

**Aggregated Reportable Short Positions of Specified Shares as of 10/01/2025**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	26,300,916	\$ 1,061,241,961
2	CLP HOLDINGS	19,444,811	\$ 1,238,634,461
3	HK & CHINA GAS	278,783,449	\$ 1,669,912,860
4	WHARF HOLDINGS	44,914,861	\$ 961,178,025
5	HSBC HOLDINGS	45,840,334	\$ 3,506,785,551
6	POWER ASSETS	24,737,091	\$ 1,299,934,132
8	PCCW	32,346,715	\$ 146,530,619
10	HANG LUNG GROUP	11,747,715	\$ 118,886,876
11	HANG SENG BANK	38,626,008	\$ 3,557,455,337
12	HENDERSON LAND	41,489,918	\$ 925,225,171
13	HUTCHMED	21,927,024	\$ 520,766,820
14	HYSAN DEV	8,298,590	\$ 92,446,293
16	SHK PPT	37,236,152	\$ 2,651,214,022
17	NEW WORLD DEV	160,627,179	\$ 713,184,675
19	SWIRE PACIFIC A	11,242,873	\$ 770,698,944
20	SENSETIME-W	1,497,602,155	\$ 1,916,930,758
23	BANK OF E ASIA	14,294,633	\$ 140,516,242
27	GALAXY ENT	62,701,972	\$ 2,056,624,682
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	302,807	\$ 1,147,639
35	FE CONSORT INTL	5,302,973	\$ 4,772,676
38	FIRST TRACTOR	24,635,395	\$ 168,998,810
41	GREAT EAGLE H	1,350,583	\$ 14,397,215
45	HK&S HOTELS	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	77,107,898	\$ 1,943,119,030
69	SHANGRI-LA ASIA	20,685,140	\$ 108,803,836
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	44,523,594	\$ 73,018,694
83	SINO LAND	59,665,882	\$ 457,637,315
86	SUN HUNG KAI CO	412,453	\$ 1,121,872
95	LVGEM CHINA	65,937,051	\$ 20,770,171
101	HANG LUNG PPT	63,771,535	\$ 383,266,925
116	CHOW SANG SANG	3,029,506	\$ 19,419,133
119	POLY PROPERTY	39,166,639	\$ 56,399,960
123	YUEXIU PROPERTY	100,705,707	\$ 475,330,937
135	KUNLUN ENERGY	33,508,344	\$ 251,647,663
136	CHINA RUYI	712,933,484	\$ 1,604,100,339
142	FIRST PACIFIC	17,767,633	\$ 76,933,851

**Aggregated Reportable Short Positions of Specified Shares as of 10/01/2025**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
144	CHINA MER PORT	24,640,306	\$ 315,395,917
148	KINGBOARD HLDG	3,538,228	\$ 67,721,684
151	WANT WANT CHINA	63,149,156	\$ 280,382,253
152	SHENZHEN INT'L	44,078,360	\$ 309,430,087
165	CHINA EB LTD	19,383,598	\$ 91,490,583
168	TSINGTAO BREW	40,649,796	\$ 2,097,529,474
173	K. WAH INT'L	6,844,488	\$ 11,498,740
175	GEELY AUTO	142,836,656	\$ 1,965,432,387
177	JIANGSU EXPRESS	46,863,403	\$ 392,715,317
179	JOHNSON ELEC H	3,725,450	\$ 40,607,405
182	CONCORD NE	70,442,816	\$ 35,221,408
189	DONGYUE GROUP	93,847,736	\$ 756,412,752
200	MELCO INT'L DEV	36,468,064	\$ 155,718,633
215	HUTCHTEL HK	39,108,146	\$ 35,588,413
220	U-PRESID CHINA	37,719,615	\$ 293,458,605
241	ALI HEALTH	856,608,585	\$ 2,706,883,129
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	87,830,916	\$ 308,286,515
267	CITIC	208,970,858	\$ 1,734,458,121
268	KINGDEE INT'L	241,725,656	\$ 1,912,049,939
270	GUANGDONG INV	32,389,095	\$ 194,658,461
272	SHUI ON LAND	42,403,740	\$ 26,290,319
285	BYD ELECTRONIC	56,845,039	\$ 2,222,641,025
288	WH GROUP	128,642,616	\$ 760,277,861
289	WING ON CO	0	\$ 0
290	GOFINTECH INNOV	0	\$ 0
291	CHINA RES BEER	68,904,761	\$ 1,567,583,313
293	CATHAY PAC AIR	337,268,435	\$ 3,527,827,830
297	SINOFERT	23,146,831	\$ 25,461,514
300	MIDEA GROUP	47,116,782	\$ 3,630,348,053
303	VTECH HOLDINGS	2,655,511	\$ 133,837,754
308	CHINA TRAVEL HK	38,638,248	\$ 36,319,953
314	SIPAI HEALTH	1,846,000	\$ 9,285,380
315	SMARTONE TELE	2,370,336	\$ 9,647,268
316	OOIL	3,241,684	\$ 347,832,693
317	COMEC	744,000	\$ 7,469,760
322	TINGYI	73,087,057	\$ 801,034,145
323	MAANSHAN IRON	93,526,799	\$ 144,966,538
327	PAX GLOBAL	2,216,000	\$ 10,791,920
336	HUABAO INTL	25,937,154	\$ 52,911,794
338	SHANGHAI PEICHEM	89,001,129	\$ 98,791,253

## Aggregated Reportable Short Positions of Specified Shares as of 10/01/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
341	CAFE DE CORAL H	9,890,864	\$ 74,181,480
345	VITASOY INT'L	28,853,965	\$ 275,555,366
347	ANGANG STEEL	59,373,919	\$ 82,529,747
354	CHINASOFT INT'L	219,770,373	\$ 1,008,746,012
357	MEILAN AIRPORT	14,790,453	\$ 121,725,428
358	JIANGXI COPPER	33,945,689	\$ 431,110,250
363	SHANGHAI IND H	10,880,000	\$ 123,379,200
371	BJ ENT WATER	268,585,201	\$ 625,803,518
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	88,779,316	\$ 557,534,104
386	SINOPEC CORP	413,448,857	\$ 1,794,368,039
388	HKEX	23,099,916	\$ 6,458,736,514
390	CHINA RAILWAY	160,419,471	\$ 583,926,874
392	BEIJING ENT	27,065,435	\$ 721,293,843
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	30,192,281	\$ 19,021,137
412	SDHG	7,231,423	\$ 42,882,338
425	MINTH GROUP	9,895,363	\$ 145,659,743
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	896,800	\$ 24,796,520
460	SIHUAN PHARM	76,774,526	\$ 44,529,225
467	UNITEDENERGY GP	587,133,796	\$ 208,432,498
468	GAPACK	2,232,000	\$ 5,780,880
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	178,383,127	\$ 552,987,694
506	CHINA FOODS	1,594,000	\$ 3,985,000
511	TVB	4,538,141	\$ 13,296,753
512	GRAND PHARMA	23,258,184	\$ 103,033,755
517	COSCO SHIP INTL	2,016,000	\$ 8,225,280
522	ASMPT	11,455,756	\$ 884,957,151
525	GUANGSHEN RAIL	27,848,432	\$ 56,810,801
546	FUFENG GROUP	91,327,933	\$ 472,165,414
548	SHENZHENEXPRESS	9,091,648	\$ 63,823,369
551	YUE YUEN IND	7,122,082	\$ 113,383,545
552	CHINACOMSERVICE	15,897,589	\$ 65,498,067
553	NANJING PANDA	0	\$ 0
558	LK TECH	52,781,500	\$ 138,815,345
564	ZMJ	6,684,105	\$ 65,036,342
570	TRAD CHI MED	167,988,522	\$ 356,135,667
576	ZHEJIANGEXPRESS	128,740,675	\$ 681,038,171
579	JNCEC	19,717,260	\$ 36,082,586

## Aggregated Reportable Short Positions of Specified Shares as of 10/01/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
580	SUN.KING TECH	11,808,000	\$ 15,586,560
581	CHINA ORIENTAL	17,442,007	\$ 17,965,267
586	CONCH VENTURE	66,526,086	\$ 404,478,603
590	LUK FOOK HOLD	14,627,447	\$ 203,028,964
596	INSPUR DIGI ENT	2,810,000	\$ 10,959,000
598	SINOTRANS	36,985,090	\$ 132,776,473
604	SHENZHEN INVEST	39,373,098	\$ 31,498,478
631	SANY INT'L	45,541,868	\$ 201,295,057
636	KERRY LOG NET	3,095,548	\$ 20,554,439
639	SHOUGANG RES	26,937,151	\$ 62,224,819
656	FOSUN INTL	34,977,337	\$ 144,106,628
659	CTF SERVICES	9,142,341	\$ 70,396,026
662	ASIA FINANCIAL	0	\$ 0
666	REPT BATTERO	310,400	\$ 3,029,504
667	CHINA EAST EDU	28,397,148	\$ 69,289,041
669	TECHTRONIC IND	19,571,080	\$ 1,926,772,826
670	CHINA EAST AIR	58,818,330	\$ 141,752,175
683	KERRY PPT	11,696,791	\$ 174,750,058
688	CHINA OVERSEAS	190,858,736	\$ 2,278,853,308
694	BEIJING AIRPORT	114,624,265	\$ 306,046,788
696	TRAVELSKY TECH	26,522,367	\$ 238,701,303
697	SHOUCHENG	41,703,089	\$ 41,286,058
700	TENCENT	58,250,634	\$ 21,529,434,326
709	GIORDANO INT'L	14,862,332	\$ 22,887,991
710	BOE VARITRONIX	8,024,890	\$ 48,791,331
728	CHINA TELECOM	10,273,504	\$ 49,004,614
732	TRULY INT'L	7,706,000	\$ 9,093,080
751	SKYWORTH GROUP	13,673,342	\$ 37,875,157
752	PICO FAR EAST	366,000	\$ 684,420
753	AIR CHINA	70,121,495	\$ 330,272,241
754	HOPSON DEV HOLD	32,010,752	\$ 91,230,643
762	CHINA UNICOM	4,396,491	\$ 31,434,911
763	ZTE	50,809,962	\$ 1,150,845,639
772	CHINA LIT	28,469,175	\$ 683,260,200
777	NETDRAGON	4,257,666	\$ 40,703,287
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	52,218,654	\$ 926,358,922
788	CHINA TOWER	370,107,126	\$ 403,416,767
799	IGG	6,752,398	\$ 24,106,061
806	VALUE PARTNERS	19,308,696	\$ 26,646,000
808	PROSPERITY REIT	0	\$ 0

**Aggregated Reportable Short Positions of Specified Shares as of 10/01/2025**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
811	XINHUA WINSHARE	7,289,830	\$ 77,126,401
813	SHIMAO GROUP	39,826,383	\$ 34,250,689
817	CHINA JINMAO	188,706,656	\$ 162,287,724
819	TIANNENG POWER	83,868,271	\$ 626,495,984
823	LINK REIT	33,567,724	\$ 1,077,523,940
826	TIANGONG INT'L	42,815,810	\$ 75,783,984
830	CSC DEVELOPMENT	1,212,000	\$ 2,254,320
836	CHINA RES POWER	83,417,397	\$ 1,411,422,357
839	CHINA EDU GROUP	100,523,703	\$ 319,665,376
853	MICROPORT	174,328,877	\$ 927,429,626
855	CHINA WATER	29,436,722	\$ 135,408,921
856	VSTECs	7,837,910	\$ 36,838,177
857	PETROCHINA	145,506,532	\$ 887,589,845
861	DC HOLDINGS	29,708,930	\$ 92,691,862
863	OSL GROUP	19,263,695	\$ 152,761,101
867	CMS	17,645,634	\$ 125,989,827
868	XINYI GLASS	142,781,786	\$ 988,049,959
874	BAIYUNSHAN PH	6,979,497	\$ 119,488,989
880	SJM HOLDINGS	81,473,379	\$ 207,757,116
881	ZHONGSHENG HLDG	66,478,770	\$ 796,415,665
883	CNOOC	61,662,336	\$ 1,160,485,164
884	CIFI HOLD GP	193,943,240	\$ 47,710,037
902	HUANENG POWER	266,547,194	\$ 1,039,534,057
909	MING YUAN CLOUD	70,949,702	\$ 169,569,788
914	CONCH CEMENT	67,434,543	\$ 1,323,065,734
916	CHINA LONGYUAN	274,454,741	\$ 1,542,435,644
917	QUNABOX GROUP	0	\$ 0
921	HISENSE HA	32,411,895	\$ 858,915,218
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	26,712,555	\$ 15,226,156
934	SINOPEC KANTONS	27,655,397	\$ 118,365,099
939	CCB	558,352,244	\$ 3,299,861,762
941	CHINA MOBILE	19,584,899	\$ 1,464,950,445
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	41,508,579	\$ 154,827,000
960	LONGFOR GROUP	249,684,937	\$ 2,322,069,914
966	CHINA TAIPING	12,680,018	\$ 134,661,791
968	XINYI SOLAR	711,433,634	\$ 2,233,901,611
975	MONGOL MINING	16,885,272	\$ 111,442,795
981	SMIC	26,591,453	\$ 860,233,505
990	THEME INT'L	208,047,532	\$ 71,776,399

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
991	DATANG POWER	95,752,226	\$ 126,392,938
992	LENOVO GROUP	251,454,856	\$ 2,348,588,355
995	ANHUIEXPRESSWAY	19,743,869	\$ 201,782,341
998	CITIC BANK	142,110,794	\$ 740,397,237
1024	KUAISHOU-W	159,229,461	\$ 6,265,679,290
1030	SEAZEN	153,664,341	\$ 256,619,449
1033	SINOPEC SSC	9,140,000	\$ 5,666,800
1038	CKI HOLDINGS	17,100,338	\$ 959,328,962
1044	HENGAN INT'L	22,714,696	\$ 461,108,329
1052	YUEXIUTRANSPORT	21,572,249	\$ 78,738,709
1055	CHINA SOUTH AIR	51,202,385	\$ 189,448,825
1060	ALI PICTURES	599,298,873	\$ 284,666,965
1066	WEIGAO GROUP	83,308,809	\$ 349,063,910
1070	TCL ELECTRONICS	12,266,724	\$ 71,515,001
1071	HUADIAN POWER	86,739,686	\$ 310,528,076
1072	DONGFANG ELEC	7,844,265	\$ 71,931,910
1083	TG SMART ENERGY	12,391,928	\$ 36,804,026
1088	CHINA SHENHUA	67,164,534	\$ 2,051,876,514
1093	CSPC PHARMA	366,924,600	\$ 1,603,460,502
1099	SINOPHARM	60,691,684	\$ 1,212,619,846
1109	CHINA RES LAND	67,224,036	\$ 1,448,677,976
1112	H&H INTL HLDG	2,368,116	\$ 19,371,189
1113	CK ASSET	27,012,882	\$ 850,905,783
1114	BRILLIANCE CHI	241,781,292	\$ 863,159,212
1117	CH MODERN D	84,284,938	\$ 69,956,499
1119	IDREAMSKY	52,681,528	\$ 90,085,413
1121	GOLDENSOLAR	17,928,108	\$ 38,007,589
1128	WYNN MACAU	260,225,844	\$ 1,397,412,782
1133	HARBIN ELECTRIC	4,310,000	\$ 10,387,100
1138	COSCO SHIP ENGY	160,251,237	\$ 1,080,093,337
1157	ZOOMLION	123,405,216	\$ 676,260,584
1164	CGN MINING	677,047,508	\$ 1,110,357,913
1171	YANKUANG ENERGY	218,711,564	\$ 1,734,382,703
1177	SINO BIOPHARM	302,113,046	\$ 864,043,312
1179	HWORLD-S	16,862,085	\$ 411,434,874
1186	CHINA RAIL CONS	4,126,351	\$ 21,952,187
1193	CHINA RES GAS	51,665,784	\$ 1,423,392,349
1196	REALORD GROUP	14,520,222	\$ 103,819,587
1199	COSCO SHIP PORT	38,623,185	\$ 169,169,550
1208	MMG	216,988,218	\$ 566,339,249
1209	CHINA RES MIXC	29,042,634	\$ 801,576,698

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1211	BYD COMPANY	30,967,536	\$ 7,785,238,550
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1234	CHINA LILANG	9,354,368	\$ 36,294,948
1244	3D MEDICINES	258,000	\$ 895,260
1258	CHINFMINING	33,380,355	\$ 171,908,828
1268	MEIDONG AUTO	28,822,772	\$ 56,492,633
1274	IMOTIONAUTOTECH	653,009	\$ 8,175,673
1277	KINETIC DEV	18,834,000	\$ 22,224,120
1288	ABC	509,606,971	\$ 2,145,445,348
1299	AIA	74,019,838	\$ 3,893,443,479
1302	LIFETECH SCI	141,407,685	\$ 182,415,914
1308	SITC	57,629,472	\$ 1,143,368,724
1310	HKBN	31,843,390	\$ 163,993,459
1313	CR BLDG MAT TEC	24,017,557	\$ 34,585,282
1316	NEXTEER	28,662,888	\$ 86,848,551
1336	NCI	50,880,446	\$ 1,076,121,433
1339	PICC GROUP	74,211,223	\$ 266,418,291
1341	HAO TIAN INTL	22,103,746	\$ 19,009,222
1347	HUA HONG SEMI	86,935,966	\$ 1,812,614,891
1357	MEITU	191,145,167	\$ 523,737,758
1359	CHINA CINDA	425,611,302	\$ 451,147,980
1361	361 DEGREES	9,119,508	\$ 35,839,666
1368	XTEP INT'L	102,007,482	\$ 554,920,702
1378	CHINAHONGQIAO	322,710,559	\$ 3,691,808,795
1381	CANVEST ENV	30,394,098	\$ 140,116,792
1382	PACIFICTEXTILES	7,664,601	\$ 11,880,132
1385	SHANGHAI FUDAN	25,459,484	\$ 351,340,879
1398	ICBC	492,005,821	\$ 2,396,068,348
1405	DPC DASH	354,100	\$ 25,158,805
1415	COWELL	14,941,187	\$ 401,917,930
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	7,021,723	\$ 14,886,053
1440	STAR SHINE HLDG	1,170,000	\$ 6,575,400
1448	FU SHOU YUAN	66,109,590	\$ 238,655,620
1450	BE FRIENDS HLDG	1,712,000	\$ 1,609,280
1456	GUOLIAN SEC	8,138,743	\$ 30,927,223
1458	ZHOU HEI YA	43,276,516	\$ 65,780,304
1475	NISSIN FOODS	6,885,000	\$ 39,726,450
1477	OCUMENSION-B	12,184,876	\$ 46,789,924
1478	Q TECH	22,840,638	\$ 128,135,979

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1497	YAN PALACE	139,200	\$ 1,085,760
1501	INT MEDICAL	63,000	\$ 1,732,500
1508	CHINA RE	25,673,993	\$ 19,768,975
1513	LIVZON PHARMA	5,794,748	\$ 148,345,549
1515	CR MEDICAL	25,469,018	\$ 97,801,029
1516	SUNAC SERVICES	44,299,192	\$ 66,891,780
1519	J&T EXPRESS-W	36,091,540	\$ 235,316,841
1523	PLOVER BAY TECH	1,143,000	\$ 4,994,910
1530	3SBIO	15,446,020	\$ 87,887,854
1541	IMMUNEONCO-B	2,028,400	\$ 9,898,592
1548	GENSCRIPT BIO	116,618,564	\$ 1,046,068,519
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	19,365,923	\$ 186,493,838
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	44,281,979	\$ 566,809,331
1585	YADEA	181,018,745	\$ 2,117,919,317
1606	CDB LEASING	16,016,000	\$ 18,258,240
1610	COFCO JOYCOME	229,468,705	\$ 298,309,317
1618	MCC	50,518,122	\$ 75,272,002
1651	TSUGAMI CHINA	0	\$ 0
1658	PSBC	434,334,806	\$ 1,928,446,539
1666	TONG REN TANG	14,399,782	\$ 69,406,949
1675	ASIAINFO TECH	11,641,600	\$ 63,563,136
1681	CONSUN PHARMA	9,048,178	\$ 68,766,153
1686	SUNEVISION	13,404,642	\$ 54,556,893
1691	JS GLOBAL LIFE	120,750,644	\$ 176,295,940
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	921,241	\$ 4,882,577
1729	TIME INTERCON	8,332,166	\$ 33,162,021
1733	E-COMMODITIES	23,646,000	\$ 26,247,060
1735	CENTRAL NEW EGY	2,400,000	\$ 18,840,000
1766	CRRC	52,055,869	\$ 246,744,819
1769	SCHOLAR EDU	3,021,000	\$ 12,084,000
1772	GANFENGLITHIUM	50,622,833	\$ 1,007,394,377
1773	TIANLI INT HLDG	24,826,057	\$ 86,146,418
1776	GF SEC	22,979,653	\$ 223,132,431
1783	ENVISION GREEN	9,856,000	\$ 73,131,520
1787	SD GOLD	58,986,640	\$ 815,195,365
1788	GUOTAI JUNAN I	144,887,744	\$ 146,336,621
1789	AK MEDICAL	43,054,052	\$ 180,396,478
1797	EAST BUY	71,272,537	\$ 1,173,145,959



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1798	DATANG RENEW	190,912,437	\$ 358,915,382
1799	XINTE ENERGY	24,194,070	\$ 170,084,312
1800	CHINA COMM CONS	11,922,987	\$ 60,926,464
1801	INNOVENT BIO	61,567,944	\$ 2,065,604,521
1810	XIAOMI-W	331,583,255	\$ 11,124,618,205
1811	CGN NEW ENERGY	28,363,000	\$ 60,696,820
1816	CGN POWER	269,393,230	\$ 665,401,278
1818	ZHAOJIN MINING	103,974,669	\$ 1,239,378,054
1821	ESR	60,106,483	\$ 721,277,796
1833	PA GOODDOCTOR	62,380,966	\$ 384,890,560
1836	STELLA HOLDINGS	7,840,675	\$ 135,016,424
1855	ZONQING LTD	3,721,300	\$ 24,448,941
1857	CEB WATER	767,400	\$ 1,059,012
1866	CHINA XLX FERT	2,785,000	\$ 10,610,850
1876	BUD APAC	147,249,579	\$ 1,021,912,078
1877	JUNSHI BIO	3,900,842	\$ 40,178,673
1880	CTG DUTY-FREE	9,118,441	\$ 425,375,273
1882	HAITIAN INT'L	6,249,398	\$ 130,612,418
1883	CITIC TELECOM	52,077,203	\$ 115,090,619
1888	KB LAMINATES	26,560,176	\$ 203,450,948
1896	MAOYAN ENT	40,041,097	\$ 287,495,076
1898	CHINA COAL	185,588,986	\$ 1,623,903,628
1907	CHINA RISUN GP	66,707,223	\$ 178,108,285
1908	C&D INTL GROUP	61,532,172	\$ 727,310,273
1910	SAMSONITE	78,163,380	\$ 1,786,033,233
1913	PRADA	3,826,032	\$ 230,518,428
1918	SUNAC	581,715,042	\$ 756,229,555
1919	COSCO SHIP HOLD	201,136,278	\$ 2,333,180,825
1921	DALIPAL HLDG	8,822,000	\$ 82,044,600
1928	SANDS CHINA LTD	206,990,226	\$ 3,953,513,317
1929	CHOW TAI FOOK	120,646,905	\$ 798,682,511
1951	JXR	129,823,742	\$ 319,366,405
1952	EVEREST MED-B	9,154,230	\$ 417,890,600
1958	BAIC MOTOR	41,155,183	\$ 86,837,436
1963	BCQ	2,712,000	\$ 15,566,880
1969	CHINA CHUNLAI	1,058,000	\$ 4,475,340
1972	SWIREPROPERTIES	12,906,241	\$ 195,658,614
1977	ANALOGUE HLDGS	0	\$ 0
1988	MINSHENG BANK	501,247,261	\$ 1,694,215,742
1997	WHARF REIC	34,437,333	\$ 643,289,380
1999	MAN WAH HLDGS	69,950,984	\$ 311,281,879

**Aggregated Reportable Short Positions of Specified Shares as of 10/01/2025**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2001	NEW HIGHER EDU	19,546,000	\$ 22,086,980
2002	SUNSHINE PAPER	1,323,000	\$ 2,500,470
2005	SSY GROUP	32,882,442	\$ 104,566,166
2007	COUNTRY GARDEN	1,315,106,233	\$ 637,826,523
2009	BBMG	22,692,979	\$ 16,112,015
2013	WEIMOB INC	321,547,491	\$ 604,509,283
2015	LI AUTO-W	38,609,818	\$ 3,395,733,493
2016	CZBANK	19,821,773	\$ 42,220,376
2018	AAC TECH	24,003,564	\$ 860,527,769
2020	ANTA SPORTS	73,121,424	\$ 5,710,783,214
2038	FIH	34,118,109	\$ 27,635,668
2039	CIMC	2,839,236	\$ 14,025,826
2057	ZTO EXPRESS-W	10,039,816	\$ 1,425,653,872
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	33,746,739	\$ 221,378,608
2098	ZALL SMARTCOM	3,517,000	\$ 1,037,515
2099	CHINAGOLDINTL	9,789,312	\$ 463,034,458
2128	CHINA LESSO	28,819,087	\$ 88,762,788
2145	CHICMAX	2,478,700	\$ 90,596,485
2148	VESYNC	1,126,000	\$ 5,922,760
2150	NAYUKI	17,431,416	\$ 19,697,500
2155	MORIMATSU INTL	3,522,656	\$ 14,936,061
2156	C&D PROPERTY	3,963,000	\$ 9,669,720
2157	LEPU BIO-B	23,480,460	\$ 55,413,886
2158	YIDU TECH	55,532,836	\$ 233,793,240
2162	KEYMED BIO-B	6,740,596	\$ 187,725,599
2169	CANGGANGRAILWAY	25,278,000	\$ 34,125,300
2171	CARSGEN-B	23,462,573	\$ 217,028,800
2172	MICROPORT NEURO	1,710,798	\$ 13,515,304
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	291,884,130	\$ 598,362,467
2190	ZYLOXTB-B	1,120,500	\$ 12,459,960
2191	SF REIT	0	\$ 0
2192	MEDLIVE	3,848,500	\$ 34,174,680
2196	FOSUN PHARMA	14,042,882	\$ 184,804,327
2202	CHINA VANKE	338,416,473	\$ 1,590,557,423
2208	GOLDWIND	27,774,892	\$ 167,760,348
2225	JINHAI MED TECH	0	\$ 0
2228	XTALPI-P	6,352,000	\$ 27,377,120
2232	CRYSTAL INTL	1,559,125	\$ 6,704,238
2233	WESTCHINACEMENT	148,828,358	\$ 217,289,403

## Aggregated Reportable Short Positions of Specified Shares as of 10/01/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2238	GAC GROUP	150,171,626	\$ 450,514,878
2252	MEDBOT-B	19,893,916	\$ 174,867,522
2255	HAICHANG HLDG	304,434,200	\$ 155,261,442
2268	WUXI XDC	6,624,136	\$ 218,596,488
2269	WUXI BIO	247,705,055	\$ 4,260,526,946
2273	GUSHENGTANG	6,969,715	\$ 190,970,191
2276	CONANT OPTICAL	2,179,265	\$ 54,154,735
2282	MGM CHINA	75,604,973	\$ 762,098,128
2285	CHERVON	1,767,140	\$ 31,066,321
2291	SCIEN TECH	120,000	\$ 1,965,600
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	17,722,357	\$ 1,050,049,652
2314	LEE & MAN PAPER	17,463,561	\$ 38,943,741
2318	PING AN	747,831,877	\$ 30,661,106,957
2319	MENGNU DAIRY	99,842,812	\$ 1,527,595,024
2322	MODERN INNO DT	0	\$ 0
2325	YUNKANG GROUP	0	\$ 0
2328	PICC P&C	109,841,659	\$ 1,291,737,910
2331	LI NING	110,234,445	\$ 1,633,674,475
2333	GWMOTOR	148,033,420	\$ 1,885,945,771
2338	WEICHAI POWER	62,888,026	\$ 804,966,733
2342	COMBA	8,087,057	\$ 8,006,186
2343	PACIFIC BASIN	211,049,458	\$ 341,900,122
2356	DAHSING BANKING	1,185,463	\$ 9,282,175
2357	AVICHINA	148,908,026	\$ 539,047,054
2359	WUXI APTEC	54,247,922	\$ 2,899,551,431
2362	JINCHUAN INTL	143,310,217	\$ 74,521,313
2367	GIANT BIOGENE	21,442,622	\$ 1,060,337,658
2378	PRU	0	\$ 0
2380	CHINA POWER	173,988,665	\$ 501,087,355
2382	SUNNY OPTICAL	88,462,657	\$ 5,546,608,594
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	13,853,789	\$ 87,833,022
2388	BOC HONG KONG	52,386,235	\$ 1,280,843,446
2391	TUYA-W	0	\$ 0
2400	XD INC	21,196,961	\$ 473,752,078
2411	PAGODA GP	8,963,000	\$ 10,307,450
2423	BEKE-W	4,620,028	\$ 198,430,203
2429	UBOX ONLINE	2,675,500	\$ 7,732,195
2443	AUTOSTREETS	210,600	\$ 804,492
2451	LUYUAN GP HLDG	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 10/01/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2453	CONCORD HC GP	107,000	\$ 882,750
2469	FENBI	106,685,330	\$ 250,710,526
2480	LUZHU BIOTECH-B	0	\$ 0
2487	CUTIA-B	0	\$ 0
2489	PERSISTENCE RES	0	\$ 0
2498	ROBOSENSE	5,535,800	\$ 142,823,640
2517	GUOQUAN	580,800	\$ 998,976
2518	AUTOHOME-S	0	\$ 0
2522	RIMAG GROUP	0	\$ 0
2550	EASOU TECH	89,500	\$ 368,740
2555	CHABAIDAO	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	2,067,364	\$ 125,902,468
2598	LIANLIAN	210,000	\$ 1,911,000
2600	CHALCO	119,072,494	\$ 548,924,197
2601	CPIC	43,346,976	\$ 947,131,426
2602	ONEWO	8,099,589	\$ 161,667,796
2607	SH PHARMA	34,896,793	\$ 426,438,810
2618	JD LOGISTICS	45,112,967	\$ 533,235,270
2628	CHINA LIFE	116,324,861	\$ 1,523,855,679
2638	HKELECTRIC-SS	11,763,058	\$ 61,403,163
2666	UNI MEDICAL	15,432,754	\$ 72,379,616
2669	CHINA OVS PPT	23,925,160	\$ 114,123,013
2688	ENN ENERGY	9,644,156	\$ 513,551,307
2689	ND PAPER	66,911,096	\$ 200,064,177
2696	HENLIUS	1,277,646	\$ 29,641,387
2727	SH ELECTRIC	111,853,730	\$ 280,752,862
2777	R&F PROPERTIES	125,095,091	\$ 145,110,306
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	151,342,383	\$ 84,751,734
2800	TRACKER FUND	7,458,137	\$ 143,718,300
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
2811	HT CSI300 ETF	0	\$ 0
2812	SAMSUNGCDGN	0	\$ 0
2814	SAMSUNG FANG	0	\$ 0

**Aggregated Reportable Short Positions of Specified Shares as of 10/01/2025**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	5,195,400	\$ 62,864,340
2823	ISHARES A50	21,049,004	\$ 272,795,092
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	0	\$ 0
2829	ISHARESCGB	0	\$ 0
2830	CSOP SAUDI	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2834	ISHARESND100	0	\$ 0
2835	PHILLIP HKNEWEQ	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2837	GX HS TECH	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRT	0	\$ 0
2841	GX CN MEDTECH	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	16,717,500	\$ 12,705,300
2866	COSCO SHIP DEV	30,171,386	\$ 30,171,386
2869	GREENTOWN SER	10,558,933	\$ 40,018,356
2877	SHINEWAY PHARM	2,160,938	\$ 17,590,035
2883	CHINA OILFIELD	21,808,438	\$ 151,132,475
2888	STANCHART	1,265,492	\$ 122,689,449
2899	ZIJIN MINING	380,866,685	\$ 5,766,321,611
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

### Aggregated Reportable Short Positions of Specified Shares as of 10/01/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3009	BOS HSK ETH	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICCUSD	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	71,281,600	\$ 297,814,525
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
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

**Aggregated Reportable Short Positions of Specified Shares as of 10/01/2025**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	ISHARESDDCPBB	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	BOGGBACLIMATE	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3133	CSOP CSI300	4,503,000	\$ 37,667,595
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 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

## Aggregated Reportable Short Positions of Specified Shares as of 10/01/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3161	A CAM RMB MM	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3165	CAM EU QLTQ HDG	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWECON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	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
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	12,474,172	\$ 510,193,635
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
3306	JNBY	4,308,687	\$ 71,868,899
3311	CHINA STATE CON	32,708,223	\$ 385,957,031
3316	BINJIANG SER	341,500	\$ 6,508,990
3319	A-LIVING	41,242,564	\$ 108,880,369
3320	CHINARES PHARMA	60,114,712	\$ 318,006,826
3323	CNBM	384,743,443	\$ 1,300,432,837
3328	BANKCOMM	264,248,185	\$ 1,622,483,856
3330	LINGBAO GOLD	3,956,000	\$ 16,536,080
3333	EVERGRANDE	37,314,518	\$ 6,082,266
3339	LONKING	6,543,000	\$ 9,552,780
3347	TIGERMED	8,604,970	\$ 243,520,651
3360	FE HORIZON	213,647,252	\$ 1,170,786,941
3369	QHD PORT	1,996,000	\$ 3,892,200
3393	WASION HOLDINGS	7,210,573	\$ 49,031,896
3396	LEGENDHOLDING	7,148,400	\$ 50,753,640
3402	GX G2TECH	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 10/01/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3403	CAM HSI ESG	1,560,440	\$ 61,294,083
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
3419	A GX HSICC	0	\$ 0
3422	GX INNO TOP 10	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
3450	GX 3-5Y UST	0	\$ 0
3453	PREMIA TW50	0	\$ 0
3454	CSOP MAG7	0	\$ 0
3600	MODERN DENTAL	1,824,074	\$ 7,150,370
3606	FUYAO GLASS	11,160,378	\$ 586,477,864
3613	TONGRENTANGCM	17,071,551	\$ 137,596,701
3618	CQRC BANK	55,540,578	\$ 250,488,007
3633	ZHONGYU ENERGY	13,631,461	\$ 59,569,485
3650	KEEP	839,000	\$ 4,161,440
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	502,800	\$ 14,254,380
3669	YONGDA AUTO	66,647,331	\$ 146,624,128
3690	MEITUAN-W	51,765,703	\$ 7,252,374,990
3692	HANSOH PHARMA	52,097,609	\$ 846,065,170
3698	HUIZHANG BANK	0	\$ 0
3709	EEKA FASHION	4,852,701	\$ 39,889,202
3738	VOBILE GROUP	64,821,946	\$ 162,703,084
3759	PHARMARON	18,652,446	\$ 239,870,456
3800	GCL TECH	2,051,865,843	\$ 2,216,015,110
3808	SINOTRUK	23,727,785	\$ 540,993,498
3813	POU SHENG INT'L	0	\$ 0
3866	BQD	2,531,500	\$ 7,214,775

## Aggregated Reportable Short Positions of Specified Shares as of 10/01/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3868	XINYI ENERGY	141,265,262	\$ 104,536,294
3877	CSSC SHIPPING	2,670,000	\$ 4,592,400
3888	KINGSOFT	30,285,359	\$ 976,702,828
3896	KINGSOFT CLOUD	118,393,097	\$ 642,874,517
3898	TIMES ELECTRIC	16,184,989	\$ 480,694,173
3899	CIMC ENRIC	13,530,535	\$ 92,548,859
3900	GREENTOWN CHINA	64,344,432	\$ 543,710,450
3908	CICC	148,373,505	\$ 1,750,807,359
3918	NAGACORP	9,284,021	\$ 27,295,022
3931	CALB	418,900	\$ 5,127,336
3933	UNITED LAB	28,269,386	\$ 317,182,511
3939	WANGUO GOLD GP	2,932,598	\$ 34,604,656
3958	DFZQ	25,730,136	\$ 116,814,817
3968	CM BANK	112,519,590	\$ 4,281,370,400
3969	CHINA CRSC	21,442,997	\$ 68,403,160
3983	CHINA BLUECHEM	11,734,386	\$ 25,111,586
3988	BANK OF CHINA	584,682,111	\$ 2,268,566,591
3990	MIDEA REAL EST	7,755,415	\$ 21,792,716
3993	CMOC	145,431,138	\$ 833,320,421
3996	CH ENERGY ENG	37,132,564	\$ 34,161,959
3998	BOSIDENG	114,677,780	\$ 409,399,675
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	186,184,492	\$ 3,574,742,246
6049	POLY PPT SER	5,622,645	\$ 153,217,076
6055	CTIHK	7,076,286	\$ 158,154,992
6060	ZA ONLINE	38,066,681	\$ 411,881,488
6066	CSC	54,479,067	\$ 490,311,603
6069	SY HOLDINGS	15,502,460	\$ 106,036,826
6078	HYGEIA HEALTH	28,935,556	\$ 383,106,761
6088	FIT HON TENG	96,173,903	\$ 340,455,617
6098	CG SERVICES	136,505,684	\$ 715,289,784
6099	CMSC	27,507,121	\$ 363,093,997
6110	TOPSPORTS	71,533,503	\$ 198,147,803
6160	BEIGENE	5,922,133	\$ 641,367,004
6178	EB SECURITIES	9,984,155	\$ 70,887,501
6181	LAOPU GOLD	639,800	\$ 184,518,320

## Aggregated Reportable Short Positions of Specified Shares as of 10/01/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6185	CANSINO BIO	1,674,348	\$ 45,793,418
6186	CHINA FEIHE	72,601,534	\$ 373,171,885
6198	QINGDAO PORT	12,959,392	\$ 77,237,976
6199	BANK OF GUIZHOU	0	\$ 0
6608	BAIRONG-W	7,261,117	\$ 62,227,773
6616	GLOBAL NEW MAT	15,740,000	\$ 55,090,000
6618	JD HEALTH	71,547,840	\$ 1,928,214,288
6623	LUFAX	0	\$ 0
6655	HUAXIN CEMENT	1,703,595	\$ 12,947,322
6660	AIM VACCINE	3,297,096	\$ 17,639,464
6669	ACOTEC-B	0	\$ 0
6682	FOURTH PARADIGM	2,184,790	\$ 90,122,588
6683	STARPLUS LEGEND	1,797,000	\$ 8,356,050
6686	NOAH HOLDINGS	0	\$ 0
6690	HAIER SMARTHOME	48,101,768	\$ 1,267,481,587
6699	ANGELALIGN	8,684,509	\$ 458,107,850
6808	SUNART RETAIL	60,610,413	\$ 107,886,535
6818	CEB BANK	161,862,293	\$ 453,214,420
6821	ASYMCHEM	908,787	\$ 41,804,202
6823	HKT-SS	19,353,358	\$ 185,211,636
6826	HAOHAI BIOTEC	686,520	\$ 16,922,718
6837	HAITONG SEC	156,949,305	\$ 958,960,254
6855	ASCENTAGE-B	8,918,400	\$ 354,060,480
6862	HAIDILAO	147,688,472	\$ 2,055,823,530
6865	FLAT GLASS	56,196,598	\$ 673,235,244
6869	YOFC	6,211,775	\$ 76,280,597
6881	CGS	92,746,951	\$ 595,435,425
6886	HTSC	46,984,233	\$ 561,931,427
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	2,616,000	\$ 6,723,120
6969	SMOORE INTL	136,194,627	\$ 1,726,947,870
6979	ZJLD	32,555,398	\$ 208,028,993
6990	SKB BIO-B	969,970	\$ 160,433,038
6993	BLUE MOON GROUP	39,725,995	\$ 117,588,945
7200	FL2 CSOP HSI	14,098,900	\$ 49,205,161
7226	XL2CSOPHSTECH	13,119,600	\$ 49,854,480
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	16,394,500	\$ 55,577,355
7234	XL2 BOS CHINEXT	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7262	FL2 CSOP NIKKEI	0	\$ 0

**Aggregated Reportable Short Positions of Specified Shares as of 10/01/2025**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7266	FL2CSOPNASDAQ	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7376	FI CSOP BTC	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7515	FI2 CSOP NIKKEI	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	YOUZAN	264,911,345	\$ 28,610,425
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 ICBCICCCUSD-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 HSBIO TECH-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 10/01/2025

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 NEWCON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9179	HGI ETH-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9195	HS S&P500-U	0	\$ 0
9196	A BOS USD MM-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
9618	JD-SW	27,033,180	\$ 3,538,643,262
9626	BILIBILI-W	22,137,398	\$ 2,829,159,464
9633	NONGFU SPRING	196,121,483	\$ 6,422,978,568
9638	FERRETTI	1,120,528	\$ 25,267,906
9658	SUPER HI	3,281,607	\$ 62,416,165
9660	HORIZONROBOT-W	158,683,435	\$ 566,499,863
9663	SINOSYNERGY	0	\$ 0
9666	JINKE SERVICES	1,824,885	\$ 12,080,739
9668	CBHB	20,575,158	\$ 18,517,642
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	23,571,948	\$ 445,981,256
9690	TUHU-W	5,666,780	\$ 100,982,020
9696	TIANQI LITHIUM	10,219,915	\$ 234,036,054
9698	GDS-SW	18,229,483	\$ 510,425,524
9699	SF INTRA-CITY	2,102,642	\$ 18,292,985
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

### Aggregated Reportable Short Positions of Specified Shares as of 10/01/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMUNGCDGN-U	0	\$ 0
9814	SAMUNG 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	13,464,770	\$ 20,466,450
9860	ADICON HOLDINGS	6,100,500	\$ 39,653,250
9863	LEAPMOTOR	18,301,682	\$ 558,201,301
9866	NIO-SW	76,936,046	\$ 2,542,736,320
9868	XPENG-W	89,067,702	\$ 4,150,554,913
9869	HELENS	20,819,697	\$ 40,806,606
9878	HUITONGDA NET	892,700	\$ 13,729,726
9885	YSB	1,666,600	\$ 9,466,288
9888	BIDU-SW	40,861,453	\$ 3,174,934,898
9889	DRCB	0	\$ 0
9890	ZX INC	2,255,200	\$ 15,335,360
9896	MNSO	69,611,586	\$ 3,306,550,335
9898	WB-SW	154,780	\$ 10,772,688
9899	NETEASE MUSIC	1,803,669	\$ 194,796,252
9901	NEW ORIENTAL-S	24,736,655	\$ 1,207,148,764
9911	NEWBORNTOWN	11,605,580	\$ 38,530,526
9922	JIUMAOJIU	118,167,773	\$ 319,052,987
9923	YEAHKA	16,349,462	\$ 125,073,384
9926	AKESO	51,990,723	\$ 2,919,279,096
9930	HORIZON CD	5,682,859	\$ 7,728,688
9956	ANE	5,702,141	\$ 38,489,452
9959	LINKLOGIS-W	56,839,106	\$ 77,869,575
9961	TRIP.COM-S	7,580,623	\$ 3,775,150,254
9966	ALPHAMAB-B	23,555,978	\$ 77,028,048
9969	INNOCARE	54,435,643	\$ 281,976,631
9979	GREENTOWN MGMT	34,735,555	\$ 105,943,443
9985	WL DELICIOUS	504,400	\$ 3,480,360

**Aggregated Reportable Short Positions of Specified Shares as of 10/01/2025**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9987	YUM CHINA	1,491,549	\$ 499,370,605
9988	BABA-W	105,913,090	\$ 8,430,681,964
9992	POP MART	12,855,460	\$ 1,096,570,738
9993	RADIANCE HLDGS	15,971,443	\$ 42,004,895
9995	REMEGEN	10,835,954	\$ 127,214,100
9997	KANGJI MEDICAL	5,237,621	\$ 31,478,102
9999	NTES-S	26,208,799	\$ 3,844,830,813
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	1,000	\$ 1,280
80175	GEELY AUTO-R	26,000	\$ 354,380
80291	CHINARES BEER-R	13,500	\$ 304,290
80388	HKEX-R	1,400	\$ 388,108
80700	TENCENT-R	13,100	\$ 4,821,062
80883	CNOOC-R	133,000	\$ 2,481,780
80941	CHINA MOBILE-R	101,500	\$ 7,497,805
80992	LENOVO GROUP-R	468,000	\$ 4,343,040
81024	KUAISHOU-WR	12,200	\$ 475,800
81211	BYD COMPANY-R	6,000	\$ 1,494,720
81299	AIA-R	3,800	\$ 198,208
81810	XIAOMI-WR	48,200	\$ 1,602,168
82020	ANTA SPORTS-R	3,800	\$ 295,032
82318	PING AN-R	73,500	\$ 3,020,850
82331	LI NING-R	16,000	\$ 235,520
82333	GWMOTOR-R	18,500	\$ 233,100
82388	BOC HONG KONG-R	40,000	\$ 968,800
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-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

## Aggregated Reportable Short Positions of Specified Shares as of 10/01/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83038	HS ALOWCARBON-R	0	\$ 0
83042	CAM BTC-R	0	\$ 0
83046	CAM ETH-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
83059	GX AGREENBOND-R	0	\$ 0
83069	CAM HSBIOTECH-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	BOCGBACLIMATE-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83146	CAM 20 UST-R	0	\$ 0
83147	X CSOPCHINEXT-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83161	A CAM RMB MM-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83188	CAM CSI300-R	400	\$ 16,216
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
83437	BOS CSOE HIDV-R	0	\$ 0
83690	MEITUAN-WR	31,900	\$ 4,418,469
86618	JD HEALTH-R	3,850	\$ 103,334
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 1,220,120
89888	BIDU-SWR	32,150	\$ 2,475,872
89988	BABA-WR	38,200	\$ 3,015,890



