

Aggregated Reportable Short Positions of Specified Shares as of 07/03/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	39,604,194	\$ 1,960,407,603
2	CLP HOLDINGS	18,527,840	\$ 1,190,413,720
3	HK & CHINA GAS	344,445,880	\$ 2,152,786,750
4	WHARF HOLDINGS	45,627,263	\$ 884,256,357
5	HSBC HOLDINGS	50,436,479	\$ 4,435,888,328
6	POWER ASSETS	34,593,899	\$ 1,864,611,156
8	PCCW	55,635,804	\$ 255,368,340
10	HANG LUNG GROUP	15,375,960	\$ 171,595,714
11	HANG SENG BANK	32,419,318	\$ 3,472,108,958
12	HENDERSON LAND	51,969,688	\$ 1,177,113,433
13	HUTCHMED	23,984,513	\$ 618,800,435
14	HYSAN DEV	8,446,028	\$ 108,447,000
16	SHK PPT	30,022,538	\$ 2,281,712,888
17	NEW WORLD DEV	152,302,993	\$ 807,205,863
19	SWIRE PACIFIC A	10,040,839	\$ 689,805,639
20	SENSETIME-W	1,275,627,745	\$ 2,232,348,554
23	BANK OF E ASIA	10,532,035	\$ 123,435,450
27	GALAXY ENT	74,093,532	\$ 2,411,744,467
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	0	\$ 0
38	FIRST TRACTOR	19,136,259	\$ 128,595,660
41	GREAT EAGLE H	1,027,076	\$ 12,427,620
45	HK&S HOTELS	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	218,610	\$ 1,825,394
66	MTR CORPORATION	96,875,396	\$ 2,557,510,454
69	SHANGRI-LA ASIA	11,080,475	\$ 50,970,185
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	34,203,000	\$ 69,432,090
83	SINO LAND	62,954,343	\$ 500,487,027
85	CE HUADA TECH	3,486,000	\$ 5,089,560
86	SUN HUNG KAI CO	869,453	\$ 2,425,774
95	LVGEM CHINA	54,177,051	\$ 23,296,132
101	HANG LUNG PPT	78,578,068	\$ 524,901,494
107	SICHUAN EXPRESS	29,371,898	\$ 97,808,420
116	CHOW SANG SANG	1,719,061	\$ 11,895,902
119	POLY PROPERTY	39,698,286	\$ 62,723,292
123	YUEXIU PROPERTY	117,217,107	\$ 658,760,141
133	CHINA MERCHANTS	122,000	\$ 1,937,360
135	KUNLUN ENERGY	60,796,982	\$ 468,136,761
136	CHINA RUYI	657,868,147	\$ 1,670,985,093

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142	FIRST PACIFIC	17,395,191	\$ 80,539,734
144	CHINA MER PORT	28,759,780	\$ 364,674,010
148	KINGBOARD HLDG	3,239,879	\$ 71,925,314
151	WANT WANT CHINA	65,880,676	\$ 320,838,892
152	SHENZHEN INT'L	46,317,454	\$ 351,086,301
165	CHINA EB LTD	18,476,281	\$ 94,968,084
168	TSINGTAO BREW	38,049,316	\$ 2,047,053,201
173	K. WAH INT'L	10,203,654	\$ 19,488,979
175	GEELY AUTO	172,536,418	\$ 3,081,500,425
177	JIANGSU EXPRESS	56,932,362	\$ 497,019,520
179	JOHNSON ELEC H	17,622,945	\$ 293,598,264
182	CONCORD NE	85,722,816	\$ 42,432,794
189	DONGYUE GROUP	102,943,140	\$ 953,253,476
200	MELCO INT'L DEV	43,282,039	\$ 186,112,768
215	HUTCHTEL HK	31,447,928	\$ 30,818,969
220	U-PRESID CHINA	36,764,557	\$ 335,660,405
241	ALI HEALTH	1,162,729,062	\$ 6,429,891,713
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	114,796,504	\$ 373,088,638
267	CITIC	135,134,264	\$ 1,286,478,193
268	KINGDEE INT'L	187,506,130	\$ 3,198,854,578
270	GUANGDONG INV	47,692,451	\$ 289,016,253
272	SHUI ON LAND	41,103,138	\$ 29,183,228
285	BYD ELECTRONIC	66,242,761	\$ 3,308,825,912
288	WH GROUP	75,202,292	\$ 519,647,838
289	WING ON CO	0	\$ 0
290	GOFINTECH INNOV	1,496,000	\$ 1,660,560
291	CHINA RES BEER	90,014,832	\$ 2,412,397,498
293	CATHAY PAC AIR	323,835,624	\$ 3,594,575,426
297	SINOFERT	30,999,765	\$ 32,859,751
300	MIDEA GROUP	69,366,329	\$ 5,108,830,131
302	CMGE	49,059,254	\$ 27,963,775
303	VTECH HOLDINGS	2,539,864	\$ 146,677,146
308	CHINA TRAVEL HK	40,500,248	\$ 42,930,263
314	SIPAI HEALTH	1,473,800	\$ 7,295,310
315	SMARTONE TELE	1,783,197	\$ 7,899,563
316	OOIL	4,699,515	\$ 503,318,057
317	COMEC	748,000	\$ 7,180,800
322	TINGYI	71,638,701	\$ 915,542,599
323	MAANSHAN IRON	104,875,584	\$ 208,702,412
327	PAX GLOBAL	2,466,000	\$ 12,527,280

Aggregated Reportable Short Positions of Specified Shares as of 07/03/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
336	HUABAO INTL	22,182,554	\$ 52,350,827
338	SHANGHAI PEICHEM	99,134,923	\$ 124,910,003
341	CAFE DE CORAL H	9,998,759	\$ 75,290,655
345	VITASOY INT'L	27,175,260	\$ 250,012,392
347	ANGANG STEEL	56,042,492	\$ 117,689,233
354	CHINASOFT INT'L	161,939,723	\$ 1,041,272,419
357	MEILAN AIRPORT	21,388,169	\$ 185,221,544
358	JIANGXI COPPER	82,837,969	\$ 1,101,744,988
363	SHANGHAI IND H	11,036,000	\$ 129,341,920
371	BJ ENT WATER	382,606,478	\$ 857,038,511
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	122,976,717	\$ 858,377,485
386	SINOPEC CORP	539,317,209	\$ 2,259,739,106
388	HKEX	14,401,298	\$ 5,181,587,020
390	CHINA RAILWAY	160,175,011	\$ 621,479,043
392	BEIJING ENT	29,397,306	\$ 805,486,184
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	28,178,458	\$ 18,879,567
425	MINTH GROUP	16,831,586	\$ 384,601,740
434	BOYAA	25,424,000	\$ 103,475,680
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,091,476	\$ 34,708,937
460	SIHUAN PHARM	74,869,609	\$ 45,670,461
467	UNITEDENERGY GP	571,366,985	\$ 191,407,940
468	GAPACK	1,022,000	\$ 2,555,000
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	235,223,171	\$ 1,053,799,806
506	CHINA FOODS	4,112,000	\$ 11,431,360
511	TVB	4,021,541	\$ 12,466,777
512	GRAND PHARMA	26,834,404	\$ 142,222,341
517	COSCO SHIP INTL	2,178,000	\$ 9,300,060
522	ASMPT	10,798,657	\$ 627,941,905
525	GUANGSHEN RAIL	24,643,494	\$ 47,808,378
535	GEMDALE PPT	239,256,426	\$ 61,010,389
546	FUFENG GROUP	81,414,462	\$ 478,717,037
547	DIGITAL DOMAIN	24,812,385	\$ 12,034,007
548	SHENZHENEXPRESS	16,519,269	\$ 110,018,332
551	YUE YUEN IND	13,881,905	\$ 221,555,204
552	CHINACOMSERVICE	31,585,255	\$ 154,767,750
558	LK TECH	53,237,500	\$ 179,942,750
564	ZMJ	4,974,186	\$ 57,899,525

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
570	TRAD CHI MED	160,590,518	\$ 322,786,941
576	ZHEJIANGEXPRESS	132,418,466	\$ 764,054,549
579	JNCEC	13,812,000	\$ 25,966,560
580	SUN.KING TECH	11,258,000	\$ 14,635,400
581	CHINA ORIENTAL	20,244,864	\$ 27,128,118
586	CONCH VENTURE	67,662,740	\$ 494,614,629
590	LUK FOOK HOLD	13,026,581	\$ 203,475,195
596	INSPUR DIGI ENT	4,459,233	\$ 27,201,321
598	SINOTRANS	53,654,280	\$ 207,642,064
604	SHENZHEN INVEST	40,034,487	\$ 34,029,314
631	SANY INT'L	23,743,148	\$ 115,391,699
636	KERRY LOG NET	2,748,114	\$ 19,703,977
639	SHOUGANG RES	25,076,522	\$ 60,183,653
656	FOSUN INTL	36,803,376	\$ 169,663,563
659	CTF SERVICES	12,349,183	\$ 98,546,480
662	ASIA FINANCIAL	0	\$ 0
666	REPT BATTERO	226,000	\$ 2,472,440
667	CHINA EAST EDU	24,821,636	\$ 83,152,481
669	TECHTRONIC IND	15,207,551	\$ 1,567,898,508
670	CHINA EAST AIR	59,681,601	\$ 164,124,403
683	KERRY PPT	12,589,130	\$ 217,036,601
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	259,903,501	\$ 3,934,939,005
694	BEIJING AIRPORT	127,280,663	\$ 356,385,856
696	TRAVELSKY TECH	29,619,773	\$ 327,594,689
697	SHOUCHEG	67,299,512	\$ 118,447,141
700	TENCENT	62,133,362	\$ 33,148,148,627
709	GIORDANO INT'L	16,419,634	\$ 24,793,647
710	BOE VARITRONIX	6,024,890	\$ 43,017,715
728	CHINA TELECOM	10,677,504	\$ 66,307,300
732	TRULY INT'L	9,720,000	\$ 11,080,800
751	SKYWORTH GROUP	23,465,336	\$ 61,713,834
752	PICO FAR EAST	694,000	\$ 1,450,460
753	AIR CHINA	57,944,504	\$ 313,479,767
754	HOPSON DEV HOLD	27,509,601	\$ 93,532,643
762	CHINA UNICOM	14,437,220	\$ 143,217,222
763	ZTE	96,395,826	\$ 2,621,966,467
772	CHINA LIT	38,796,923	\$ 1,033,937,998
777	NETDRAGON	4,834,350	\$ 61,299,558
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	49,891,328	\$ 1,012,793,958

Aggregated Reportable Short Positions of Specified Shares as of 07/03/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
788	CHINA TOWER	70,884,057	\$ 829,343,467
799	IGG	6,060,596	\$ 25,515,109
806	VALUE PARTNERS	24,290,696	\$ 41,294,183
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	9,925,830	\$ 102,037,532
813	SHIMAO GROUP	58,494,251	\$ 61,418,964
817	CHINA JINMAO	188,398,314	\$ 220,426,027
819	TIANNENG POWER	75,336,191	\$ 561,254,623
823	LINK REIT	22,165,627	\$ 800,179,135
826	TIANGONG INT'L	40,696,955	\$ 72,847,549
830	CSC DEVELOPMENT	1,230,000	\$ 2,214,000
836	CHINA RES POWER	138,692,374	\$ 2,521,427,359
839	CHINA EDU GROUP	118,107,470	\$ 304,717,273
853	MICROPORT	165,261,308	\$ 1,341,921,821
855	CHINA WATER	58,666,738	\$ 339,093,746
856	VSTECS	38,535,347	\$ 247,011,574
857	PETROCHINA	118,031,214	\$ 684,581,041
861	DC HOLDINGS	26,738,884	\$ 85,297,040
863	OSL GROUP	16,954,658	\$ 151,913,736
866	CHINA QINFA	1,218,000	\$ 1,035,300
867	CMS	17,103,116	\$ 134,259,461
868	XINYI GLASS	179,016,829	\$ 1,414,232,949
874	BAIYUNSHAN PH	9,716,895	\$ 173,932,421
880	SJM HOLDINGS	131,913,923	\$ 323,189,111
881	ZHONGSHENG HLDG	61,112,357	\$ 854,350,751
883	CNOOC	29,535,598	\$ 518,054,389
902	HUANENG POWER	212,877,605	\$ 936,661,462
909	MING YUAN CLOUD	98,265,900	\$ 426,474,006
914	CONCH CEMENT	69,305,861	\$ 1,548,985,993
916	CHINA LONGYUAN	325,345,684	\$ 1,984,608,672
917	QUNABOX GROUP	104,800	\$ 9,107,120
921	HISENSE HA	54,988,390	\$ 1,393,955,687
933	VIVA GOODS	21,470,465	\$ 10,198,471
934	SINOPEC KANTONS	30,143,495	\$ 126,602,679
939	CCB	482,564,393	\$ 3,262,135,297
941	CHINA MOBILE	10,905,137	\$ 911,124,196
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	87,753,406	\$ 319,422,398
960	LONGFOR GROUP	253,853,125	\$ 2,772,076,125
966	CHINA TAIPING	18,617,494	\$ 220,431,129
968	XINYI SOLAR	714,378,231	\$ 2,493,180,026

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975	MONGOL MINING	25,411,272	\$ 142,811,349
981	SMIC	31,679,206	\$ 1,729,684,648
990	THEME INT'L	189,100,408	\$ 70,912,653
991	DATANG POWER	96,992,016	\$ 141,608,343
992	LENOVO GROUP	341,848,805	\$ 4,314,131,919
995	ANHUIEXPRESSWAY	20,069,821	\$ 199,694,719
998	CITIC BANK	173,961,253	\$ 1,026,371,393
1024	KUAISHOU-W	196,261,351	\$ 12,501,848,059
1030	SEAZEN	123,402,748	\$ 273,954,101
1033	SINOPEC SSC	12,507,000	\$ 7,879,410
1038	CKI HOLDINGS	19,264,564	\$ 1,055,698,107
1044	HENGAN INT'L	26,181,689	\$ 582,542,580
1052	YUEXIUTRANSPORT	20,329,257	\$ 75,828,129
1055	CHINA SOUTH AIR	38,003,304	\$ 150,113,051
1060	ALI PICTURES	574,428,271	\$ 321,679,832
1066	WEIGAO GROUP	99,672,094	\$ 520,288,331
1070	TCL ELECTRONICS	15,520,095	\$ 113,141,493
1071	HUADIAN POWER	96,327,553	\$ 400,722,620
1072	DONGFANG ELEC	6,607,857	\$ 65,616,020
1083	TG SMART ENERGY	13,692,964	\$ 43,406,696
1088	CHINA SHENHUA	100,289,470	\$ 3,078,886,729
1093	CSPC PHARMA	433,084,533	\$ 2,100,459,985
1099	SINOPHARM	65,668,781	\$ 1,285,794,732
1109	CHINA RES LAND	73,609,943	\$ 1,961,704,981
1112	H&H INTL HLDG	2,010,229	\$ 18,695,130
1113	CK ASSET	45,747,113	\$ 1,626,309,867
1114	BRILLIANCE CHI	366,588,449	\$ 1,448,024,374
1115	TIBET WATER	1,571,000	\$ 526,285
1117	CH MODERN D	193,960,782	\$ 211,417,252
1119	IDREAMSKY	28,727,700	\$ 37,058,733
1121	GOLDENSOLAR	17,590,108	\$ 33,948,908
1128	WYNN MACAU	265,724,278	\$ 1,485,398,714
1133	HARBIN ELECTRIC	8,938,000	\$ 33,517,500
1138	COSCO SHIP ENGY	143,627,598	\$ 943,633,319
1157	ZOOMLION	89,673,305	\$ 580,186,283
1164	CGN MINING	769,854,105	\$ 1,154,781,158
1171	YANKUANG ENERGY	215,820,631	\$ 1,778,361,999
1177	SINO BIOPHARM	454,984,427	\$ 1,519,647,986
1179	HWORLD-S	16,571,276	\$ 485,538,387
1186	CHINA RAIL CONS	3,389,365	\$ 17,929,741
1193	CHINA RES GAS	37,838,741	\$ 1,014,078,259

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1196	REALORD GROUP	12,845,368	\$ 91,202,113
1199	COSCO SHIP PORT	47,038,736	\$ 214,026,249
1208	MMG	281,644,642	\$ 749,174,748
1209	CHINA RES MIXC	30,941,712	\$ 1,078,318,663
1211	BYD COMPANY	53,931,626	\$ 19,156,513,555
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1234	CHINA LILANG	6,816,166	\$ 28,014,442
1258	CHINFMINING	32,517,302	\$ 172,016,528
1268	MEIDONG AUTO	23,038,383	\$ 58,287,109
1274	IMOTIONAUTOTECH	1,403,209	\$ 31,151,240
1277	KINETIC DEV	31,414,000	\$ 38,010,940
1280	QIDIAN GUOFENG	516,000	\$ 1,341,600
1288	ABC	551,109,555	\$ 2,606,748,195
1299	AIA	96,640,725	\$ 6,156,014,183
1302	LIFETECH SCI	146,933,261	\$ 242,439,881
1308	SITC	81,145,232	\$ 1,444,385,130
1310	HKBN	29,275,600	\$ 151,354,852
1313	CR BLDG MAT TEC	29,757,139	\$ 50,884,708
1316	NEXTEER	51,792,883	\$ 287,450,501
1336	NCI	63,143,330	\$ 1,733,284,409
1339	PICC GROUP	86,295,268	\$ 355,536,504
1341	HAO TIAN INTL	31,839,746	\$ 26,426,989
1347	HUA HONG SEMI	111,102,512	\$ 4,221,895,456
1349	FUDANZHANGJIANG	1,992,003	\$ 5,278,808
1357	MEITU	120,932,432	\$ 669,965,673
1359	CHINA CINDA	430,674,570	\$ 516,809,484
1361	361 DEGREES	9,189,508	\$ 41,904,156
1368	XTEP INT'L	86,285,115	\$ 473,705,281
1375	CC SECURITIES	12,244,000	\$ 20,569,920
1378	CHINAHONGQIAO	346,273,238	\$ 5,173,322,176
1381	CANVEST ENV	30,646,976	\$ 146,492,545
1382	PACIFICTEXTILES	5,010,008	\$ 7,414,812
1385	SHANGHAI FUDAN	32,941,751	\$ 945,428,254
1398	ICBC	784,968,671	\$ 4,403,674,244
1405	DPC DASH	725,096	\$ 76,062,570
1415	COWELL	13,604,489	\$ 401,332,426
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	13,982,000	\$ 39,149,600
1440	STAR SHINE HLDG	1,170,000	\$ 6,142,500
1448	FU SHOU YUAN	75,233,247	\$ 334,035,617

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1456	GUOLIAN SEC	6,859,490	\$ 27,369,365
1458	ZHOU HEI YA	36,191,246	\$ 67,315,718
1475	NISSIN FOODS	6,195,000	\$ 37,108,050
1477	OCUMENSION-B	8,789,098	\$ 42,187,670
1478	Q TECH	21,713,618	\$ 163,720,680
1497	YAN PALACE	139,200	\$ 864,432
1501	INT MEDICAL	106,800	\$ 2,904,960
1508	CHINA RE	56,798,408	\$ 58,502,360
1513	LIVZON PHARMA	6,062,023	\$ 154,884,688
1515	CR MEDICAL	29,755,263	\$ 124,972,105
1516	SUNAC SERVICES	46,446,110	\$ 78,029,465
1519	J&T EXPRESS-W	133,183,381	\$ 789,777,449
1523	PLOVER BAY TECH	1,784,000	\$ 9,865,520
1528	RS MACALLINE	9,429,747	\$ 14,427,513
1530	3SBIO	18,295,846	\$ 138,499,554
1541	IMMUNEONCO-B	1,760,200	\$ 10,033,140
1548	GENSCRIPT BIO	76,474,116	\$ 1,024,753,154
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	29,690,523	\$ 287,701,168
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	46,964,830	\$ 719,501,196
1585	YADEA	167,902,286	\$ 2,300,261,318
1606	CDB LEASING	12,892,000	\$ 15,728,240
1610	COFCO JOYCOME	269,974,472	\$ 394,162,729
1618	MCC	50,424,962	\$ 81,688,438
1651	TSUGAMI CHINA	103,000	\$ 2,111,500
1658	PSBC	391,480,645	\$ 2,000,466,096
1666	TONG REN TANG	18,103,782	\$ 86,536,078
1675	ASIAINFO TECH	23,287,021	\$ 264,074,818
1681	CONSUN PHARMA	5,842,515	\$ 46,272,719
1686	SUNEVISION	40,993,009	\$ 352,539,877
1691	JS GLOBAL LIFE	231,177,514	\$ 399,937,099
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	483,241	\$ 2,005,450
1729	TIME INTERCON	12,804,166	\$ 62,484,330
1733	E-COMMODITIES	32,294,000	\$ 33,262,820
1735	CENTRAL NEW EGY	3,729,670	\$ 31,291,931
1766	CRRC	52,169,657	\$ 273,369,003
1769	SCHOLAR EDU	3,923,000	\$ 16,280,450
1772	GANFENGLITHIUM	61,596,715	\$ 1,450,602,638
1773	TIANLI INT HLDG	36,923,257	\$ 154,339,214

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1776	GF SEC	18,931,576	\$ 201,053,337
1783	ENVISION GREEN	17,359,000	\$ 135,747,380
1787	SD GOLD	93,781,325	\$ 1,455,486,164
1788	GUOTAI JUNAN I	138,892,357	\$ 159,726,211
1789	AK MEDICAL	35,015,165	\$ 183,829,616
1797	EAST BUY	62,171,211	\$ 870,396,954
1798	DATANG RENEW	119,894,012	\$ 267,363,647
1799	XINTE ENERGY	22,437,270	\$ 165,138,307
1800	CHINA COMM CONS	12,628,496	\$ 63,900,190
1801	INNOVENT BIO	66,050,576	\$ 2,655,233,155
1810	XIAOMI-W	431,144,553	\$ 23,432,706,456
1811	CGN NEW ENERGY	32,265,000	\$ 75,822,750
1816	CGN POWER	319,381,281	\$ 785,677,951
1818	ZHAOJIN MINING	113,132,370	\$ 1,586,115,827
1821	ESR	62,792,610	\$ 766,069,842
1833	PA GOODDOCTOR	78,048,132	\$ 631,409,388
1836	STELLA HOLDINGS	9,013,603	\$ 160,442,133
1855	ZONQING LTD	3,532,300	\$ 27,375,325
1857	CEB WATER	728,400	\$ 1,005,192
1866	CHINA XLX FERT	3,482,000	\$ 13,788,720
1876	BUD APAC	176,847,731	\$ 1,559,796,987
1877	JUNSHI BIO	3,999,385	\$ 59,350,873
1880	CTG DUTY-FREE	8,200,759	\$ 412,908,216
1882	HAITIAN INT'L	6,158,239	\$ 141,331,585
1883	CITIC TELECOM	25,043,097	\$ 61,606,019
1888	KB LAMINATES	34,331,227	\$ 301,084,861
1896	MAOYAN ENT	36,817,406	\$ 290,121,159
1898	CHINA COAL	156,542,351	\$ 1,269,558,467
1899	XINGDA INT'L	647,796	\$ 848,613
1907	CHINA RISUN GP	61,572,223	\$ 167,476,447
1908	C&D INTL GROUP	63,309,213	\$ 987,623,723
1910	SAMSONITE	68,521,627	\$ 1,473,214,981
1913	PRADA	4,332,273	\$ 277,265,472
1918	SUNAC	683,197,740	\$ 1,291,243,729
1919	COSCO SHIP HOLD	257,149,814	\$ 2,998,366,831
1921	DALIPAL HLDG	7,343,388	\$ 64,328,079
1928	SANDS CHINA LTD	227,613,327	\$ 4,174,428,417
1929	CHOW TAI FOOK	156,868,915	\$ 1,418,094,992
1951	JXR	114,087,308	\$ 301,190,493
1952	EVEREST MED-B	7,743,021	\$ 469,227,073
1958	BAIC MOTOR	38,462,727	\$ 98,849,208

Aggregated Reportable Short Positions of Specified Shares as of 07/03/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1963	BCQ	4,395,000	\$ 27,864,300
1969	CHINA CHUNLAI	1,427,000	\$ 5,907,780
1972	SWIREPROPERTIES	6,415,055	\$ 103,282,386
1988	MINSHENG BANK	589,301,432	\$ 2,203,987,356
1995	ES SERVICES	5,022,000	\$ 11,349,720
1997	WHARF REIC	39,735,756	\$ 844,384,815
1999	MAN WAH HLDGS	88,940,091	\$ 427,801,838
2005	SSY GROUP	32,273,494	\$ 105,211,590
2007	COUNTRY GARDEN	366,224,204	\$ 175,787,618
2009	BBMG	20,320,506	\$ 15,240,380
2013	WEIMOB INC	256,937,223	\$ 634,634,941
2015	LI AUTO-W	52,898,818	\$ 5,866,478,916
2016	CZBANK	18,384,203	\$ 43,570,561
2018	AAC TECH	25,544,483	\$ 1,277,224,150
2020	ANTA SPORTS	88,351,543	\$ 8,676,121,523
2038	FIH	31,581,109	\$ 29,370,431
2039	CIMC	2,916,162	\$ 15,776,436
2057	ZTO EXPRESS-W	10,813,216	\$ 1,713,894,736
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	22,784,379	\$ 181,819,344
2098	ZALL SMARTCOM	3,517,000	\$ 1,125,440
2099	CHINAGOLDINTL	9,657,271	\$ 461,134,690
2121	AINNOVATION	6,867,600	\$ 39,626,052
2128	CHINA LESSO	27,423,157	\$ 92,964,502
2145	CHICMAX	1,820,951	\$ 66,555,759
2155	MORIMATSU INTL	4,141,107	\$ 27,745,417
2156	C&D PROPERTY	1,399,000	\$ 4,015,130
2157	LEPU BIO-B	18,764,260	\$ 64,361,412
2158	YIDU TECH	43,553,873	\$ 305,312,650
2162	KEYMED BIO-B	8,824,481	\$ 323,858,453
2171	CARSGEN-B	21,648,222	\$ 347,670,445
2172	MICROPORT NEURO	1,611,990	\$ 17,796,370
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	357,710,863	\$ 851,351,854
2190	ZYLOXTB-B	829,500	\$ 11,048,940
2191	SF REIT	0	\$ 0
2192	MEDLIVE	9,271,843	\$ 139,448,519
2196	FOSUN PHARMA	24,493,469	\$ 380,138,639
2198	CHINA SANJIANG	1,181,000	\$ 2,125,800
2202	CHINA VANKE	297,880,050	\$ 1,888,559,517

Aggregated Reportable Short Positions of Specified Shares as of 07/03/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2208	GOLDWIND	20,685,134	\$ 108,803,805
2225	JINHAI MED TECH	3,010,000	\$ 4,454,800
2228	XTALPI-P	12,002,297	\$ 80,655,436
2232	CRYSTAL INTL	2,970,500	\$ 14,852,500
2233	WESTCHINACEMENT	216,967,124	\$ 388,371,152
2238	GAC GROUP	150,908,748	\$ 473,853,469
2252	MEDBOT-B	21,515,035	\$ 460,421,749
2255	HAICHANG HLDG	282,841,200	\$ 169,704,720
2268	WUXI XDC	4,846,436	\$ 173,017,765
2269	WUXI BIO	220,172,567	\$ 5,229,098,466
2273	GUSHENGTANG	13,586,450	\$ 574,027,513
2276	CONANT OPTICAL	2,034,839	\$ 61,248,654
2282	MGM CHINA	85,148,876	\$ 931,528,703
2285	CHERVON	2,240,140	\$ 40,770,548
2291	SCIENTECH	107,000	\$ 2,033,000
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	19,920,879	\$ 1,268,959,992
2314	LEE & MAN PAPER	30,542,494	\$ 72,691,136
2318	PING AN	732,095,554	\$ 35,506,634,369
2319	MENGNU DAIRY	91,445,858	\$ 1,731,984,551
2322	MODERN INNO DT	0	\$ 0
2328	PICC P&C	142,541,639	\$ 1,867,295,471
2331	LI NING	96,906,123	\$ 1,808,268,255
2333	GWMOTOR	171,362,714	\$ 2,275,696,842
2338	WEICHAH POWER	138,777,874	\$ 2,256,528,231
2342	COMBA	14,032,341	\$ 24,977,567
2343	PACIFIC BASIN	248,674,740	\$ 417,773,563
2356	DAHSHING BANKING	2,666,725	\$ 24,267,198
2357	AVICHINA	141,023,954	\$ 609,223,481
2359	WUXI APPTTEC	50,444,502	\$ 3,200,703,652
2362	JINCHUAN INTL	157,377,349	\$ 105,442,824
2367	GIANT BIOGENE	15,431,215	\$ 1,069,383,200
2378	PRU	0	\$ 0
2380	CHINA POWER	303,758,597	\$ 896,087,861
2382	SUNNY OPTICAL	81,141,707	\$ 7,302,753,630
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	9,865,651	\$ 57,220,776
2388	BOC HONG KONG	43,502,134	\$ 1,294,188,487
2391	TUYA-W	0	\$ 0
2400	XD INC	15,120,090	\$ 583,635,474
2410	TYK MEDICINES-B	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 07/03/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2411	PAGODA GP	5,740,500	\$ 8,151,510
2423	BEKE-W	20,153,369	\$ 1,299,892,301
2429	UBOX ONLINE	1,065,000	\$ 3,333,450
2443	AUTOSTREETS	537,400	\$ 2,300,072
2451	LUYUAN GP HLDG	0	\$ 0
2453	CONCORD HC GP	235,700	\$ 1,864,387
2460	CR BEVERAGE	2,255,800	\$ 32,077,476
2469	FENBI	86,174,406	\$ 245,597,057
2473	XXF	3,018,750	\$ 19,984,125
2477	WELLCELL HOLD	2,080,000	\$ 47,008,000
2479	TIANJUDIHE	0	\$ 0
2480	LUZHU BIOTECH-B	0	\$ 0
2487	CUTIA-B	225,000	\$ 1,507,500
2489	PERSISTENCE RES	0	\$ 0
2490	LC LOGISTICS	0	\$ 0
2495	VOICECOMM	0	\$ 0
2498	ROBOSENSE	8,879,600	\$ 390,702,400
2507	CIRRUS	0	\$ 0
2517	GUOQUAN	0	\$ 0
2518	AUTOHOME-S	0	\$ 0
2533	BLACK SESAME	806,900	\$ 18,760,425
2536	PALASINO	0	\$ 0
2550	EASOU TECH	0	\$ 0
2555	CHABAIDAO	0	\$ 0
2556	MARKETINGFORCE	338,400	\$ 21,302,280
2558	JINSHANG BANK	0	\$ 0
2582	GUOFUHEE	0	\$ 0
2588	BOC AVIATION	2,701,474	\$ 166,005,577
2598	LIANLIAN	111,000	\$ 1,002,330
2600	CHALCO	71,559,063	\$ 377,831,853
2601	CPIC	46,758,707	\$ 1,150,264,192
2602	ONEWO	9,567,482	\$ 234,403,309
2607	SH PHARMA	42,441,982	\$ 505,908,425
2611	GTJA	85,411,915	\$ 1,079,606,606
2618	JD LOGISTICS	51,081,592	\$ 674,277,014
2628	CHINA LIFE	116,080,637	\$ 1,850,325,354
2638	HKELECTRIC-SS	13,156,058	\$ 71,568,956
2666	UNI MEDICAL	11,876,142	\$ 60,330,801
2669	CHINA OVS PPT	19,422,410	\$ 103,909,894
2688	ENN ENERGY	6,704,729	\$ 359,038,238
2689	ND PAPER	91,499,134	\$ 317,501,995

Aggregated Reportable Short Positions of Specified Shares as of 07/03/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2696	HENLIUS	827,532	\$ 25,653,492
2727	SH ELECTRIC	135,326,233	\$ 385,679,764
2777	R&F PROPERTIES	137,331,031	\$ 177,157,030
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	119,745,383	\$ 96,993,760
2800	TRACKER FUND	1,898,637	\$ 46,554,579
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
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	21,262,760	\$ 271,738,073
2823	ISHARES A50	34,571,030	\$ 474,660,242
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	26,300	\$ 55,019,600
2841	GX CN MEDTECH	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 07/03/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	59,482,060	\$ 73,757,754
2866	COSCO SHIP DEV	30,984,623	\$ 30,364,931
2869	GREENTOWN SER	8,472,524	\$ 35,076,249
2877	SHINEWAY PHARM	2,845,938	\$ 24,332,770
2880	LIAONING PORT	0	\$ 0
2883	CHINA OILFIELD	37,077,328	\$ 232,474,847
2888	STANCHART	1,640,804	\$ 200,834,410
2899	ZIJIN MINING	329,367,938	\$ 5,263,299,649
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	921,126	\$ 52,798,942
3011	A ICBCCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3032	HSTECH ETF	6,697,400	\$ 40,016,965
3033	CSOP HS TECH	49,132,400	\$ 289,881,160
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

Aggregated Reportable Short Positions of Specified Shares as of 07/03/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	ISHAREMSCITW	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	BOGGBACLIMATE	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3133	CSOP CSI300	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 07/03/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3161	A CAM RMB MM	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3165	CAM EU QLTU HDG	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWECON	0	\$ 0
3174	CSOP 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	13,240,028	\$ 580,442,828
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

Aggregated Reportable Short Positions of Specified Shares as of 07/03/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3199	ICBCCSOP CGPB	0	\$ 0
3306	JNBY	7,096,977	\$ 107,448,232
3309	C-MER MEDICAL	10,132,194	\$ 18,440,593
3311	CHINA STATE CON	35,454,449	\$ 431,835,189
3316	BINJIANG SER	384,000	\$ 9,580,800
3319	A-LIVING	39,239,643	\$ 119,680,911
3320	CHINARES PHARMA	65,453,718	\$ 347,559,243
3323	CNBM	341,323,305	\$ 1,460,863,745
3328	BANKCOMM	322,980,597	\$ 2,189,808,448
3333	EVERGRANDE	37,314,518	\$ 6,082,266
3337	ANTON OILFIELD	29,887,200	\$ 24,806,376
3339	LONKING	7,306,000	\$ 13,150,800
3347	TIGERMED	9,793,793	\$ 347,679,652
3360	FE HORIZON	287,567,112	\$ 1,777,164,752
3369	QHD PORT	1,539,500	\$ 3,309,925
3380	LOGAN GROUP	15,282,423	\$ 15,282,423
3383	AGILE GROUP	43,896,021	\$ 28,971,374
3393	WASION HOLDINGS	8,518,751	\$ 69,257,446
3396	LEGENDHOLDING	7,817,455	\$ 73,171,379
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
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

Aggregated Reportable Short Positions of Specified Shares as of 07/03/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3453	PREMIA TW50	0	\$ 0
3454	CSOP MAG7	0	\$ 0
3455	INVESCO QQQ	0	\$ 0
3600	MODERN DENTAL	2,191,074	\$ 8,391,813
3606	FUYAO GLASS	9,831,368	\$ 520,079,367
3613	TONGRENTANGCM	15,975,536	\$ 132,277,438
3618	CQRC BANK	62,594,933	\$ 302,959,476
3633	ZHONGYU ENERGY	13,015,893	\$ 51,412,777
3650	KEEP	2,326,100	\$ 14,631,169
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	460,200	\$ 13,345,800
3669	YONGDA AUTO	124,855,390	\$ 378,311,832
3690	MEITUAN-W	89,728,388	\$ 16,465,159,198
3692	HANSOH PHARMA	60,396,108	\$ 1,162,021,118
3698	HUIZHANG BANK	0	\$ 0
3709	EEKA FASHION	5,467,634	\$ 40,733,873
3738	VOBILE GROUP	59,365,051	\$ 253,488,768
3759	PHARMARON	17,287,687	\$ 281,097,791
3800	GCL TECH	2,384,533,192	\$ 2,909,130,494
3808	SINOTRUK	19,974,996	\$ 452,433,659
3866	BQD	1,521,000	\$ 4,851,990
3868	XINYI ENERGY	121,126,483	\$ 122,337,748
3877	CSSC SHIPPING	7,052,000	\$ 11,776,840
3888	KINGSOFT	88,931,852	\$ 4,046,399,266
3896	KINGSOFT CLOUD	117,366,846	\$ 1,058,648,951
3898	TIMES ELECTRIC	27,691,082	\$ 919,343,922
3899	CIMC ENRIC	14,050,616	\$ 95,965,707
3900	GREENTOWN CHINA	62,289,347	\$ 771,142,116
3908	CICC	159,299,740	\$ 2,469,145,970
3918	NAGACORP	12,582,041	\$ 44,414,605
3931	CALB	276,800	\$ 4,794,176
3933	UNITED LAB	42,420,833	\$ 612,556,829
3939	WANGUO GOLD GP	4,229,675	\$ 54,139,840
3958	DFZQ	24,499,882	\$ 125,684,395
3968	CM BANK	230,401,753	\$ 10,978,643,530
3969	CHINA CRSC	29,550,073	\$ 101,356,750
3978	BESTSTUDY EDU	4,240,000	\$ 16,663,200
3983	CHINA BLUECHEM	10,086,947	\$ 20,779,111
3988	BANK OF CHINA	715,238,467	\$ 3,261,487,410
3990	MIDEA REAL EST	9,882,274	\$ 31,524,454
3993	CMOC	140,775,585	\$ 831,983,707

Aggregated Reportable Short Positions of Specified Shares as of 07/03/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3996	CH ENERGY ENG	40,272,198	\$ 39,869,476
3998	BOSIDENG	179,412,385	\$ 739,179,026
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	145,898,209	\$ 3,297,299,523
6049	POLY PPT SER	6,320,923	\$ 201,953,490
6055	CTIHK	7,976,390	\$ 198,213,292
6060	ZA ONLINE	45,908,395	\$ 594,054,631
6066	CSC	38,882,757	\$ 392,715,846
6069	SY HOLDINGS	32,243,500	\$ 276,004,360
6078	HYGEIA HEALTH	33,374,463	\$ 504,621,881
6086	FANGZHOU JIANKE	0	\$ 0
6088	FIT HON TENG	131,776,903	\$ 387,424,095
6098	CG SERVICES	121,814,932	\$ 760,125,176
6099	CMSC	23,286,759	\$ 341,849,622
6110	TOPSPORTS	159,218,973	\$ 630,507,133
6160	BEIGENE	11,315,468	\$ 1,722,214,230
6178	EB SECURITIES	5,013,996	\$ 39,560,428
6181	LAOPU GOLD	498,096	\$ 309,815,712
6185	CANSINO BIO	2,132,654	\$ 79,974,525
6186	CHINA FEIHE	53,435,265	\$ 311,527,595
6198	QINGDAO PORT	13,513,372	\$ 80,674,831
6199	BANK OF GUIZHOU	0	\$ 0
6608	BAIRONG-W	11,226,997	\$ 110,810,460
6616	GLOBAL NEW MAT	14,650,700	\$ 52,889,027
6618	JD HEALTH	128,087,619	\$ 4,579,132,379
6623	LUFAX	0	\$ 0
6655	HUAXIN CEMENT	1,439,184	\$ 12,189,888
6657	BAIWANG CO	0	\$ 0
6660	AIM VACCINE	2,556,200	\$ 12,857,686
6669	ACOTEC-B	120,000	\$ 796,800
6680	JLMAG	818,829	\$ 11,283,464
6682	FOURTH PARADIGM	3,992,450	\$ 213,196,830
6683	STARPLUS LEGEND	523,500	\$ 2,203,935
6686	NOAH HOLDINGS	0	\$ 0
6690	HAIER SMARTHOME	56,720,395	\$ 1,457,714,152
6699	ANGELALIGN	8,056,911	\$ 502,751,246

Aggregated Reportable Short Positions of Specified Shares as of 07/03/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6806	SWHY	14,994,400	\$ 35,836,616
6818	CEB BANK	206,013,537	\$ 644,822,371
6821	ASYMCHEM	864,003	\$ 45,964,960
6823	HKT-SS	21,946,341	\$ 222,974,825
6826	HAOHAI BIOTEC	416,641	\$ 11,228,475
6855	ASCENTAGE-B	6,906,100	\$ 268,301,985
6862	HAIDILAO	171,529,815	\$ 3,001,771,763
6865	FLAT GLASS	49,778,359	\$ 662,052,175
6869	YOFC	10,310,807	\$ 190,131,281
6881	CGS	208,257,754	\$ 1,684,805,230
6886	HTSC	41,498,755	\$ 575,172,744
6936	SF HOLDING	748,323	\$ 28,136,945
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	4,293,000	\$ 13,265,370
6969	SMOORE INTL	164,251,641	\$ 1,961,164,594
6979	ZJLD	31,883,998	\$ 223,187,986
6990	SKB BIO-B	1,196,403	\$ 296,229,383
6993	BLUE MOON GROUP	45,661,920	\$ 133,332,806
7200	FL2 CSOP HSI	0	\$ 0
7226	XL2CSOPHSTECH	4,250,000	\$ 30,812,500
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	8,526,900	\$ 32,061,144
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
7332	FIFBFTTAIWAN	0	\$ 0
7376	FI CSOP BTC	0	\$ 0
7500	FI2 CSOP HSI	20,529,400	\$ 49,886,442
7515	FI2 CSOP NIKKEI	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	105,196,300	\$ 167,472,510
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	YOUZAN	285,231,345	\$ 33,942,530
8137	HONBRIDGE	6,534,000	\$ 3,855,060
8279	AGTECH HOLDINGS	0	\$ 0
9001	PP CNUSDPROP-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 07/03/2025

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

Aggregated Reportable Short Positions of Specified Shares as of 07/03/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	33,278,997	\$ 5,660,757,390
9626	BILIBILI-W	30,428,825	\$ 5,522,831,738
9633	NONGFU SPRING	159,501,151	\$ 5,957,367,990
9636	JF SMARTINVEST	710,000	\$ 27,548,000
9638	FERRETTI	1,210,270	\$ 28,078,264
9658	SUPER HI	3,944,163	\$ 79,869,301
9660	HORIZONROBOT-W	182,136,636	\$ 1,668,371,586
9663	SINOSYNERGY	0	\$ 0
9666	JINKE SERVICES	2,202,071	\$ 16,537,553
9668	CBHB	14,980,580	\$ 12,583,687
9676	SHIYUE DAOTIAN	906,300	\$ 5,492,178
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	35,744,762	\$ 999,066,098
9690	TUHU-W	7,358,155	\$ 126,707,429
9696	TIANQI LITHIUM	11,063,495	\$ 287,650,870
9698	GDS-SW	23,362,066	\$ 848,042,996
9699	SF INTRA-CITY	883,600	\$ 8,111,448
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

Aggregated Reportable Short Positions of Specified Shares as of 07/03/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9840	SPDR GOLD TRT-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	25,106,443	\$ 57,744,819
9860	ADICON HOLDINGS	5,341,000	\$ 39,523,400
9863	LEAPMOTOR	13,505,718	\$ 563,863,727
9866	NIO-SW	88,341,082	\$ 2,972,677,409
9868	XPENG-W	94,174,987	\$ 8,475,748,830
9869	HELENS	24,885,807	\$ 53,255,627
9878	HUITONGDA NET	1,476,700	\$ 25,310,638
9880	UBTECH ROBOTICS	4,572,752	\$ 488,369,914
9885	YSB	1,287,200	\$ 9,010,400
9888	BIDU-SW	66,427,279	\$ 6,031,596,933
9889	DRCB	0	\$ 0
9890	ZX INC	1,977,440	\$ 15,878,843
9896	MNSO	61,368,166	\$ 2,362,674,391
9898	WB-SW	152,623	\$ 13,049,267
9899	NETEASE MUSIC	2,186,362	\$ 366,871,544
9901	NEW ORIENTAL-S	26,351,142	\$ 1,006,613,624
9911	NEWBORNTOWN	20,459,770	\$ 110,482,758
9922	JIUMAOJIU	130,574,871	\$ 413,922,341
9923	YEAHKA	18,084,395	\$ 162,036,179
9926	AKESO	54,967,056	\$ 4,007,098,382
9930	HORIZON CD	4,229,516	\$ 5,329,190
9933	GHW INTL	0	\$ 0
9956	ANE	5,090,141	\$ 34,765,663
9959	LINKLOGIS-W	41,490,013	\$ 70,947,922
9961	TRIP.COM-S	12,473,344	\$ 6,380,115,456
9966	ALPHAMAB-B	24,427,904	\$ 148,277,377
9969	INNOCARE	68,581,809	\$ 668,672,638
9979	GREENTOWN MGMT	41,673,346	\$ 132,937,974
9985	WL DELICIOUS	1,850,000	\$ 17,723,000
9987	YUM CHINA	1,887,472	\$ 719,881,821
9988	BABA-W	195,232,082	\$ 27,332,491,480
9992	POP MART	14,038,533	\$ 1,634,085,241
9993	RADIANCE HLDGS	12,947,443	\$ 34,958,096
9995	REMEGEN	8,581,306	\$ 152,747,247
9996	PEIJIA-B	5,611,994	\$ 27,162,051
9997	KANGJI MEDICAL	4,137,000	\$ 31,151,610
9999	NTES-S	27,062,262	\$ 4,373,261,539
80011	HANGSENG BANK-R	11,000	\$ 1,162,370

Aggregated Reportable Short Positions of Specified Shares as of 07/03/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
80016	SHK PPT-R	7,000	\$ 525,280
80020	SENSETIME-WR	1,077,000	\$ 1,863,210
80175	GEELY AUTO-R	21,000	\$ 368,970
80291	CHINARES BEER-R	13,500	\$ 359,100
80388	HKEX-R	11,000	\$ 3,905,770
80700	TENCENT-R	8,000	\$ 4,219,280
80883	CNOOC-R	133,000	\$ 2,298,240
80941	CHINA MOBILE-R	81,000	\$ 6,649,290
80992	LENOVO GROUP-R	108,000	\$ 1,348,920
81024	KUAISHOU-WR	25,200	\$ 1,583,820
81211	BYD COMPANY-R	6,000	\$ 2,104,980
81299	AIA-R	12,000	\$ 751,680
81810	XIAOMI-WR	47,800	\$ 2,533,400
82020	ANTA SPORTS-R	200	\$ 19,364
82318	PING AN-R	73,500	\$ 3,505,950
82331	LI NING-R	7,500	\$ 137,400
82333	GWMOTOR-R	7,000	\$ 91,560
82388	BOC HONG KONG-R	55,000	\$ 1,614,800
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
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 HSBBIOTECH-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 07/03/2025

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	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
83437	BOS CSOE HIDV-R	0	\$ 0
83455	INVESCO QQQ-R	0	\$ 0
83690	MEITUAN-WR	29,700	\$ 5,414,310
86618	JD HEALTH-R	1,050	\$ 36,950
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 1,584,088
89888	BIDU-SWR	20,800	\$ 1,866,176
89988	BABA-WR	27,100	\$ 3,734,109