

2017

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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%

1	36,124.19	160.37%
	Kopin Corporation	
2	956,707.60	33.96%
3	86,530.43	46.45%
4	27,018.69	63.43%
5	4,598.37	53.30%
6	13,271.38	910.14%



	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