



国通信托
GUOTONG TRUST



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2.2	4
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3.1	5
3.2	8
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4.1	12
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4.5	17
4.6	20
4.7	21
5.	21
5.1	22
5.2	30
6.	31
6.1	31
6.2	32
6.3	42
6.4	43



6.5	43
6.6	47
6.7	48
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7.1	49
7.2	49
7.3	49
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8.1	50
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8.5	51
8.6	51
8.7	52
8.8	52
9.	52
10.	52



国通信托
GUOTONG TRUST

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1. 2021 年 1 月 1 日至 2021 年 12 月 31 日止

1.5 2021



国通信托
GUOTONG TRUST

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GUOTONG Trust Co., Ltd. (GUOTONG)

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430000

<http://www.gt-trust.com>

info@gt-trust.com

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027-85565799

027-85565776

gaosha@gt-trust.com

2.1.6

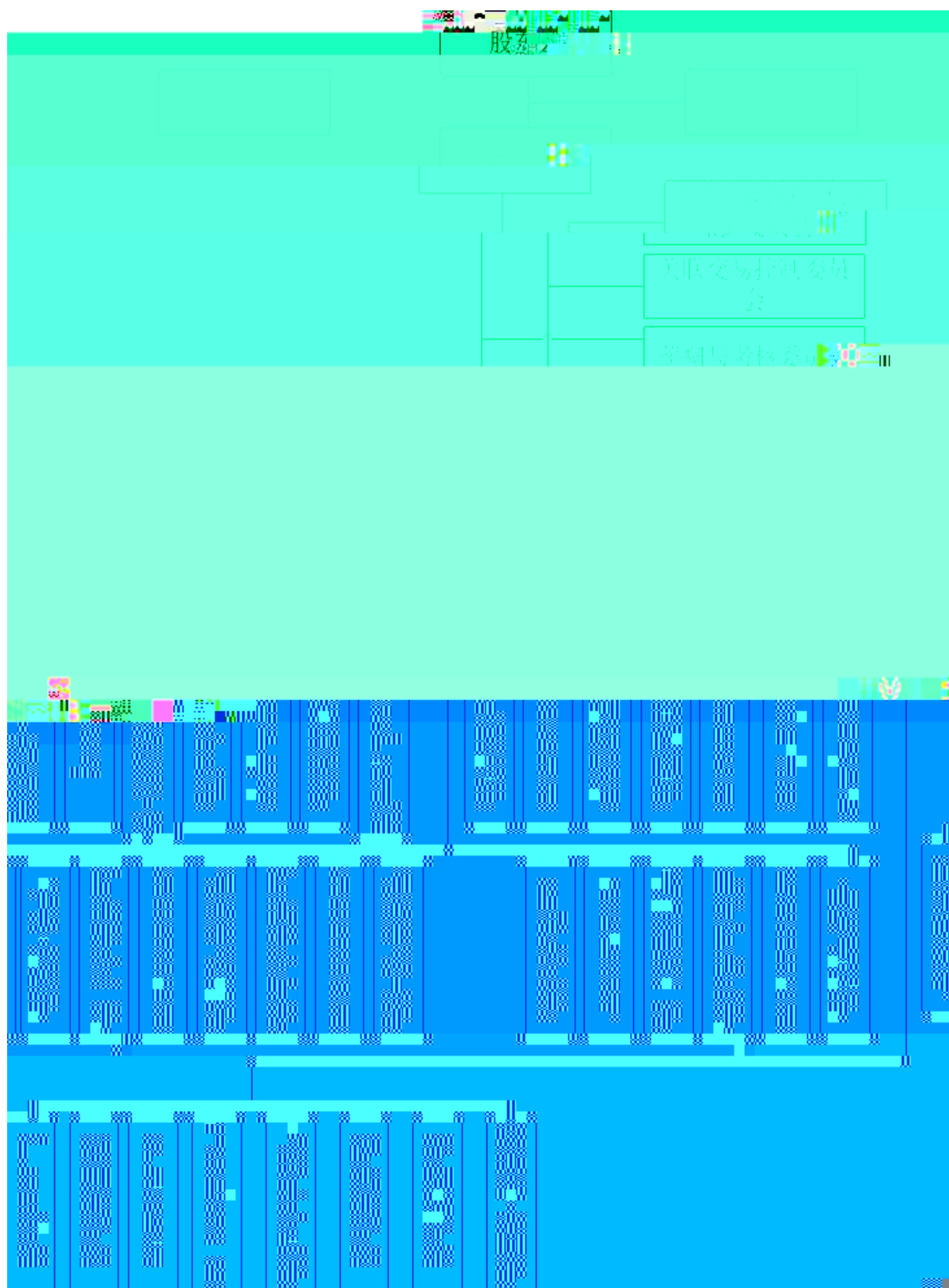
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	75.00%		100	77	
	15.38%		416 2021 12 31	10	
	9.62%		110252.86	298	

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3.1.2.1

		56	2021.9.17		75.00%	2019 12 11 2020
		47	2021.9.17		15.38%	2015 4



			50	2021. 9. 17		75.00%	2020 11 2021 12	2021 9
			53	2021. 9. 17		75.00%		2018 4
			57	2021. 9. 17				2017 8
			63	2021. 9. 17				2018 6

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			55	2021. 9. 17		75. 00%	2018 4
			48	2021. 9. 17		15. 38%	2017 6
			42	2021. 11. 1		9. 62%	2017 6
			49	2021. 9. 17			2018 4
			54	2021. 9. 17			2021 9

2021 12 31

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					/		
			50	2021. 1			2020 11 2021 9 2021 12 27
			57	2018. 1			2010 9 2012 6 2012 7 35
			50	2015. 5			2010 9 2014 4 2013 10 2015 5 2015 5 28



			48	2021. 7			2021	12		29
			41	2021. 1			2021	9		22

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331

		2021		2020	
	25	1	0.3%	0	0%
	25 - 29	25	7.6%	39	10.9%
	30 - 39	215	64.9%	235	65.9%
	40	90	27.2%	83	23.2%
		7	2.1%	8	2.2%
		170	51.4%	183	51.3%
		145	43.8%	154	43.1%
		7	2.1%	10	2.8%
		2	0.6%	2	0.6%
		7	2.1%	10	2.8%
		8	2.4%	14	3.9%
		118	35.7%	128	35.9%
		198	59.8%	205	57.4%

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	90,842.26	0.50%		1,882,588.62	10.42%



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2,568,262.97	14.21%	3,502,467.94	19.38%
912,163.58	5.05%	421,702.26	2.33%
3,625.00	0.02%	4,802,832.11	26.58%



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				7,193,412,082.19	6,501,926,112.11
				7,193,412,082.19	6,501,926,112.11
	10,319,622,704.19	10,121,510,610.62		10,319,622,704.19	10,121,510,610.62

5.1.3

	2021 12 31	2020 12 31
	1,255,031,134.00	1,240,214,709.70
	-154,866,527.06	-183,171,343.88
	6,775,641.97	22,671,378.38
	161,642,169.03	205,842,722.26
	963,824,579.70	990,150,858.77
	963,824,579.70	990,150,858.77
" - "	467,146,869.35	430,886,691.08
	1,019,638.42	1,139,946.02
" - "	-21,872,308.70	7,050,088.84
" - "	-221,117.71	-5,834,301.85
" - "		-7,229.28
	503,580,434.24	631,494,862.18
	10,549,135.02	8,870,265.51
	430,813,539.03	420,861,144.94
		201,763,451.73
	62,217,760.19	
" "	751,450,699.76	608,719,847.52
	4,352,435.62	2,111,382.10
	3,050,586.92	1,000,000.00
" "	752,752,548.46	609,831,229.62
	188,378,794.98	157,656,526.71
" "	564,373,753.48	452,174,702.91
	564,373,753.48	452,174,702.91
		-5,941,474.25
		-5,941,474.25

5.1.4

	2021						
	3,200,000,000.00	25,997,150.00		550,192,611.20	856,985,213.61	1,868,751,137.30	6,501,926,112.11
						-2,272,887,783.40	-2,272,887,783.40
	3,200,000,000.00	25,997,150.00		550,192,611.20	856,985,213.61	-404,136,646.10	4,229,038,328.71
(" -")	958,374,776.08	1,441,625,223.92		56,437,375.35	28,218,687.67	479,717,690.46	2,964,373,753.48
						564,373,753.48	564,373,753.48
	958,374,776.08	1,441,625,223.92					2,400,000,000.00
1.	958,374,776.08	1,441,625,223.92					2,400,000,000.00
2.							
3.							
4.							
				56,437,375.35	28,218,687.67	-84,656,063.02	
1				56,437,375.35		-56,437,375.35	
2					28,218,687.67	-28,218,687.67	
3							
4.							
1							
2							
3							
4							
5							
6							
	4,158,374,776.08	1,467,622,373.92		606,629,986.55	885,203,901.28	75,581,044.36	7,193,412,082.19



	2020						
	3,200,000,000.00	25,997,150.00	5,941,474.25	504,975,140.91	617,098,510.82	1,701,680,607.47	6,055,692,883.45
	3,200,000,000.00	25,997,150.00	5,941,474.25	504,975,140.91	617,098,510.82	1,701,680,607.47	6,055,692,883.45
(" -")			-5,941,474.25	45,217,470.29	239,886,702.79	167,070,529.83	446,233,228.66
			-5,941,474.25			452,174,702.91	446,233,228.66
1.							
2.							
3.							
4.							
				45,217,470.29	239,886,702.79	-285,104,173.08	
1				45,217,470.29		-45,217,470.29	
2					239,886,702.79	-239,886,702.79	
3							
4.							
1							
2							
3							
4							
5							
6							
	3,200,000,000.00	25,997,150.00		550,192,611.20	856,985,213.61	1,868,751,137.30	6,501,926,112.11



5.2

5.2.1

1	:		
2	1.	90,842.26	163,600.28
3	2	0.00	0.00
4	3	0.00	0.00
5	4	912,163.58	200,098.28
6	5	0.00	0.00
7	6	465.84	4,721.36
8	6.1	465.84	4,721.36
9	6.2	0.00	0.00
10	7.	259,676.48	255,033.49
11	8	2,568,262.97	4,004,971.68
12	8.1	660,339.36	1,258,705.67
13	8.2	471,675.59	1,064,308.05
14	9.	3,625.00	18,778.33
15	10	6,623,895.19	6,666,778.60
16	11.	0.00	278,627.76
17	12	2,065,029.67	1,518,054.97
18	12.1	32,390.00	56,490.00
19	12.2	858,140.09	320,581.15
20	13.	0.00	53,697.12
21	14	0.00	0.00
22	15.	0.00	0.00
23	16.	0.00	0.00
24	17.	5,548,742.06	4,551,330.62
25	18.	18,072,703.05	17,715,692.49
26	19.	117,288.00	31,740.00
27			
28	20.	0.00	0.00
29	21.	0.00	0.00
30	22.	5,227.86	19,733.42
31	23.	1,194.81	1,128.24
32	24.	18,820.85	72,863.88
33	25.	1,837.80	8,831.74
34	26.	202.63	106.53
35	27.	48,091.86	67,351.59
36	28.	0.00	0.00
37	29.	75,375.81	170,015.40
38			
39	30.	18,494,891.03	17,944,955.57
40	30.1	13,393,218.01	13,687,378.81



41	30. 1. 1	9,731,881.82	8,827,824.81
42	30. 1. 2	3,661,336.19	4,859,554.00
43	30. 2	5,101,673.02	4,257,576.76
44	30. 2. 1	1,476,670.17	953,367.51
45	30. 2. 2	789.30	789.30
46	31.	0.00	0.00
47	32.	0.00	0.00
48	33.	-497,563.79	-399,278.48
49	34.	17,997,327.24	17,545,677.09
50	35.	18,072,703.05	17,715,692.49

5. 2. 2

			2021	2020
1	1.		981,650.49	1,359,880.38
2	1. 1		210,312.12	409,311.51
3	1. 2	" - "	768,628.76	858,613.34
4	1. 2. 1		0.00	0.00
5	1. 3	" - "	3,008.21	91,583.49
6	1. 4		0.00	1.00
7	1. 5	" - "	0.00	0.00
8	1. 6		-298.60	371.04
9	2.		202,467.21	188,053.67
10	2. 1		3,279.13	3,914.24
11	2. 2		87,990.03	104,394.19
12	2. 3		3,334.44	2,137.61
13	2. 4		0.00	0.00
14	2. 5		8,443.42	7,184.59
15	2. 6		173.50	549.63
16	2. 7		85,548.00	31,740.00
17	2. 8		13,698.69	38,133.41
18	3.	" - "	779,183.28	1,171,826.71
19	4.		0.00	0.00
20	5.		779,183.28	1,171,826.71
21	6.		-399,278.48	-325,278.43
22	7.		379,904.80	848





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国通信托
GUOTONG TRUST

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		()	(%)	(%)
1		20	5	4.75
2		3-5	5	19.00-31.67
3		4	5	23.75

6.2.5



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6.5.1.3

	17,676.15		95,764.61		729,273.26	842,714.02
	19,882.20		268,855.66		496,203.53	784,941.39

6.5.1.4

6.5.1.5

6.5.1.6

6.5.1.7

		%
	96,382.46	76.80%
	96,382.46	76.80%
	-15,486.65	-12.34%
	101.96	0.08%
	46,714.68	37.22%
	39,275.05	31.29%
	7,439.63	5.93%
	-2,187.23	-1.74%
	-22.11	-0.02%
	125,503.11	100.00%

6.5.2

6.5.2.1



	8,802,266.30	9,477,208.46
	4,645,972.76	3,481,657.08
	4,267,453.43	5,113,837.51
	17,715,692.49	18,072,703.05

6.5.2.1.1

	30,853.82	107,056.72
	649,086.34	1,123,691.20
	2,875,588.20	3,876,917.71
	3,691,230.50	2,892,884.67
	25,946.20	20,820.76
	7,272,705.06	8,021,371.06

6.5.2.1.2

	174,173.77	124,872.17
	40,891.29	0.00
	1,487,091.18	1,883,339.54
	0.00	0.00
	8,740,831.19	8,043,120.28
	10,442,987.43	10,051,331.99

6.5.2.2

6.5.2.2.1

	98	21,553,720.74	3.58%
	49	5,306,782.03	6.27%
	16	2,311,521.63	2.73%

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$$1 \quad \times \quad 1 \quad + \quad 2 \quad \times \quad 2$$



$$\frac{1 + \dots + \frac{1}{(1+r)^n}}{1 + \dots + \frac{1}{(1+r)^n}} \times 100\%$$

6.5.2.2.2

	2	164,447.77	0.13%	8.76%
	0	0.00	0.00	0.00
	25	1,588,354.36	0.98%	6.47%
	61	2,128,912.00	1.92%	8.21%
	0	0.00	0.00	0.00

$$\frac{1 + \frac{1}{(1+r)^2} + \dots + \frac{1}{(1+r)^n}}{1 + \frac{1}{(1+r)^2} + \dots + \frac{1}{(1+r)^n}} \times 100\%$$

6.5.2.2.3

	3	54,000.00	0.28%	4.37%
	0	0.00	0.00	0.00
	2	170,740.10	0.11%	6.50%
	0	0.00	0.00	0.00
	70	25,065,570.17	0.07%	3.44%

6.5.2.3

	116	6,800,366.98
	42	821,353.70
	31	2,590,422.14
	189	10,212,142.82
	113	6,693,600.14
	76	3,518,542.68

6.5.2.4



6.5.2.5

2,821.87

2021 12 31

30,331.50

6.6

6.6.1

	1	161,070.35	

6.6.2

			77	100	

6.6.3

6.6.3.1

6.6.3.2



	79,690.00	46,870.00	85,990.00	40,570.00
	79,690.00	46,870.00	85,990.00	40,570.00

6.6.3.3

6.6.3.3.1

	731,732.22	67,370.84	799,103.06

6.6.3.3.2



7.1

	56,437.38	45,217.47
	186,875.11	170,168.06
	-227,288.78	
	16,023.71	215,385.53
	5,643.74	4,521.75
	2,821.87	2,260.87
		21,727.80
	7,558.10	186,875.11
	7,558.10	186,875.11

7.2

%	9.88
%	0.58
/	163.82

$$1. \quad = \frac{2021 \quad 1 \quad 1}{\dots} \times 100\%$$

$$2. \quad = \frac{1 \times 1 + 2 \times \dots + n \times \dots}{1 + 2 + \dots + n} \times 100\%$$

$$3. \quad = \frac{1}{1 + \dots + n} \times 100\%$$

7.3

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2017 14 - 2017



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2021 8 13

[2021] 387

75.00%

15.38%

9.62%

8.2

2021 9 1

[2021] 440

2021 9 22

[2021] 467

2021 12 9

[2021] 580

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[2021] 387

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8.4.1

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	2021 12 31	71.93
51.77	2	32.53
/	159.13%	100%
71.97%	40%	/

10.

2021