A		1.00
BNTX		BioNTech SE NASDAQ BNTX
Getz Pharma		Getz Pharma (Private) Limited Getz Pharma International FZ-LLC
H		1.00
Kite Pharma		KP EU C.V.
MPP		Medicines Patent Pool
17 01		2017
18 03		2018

( )

		(%)
	10,381,939,406.19	28.87
	462,512,220.54	-45.41
	800,945,771.83	21.73
	865,594,441.10	17.49
/	0.18	-45.45
/	0.18	-45.45
%	1.20	1.07

			(%)
	95,774,597,184.39	93,293,790,957.96	2.66
	38,328,657,173.90	39,191,949,140.14	-2.20

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	570,982,377.03
	11,594,054.84
	-756,069,395.04
	-8,299,612.50
	-43,395,939.99
	127,986,269.86
	-14,741,234.23
	-338,433,551.29

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	%	
	-45.41	mRNA 103.82 28.87% 8.01 1.43 21.73% BNTX 2021 -3.38 1.89 5.27 4.63 45.41%
/	-45.45	
/	-45.45	

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	323,604					
10						
			(%)			
		938,095,290 [1]	36.60	0		0
HKSCC NOMINEES LIMITED [2]		551,359,832	21.51	0		-
[3]		54,851,372	2.14	0		0
		38,736,079	1.51	0		0
		18,510,000	0.72	0		0
		14,456,008	0.56	0		0
		6,562,442	0.26	0		0
50		6,515,655	0.25	0		0
		6,000,000	0.23	0		0
		5,408,632	0.21	0		0

10			
	938,095,290 [1]		938,095,290
HKSCC NOMINEES LIMITED [2]	551,359,832		551,359,832
[3]	54,851,372		54,851,372
	38,736,079		38,736,079
	18,510,000		18,510,000
	14,456,008		14,456,008
	6,562,442		6,562,442
50	6,515,655		6,515,655
	6,000,000		6,000,000
	5,408,632		5,408,632

10 10	1 18,510,000 2 6,000,000

1 A

2 HKSCC NOMINEES LIMITED

77,533,500 H

3.03%

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2022

2022 103.82

28.87% 8.01

1.43 21.73% BNTX

2021

-3.38 1.89 5.27

4.63 45.41%

CE BfArM HSC Common List

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1 2022 3

(MSI-H)

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ES-SCLC

SCLC FDA

2 2022 3 CAR-T

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	2022 3 31	2021 12 31
	11,734,523,057.98	10,308,157,065.27
	2,340,778,961.72	4,241,069,085.61
	24,542,963.18	16,227,279.63
	6,361,379,873.43	6,029,232,584.33
	519,011,676.68	427,883,962.35
	2,161,060,876.35	1,738,129,227.24
	1,003,697,026.90	842,558,024.99
	19,678,020.08	19,678,020.08
	5,622,306,470.19	5,472,315,468.74
	463,704,813.34	463,704,813.34
	188,864,086.52	188,839,750.00
	613,620,847.00	696,516,028.18
	31,033,490,653.29	30,424,633,289.68
	83,198,464.43	77,395,288.47
	22,721,764,584.44	22,683,713,418.51
	25,237,889.00	29,915,556.21
	1,471,339,011.82	1,206,488,930.44
	9,311,803,023.43	8,918,876,913.76
	3,690,685,652.54	3,617,704,520.01
	790,530,310.22	747,347,175.47
	11,123,475,785.62	10,276,254,397.82
	3,069,401,156.99	3,156,906,315.18
	9,668,586,123.66	9,399,987,036.57
	466,304,982.96	475,236,970.94
	266,171,068.22	265,589,462.47
	2,052,608,477.77	2,013,741,682.43
	64,741,106,531.10	62,869,157,668.28
	95,774,597,184.39	93,293,790,957.96

	10,720,280,156.88	9,420,129,313.44
	608,872,578.40	548,388,304.87
	5,094,021,554.68	4,515,272,864.69
	1,483,182,784.96	1,150,274,106.91
	958,293,959.19	1,295,840,246.83
	735,680,629.35	727,522,247.25
	4,679,708,877.45	4,996,429,841.33
	28,831,507.09	28,831,507.09
	4,493,262,669.76	5,127,487,867.14
	1,532,092,828.48	1,528,600,495.19
	30,305,396,039.15	29,309,945,287.65
	7,954,651,573.23	6,694,183,385.90
	2,844,991,191.85	2,354,886,327.49
	698,363,892.80	648,360,205.12
	229,854,712.40	245,793,336.10
		54,425,000.00
	526,358,933.07	512,806,418.38
	3,287,777,245.89	3,129,746,176.23
	2,166,657,832.15	1,968,080,369.57
	17,708,655,381.39	15,608,281,218.79
	48,014,051,420.54	44,918,226,506.44
	2,562,898,545.00	2,562,898,545.00
	12,857,184,940.03	14,029,021,356.33
	-1,452,941,587.17	-1,265,831,690.95
	2,826,306,841.05	2,826,306,841.05
	21,535,208,434.99	21,039,554,088.71
	38,328,657,173.90	39,191,949,140.14
	9,431,888,589.95	9,183,615,311.38
	47,760,545,763.85	48,375,564,451.52
	95,774,597,184.39	93,293,790,957.96

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	2022	2021
	10,381,939,406.19	8,056,120,184.43
	10,381,939,406.19	8,056,120,184.43
	9,679,028,542.00	7,462,843,083.19
	5,861,096,158.62	3,884,356,816.43
	53,430,384.16	56,145,727.84
	2,066,844,557.09	2,079,366,444.12
	785,515,141.01	673,662,690.77
	805,341,078.97	640,838,020.18
	106,801,222.15	128,473,383.85
	206,948,484.99	205,044,054.13
	54,808,847.91	58,017,169.30
	50,348,210.16	45,413,464.06
	1,506,709,209.63	473,775,582.68
	318,729,369.61	258,587,257.46
	-1,357,867,580.45	53,698,820.03
-	-6,609,167.36	-353,938.96
-	640,646.22	-7,239,934.59
	-185,519.62	893,024.03
	895,946,662.77	1,159,464,118.49
	6,471,559.29	3,836,945.56
	14,771,171.79	18,126,523.63
	887,647,050.27	1,145,174,540.42
	243,361,741.08	166,517,902.29
	644,285,309.19	978,656,638.13
1.	644,285,309.19	978,656,638.13
2.		
1. -	462,512,220.54	847,185,598.42
2. -	181,773,088.65	131,471,039.71
	-268,577,673.95	72,425,181.59
	-187,109,896.22	78,452,406.16

1	-36,885,845.14	24,065.19
1		
2	-33,142,125.74	
3	-3,743,719.40	24,065.19
4		
2	-150,224,051.08	78,428,340.97
1	-75,363,594.93	-1,159,739.70
2		
3		
4		
5		
6	-74,860,456.15	79,588,080.67
7		
	-81,467,777.73	-6,027,224.57

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	2022	2021
	10,402,546,389.64	8,781,146,949.54
	127,877,221.16	135,874,481.82
	804,106,511.76	329,022,217.74
	11,334,530,122.56	9,246,043,649.10
	5,246,483,267.11	4,010,387,817.65
	2,464,654,378.78	1,757,686,775.93
	563,848,762.32	565,791,070.45
	2,193,949,273.25	2,175,417,261.58
	10,468,935,681.46	8,509,282,925.61
	865,594,441.10	736,760,723.49
	1,116,526,050.66	487,974,869.91
	16,027,091.23	18,968,928.00
	52,115,314.87	1,877,422.07
	385,273,200.43	
	164,483,805.89	30,544,957.76
	1,734,425,463.08	539,366,177.74
	1,499,028,599.85	1,275,265,027.50
	283,399,689.70	135,521,426.28
	459,451,147.70	1,750,000.00
	962,273,659.60	701,524,857.70
	3,204,153,096.85	2,114,061,311.48
	-1,469,727,633.77	-1,574,695,133.74
	23,743,405.82	162,800,560.89
	23,743,405.82	162,800,560.89
	7,497,780,854.35	7,035,834,621.04
	356,007,995.59	4,004,618.95
	7,877,532,255.76	7,202,639,800.88

	4,897,780,791.20	5,507,609,320.34
	230,882,008.15	301,086,368.14
		12,245,801.67
	1,205,300,209.32	191,027,933.81
	6,333,963,008.67	5,999,723,622.29
	1,543,569,247.09	1,202,916,178.59
	-47,005,915.34	28,253,453.32
	892,430,139.08	393,235,221.66
	6,450,650,095.59	7,324,881,260.28
	7,343,080,234.67	7,718,116,481.94

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	2022 3 31	2021 12 31
	1,466,575,299.22	768,036,013.63
	5,836,651,158.17	6,643,892,558.26
	182,342,267.01	182,342,267.01
	419,577,812.77	419,577,812.77
	2,929,830,000.00	2,938,030,000.00
	395,227,837.98	373,967,911.98
	11,047,862,108.14	11,143,504,296.64
	29,659,894,745.38	29,614,377,179.77
	64,664,797.52	66,942,097.48
	6,519,405.69	6,875,642.89
	1,953,345.74	2,085,143.02
	4,778,761,218.16	4,791,720,146.05
	34,511,793,512.49	34,482,000,209.21
	45,559,655,620.63	45,625,504,505.85
	3,809,092,078.15	3,494,083,642.11
	94,715,212.16	103,445,897.10
	117,838,670.63	114,469,581.93
	2,983,102,564.82	3,319,990,211.62
	1,143,135,648.95	2,258,231,346.51
	1,421,595,137.21	1,213,795,137.21
	9,569,479,311.92	10,504,015,816.48
	2,836,834,500.00	2,802,000,000.00
	2,844,991,191.85	2,354,886,327.49
	1,151,018,873.79	1,151,018,873.79
	6,832,844,565.64	6,307,905,201.28
	16,402,323,877.56	16,811,921,017.76
	2,562,898,545.00	2,562,898,545.00
	14,355,261,009.04	14,363,581,643.18
	-148,030,740.80	-41,330,954.39
	1,281,449,272.50	1,281,449,272.50
	11,105,753,657.33	10,646,984,981.80

4.		
	-73,557,660.67	-397,992.02
1.	-73,557,660.67	-397,992.02
2.		
3.		
4.		
5.		
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7.		
	318,926,763.38	212,010,588.11
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	2022	2021
		268,469.00
		596,600.22
	4,476,158.75	5,137,535.94
	4,476,158.75	6,002,605.16
	51,126,039.23	39,929,800.72
	117,772.33	9,628.19
	417,954,741.65	63,093,181.84
	469,198,553.21	103,032,610.75
	-464,722,394.46	-97,030,005.59
	2,277,299.97	16,257,250.00
		68,311,177.38
	2,277,299.97	84,568,427.38
	144,260.00	1,639,912.00
	36,775,000.00	4,440,000.00
	36,919,260.00	6,079,912.00
	-34,641,960.03	78,488,515.38

	2,195,000,000.00	4,775,000,000.00
	3,436,187,279.18	3,577,267,428.47
	5,631,187,279.18	8,352,267,428.47
	2,420,900,000.00	4,159,810,000.00
	154,758,263.65	224,068,087.94
	2,263,687,913.71	3,799,942,000.00
	4,839,346,177.36	8,183,820,087.94
	791,841,101.82	168,447,340.53
	62,538.26	221,208.43
	292,539,285.59	150,127,058.75
	77,536,013.63	48,610,650.37
	370,075,299.22	198,737,709.12

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