3380	LOGAN GROUP	19,423,541	$ 26,998,722
3382	TIANJINPORT DEV	0	$ 0
3393	WASION HOLDINGS	38,037,500	$ 736,406,000
3396	LEGENDHOLDING	13,667,063	$ 259,674,197
3401	GX AI INFRA	0	$ 0
3402	GX G2TECH	0	$ 0
3403	CAM HSI ESG	1,192,090	$ 62,203,256
3404	CAM MSCIINDIA	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
3417	A GX HSTCC	0	$ 0

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Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
3418	CAM DIGI GOLD	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
3428	GX CL HK-US	0	$ 0
3430	MBC BTC	0	$ 0
3431	CSOP HKKRTECH	0	$ 0
3432	CSOP HKCNCON	0	$ 0
3433	CSOP UST20	0	$ 0
3434	EFUND DIGITAL	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
3444	HS 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
3456	EFUND HKEX TECH	0	$ 0
3457	A TK HKD MM	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
3473	CSOP ASIA TECH	0	$ 0

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Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
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
3486	EFUND A SEMICON	0	$ 0
3488	VP DIV LO VOL	0	$ 0
3489	EFUND AI	0	$ 0
3509	EFUND MPF CN A	0	$ 0
3519	A HSCEICC	0	$ 0
3533	XA GX GOLD CC	0	$ 0
3535	CSOP HKJPCF	0	$ 0
3537	A CSOP KOSPICC	0	$ 0
3579	EFUND MPF HK	0	$ 0
3589	A HSTECHCC	0	$ 0
3600	MODERN DENTAL	2,042,000	$ 16,907,760
3606	FUYAO GLASS	25,777,678	$ 1,452,572,155
3613	TONGRENTANGCM	18,281,034	$ 118,369,695
3618	CQRC BANK	79,930,340	$ 497,166,715
3633	ZHONGYU ENERGY	37,294,992	$ 91,559,205
3660	QFIN-S	0	$ 0
3668	YANCOAL AUS	450,300	$ 14,445,624
3669	YONGDA AUTO	42,869,344	$ 36,010,249
3677	ZENERGY	456,000	$ 2,476,080
3690	MEITUAN-W	178,961,801	$ 15,605,469,047
3692	HANSOH PHARMA	90,679,119	$ 3,019,614,663
3696	INSILICO	19,695,857	$ 877,647,388
3698	HUISHANG BANK	11,886,274	$ 56,459,802
3709	EEKA FASHION	7,217,361	$ 37,530,277
3738	VOBILE GROUP	126,743,839	$ 320,661,913
3750	CATL	38,634,895	$ 24,784,285,143
3759	PHARMARON	12,736,833	$ 378,538,677
3774	FAMEGLOW	0	$ 0
3788	HANKING GOLD	11,025,220	$ 35,831,965
3800	GCL TECH	3,671,756,887	$ 2,662,023,743
3808	SINOTRUK	33,295,011	$ 1,297,839,529
3833	XINXIN MINING	35,601,500	$ 68,532,888
3858	JIAXIN INTL RES	6,456,025	$ 379,614,270
3866	BQD	5,884,500	$ 27,451,193
3868	XINYI ENERGY	86,679,372	$ 71,943,879
3877	CSSC SHIPPING	352,149,790	$ 765,925,793

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Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
3888	KINGSOFT	72,344,975	$ 1,912,801,139
3896	KINGSOFT CLOUD	165,318,486	$ 1,008,442,765
3898	TIMES ELECTRIC	27,403,423	$ 951,446,847
3899	CIMC ENRIC	20,911,667	$ 161,856,303
3900	GREENTOWN CHINA	162,227,430	$ 1,228,872,782
3908	CICC	135,640,763	$ 2,837,604,762
3918	NAGACORP	14,844,810	$ 51,437,267
3928	CHINA NEXT-GEN	0	$ 0
3931	CALB	19,593,700	$ 385,799,953
3933	UNITED LAB	141,495,305	$ 1,233,839,060
3939	WANGUO GOLD GP	190,298,920	$ 2,255,042,202
3958	DFZQ	43,187,164	$ 239,904,696
3968	CM BANK	260,016,130	$ 12,470,373,595
3969	CHINA CRSC	101,388,178	$ 323,428,288
3978	BESTSTUDY EDU	6,737,996	$ 21,056,238
3983	CHINA BLUECHEM	11,550,568	$ 24,602,710
3986	GIGADEVICE	1,023,643	$ 523,081,573
3988	BANK OF CHINA	990,665,486	$ 5,200,993,802
3990	MIDEA REAL EST	4,460,415	$ 11,061,829
3993	CMOC	106,782,492	$ 1,816,370,189
3996	CH ENERGY ENG	339,524,774	$ 358,198,637
3998	BOSIDENG	347,632,575	$ 1,628,658,614
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	87,705,131	$ 2,299,628,535
6031	SANY HEAVY IND	39,205,254	$ 719,024,358
6049	POLY PPT SER	3,222,903	$ 89,145,497
6051	YOUZAN	44,514,008	$ 55,197,370
6055	CTIHK	21,975,066	$ 486,527,961
6060	ZA ONLINE	46,761,554	$ 492,866,779
6066	CSC	42,326,472	$ 482,945,046
6069	SY HOLDINGS	16,171,500	$ 109,966,200
6078	HYGEIA HEALTH	38,652,853	$ 376,865,317
6082	BIREN TECH	26,691,417	$ 972,635,235
6088	FIT HON TENG	206,434,515	$ 1,089,974,239
6090	BUTONG GROUP	257,500	$ 11,814,100
6098	CG SERVICES	55,067,606	$ 293,785,678

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Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
6099	CMSC	12,072,842	$ 176,987,864
6110	TOPSPORTS	147,665,068	$ 181,628,034
6127	JOINN	9,437,342	$ 236,688,537
6160	BEONE MEDICINES	22,541,128	$ 4,760,686,234
6166	CIG	2,621,160	$ 262,640,232
6168	ZHOU LIU FU	562,400	$ 7,704,880
6169	YUHUA EDU	8,560,000	$ 3,081,600
6178	EB SECURITIES	5,853,400	$ 43,081,024
6181	LAOPU GOLD	9,749,408	$ 3,252,402,509
6185	CANSINOBIO	2,619,031	$ 64,690,066
6186	CHINA FEIHE	433,624,679	$ 1,415,784,577
6196	BANKOFZHENGZHOU	14,818,791	$ 12,892,348
6198	QINGDAO PORT	7,032,221	$ 48,311,358
6199	BANK OF GUIZHOU	0	$ 0
6600	ONEROBOTICS	1,257,978	$ 72,899,825
6608	BAIRONG AI-W	22,487,529	$ 120,982,906
6613	LENS	48,234,758	$ 1,087,211,445
6616	GLOBAL NEW MAT	31,228,068	$ 289,171,910
6618	JD HEALTH	58,074,256	$ 2,293,933,112
6651	51WORLD	0	$ 0
6655	HX BLDG MAT	8,963,150	$ 125,573,732
6656	SIGENERGY	1,656,277	$ 526,033,575
6657	BAIWANG CO	0	$ 0
6660	AIM VACCINE	1,634,000	$ 2,483,680
6669	ACOTEC-B	631,000	$ 4,218,235
6680	JLMAG	14,999,062	$ 257,383,904
6681	BRAINAURORA-B	1,045,000	$ 1,598,850
6682	PHANCY	22,574,654	$ 656,019,445
6683	STARPLUS LEGEND	8,408,856	$ 34,896,752
6686	NOAH HOLDINGS	0	$ 0
6687	JST GROUP	702,500	$ 9,757,725
6690	HAIER SMARTHOME	80,747,663	$ 1,702,160,736
6693	CHIFENG GOLD	24,091,351	$ 891,379,987
6699	ANGELALIGN	11,647,182	$ 1,099,493,981
6806	SWHY	24,968,000	$ 62,295,160
6808	SUNART RETAIL	297,550,498	$ 321,354,538
6809	MONTAGE TECH	5,921,613	$ 1,680,553,769
6818	CEB BANK	186,462,571	$ 553,793,836
6821	ASYMCHEM	841,577	$ 96,276,409
6823	HKT-SS	71,474,564	$ 881,996,120
6831	GREEN TEA GROUP	688,813	$ 4,625,379

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Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
6855	ASCENTAGE	21,695,378	$ 781,033,608
6862	HAIDILAO	202,096,256	$ 2,307,939,244
6865	FLAT GLASS	60,545,926	$ 441,077,071
6869	YOFC	22,755,065	$ 3,008,219,593
6881	CGS	111,086,969	$ 831,485,963
6886	HTSC	132,624,687	$ 2,233,399,729
6887	SUNSHINE PHARMA	9,523,871	$ 344,954,608
6936	SF HOLDING	10,760,894	$ 346,716,005
6955	BOAN BIOTECH	7,829,816	$ 35,860,557
6963	SUNSHINE INS	69,567,087	$ 233,397,577
6969	SMOORE INTL	200,470,027	$ 1,719,030,482
6979	ZJLD	19,559,664	$ 160,976,035
6990	SKB BIO	4,311,559	$ 2,244,166,460
6993	BLUE MOON GROUP	74,904,162	$ 243,438,527
6996	ANTENGENE-B	5,186,500	$ 22,613,140
6998	EDDING GENOR	0	$ 0
7200	FL2 CSOP HSI	0	$ 0
7226	XL2CSOPHSTECH	83,814,960	$ 286,647,163
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	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	26,262,700	$ 45,329,420
7515	FI2 CSOP NIKKEI	0	$ 0
7522	FI2CAMNDQ100	0	$ 0
7552	XI2CSOPHSTECH	0	$ 0
7568	FI2CSOPNASDAQ	0	$ 0
7588	FI2 CSOP HSCEI	0	$ 0
7618	JD INDUSTRIALS	3,001,800	$ 40,494,282
7709	XL2CSOPHYNIX	253,169,600	$ 9,352,085,024
7711	XL2CSOPCOIN	0	$ 0

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Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
7747	XL2CSOPSMSN	27,624,191	$ 2,360,763,363
7766	XL2CSOPTSLA	0	$ 0
7777	XL2CSOPBRKB	0	$ 0
7788	XL2CSOPNVDA	0	$ 0
7799	XL2CSOPMSTR	0	$ 0
8137	HONBRIDGE	6,508,000	$ 2,830,980
8279	AGTECH HOLDINGS	0	$ 0
8299	GT GOLD	27,144,000	$ 7,871,760
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 CICC USD-U	0	$ 0
9031	FG HS HIGHDIV-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 HSBIOTECH-U	0	$ 0
9070	PING AN HKDIV-U	0	$ 0
9074	ISHARESMSCITW-U	0	$ 0
9075	GX ASUSD BOND-U	0	$ 0
9077	PREMIA UST-U	0	$ 0
9078	PREMIA UST A-U	0	$ 0
9081	VALUEGOLD ETF-U	0	$ 0
9084	A GX INDIA-U	0	$ 0
9086	CAM NASDAQ100-U	0	$ 0
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
9140	CAM HKUS AI-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

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Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
9167	ICBCCSOPCHINA-U	0	$ 0
9173	PP CN NEWECON-U	0	$ 0
9176	A TK USD MM-U	0	$ 0
9177	PP CGBOND HDG-U	0	$ 0
9179	HGI ETH-U	0	$ 0
9181	PREMIAASIATEC-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
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
9416	A GX HSCEICC-U	0	$ 0
9418	CAM DIGI GOLD-U	0	$ 0
9425	MBC ETH-U	0	$ 0
9428	GX CL HK-US-U	0	$ 0
9430	MBC BTC-U	0	$ 0
9434	EFUND DIGITAL-U	0	$ 0
9437	BOS CSOE HIDV-U	0	$ 0
9439	HGI BTC-U	0	$ 0
9440	GX 0-3M UST-U	0	$ 0
9446	CAM 20 UST A-U	0	$ 0
9450	GX 3-5Y UST-U	0	$ 0
9451	A GXNASDAQCC-U	0	$ 0
9455	INVESCO QQQ-U	0	$ 0
9460	CAM SOL-U	0	$ 0
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	4,442,378	$ 855,602,003

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Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
9618	JD-SW	58,497,924	$ 6,446,471,225
9626	BILIBILI-W	41,512,487	$ 5,541,917,015
9633	NONGFU SPRING	74,402,654	$ 3,176,993,326
9636	JF SMARTINVEST	14,438,085	$ 414,373,040
9638	FERRETTI	0	$ 0
9658	SUPER HI	10,344,192	$ 113,579,228
9660	HORIZONROBOT-W	1,586,861,675	$ 7,942,242,683
9668	CBHB	45,254,201	$ 36,655,903
9669	BEISEN HOLDING	1,476,200	$ 4,827,174
9676	SHIYUE DAOTIAN	1,272,900	$ 5,333,451
9678	UNISOUND	819,158	$ 60,986,313
9688	ZAI LAB	127,226,676	$ 2,557,256,188
9690	TUHU-W	26,141,187	$ 307,681,771
9696	TIANQI LITHIUM	10,953,337	$ 390,815,064
9698	GDS-SW	114,289,081	$ 3,913,258,133
9699	SF INTRA-CITY	7,665,800	$ 61,326,400
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
9805	CG BS CNASEAN-U	0	$ 0
9806	GX CN CONSUME-U	0	$ 0
9807	GX CN ROBO&AI-U	0	$ 0
9809	GX CN CLN EN-U	0	$ 0
9810	PREMIAEMASEAN-U	0	$ 0
9812	SAMSUNGCDGN-U	0	$ 0
9814	SAMSUNG FANG-U	0	$ 0
9817	PP CGBOND-U	0	$ 0
9820	GX CN BIOTECH-U	0	$ 0
9824	EFUND GOLD MI-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

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Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
9845	GX CN EV BATT-U	0	$ 0
9846	ISHARESCSI300-U	0	$ 0
9858	YOURAN DAIRY	101,112,507	$ 409,000,091
9860	ADICON HOLDINGS	1,800,075	$ 6,264,261
9863	LEAPMOTOR	118,031,210	$ 4,728,330,273
9866	NIO-SW	101,740,525	$ 3,579,231,670
9868	XPENG-W	163,321,332	$ 7,434,387,033
9877	JENSCARE-B	375,200	$ 2,798,992
9880	UBTECH ROBOTICS	50,885,516	$ 4,622,949,129
9885	YSB	2,421,400	$ 8,148,011
9887	LEADS BIOLABS-B	890,751	$ 65,292,048
9888	BIDU-SW	55,364,239	$ 5,580,715,291
9889	DRCB	0	$ 0
9890	TANWAN	3,421,400	$ 35,274,634
9896	MNSO	51,411,206	$ 1,190,683,531
9898	WB-SW	541,533	$ 32,167,060
9899	NETEASE MUSIC	4,062,932	$ 477,394,510
9900	ZCLOUD TECH CON	0	$ 0
9901	NEW ORIENTAL-S	26,072,642	$ 1,060,635,077
9903	ILUVATAR COREX	2,993,607	$ 1,233,366,084
9911	NEWBORNTOWN	88,318,744	$ 718,914,576
9922	JIUMAOJIU	29,969,420	$ 36,113,151
9923	YEAHKA	6,832,405	$ 32,180,628
9926	AKESO	77,457,475	$ 7,435,917,600
9927	SERES	2,419,500	$ 100,409,250
9930	HORIZON CD	4,905,402	$ 3,973,376
9959	LINKLOGIS-W	52,338,097	$ 120,901,004
9961	TRIP.COM-S	14,524,022	$ 5,071,788,482
9966	ALPHAMAB-B	15,421,652	$ 125,686,464
9969	INNOCARE	48,658,899	$ 726,963,951
9973	CHERY AUTO	5,567,800	$ 142,090,256
9979	GREENTOWN MGMT	30,438,367	$ 52,201,799
9980	EASTROC	3,438,694	$ 403,014,937
9985	WL DELICIOUS	22,090,805	$ 192,300,458
9987	YUM CHINA	4,342,906	$ 1,607,743,801
9988	BABA-W	169,563,921	$ 20,330,714,128
9992	POP MART	157,488,370	$ 24,268,957,817
9993	RADIANCE HLDGS	6,175,443	$ 7,132,637
9995	REMEGEN	15,761,227	$ 1,271,931,019
9996	PEIJIA-B	6,749,095	$ 33,947,948
9999	NTES	54,948,836	$ 10,638,094,650

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Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
41533	XA GX GOLD CC-U	0	$ 0
80016	SHK PPT-R	2,500	$ 288,050
80020	SENSETIME-WR	553,000	$ 768,670
80175	GEELY AUTO-R	23,000	$ 406,640
80291	CHINARES BEER-R	16,000	$ 353,760
80388	HKEX-R	11,300	$ 4,536,611
80700	TENCENT-R	145,926	$ 63,623,736
80883	CNOOC-R	1,573,821	$ 37,205,128
80941	CHINA MOBILE-R	768,102	$ 62,285,391
80992	LENOVO GROUP-R	182,000	$ 6,053,320
81024	KUAISHOU-WR	24,600	$ 976,866
81211	BYD COMPANY-R	13,400	$ 1,172,232
81299	AIA-R	2,800	$ 194,824
81810	XIAOMI-WR	153,800	$ 3,908,058
82020	ANTA SPORTS-R	600	$ 42,750
82318	PING AN-R	3,917,395	$ 211,813,548
82331	LI NING-R	500	$ 7,155
82333	GWMOTOR-R	0	$ 0
82388	BOC HONG KONG-R	33,500	$ 1,664,280
82800	TRACKER FUND-R	0	$ 0
82805	CG BS CNASEAN-R	0	$ 0
82817	PP CGBOND-R	0	$ 0
82822	CSOP A50 ETF-R	0	$ 0
82823	ISHARES A50-R	7,452,702	$ 125,056,340
82824	EFUND GOLD MI-R	0	$ 0
82828	HSCEI ETF-R	0	$ 0
82829	ISHARESCGB-R	0	$ 0
82830	CSOP SAUDI-R	0	$ 0
82832	BOSERA STAR50-R	0	$ 0
82839	CAM MSCI A50-R	0	$ 0
82840	SPDR GOLD TRT-R	0	$ 0
82843	AMUNDI A50-R	0	$ 0
82846	ISHARESCSI300-R	0	$ 0
83001	PP CNUSDPROP-R	0	$ 0
83005	X CSOPCSI500-R	0	$ 0
83010	ISHARES AXJ-R	0	$ 0
83012	AMUNDI HK35-R	0	$ 0
83031	FG HS HIGHDIV-R	0	$ 0
83038	HS ALOWCARBON-R	0	$ 0
83042	CAM BTC-R	0	$ 0
83046	CAM ETH-R	0	$ 0

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Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
83053	A CSOP HKD MM-R	0	$ 0
83059	GX AGREENBOND-R	0	$ 0
83069	CAM HSBIOTECH-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
83110	GX HS HIGHDIV-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
83140	CAM HKUS AI-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
83416	A GX HSCEICC-R	0	$ 0
83418	CAM DIGI GOLD-R	0	$ 0
83420	A VP RMB MM-R	0	$ 0
83428	GX CL HK-US-R	0	$ 0
83434	EFUND DIGITAL-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	35,300	$ 3,041,095
86618	JD HEALTH-R	4,450	$ 174,040

Aggregated Reportable Short Positions of Specified Shares as of 14/08/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK$)
87001	HUI XIAN REIT	0	$ 0
89618	JD-SWR	8,150	$ 887,372
89888	BIDU-SWR	15,150	$ 1,517,879
89988	BABA-WR	111,000	$ 13,121,310