

2017

1 2017

6 Eco Trust Japan Co., Ltd ANIMA AB
Goertek ShinNei Technology OPTIMAS CAPITAL PARTNERS FUND

LP

36

	2017	2016	(%)
	194, 717. 03	159, 858. 88	21. 81
	353, 099. 70	226, 921. 85	55. 60
/	0. 68	0. 54	25. 93
/	0. 68	0. 54	25. 93
%	16. 58	16. 30	0. 28
	2017	2016	(%)
	2, 657, 059. 22	2, 291, 209. 25	15. 97
	1, 489, 465. 23	1, 084, 523. 48	37. 34

	2017 12 31	(%)	2016 12 31	(%)	(%)
	2, 657, 059. 22	100. 00	2, 291, 209. 25	100. 00	15. 97
	1, 324, 627. 62	49. 85	1, 181, 787. 59	51. 58	12. 09
	1, 332, 431. 60	50. 15	1, 109, 421. 67	48. 42	20. 10

1		12. 09%
1	4, 018. 21	22. 19%
2	629, 056. 36	16. 40%
3	8, 404. 74	24. 73%
4	299, 463. 09	23. 10%
5	25, 655. 00	15. 06%

2	20. 10%
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1	36,124.19	160.37%
	Kopin Corporation	
2	956,707.60	33.96%
3		

	2017 12 31	%	2016 12 31	%	(%)
	1, 491, 747. 25	100. 00	1, 084, 843. 22	100. 00	37. 51
	324, 510. 39	21. 75	152, 662. 98	14. 07	112. 57
			40, 951. 14	3. 77	-100. 00
	295, 070. 08	19. 78	199, 719. 28	18. 41	47. 74
	96, 973. 44	6. 50	74, 032. 34	6. 82	30. 99
	785, 347. 66	52. 65	621, 169. 36	57. 26	26. 43
	2, 282. 02	0. 15	319. 73	0. 03	613. 73
	1, 489, 465. 23	99. 85	1, 084, 523. 48	99. 97	37. 34

1 324, 510. 39 112. 57%

2 100. 00%

3 295, 070. 08 47. 74%

4 2, 282. 02

	2017	2016	%
	2, 553, 673. 06	1, 928, 780. 76	32. 40
	249, 722. 88	183, 053. 63	36. 42
	250, 046. 21	190, 472. 22	31. 28
	50, 330. 56	44, 490. 85	13. 13
	219, 508. 80	175, 443. 49	25. 12

	2017	2016	%
	42,074.80	8,600.51	389.21
	23,874.76		
	210,675.46	160,894.94	30.94
	213,922.62	165,149.66	29.53

1 2,553,673.06 32.40%

2 42,074.80 389.21%

3 23,874.76

	2017	2016		%
	353,099.70	226,921.85	126,177.85	55.60
	-377,639.65	-346,991.40	-30,648.25	8.83
	55,099.46	47,313.45	7,786.01	16.46
	14,452.36	-70,216.42	84,668.78	-

1 353,099.70 55.60%

2 55,099.46 16.46%

	2017	2016
	43.86%	52.65%
	1.27	1.28
	0.96	0.99

	2017	2016
	11.35	7.29

	2017	2016
	4.37	4.22
	82	85
	7.34	6.54
	49	55

2017