
 国元证券股份有限公司

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中金公司

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1	AbuDhabiInvestmentAuthority ADIA	
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34,250,000

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a)	10	5%	4,000
b)	10	20	4% 6,000
c)	20	50	3% 1
d)	50	2%	10
	2021	10	28 T-2
			5%

1	AbuDhabiInvestmentAuthority	20,000
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1 AbuDhabiInvestmentAuthority

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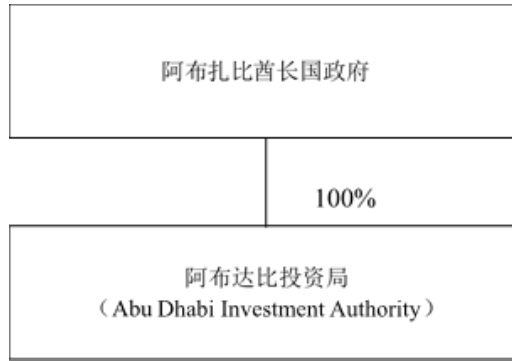
	AbuDhabiInvestmentAuthority
	211CornicheStreet, POBox, 3600, AbuDhabi, UnitedArabEmirate
	QF2008AS0073

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ADIA

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	<p style="text-align: center;">a</p> <p>b c</p> <p style="text-align: center;">d</p>

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NIOInc.

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2021

2021 6 30

			%
1		8,323,028,878	71.24
2		451,968,704	3.87
3		413,919,141	3.54
4		349,768,454	2.99
5	1	105,230,000	0.90
6		100,754,000	0.86
7		87,719,298	0.75
8	005L CT001	82,480,624	0.71
9		71,688,948	0.61
10		40,704,757	0.35
		10,027,262,804	85.82

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1, 168, 346. 1365

2021	10	8	2, 268. 93		
82, 653, 000. 30		72, 304, 258. 92		2004	500
2014		100	8	2020	
	560	15			260
		46. 4%			

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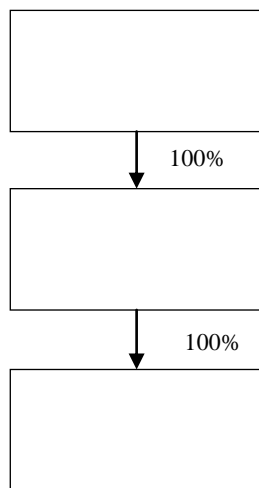
	2001 8 28
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	330,000
	10 3 6

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164.4	2020	
3,583.94	1,293.81	2020
2,377.37	96.72	

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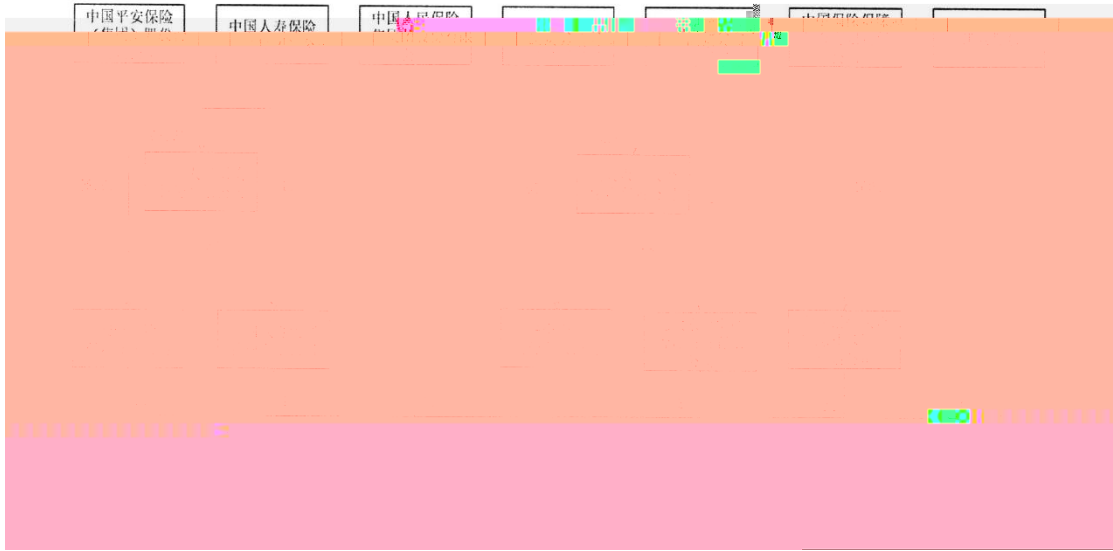
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	2016 2 6
	91310000MA1FL1NL88

1		6.41	0.95%	
2		12.40	1.84%	
3		26.00	3.86%	
4		8.00	1.19%	
5		1.70	0.25%	
6		3.00	0.44%	
7		1.60	0.24%	
8		2.40	0.36%	
9		3.00	0.44%	
10		22.40	3.32%	
11		1.00	0.15%	
12		17.00	2.52%	
13		3.10	0.46%	
14		6.50	0.96%	
15		21.00	3.11%	
16		2.10	0.31%	
17		6.90	1.02%	
18		5.91	0.88%	
19		5.85	0.87%	
20		60.00	8.90%	
21		3.70	0.55%	
22		28.00	4.15%	
23		32.85	4.87%	
24		11.60	1.72%	
25		4.20	0.62%	
26		18.60	2.76%	



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（此页无正文，为《国元证券股份有限公司、中国国际金融股份有限公司关于安徽巨一科技股份有限公司首次公开发行股票并在科创板上市之战略投资者的专项核查报告》盖章页）



(此页无正文，为《国元证券股份有限公司与中国国际金融股份有限公司关于定

额发行人民币普通股股票认购协议》的签署页)



国元证券股份有限公司
证券部