

2023

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446,905,000

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1,787,620,000.00

28,858,133.05

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	26,892,772.93
	6,926.03
	22,165,085.11
	126,670,997.32
	0.00
	189,155,057.16
	189,155,057.16

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86,552,044.06

189,155,057.17.

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1			22JG8148	500.00		2022/11/29	2023/1/4	2.8%	1.40
2			22JG8148	10,200.00		2022/11/29	2023/1/4	2.8%	28.56
3			22JG8148	8,800.00		2022/11/29	2023/1/4	2.8%	24.64
4			23JG3106 (1 B)	500.00		2023/3/9	2023/4/10	2.75%	1.15
5			23JG3106 (1 B)	10,000.00		2023/3/9	2023/4/10	2.75%	22.92
6			23JG3106 (1 B)	8,000.00		2023/3/9	2023/4/10	2.75%	18.33
7			7 (1 ^{23JG319})	500.00		2023/4/23	2023/5/24	2.8%	1.17
8			23JG3197 (1)	10,000.00		2023/4/23	2023/5/24	2.8%	23.33
9			23JG3197 (1)	8,000.00		2023/4/23	2023/5/24	2.8%	18.67

10			23JG3284 (1)	10,000.00		2023/6/9	2023/7/12	2.75%	22.91
11			23JG3284 (1)	8,000.00		2023/6/9	2023/7/12	2.75%	18.33
12			23JG3339 (1)	9,000.00		2023/7/14	2023/8/17	2.6%	19.50
13			23JG3339 (1)	8,000.00		2023/7/14	2023/8/17	2.6%	17.33
14			23JG3390 (3)	9,000.00		2023/8/18	2023/11/21	2.65%	59.63
15			23JG3390 (3)	8,000.00		2023/8/18	2023/11/21	2.65%	53.00

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122,745.37

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69,045.37

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				178,762.00						2,689.28		
				122,745.34						171,843.60		
				68.66%								
				(1)		(2)	(3) (2)-(1)	% (4) (2)-(1)				
		125,162.00	—	—	—	—	—	—		—		
		53,600.00	53,130.81	53,130.81	—	53,130.81	—	100.00%		—		
		—	35,700.00	35,700.00	964.75	31,733.93	-3,966.07	88.89%	2020	—		
		—	18,000.00	18,000.00	—	18,107.42	107.42	100.60%	2020	—		
		—	16,600.00	16,600.00	561.72	11,827.71	-4,772.29	71.25%	2020	—		
		—	7,900.00	7,900.00	376.87	7,271.57	-628.43	92.05%	2020	—		
		—	21,500.00	21,500.00	—	21,781.35	281.35	101.31%	2022	—		
		—	8,500.00	8,500.00	785.94	8,619.82	119.82	101.41%	2022	—		
		—	16,500.00	16,500.00	—	12,627.61	-3,872.39	76.53%	2022	—		
		—	6,743.62	6,743.62	—	6,743.38	-0.24	100.00%		—		
	—	178,762.00	184,574.43	184,574.43	2,689.28	171,843.60	-12,730.83	—	—	—	—	—
				2023 12 31								
				8 17 2018 9 5						2018		2018

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(本页无正文，为《国泰君安证券股份有限公司关于南京钢铁股份有限公司2022年度募集资金存放和实际使用情况的专项核查意见》之签署页)

保荐代表人:

王 王

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