1. 1
2. 2
2.1 2
2.2 3
3 4
3.1 4
3.2 4
3.3 5
3.4 6
3.5 7
4. 7
4.1 7
4.2 7
4.3 10
4.4 11
4.5 13
4.6 16
4.7 17
5. 18
5.1 18
5.2 26
6. 28
6.1 28

6.2 28
6.3 28
6.4 28
6.5 32
6.6 33
7. 33
7.1 34
7.2 34
7.3 34
8. 34
8.1 34
8.2 34
8.3
.....35
8.4 35
8.5 37
8.6
.....37
8.7
.....37
8.8
.....37
9. 37
10. 37

1.

1.1

1.2

1.3 2018

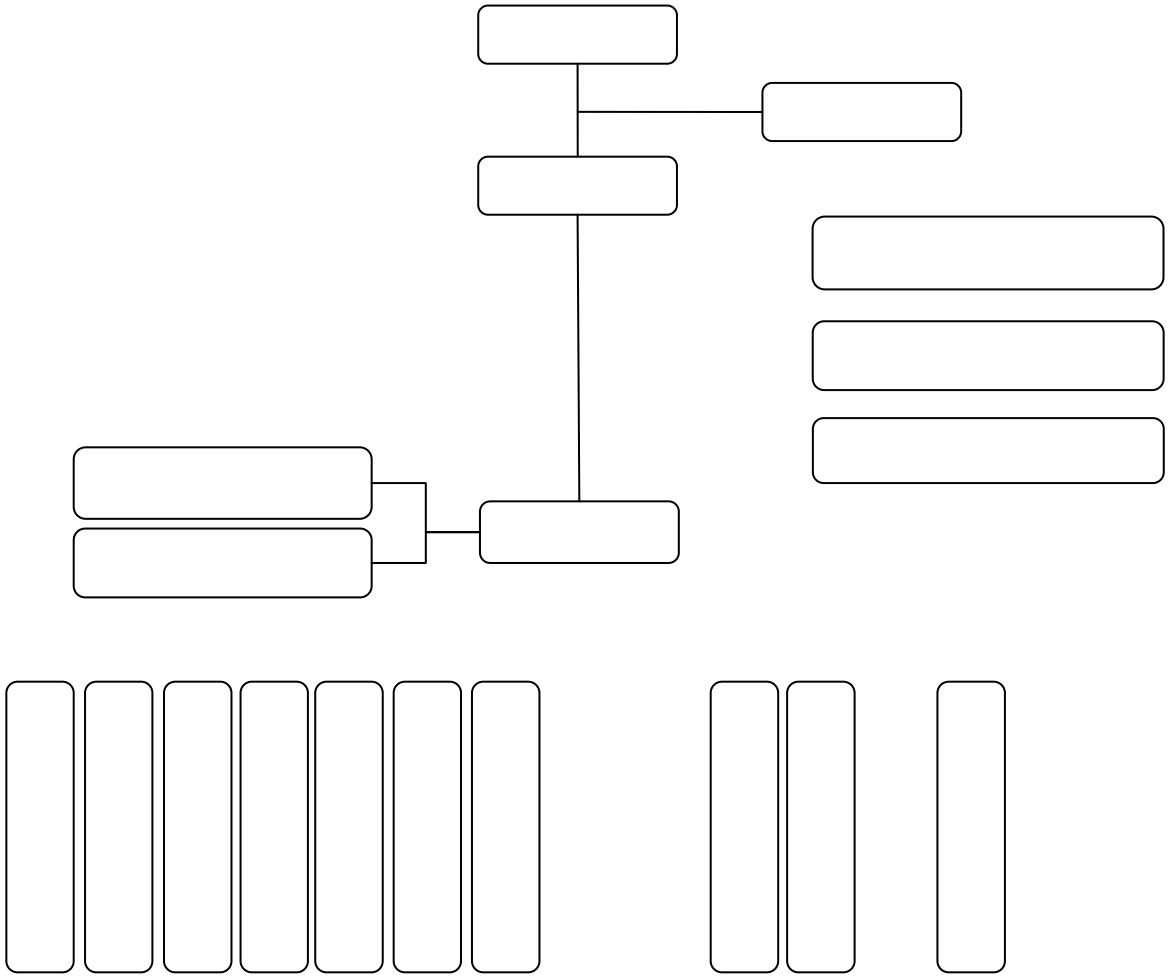
1.4

1.5 2018

http://www.gt-trust.com

2019 4 29

2.2



3

3.1

3

	67.51%		40	77	
	19.99%		399 2018 12 31	10	
	12.50%		110252.86	298	

3.2

			45	2017.1.17		67.51%	2013 11 2017 1
			44	2015.4.23		19.99%	2015 4

			46	2015.10.28		12.50%	2015 10 2015 10 2017 1
			56	2017.8.8		67.51%	, 2010 9 2017 7 2017 8
			50	2018.4.25		67.51%	, 2018 4
			54	2017.8.8			, 2017 8
			60	2018.6.14			, 2018 6

3.3

			52	2018.4.26		67.51%	2018 4
			45	2017.6.12		19.99%	2017 6
			39	2017.6.12		12.50%	2017 6
			46	2018.4.26			2018

							4
			46	2018.4.26			2018 4

3.4

					/		
			48	2011.12			2010 9 2011 3 2011 3 2011 12 2011 12 16
			56	2018.1			2010 9 2017 7 2017 8 2018 1 11
			54	2012.7			2010 9 2012 6 2012 7 31
			48	2015.5			2010 9 2014 4 2013 10 2015 5 2015 5 25
			43	2019.2			2019 2 19
			42	2015.5		EMBA	2011 3 2015 5 2015 5 12

3.5

359 2.2%

49.9% 44.3% 3.1% 0.5%

4.

4.1

4.1.1

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4.1.2

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4.1.3

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14

4.2.1

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	746,991.57	3.01%		3,832,831.40	15.43%
	9,375,495.48	37.74%		4,113,163.72	16.56%
	546,274.54	2.20%		467,807.03	1.88%
	41,030.00	0.17%		7,056,157.56	28.40%
	9,254,989.21	37.25%		5,049,250.35	20.32%
	1,318,530.76	5.31%		4,325,041.56	17.41%

	3,560,940.06	14.32%	-	-	-
	24,844,251.62	100.00%		24,844,251.62	100.00%

4.2.2

	13,091.36	1.58%		-	-
	577,157.85	69.55%		-	-
	94,382.63	11.37%		166,630.13	20.08%
	6,240.29	0.75%		-	-
	-	-		470,909.06	56.75%
	-	-		192,302.96	23.17%
	138,970.02	16.75%	-	-	-
	829,842.15	100.00%		829,842.15	100.00%

4.3

4.3.1

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4.4.2

4.4.3

4.5

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4.5.1

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4.5.3

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4.5.5

4.6

2019

5.

5.1

5.1.1

2019 010988

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2018 12 31 2018

2018 12 31 2018

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2018

5.1.2

	2018 12 31	2017 12 31		2018 12 31	2017 12 31
	130,913,569.03	98,025,639.49		-	-
	-	-		-	-
	-	-		-	-
	-	-		-	-
	943,826,346.31	399,667,447.39		-	-
	-	-		-	-
	722,475,000.00	80,030,000.00		-	-
	71,889,260.39	84,034,249.54		151,358,273.39	159,118,835.23
	-	-		317,538,808.29	194,572,227.24
	62,402,859.96	61,883,185.99		6,984,444.44	1,244,444.44
	-	-		-	-
	4,515,774,151.51	3,567,458,982.74		-	-
	-	-		595,789.99	1,887,259.00
	-	-		2,270,863,789.54	501,704,208.57
	206,249,536.31	217,828,844.37		2,747,341,105.65	858,526,974.48
	-	-		-	-
	17,406,622.18	15,523,128.10		3,200,000,000.00	3,200,000,000.00
	133,419,667.35	117,285,887.45		25,997,150.00	25,997,150.00
	1,494,064,511.73	1,119,954,554.25		-	-
				1,787,369.97	5,661,776.99
				454,929,304.91	389,750,316.78
				552,298,152.65	612,927,022.88
				1,316,068,441.59	668,828,678.19
				-	-
				5,551,080,419.12	4,903,164,944.84
				-	-
				5,551,080,419.12	4,903,164,944.84
	8,298,421,524.77	5,761,691,919.32		8,298,421,524.77	5,761,691,919.32

5.1.3

	2018	2017
	1,290,668,519.65	1,209,268,692.61
	-56,511,450.97	-23,301,759.75
	7,326,304.63	8,590,531.91
	63,837,755.60	31,892,291.66
	1,184,836,893.47	1,148,157,518.07
“ – ”	176,347,723.94	96,739,995.13

“ – ”

5.1.4

	2018						
	3,200,000,000.00	25,997,150.00	5,661,776.99	389,750,316.78	612,927,022.88	668,828,678.19	4,903,164,944.84
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	3,200,000,000.00	25,997,150.00	5,661,776.99	389,750,316.78	612,927,022.88	668,828,678.19	4,903,164,944.84

5.2

5.2.1

1	:		
2	1.	746,991.57	344,051.39
3	2.	-	-
4	3.	-	-
5	4.	546,274.54	1,356,339.77
6	5.	-	-
7	6.	70.00	97,013.83
8	6.1	70.00	97,013.83
9	6.2	-	-
10	7.	768,733.15	500,227.20
11	8.	9,375,495.48	7,054,947.75
12	8.1	2,372,404.48	1,851,147.64
13	8.2	2,592,758.92	1,385,700.53
14	9.	41,030.00	101,594.40
15	10.	9,254,989.21	12,600,836.03
16	11.	387,445.10	129,700.00
17	12.	1,318,530.76	1,380,501.60
18	12.1	34,000.00	45,000.00
19	12.2	327,267.40	264,991.60
20	13.	34,341.62	-
21	14.	-	-
22	15.	-	-
23	16.	-	-
24	17.	2,370,350.19	329,860.06

42	30.1.2	11,908,836.71	9,684,265.38
43	30.2	1,924,805.97	261,256.05
44	30.2.1	381,910.00	242,294.62

6.

6.1

6.2

6.3

6.4

6.4.1

6.4.1.1

								%
	474,341.05	-	-	-	-	474,341.10	-	0
	750,028.27	-	-	-	-	750,028.27	-	0

= + +

6.4.1.2

	-	-	-	-	-
	-	-	-	-	-
	-	-		-	-
	44,690.53	4,058.58	-	-	48,749.11
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

	44,690.53	4,058.58	-	-	48,749.11
	-	-	-	-	-

6.4.1.3

	4,590.70	5,433.42	43,003.00	-	396,590.94	449,618.06
	14,590.70	6,001.97	156,658.19	-	494,664.44	671,915.30

6.4.1.4

6.4.1.5

6.4.1.6

6.4.1.7

	118,483.69	91.80%
	118,483.69	91.80%
	-	-
	-5,651.14	-4.38%
	388.79	0.30%
	-	-
	17,634.77	13.66%
	-	-
	7,094.34	-
	10,540.43	-
	-2,394.93	-1.85%
	605.67	0.47%
	-	-
	129,066.85	100.00%

6.4.2

6.4.2.1

	13,720,968.55	10,535,034.68
	9,913,517.08	12,214,926.83
	260,586.40	2,094,290.11
	23,895,072.03	24,844,251.62

6.4.2.1.1

	176,223.31	50,240.79
	215,971.60	287,928.26
	1,396,980.52	2,555,134.69
	2,407,202.44	2,738,536.65
	1,471,490.09	2,044,531.51
	5,667,867.96	7,676,371.90

6.4.2.1.2

	-	-
	-	-
	-	-
	-	-
	18,227,204.07	17,167,879.72
	18,227,204.07	17,167,879.72

6.4.2.2

6.4.2.2.1

	77	2,923,894.00	6.37%
	83	2,587,872.20	4.04%
	3	23,100.00	6.22%

6.4.2.2.2

	4	33,000.00	1.44%	4.41%
	-	-	-	-
	3	15,640.00	0.42%	5.45%
	30	787,809.00	1.39%	7.46%
	10	386,940.00	0.14%	6.51%

6.4.2.2.3

	-	-	-	-
	-	-	-	-
	-	-	-	-
	116	4,311,477.20	0.21%	6.73%

6.4.2.3

	130	9,474,291.59
	137	10,413,098.29
	19	3,800,725.64
	286	23,688,115.52
	116	6,918,997.77
	170	16,769,117.75

6.4.2.4

6.5.3

6.5.3.1

6.5.3.2

6.5.3.3

6.5.3.3.1

	342,995.94	108,193.50	451,189.44

6.5.3.3.2

	499,294.86	180,389.86	298,760.00	617,665.00

6.5.4

6.6

7.

7.1

	65,178.99	56,669.83
	66,882.87	230,611.51
	-	-
	132,061.86	287,281.34
	6,517.90	5,666.98
	-	-
	3,258.95	2,833.49
	-9,321.84	11,898.00
	-	-
	-	-
	-	-
	-	-
	131,606.85	266,882.87
	-	-
	-	-
	-	-
	-	200,000.00
	131,606.85	66,882.87

7.2

%	12.47
%	0.40
/	192.84

7.3

8.

8.1

8.2

2018 4 25

2018 80

2018 6 14

2018 128

2019 2 21

2019 200

8.3

8.4

8.4.1

2014 12 19

2700

8.5

8.6

8.7

8.8

9.

2018 12 31 55.51
44.69 ≥2 38.73
/ 115.38% ≥100% /
80.50% ≥40%

10.

2018