

2020

2020 10

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	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			
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		40.14%	389,540,110	0		143,479,087
		6.67%	64,675,937	0		
		5.12%	49,708,280	0		6,632,000
Infinity I-China Investments(Israel),L.P.		1.35%	13,130,434	0		13,130,434
		0.88%	8,527,926	0		
		0.83%	8,035,638	6,101,728		
		0.72%	7,030,000	300,000		4,590,000
		0.64%	6,227,839	0		
UBS AG		0.43%	4,202,600	0		
		0.37%	3,550,600	0		

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	389,540,110		389,540,110

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	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

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2019 2019

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16 2020
(http://www.cninfo.com.cn)

Digital China Software BVI Limited 2020 6 20
300378 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 2020
2020-064

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	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

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

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	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
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	2020 08 27	http://www.cninfo.com.cn
2020	2020 08 27	http://www.cninfo.com.cn

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					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 1	5,239.08		3,512.28 3,512.28	1,571/MD 1

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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	

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	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

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	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

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	2,822,796,366.95	2,842,809,556.72
	3,445,367,011.39	3,333,825,333.23
	108,634,907.90	
	94,637,772.82	33,657,469.91
		67,408,967.29
	7,399,099.49	
	3,382,041.25	7,395,010.36
	249,082.61	175,652.34
	47,078,937.30	80,966,214.47
	261,381,841.37	189,603,314.37
	21,381,871.13	38570. 21,381,871.13

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	21,381,871.13	21,381,871.13
	282,763,712.50	210,985,185.50
	970,381,273.00	970,381,273.00

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	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
-		
Ş	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
Ş	56,624,604.87	55,777,029.54
1.	56,624,604.87	55,777,029.54

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

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	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

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	3,274,690.39	4,625,029.00
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2.		
3.	3,274,690.39	4,625,029.00
4.		
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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

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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
[redacted]	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.		

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	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	

	2019 12 31	2020 01 01	

	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	

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