



2017

2017-021

2017 04

)

(

□ √

	112,395,636.07	67,363,387.30	66.85%
	11,106,334.21	8,384,331.97	32.47%
	11,106,412.71	8,274,171.97	34.23%
	-122,060,853.89	-67,239,514.15	-81.53%
/	0.03	0.02	50.00%
/	0.03	0.02	50.00%
	0.79%	0.67%	0.12%
	2,311,297,676.69	2,352,231,921.95	-1.74%
	1,408,229,803.84	1,396,988,769.63	0.80%

√ □

	-100.00	
	-15.00	
	-6.50	
	-78.50	--

1 —

1 —

□ √

1 —

1**10**

	39,349		0
10			

		30.44%	120,410,814	90,308,110	10,180,000
		5.24%	20,725,796	15,544,347	
		2.47%	9,766,294	0	
		2.39%	9,452,124	7,089,093	5,290,000
		1.82%	7,187,546	0	
		1.77%	6,988,556	0	
		0.76%	3,021,078	0	
		0.66%	2,619,800	1,964,850	570,000
		0.63%	2,497,388	0	
		0.55%	2,184,200	1,638,150	
10					
				30,102,704	30,102,704
				9,766,294	9,766,294
				7,187,546	7,187,546
				6,988,556	6,988,556
				5,181,449	5,181,449
				3,021,078	3,021,078
				2,497,388	2,497,388
				2,363,031	2,363,031
				1,611,340	1,611,340
				1,566,790	1,566,790

□ √
10 10

2 10

□ √

3

√ □

	90,308,110	0	0	90,308,110		25%
	1,514,850	150,000	0	1,364,850		25%
	15,544,347	0	0	15,544,347		25%
	6,789,093	100,000	0	6,689,093		25%
	1,338,150	100,000	0	1,238,150		25%
	249,750	35,000	0	214,750		25%
	312,187	100,000	0	212,187		25%

	9,775,000	0	0	9,775,000		
	125,831,487	485,000	0	125,346,487	--	--

√ □

□ √

✓

✓

✓

✓

5

✓

5

✓

✓

✓

✓

✓

✓

	75,600		0
	0		75,714.87

			0.00%								
	()		(1)	(2)	(3) (2)/(1)						
" "		5,000	3,980.59	3,980.59	100.00%	2012 03 31	276.1	14,359.12			
		3,500	2,828.01	2,828.01	100.00%	2012 03 31	129.93	9,394.29			
		3,000	2,228.74	2,228.74	100.00%	2012 03 31	156.17	8,087			
" "		3,500	3,090.44	3,090.44	100.00%	2012 03 31		3,215.71			
			3,221.15	3,221.15	100.00%						
	--	15,000	15,348.93	15,348.93	--	--	562.2	35,056.12	--	--	
Ladybug3		4,627.72	4,398.44	4,398.44	100.00%	2014 09 30	121.25	7,848.88			
		4,464.69	4,077.5	4,077.5	100.00%	2013 12 31					
		10,440	10,690	10,690	100.00%	2014 03 31	-275.27	5,618.18			
		2,000	2,000	2,000	100.00%	2012 12 31					
		4,000	4,000	1,200	30.00%						
		18,000	18,000	18,000	100.00%	2015 12 31	434.94	2,262.91			

	--	20,000	20,000		20,000	100.00%	--	--	--	--	--	
	--	63,532.41	63,165.94	0	60,365.94	--	--	280.92	15,729.97	--	--	
	--	78,532.41	78,514.87	0	75,714.87	--	--	843.12	50,786.09	--	--	
	2017 6 30											
	1	566,973,000.00					2	2011	4	15		
		Ladybug3										
		4,627.72										
		10										
		Ladybug3										
		3 2011 9 22										
		4,464.69										
		4 2012 4										
		10,000										
		2012										
		5 2012 11 9										
		2,000										
		6 2012 12 24										
		2012										
		10,440										
		90%										
	7	2015	5	28								
		10,000										
		2015										
	8	2015	8	18								
		11,000										
		4,000										
	9	2015	12	2								
		18,000										

□ ✓

□ ✓

1

	229,306,059.59	400,515,544.35
		2,917,031.00
	672,668,937.13	682,737,784.18
	19,397,846.87	26,242,418.26
	200,487,897.08	110,891,202.46
	225,520,141.41	168,630,732.61
	51,374,161.85	52,402,548.77
	17,137,055.96	12,013,681.99
	1,415,892,099.89	1,456,350,943.62
	15,020,000.00	15,020,000.00

	97,607,107.50	97,607,107.48
	3,466,665.50	5,394,677.10
	78,175,837.56	78,539,592.15
	58,874,164.22	60,016,778.93
	97,532,957.86	102,427,375.36
	49,879,448.69	41,814,367.01
	468,062,445.92	468,062,445.92
	714,843.38	986,676.69
	26,072,106.17	26,011,957.69
	895,405,576.80	895,880,978.33
	2,311,297,676.69	2,352,231,921.95
	75,000,000.00	112,500,000.00
	4,858,323.00	3,591,816.44
	194,145,684.18	196,930,071.82
	121,930,778.59	125,107,975.15
	31,304,049.06	18,774,513.49
	21,503,835.71	54,078,086.69
	22,656.25	22,656.25

	7,356,790.00	7,356,790.00
	367,296,851.95	355,944,151.20
	6,648,911.87	9,138,880.23
	830,067,880.61	883,444,941.27
	1,664,008.26	1,664,008.26
	106,799.47	
	7,800,000.00	7,800,000.00
	13,278,261.30	13,278,261.30
		106,799.47
	22,849,069.03	22,849,069.03
	852,916,949.64	906,294,010.30
	395,621,710.00	395,487,010.00
	538,751,542.83	540,953,492.83
	102,518,450.00	104,720,400.00
	63,424,623.62	63,424,623.62

	512,950,377.39	501,844,043.18
	1,408,229,803.84	1,396,988,769.63
	50,150,923.21	48,949,142.02
	1,458,380,727.05	1,445,937,911.65
	2,311,297,676.69	2,352,231,921.95

2

	162,636,868.72	305,890,202.93
	383,375,416.42	385,311,231.34
	11,274,146.15	18,139,359.85
	289,422,085.34	208,823,949.53
	50,654,701.53	7,018,277.30
	23,966,274.59	24,994,661.51
	921,329,492.75	950,177,682.46
	15,000,000.00	15,000,000.00
	47,960,820.53	47,960,820.53
	706,016,750.94	706,444,762.54
	51,174,322.06	51,538,076.65
	22,974,261.76	23,848,053.70

	36,643,850.52	41,140,377.36
	26,862,803.27	21,490,908.41
	668,083.18	918,083.18
	15,255,279.89	15,179,502.69
	922,556,172.15	923,520,585.06
	1,843,885,664.90	1,873,698,267.52
	30,000,000.00	30,000,000.00
	102,269,739.82	104,071,109.58
	16,936,635.00	19,925,451.00
	5,443,145.31	7,145,639.05
	10,814,455.24	43,218,471.21
	304,609,730.29	305,387,533.81
	470,073,705.66	509,748,204.65

	106,799.47	
	7,800,000.00	7,800,000.00
		106,799.47
	7,906,799.47	7,906,799.47
	477,980,505.13	517,655,004.12
	395,621,710.00	395,487,010.00
	546,167,642.51	548,369,592.51
	102,518,450.00	104,720,400.00
	63,424,623.62	63,424,623.62
	463,209,633.64	453,482,437.27
	1,365,905,159.77	1,356,043,263.40
	1,843,885,664.90	1,873,698,267.52

3

	112,395,636.07	67,363,387.30
	112,395,636.07	67,363,387.30
	105,020,053.86	68,474,068.67
	62,506,122.96	37,056,377.74

	1,741,944.53	1,198,721.93
	14,752,243.51	11,523,945.79
	24,207,601.32	17,124,740.56
	1,173,593.13	970,935.23
	638,548.41	599,347.42
“ ”		
“ ”	-1,925,011.60	-440,029.77
“ ”		
“ ”	5,450,570.61	-1,550,711.14
	8,966,178.59	10,344,384.80
	100.00	
“ ”	14,416,649.20	8,793,673.66
	2,108,533.80	913,980.33
“ ”	12,308,115.40	7,879,693.33
	11,106,334.21	8,384,331.97
	1,201,781.19	-504,638.64
1.		

2.		
1.		
2.		
3.		
4.		
5.		
6.		
	12,308,115.40	7,879,693.33
	11,106,334.21	8,384,331.97
	1,201,781.19	-504,638.64
	0.03	0.02
	0.03	0.02

4

	73,753,191.43	63,728,976.70
	39,221,874.25	30,582,575.19
	1,028,861.77	765,801.61
	10,476,645.93	8,607,841.20
	16,879,432.86	15,838,080.90
	216,802.11	-1,171,479.49

	638,548.41	599,347.42
“ ”		
“ ”	-1,928,011.60	-440,029.77
“ ”	3,363,014.50	8,066,780.10
	7,288,405.39	5,806,525.78
“ ”	10,651,419.89	13,873,305.88
	924,222.80	902,751.58
“ ”	9,727,197.09	12,970,554.30
1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		

	77,507,762.70	50,860,419.10
	28,363,701.54	28,585,821.96
	54,423,145.17	27,640,677.54
	270,204,123.97	172,870,295.47
	-122,060,853.89	-67,239,514.15
		5,806,434.65
		59,000,000.00
		64,806,434.65
		-64,806,434.65
	-2,436,950.00	
		20,000,000.00
	-2,436,950.00	20,000,000.00

	39,989,968.36	215,156,970.70
	1,350,232.23	3,417,372.57
	41,340,200.59	218,574,343.27
	-43,777,150.59	-198,574,343.27
	-165,838,004.48	-330,620,292.07
	398,472,959.08	575,337,088.95
	232,634,954.60	244,716,796.88

6

	73,399,114.17	61,741,972.55
	7,288,405.39	5,676,925.78
	10,436,036.61	4,330,681.35
	91,123,556.17	71,749,579.68
	103,631,716.65	55,058,024.74
	22,519,416.61	24,346,761.32
	18,824,890.29	20,184,502.85
	81,375,172.53	21,978,159.11
	226,351,196.08	121,567,448.02
	-135,227,639.91	-49,817,868.34

	3,446,156.00	5,725,769.95
	1,500,000.00	
		59,000,000.00
	4,946,156.00	64,725,769.95
	-4,946,156.00	-64,725,769.95
	-2,436,950.00	
	-2,436,950.00	
		183,600,000.00
	342,562.50	1,292,850.00
	342,562.50	184,892,850.00
	-2,779,512.50	-184,892,850.00
	-142,953,308.41	-299,436,488.29
	305,028,450.04	535,539,176.79
	162,075,141.63	236,102,688.50

□ √