

## Qualified Foreign Institutional Investors(QFIIs) with Investment Quotas Granted by the SAFE (Updates Discontinued)

By May 31, 2020

Unit: 100 million USD

No.	Name of QFII	Registered Address	Custodian Bank	Latest Approval Date	Investment Quota
1	UBS AG	Switzerland	Citibank	2016.11.28	21.90
2	UBS Asset Management (Singapore)Limited	Singapore	Citibank	2014.08.26	7.50
3	UBS Asset Management (Hong Kong) Limited	Hong Kong, China	Citibank	2013.06.24	1.00
4	Nomura Securities Co.,Ltd.	Japan	Agricultural Bank of China	2006.11.07	3.50
5	Nomura Asset Management CO., LTD	Japan	Industrial and Commercial Bank of China	2019.04.29	5.50
6	Nomura Singapore Limited	Singapore	HSBC Bank	2019.04.29	5.00
7	Citigroup Global Markets Limited	U.K.	Deutsche Bank	2005.11.24	5.50
8	Citigroup First Investment Management Limited	Hong Kong, China	Deutsche Bank	2016.04.28	1.60
9	Morgan Stanley & Co. International PLC.	U.K.	HSBC Bank	2012.12.24	6.00
10	Morgan Stanley Investment Management Inc.	U.S.A	HSBC Bank	2016.06.29	3.38
11	Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.	Japan	Bank of China	2009.03.25	1.00
12	Goldman, Sachs & Co. LLC	U.S.A	HSBC Bank	2017.02.24	9.00
13	Goldman Sachs Asset Management International	U.K.	HSBC Bank	2016.11.28	3.02
14	Goldman Sachs International	U.K.	HSBC Bank	2019.07.30	12.00
15	The Hongkong and Shanghai Banking Corporation Limited	Hong Kong, China	China Construction Bank	2012.11.21	6.00
16	HSBC Global Asset Management (Hong Kong) Limited	Hong Kong, China	Bank of Communications	2016.04.28	3.00
17	HSBC Global Asset Management (Taiwan) Limited	Taiwan, China	Bank of Communications	2015.12.25	3.00
18	Deutsche Bank Aktiengesellschaft	Germany	Citibank	2019.04.18	10.00
19	ING Bank N.V.	Netherlands	Standard Chartered	2015.04.28	0.70
20	JPMorgan Chase Bank, National Association	U.S.A	HSBC Bank	2020.05.28	12.00
21	JF Asset Management Limited	Hong Kong, China	China Construction Bank	2016.07.27	15.25
22	JPMorgan Asset Management Taiwan	Taiwan, China	China Construction Bank	2015.06.29	2.90
23	J.P.Morgan Securities Plc	U.K.	HSBC Bank	2017.02.24	10.00
24	Credit Suisse (Hong Kong) Limited	Hong Kong, China	HSBC Bank	2013.05.03	6.00

25	Credit Suisse AG	Switzerland	Industrial and Commercial Bank of China	2012.03.09	3.00
26	Nikko Asset Management Co.,Ltd.	Japan	Bank of Communications	2019.04.29	6.50
27	Standard Chartered Bank (Hong Kong) Limited	Hong Kong, China	Bank of China	2012.09.19	1.75
28	Hang Seng Bank Limited	Hong Kong, China	China Construction Bank	2012.11.21	1.50
29	Daiwa Securities Co., Ltd.	Japan	Industrial and Commercial Bank of China	2004.07.05	0.50
30	DAIWA Asset Management Co.	Japan	Bank of China	2010.11.26	2.00
31	Merrill Lynch International	U.K.	HSBC Bank	2019.04.29	19.40
32	Bill & Melinda Gates Foundation Trust	U.S.A	HSBC Bank	2014.02.25	4.00
33	Cascade Investment, L.L.C.	U.S.A	Deutsche Bank	2014.05.30	2.00
34	Société Générale	France	HSBC Bank	2019.04.29	27.00
35	Barclays Bank PLC	U.K.	Standard Chartered	2019.08.08	26.52
36	BNP Paribas	France	Industrial and Commercial Bank of China	2013.07.26	3.50
37	BNP Paribas Investment Partners Asia Limited	Hong Kong, China	Bank of China	2015.05.29	5.70
38	Shinhan BNP Paribas Asset Management Co., Ltd.	Korea	HSBC Bank	2014.10.30	1.50
39	Commerzbank AG	Germany	Industrial and Commercial Bank of China	2016.03.30	0.20
40	Power Corporation of Canada	Canada	China Construction Bank	2004.11.21	0.50
41	Credit Agrigole Corporate and Investment Bank	France	HSBC Bank	2005.01.10	0.75
42	Amundi Hong Kong Limited	Hong Kong, China	China Construction Bank	2012.01.20	1.00
43	INVESCO Asset Management Limited	U.K.	Bank of China	2015.04.28	1.25
44	GIC Private Limited	Singapore	Standard Chartered	2014.03.28	15.00
45	Martin Currie Investment Management Ltd	U.K.	Citibank	2016.08.30	0.76
46	Temasek Fullerton Alpha Pte Ltd	Singapore	HSBC Bank	2013.10.30	15.00
47	Fullerton Fund Management Company Ltd	Singapore	Industrial and Commercial Bank of China	2012.10.30	2.50
48	PineBridge Investment LLC	U.S.A	Bank of China	2015.09.28	2.92
49	PineBridge Investments Management Taiwan Limited	Taiwan, China	Citibank	2018.09.29	1.00

50	The Dai-ichi Life Insurance Company, Limited	Japan	Bank of China	2012.05.04	2.50
51	DBS Bank Ltd	Singapore	Agricultural Bank of China	2013.09.26	2.00
52	KBC Financial Products UK Limited	U.K.	Citibank	2011.01.07	0.20
53	KBC Asset Management N.V.	Belgium	Industrial and Commercial Bank of China	2011.01.07	2.10
54	The Bank of Nova Scotia	Canada	Bank of China	2015.11.27	0.85
55	La Compagnie Financiere Edmond de Rothschild Banque	France	Bank of China	2012.01.20	2.00
56	Yale University	U.S.A	HSBC Bank	2008.05.19	1.50
57	AMP Capital Investors Limited	Australia	China Construction Bank	2012.10.30	5.00
58	Eastspring Investment(Hong Kong) Limited	Hong Kong, China	Agricultural Bank of China	2013.08.28	3.50
59	Eastspring Securities Investment Trust Co.Ltd.	Taiwan, China	HSBC Bank	2016.11.28	0.20
60	Stanford University	U.S.A	HSBC Bank	2018.10.31	1.77
61	United Overseas Bank Limited	Singapore	Industrial and Commercial Bank of China	2006.11.07	0.50
62	Schroder Investment Mangement Limited	U.K.	Bank of Communications	2012.11.21	4.25
63	Mizuho Securities Co.,Ltd	Japan	China	2007.02.13	0.50
64	Sumitomo Mitsui Asset Management Company, Limited	Japan	Citibank	2016.08.30	2.79
65	Sumitomo Mitsui Banking Corporation	Japan	Bank of China	2012.05.04	1.00
66	Norges Bank	Norway	Citibank	2015.02.13	25.00
67	Pictet Asset Management Limited	U.K.	HSBC Bank	2015.11.27	1.08
68	The Trustees of Columbia University in the City of New York	U.S.A	HSBC Bank	2015.09.28	0.20
69	Prudential Financial Securities Investment Trust Enterprise	Taiwan, China	HSBC Bank	2014.06.30	1.20
70	Robeco Institutional Asset management B.V.	Netherlands	Citibank	2015.11.27	1.26
71	Mirae Asset Global Investments Co., Ltd.	Korea	Industrial and Commercial Bank of China	2013.05.03	3.50
72	Platinum Investment Company Limited	Australia	HSBC Bank	2014.06.30	3.00
73	State Street Global Advisors Asia Limited	Hong Kong, China	Standard Chartered	2008.11.03	0.50
74	Caisse de depot et placement du Quebec	Canada	HSBC Bank	2016.04.28	6.50
75	Samsung Investment Trust Management Co., Ltd.	Korea	Bank of China	2015.04.28	6.50
76	Oversea-Chinese Banking Corporation Limited	Singapore	China Construction Bank	2016.09.29	0.78
77	AllianceBernstein Limited	U.K.	HSBC Bank	2010.05.31	1.50

78	Chubb INA International Holdings Ltd.	U.S.A	Industrial and Commercial Bank of China	2008.11.13	1.50
79	President and Fellows of Harvard College	U.S.A	Industrial and Commercial Bank of China	2016.03.30	0.50
80	T. Rowe Price Associates, Inc.	U.S.A	HSBC Bank	2015.11.27	1.60
81	ABU Dhabi Investment Authority	The United Arab Emirates	HSBC Bank	2020.04.10	50.00
82	Allianz Global Investors GmbH	Germany	Industrial and Commercial Bank of China	2012.08.16	2.00
83	Allianz Global Investors Taiwan Limited	Taiwan, China	Deutsche Bank	2015.07.29	0.62
84	Capital International, Inc.	U.S.A	HSBC Bank	2009.03.31	1.00
85	Ashmore Equities Investment Management(US) LLC	U.S.A	HSBC Bank	2013.05.31	0.25
86	Ashmore Investment Management Limited	U.K.	Industrial and Commercial Bank of China	2012.08.21	3.50
87	First State Investment Management (UK) Limited	U.K.	Citibank	2015.01.30	6.30
88	Hanwha Investment Trust Management Co., Ltd.	Korea	Citibank	2012.09.19	2.38
89	UOB Asset Management Ltd	Singapore	Industrial and Commercial Bank of China	2009.08.25	0.50
90	Bank Negara Malaysia	Malaysia	HSBC Bank	2014.07.30	15.00
91	Lloyd George Management (Hong Kong) Limited	Hong Kong, China	HSBC Bank	2009.11.06	0.50
92	The Korea Development Bank	Korea	China Construction Bank	2016.09.29	1.40
93	Templeton Investment Counsel, LLC	U.S.A	HSBC Bank	2012.07.17	3.00
94	BEA Union Investment Management Limited	Hong Kong, China	Industrial and Commercial Bank of China	2009.12.08	1.00
95	Woori Bank Co., Ltd	Korea	Industrial and Commercial Bank of China	2009.12.30	0.50
96	Korea Investment Trust Management Co., Ltd	Korea	Industrial and Commercial Bank of China	2014.10.30	3.00
97	The Sumitomo Trust & Banking Co., Ltd.	Japan	Citibank	2009.12.31	0.50
98	Baring Asset Management Limited	U.K.	HSBC Bank	2010.02.10	2.00
99	Manulife Asset Management (Hong Kong) Limited	Hong Kong, China	Industrial and Commercial Bank of China	2012.07.17	3.00

100	Tongyang Asset Management Corp.	Korea	Citibank	2012.05.17	0.70
101	Royal Bank of Canada	Canada	Industrial and Commercial Bank of China	2010.08.19	1.00
102	Ivy Investment Management Company	U.S.A	HSBC Bank	2010.09.01	1.00
103	OFI Asset Management	France	Standard	2010.10.24	1.50
104	Aberdeen Standard Investments (Asia) Limited	Singapore	Citibank	2016.01.27	0.77
105	Fidelity Investments Management (Hong Kong) Limited	Hong Kong, China	HSBC Bank	2015.03.26	12.00
106	Legg Mason Investements (Europe) Limited	U.K.	HSBC Bank	2013.06.24	2.00
107	KB Asset Management Co., Ltd.	Korea	Citibank	2018.06.28	15.50
108	Hong Kong Monetary Authority	Hong Kong, China	Citibank	2014.09.22	25.00
109	Fubon Asset Management Co., Ltd.	Taiwan, China	China Construction Bank	2015.03.26	10.00
110	Fubon Life Insurance Co. Ltd	Taiwan, China	Citibank	2015.09.28	15.00
111	FUBON INSURANCE COMPANY LIMITED	Taiwan, China	Industrial and Commercial Bank of China	2013.10.30	0.50
112	Capital Securities Investment Trust Corporation	Taiwan, China	HSBC Bank	2016.08.30	5.50
113	Aviva Investors Global Services Limited	U.K.	Industrial and Commercial Bank of China	2015.12.25	0.18
114	Bank Julius Bear & Co.,Ltd	Switzerland	Citibank	2014.01.22	1.50
115	Lyxor Asset Management	France	China Construction Bank	2011.11.28	1.00
116	Yuanta Securities Investment Trust Co.,Ltd.	Taiwan, China	Agricultural Bank of China	2016.08.30	7.00
117	Yuanta Securities Co.,Ltd.	Taiwan, China	Bank of Communications	2016.09.29	0.80
118	Assicurazioni Generali S.p.A.	Italy	Industrial and Commercial Bank of China	2015.11.27	0.83
119	BG FUND MANAGEMENT LUXEMBOURG S.A.	Luxembourg	China Construction Bank	2013.03.28	1.00
120	Banco Bilbao Vizcaya Argentaria, S.A.	Spain	China CITIC Bank	2011.12.20	1.00
121	Cathay Securities Investment Trust Co., Ltd.	Taiwan, China	Agricultural Bank of China	2015.09.28	10.50
122	Cathay Life Insurance Co., LTD.	Taiwan, China	Bank of China	2015.09.28	10.00
123	Cathay United Bank Co., Ltd.	Taiwan, China	Industrial and Commercial Bank of China	2013.12.24	1.00

124	Fuh Hwa Securities Investment Trust Co. Ltd.	Taiwan, China	Citibank	2015.06.29	3.00
125	Comgest S.A.	France	Deutsche Bank	2012.01.20	1.00
126	Grantham, Mayo, Van Otterloo & Co.LLC	U.S.A	HSBC Bank	2016.01.27	0.50
127	Monetary Authority of Singapore	Singapore	HSBC Bank	2012.01.20	1.00
128	Shin Kong Life Insurance Co., Ltd.	Taiwan, China	Bank of China	2014.12.28	3.00
129	China Life Insurance Co., Ltd. (Taiwan)	Taiwan, China	China Construction Bank	2014.12.28	5.50
130	Princeton University	U.S.A	HSBC Bank	2014.12.28	2.10
131	Canada Pension Plan Investment Board	Canada	HSBC Bank	2014.09.22	12.00
132	Bank of Thailand	Thailand	HSBC Bank	2012.03.09	3.00
133	Kuwait Investment Authority	Kuwait	Industrial and Commercial Bank of China	2019.08.08	20.00
134	Taiwan Life Insurance Co., Ltd.	Taiwan, China	Industrial and Commercial Bank of China	2014.11.27	4.00
135	The Bank of Korea	Korea	HSBC Bank	2017.11.29	30.00
136	Ontario Teachers' Pension Plan Board	Canada	HSBC Bank	2013.07.26	3.00
137	Korea Investment Corporation	Korea	HSBC Bank	2013.06.24	4.00
138	Stichting Pensioenfonds voor Huisartsen	Netherlands	HSBC Bank	2012.03.09	0.60
139	National Pension Service	Korea	HSBC Bank	2013.11.27	4.00
140	HI Asset Management Co., Limited.	Korea	Industrial and Commercial Bank of China	2012.04.10	1.00
141	Hospital Authority Provident Fund Scheme	Hong Kong, China	HSBC Bank	2012.04.10	1.00
142	Neuberger Berman Europe Limited	U.K.	Industrial and Commercial Bank of China	2014.06.30	1.75
143	KHAZANAH NASIONAL BERHAD	Malaysia	Industrial and Commercial Bank of China	2015.03.26	5.00
144	Russell Investments Ireland Limited	Ireland	HSBC Bank	2014.02.25	2.00
145	TransGlobe Life Insurance Inc.	Taiwan, China	Citibank	2012.05.04	1.50
146	AEGON USA Investment Management, LLC	U.S.A	Citibank	2013.06.24	1.00
147	BlackRock Institutional Trust Company, N.A.	U.S.A	Citibank	2014.12.28	2.50
148	BlackRock Asset Management North Asia Limited	Hong Kong, China	Citibank	2015.08.28	10.00

149	Mercuries Life Insurance Co,Ltd	Taiwan, China	HSBC Bank	2012.06.08	0.50
150	AIA Company Limited	Hong Kong, China	Bank of China	2012.06.08	1.50
151	Capital Research and Management Company	U.S.A	HSBC Bank	2012.06.08	1.00
152	City of London Investment Management Company Limited	U.K.	HSBC Bank	2015.08.28	0.53
153	Okasan Asset Management Co.,Ltd	Japan	HSBC Bank	2012.06.08	0.50
154	William Blair & Company,L.L.C.	U.S.A	HSBC Bank	2014.06.30	2.00
155	Principal Global Investors LLC	U.S.A	China Construction Bank	2012.08.21	1.50
156	BOCI-Prudential Asset Management Limited	Hong Kong, China	Standard Chartered	2016.07.27	0.71
157	BOCHK Asset Management Limited	Hong Kong, China	Agricultural Bank of China	2017.07.28	5.00
158	EARNEST Partners LLC	U.S.A	China Construction Bank	2012.09.19	1.50
159	Prescient Investment Management PTY LTD	South Africa	Industrial and Commercial Bank of China	2014.04.30	1.50
160	Board of Regents of The University of Texas System	U.S.A	HSBC Bank	2014.04.30	1.50
161	Nan Shan Life Insurance Company,Ltd.	Taiwan, China	Industrial and Commercial Bank of China	2015.05.29	6.00
162	Metzler Asset Management GmbH	Germany	Industrial and Commercial Bank of China	2012.10.30	2.00
163	Janus Capital Management LLC	U.S.A	HSBC Bank	2016.06.29	0.28
164	Suva	Switzerland	Citibank	2015.12.25	2.20
165	Ontario Pension Board	Canada	HSBC Bank	2012.11.21	1.50
166	Macquarie Bank Limited	Australia	HSBC Bank	2019.04.29	13.00
167	Hai Tong International Asset Management (HK) Limited	Hong Kong, China	Bank of Communications	2016.04.28	1.00
168	Haitong Bank,S.A.	Portugal	Citibank	2017.04.26	5.00
169	Qatar Holding LLC	Qatar	Agricultural Bank of China	2012.11.21	10.00
170	BOC Group Life Assurance Company Limited	Hong Kong, China	Agricultural Bank of China	2016.07.27	0.64
171	Value Partners Hong Kong Limited	Hong Kong, China	HSBC Bank	2014.07.30	2.00
172	The Church Pension Fund	U.S.A	Industrial and Commercial Bank of China	2012.12.26	0.50
173	Duke University	U.S.A	Industrial and Commercial Bank of China	2017.12.27	1.10

174	EFG Bank AG	Switzerland	Citibank	2016.08.30	0.60
175	Genesis Asset Managers,LLP	U.S.A	Deutsche Bank	2014.09.22	4.00
176	CDH Investment Advisory Private Limited	Singapore	China Construction Bank	2016.09.29	8.05
177	Hillhouse Capital Management Pte. Ltd.	Singapore	China Construction Bank	2015.01.30	9.00
178	APS Asset Management Pte Ltd	Singapore	China Construction Bank	2015.08.28	2.30
179	Public Mutual Berhad	Malaysia	Citibank	2013.01.24	0.60
180	Uni-President Assets Management Corporation	Taiwan, China	HSBC Bank	2014.08.26	1.50
181	Hana Financial Investment Co.,Ltd	Korea	HSBC Bank	2016.06.29	1.30
182	British Columbia Investment Management Corporation	Canada	HSBC Bank	2015.11.27	5.00
183	OrbiMed Advisors LLC	U.S.A	Citibank	2014.08.26	1.00
184	Harvest Global Investments Limited	Hong Kong, China	Bank of China	2016.04.28	2.00
185	E Fund Management (Hongkong) Co.,Limited	Hong Kong, China	HSBC Bank	2016.06.29	6.98
186	China Asset Management (Hong Kong) Limited	Hong Kong, China	HSBC Bank	2016.06.29	2.00
187	CITIC Securities International Investment Management (HK) Limited	Hong Kong, China	Industrial and Commercial Bank of China	2014.04.30	3.00
188	Lion Global Investors Limited	Singapore	Citibank	2013.03.28	0.50
189	IDG CAPITAL MANAGEMENT (HK) LIMITED	Hong Kong, China	China Construction Bank	2013.03.28	0.60
190	SinoPac Securities Investment Trust Co.,Ltd	Taiwan, China	Industrial and Commercial Bank of China	2016.04.28	1.03
191	First Securities Investment Trust Co., Ltd.	Taiwan, China	HSBC Bank	2015.06.29	0.74
192	CSOP Asset Management Limited	Hong Kong, China	Standard Chartered	2014.08.26	2.00
193	CMS Asset Management (HK) Co., Limited	Hong Kong, China	Bank of Communications	2016.12.28	7.20
194	CMB International Asset Management Limited	Hong Kong, China	Bank of China	2017.03.29	3.00
195	New Silk Road Investment Pte. Ltd.	Singapore	HSBC Bank	2013.03.28	0.50
196	Taikang Asset Management (HK) Company Limited	Hong Kong, China	Industrial and Commercial Bank of China	2017.05.26	18.30
197	EJS Investment Management S.A.	Switzerland	Bank of	2013.04.28	0.50
198	Dongbu Asset Management Co.,Ltd.	Korea	China Construction Bank	2014.12.28	1.20
199	Eurizon Capital S.A.	Luxembourg	Industrial and Commercial Bank of China	2013.05.31	1.00
200	AZ Fund Management S.A.	Luxembourg	Deutsche Bank	2013.05.31	1.00



201	Henderson Global Investors Limited	U.K.	Standard Chartered	2016.07.27	0.25
202	Andra AP-fonden	Switzerland	HSBC Bank	2017.03.29	6.55
203	ICBC Asset Management(Global)Company Limited	Hong Kong, China	China Construction Bank	2016.09.29	0.22
204	ICBC Credit Suisse Asset Management (International)Company Limited	Hong Kong, China	HSBC Bank	2015.01.30	3.00
205	China Everbright Assets Management Limited	Hong Kong, China	HSBC Bank	2014.11.27	4.00
206	China Everbright Securities Asset Management Limited	Hong Kong, China	Bank of Communications	2016.11.28	7.00
207	China International Capital Corporation Hong Kong Asset Management Limited	Hong Kong, China	China Construction Bank	2020.05.28	23.73
208	Bosera Asset Management (International) Co., Ltd.	Hong Kong, China	HSBC Bank	2016.06.29	0.50
209	Hall Capital Partners LLC	U.S.A	Citibank	2019.03.25	3.15
210	University of Notre Dame du Lac	U.S.A	HSBC Bank	2013.08.28	0.50
211	Greenwoods Asset Management Hong Kong Limited	Hong Kong, China	HSBC Bank	2016.06.29	1.23
212	Asia Capital Reinsurance Group Pte. Ltd.	Singapore	Citibank	2013.09.26	1.00
213	Keywise Capital Management (HK) Limited	Hong Kong, China	Industrial and Commercial Bank of China	2016.03.30	0.31
214	CTBC Life Insurance Co., Ltd.	Taiwan, China	Bank of China	2013.09.26	1.00
215	CTBC Bank Co., Ltd.	Taiwan, China	Bank of China	2016.06.29	0.80
216	Flowering Tree Investment Manangement Pte. Ltd.	Singapore	HSBC Bank	2013.10.30	0.80
217	Newport Asia LLC	U.S.A	HSBC Bank	2013.10.30	1.00
218	Alta Advisers Limited	U.K.	HSBC Bank	2013.10.30	1.00
219	East Capital AB	Sweden	Citibank	2013.10.30	1.00
220	Pacific Alliance Investment Management (HK) Limited	Hong Kong, China	China Construction Bank	2015.04.28	4.00
221	PIMCO Asia Pte Ltd	Singapore	HSBC Bank	2019.07.24	4.00
222	Mayo Clinic	U.S.A	HSBC Bank	2013.11.27	0.75
223	Taishin Securities Investment Trust Co., Ltd.	Taiwan, China	China Construction Bank	2013.12.24	0.50
224	Taishin International Bank	Taiwan, China	China Construction Bank	2016.09.29	0.20
225	Government Pension Fund	Thailand	China Construction Bank	2013.12.24	1.00
226	Skandinaviska Enskilda Banken AB(publ)	Sweden	Bank of China	2015.12.25	0.31

227	Investec Asset Management Limited	U.K.	Citibank	2014.01.22	1.00
228	SeaTown Holdings International Pte. Ltd.	Singapore	HSBC Bank	2014.01.22	1.00
229	Franklin Templeton SinoAM SIM Inc.	Taiwan, China	Agricultural Bank of China	2015.04.28	2.00
230	China Life Franklin Asset Management Co., Limited	Hong Kong, China	China Construction Bank	2016.01.27	2.60
231	ST Asset Management Ltd	Singapore	Standard Chartered	2014.01.22	0.50
232	Bank of Lithuania	Lithuania	HSBC Bank	2020.01.22	2.30
233	Mega International Investment Trust Co., Ltd.	Taiwan, China	Deutsche Bank	2018.03.29	3.80
234	HUA NAN INVESTMENT TRUST CORPORATION	Taiwan, China	Citibank	2016.05.30	1.02
235	Monetary Authority of Macao	Macao, China	Bank of China	2018.02.27	50.00
236	Swiss Re Asia Pte. Ltd	Switzerland	Citibank	2014.03.28	1.00
237	The Washington University	U.S.A	HSBC Bank	2014.04.30	0.50
238	TD Asset Management Inc.	Canada	HSBC Bank	2020.03.27	11.20
239	KB Securities co., Ltd.	Korea	China Construction Bank	2014.05.30	1.00
240	NTUC Income Insurance Co-operative Limited	Singapore	Citibank	2014.05.30	1.00
241	Matthews International Capital Management, LLC	U.S.A	HSBC Bank	2015.06.29	5.40
242	Nordea Investment Management AB	Sweden	HSBC Bank	2014.05.30	1.00
243	HFT Investment Management (HK) Limited	Hong Kong, China	Industrial and Commercial Bank of China	2014.05.30	1.00
244	Oppenheimer Funds, Inc.	U.S.A	HSBC Bank	2016.11.28	15.00
245	Overlook Investments Limited	Hong Kong, China	HSBC Bank	2018.09.29	2.00
246	Paradigm Asset Management Co., Ltd.	Taiwan, China	Industrial and Commercial Bank of China	2014.08.26	1.00
247	GF International Investment Management Limited	Hong Kong, China	Industrial and Commercial Bank of China	2016.01.27	3.31
248	GF Asset Management(Hong Kong)Limited	Hong Kong, China	Industrial and Commercial Bank of China	2015.03.26	2.00
249	The Bloomberg Family Foundation Inc.	U.S.A	HSBC Bank	2014.09.22	0.75
250	AXA Fund Management S.A.	Luxembourg	HSBC Bank	2014.10.30	1.00
251	Massachusetts Institute of Technology	U.S.A	HSBC Bank	2014.11.27	2.00
252	The Rock Creek Group,LP.	U.S.A	HSBC Bank	2014.12.28	0.50
253	Trustees of the University of Pennsylvania	U.S.A	HSBC Bank	2015.02.13	0.75

254	Viking Global Hong Kong Limited	Hong Kong, China	Citibank	2015.02.13	1.00
255	Munsum Asset Management(Asia)Limited	Hong Kong, China	Industrial Bank CO.,LTD	2015.03.26	2.00
256	Shenwan Hongyuan Asset Management(Asia)Limited	Hong Kong, China	Industrial and Commercial Bank of China	2015.04.28	2.00
257	E.SUN COMMERCIAL BANK, LTD.	Taiwan, China	Bank of China	2015.05.29	0.50
258	The Regents of the University of California	U.S.A	Deutsche Bank	2015.05.29	4.00
259	Fullgoal Asset Management(HK)Limited	Hong Kong, China	HSBC Bank	2015.05.29	2.00
260	Springs Capital(Hong Kong)Limited	Hong Kong, China	HSBC Bank	2015.06.29	2.00
261	China Universal Asset Management (Hong Kong)Company Limited	Hong Kong, China	China Construction Bank	2015.06.29	4.00
262	Brunei Investment Agency	Brunei	Standard Chartered	2015.07.29	2.00
263	Bank of Taiwan	Taiwan, China	HSBC Bank	2015.07.29	1.00
264	CCB International Asset Management Limited	Hong Kong, China	Industrial and Commercial Bank of China	2015.09.28	2.00
265	Fidelidade-Companhia de Seguros,S.A.	Portugal	Industrial and Commercial Bank of China	2015.12.25	7.00
266	General Oriental Investments SA	Switzerland	HSBC Bank	2015.12.25	1.00
267	Rongtong Global Investment Limited	Hong Kong, China	Industrial and Commercial Bank of China	2016.03.30	5.00
268	Guotai Global Investments Limited	Hong Kong, China	China Construction Bank	2016.04.28	4.00
269	Jih Sun Securities Investment Trust Co.,Ltd	Taiwan, China	Deutsche Bank	2016.05.30	0.50
270	First Commercial Bank,Ltd.	Taiwan, China	HSBC Bank	2016.08.30	0.30
271	ICBC International Asset Management Limited Company	Hong Kong, China	Agricultural Bank of China	2019.06.24	4.00
272	TBP Investment Advisory(HK)Limited	Hong Kong, China	Industrial and Commercial Bank of China	2016.09.29	1.00
273	China Post&Capital Global Asset Management Limited	Hong Kong, China	Bank of China	2016.11.28	1.00
274	ABCI Asset Management Limited	Hong Kong, China	Bank of China	2016.11.28	0.50
275	UBS SDIC Asset Management(Hong Kong) Company Limited	Hong Kong, China	Industrial and Commercial Bank of China	2016.12.28	1.00
276	Mitsubishi UFJ Kokusai Asset Management Co.,Ltd	Japan	HSBC Bank	2019.04.29	3.00

277	Da Cheng International Asset Management Company Limited	Hong Kong, China	Standard Chartered	2017.02.24	2.00
278	FSS Trustee Corporation	Australia	HSBC Bank	2017.03.29	5.00
279	Essence Asset Management (Hong Kong) Limited	Hong Kong, China	HSBC Bank	2017.05.26	1.00
280	BOB Scotia International Asset Management Company Limited	Hong Kong, China	China Construction Bank	2017.05.26	2.00
281	Guotai Junan Assets (Asia) Limited	Hong Kong, China	Citibank	2017.08.25	7.00
282	Caitong International Asset Management Co., Limited	Hong Kong, China	Bank of China	2017.08.25	0.20
283	China Industrial Securities International Asset Management Limited	Hong Kong, China	Industrial Bank CO.,LTD	2017.09.27	5.00
284	SSIF Asset Management Limited	Hong Kong, China	Bank of Communications	2017.12.27	1.00
285	APG Asset Management N.V	Netherlands	HSBC Bank	2018.11.27	5.75
286	Asset Management One Co., Ltd.	Japan	HSBC Bank	2019.04.29	5.00
287	China International Fund Management (Hong Kong) Limited	Hong Kong, China	Bank of China	2018.04.24	1.00
288	Changsheng Fund Management(H.K.) LimitedInc.	Hong Kong, China	Industrial and Commercial Bank of China	2018.12.26	5.00
289	Zhongtai International Asset Management Limited	Hong Kong, China	Bank of China	2019.02.19	1.00
290	Snow Lake Capital (HK) Limited	Hong Kong, China	HSBC Bank	2019.03.18	1.00
291	Genesis Investment Management, LLP	U.K.	Deutsche Bank	2019.07.30	4.00
292	SBI Asset Management Co., Ltd	Japan	China Minsheng Bank	2019.12.12	0.20
293	The Vanderbilt University	U.S.A	HSBC Bank	2020.01.22	1.00
294	Marshall Wace LLP	U.K.	HSBC Bank	2020.03.24	1.60
295	International Finance Corporation	—	Citibank	2019.07.24	2.80
	<b>Total</b>				<b>1162.59</b>