



国通信托
GUOTONG TRUST



1.	.....	1
2.	.....	2
2.1	.....	2
2.2	.....	5
3	.....	6
3.1	.....	6
3.2	.....	12
4.	.....	16
4.1	.....	16
4.2	.....	18
4.3	.....	20
4.4	.....	20
4.5	.....	23
4.6	.....	28
4.7	.....	29
5.	.....	30
5.1	.....	30
5.2	.....	38
6.	.....	40
6.1	.....	40
6.2	.....	40
6.3	.....	44
6.4	.....	45



6.5	.....	45
6.6	.....	50
6.7	.....	51
7.	.....	51
7.1	.....	51
7.2	.....	51
7.3	.....	52
8.	.....	52
8.1	.....	52
8.2	.....	52
8.3	.....	53
8.4	.....	53
8.5	.....	55
8.6	.....	55
8.7	.....	55
8.8	.....	55
9.	.....	55
10.	.....	55



2.

2.1

2017 12 19

2017 290

32

2.1.2

GUOTONG Trust Co., Ltd. (GUOTONG)

2.1.3

2.1.4

296

1 1

32-38

430000

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2.1.5

027-85567318

027-85565776

yuejianqiang@gt-trust.com

2.1.6

169

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15 15A1



3

3.1

3.1.1

3

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67.51%

40

77



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			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. 1. 2. 2



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3.1.3

			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



3.1.4

				/		
		48	2011.12			2010 9 2011 3 2011 12 2011 3 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

3.1.5

359

	2018	2017
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	25	1	0.3%	4	1.30%
	25 -29	72	20.1%	107	33.70%
	30 -39	233	64.9%	166	52.40%
	40	53	14.7%	40	12.60%
		8	2.2%	6	1.90%
		179	49.9%	155	48.90%
		159	44.3%	141	44.50%
		11	3.1%	13	4.10%
		2	0.5%	2	0.60%
		8	2.2%	7	2.20%
		14	3.9%	8	2.50%
		142	39.6%	143	45.10%
		195	54.3%	159	50.20%

3.2

3.2.1

2018 2 11

2018

2018 4 26

2017

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2018 4 26

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2018 9 3

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2018 10 31

3.2.2.2

3.2.2.3

2018 4 26

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2018 4 26

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2018 4 26

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2018 8 30

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2018

3.2.2.4

3.2.3

3.2.3.1

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2017



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3.2.3.2

3.2.4

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4.1.1



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4.1.2



4.1.3

4.2

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4.2.1

:

	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%



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	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%		-	-
				-	-

6,240.29 / 0.75%



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4.4

4.4.1



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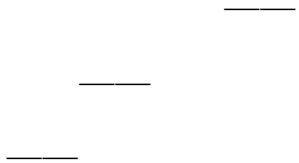
4.4.2

4.4.3

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4.5.2

4.5.2.1

4.5.3.3

4.5.3.4

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4.5.3.5

4.6

2018



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2019 010988

2018 12 31

2018

2018 12 31

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2018



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2019 3 28



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



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
-	-23,949,291.22	-5,938,265.90
-	6,056,725.3j	

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
(-)	-	-	-3,874,407.02	65,178,988.13	-60,628,870.23	647,239,763.40	647,915,474.28
	-	-	-3,874,407.02	-	-	651,789,881.30	647,915,474.28
	-	-	-	-	-	-	-
1.	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

1



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				2017				
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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
25	18.	24,844,251.62	23,895,072.03
26	19.	-	-



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



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6.

6.1

6.2

6.2.1

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6.2.1.1

6.2.1.2

6.2.2



6.2.3

(1)

(2)

(3)

6.2.4

6.2.5

6.2.6

6.2.7

6.2.8

6.2.9

6.2.10

6.2.11



6.2.12

6.2.13

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6.3

6.4

6.5

6.5.1

6.5.1.1



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

6.5.1.7

	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%

6.5.2

6.5.2.1

	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

6.5.2.1.1

	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

6.5.2.1.2



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

6.5.2.2

6.5.2.2.1



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$n \quad) / (\quad 1 \quad + \quad 2 \quad + \quad n \quad) \quad 100$

6.5.2.2.3

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6.5.2.5

3,258.95

2018 12 31

22,746.47

6.6

6.6.1

	1	285	

6.6.2

			777	30,000	,

6.6.3

6.6.3.1



6.6.3.2

6.6.3.3

6.6.3.3.1

	342,995.94	108,193.50	451,189.44

6.6.3.3.2

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

6.6.4

6.7

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

$$1. \quad = \quad / \quad 100\%$$

$$2. \quad = \quad \frac{1}{2} + \frac{1}{n} + \frac{2}{n} + \dots + \frac{1}{n}$$

$$/ \quad 1 + 2 + \dots + n \quad 100\%$$

$$3. \quad = \quad / [\quad + \quad / 2]$$

7.3

8.

8.1

8.2



2018 80

2018 6 14

2018 128

2019 2 21

2019 200

8.3



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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