

2018

1 2018

3 ANIMA AB Goertek ShinNei Technology OPTIMAS CAPITAL PARTNERS
FUND LP
40

Dynaudio Holding A/S GoerTek Audio Technologies Aps

2 2018

2018 [2019]
96010064

	2018	2017		(%)
	2,375,058.78	2,553,673.06	2,553,613.63	-6.99
	86,772.27	213,922.62	213,922.62	-59.44
	70,631.11	194,717.03	194,657.60	-63.72

	2018	2017		(%)
	227,640.80	353,099.70	353,099.70	-35.53
/	0.27	0.68	0.68	-60.29
/	0.27	0.68	0.68	-60.29
%	5.73	16.58	16.58	-10.85
	2018	2017		(%)
	2,974,245.53	2,657,059.22	2,657,059.22	11.94
	1,520,127.78	1,489,465.23	1,489,465.23	2.06

2018

2017594,339.622017

594,339.62

	2018	12	31	(%)	2017	12	31	(%)	(%)
			2,974,245.53	100.00			2,657,059.22	100.00	11.94
			1,382,018.17	46.47			1,324,627.62	49.85	4.33
			1,592,227.36	53.53			1,332,431.60	50.15	19.50

1			4.33%
1		239,158.91	31.14%
2		1,915.49	52.33%
3		719,193.00	14.33%
4		16,108.27	91.66%
5		5,967.40	44.26%

6	41,610.77	62.19%
2	19.50%	
1	1,111,732.45	16.20%
2	132,021.04	52.57%
3	202,431.42	25.72%
4	1,782.58	61.23%
5	20,503.11	88.71%
6	21,378.81	61.09%

2018	12	31	(%)	2017	12	31	(%)
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5	9,103.25	59.51%
6	103,088.07	235.07%
2	7.62%	
1	60,642.35	39.10%
2	28,422.89	46.74%
3	20,935.17	15578.53%

	2018 12 31	%	2017 12 31	%	(%)
	1,518,974.63	100.00	1,491,747.25	100.00	1.83
	324,510.39	21.36	324,510.39	21.75	
	299,714.75	19.73	295,070.08	19.78	1.57
	29,476.70	1.94			
	106,182.58	6.99	96,973.44	6.50	9.50
	830,459.74	54.67	785,347.66	52.65	5.74
	-1,153.15	-0.08	2,282.02	0.15	-150.53
	1,520,127.78	100.08	1,489,465.23	99.85	2.06

29,476.70

	2018	2017		%
	2,375,058.78	2,553,673.06	2,553,613.63	-6.99

	2018	2017		%
	100,615.96	249,722.88	249,722.88	-59.71
	99,333.92	250,046.21	250,046.21	-60.27
	56,924.41	50,330.56	50,330.56	13.10
	103,992.19	96,244.60	96,244.60	8.05
	133,426.64	123,264.20	123,264.20	8.24
	31,799.73	42,074.80	42,074.80	-24.42
	24,849.57	8,418.38	8,418.38	195.18
	-8,207.64	-347.98	-347.98	2,258.65
	26,252.90	23,874.76	23,934.20	9.69
	84,447.26	210,675.46	210,675.46	-59.92
	86,772.27	213,922.62	213,922.62	-59.44

1	2,375,058.78	6.99%
2	56,924.41	13.10%
3	31,799.73	24.42%
4	24,849.57	195.18%

	2018	2017		%
	-426,284.09	-377,639.65	-48,644.44	12.88
	62,999.73	55,099.46	7,900.27	14.34
	-134,997.82	14,452.36	-149,450.18	-1034.09

1 227,640.80 35.53%

2 62,999.73 14.34%

	2018	2017
	48.93%	43.86%
	1.03	1.27
	0.73	0.96
	5.23	11.35

	2018	2017
	3.47	4.37
	104	82
	5.83	7.34
	62	49

2018