

Aggregated Reportable Short Positions of Specified Shares as of 11/04/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	41,969,537	\$ 1,670,387,573
2	CLP HOLDINGS	16,934,600	\$ 1,058,412,500
3	HK & CHINA GAS	326,318,689	\$ 2,153,703,347
4	WHARF HOLDINGS	43,595,886	\$ 766,415,676
5	HSBC HOLDINGS	67,347,906	\$ 5,084,766,903
6	POWER ASSETS	48,121,270	\$ 2,266,511,817
8	PCCW	33,335,765	\$ 160,011,672
10	HANG LUNG GROUP	14,568,571	\$ 150,347,653
11	HANG SENG BANK	38,947,309	\$ 3,740,889,029
12	HENDERSON LAND	49,634,374	\$ 1,005,096,074
13	HUTCHMED	32,605,416	\$ 701,016,444
14	HYSAN DEV	8,271,017	\$ 96,770,899
16	SHK PPT	35,239,416	\$ 2,390,994,376
17	NEW WORLD DEV	133,335,505	\$ 597,343,062
19	SWIRE PACIFIC A	13,108,335	\$ 810,750,520
20	SENSETIME-W	2,213,964,784	\$ 3,143,829,993
23	BANK OF E ASIA	9,505,941	\$ 99,051,905
27	GALAXY ENT	111,081,221	\$ 3,065,841,700
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	0	\$ 0
38	FIRST TRACTOR	29,557,725	\$ 178,233,082
41	GREAT EAGLE H	340,942	\$ 4,186,768
45	HK&S HOTELS	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	265,810	\$ 2,256,727
66	MTR CORPORATION	108,664,395	\$ 2,700,310,216
69	SHANGRI-LA ASIA	11,928,126	\$ 50,336,692
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	44,314,826	\$ 77,107,797
83	SINO LAND	71,189,642	\$ 533,922,315
85	CE HUADA TECH	7,336,000	\$ 10,270,400
86	SUN HUNG KAI CO	1,428,453	\$ 4,056,807
95	LVGEM CHINA	36,233,051	\$ 9,058,263
101	HANG LUNG PPT	74,276,767	\$ 439,718,461
107	SICHUAN EXPRESS	24,282,760	\$ 98,830,833
116	CHOW SANG SANG	1,084,704	\$ 7,354,293
119	POLY PROPERTY	42,419,316	\$ 59,811,236
123	YUEXIU PROPERTY	131,116,916	\$ 620,183,013
133	CHINA MERCHANTS	116,000	\$ 1,489,440
135	KUNLUN ENERGY	50,922,536	\$ 375,808,316
136	CHINA RUYI	670,312,664	\$ 1,541,719,127

Aggregated Reportable Short Positions of Specified Shares as of 11/04/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
142	FIRST PACIFIC	13,660,340	\$ 63,657,184
144	CHINA MER PORT	26,772,454	\$ 328,230,286
148	KINGBOARD HLDG	9,066,768	\$ 183,148,714
151	WANT WANT CHINA	75,081,715	\$ 368,651,221
152	SHENZHEN INT'L	43,570,212	\$ 328,955,101
165	CHINA EB LTD	24,897,387	\$ 100,336,470
168	TSINGTAO BREW	36,396,193	\$ 2,187,411,199
173	K. WAH INT'L	11,118,520	\$ 18,123,188
175	GEELY AUTO	148,773,449	\$ 2,362,522,370
177	JIANGSU EXPRESS	43,280,111	\$ 412,892,259
179	JOHNSON ELEC H	18,475,032	\$ 242,761,920
182	CONCORD NE	104,924,713	\$ 46,166,874
189	DONGYUE GROUP	92,038,927	\$ 755,639,591
200	MELCO INT'L DEV	43,217,072	\$ 152,988,435
215	HUTCHTEL HK	32,660,750	\$ 30,374,498
220	U-PRESID CHINA	38,829,298	\$ 345,192,459
241	ALI HEALTH	1,167,164,196	\$ 5,438,985,153
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	96,411,868	\$ 318,159,164
267	CITIC	88,610,951	\$ 766,484,726
268	KINGDEE INT'L	260,455,364	\$ 3,224,437,406
270	GUANGDONG INV	60,629,830	\$ 363,778,980
272	SHUI ON LAND	37,509,615	\$ 24,006,154
285	BYD ELECTRONIC	58,633,965	\$ 1,931,989,147
288	WH GROUP	61,395,680	\$ 412,578,970
289	WING ON CO	0	\$ 0
290	GOFINTECH QUANT	0	\$ 0
291	CHINA RES BEER	113,841,016	\$ 3,250,161,007
293	CATHAY PAC AIR	339,102,717	\$ 3,011,232,127
297	SINOFERT	34,226,019	\$ 39,702,182
300	MIDEA GROUP	35,124,207	\$ 2,441,132,387
302	CMGE	55,537,405	\$ 19,715,779
303	VTECH HOLDINGS	4,159,426	\$ 194,869,108
308	CHINA TRAVEL HK	40,386,248	\$ 41,193,973
314	SIPAI HEALTH	1,897,600	\$ 8,785,888
315	SMARTONE TELE	1,986,406	\$ 8,144,265
316	OOIL	7,593,523	\$ 791,245,097
317	COMEC	748,000	\$ 7,128,440
322	TINGYI	111,933,605	\$ 1,482,000,930
323	MAANSHAN IRON	79,637,763	\$ 132,198,687
327	PAX GLOBAL	4,167,000	\$ 17,834,760

Aggregated Reportable Short Positions of Specified Shares as of 11/04/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
336	HUABAO INTL	18,983,010	\$ 44,799,904
338	SHANGHAI PEICHEM	91,470,070	\$ 107,019,982
341	CAFE DE CORAL H	8,346,146	\$ 59,841,867
345	VITASOY INT'L	26,969,256	\$ 266,456,249
347	ANGANG STEEL	53,283,223	\$ 79,924,835
354	CHINASOFT INT'L	164,329,463	\$ 769,061,887
357	MEILAN AIRPORT	22,352,189	\$ 215,698,624
358	JIANGXI COPPER	126,655,298	\$ 1,540,128,424
363	SHANGHAI IND H	11,250,000	\$ 125,325,000
371	BJ ENT WATER	406,961,740	\$ 980,777,793
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	115,034,879	\$ 781,086,828
386	SINOPEC CORP	750,500,960	\$ 2,866,913,667
388	HKEX	16,420,197	\$ 5,129,669,543
390	CHINA RAILWAY	238,849,136	\$ 804,921,588
392	BEIJING ENT	14,616,981	\$ 424,623,298
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	33,511,458	\$ 17,761,073
425	MINTH GROUP	17,737,548	\$ 306,504,829
434	BOYAA	24,790,000	\$ 94,945,700
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,521,441	\$ 38,872,818
460	SIHUAN PHARM	86,800,905	\$ 54,684,570
467	UNITEDENERGY GP	485,246,056	\$ 184,393,501
468	GAPACK	1,022,000	\$ 2,555,000
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	221,843,730	\$ 931,743,666
506	CHINA FOODS	4,304,000	\$ 12,782,880
511	TVB	5,315,190	\$ 14,988,836
512	GRAND PHARMA	31,100,336	\$ 183,802,986
517	COSCO SHIP INTL	6,317,365	\$ 27,543,711
522	ASMPT	13,971,449	\$ 692,983,870
525	GUANGSHEN RAIL	37,554,529	\$ 64,969,335
535	GEMDALE PPT	230,330,426	\$ 55,970,294
546	FUFENG GROUP	66,864,280	\$ 389,818,752
547	DIGITAL DOMAIN	27,187,385	\$ 11,554,639
548	SHENZHENEXPRESS	29,985,257	\$ 190,406,382
551	YUE YUEN IND	21,808,951	\$ 244,260,251
552	CHINACOMSERVICE	27,703,193	\$ 110,812,772
558	LK TECH	49,820,000	\$ 131,026,600
564	ZMJ	8,511,875	\$ 102,993,688

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
570	TRAD CHI MED	241,161,424	\$ 465,441,548
576	ZHEJIANGEXPRESS	104,523,838	\$ 672,088,278
579	JNCEC	13,066,000	\$ 26,523,980
580	SUN.KING TECH	11,494,000	\$ 13,103,160
581	CHINA ORIENTAL	20,098,007	\$ 22,710,748
586	CONCH VENTURE	60,277,671	\$ 446,657,542
590	LUK FOOK HOLD	11,019,354	\$ 159,560,246
596	INSPUR DIGI ENT	11,902,464	\$ 76,056,745
598	SINOTRANS	49,961,522	\$ 167,870,714
604	SHENZHEN INVEST	51,974,456	\$ 38,461,097
631	SANY INT'L	19,707,904	\$ 97,751,204
636	KERRY LOG NET	5,485,697	\$ 34,669,605
639	SHOUGANG RES	43,643,541	\$ 102,998,757
656	FOSUN INTL	51,127,649	\$ 205,021,872
659	CTF SERVICES	12,249,644	\$ 84,645,040
662	ASIA FINANCIAL	0	\$ 0
666	REPT BATTERO	202,800	\$ 1,981,356
667	CHINA EAST EDU	19,484,068	\$ 96,640,977
669	TECHTRONIC IND	18,380,062	\$ 1,355,529,573
670	CHINA EAST AIR	62,669,483	\$ 151,033,454
683	KERRY PPT	13,451,682	\$ 230,561,829
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	209,649,469	\$ 2,851,232,778
694	BEIJING AIRPORT	131,826,642	\$ 346,704,068
696	TRAVELSKY TECH	21,751,519	\$ 237,526,587
697	SHOUCHENG	72,506,223	\$ 102,233,774
700	TENCENT	49,663,886	\$ 22,020,967,052
709	GIORDANO INT'L	19,849,785	\$ 26,598,712
710	BOE VARITRONIX	11,372,890	\$ 57,091,908
728	CHINA TELECOM	18,943,504	\$ 110,819,498
732	TRULY INT'L	11,052,000	\$ 10,278,360
751	SKYWORTH GROUP	26,510,531	\$ 74,494,592
752	PICO FAR EAST	698,000	\$ 1,221,500
753	AIR CHINA	48,710,819	\$ 224,069,767
754	HOPSON DEV HOLD	28,660,058	\$ 85,406,973
762	CHINA UNICOM	25,051,095	\$ 217,192,994
763	ZTE	92,369,958	\$ 2,013,665,084
772	CHINA LIT	46,018,220	\$ 1,157,358,233
777	NETDRAGON	7,607,453	\$ 74,857,338
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	87,156,293	\$ 1,878,218,114

Aggregated Reportable Short Positions of Specified Shares as of 11/04/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
788	CHINA TOWER	77,415,965	\$ 826,802,506
799	IGG	7,785,751	\$ 24,291,543
806	VALUE PARTNERS	27,793,265	\$ 36,965,042
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	9,777,752	\$ 103,644,171
813	SHIMAO GROUP	84,278,215	\$ 66,579,790
817	CHINA JINMAO	175,526,167	\$ 212,386,662
819	TIANNENG POWER	64,049,906	\$ 385,580,434
823	LINK REIT	20,942,512	\$ 697,385,650
826	TIANGONG INT'L	42,199,770	\$ 81,867,554
830	CSC DEVELOPMENT	5,260,000	\$ 7,469,200
836	CHINA RES POWER	163,201,074	\$ 2,940,883,353
839	CHINA EDU GROUP	100,685,768	\$ 227,549,836
853	MICROPORT	166,969,843	\$ 1,145,413,123
855	CHINA WATER	52,145,061	\$ 322,256,477
856	VSTECs	61,343,374	\$ 326,346,750
857	PETROCHINA	163,951,304	\$ 865,662,885
861	DC HOLDINGS	43,373,974	\$ 109,302,414
863	OSL GROUP	18,376,988	\$ 187,445,278
866	CHINA QINFA	6,006,000	\$ 5,345,340
867	CMS	20,707,430	\$ 149,714,719
868	XINYI GLASS	284,432,468	\$ 1,971,117,003
874	BAIYUNSHAN PH	13,017,465	\$ 216,350,268
880	SJM HOLDINGS	135,100,549	\$ 290,466,180
881	ZHONGSHENG HLDG	59,315,007	\$ 675,004,780
883	CNOOC	93,523,804	\$ 1,515,085,625
902	HUANENG POWER	166,710,832	\$ 733,527,661
909	MING YUAN CLOUD	103,305,286	\$ 295,453,118
914	CONCH CEMENT	72,870,306	\$ 1,661,442,977
916	CHINA LONGYUAN	310,392,208	\$ 1,874,768,936
917	QUNABOX GROUP	160,936	\$ 17,863,896
921	HISENSE HA	53,716,746	\$ 1,208,626,785
933	VIVA GOODS	22,758,486	\$ 8,875,810
934	SINOPEC KANTONS	28,749,495	\$ 117,297,940
939	CCB	626,390,340	\$ 4,052,745,500
941	CHINA MOBILE	25,459,244	\$ 2,062,198,764
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	120,266,903	\$ 465,432,915
960	LONGFOR GROUP	259,647,925	\$ 2,612,058,126
966	CHINA TAIPING	27,622,020	\$ 280,639,723
968	XINYI SOLAR	799,687,358	\$ 2,063,193,384

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975	MONGOL MINING	24,628,624	\$ 134,718,573
981	SMIC	35,355,578	\$ 1,651,105,493
990	THEME INT'L	186,834,914	\$ 66,326,394
991	DATANG POWER	104,735,354	\$ 162,339,799
992	LENOVO GROUP	480,495,574	\$ 3,858,379,459
995	ANHUIEXPRESSWAY	14,079,498	\$ 154,874,478
998	CITIC BANK	172,207,692	\$ 1,019,469,537
1024	KUAISHOU-W	159,258,086	\$ 7,875,312,353
1030	SEAZEN	93,927,965	\$ 186,916,650
1033	SINOPEC SSC	14,943,000	\$ 8,965,800
1038	CKI HOLDINGS	23,861,014	\$ 1,147,714,773
1044	HENGAN INT'L	23,788,943	\$ 493,620,567
1052	YUEXIUTRANSPORT	18,455,483	\$ 62,748,642
1055	CHINA SOUTH AIR	50,508,075	\$ 166,171,567
1060	ALI PICTURES	449,093,391	\$ 229,037,629
1066	WEIGAO GROUP	71,355,883	\$ 411,009,886
1070	TCL ELECTRONICS	32,271,990	\$ 256,562,321
1071	HUADIAN POWER	97,001,999	\$ 400,618,256
1072	DONGFANG ELEC	13,574,257	\$ 130,041,382
1083	TG SMART ENERGY	10,003,003	\$ 33,810,150
1088	CHINA SHENHUA	123,388,522	\$ 3,794,197,052
1093	CSPC PHARMA	383,855,472	\$ 2,022,918,337
1099	SINOPHARM	74,985,167	\$ 1,336,235,676
1109	CHINA RES LAND	74,998,154	\$ 2,009,950,527
1112	H&H INTL HLDG	5,283,556	\$ 51,409,000
1113	CK ASSET	52,392,449	\$ 1,532,479,133
1114	BRILLIANCE CHI	618,018,197	\$ 1,606,847,312
1115	TIBET WATER	2,739,000	\$ 849,090
1117	CH MODERN D	256,064,267	\$ 279,110,051
1119	IDREAMSKY	25,212,328	\$ 21,178,356
1121	GOLDENSOLAR	17,218,108	\$ 30,648,232
1128	WYNN MACAU	239,349,932	\$ 1,189,569,162
1133	HARBIN ELECTRIC	12,598,576	\$ 52,410,076
1138	COSCO SHIP ENGY	135,110,050	\$ 749,860,778
1157	ZOOMLION	93,106,365	\$ 509,291,817
1164	CGN MINING	774,153,842	\$ 1,060,590,764
1171	YANKUANG ENERGY	273,843,414	\$ 2,157,886,102
1177	SINO BIOPHARM	392,562,823	\$ 1,405,374,906
1179	HWORLD-S	21,459,269	\$ 559,013,957
1186	CHINA RAIL CONS	9,145,565	\$ 44,996,180
1193	CHINA RES GAS	44,002,202	\$ 935,046,793

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1196	REALORD GROUP	12,601,967	\$ 89,221,926
1199	COSCO SHIP PORT	51,013,814	\$ 205,075,532
1208	MMG	393,492,466	\$ 877,488,199
1209	CHINA RES MIXC	35,012,084	\$ 1,265,686,837
1211	BYD COMPANY	58,220,811	\$ 21,471,835,097
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1234	CHINA LILANG	7,523,371	\$ 26,707,967
1258	CHINFMINING	36,144,899	\$ 166,989,433
1268	MEIDONG AUTO	23,169,387	\$ 45,643,692
1274	IMOTIONTECH	1,106,826	\$ 14,654,376
1277	KINETIC DEV	63,948,000	\$ 72,900,720
1280	QIDIAN GUOFENG	2,700,000	\$ 10,638,000
1288	ABC	571,378,511	\$ 2,531,206,804
1299	AIA	76,432,235	\$ 3,833,076,585
1302	LIFETECH SCI	144,625,689	\$ 206,814,735
1308	SITC	43,547,861	\$ 828,280,316
1310	HKBN	21,435,599	\$ 109,321,555
1313	CR BLDG MAT TEC	26,536,804	\$ 45,908,671
1316	NEXTEER	57,780,872	\$ 241,524,045
1336	NCI	79,909,774	\$ 2,169,550,364
1339	PICC GROUP	99,946,762	\$ 384,795,034
1341	HAO TIAN INTL	33,167,746	\$ 15,588,841
1347	HUA HONG SEMI	103,889,628	\$ 3,578,997,685
1349	FUDANZHANGJIANG	4,179,000	\$ 9,695,280
1357	MEITU	162,392,706	\$ 794,100,332
1359	CHINA CINDA	478,199,521	\$ 463,853,535
1361	361 DEGREES	10,702,508	\$ 44,950,534
1368	XTEP INT'L	99,403,932	\$ 488,073,306
1375	CC SECURITIES	19,970,976	\$ 28,957,915
1378	CHINAHONGQIAO	408,913,528	\$ 5,422,193,381
1381	CANVEST ENV	26,040,130	\$ 123,951,019
1382	PACIFICTEXTILES	7,257,008	\$ 8,708,410
1385	SHANGHAI FUDAN	25,434,519	\$ 695,634,095
1398	ICBC	580,517,140	\$ 3,036,104,642
1405	DPC DASH	902,596	\$ 86,197,918
1415	COWELL	15,734,600	\$ 325,706,220
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	23,168,577	\$ 57,921,443
1440	STAR SHINE HLDG	1,170,000	\$ 5,499,000
1448	FU SHOU YUAN	89,555,307	\$ 320,607,999

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1456	GLMS SEC	8,238,952	\$ 28,341,995
1458	ZHOU HEI YA	23,488,469	\$ 53,318,825
1475	NISSIN FOODS	5,203,000	\$ 32,206,570
1477	OCUMENSION-B	13,877,923	\$ 66,197,693
1478	Q TECH	20,699,618	\$ 128,751,624
1497	YAN PALACE	132,800	\$ 836,640
1501	INT MEDICAL	101,200	\$ 2,828,540
1508	CHINA RE	61,411,857	\$ 49,743,604
1513	LIVZON PHARMA	7,003,106	\$ 180,680,135
1515	CR MEDICAL	39,849,260	\$ 143,058,843
1516	SUNAC SERVICES	51,111,358	\$ 84,333,741
1519	J&T EXPRESS-W	239,962,681	\$ 1,274,201,836
1523	PLOVER BAY TECH	1,889,000	\$ 9,218,320
1528	RS MACALLINE	21,459,947	\$ 28,756,329
1530	3SBIO	79,412,361	\$ 984,713,276
1541	IMMUNEONCO-B	673,000	\$ 3,513,060
1548	GENSCRIPT BIO	95,569,547	\$ 995,834,680
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	32,264,476	\$ 335,550,550
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	55,768,211	\$ 748,409,392
1585	YADEA	176,304,663	\$ 2,588,152,453
1606	CDB LEASING	17,670,000	\$ 19,083,600
1610	COFCO JOYCOME	222,706,208	\$ 336,286,374
1618	MCC	54,241,128	\$ 79,734,458
1651	TSUGAMI CHINA	728,000	\$ 13,832,000
1658	PSBC	583,521,455	\$ 2,701,704,337
1666	TONG REN TANG	19,271,782	\$ 89,613,786
1675	ASIAINFO TECH	21,321,400	\$ 163,321,924
1681	CONSUN PHARMA	5,826,455	\$ 54,535,619
1686	SUNEVISION	28,759,354	\$ 176,582,434
1691	JS GLOBAL LIFE	210,037,514	\$ 346,561,898
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	483,241	\$ 1,739,668
1729	TIME INTERCON	6,086,166	\$ 23,188,292
1733	E-COMMODITIES	60,604,000	\$ 52,725,480
1735	CENTRAL NEW EGY	3,454,674	\$ 33,337,604
1766	CRRC	80,859,897	\$ 375,189,922
1769	SCHOLAR EDU	4,228,000	\$ 20,125,280
1772	GANFENGLITHIUM	58,934,171	\$ 1,076,137,962
1773	TIANLI INT HLDG	38,010,967	\$ 131,517,946

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1776	GF SEC	20,866,533	\$ 199,275,390
1783	ENVISION GREEN	19,721,487	\$ 141,797,492
1787	SD GOLD	91,784,048	\$ 1,863,216,174
1788	GUOTAI JUNAN I	116,190,831	\$ 110,381,289
1789	AK MEDICAL	27,684,360	\$ 165,275,629
1797	EAST BUY	61,010,567	\$ 693,080,041
1798	DATANG RENEW	64,755,958	\$ 136,635,071
1799	XINTE ENERGY	22,743,270	\$ 97,341,196
1800	CHINA COMM CONS	11,168,420	\$ 54,501,890
1801	INNOVENT BIO	68,836,301	\$ 3,286,933,373
1810	XIAOMI-W	344,423,457	\$ 15,240,737,972
1811	CGN NEW ENERGY	33,683,000	\$ 74,439,430
1816	CGN POWER	316,373,290	\$ 790,933,225
1818	ZHAOJIN MINING	116,928,689	\$ 1,971,417,697
1821	ESR	73,811,267	\$ 900,497,457
1833	PA GOODDOCTOR	61,347,725	\$ 430,047,552
1836	STELLA HOLDINGS	15,469,371	\$ 219,355,681
1855	ZONQING LTD	3,354,300	\$ 25,459,137
1857	CEB WATER	711,400	\$ 960,390
1866	CHINA XLX FERT	4,524,352	\$ 18,097,408
1876	BUD APAC	342,357,217	\$ 2,906,612,772
1877	JUNSHI BIO	5,224,771	\$ 73,564,776
1880	CTG DUTY-FREE	7,973,181	\$ 430,551,774
1882	HAITIAN INT'L	9,480,803	\$ 169,327,142
1883	CITIC TELECOM	34,968,149	\$ 76,929,928
1888	KB LAMINATES	76,714,208	\$ 573,822,276
1896	MAOYAN ENT	39,971,406	\$ 269,806,991
1898	CHINA COAL	160,684,685	\$ 1,217,989,912
1899	XINGDA INT'L	647,796	\$ 770,877
1907	CHINA RISUN GP	70,412,121	\$ 181,663,272
1908	C&D INTL GROUP	58,908,031	\$ 996,723,885
1910	SAMSONITE	75,514,909	\$ 1,034,554,253
1913	PRADA	6,841,875	\$ 335,251,875
1918	SUNAC	423,767,549	\$ 665,315,052
1919	COSCO SHIP HOLD	344,070,971	\$ 3,860,476,295
1921	DALIPAL HLDG	7,161,068	\$ 59,150,422
1928	SANDS CHINA LTD	237,071,564	\$ 3,138,827,507
1929	CHOW TAI FOOK	230,540,342	\$ 2,091,000,902
1951	JXR	244,471,361	\$ 796,976,637
1952	EVEREST MED-B	8,563,294	\$ 414,463,430
1958	BAIC MOTOR	83,516,707	\$ 150,330,073

Aggregated Reportable Short Positions of Specified Shares as of 11/04/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1963	BCQ	5,284,985	\$ 34,035,303
1969	CHINA CHUNLAI	1,799,000	\$ 7,447,860
1972	SWIREPROPERTIES	13,015,286	\$ 204,079,684
1988	MINSHENG BANK	440,659,902	\$ 1,564,342,652
1995	ES SERVICES	6,242,000	\$ 11,235,600
1997	WHARF REIC	48,015,381	\$ 828,745,476
1999	MAN WAH HLDGS	109,236,464	\$ 418,375,657
2005	SSY GROUP	45,732,623	\$ 139,027,174
2007	COUNTRY GARDEN	510,017,662	\$ 224,407,771
2009	BBMG	22,587,810	\$ 15,585,589
2013	WEIMOB INC	197,120,344	\$ 315,392,550
2015	LI AUTO-W	69,943,544	\$ 6,305,410,492
2016	CZBANK	19,221,203	\$ 47,668,583
2018	AAC TECH	20,600,298	\$ 750,880,862
2020	ANTA SPORTS	84,879,511	\$ 7,117,146,997
2038	FIH	31,348,109	\$ 23,197,601
2039	CIMC	6,888,880	\$ 32,791,069
2057	ZTO EXPRESS-W	17,706,180	\$ 2,468,241,492
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	19,803,438	\$ 160,605,882
2098	ZALL SMARTCOM	3,517,000	\$ 844,080
2099	CHINAGOLDINTL	8,337,424	\$ 429,794,207
2121	AINNOVATION	7,390,508	\$ 27,197,069
2128	CHINA LESSO	26,622,242	\$ 111,280,972
2145	CHICMAX	3,934,269	\$ 196,713,450
2155	MORIMATSU INTL	7,247,558	\$ 37,107,497
2156	C&D PROPERTY	2,303,000	\$ 5,412,050
2157	LEPU BIO-B	21,489,735	\$ 90,901,579
2158	YIDU TECH	45,332,013	\$ 245,699,510
2162	KEYMED BIO-B	6,404,982	\$ 280,858,461
2171	CARSGEN-B	22,843,947	\$ 278,239,274
2172	MICROPORT NEURO	2,356,942	\$ 23,498,712
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	377,755,816	\$ 687,515,585
2190	ZYLOXTB-B	1,077,000	\$ 17,318,160
2191	SF REIT	0	\$ 0
2192	MEDLIVE	7,586,843	\$ 88,614,326
2196	FOSUN PHARMA	22,110,654	\$ 306,895,878
2198	CHINA SANJIANG	1,184,000	\$ 1,787,840
2202	CHINA VANKE	259,260,364	\$ 1,498,524,904

Aggregated Reportable Short Positions of Specified Shares as of 11/04/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2208	GOLDWIND	23,444,870	\$ 101,281,838
2225	JINHAI MED TECH	3,520,000	\$ 4,646,400
2228	XTALPI	30,098,237	\$ 139,956,802
2232	CRYSTAL INTL	3,316,500	\$ 14,061,960
2233	WESTCHINACEMENT	242,505,258	\$ 346,782,519
2238	GAC GROUP	147,126,931	\$ 417,840,484
2252	MEDBOT-B	18,313,736	\$ 308,037,040
2255	HAICHANG HLDG	242,670,200	\$ 174,722,544
2268	WUXI XDC	6,273,194	\$ 211,092,978
2269	WUXI BIO	184,270,219	\$ 3,674,348,167
2273	GUSHENGTANG	7,386,030	\$ 226,381,820
2276	CONANT OPTICAL	4,322,339	\$ 101,791,083
2282	MGM CHINA	83,021,199	\$ 777,908,635
2285	CHERVON	4,826,140	\$ 56,851,929
2291	SCIENTECH	120,000	\$ 1,831,200
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	31,354,535	\$ 1,519,127,221
2314	LEE & MAN PAPER	56,101,081	\$ 115,568,227
2318	PING AN	742,236,176	\$ 31,656,372,906
2319	MENGNU DAIRY	86,157,510	\$ 1,695,579,797
2322	MODERN INNO DT	0	\$ 0
2328	PICC P&C	153,627,537	\$ 2,083,189,402
2331	LI NING	159,935,081	\$ 2,440,609,336
2333	GWMOTOR	171,079,781	\$ 2,070,065,350
2338	WEICHAH POWER	161,860,622	\$ 2,479,704,729
2342	COMBA	18,566,482	\$ 26,178,740
2343	PACIFIC BASIN	361,434,200	\$ 589,137,746
2356	DAHSING BANKING	5,385,945	\$ 40,610,025
2357	AVICHINA	165,714,382	\$ 583,314,625
2359	WUXI APPTec	61,686,885	\$ 3,164,537,201
2362	JINCHUAN INTL	231,435,955	\$ 148,119,011
2367	GIANT BIOGENE	15,513,488	\$ 1,073,533,370
2378	PRU	0	\$ 0
2380	CHINA POWER	347,379,907	\$ 1,000,454,132
2382	SUNNY OPTICAL	91,542,931	\$ 6,000,639,127
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	12,297,556	\$ 62,840,511
2388	BOC HONG KONG	35,319,648	\$ 1,024,269,792
2391	TUYA-W	0	\$ 0
2400	XD INC	12,215,588	\$ 378,072,449
2410	TYK MEDICINES-B	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 11/04/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2411	PAGODA GP	5,682,000	\$ 5,454,720
2423	BEKE-W	24,258,727	\$ 1,170,483,578
2429	UBOX ONLINE	864,500	\$ 2,040,220
2443	AUTOSTREETS	433,400	\$ 1,690,260
2451	LUYUAN GP HLDG	0	\$ 0
2453	CONCORD HC GP	143,100	\$ 937,305
2460	CR BEVERAGE	11,784,730	\$ 166,400,388
2469	FENBI	101,412,330	\$ 221,078,879
2473	XXF	12,997,500	\$ 81,364,350
2477	WELLCELL HOLD	3,284,000	\$ 27,749,800
2479	TIANJUDIHE	0	\$ 0
2480	LUZHU BIOTECH-B	0	\$ 0
2487	CUTIA-B	90,000	\$ 399,600
2489	PERSISTENCE RES	0	\$ 0
2490	LC LOGISTICS	0	\$ 0
2495	VOICECOMM	10,000	\$ 2,450,000
2498	ROBOSENSE	6,491,610	\$ 207,082,359
2507	CIRRUS	0	\$ 0
2517	GUOQUAN	1,478,400	\$ 3,385,536
2518	AUTOHOME-S	0	\$ 0
2533	BLACK SESAME	5,793,400	\$ 103,122,520
2536	PALASINO	0	\$ 0
2550	EASOU TECH	0	\$ 0
2555	CHABAIDAO	0	\$ 0
2556	MARKETINGFORCE	395,200	\$ 14,938,560
2558	JINSHANG BANK	0	\$ 0
2582	GUOFUHEE	0	\$ 0
2588	BOC AVIATION	2,592,020	\$ 149,948,357
2598	LIANLIAN	111,000	\$ 680,430
2600	CHALCO	98,124,218	\$ 414,084,200
2601	CPIC	39,589,278	\$ 853,148,941
2602	ONEWO	10,623,972	\$ 229,477,795
2607	SH PHARMA	51,452,176	\$ 555,683,501
2611	GTJA	95,992,793	\$ 1,000,244,903
2618	JD LOGISTICS	46,823,059	\$ 544,083,946
2628	CHINA LIFE	186,837,043	\$ 2,477,459,190
2638	HKELECTRIC-SS	13,712,558	\$ 69,934,046
2666	UNI MEDICAL	12,761,087	\$ 64,188,268
2669	CHINA OVS PPT	13,675,470	\$ 72,616,746
2688	ENN ENERGY	9,833,623	\$ 573,791,902
2689	ND PAPER	95,456,740	\$ 284,461,085

Aggregated Reportable Short Positions of Specified Shares as of 11/04/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2696	HENLIUS	913,332	\$ 26,121,295
2727	SH ELECTRIC	122,211,607	\$ 300,640,553
2777	R&F PROPERTIES	134,491,140	\$ 135,836,051
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	119,891,797	\$ 85,123,176
2800	TRACKER FUND	29,508,605	\$ 626,172,598
2801	ISHARES CHINA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2812	SAMUNGCODGN	0	\$ 0
2814	SAMUNGFANG	0	\$ 0
2815	GX CN LIL GIANT	0	\$ 0
2817	PP CGBOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	32,052,214	\$ 394,562,754
2823	ISHARES A50	70,910,954	\$ 926,806,169
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,596,600	\$ 127,504,476
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

Aggregated Reportable Short Positions of Specified Shares as of 11/04/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	112,861,928	\$ 199,765,613
2866	COSCO SHIP DEV	47,183,382	\$ 40,577,709
2869	GREENTOWN SER	12,412,453	\$ 53,621,797
2877	SHINEWAY PHARM	3,962,938	\$ 30,078,699
2880	LIAONING PORT	0	\$ 0
2883	CHINA OILFIELD	49,135,179	\$ 274,174,299
2888	STANCHART	582,153	\$ 54,373,090
2899	ZIJIN MINING	434,093,567	\$ 7,179,907,598
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 ICBCICUSD	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
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	64,926,400	\$ 311,646,720
3034	CSOP NASDAQ100	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3038	HS ALOWCARBON	0	\$ 0
3039	EFUNDHSIESG	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3041	GX CN PB BOND	0	\$ 0
3042	CAM BTC	0	\$ 0
3046	CAM ETH	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3056	A PANDOCMSINNO	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 11/04/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3058	A GXCINNOVATOR	0	\$ 0
3059	GX AGREENBOND	0	\$ 0
3066	FA CSOP BTC	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3068	FA CSOP ETH	0	\$ 0
3069	CAM HSBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3075	GX ASUSD BOND	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3084	A GX INDIA	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMMETA	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3104	A GX EM ASIA	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
3112	A PANDOCMSBLKC	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	GX AP HIGH DIV	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3122	A CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	BOCGBACLIMATE	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3133	CSOP CSI300	0	\$ 0
3134	CSOP CSI PV	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 11/04/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3135	FA SAMSUNG BTC	0	\$ 0
3136	HSI ESG ETF	0	\$ 0
3137	A GX USD MM	0	\$ 0
3139	A GX EV BATT	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
3155	A HGI LIFESTYLE	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
3162	CSOP SMARTDRIVE	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWECON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3179	HGI ETH	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEWECONESG	0	\$ 0
3184	GX INDIA TOP 10	0	\$ 0
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	15,474,183	\$ 633,203,568
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
3194	CSOP CLOUD ETF	0	\$ 0
3195	HS S&P500	0	\$ 0
3196	A BOS USD MM	0	\$ 0
3199	ICBCCSOP CGPB	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 11/04/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3306	JNBY	13,824,831	\$ 189,400,185
3309	C-MER MEDICAL	11,490,135	\$ 15,971,288
3311	CHINA STATE CON	70,910,030	\$ 777,173,929
3316	BINJIANG SER	479,000	\$ 11,352,300
3319	A-LIVING	55,427,729	\$ 139,123,600
3320	CHINARES PHARMA	95,800,439	\$ 470,380,155
3323	CNBM	143,832,449	\$ 585,398,067
3328	BANKCOMM	413,222,430	\$ 2,694,210,244
3333	EVERGRANDE	37,314,518	\$ 6,082,266
3337	ANTON OILFIELD	28,143,200	\$ 28,143,200
3339	LONKING	9,137,000	\$ 17,360,300
3347	TIGERMED	9,734,852	\$ 257,000,093
3360	FE HORIZON	362,198,506	\$ 2,213,032,872
3369	QHD PORT	1,876,000	\$ 4,202,240
3380	LOGAN GROUP	14,305,800	\$ 12,302,988
3383	AGILE GROUP	51,469,021	\$ 24,447,785
3393	WASION HOLDINGS	8,383,450	\$ 64,133,393
3396	LEGENDHOLDING	16,276,234	\$ 115,561,261
3401	GX AI INFRA	0	\$ 0
3402	GX G2TECH	0	\$ 0
3403	CAM HSI ESG	0	\$ 0
3404	CAM MSCIINDIA	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3410	HS JAPAN TPX100	0	\$ 0
3411	PP ASIA IGUSD	0	\$ 0
3412	A DOO PAYMENTS	0	\$ 0
3413	A DOO AI	0	\$ 0
3416	A GX HSCEICC	0	\$ 0
3417	A GX HSTCC	0	\$ 0
3419	A GX HSICC	0	\$ 0
3422	GX INNO TOP 10	0	\$ 0
3423	CMS HS TECH	0	\$ 0
3426	A DOO WEB3	0	\$ 0
3427	FB MULTIASSET	0	\$ 0
3432	CSOP HKCNCON	0	\$ 0
3433	CSOP UST20	0	\$ 0
3435	HSCMS 7-10Y UST	0	\$ 0
3436	HSCMS 1-3Y UST	0	\$ 0
3437	BOS CSOE HIDV	0	\$ 0
3439	HGI BTC	0	\$ 0
3440	GX 0-3M UST	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 11/04/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3441	CSOP EWSELECT	0	\$ 0
3442	CSOP HKUSTECH	0	\$ 0
3450	GX 3-5Y UST	0	\$ 0
3453	PREMIA TW50	0	\$ 0
3454	CSOP MAG7	0	\$ 0
3455	INVESCO QQQ	0	\$ 0
3466	HS HIGH DIV	0	\$ 0
3470	GX GREATERCHINA	0	\$ 0
3600	MODERN DENTAL	2,541,074	\$ 10,240,528
3606	FUYAO GLASS	13,613,723	\$ 702,468,107
3613	TONGRENTANGCM	12,739,477	\$ 108,285,555
3618	CQRC BANK	70,999,274	\$ 378,426,130
3633	ZHONGYU ENERGY	11,475,839	\$ 50,493,692
3650	KEEP	2,114,300	\$ 8,732,059
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	874,539	\$ 20,464,213
3669	YONGDA AUTO	106,041,385	\$ 259,801,393
3690	MEITUAN-W	67,830,673	\$ 9,733,701,576
3692	HANSOH PHARMA	86,165,712	\$ 1,947,345,091
3698	HUIZHANG BANK	0	\$ 0
3709	EEKA FASHION	6,816,903	\$ 47,718,321
3738	VOBILE GROUP	75,685,802	\$ 250,520,005
3759	PHARMARON	19,231,401	\$ 237,700,116
3800	GCL TECH	3,047,023,596	\$ 2,468,089,113
3808	SINOTRUK	23,296,409	\$ 435,176,920
3866	BQD	1,586,000	\$ 4,869,020
3868	XINYI ENERGY	110,946,955	\$ 97,633,320
3877	CSSC SHIPPING	9,011,390	\$ 14,598,452
3888	KINGSOFT	81,848,115	\$ 3,048,842,284
3896	KINGSOFT CLOUD	81,134,740	\$ 583,358,781
3898	TIMES ELECTRIC	29,057,424	\$ 865,911,235
3899	CIMC ENRIC	15,829,886	\$ 89,597,155
3900	GREENTOWN CHINA	65,202,365	\$ 684,624,833
3908	CICC	130,687,615	\$ 1,756,441,546
3918	NAGACORP	16,194,376	\$ 48,421,184
3931	CALB	2,420,944	\$ 37,669,889
3933	UNITED LAB	82,414,049	\$ 1,030,175,613
3939	WANGUO GOLD GP	7,784,526	\$ 132,336,942
3958	DFZQ	25,672,489	\$ 108,851,353
3968	CM BANK	239,146,256	\$ 10,355,032,885
3969	CHINA CRSC	42,550,170	\$ 133,182,032

Aggregated Reportable Short Positions of Specified Shares as of 11/04/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3978	BESTSTUDY EDU	2,589,000	\$ 10,822,020
3983	CHINA BLUECHEM	24,813,665	\$ 45,160,870
3988	BANK OF CHINA	803,943,547	\$ 3,481,075,559
3990	MIDEA REAL EST	6,644,415	\$ 26,112,551
3993	CMOC	179,118,045	\$ 976,193,345
3996	CH ENERGY ENG	46,036,207	\$ 46,036,207
3998	BOSIDENG	210,547,506	\$ 819,029,798
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	130,741,924	\$ 2,444,873,979
6049	POLY PPT SER	5,495,158	\$ 173,097,477
6055	CTIHK	5,997,736	\$ 136,748,381
6060	ZA ONLINE	34,899,842	\$ 373,428,309
6066	CSC	33,371,578	\$ 285,326,992
6069	SY HOLDINGS	22,862,500	\$ 294,926,250
6078	HYGEIA HEALTH	37,679,998	\$ 535,055,972
6086	FANGZHOU JIANKE	372,500	\$ 1,225,525
6088	FIT HON TENG	145,727,218	\$ 278,338,986
6098	CG SERVICES	74,367,863	\$ 515,369,291
6099	CMSC	18,216,832	\$ 222,974,024
6110	TOPSPORTS	149,804,807	\$ 420,951,508
6160	BEIGENE	15,767,603	\$ 2,155,431,330
6178	EB SECURITIES	5,602,456	\$ 38,040,676
6181	LAOPU GOLD	614,038	\$ 456,230,234
6185	CANSINO BIO	1,948,809	\$ 57,879,627
6186	CHINA FEIHE	125,123,403	\$ 773,262,631
6198	QINGDAO PORT	5,959,587	\$ 34,327,221
6199	BANK OF GUIZHOU	0	\$ 0
6608	BAIRONG-W	12,921,723	\$ 84,637,286
6616	GLOBAL NEW MAT	16,154,700	\$ 55,895,262
6618	JD HEALTH	103,472,003	\$ 3,554,263,303
6623	LUFAX	0	\$ 0
6655	HUAXIN CEMENT	2,077,039	\$ 21,268,879
6657	BAIWANG CO	0	\$ 0
6660	AIM VACCINE	3,251,800	\$ 10,698,422
6669	ACOTEC-B	483,000	\$ 3,274,740
6680	JLMAG	1,568,881	\$ 20,771,984

Aggregated Reportable Short Positions of Specified Shares as of 11/04/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6682	FOURTH PARADIGM	4,008,350	\$ 155,724,398
6683	STARPLUS LEGEND	521,500	\$ 1,856,540
6686	NOAH HOLDINGS	0	\$ 0
6690	HAIER SMARTHOME	76,724,531	\$ 1,657,249,870
6699	ANGELALIGN	10,235,133	\$ 490,262,871
6806	SWHY	21,692,165	\$ 43,167,408
6818	CEB BANK	197,457,501	\$ 600,270,803
6821	ASYMCHEM	905,761	\$ 39,536,468
6823	HKT-SS	19,437,857	\$ 202,153,713
6826	HAOHAI BIOTEC	722,880	\$ 17,602,128
6855	ASCENTAGE-B	9,164,406	\$ 339,541,242
6862	HAIDILAO	190,174,642	\$ 3,373,698,149
6865	FLAT GLASS	53,792,503	\$ 465,305,151
6869	YOFC	6,631,804	\$ 92,977,892
6881	CGS	217,797,024	\$ 1,531,113,079
6886	HTSC	43,358,886	\$ 483,017,990
6936	SF HOLDING	953,094	\$ 33,548,909
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	14,905,010	\$ 50,378,934
6969	SMOORE INTL	189,562,114	\$ 2,263,371,641
6979	ZJLD	22,844,220	\$ 156,711,349
6990	SKB BIO-B	1,051,182	\$ 317,456,964
6993	BLUE MOON GROUP	46,273,761	\$ 171,212,916
7200	FL2 CSOP HSI	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	13,006,100	\$ 42,686,020
7234	XL2 BOS CHINEXT	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7262	FL2 CSOP NIKKEI	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7311	XI2CSOPCOIN	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7366	XI2CSOPTSLA	0	\$ 0
7376	FI CSOP BTC	0	\$ 0
7388	XI2CSOPNVDA	0	\$ 0
7399	XI2CSOPMSTR	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 11/04/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7515	FI2 CSOP NIKKEI	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
7711	XL2CSOPCOIN	0	\$ 0
7766	XL2CSOPTSLA	0	\$ 0
7777	XL2CSOPBRKB	0	\$ 0
7788	XL2CSOPNVDA	0	\$ 0
7799	XL2CSOPMSTR	0	\$ 0
8083	YOUZAN	326,319,345	\$ 28,389,783
8137	HONBRIDGE	6,450,000	\$ 2,709,000
8279	AGTECH HOLDINGS	0	\$ 0
9001	PP CNUSDPROP-U	0	\$ 0
9008	BOS HSK BTC-U	0	\$ 0
9009	BOS HSK ETH-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCUSD-U	0	\$ 0
9040	GX MSCI CHINA-U	0	\$ 0
9042	CAM BTC-U	0	\$ 0
9046	CAM ETH-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIOOTECH-U	0	\$ 0
9070	PING AN HKDIV-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9075	GX ASUSD BOND-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9084	A GX INDIA-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMMETA-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
9104	A GX EM ASIA-U	0	\$ 0
9107	BOS 20 UST A-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 11/04/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 NEWECOM-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
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
9411	PP ASIA IGUSD-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
9455	INVESCO QQQ-U	0	\$ 0
9618	JD-SW	31,373,278	\$ 4,489,516,082
9626	BILIBILI-W	24,964,801	\$ 3,252,913,570
9633	NONGFU SPRING	164,231,354	\$ 5,764,520,525
9636	JF SMARTINVEST	2,061,000	\$ 66,261,150
9638	FERRETTI	878,842	\$ 17,207,726
9658	SUPER HI	4,994,480	\$ 76,515,434
9660	HORIZONROBOT-W	245,653,402	\$ 1,547,616,433
9663	SINOSYNERGY	0	\$ 0
9666	JINKE SERVICES	2,290,285	\$ 19,742,257
9668	CBHB	11,018,500	\$ 9,255,540
9676	SHIYUE DAOTIAN	823,800	\$ 5,865,456
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	51,534,292	\$ 1,144,061,282
9690	TUHU-W	8,650,800	\$ 145,852,488
9696	TIANQI LITHIUM	9,692,981	\$ 209,853,039

Aggregated Reportable Short Positions of Specified Shares as of 11/04/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9698	GDS-SW	35,865,112	\$ 747,787,585
9699	SF INTRA-CITY	1,200,000	\$ 9,744,000
9711	XL2CSOPCOIN-U	0	\$ 0
9766	XL2CSOPTSLA-U	0	\$ 0
9777	XL2CSOPBRKB-U	0	\$ 0
9788	XL2CSOPNVDA-U	0	\$ 0
9799	XL2CSOPMSTR-U	0	\$ 0
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMSUNGCDGN-U	0	\$ 0
9814	SAMSUNG FANG-U	0	\$ 0
9817	PP CGBOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
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	31,289,059	\$ 80,725,772
9860	ADICON HOLDINGS	5,129,219	\$ 31,390,820
9863	LEAPMOTOR	19,745,239	\$ 994,172,784
9866	NIO-SW	93,636,425	\$ 2,439,228,871
9868	XPENG-W	111,235,336	\$ 8,448,323,769
9869	HELENS	21,678,307	\$ 35,118,857
9878	HUITONGDA NET	974,400	\$ 11,517,408
9880	UBTECH ROBOTICS	3,369,979	\$ 237,583,520
9885	YSB	534,800	\$ 3,144,624
9888	BIDU-SW	67,891,078	\$ 5,370,184,270
9889	DRCB	0	\$ 0
9890	ZX INC	2,780,317	\$ 20,796,771
9896	MNSO	72,135,928	\$ 2,189,325,415
9898	WB-SW	338,965	\$ 20,592,124
9899	NETEASE MUSIC	1,614,529	\$ 228,455,854

Aggregated Reportable Short Positions of Specified Shares as of 11/04/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9901	NEW ORIENTAL-S	38,394,276	\$ 1,305,405,384
9911	NEWBORNTOWN	25,606,626	\$ 140,580,377
9922	JIUMAOJIU	106,464,425	\$ 282,130,726
9923	YEAHKA	21,702,595	\$ 153,003,295
9926	AKESO	50,566,810	\$ 4,156,591,782
9930	HORIZON CD	3,417,767	\$ 3,383,589
9933	GHW INTL	0	\$ 0
9956	ANE	4,235,100	\$ 37,904,145
9959	LINKLOGIS-W	42,136,627	\$ 44,664,825
9961	TRIP.COM-S	19,139,942	\$ 8,184,239,199
9966	ALPHAMAB-B	22,531,649	\$ 143,526,604
9969	INNOCARE	65,320,727	\$ 550,000,521
9979	GREENTOWN MGMT	67,990,893	\$ 184,255,320
9985	WL DELICIOUS	14,062,322	\$ 226,403,384
9987	YUM CHINA	1,709,797	\$ 604,584,219
9988	BABA-W	166,425,451	\$ 17,141,821,453
9992	POP MART	25,884,401	\$ 3,869,717,950
9993	RADIANCE HLDGS	10,402,443	\$ 24,029,643
9995	REMEGEN	10,100,488	\$ 288,873,957
9996	PEIJIA-B	3,121,807	\$ 14,173,004
9997	KANGJI MEDICAL	10,856,920	\$ 75,889,871
9999	NTES-S	24,877,305	\$ 3,736,571,211
80011	HANGSENG BANK-R	11,000	\$ 1,047,200
80016	SHK PPT-R	9,500	\$ 636,120
80020	SENSETIME-WR	1,077,000	\$ 1,507,800
80175	GEELY AUTO-R	35,000	\$ 550,200
80291	CHINARES BEER-R	13,500	\$ 381,915
80388	HKEX-R	11,000	\$ 3,411,980
80700	TENCENT-R	8,000	\$ 3,512,560
80883	CNOOC-R	133,000	\$ 2,129,330
80941	CHINA MOBILE-R	81,000	\$ 6,484,860
80992	LENOVO GROUP-R	108,000	\$ 859,680
81024	KUAISHOU-WR	25,200	\$ 1,237,068
81211	BYD COMPANY-R	6,000	\$ 2,194,320
81299	AIA-R	12,000	\$ 596,040
81810	XIAOMI-WR	48,000	\$ 2,110,080
82020	ANTA SPORTS-R	200	\$ 16,640
82318	PING AN-R	73,500	\$ 3,100,230
82331	LI NING-R	7,500	\$ 113,475
82333	GWMOTOR-R	7,000	\$ 83,930
82388	BOC HONG KONG-R	55,000	\$ 1,576,300

Aggregated Reportable Short Positions of Specified Shares as of 11/04/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82800	TRACKER FUND-R	1,152,000	\$ 24,238,080
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	93,600	\$ 1,138,176
82823	ISHARES A50-R	358,500	\$ 4,678,425
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82830	CSOP SAUDI-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82840	SPDR GOLD TRT-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	X CSOPCSI500-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83038	HS ALOWCARBON-R	0	\$ 0
83042	CAM BTC-R	0	\$ 0
83046	CAM ETH-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
83059	GX AGREENBOND-R	0	\$ 0
83069	CAM HSBIO TECH-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83088	CAM HS TECH-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	A CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPBB-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	BOGGBACLIMATE-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83146	CAM 20 UST-R	0	\$ 0
83147	X CSOPCHINEXT-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83161	A CAM RMB MM-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83189	EFUND LIQUOR-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 11/04/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
83437	BOS CSOE HIDV-R	0	\$ 0
83455	INVESCO QQQ-R	0	\$ 0
83690	MEITUAN-WR	39,900	\$ 5,728,044
86618	JD HEALTH-R	1,050	\$ 35,700
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	6,100	\$ 865,529
89888	BIDU-SWR	20,800	\$ 1,632,592
89988	BABA-WR	116,000	\$ 11,857,520