

601118

2017-026

1 2017 1 18
2017 5 31

2

3

2013 110

2015 31

2016 5 31

2016 10 25

1				
2		2017	6	
3		48,449.61		
4			250,000.00	
5				
6	2017		=2017	
	+2017		-	+
	250,000.00			
7	2017			
		2017		
8				
9				
2017			2017	
		2016	1	1

2016

	2016	2017	
	393,117.16	393,117.16	441,566.77
	6,130.55	6,130.55	6,130.55
	798,500.39	803,469.28	803,469.28
	803,469.28	809,599.83	1,059,599.83
/	-0.13	-0.13	-0.12
/	-0.13	-0.13	-0.12
	0.76%	0.76%	0.66%

2017

1

	2016	2017	
	393,117.16	393,117.16	441,566.77
	6,130.55	-10,000.00	-10,000.00
	798,500.39	803,469.28	803,469.28
	803,469.28	793,469.28	1,043,469.3
/	-0.13	-0.03	-0.02
/	-0.13	-0.03	-0.02
	0.76%	-1.25%	-1.08%

2017

1

	2016	2017	
	393,117.16	393,117.16	441,566.77
	6,130.55	10,000.00	10,000.00
	798,500.39	803,469.28	803,469.28
	803,469.28	813,469.28	1,063,469.28
/	-0.13	0.03	0.02
/	-0.13	0.03	0.02
	0.76%	1.24%	1.07%

2017

1
2015 11

2020

2015 12

2

2015 11

3

300

200

300

200

19

2

200

30

300

3

2016-2018

1

2

3

4

8

5

6

2017 6 1