

600196

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2022

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| | | 2022 |
| | | 2022 7 1 2022 9 30 |
| | | 2022 9 30 |
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| | | |
| A | | 1.00 |
| H | | 1.00 |

| | | | |
|-------------|--|---------------------------|---------------|
| BNTX | | BioNTech SE NASDAQ | BNTX |
| Cipla | | Cipla Limited | Cipla Limited |
| Kite Pharma | | KP EU C.V. | |
| Neovii | | Neovii Pharmaceuticals AG | |
| | | | 00656 |
| | | | |
| | | | 01099 |
| | | | 03320 |
| | | | |
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|----------------|-------------------|--------|-------------------|--------|
| | | (%) | | (%) |
| | 10,270,017,624.77 | 1.72 | 31,610,071,303.19 | 16.87 |
| ² | 907,033,448.21 | -16.20 | 2,454,367,005.07 | -31.15 |
| | 997,232,651.37 | 10.19 | 2,859,070,191.44 | 15.51 |
| | 1,353,331,940.11 | 3.38 | 3,173,702,942.32 | 5.24 |
| / ² | 0.34 | -19.05 | 0.95 | -31.65 |
| / ² | 0.34 | -19.05 | 0.95 | -31.65 |
| % | 2.18 | 0.63 | 6.14 | 3.26 |

| | | | |
|--|--------------------|-------------------|-------|
| | | | (%) |
| | 104,329,254,170.04 | 93,293,790,957.96 | 11.83 |
| | 43,525,911,795.52 | 39,191,949,140.14 | 11.06 |

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2 2022

28.59

15.51% 2022

BNTX

2021

BNTX

11

| | | |
|--|-----------------|-----------------|
| | | |
| | 241,952,331.61 | 807,062,468.09 |
| | 14,078,593.93 | 54,242,711.99 |
| | -188,976,571.44 | -844,068,109.46 |
| | -15,359,584.25 | -189,688,805.02 |
| | -44,020,277.96 | -86,710,962.72 |
| | -56,844,568.85 | -164,053,754.94 |
| | -41,029,126.20 | 18,513,265.69 |
| | -90,199,203.16 | -404,703,186.37 |

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| | | | |
|---|--------|------|--------|
| | % | | |
| | | 2022 | |
| | | | 28.59 |
| | | | 15.51% |
| | | 2022 | |
| | -31.15 | | |
| | | | BNTX |
| | | 2021 | BNTX |
| | | 11 | |
| / | -31.65 | | |
| / | -31.65 | | |

| | | | | | |
|-------------------------------------|---------|--------------------------|-------|------------|---|
| | 314,459 | | | | |
| | 10 | | | | |
| | | | (%) | | |
| | | 892,008,655 ¹ | 33.41 | 0 | 0 |
| HKSCC NOMINEES LIMITED ² | | 551,360,830 | 20.65 | 0 | - |
| ³ | | 52,323,263 | 1.96 | 0 | 0 |
| 1 | | 47,619,047 | 1.78 | 47,619,047 | 0 |
| | | 38,736,079 | 1.45 | 0 | 0 |
| UBS AG | | 21,594,745 | 0.81 | 20,095,238 | 0 |
| | | 17,690,000 | 0.66 | 0 | 0 |

| | | | | | |
|-------------------------------------|----|-------------|------|---|-------------|
| | | 16,882,039 | 0.63 | 0 | 0 |
| 50 | | 9,181,755 | 0.34 | 0 | 0 |
| 300 | | 7,974,745 | 0.30 | 0 | 0 |
| 10 | | | | | |
| | | | | | |
| | | 892,008,655 | | | 892,008,655 |
| HKSCC NOMINEES LIMITED ² | | 551,360,830 | | | 551,360,830 |
| ³ | | 52,323,263 | | | 52,323,263 |
| | | 38,736,079 | | | 38,736,079 |
| | | 17,690,000 | | | 17,690,000 |
| | | 14,551,908 | | | 14,551,908 |
| 50 | | 9,181,755 | | | 9,181,755 |
| 300 | | 7,974,745 | | | 7,974,745 |
| | | 5,059,095 | | | 5,059,095 |
| | | 3,730,000 | | | 3,730,000 |
| | | | | | |
| 10 | 10 | 17,690,000 | | | |

1 A

2 HKSCC NOMINEES LIMITED

77,533,500 H

2.90%

3

2022

2022

316.10 16.87%

28.59 15.51%

31.74 5.24% BNTX

2021 BNTX 11

-4.05 14.94

24.54

31.15%

2022 37.61 19.36% 28.49

4.35 18.02%

2022 7

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2022 7

2022 8

2022 9 2022

31 270

/ 35 1mg

2 BD

Kite Pharma CAR-T Yescarta

12 B r/r LBCL

2022 10

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2022 9 30

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| | 2022 9 30 | 2021 12 31 |
|--|-------------------|-------------------|
| | 14,867,225,319.98 | 10,308,157,065.27 |
| | 1,778,099,831.41 | 4,241,069,085.61 |
| | 22,906,765.81 | 16,227,279.63 |
| | 7,252,224,411.52 | 6,029,232,584.33 |
| | 554,156,181.44 | 427,883,962.35 |
| | 1,720,614,589.13 | 1,738,129,227.24 |
| | 627,106,023.29 | 842,558,024.99 |
| | - | - |
| | 19,678,020.08 | 19,678,020.08 |
| | 6,772,959,245.40 | 5,472,315,468.74 |
| | 419,577,812.77 | 463,704,813.34 |
| | 138,558,166.68 | 188,839,750.00 |
| | 389,505,102.62 | 696,516,028.18 |
| | 34,542,933,450.05 | 30,424,633,289.68 |
| | 81,845,530.56 | 77,395,288.47 |
| | 23,190,492,783.67 | 22,683,713,418.51 |
| | 17,176,545.49 | 29,915,556.21 |
| | 1,798,931,480.82 | 1,206,488,930.44 |
| | 10,145,143,384.87 | 8,918,876,913.76 |
| | 3,893,035,544.64 | 3,617,704,520.01 |
| | 809,407,754.33 | 747,347,175.47 |
| | 12,055,501,647.58 | 10,276,254,397.82 |
| | 3,400,430,394.01 | 3,156,906,315.18 |
| | 10,698,415,763.69 | 9,399,987,036.57 |
| | 525,392,244.14 | 475,236,970.94 |
| | 375,480,463.13 | 265,589,462.47 |
| | 2,795,067,183.06 | 2,013,741,682.43 |

| | | |
|--|--------------------|-------------------|
| | 69,786,320,719.99 | 62,869,157,668.28 |
| | 104,329,254,170.04 | 93,293,790,957.96 |
| | | |
| | 11,829,019,528.42 | 9,420,129,313.44 |
| | 827,754,111.21 | 548,388,304.87 |
| | 4,623,985,005.37 | 4,515,272,864.69 |
| | 1,268,442,362.04 | 1,150,274,106.91 |
| | 1,285,108,235.72 | 1,295,840,246.83 |
| | 905,204,493.71 | 727,522,247.25 |
| | 4,720,682,046.45 | 4,996,429,841.33 |
| | - | - |
| | 33,436,354.05 | 28,831,507.09 |
| | 5,425,254,226.79 | |

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| | 2022 1-9 | 2021 1-9 |
|--|-------------------|-------------------|
| | 31,610,071,303.19 | 27,048,280,045.37 |
| | 31,610,071,303.19 | 27,048,280,045.37 |
| | 29,398,980,915.03 | 25,425,602,296.23 |
| | 16,907,922,929.37 | 13,636,234,949.39 |
| | 164,764,944.45 | 172,834,094.24 |
| | 6,482,786,801.90 | 6,558,523,039.78 |
| | 2,617,341,150.70 | 2,250,761,651.93 |
| | 2,848,545,845.20 | 2,413,787,522.55 |
| | 377,619,243.41 | 393,461,038.34 |
| | 697,287,664.37 | 632,128,241.84 |
| | 198,218,330.73 | 174,506,420.51 |
| | 247,140,432.71 | 178,525,743.15 |
| | 3,053,470,757.55 | 1,849,134,316.25 |
| | 1,220,658,910.22 | 1,321,105,089.92 |
| | -1,930,779,093.73 | 1,322,786,570.87 |
| | -34,904,497.28 | -20,342,785.40 |
| | | -246,291,983.30 |
| | | -7,272,716.06 |
| | | 4,699,216,894.65 |
| | | 23,103,255.88 |

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|-------|------------------|------------------|
| | 450,398,730.53 | -176,803,630.32 |
| | 275,772,725.20 | -137,674,789.51 |
| 1. | -10,194,957.34 | 12,931,612.65 |
| 1 | | |
| 2 | - | 10,724,984.42 |
| 3 | -10,194,957.34 | 2,206,628.23 |
| 4 | | |
| 2. | 285,967,682.54 | -150,606,402.16 |
| 1 | -80,381,297.42 | 55,782,620.54 |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | 366,348,979.96 | -206,389,022.70 |
| 7 | | |
| | 174,626,005.33 | -39,128,840.81 |
| | 3,241,703,032.90 | 3,758,138,512.90 |
| | 2,730,139,730.27 | 3,427,058,534.02 |
| | 511,563,302.63 | 331,079,978.88 |
| | | |
| (/) | 0.95 | 1.39 |
| (/) | 0.95 | 1.39 |

2021

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| | 2022 1-9 | 2021 1-9 |
|--|-------------------|-------------------|
| | 31,878,732,648.02 | 27,275,297,002.49 |
| | 569,333,235.34 | 372,195,921.22 |
| | 1,267,221,815.10 | 594,268,748.90 |
| | 33,715,287,698.46 | 28,241,761,672.61 |
| | 15,832,651,743.63 | 12,310,745,026.63 |
| | 6,851,289,984.40 | 5,242,521,416.82 |
| | 1,814,613,701.09 | 1,724,762,282.96 |
| | 6,043,029,327.02 | 5,947,954,656.75 |
| | 30,541,584,756.14 | 25,225,983,383.16 |
| | 3,173,702,942.32 | 3,015,778,289.45 |
| | 1,999,539,052.44 | 966,694,648.76 |
| | 781,242,948.26 | 644,402,558.56 |
| | 139,770,144.72 | 94,882,070.57 |
| | 704,493,200.43 | 603,036,236.72 |
| | 282,767,712.51 | 237,180,435.62 |
| | 3,907,813,058.36 | 2,546,195,950.23 |
| | 4,475,953,173.92 | 3,501,556,905.05 |
| | 862,199,305.24 | 635,740,597.92 |
| | 1,185,925,636.44 | 123,510,240.02 |
| | 1,586,146,225.74 | 870,790,578.15 |
| | 8,110,224,341.34 | 5,131,598,321.14 |
| | -4,202,411,282.98 | -2,585,402,370.91 |
| | 4,576,106,656.28 | 793,353,791.29 |
| | 119,907,907.76 | 793,353,791.29 |
| | 24,735,091,427.40 | 21,253,536,266.29 |
| | 543,599,653.56 | 275,345,953.60 |
| | 29,854,797,737.24 | 22,322,236,011.18 |
| | 20,782,333,623.69 | 19,874,634,563.23 |

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| | 2, 250, 716, 593. 12 | 1, 847, 652, 871. 76 |
| | 137, 446, 317. 40 | 116, 663, 427. 22 |
| | 1, 878, 618, 427. 59 | 1, 344, 638, 932. 39 |
| | 24, 911, 668, 644. 40 | 23, 066, 926, 367. 38 |
| | 4, 943, 129, 092. 84 | -744, 690, 356. 20 |
| | 319, 317, 772. 15 | -75, 845, 764. 86 |
| | 4, 233, 738, 524. 33 | -390, 160, 202. 52 |
| | 6, 450, 650, 095. 59 | 7, 324, 881, 260. 28 |
| | 10, 684, 388, 619. 92 | 6, 934, 721, 057. 76 |

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| | 2022 9 30 | 2021 12 31 |
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| | | |
| | 2, 291, 315, 370. 69 | 768, 036, 013. 63 |
| | 5, 024, 486, 397. 71 | 6, 643, 892, 558. 26 |
| | - | - |
| | 182, 342, 267. 01 | 182, 342, 267. 01 |
| | 419, 577, 812. 77 | 419, 577, 812. 77 |
| | 2, 944, 830, 000. 00 | 2, 938, 030, 000. 00 |
| | 694, 696, 057. 92 | 373, 967, 911. 98 |
| | 11, 374, 905, 639. 09 | 11, 143, 504, 296. 64 |

2022

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|--|-------------------|-------------------|
| | 10,539,773,308.24 | 10,646,984,981.80 |
| | 33,038,452,321.28 | 28,813,583,488.09 |
| | 48,348,665,566.56 | 45,625,504,505.85 |

2022 1—9

| | 2022 1-9 | 2021 1-9 |
|--|------------------|------------------|
| | 4,945,815.71 | 3,008,397.82 |
| | 107,275.69 | 278,390.00 |
| | 145,027,230.71 | 118,162,462.31 |
| | 300,817,176.40 | 165,520,695.01 |
| | 362,801,318.08 | 397,761,921.79 |
| | 102,765,537.09 | 239,143,215.24 |
| | - | 9,945.70 |
| | 1,698,506,375.22 | 1,889,225,507.94 |

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| 3. | | |
| 4. | | |
| | -80,245,756.42 | 56,802,514.76 |
| 1. | -80,245,756.42 | 56,802,514.76 |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | | |
| 7. | | |
| | 1,214,865,431.51 | 1,631,420,014.42 |
| | | |
| | (/) | |
| | (/) | |

2022 1—9

| | 2022 1-9 | 2021 1-9 |
|--|----------------|----------------|
| | | |
| | 3,159,560.00 | 4,164,646.64 |
| | 7,368,673.11 | 596,600.22 |
| | 222,884,874.82 | 144,454,962.87 |

| | | |
|--|-------------------|-------------------|
| | 1,642,660.00 | 2,029,918.54 |
| | 1,808,653,463.40 | 376,871,803.91 |
| | 1,810,296,123.40 | 378,901,722.45 |
| | -852,075,336.92 | 714,308,329.46 |
| | | |
| | 4,456,198,748.52 | - |
| | 7,983,530,136.37 | 11,802,833,869.75 |
| | 11,176,223,271.63 | 8,815,916,706.21 |
| | 23,615,952,156.52 | 20,618,750,575.96 |
| | 8,810,769,536.37 | 10,522,276,200.00 |
| | 1,810,681,524.43 | 1,538,277,741.68 |
| | 10,339,374,851.01 | 8,981,382,378.19 |
| | 20,960,825,911.81 | 21,041,936,319.87 |
| | 2,655,126,244.71 | -423,185,743.91 |
| | 2,267,976.76 | -149,574.83 |
| | 1,718,779,357.06 | 287,345,078.40 |
| | 77,536,013.63 | 48,610,650.37 |
| | 1,796,315,370.69 | 335,955,728.77 |

2022