



2020

2020 10

	10,544,216,969.92	10,755,502,029.77	-1.96%
	5,493,237,484.29	5,219,351,789.16	5.25%

	925,255.59	
	1,135,907.73	
	38,339,653.28	--

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	78,889		0
10			
	40.14%	389,540,110	0
	6.67%	64,675,937	0
	5.12%	49,708,280	0
Infinity I-China Investments(Israel),L.P.	1.35%	13,130,434	0
	0.88%	8,527,926	0
	0.83%	8,035,638	6,101,728
	0.72%	7,030,000	300,000
	0.64%	6,227,839	0
UBS AG	0.43%	4,202,600	0
	0.37%	3,550,600	0
10			
	389,540,110		389,540,110

	64,675,937		64,675,937
	49,708,280		49,708,280
Infinity I-China Investments(Israel),L.P.	13,130,434		13,130,434
	8,527,926		8,527,926
	6,730,000		6,730,000
	6,227,839		6,227,839
UBS AG	4,202,600		4,202,600
	3,550,600		3,550,600
	2,667,569		2,667,569
10	2,667,569		

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	555,915,117.94	1,448,892,189.10	-61.63%	1
	4,896,056.26	41,291,473.89	-88.14%	2
	175,939,954.13	132,064,994.88	33.22%	3
	11,651,613.44	45,457,123.85	-	

	319,977,028.59	241,550,502.75	32.47%	13

2020 8 25
2019

2019
2019

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6.306 /

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(http://www.cninfo.com.cn)

Digital China Software BVI Limited
300378

2020 6 20

5%

2%

2020 10 15

DC Software

2020 10 17

5%

2020 7 4 7 21

2020

2020

DC Software

39,971,265

14 /

559,597,710

2020 7 6 7 22

2020-058

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2020-064

2020

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2020 7 27

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2020 8 27

	2020 01 08	http://www.cninfo.com.cn
	2020 01 10	http://www.cninfo.com.cn
	2020 01 15	http://www.cninfo.com.cn
2019	2020 01 17	http://www.cninfo.com.cn
	2020 01 22	http://www.cninfo.com.cn
5%	2020 02 04	http://www.cninfo.com.cn
5%	2020 02 04	http://www.cninfo.com.cn

2020	2020 02 19	http://www.cninfo.com.cn
	2020 02 20	http://www.cninfo.com.cn
	2020 02 20	http://www.cninfo.com.cn
	2020 02 20	http://www.cninfo.com.cn
	2020 02 29	http://www.cninfo.com.cn
	2020 03 12	http://www.cninfo.com.cn

	2020 05 07	http://www.cninfo.com.cn
	2020 05 08	http://www.cninfo.com.cn
CS4	2020 05 15	http://www.cninfo.com.cn
	2020 05 19	http://www.cninfo.com.cn
	2020 05 22	http://www.cninfo.com.cn
	2020 05 22	http://www.cninfo.com.cn
	2020 05 27	http://www.cninfo.com.cn

	2020 07 27	http://www.cninfo.com.cn
	2020 08 08	http://www.cninfo.com.cn
	2020 08 08	http://www.cninfo.com.cn
	2020 08 12	http://www.cninfo.com.cn
	2020 08 21	http://www.cninfo.com.cn
5%	2020 08 25	http://www.cninfo.com.cn
	2020 08 27	http://www.cninfo.com.cn
2020	2020 08 27	http://www.cninfo.com.cn

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2020

					0	
		IT	4,409.62		992.35 3,620.04	3,799.82
		2018 1	6,988.35		6,988.35	6,988.35
		IT SOW			1,290.38 1,937.94	1,890.96
		2018	3,438.21		3,438.21	1,719.11

2019

5,239.08

3,512.28

1,571/MD 1

1

3,512.28

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2020 07 01						http://www.cninfo.com.cn/new/disclosure/detail?plate=szse&orgId=gssz0000555&stockCode=000555&announcementId=1207991599&announcementTime=2020-07-01%2017:52
2020 07 03						

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2020 09 30

	2020 9 30	2019 12 31
	555,915,117.94	1,448,892,189.10
	629,850,703.78	796,579,126.35
	4,896,056.26	41,291,473.89
	2,912,266,922.25	3,304,302,973.61
	175,939,954.13	132,064,994.88
	150,167,241.51	120,149,088.66
	1,673,340,018.84	1,888,738,998.44
	1,365,842,050.86	

	11,651,613.44	45,457,123.85
	7,479,869,679.01	7,777,475,968.78

	991,624,139.28	691,631,714.41
	1,976,811,852.53	2,039,020,530.75
		844,954,400.03
	600,115,561.03	
	294,034,267.17	408,387,553.32
	125,258,621.28	141,067,817.29
	216,715,051.07	228,863,269.22
		45,059,375.00
	4,855,380,070.80	5,351,464,171.85
		6,195,238.00
	26,598,264.13	25,775,271.29
	28,576,987.01	27,407,105.90

	63,932,971.62	12,794,714.50
	6,979,766.87	7,920,636.67
	123,893,103.13	87,101,016.58
	17,450,338.26	60,000,000.00
	150,852,072.88	81,580,590.96
	8,592,560.81	5,905,983.17
	622,570,644.44	491,015,776.51
		26,400,000.00
	2,783,577,746.40	2,765,414,836.47
	38,951,215.00	50,584,777.00
	117,605.49	148,553.75
	26,566.00	64,215.00
	123,234.06	197,174.50

	21,381,871.13	21,381,871.13
	282,763,712.50	210,985,185.50

	9,109,596.98	7,379,382.55
	102,863,200.89	117,823,865.81
	90,319,860.92	70,517,304.41
	125,861,423.94	96,895,928.75
	5,923,358.80	21,775,306.29
	7,934,408.01	20,873,330.92
	622,043.02	1,045,387.43
	11,039,031.62	11,980,666.38
	34,336,301.22	29,607,909.64
	1,485,940.39	5,278,422.06
-		
	-39,988.72	23,078,272.66
-	-90,890,253.90	-12,105,810.05
-	-10,515,927.39	-20,411,495.35
-		
¥	56,105,401.19	73,592,425.75
	828,573.08	1,402,247.82
	1,441,796.26	339,241.15
	55,492,178.01	74,655,432.42
	-1,132,426.86	18,878,402.88
¥	56,624,604.87	55,777,029.54
1.	56,624,604.87	55,777,029.54

2.		
1.	61,960,293.61	61,170,421.26
2.	-5,335,688.74	-

	130,850,919.54	101,555,520.09
	117,441,272.68	96,523,384.36
	181,467.22	50,879.80
	32,436.54	236,403.56
	4,983,847.28	7,227,171.01
	14,392.76	253,863.96
	422,424.51	1,581,500.16
	680,225.44	1,524,629.79
	81,512.41	79,118.31
	38,573.65	
	8,056,968.21	4,495.75
	-39,179.60	-7,123.56
	-1,298,659.96	24,914,189.57
-	-3,668,851.56	-265,216.65
-	-172,894.69	-220,633.44
-		
	10,730,214.20	20,115,152.47
	127,666.80	
	20,995.54	771.17
	10,836,885.46	20,114,381.30
	10,836,885.46	20,114,381.30
	10,836,885.46	20,114,381.30
	3,274,690.39	4,625,029.00

	3,274,690.39	4,625,029.00
1.		
2.		
3.	3,274,690.39	4,625,029.00
4.		
5.		
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	22,915,512.97	24,292,165.25
	268,694,682.57	346,544,065.35
	181,542,553.95	197,299,485.23
	319,977,028.59	241,550,502.75
	34,612,766.00	67,525,657.21
	32,986,117.53	66,087,340.45
	3,694,514.91	5,667,131.43
	31,942,380.72	25,592,749.95
	52,049,745.21	61,265,349.16
	3,217,942.99	13,019,946.31
	-50,155.91	
-		
	-3,228,422.57	16,166,950.12
-	-159,549,901.74	-127,190,595.82
-	-66,382,684.53	-40,367,422.32
-		
	200,427,087.20	198,266,233.14
	1,366,545.20	3,405,417.79
	9,764,150.78	1,458,266.37
	192,029,481.62	200,213,384.56
	-13,993,169.71	17,819,544.80
	206,022,651.33	182,393,839.76

1.	206,022,651.33	182,393,839.76
2.		
1.	218,661,166.57	190,314,176.44
2.	-12,638,515.24	-7,920,336.68
	56,558,976.91	12,767,971.72
	56,558,976.91	12,767,971.72
	55,467,650.88	17,336,290.26
1.		
2.	96,262.32	265,256.42
	55,371,388.56	17,071,033.84
4.		
5.		

		-1,868,091.94	17,071,033.84
2.			
3.		-1,868,091.94	17,071,033.84
4.			
5.			

	6,505,040,090.51	9,270,392,450.00
	6,584,660,790.31	9,354,079,228.12
	139,527,514.88	474,157,884.41
	2,200,000.00	18,302,500.00
	2,200,000.00	18,302,500.00
	614,644,132.62	719,729,007.35
	4,700,000.00	1,740,476.00
	621,544,132.62	739,771,983.35
	968,448,079.09	1,349,170,040.69
	72,813,230.28	102,955,478.47
	1,186,000.00	
	4,747,855.69	2,137,645.99
	1,046,009,165.06	1,454,263,165.15
	-424,465,032.44	-714,491,181.80
	-1,517,862.77	-152,946.14
	-829,294,181.96	-855,351,638.35
	1,350,168,474.15	1,483,675,206.37
	520,874,292.19	628,323,568.02

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	290,642,780.84	411,341,328.97
	345,581.29	184,951,826.71
	290,988,362.13	596,293,155.68

	6,416,186.03	4,889,006.90
	7,167,304.65	138,084,990.01
	248,979,770.55	520,199,680.28
	42,008,591.58	76,093,475.40
	15,011,147.64	12,450.00
	59,773,121.69	419,354.11
	580.12	900.14
	5,440,000.00	
	19,991,303.01	
	100,216,152.46	432,704.25
	12,488.00	
	1,000,000.00	3,012,450.00
	99,782,000.00	
	100,794,488.00	3,012,450.00
	-578,335.54	-2,579,745.75
		37,707,081.38
	38,939,663.61	35,574,826.27
	2,129,949.39	78,673.20
	41,069,613.00	73,360,580.85
	-41,069,613.00	

	379,640.59	197,760.95
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	691,631,714.41	691,631,714.41	
	2,039,020,530.75	2,042,107,756.60	3,087,225.85
	844,954,400.03		-844,954,400.03
		815,978,147.79	815,978,147.79
	408,387,553.32	408,387,553.32	
	141,067,817.29	146,323,407.94	5,255,590.65
	228,863,269.22	228,863,269.22	
	45,059,375.00	45,059,375.00	
	5,351,464,171.85	5,330,830,736.11	-20,633,435.74

	22,336,189.11	22,336,189.11	

	20191231	20200101	

	64,215.00	64,215.00	
	197,174.50	197,174.50	
	2,842,809,556.72	2,842,809,556.72	
	3,333,825,333.23	3,333,825,333.23	

2 2020

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