



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

Digital China Software BVI Limited  
300378

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DC Software

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|      | 2020 01 08 | http://www.cninfo.com.cn |
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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 | 2020 02 19 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|      | 2020 02 20 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|      | 2020 02 20 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|      | 2020 02 20 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|      | 2020 02 29 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|      | 2020 03 12 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |

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|-----|------------|-----------------------------------------------------------------|
|     | 2020 05 07 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|     | 2020 05 08 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
| CS4 | 2020 05 15 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|     | 2020 05 19 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|     | 2020 05 22 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|     | 2020 05 22 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|     | 2020 05 27 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |

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|      | 2020 07 27 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|      | 2020 08 08 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|      | 2020 08 08 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|      | 2020 08 12 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|      | 2020 08 21 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
| 5%   | 2020 08 25 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|      | 2020 08 27 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
| 2020 | 2020 08 27 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |

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|--|--|-----------|----------|--|----------------------|----------|
|  |  | IT        | 4,409.62 |  | 992.35<br>3,620.04   | 3,799.82 |
|  |  | 2018<br>1 | 6,988.35 |  | 6,988.35             | 6,988.35 |
|  |  | IT<br>SOW |          |  | 1,290.38<br>1,937.94 | 1,890.96 |
|  |  | 2018      | 3,438.21 |  | 3,438.21             | 1,719.11 |

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5,239.08

3,512.28

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| 2020 07 01 |  |  |  |  |  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?plate=szse&amp;orgId=gssz0000555&amp;stockCode=000555&amp;announcementId=1207991599&amp;announcementTime=2020-07-01%2017:52">http://www.cninfo.com.cn/new/disclosure/detail?plate=szse&amp;orgId=gssz0000555&amp;stockCode=000555&amp;announcementId=1207991599&amp;announcementTime=2020-07-01%2017:52</a> |
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| 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 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  | 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       |
|  |                  |                  |



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|--|----------------|----------------|
|  |                |                |
|  |                |                |
|  | 21,381,871.13  | 21,381,871.13  |
|  | 282,763,712.50 | 210,985,185.50 |
|  |                |                |
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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 |
| -  |                |                |
| Š  | 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  |
| Š  | 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. |              |              |
|    |              |              |
| 1. |              |              |
| 2. |              |              |

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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. |  |               |               |
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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 |  |
|  |               |               |  |
|  |               |               |  |

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|  | 2019 12 31 | 2020 01 01 |  |
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|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 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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