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2022

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		2022
		2022 7 1 2022 9 30
Ч		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

1: “ ” 3 III
 2 2022 28.59
 15.51%III2022 ч

BNTX 2021 BNTX 11
 III

	241,952,331.61	807,062,468.09
ч	14,078,593.93	54,242,711.99
ч ч ч ч ч ч ч ч ч	-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%III
		2022	□
	-31.15		
		BNTX	
		2021	BNTX
		11	III
/	-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
		III				
10	10	17,690,000				III

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2 HKSCC NOMINEES LIMITED

77,533,500 H

2.90% III

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III	316.10 16.87%								
	28.59 15.51%								
31.74	5.24%III BNTX								
2021	BNTX 11 III								
	-4.05 14.94 III								
	24.54								
31.15%III									
2022	37.61 19.36% 28.49								
	4.35 Ч 18.02%III								
2022	7								
1 Ч									
2022	7								
	Ч III								
	III2022 8								
	Э Ч III2022 9 Э 2022								
	Ч ЮIII								
	31 Ч Ч 270								
/	35 1mg III								
	III Ч								
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2 Ч Ч	BD								
	Kite Pharma CAR-T Yescarta								
	12 B r/r LBCL								
2022	10 III								

sqNSCLC				Ч	ES-SCLC				Ч	ESCC																					
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ES-SCLC				III				2022				9	Э																		
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3 Ч ESG				Ч																											
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MSCI ESG				BBB				A								III															
1 Ч 2022				7				A				106,756,666				A															
44.84				III				A				2,562,898,545																			
2,669,655,211				III																											
2 Ч 2022				7																60											
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3 Ч 2022				8												40															
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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
Ч	31,610,071,303.19	27,048,280,045.37
	31,610,071,303.19	27,048,280,045.37
Ч	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
“ ”	-93,589,712.36	-246,291,983.30
“ ”	140,104,537.54	-7,272,716.06
Ч “ ”	3,592,532,812.59	4,699,216,894.65
	16,763,161.55	23,103,255.88

Ч	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
Ч	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
Ч		
(/)	0.95	1.39
(/)	0.95	1.39

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	2022 1-9	2021 1-9
Ч		
Ч	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
Ч	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
Ч		
	1,999,539,052.44	966,694,648.76
	781,242,948.26	644,402,558.56
Ч	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
Ч	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
Ч		
	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

Ч	2,250,716,593.12	1,847,652,871.76
Ч	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
Ч	319,317,772.15	-75,845,764.86
Ч	4,233,738,524.33	-390,160,202.52
	6,450,650,095.59	7,324,881,260.28
Ч	10,684,388,619.92	6,934,721,057.76

2021 1-9 “ Ч ” “
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	2022 9 30	2021 12 31
	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

	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

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.		
Ч	1,214,865,431.51	1,631,420,014.42
Ч		
(/)		
(/)		

2022 1—9

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

Ч	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
Ч		
	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
Ч	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
Ч	2,267,976.76	-149,574.83
Ч	1,718,779,357.06	287,345,078.40
	77,536,013.63	48,610,650.37
Ч	1,796,315,370.69	335,955,728.77

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