

Aggregated Reportable Short Positions of Specified Shares as of 02/04/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	29,289,091	\$ 1,779,312,278
2	CLP HOLDINGS	38,982,606	\$ 2,904,204,147
3	HK & CHINA GAS	482,553,406	\$ 3,435,780,251
4	WHARF HOLDINGS	81,346,756	\$ 1,820,540,399
5	HSBC HOLDINGS	65,581,371	\$ 8,525,578,230
6	POWER ASSETS	33,431,462	\$ 2,096,152,667
8	PCCW	47,477,351	\$ 279,641,597
10	HANG LUNG GROUP	11,872,158	\$ 183,662,284
12	HENDERSON LAND	189,299,261	\$ 5,466,962,658
13	HUTCHMED	48,231,010	\$ 1,136,322,596
14	HYSAN DEV	20,744,767	\$ 382,118,608
16	SHK PPT	79,434,355	\$ 10,405,900,505
17	NEW WORLD DEV	74,150,359	\$ 589,495,354
19	SWIRE PACIFIC A	19,360,780	\$ 1,694,068,250
20	SENSETIME-W	3,693,662,096	\$ 6,833,274,878
23	BANK OF E ASIA	5,342,188	\$ 71,959,272
27	GALAXY ENT	66,086,513	\$ 2,376,471,007
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	224,000	\$ 2,414,720
30	YNBY INTL	0	\$ 0
34	KOWLOON DEV	0	\$ 0
38	FIRST TRACTOR	16,650,783	\$ 138,201,499
41	GREAT EAGLE H	2,075,068	\$ 34,632,885
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	81,000	\$ 409,050
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	187,200	\$ 1,999,296
64	GET NICE	172,700	\$ 533,643
66	MTR CORPORATION	215,387,325	\$ 7,025,934,542
69	SHANGRI-LA ASIA	10,599,114	\$ 47,166,057
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	141,366,004	\$ 346,346,710
83	SINO LAND	174,578,082	\$ 2,016,376,847
85	CE HUADA TECH	6,288,000	\$ 7,105,440
86	SUN HUNG KAI CO	1,900,000	\$ 7,999,000
88	TAI CHEUNG HOLD	140,000	\$ 560,000
100	MINIMAX-W	2,107,372	\$ 2,000,949,714
101	HANG LUNG PPT	37,455,233	\$ 331,853,364
107	SICHUAN EXPRESS	35,372,421	\$ 191,364,798
116	CHOW SANG SANG	3,011,779	\$ 42,255,259
119	POLY PROPERTY	67,461,200	\$ 122,779,384

Aggregated Reportable Short Positions of Specified Shares as of 02/04/2026

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123	YUEXIU PROPERTY	142,215,914	\$ 526,198,882
133	CHINA MERCHANTS	176,000	\$ 2,893,440
135	KUNLUN ENERGY	48,795,494	\$ 354,255,286
136	CHINA RUYI	1,385,747,173	\$ 2,023,190,873
142	FIRST PACIFIC	12,689,194	\$ 68,521,648
144	CHINA MER PORT	35,801,022	\$ 530,213,136
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	6,722,889	\$ 222,124,253
151	WANT WANT CHINA	163,332,620	\$ 779,096,597
152	SHENZHEN INT'L	56,871,717	\$ 407,201,494
165	CHINA EB LTD	40,755,496	\$ 241,680,091
168	TSINGTAO BREW	13,410,882	\$ 681,943,350
173	K. WAH INT'L	16,309,145	\$ 36,043,210
175	GEELY AUTO	242,052,541	\$ 5,765,691,527
177	JIANGSU EXPRESS	140,442,102	\$ 1,419,869,651
179	JOHNSON ELEC H	26,053,531	\$ 630,495,450
182	CONCORD NE	68,636,063	\$ 16,129,475
189	DONGYUE GROUP	26,706,706	\$ 297,245,638
200	MELCO INT'L DEV	42,911,426	\$ 180,227,989
215	HUTCHTEL HK	16,097,417	\$ 18,673,004
220	U-PRESID CHINA	130,621,276	\$ 1,060,644,761
241	ALI HEALTH	1,672,265,285	\$ 7,893,092,145
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	64,188,659	\$ 338,916,120
267	CITIC	113,282,283	\$ 1,350,324,813
268	KINGDEE INT'L	371,286,825	\$ 3,122,522,198
270	GUANGDONG INV	29,898,739	\$ 238,591,937
272	SHUI ON LAND	65,038,356	\$ 33,819,945
285	BYD ELECTRONIC	135,227,622	\$ 3,678,191,318
288	WH GROUP	217,743,159	\$ 2,314,609,780
289	WING ON CO	0	\$ 0
290	GOFINTECH QUANT	17,724,000	\$ 95,355,120
291	CHINA RES BEER	80,122,434	\$ 2,100,810,219
293	CATHAY PAC AIR	52,134,194	\$ 594,851,154
297	SINOFERT	75,137,065	\$ 123,976,157
300	MIDEA GROUP	24,096,388	\$ 2,028,915,870
303	VTECH HOLDINGS	11,964,512	\$ 725,647,653
308	CHINA TRAVEL HK	155,626,278	\$ 180,526,482
315	SMARTONE TELE	6,301,447	\$ 31,759,293
316	OOIL	21,608,697	\$ 2,992,804,535
317	COMEC	1,062,000	\$ 13,667,940

Aggregated Reportable Short Positions of Specified Shares as of 02/04/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
322	TINGYI	235,869,071	\$ 3,151,210,789
323	MAANSHAN IRON	60,535,448	\$ 151,338,620
325	BLOKS	5,666,721	\$ 366,636,849
326	CHINA STAR ENT	8,248,587	\$ 55,265,533
327	PAX GLOBAL	40,039,178	\$ 173,770,033
336	HUABAO INTL	24,393,918	\$ 101,478,699
338	SHANGHAI PECEM	93,488,011	\$ 116,860,014
340	TONGGUAN GOLD	83,630,381	\$ 257,581,573
341	CAFE DE CORAL H	21,578,775	\$ 93,004,520
345	VITASOY INT'L	44,547,756	\$ 285,996,594
347	ANGANG STEEL	90,924,782	\$ 137,296,421
354	CHINASOFT INT'L	175,440,243	\$ 608,777,643
357	MEILAN AIRPORT	12,373,479	\$ 78,200,387
358	JIANGXI COPPER	36,851,327	\$ 1,282,426,180
363	SHANGHAI IND H	7,611,187	\$ 105,947,723
371	BJ ENT WATER	110,169,339	\$ 306,270,762
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	32,494,000	\$ 92,607,900
384	CHINA GAS HOLD	170,195,415	\$ 1,239,022,621
386	SINOPEC CORP	1,362,837,292	\$ 6,255,423,170
388	HKEX	18,309,539	\$ 7,250,577,444
390	CHINA RAILWAY	237,702,055	\$ 969,824,384
392	BEIJING ENT	11,325,977	\$ 345,895,338
400	INGDAN	9,370,000	\$ 18,740,000
405	YUEXIU REIT	0	\$ 0
412	SDHG	48,235,325	\$ 64,152,982
425	MINTH GROUP	47,292,312	\$ 1,654,285,074
434	BOYAA	31,618,591	\$ 84,105,452
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	918,148	\$ 37,111,542
460	SIHUAN PHARM	191,504,986	\$ 270,022,030
467	UNITEDENERGY GP	730,869,103	\$ 401,978,007
486	RUSAL	0	\$ 0
506	CHINA FOODS	8,229,006	\$ 31,187,933
511	TVB	3,633,268	\$ 10,027,820
512	GRAND PHARMA	48,460,003	\$ 349,881,222
517	COSCO SHIP INTL	2,450,000	\$ 15,606,500
521	CWT INT'L	0	\$ 0
522	ASMPT	8,385,498	\$ 843,581,099
525	GUANGSHEN RAIL	16,099,469	\$ 37,028,779
546	FUFENG GROUP	76,905,463	\$ 515,266,602

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548	SHENZHENEXPRESS	32,306,866	\$ 260,716,409
551	YUE YUEN IND	124,253,207	\$ 1,908,529,260
552	CHINACOMSERVICE	24,267,685	\$ 98,769,478
558	LK TECH	51,814,033	\$ 143,006,731
564	ZCZL	8,653,505	\$ 155,849,625
565	ART GROUP HOLD	9,060,000	\$ 24,280,800
570	TRAD CHI MED	160,791,908	\$ 289,425,434
576	ZHEJIANGEXPRESS	24,268,711	\$ 180,801,897
579	JNCEC	33,661,325	\$ 75,064,755
580	SUN.KING TECH	10,210,000	\$ 16,131,800
581	CHINA ORIENTAL	9,197,234	\$ 11,772,460
586	CONCH VENTURE	42,396,319	\$ 502,396,380
590	LUK FOOK HOLD	11,664,703	\$ 274,587,109
596	INSPUR DIGI ENT	22,000,802	\$ 51,481,877
598	SINOTRANS	36,948,982	\$ 184,005,930
604	SHENZHEN INVEST	216,277,992	\$ 153,557,374
622	OSHDORI	0	\$ 0
631	SANY INT'L	73,725,871	\$ 866,278,984
636	KLN	7,250,191	\$ 48,141,268
639	SHOUGANG RES	61,629,939	\$ 172,563,829
656	FOSUN INTL	18,248,026	\$ 78,284,032
659	CTF SERVICES	24,644,747	\$ 194,939,949
662	ASIA FINANCIAL	0	\$ 0
666	REPT BATTERO	8,925,031	\$ 136,374,474
667	CHINA EAST EDU	19,722,004	\$ 101,371,101
669	TECHTRONIC IND	48,731,756	\$ 5,111,961,204
670	CHINA EAST AIR	100,936,714	\$ 375,484,576
683	KERRY PPT	11,421,262	\$ 251,496,189
688	CHINA OVERSEAS	244,374,281	\$ 2,851,847,859
694	BEIJING AIRPORT	197,878,459	\$ 379,926,641
696	TRAVELSKY TECH	48,671,643	\$ 495,477,326
697	SHOUCHENG	250,408,393	\$ 415,677,932
700	TENCENT	49,982,828	\$ 24,451,599,458
709	GIORDANO INT'L	5,855,065	\$ 8,548,395
710	BOE VARITRONIX	29,333,734	\$ 119,974,972
719	SHANDONG XINHUA	2,174,000	\$ 13,913,600
728	CHINA TELECOM	68,687,300	\$ 335,194,024
732	TRULY INT'L	13,494,000	\$ 13,089,180
751	SKYWORTH GROUP	25,368,552	\$ 156,523,966
752	PICO FAR EAST	1,356,000	\$ 3,349,320
753	AIR CHINA	97,538,105	\$ 468,182,904

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754	HOPSON DEV HOLD	22,481,385	\$ 59,350,856
762	CHINA UNICOM	48,168,659	\$ 341,034,106
763	ZTE	114,980,289	\$ 2,536,465,175
772	CHINA LIT	50,283,153	\$ 1,297,305,347
775	CKLIFE SCIENCES	41,823,766	\$ 30,531,349
777	NETDRAGON	24,784,185	\$ 225,040,400
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	94,032,823	\$ 1,757,473,462
788	CHINA TOWER	93,720,139	\$ 1,007,491,494
799	IGG	8,261,185	\$ 29,988,102
800	WERIDE-W	3,974,387	\$ 82,110,835
806	VALUE PARTNERS	12,591,079	\$ 25,056,247
807	SIICENVIRONMENT	541,000	\$ 573,460
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	5,956,839	\$ 62,546,810
817	CHINA JINMAO	252,710,835	\$ 336,105,411
819	TIANNENG POWER	47,018,986	\$ 350,291,446
823	LINK REIT	65,845,015	\$ 2,415,195,150
826	TIANGONG INT'L	71,312,051	\$ 242,460,973
836	CHINA RES POWER	217,704,063	\$ 4,073,243,019
839	CHINA EDU GROUP	115,879,035	\$ 309,397,023
853	MICROPORT	179,008,029	\$ 1,641,503,626
855	CHINA WATER	44,668,991	\$ 223,344,955
856	VSTECs	48,926,822	\$ 424,195,547
857	PETROCHINA	773,992,036	\$ 8,335,894,228
861	DC HOLDINGS	24,819,181	\$ 51,623,896
863	OSL GROUP	72,461,045	\$ 966,630,340
866	CHINA QINFA	8,476,000	\$ 28,225,080
867	CMS	87,323,942	\$ 1,251,352,089
868	XINYI GLASS	167,140,610	\$ 1,656,363,445
874	BAIYUNSHAN PH	6,451,895	\$ 111,037,113
880	SJM HOLDINGS	300,375,459	\$ 639,799,728
881	ZHONGSHENG HLDG	110,153,578	\$ 936,305,413
883	CNOOC	134,017,452	\$ 3,621,151,553
902	HUANENG POWER	317,878,061	\$ 1,894,553,244
909	MING YUAN CLOUD	61,777,491	\$ 132,821,606
914	CONCH CEMENT	121,961,546	\$ 2,568,510,159
916	CHINA LONGYUAN	299,832,092	\$ 2,110,817,928
917	QUNABOX GROUP	4,758,600	\$ 74,186,574
921	HISENSE HA	13,090,201	\$ 263,898,452
931	CHINA HK POWER	7,907,175	\$ 3,083,798

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933	VIVA GOODS	23,350,465	\$ 12,375,746
934	SINOPEC KANTONS	29,026,397	\$ 119,008,228
939	CCB	1,294,425,880	\$ 10,937,898,686
941	CHINA MOBILE	48,999,069	\$ 3,922,375,473
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	57,061,953	\$ 219,117,900
960	LONGFOR GROUP	311,868,698	\$ 2,376,439,479
966	CHINA TAIPING	51,272,921	\$ 1,082,884,092
968	XINYI SOLAR	637,440,936	\$ 1,905,948,399
975	MONGOL MINING	26,636,000	\$ 275,682,600
981	SMIC	50,420,217	\$ 2,571,431,067
990	DEEP SOURCE	194,460,000	\$ 169,180,200
991	DATANG POWER	90,946,084	\$ 229,184,132
992	LENOVO GROUP	1,379,493,187	\$ 13,367,288,982
995	ANHUIEXPRESSWAY	18,578,063	\$ 270,125,036
998	CITIC BANK	137,677,092	\$ 1,090,402,569
999	XIAOCAIYUAN	0	\$ 0
1009	INT'L ENT	0	\$ 0
1024	KUAISHOU-W	250,845,980	\$ 11,262,984,502
1030	SEAZEN	162,185,538	\$ 335,724,064
1033	SINOPEC SSC	322,911,838	\$ 297,078,891
1038	CKI HOLDINGS	41,214,190	\$ 2,645,950,998
1044	HENGAN INT'L	40,421,961	\$ 1,129,389,590
1050	KARRIE INT'L	1,590,000	\$ 3,339,000
1051	G-RESOURCES	0	\$ 0
1052	YUEXIUTRANSPORT	9,751,687	\$ 39,201,782
1055	CHINA SOUTH AIR	103,006,785	\$ 417,177,479
1060	DAMAI ENT	936,311,802	\$ 599,239,553
1066	WEIGAO GROUP	162,811,878	\$ 607,288,305
1070	TCL ELECTRONICS	22,419,761	\$ 320,826,780
1071	HUADIAN POWER	79,025,642	\$ 319,263,594
1072	DONGFANG ELEC	55,329,642	\$ 1,955,349,548
1083	TG SMART ENERGY	89,624,134	\$ 309,203,262
1088	CHINA SHENHUA	117,891,554	\$ 5,491,388,585
1093	CSPC PHARMA	319,039,706	\$ 3,097,875,545
1099	SINOPHARM	70,005,424	\$ 1,464,513,470
1104	APAC RESOURCES	380,000	\$ 915,800
1109	CHINA RES LAND	89,576,796	\$ 2,572,645,581
1112	H&H INTL HLDG	10,291,039	\$ 124,727,393
1113	CK ASSET	34,193,381	\$ 1,551,011,762
1114	BRILLIANCE CHI	357,174,398	\$ 1,060,807,962

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1115	5100 XIZANG	6,326,000	\$ 3,099,740
1117	CH MODERN D	583,626,830	\$ 863,767,708
1121	GOLDENSOLAR	12,483,700	\$ 16,103,973
1126	DREAM INT'L	2,790,500	\$ 19,617,215
1128	WYNN MACAU	116,329,255	\$ 658,423,583
1133	HARBIN ELECTRIC	21,862,698	\$ 452,995,103
1138	COSCO SHIP ENGY	89,341,007	\$ 1,734,108,946
1142	E&P GLOBAL	28,528,000	\$ 2,881,328
1157	ZOOMLION	106,917,404	\$ 933,388,937
1164	CGN MINING	306,434,737	\$ 1,231,867,643
1167	JACOBIO-B	10,230,900	\$ 73,662,480
1171	YANKUANG ENERGY	253,095,380	\$ 3,687,599,687
1177	SBP GROUP	500,060,346	\$ 3,165,381,990
1179	HWORLD-S	12,130,438	\$ 493,708,827
1186	CHINA RAIL CONS	9,212,363	\$ 49,009,771
1193	CHINA RES GAS	61,535,884	\$ 1,175,950,743
1196	REALORD GROUP	19,219,391	\$ 227,941,977
1199	COSCO SHIP PORT	50,834,660	\$ 263,831,885
1208	MMG	343,218,155	\$ 2,598,161,433
1209	CHINA RES MIXC	37,703,157	\$ 1,766,015,874
1211	BYD COMPANY	250,072,900	\$ 25,982,574,310
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	870,000	\$ 1,209,300
1234	CHINA LILANG	1,325,000	\$ 4,968,750
1258	CHINFMINING	55,714,687	\$ 660,776,188
1276	HENGRUI PHARMA	28,038,888	\$ 1,868,791,885
1277	KINETIC DEV	83,484,184	\$ 176,151,628
1280	QIDIAN GUOFENG	2,412,000	\$ 5,161,680
1286	IMPRO PRECISION	6,961,774	\$ 55,763,810
1288	ABC	697,510,706	\$ 3,961,860,810
1299	AIA	148,151,651	\$ 12,763,264,734
1302	LIFETECH SCI	150,665,056	\$ 274,210,402
1304	FORTIOR	432,106	\$ 40,337,095
1308	SITC	37,652,339	\$ 1,299,758,742
1310	HKBN	11,505,029	\$ 90,199,427
1313	CR BLDG MAT TEC	156,929,642	\$ 238,533,056
1316	NEXTEER	37,998,162	\$ 199,870,332
1318	MAO GEPING	10,895,143	\$ 826,396,597
1330	DYNAGREEN ENV	5,919,420	\$ 33,622,306
1333	BRETON	324,600	\$ 6,498,492

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1336	NCI	59,065,913	\$ 2,709,944,088
1339	PICC GROUP	134,860,773	\$ 726,899,566
1347	HUA HONG SEMI	48,315,601	\$ 3,833,842,939
1357	MEITU	542,360,913	\$ 2,342,999,144
1359	CHINA CINDA	680,232,077	\$ 775,464,568
1361	361 DEGREES	23,120,395	\$ 156,293,870
1364	GUMING	29,337,108	\$ 841,975,000
1368	XTEP INT'L	64,042,919	\$ 289,473,994
1375	CC SECURITIES	27,426,234	\$ 49,367,221
1378	CHINAHONGQIAO	239,249,837	\$ 8,775,684,021
1382	PACIFICTEXTILES	12,112,628	\$ 13,566,143
1385	SHANGHAI FUDAN	14,788,155	\$ 520,543,056
1398	ICBC	849,736,377	\$ 5,914,165,184
1405	DPC DASH	4,827,518	\$ 243,306,907
1415	COWELL	28,813,134	\$ 754,904,111
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	128,597,173	\$ 1,620,324,380
1440	STAR SHINE HLDG	1,390,000	\$ 18,389,700
1448	FU SHOU YUAN	174,591,036	\$ 460,920,335
1456	GLMS SEC	4,395,500	\$ 18,680,875
1458	ZHOU HEI YA	13,701,825	\$ 20,415,719
1475	NISSIN FOODS	2,798,781	\$ 20,291,162
1477	OCUMENSION-B	18,404,750	\$ 157,544,660
1478	Q TECH	34,205,863	\$ 264,753,380
1501	INT MEDICAL	29,800	\$ 1,016,776
1508	CHINA RE	109,806,305	\$ 160,317,205
1513	LIVZON PHARMA	6,754,708	\$ 197,237,474
1515	CR MEDICAL	98,554,196	\$ 275,951,749
1516	SUNAC SERVICES	230,656,207	\$ 202,977,462
1519	J&T EXPRESS-W	196,637,338	\$ 2,023,398,208
1523	PLOVER BAY TECH	1,737,000	\$ 12,384,810
1530	3SBIO	84,491,450	\$ 2,144,393,001
1541	IMMUNEONCO-B	782,200	\$ 3,715,450
1548	GENSCRIPT BIO	121,852,734	\$ 1,506,099,792
1551	GRCB	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	30,034,725	\$ 503,682,338
1585	YADEA	120,337,234	\$ 1,596,875,095
1606	CDB LEASING	18,634,000	\$ 27,578,320
1610	COFCO JOYCOME	233,013,223	\$ 298,256,925
1618	MCC	122,530,968	\$ 198,500,168

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1635	DZUG	2,653,000	\$ 8,489,600
1651	TSUGAMI CHINA	6,001,536	\$ 217,975,788
1658	PSBC	509,845,151	\$ 2,513,536,594
1666	TONG REN TANG	22,880,050	\$ 90,833,799
1672	ASCLETIS-B	17,024,000	\$ 289,067,520
1675	ASIAINFO TECH	27,651,511	\$ 160,655,279
1681	CONSUN PHARMA	8,629,930	\$ 147,312,905
1686	SUNEVISION	160,945,971	\$ 894,859,599
1691	JS GLOBAL LIFE	163,318,594	\$ 289,073,911
1698	TME-SW	1,767,600	\$ 62,749,800
1709	DL HOLDINGS GP	14,159,451	\$ 16,991,341
1729	TIME INTERCON	47,403,798	\$ 711,056,970
1735	CENTRAL NEW EGY	3,230,000	\$ 26,744,400
1766	CRRC	125,890,817	\$ 634,489,718
1768	BUSYMING	0	\$ 0
1772	GANFENGLITHIUM	41,756,092	\$ 3,052,370,325
1773	TIANLI INT HLDG	151,238,054	\$ 352,384,666
1776	GF SEC	38,308,838	\$ 553,179,621
1782	IB DIGITAL TECH	0	\$ 0
1783	ENVISION GREEN	69,480,180	\$ 212,609,351
1787	SD GOLD	59,709,645	\$ 1,996,690,529
1788	GUOTAI JUNAN I	911,178,991	\$ 2,141,270,629
1789	AK MEDICAL	46,519,489	\$ 299,120,314
1797	EAST BUY	37,197,413	\$ 1,121,873,976
1798	DATANG RENEW	184,551,995	\$ 282,364,552
1799	XINTE ENERGY	16,914,099	\$ 87,107,610
1800	CHINA COMM CONS	20,123,102	\$ 91,962,576
1801	INNOVENT BIO	55,433,870	\$ 5,072,199,105
1810	XIAOMI-W	1,293,883,440	\$ 39,955,120,627
1811	CGN NEW ENERGY	29,331,000	\$ 78,900,390
1816	CGN POWER	665,582,220	\$ 2,342,849,414
1818	ZHAOJIN MINING	56,249,474	\$ 1,826,982,916
1828	FWD	3,395,100	\$ 105,859,218
1833	PA GOODDOCTOR	149,292,879	\$ 1,773,599,403
1836	STELLA HOLDINGS	36,002,559	\$ 531,397,771
1848	CALC	159,500	\$ 631,620
1857	CEB WATER	601,100	\$ 871,595
1858	CHUNLI MEDICAL	2,018,012	\$ 26,375,417
1866	CHINA XLX FERT	20,187,767	\$ 225,901,113
1872	GUAN CHAO HLDGS	2,040,000	\$ 12,444,000
1873	VIVA BIOTECH	35,023,237	\$ 68,995,777

Aggregated Reportable Short Positions of Specified Shares as of 02/04/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1876	BUD APAC	335,959,820	\$ 2,536,496,641
1877	JUNSHI BIO	14,826,163	\$ 391,114,180
1880	CTG DUTY-FREE	7,090,792	\$ 471,892,208
1882	HAITIAN INT'L	17,070,821	\$ 348,244,748
1883	CITIC TELECOM	25,944,969	\$ 71,089,215
1888	KB LAMINATES	31,217,511	\$ 617,170,192
1896	MAOYAN ENT	47,693,929	\$ 281,394,181
1898	CHINA COAL	64,946,476	\$ 882,622,609
1907	CHINA RISUN GP	90,009,327	\$ 280,829,100
1908	C&D INTL GROUP	93,886,132	\$ 1,226,152,884
1910	SAMSONITE	48,323,186	\$ 716,149,617
1911	CR HOLDINGS	1,273,427	\$ 4,367,855
1913	PRADA	19,773,827	\$ 732,422,552
1918	SUNAC	989,330,510	\$ 1,028,903,730
1919	COSCO SHIP HOLD	468,771,518	\$ 7,097,200,783
1921	DALIPAL HLDG	5,516,000	\$ 38,060,400
1928	SANDS CHINA LTD	164,402,278	\$ 2,814,566,999
1929	CHOW TAI FOOK	436,974,479	\$ 4,898,483,910
1948	UJU HOLDING	0	\$ 0
1951	JXR	221,633,695	\$ 556,300,574
1952	EVEREST MED	15,733,387	\$ 641,922,190
1958	BAIC MOTOR	166,488,818	\$ 264,717,221
1963	BCQ	6,777,935	\$ 54,155,701
1969	CHINA CHUNLAI	1,996,000	\$ 2,714,560
1972	SWIREPROPERTIES	10,551,076	\$ 242,463,726
1988	MINSHENG BANK	394,298,682	\$ 1,443,133,176
1995	ES SERVICES	24,495,443	\$ 44,581,706
1997	WHARF REIC	69,486,546	\$ 1,548,160,245
1999	MAN WAH HLDGS	95,366,169	\$ 418,657,482
2001	NEW HIGHER EDU	14,439,224	\$ 11,406,987
2005	SSY GROUP	154,908,238	\$ 387,270,595
2007	COUNTRY GARDEN	755,124,759	\$ 234,088,675
2009	BBMG	134,227,838	\$ 102,013,157
2013	WEIMOB INC	485,977,809	\$ 709,527,601
2015	LI AUTO-W	158,277,734	\$ 11,364,341,301
2016	CZBANK	67,705,543	\$ 165,878,580
2018	AAC TECH	51,508,956	\$ 1,745,123,429
2020	ANTA SPORTS	66,795,240	\$ 5,380,356,582
2025	RUIFENG POWER	0	\$ 0
2026	PONY-W	6,215,056	\$ 420,448,538
2038	FIH	8,695,040	\$ 171,640,090

Aggregated Reportable Short Positions of Specified Shares as of 02/04/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2039	CIMC	22,386,053	\$ 219,383,319
2050	SANHUA	65,697,633	\$ 1,957,789,463
2057	ZTO EXPRESS-W	34,448,553	\$ 6,545,225,070
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	22,582,279	\$ 307,570,640
2097	MIXUE GROUP	1,795,505	\$ 508,127,915
2099	CHINAGOLDINTL	9,777,382	\$ 1,537,004,450
2105	LAEKNA-B	7,186,844	\$ 119,876,558
2121	AINNOVATION	3,915,809	\$ 21,027,894
2128	CHINA LESSO	147,275,449	\$ 718,704,191
2142	HBM HOLDINGS-B	32,369,833	\$ 468,391,484
2145	CHICMAX	15,701,012	\$ 794,471,207
2155	MORIMATSU INTL	10,675,000	\$ 73,123,750
2156	C&D PROPERTY	4,099,000	\$ 11,026,310
2157	LEPU BIO-B	9,636,519	\$ 59,264,592
2158	YIDU TECH	72,110,029	\$ 369,203,348
2160	MP CARDIOFLOW-B	5,334,546	\$ 15,470,183
2162	KEYMED BIO-B	8,133,239	\$ 580,306,603
2169	CANGGANGRAILWAY	6,912,000	\$ 4,078,080
2171	CARSGEN-B	23,141,358	\$ 425,569,574
2172	MICROPORT NEURO	7,340,291	\$ 79,348,546
2179	RECBIO-B	0	\$ 0
2185	BIOHEART-B	180,600	\$ 745,878
2186	LUYE PHARMA	246,652,273	\$ 720,224,637
2190	ZYLOXTB	1,057,500	\$ 25,062,750
2191	SF REIT	0	\$ 0
2192	MEDLIVE	13,459,000	\$ 115,881,990
2196	FOSUN PHARMA	16,175,102	\$ 336,442,122
2198	CHINA SANJIANG	17,174,000	\$ 88,102,620
2202	CHINA VANKE	241,151,557	\$ 694,516,484
2208	GOLDWIND	76,280,265	\$ 1,035,885,999
2225	JINHAI MED TECH	2,295,000	\$ 5,071,950
2228	XTALPI	282,507,076	\$ 2,712,067,930
2232	CRYSTAL INTL	13,977,506	\$ 84,843,461
2233	WESTCHINACEMENT	343,555,852	\$ 786,742,901
2238	GAC GROUP	174,304,260	\$ 540,343,206
2245	LYGEND RESOURCE	9,563,000	\$ 186,000,350
2252	MEDBOT-B	32,683,924	\$ 864,816,629
2255	HAICHANG HLDG	266,801,210	\$ 130,732,593
2256	ABBISKO-B	6,979,589	\$ 92,549,350
2259	ZIJIN GOLD INTL	18,165,668	\$ 3,198,974,135

Aggregated Reportable Short Positions of Specified Shares as of 02/04/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2268	WUXI XDC	26,458,018	\$ 1,617,907,801
2269	WUXI BIO	116,688,158	\$ 4,081,751,767
2273	GUSHENGTANG	8,694,396	\$ 235,618,132
2276	CONANT OPTICAL	8,173,300	\$ 347,365,250
2282	MGM CHINA	60,685,310	\$ 677,248,060
2285	CHERVON	9,619,366	\$ 154,487,018
2291	SCIENTECH	121,000	\$ 1,663,750
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	53,687,943	\$ 2,529,775,874
2314	LEE & MAN PAPER	23,658,958	\$ 82,806,353
2315	BIOCYTOGEN-B	136,000	\$ 8,636,000
2318	PING AN	1,051,611,231	\$ 63,306,996,106
2319	MENGNU DAIRY	151,092,585	\$ 2,651,674,867
2328	PICC P&C	97,862,192	\$ 1,419,980,406
2331	LI NING	140,886,052	\$ 3,060,045,049
2333	GWMOTOR	124,958,437	\$ 1,680,690,978
2338	WEICHAJ POWER	137,507,460	\$ 4,001,467,086
2342	COMBA	17,191,616	\$ 25,787,424
2343	PACIFIC BASIN	174,195,635	\$ 512,135,167
2356	DAHSHNG BANKING	5,814,616	\$ 72,217,531
2357	AVICHINA	283,349,362	\$ 963,387,831
2359	WUXI APPTCC	62,892,641	\$ 7,855,290,861
2367	GIANT BIOGENE	82,731,929	\$ 2,344,622,868
2373	BEAUTYFARM MED	1,115,000	\$ 21,742,500
2378	PRU	0	\$ 0
2380	CHINA POWER	316,561,686	\$ 1,003,500,545
2382	SUNNY OPTICAL	135,717,977	\$ 8,129,506,822
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	15,164,147	\$ 90,984,882
2388	BOC HONG KONG	70,822,089	\$ 3,058,097,803
2390	ZHIHU-W	191,500	\$ 1,397,950
2391	TUYA-W	0	\$ 0
2400	XD INC	29,950,873	\$ 1,822,510,622
2410	TYK MEDICINES-B	709,500	\$ 7,804,500
2411	PAGODA GP	810,000	\$ 1,498,500
2418	DEEWIN	346,500	\$ 911,295
2419	DEKON AGR	9,316,810	\$ 618,170,344
2423	BEKE-W	89,350,845	\$ 3,364,952,823
2429	UBOX ONLINE	5,595,000	\$ 12,644,700
2431	MINIEYE	2,375,754	\$ 21,904,452
2432	DOBOT	4,959,634	\$ 165,354,198

Aggregated Reportable Short Positions of Specified Shares as of 02/04/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2443	AUTOSTREETS	14,046,800	\$ 27,953,132
2451	LUYUAN GP HLDG	478,500	\$ 5,981,250
2460	CR BEVERAGE	37,094,466	\$ 332,737,360
2469	FENBI	129,250,330	\$ 138,297,853
2473	XXF	68,113,356	\$ 74,924,692
2477	WELLCELL HOLD	10,522,800	\$ 204,773,688
2480	LUZHU BIOTECH-B	0	\$ 0
2488	LAUNCH TECH	2,602,465	\$ 21,340,213
2489	PERSISTENCEGOLD	22,013,007	\$ 22,893,527
2490	LC LOGISTICS	0	\$ 0
2498	ROBOSENSE	38,643,698	\$ 1,283,743,648
2506	XUNFEIHEALTH	19,750	\$ 1,306,463
2507	CIRRUS	543,600	\$ 20,754,648
2509	QYUNS-B	175,000	\$ 3,479,000
2510	TS LINES	14,305,078	\$ 115,012,827
2513	KNOWLEDGE ATLAS	4,268,284	\$ 3,324,993,236
2517	GUOQUAN	37,236,636	\$ 165,703,030
2518	AUTOHOME-S	0	\$ 0
2522	RIMAG GROUP	3,340,000	\$ 18,837,600
2525	HESAI-W	7,748,307	\$ 1,275,371,332
2533	BLACK SESAME	26,396,000	\$ 403,858,800
2552	HUA MEDICINE-B	3,475,129	\$ 12,684,221
2555	CHABAIDAO	1,521,600	\$ 8,581,824
2556	MARKETINGFORCE	992,800	\$ 31,392,336
2558	JINSHANG BANK	0	\$ 0
2561	VISEN PHARMA-B	0	\$ 0
2565	PEGBIO CO-B	516,505	\$ 25,825,250
2570	REFIRE	165,880	\$ 6,359,839
2577	INNOSCIENCE	18,496,057	\$ 972,892,598
2579	CNGR	147,200	\$ 4,857,600
2580	AUX ELECTRIC	4,118,200	\$ 39,246,446
2582	GUOFUHEE	3,772,150	\$ 90,682,486
2583	HIPINE	67,200	\$ 6,847,680
2585	MOKINGRAN	88,200	\$ 1,779,876
2587	HEALTHYWAY INC	9,903,000	\$ 47,930,520
2588	BOC AVIATION	2,753,468	\$ 216,147,238
2589	AUNTEA JENNY	0	\$ 0
2590	GEEKPLUS-W	10,932,120	\$ 191,968,027
2592	CLOUDBREAK-B	1,852,500	\$ 3,167,775
2595	GENFLEET-B	3,136,200	\$ 114,471,300
2596	YIBIN BANK	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/04/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2598	LIANLIAN	12,250,600	\$ 69,705,914
2600	CHALCO	182,400,344	\$ 2,159,620,073
2601	CPIC	215,500,943	\$ 7,146,011,270
2602	ONEWO	19,125,528	\$ 317,866,275
2607	SH PHARMA	7,973,780	\$ 95,206,933
2609	BAYZED HEALTH	0	\$ 0
2610	NANSHAN AL INTL	2,067,148	\$ 108,318,555
2611	GTHT	69,774,988	\$ 952,428,586
2616	CSTONE PHARMA-B	91,859,751	\$ 858,888,672
2617	TRANSTHERA-B	728,000	\$ 51,032,800
2618	JD LOGISTICS	65,161,798	\$ 920,084,588
2627	AB&B BIO-TECH-B	376,800	\$ 11,047,776
2628	CHINA LIFE	126,592,550	\$ 3,164,813,750
2629	MIRXES-B	1,435,000	\$ 17,808,350
2631	SICC	2,093,500	\$ 104,381,910
2638	HKELECTRIC-SS	14,703,494	\$ 95,719,746
2643	CAO CAO INC	310,200	\$ 8,127,240
2648	ANJOY FOOD	163,596	\$ 13,202,197
2656	160 HEALTH	894,885	\$ 89,488,500
2666	UNI MEDICAL	26,692,157	\$ 157,483,726
2669	CHINA OVS PPT	73,698,803	\$ 297,006,176
2670	YUNJI	0	\$ 0
2678	TEXHONG INTL GP	683,500	\$ 4,183,020
2687	ABLE DIGITAL	0	\$ 0
2688	ENN ENERGY	9,900,255	\$ 630,646,244
2689	ND PAPER	35,987,337	\$ 238,236,171
2696	HENLIUS	2,687,091	\$ 205,831,171
2698	SOFTCARE	1,179,553	\$ 39,397,070
2718	MININGLAMP-W	0	\$ 0
2722	CHONGQING M&E	13,214,477	\$ 31,979,034
2727	SH ELECTRIC	105,910,116	\$ 403,517,542
2778	CHAMPION REIT	0	\$ 0
2788	CHUANGXIN IND	9,250,500	\$ 279,365,100
2799	CITIC FAMC	1,132,746,493	\$ 872,214,800
2800	TRACKER FUND	177,635,049	\$ 4,511,930,245
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

Aggregated Reportable Short Positions of Specified Shares as of 02/04/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	6,190,703	\$ 91,993,847
2823	ISHARES A50	83,650,259	\$ 1,342,586,657
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	22,191,469	\$ 1,921,337,386
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	193,566,136	\$ 420,038,515
2866	COSCO SHIP DEV	69,674,819	\$ 80,822,790
2869	GREENTOWN SER	9,102,057	\$ 38,865,783
2877	SHINEWAY PHARM	3,671,515	\$ 35,833,986
2883	CHINA OILFIELD	43,106,078	\$ 399,593,343
2888	STANCHART	3,809,099	\$ 622,787,687
2889	PATEO	0	\$ 0
2899	ZIJIN MINING	723,745,203	\$ 25,562,680,570

Aggregated Reportable Short Positions of Specified Shares as of 02/04/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 ICBCICCUUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3031	FG HS HIGHDIV	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	45,712,387	\$ 208,905,609
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	0	\$ 0
3068	FA CSOP ETH	0	\$ 0
3069	CAM HSBIOTECH	9,737,183	\$ 152,679,029
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/04/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3122	A CSOP RMB MM	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	BOGGBACLIMATE	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

Aggregated Reportable Short Positions of Specified Shares as of 02/04/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3169	HGI G2 TECH 50	0	\$ 0
3170	HS GOLD ETF	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
3176	A TK USD MM	0	\$ 0
3179	HGI ETH	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEWECONESG	0	\$ 0
3184	GX INDIA TOP 10	0	\$ 0
3185	GX FINTECH	0	\$ 0
3186	EFUND BIOPHAR	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	12,213,631	\$ 643,902,626
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	3,620,241	\$ 138,075,992
3306	JNBY	5,764,396	\$ 123,819,226
3311	CHINA STATE CON	145,599,625	\$ 1,230,316,831
3316	BINJIANG SER	630,000	\$ 14,716,800
3319	A-LIVING	47,208,275	\$ 85,919,061
3320	CHINARES PHARMA	36,173,431	\$ 226,807,412
3323	CNBM	141,756,025	\$ 687,516,721
3328	BANKCOMM	297,245,508	\$ 2,140,167,658
3330	LINGBAO GOLD	79,932,059	\$ 2,180,546,570
3336	JU TENG INTL	6,802,677	\$ 15,169,970

Aggregated Reportable Short Positions of Specified Shares as of 02/04/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3337	ANTON OILFIELD	20,477,200	\$ 22,320,148
3339	LONKING	12,886,000	\$ 41,492,920
3347	TIGERMED	12,427,896	\$ 530,671,159
3360	FE HORIZON	170,378,092	\$ 1,214,795,796
3369	QHD PORT	2,035,000	\$ 4,945,050
3380	LOGAN GROUP	21,197,541	\$ 26,920,877
3382	TIANJINPORT DEV	0	\$ 0
3393	WASION HOLDINGS	15,118,131	\$ 426,028,932
3396	LEGENDHOLDING	11,923,773	\$ 100,755,882
3401	GX AI INFRA	0	\$ 0
3402	GX G2TECH	0	\$ 0
3403	CAM HSI ESG	0	\$ 0
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
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

Aggregated Reportable Short Positions of Specified Shares as of 02/04/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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
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
3535	CSOP HKJPCF	0	\$ 0
3600	MODERN DENTAL	2,248,000	\$ 13,780,240
3606	FUYAO GLASS	16,019,117	\$ 985,175,696
3613	TONGRENTANGCM	13,279,198	\$ 102,780,993
3618	CQRC BANK	91,141,379	\$ 642,546,722
3633	ZHONGYU ENERGY	42,936,000	\$ 115,497,840
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	450,600	\$ 20,385,144
3669	YONGDA AUTO	24,418,993	\$ 31,500,501
3677	ZENERGY	646,500	\$ 5,721,525
3690	MEITUAN-W	247,420,367	\$ 19,855,484,452
3692	HANSOH PHARMA	158,817,619	\$ 6,251,061,484
3696	INSILICO	5,661,748	\$ 324,135,073
3698	HUIZHANG BANK	4,164,000	\$ 19,862,280
3709	EEKA FASHION	9,534,133	\$ 59,683,673

Aggregated Reportable Short Positions of Specified Shares as of 02/04/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3738	VOBILE GROUP	154,018,105	\$ 540,603,549
3750	CATL	30,405,617	\$ 19,079,524,668
3759	PHARMARON	10,738,540	\$ 225,294,569
3788	HANKING GOLD	10,784,749	\$ 45,727,336
3800	GCL TECH	2,776,503,030	\$ 2,609,912,848
3808	SINOTRUK	23,769,692	\$ 1,011,162,698
3833	XINXIN MINING	16,839,500	\$ 35,699,740
3858	JIAXIN INTL RES	7,108,389	\$ 764,151,818
3866	BQD	2,903,500	\$ 12,688,295
3868	XINYI ENERGY	107,956,317	\$ 130,627,144
3877	CSSC SHIPPING	406,201,696	\$ 958,636,003
3888	KINGSOFT	138,190,692	\$ 3,120,345,825
3896	KINGSOFT CLOUD	215,060,778	\$ 1,531,232,739
3898	TIMES ELECTRIC	19,211,759	\$ 710,835,083
3899	CIMC ENRIC	53,909,832	\$ 555,810,368
3900	GREENTOWN CHINA	167,178,644	\$ 1,405,972,396
3908	CICC	42,124,540	\$ 725,384,579
3918	NAGACORP	14,762,872	\$ 59,494,374
3931	CALB	13,726,980	\$ 452,990,340
3933	UNITED LAB	120,250,148	\$ 1,267,436,560
3939	WANGUO GOLD GP	88,077,470	\$ 1,195,211,268
3958	DFZQ	23,046,962	\$ 126,758,291
3968	CM BANK	330,502,166	\$ 16,425,957,650
3969	CHINA CRSC	91,148,119	\$ 321,752,860
3978	BESTSTUDY EDU	2,627,511	\$ 9,038,638
3983	CHINA BLUECHEM	9,573,100	\$ 27,283,335
3988	BANK OF CHINA	747,085,603	\$ 3,780,253,151
3990	MIDEA REAL EST	6,077,215	\$ 20,662,531
3993	CMOC	189,952,860	\$ 3,221,600,506
3996	CH ENERGY ENG	300,593,272	\$ 384,759,388
3998	BOSIDENG	403,406,608	\$ 1,670,103,357
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	104,205,135	\$ 2,528,016,575
6031	SANY HEAVY IND	16,289,920	\$ 340,459,328
6049	POLY PPT SER	4,242,993	\$ 134,418,018
6055	CTIHK	9,815,500	\$ 332,549,140

Aggregated Reportable Short Positions of Specified Shares as of 02/04/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6060	ZA ONLINE	70,417,336	\$ 899,229,381
6066	CSC	22,152,468	\$ 227,948,896
6069	SY HOLDINGS	22,113,946	\$ 208,755,650
6078	HYGEIA HEALTH	48,034,601	\$ 593,227,322
6082	BIREN TECH	25,295,985	\$ 746,231,558
6086	FANGZHOU JIANKE	1,424,500	\$ 1,866,095
6088	FIT HON TENG	193,188,368	\$ 1,304,021,484
6090	BUTONG GROUP	0	\$ 0
6098	CG SERVICES	40,125,647	\$ 240,352,626
6099	CMSC	12,886,076	\$ 169,838,482
6100	TONGDAO LIEPIN	4,509,800	\$ 12,582,342
6110	TOPSPORTS	160,737,041	\$ 409,879,455
6127	JOINN	4,031,497	\$ 85,548,366
6160	BEONE MEDICINES	13,585,603	\$ 2,547,300,563
6168	ZHOU LIU FU	331,500	\$ 6,669,780
6169	YUHUA EDU	14,667,290	\$ 7,040,299
6178	EB SECURITIES	12,744,873	\$ 96,733,586
6181	LAOPU GOLD	8,817,490	\$ 5,625,558,620
6185	CANSINO BIO	1,549,177	\$ 51,184,808
6186	CHINA FEIHE	411,046,745	\$ 1,438,663,608
6196	BANK OF ZHENGZHOU	44,969,791	\$ 45,869,187
6198	QINGDAO PORT	8,682,083	\$ 60,600,939
6199	BANK OF GUIZHOU	0	\$ 0
6603	IFBH	6,406,189	\$ 72,518,059
6608	BAIRONG-W	16,773,255	\$ 138,882,551
6613	LENS	21,262,052	\$ 399,939,198
6616	GLOBAL NEW MAT	31,891,785	\$ 238,869,470
6618	JD HEALTH	46,970,952	\$ 2,299,697,810
6655	HX BLDG MAT	7,654,729	\$ 135,641,798
6657	BAIWANG CO	0	\$ 0
6660	AIM VACCINE	1,601,800	\$ 4,901,508
6669	ACOTEC-B	548,000	\$ 7,124,000
6676	ZG GROUP-W	470,000	\$ 582,800
6680	JLMAG	18,452,685	\$ 355,398,713
6681	BRAIN AURORA-B	456,000	\$ 1,965,360
6682	PHANCY	22,207,578	\$ 831,007,569
6683	STARPLUS LEGEND	4,717,942	\$ 31,138,417
6686	NOAH HOLDINGS	0	\$ 0
6690	HAIER SMARTHOME	122,548,608	\$ 2,504,893,548
6693	CHIFENG GOLD	17,334,040	\$ 725,949,595
6699	ANGEL ALIGN	11,763,422	\$ 914,606,061

Aggregated Reportable Short Positions of Specified Shares as of 02/04/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6806	SWHY	41,570,400	\$ 113,071,488
6808	SUNART RETAIL	138,046,623	\$ 215,352,732
6818	CEB BANK	129,594,253	\$ 391,374,644
6821	ASYMCHEM	1,152,868	\$ 118,168,970
6823	HKT-SS	56,262,026	\$ 691,460,300
6831	GREEN TEA GROUP	429,600	\$ 3,810,552
6855	ASCENTAGE-B	11,421,924	\$ 594,511,144
6862	HAIDILAO	285,892,616	\$ 4,236,928,569
6865	FLAT GLASS	44,724,954	\$ 401,630,087
6869	YOFC	43,509,810	\$ 8,223,354,090
6881	CGS	110,328,738	\$ 891,456,203
6886	HTSC	101,410,477	\$ 1,516,086,631
6887	SUNSHINE PHARMA	5,737,591	\$ 251,650,741
6936	SF HOLDING	9,185,328	\$ 326,079,144
6955	BOAN BIOTECH	4,748,600	\$ 33,145,228
6960	SHUANGDENG	550,000	\$ 6,385,500
6963	SUNSHINE INS	28,953,323	\$ 107,127,295
6969	SMOORE INTL	268,720,784	\$ 2,418,487,056
6979	ZJLD	22,415,263	\$ 200,392,451
6990	SKB BIO-B	4,697,327	\$ 2,365,104,145
6993	BLUE MOON GROUP	66,331,448	\$ 197,004,401
6996	ANTENGENE-B	7,215,099	\$ 38,384,327
6998	EDDING GENOR	413,770	\$ 1,154,418
7200	FL2 CSOP HSI	5,597,800	\$ 30,843,878
7226	XL2CSOPHSTECH	103,072,160	\$ 361,783,282
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
7366	XI2CSOPTSLA	0	\$ 0
7376	FI CSOP BTC	0	\$ 0
7388	XI2CSOPNVDA	0	\$ 0
7399	XI2CSOPMSTR	0	\$ 0
7500	FI2 CSOP HSI	27,555,700	\$ 50,757,599
7515	FI2 CSOP NIKKEI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/04/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
7618	JD INDUSTRIALS	1,758,000	\$ 21,975,000
7709	XL2CSOPHYNIX	101,163,000	\$ 2,148,702,120
7711	XL2CSOPCOIN	0	\$ 0
7747	XL2CSOPSMSN	1,394,500	\$ 87,435,150
7766	XL2CSOPTSLA	0	\$ 0
7777	XL2CSOPBRKB	0	\$ 0
7788	XL2CSOPNVDA	0	\$ 0
7799	XL2CSOPMSTR	0	\$ 0
8030	FENGYINHE	0	\$ 0
8083	YOUZAN	662,807,109	\$ 79,536,853
8137	HONBRIDGE	6,948,000	\$ 2,918,160
8279	AGTECH HOLDINGS	0	\$ 0
8299	GT GOLD	59,424,000	\$ 30,900,480
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 ICBCICUSD-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

Aggregated Reportable Short Positions of Specified Shares as of 02/04/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWCON-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	PREMIAASIA TEC-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9188	CAM CSI300-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9195	HS S&P500-U	0	\$ 0
9196	A BOS USD MM-U	0	\$ 0
9311	XI2CSOPCOIN-U	0	\$ 0
9347	XI2CSOPSMNSN-U	0	\$ 0
9366	XI2CSOPTSLA-U	0	\$ 0
9388	XI2CSOPNVDA-U	0	\$ 0
9399	XI2CSOPMSTR-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9404	CAM MSCIINDIA-U	0	\$ 0
9406	PA TECHSELECT-U	0	\$ 0
9411	PP ASIA IGUSD-U	0	\$ 0
9415	A GXS&P500CC-U	0	\$ 0
9416	A GX HSCEICC-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

Aggregated Reportable Short Positions of Specified Shares as of 02/04/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9455	INVESCO QQQ-U	11,597	\$ 52,240,310
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	4,332,048	\$ 1,401,850,733
9618	JD-SW	66,736,403	\$ 7,467,803,496
9626	BILIBILI-W	38,187,553	\$ 6,816,478,211
9633	NONGFU SPRING	99,005,888	\$ 4,708,720,033
9636	JF SMARTINVEST	15,611,699	\$ 466,477,566
9638	FERRETTI	0	\$ 0
9658	SUPER HI	11,669,958	\$ 130,470,130
9660	HORIZONROBOT-W	1,625,348,000	\$ 10,776,057,240
9663	SINOSYNERGY	0	\$ 0
9668	CBHB	36,067,621	\$ 29,575,449
9669	BEISEN HOLDING	611,000	\$ 2,431,780
9676	SHIYUE DAOTIAN	1,260,000	\$ 8,253,000
9678	UNISOUND	65,340	\$ 17,968,500
9688	ZAI LAB	104,061,567	\$ 1,642,091,527
9690	TUHU-W	19,352,443	\$ 252,162,332
9696	TIANQI LITHIUM	8,481,389	\$ 394,554,216
9698	GDS-SW	84,293,952	\$ 3,331,296,983
9699	SF INTRA-CITY	5,132,400	\$ 56,866,992
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	SAMUNGCDGN-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/04/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	100,379,251	\$ 422,596,647
9860	ADICON HOLDINGS	3,519,075	\$ 14,780,115
9863	LEAPMOTOR	77,683,681	\$ 4,117,235,093
9866	NIO-SW	90,224,658	\$ 4,393,940,845
9868	XPENG-W	129,306,116	\$ 8,760,489,359
9877	JENSCARE-B	631,200	\$ 5,958,528
9880	UBTECH ROBOTICS	33,782,428	\$ 3,449,185,899
9885	YSB	7,884,200	\$ 42,416,996
9887	LEADS BIOLABS-B	1,268,000	\$ 112,788,600
9888	BIDU-SW	58,823,659	\$ 6,400,014,099
9889	DRCB	0	\$ 0
9890	TANWAN	2,492,200	\$ 35,763,070
9896	MNSO	57,052,008	\$ 1,827,946,336
9898	WB-SW	883,095	\$ 60,094,615
9899	NETEASE MUSIC	13,254,107	\$ 1,765,447,052
9900	ZCLOUD TECH CON	0	\$ 0
9901	NEW ORIENTAL-S	26,631,741	\$ 1,193,101,997
9903	ILUVATAR COREX	536,600	\$ 117,944,680
9911	NEWBORNTOWN	68,926,155	\$ 567,951,517
9922	JIUMAOJIU	44,028,038	\$ 77,049,067
9923	YEAHKA	8,653,073	\$ 59,273,550
9926	AKESO	50,297,026	\$ 7,066,732,153
9927	SERES	2,528,000	\$ 199,206,400
9930	HORIZON CD	5,292,662	\$ 4,657,543
9959	LINKLOGIS-W	35,369,392	\$ 70,385,090
9961	TRIP.COM-S	8,900,532	\$ 3,476,547,799
9966	ALPHAMAB-B	7,828,774	\$ 70,772,117
9969	INNOCARE	39,860,466	\$ 618,634,432
9973	CHERY AUTO	4,777,662	\$ 152,980,737

Aggregated Reportable Short Positions of Specified Shares as of 02/04/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9979	GREENTOWN MGMT	71,232,366	\$ 164,546,765
9985	WL DELICIOUS	20,285,654	\$ 189,265,152
9987	YUM CHINA	5,005,631	\$ 1,931,172,440
9988	BABA-W	176,683,938	\$ 20,937,046,653
9992	POP MART	137,342,713	\$ 19,475,196,703
9993	RADIANCE HLDGS	15,292,000	\$ 19,573,760
9995	REMEGEN	12,406,064	\$ 1,429,178,573
9996	PEIJIA-B	5,216,000	\$ 32,026,240
9999	NTES-S	27,345,048	\$ 4,779,914,390
80016	SHK PPT-R	2,000	\$ 260,120
80020	SENSETIME-WR	1,188,000	\$ 2,174,040
80175	GEELY AUTO-R	97,000	\$ 2,291,140
80291	CHINARES BEER-R	16,500	\$ 427,350
80388	HKEX-R	11,300	\$ 4,435,702
80700	TENCENT-R	105,104	\$ 50,908,173
80883	CNOOC-R	212,000	\$ 5,681,600
80941	CHINA MOBILE-R	563,693	\$ 44,729,040
80992	LENOVO GROUP-R	334,000	\$ 3,203,060
81024	KUAISHOU-WR	24,300	\$ 1,081,593
81211	BYD COMPANY-R	12,800	\$ 1,316,096
81299	AIA-R	462,555	\$ 39,603,959
81810	XIAOMI-WR	152,600	\$ 4,668,034
82020	ANTA SPORTS-R	1,600	\$ 127,600
82318	PING AN-R	3,734,503	\$ 222,426,999
82331	LI NING-R	2,000	\$ 42,980
82333	GWMOTOR-R	0	\$ 0
82388	BOC HONG KONG-R	69,000	\$ 2,955,960
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	6,038,300	\$ 96,129,736
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	1,929,877	\$ 65,480,727

Aggregated Reportable Short Positions of Specified Shares as of 02/04/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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
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	BOCGBA CLIMATE-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
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

Aggregated Reportable Short Positions of Specified Shares as of 02/04/2026

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	33,800	\$ 2,686,086
86618	JD HEALTH-R	4,450	\$ 215,736
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	8,150	\$ 904,650
89888	BIDU-SWR	14,100	\$ 1,520,544
89988	BABA-WR	138,100	\$ 16,232,274