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	2020 12 31	2020 3176
A	2,062.00	161,846.38
	8,249.48	153,596.90
2020 12 28		
2020 12 28		
	[2020]42265	
2021 12 31		32,166.68
16,608.45 ,		107,749.90

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2021 12 31

	769905291310668		2,197.31
	44050177004100001681		3,759.52
	670688869		8,156.86
	769909382310666		1,204.33
	944001010002240163		261.79
	944002010002240170		0.08
	769905291310888		1,028.56
			<b>16,608.45</b>

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1				10,000.00	2022-1-11	92
2				500.00	2022-2-27	92
3				25,000.00	2022-1-11	92
4				10,000.00	2022-1-25	92
5				12,000.00	2022-2-27	92
6		12 66		10,000.00	2022-3-3	365
7				3,749.90	2022-1-4	7
8		92D		9,000.00	2022-1-11	92
9		90D		2,500.00	2022-3-1	90
10				25,000.00	2022-2-7	91

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		153,596.90				32,166.68			
		-				32,166.68			
		-							
	,	1		2	$\frac{3}{1} = \frac{2}{1} \%$				
		59,573.12	11,525.65	11,525.65	19.35	2022	10		
		30,659.78	2,823.86	2,823.86	9.21	2023	7		
		19,115.21	1,272.17	1,272.17	6.66	2022	10		

		12,483.08	4.03	4.03	0.03	2023	7			
		5,449.90	1,441.43	1,441.43	26.45	2022	10			

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本页无正文，为《国信证券股份有限公司  
2021年度募集资金存放与使用情况的说

保荐代表人：

  
张 文

