

2019 96010064

	.....	1
1	.....	6
2	.....	8
3	.....	10
4	.....	12
5	.....	14
6	.....	16
7	.....	18
8	.....	27
9	.....	32
10	.....	135

2019 96010064

“ ”

2018 12

31

2018

2018
23,370,875,524.82

2

1

2

3

4

5

1

27 “ ” 41 “ ” 53 “
” 2018 351,780,298.23
261,247,390.88

2

1

2 2018

3

4

5

2018

2019 4 19

2018 12 31

	2,391,589,146.42	3,473,251,001.59
	32,133,630.86	
	7,211,084,876.57	6,330,745,729.23
	19,154,863.05	40,182,134.84
	7,191,930,013.52	6,290,563,594.39
	161,082,664.75	84,047,429.61
	59,673,955.49	107,051,079.80
	3,548,509,753.70	2,994,630,931.07
	416,107,699.68	256,550,044.32
	13,820,181,727.47	13,246,276,215.62
	328,150,813.02	361,241,930.55
	247,669,710.76	249,790,661.60
	11,117,324,474.69	9,567,075,958.26
	1,320,210,388.77	865,304,267.42

	2,024,314,164.61	1,610,144,271.45
	303,168,566.45	270,186,885.72
	17,825,756.44	45,983,667.98
	144,790,491.79	113,225,558.70
	205,031,113.95	108,649,002.20
	213,788,117.50	132,713,795.76
	15,922,273,597.98	13,324,315,999.64
	29,742,455,325.45	26,570,592,215.26
	5,851,710,294.55	4,377,461,986.48
	112,990,718.70	11,534,000.00
	5,615,238,592.00	4,906,075,069.92
	104,206,438.76	59,179,431.23
	549,438,543.14	495,611,673.86
	91,032,452.99	224,853,660.87
	97,207,084.94	79,965,624.55

	284,228,900.97	193,695,993.62
	209,351,731.19	1,335,276.74
	1,100,004,143.50	1,190,774,980.36
	14,552,708,984.98	11,653,119,719.97
	3,245,103,948.00	3,245,103,948.00
	2,997,147,524.32	2,950,700,838.47
	294,766,978.02	
	-112,629,928.32	-124,363,467.05
	1,061,825,823.19	969,734,402.72
	8,304,597,414.21	7,853,476,568.01
	15,201,277,803.38	14,894,652,290.15
	-11,531,462.91	22,820,205.14
	15,189,746,340.47	14,917,472,495.29
	29,742,455,325.45	26,570,592,215.26

2

	1,063,774,489.52	2,355,450,936.77
	4,520,000.00	
	6,412,455,649.36	5,915,961,166.77
	18,400,074.37	39,740,953.84
	6,394,055,574.99	5,876,220,212.93
	63,946,269.90	51,063,567.80
	1,616,698,777.62	1,453,873,114.17
	2,819,315,829.59	

	236,465,421.53	158,574,189.09
	12,217,176,437.52	12,132,132,470.76
	52,084,824.80	158,681,740.16
	2,940,269,192.32	2,782,456,616.03
	8,898,155,197.33	7,543,061,026.56
	709,051,981.95	526,065,598.85
	1,632,959,230.11	1,110,171,630.64
	97,913,534.64	20,075,668.85
	2,849,715.00	
	154,686,600.46	66,764,239.71
	108,010,226.94	106,290,700.82
	14,595,980,503.55	12,313,567,221.62
	26,813,156,941.07	24,445,699,692.38
	4,995,959,115.35	3,841,895,181.38
	41,278,035.98	5,662,000.00
	5,280,907,670.81	4,841,537,698.04
	62,763,983.75	30,716,690.00
	351,757,828.68	316,112,446.83
	27,533,473.84	193,270,821.43
	28,162,135.42	10,309,511.01
	10,828,322.09	4,194,669.38
		300,000,000.00
	10,788,362,243.83	9,539,504,348.69
	500,000,000.00	

	167,557,042.99	63,258,550.03
	203,084,748.93	
	870,641,791.92	63,258,550.03
	11,659,004,035.75	9,602,762,898.72
	3,245,103,948.00	3,245,103,948.00
	3,030,803,915.63	3,030,803,915.63
	294,766,978.02	
		-9,579,279.76
	1,061,823,040.79	969,731,620.32
	8,111,188,978.92	7,606,876,589.47
	15,154,152,905.32	14,842,936,793.66
	26,813,156,941.07	24,445,699,692.38

3

	23,750,587,785.28	25,536,136,274.87
	23,750,587,785.28	25,536,136,274.87
	22,933,495,980.88	23,259,372,553.64
	19,281,919,403.08	19,917,183,898.74

	141,651,156.04	138,863,265.36
	569,244,060.54	503,305,563.19
	1,039,921,885.32	962,445,997.10
	1,334,266,411.46	1,232,642,043.50
	317,997,348.00	420,747,958.78
	229,682,638.22	231,231,730.78
	20,002,442.69	22,745,552.97
	248,495,716.44	84,183,826.97
	262,529,031.39	239,341,954.42
	-82,076,441.09	-3,479,811.68
	-15,089,433.41	-3,479,811.68
	9,675,417.79	
-		
-	-1,060,177.80	-15,397,040.57
	1,006,159,634.69	2,497,228,823.40
	10,003,086.92	14,909,652.60
	22,823,474.57	11,676,403.52
	993,339,247.04	2,500,462,072.48
	148,866,618.87	393,707,476.08
	844,472,628.17	2,106,754,596.40
	844,472,628.17	2,106,754,596.40
	867,722,661.47	2,139,226,164.64
	-23,250,033.30	-32,471,568.24
	9,538,303.77	-87,351,942.83
	11,733,538.73	-84,247,189.40
1.		

2.		
	11,733,538.73	-84,247,189.40
1.		
2.	9,579,279.76	-9,579,279.76
3.		
4.		
5.	2,154,258.97	-74,667,909.64
6.		
	-2,195,234.96	-3,104,753.43
	854,010,931.94	2,019,402,653.57
	879,456,200.20	2,054,978,975.24
	-25,445,268.26	-35,576,321.67
	0.27	0.68
	0.27	0.68

0.00

0.00

4

	17,336,938,184.54	18,856,194,656.17
	14,014,561,601.89	14,558,300,221.56
	117,356,691.04	118,042,119.23

	344,939,755.54	324,248,830.69
	202,391,449.57	197,250,623.61
	-35,523,651.67	722,508,020.53
	-28,444,264.02	-23,615,438.14
	16,789,564.02	
-	9,987,285.30	-8,877,071.93
	1,023,864,414.95	2,560,500,164.76
	4,512,433.58	9,886,081.25
	9,921,023.89	2,722,732.91
	1,018,455,824.64	2,567,663,513.10
	97,541,619.92	273,553,820.86
	920,914,204.72	2,294,109,692.24
	920,914,204.72	2,294,109,692.24
	9,579,279.76	-9,579,279.76
1.		
2.		
	9,579,279.76	-9,579,279.76
1.		
2.	9,579,279.76	-9,579,279.76
3.		
4.		
5.		
6.		

	930,493,484.48	2,284,530,412.48

5

	22,878,931,349.35	24,075,745,412.44

	487,224,178.17	596,323,366.73
	1,212,589,350.05	1,183,851,960.46
	22,814,312,791.86	22,845,659,888.86
	2,276,407,971.97	3,530,997,034.99
	73,879,628.16	
	4,838,180.61	
	50,109,212.45	38,245,862.38
	15,120,659.32	
	90,532,505.63	11,534,000.00
	234,480,186.17	49,779,862.38
	4,239,899,280.09	3,546,328,329.14
	257,421,841.29	275,337,645.99
		4,510,437.00
	4,497,321,121.38	3,826,176,412.13
	-4,262,840,935.21	-3,776,396,549.75
	16,390,055.61	17,376,431.85
	6,335,269.30	7,965,041.85
	8,461,079,276.43	7,141,099,340.26
	1,026,335,775.26	2,335,354,330.13
	9,503,805,107.30	9,493,830,102.24
	6,774,458,640.18	6,286,102,432.93
	521,612,615.64	418,425,708.75
	1,577,736,577.82	2,238,307,343.82
	8,873,807,833.64	8,942,835,485.50

	629,997,273.66	550,994,616.74
	6,457,522.64	-161,071,483.33
	-1,349,978,166.94	144,523,618.65
	3,357,847,604.75	3,213,323,986.10
	2,007,869,437.81	3,357,847,604.75

6

	17,813,239,859.39	17,969,186,134.86
	1,575,991,780.95	1,835,626,959.18
	366,510,640.64	135,932,014.64
	19,755,742,280.98	19,940,745,108.68
	13,692,255,728.21	13,246,471,654.74
	2,446,841,848.67	2,015,874,080.94
	303,587,879.28	355,304,733.47
	862,537,124.87	988,263,524.57
	17,305,222,581.03	16,605,913,993.72
	2,450,519,699.95	3,334,831,114.96
	47,957,730.81	
	18,441,022.64	746,123,458.67
	74,931,070.98	99,455,760.29
	3,824,767,849.15	1,959,907,678.43
	3,966,097,673.58	2,805,486,897.39
	3,847,147,933.94	3,264,496,122.53
	444,806,945.55	538,690,791.05

	3,904,314,855.79	2,386,960,000.00
	8,196,269,735.28	6,190,146,913.58
	-4,230,172,061.70	-3,384,660,016.19
		9,411,390.00
	7,511,140,824.29	5,353,629,255.16
	1,309,884,992.54	2,268,276,868.06
	8,821,025,816.83	7,631,317,513.22

	3,245,103,948.00			2,950,700,838.47		-124,363,467.05		969,734,402.72		7,853,476,568.01	22,820,205.14	14,917,472,495.29

	3,245,103,948.00				2,950,700,838.47		-124,363,467.05	969,734,402.72	7,853,476,568.01	22,820,205.14	14,917,472,495.29	
					46,446,685.85	294,766,978.02	11,733,538.73	92,091,420.47	451,120,846.20	-34,351,668.05	272,273,845.18	
							11,733,538.73		867,722,661.47	-25,445,268.26	854,010,931.94	
					46,446,685.85	294,766,978.02				-8,906,399.79	-257,226,691.96	
1						294,766,978.02				14,890,055.61	-279,876,922.41	
2												

3												
4					46,446,685.85						-23,796,455.40	22,650,230.45
								92,091,420.47	-416,601,815.27			-324,510,394.80
1								92,091,420.47	-92,091,420.47			
2												
3										-324,510,394.80		-324,510,394.80
4												
1												

2												
3												
4												
5												
1												
2												

	1,526,629,845.00		409,511,432.99	1,997,192,809.17		-40,116,277.65		740,323,433.50		6,211,693,581.18	3,197,329.78	10,848,432,153.97
	1,718,474,103.00		-409,511,432.99	953,508,029.30		-84,247,189.40		229,410,969.22		1,641,782,986.83	19,622,875.36	4,069,040,341.32
						-84,247,189.40				2,139,226,164.64	-35,576,321.67	2,019,402,653.57
	179,831,396.00		-409,511,432.99	2,508,401,348.85							1,712,781.94	2,280,434,093.80
1											7,965,041.85	7,965,041.85

2	179,466,896.00			-409,377,197.27	2,548,537,013.22							2,318,626,711.95
3	364,500.00				9,046,890.00							9,411,390.00
4				-134,235.72	-49,182,554.37						-6,252,259.91	-55,569,050.00
								229,410,969.22		-460,207,375.27		-230,796,406.05
1								229,410,969.22		-229,410,969.22		
2												

3										-230,796,406.05		-230,796,406.05
4												
	1,538,642,707.0 0				-1,554,893,319.5 5					-37,235,802.54	53,486,415.09	
1	1,538,642,707.0 0				-1,538,642,707.0 0							
2												

3												
4												
5					-16,250,612.55					-37,235,802.54	53,486,415.09	
1												
2												

	3,245,103,948.0 0				2,950,700,838.47		-124,363,467.0 5		969,734,402.7 2		7,853,476,568.0 1	22,820,205.14	14,917,472,495.2 9
--	----------------------	--	--	--	------------------	--	---------------------	--	--------------------	--	----------------------	---------------	-----------------------

8

	3,245,103,948.00									

						294,766,978.02						-294,766,978.02
1						294,766,978.02						-294,766,978.02
2												
3												
4												
									92,091,420.47	-416,601,815.27		-324,510,394.80
1									92,091,420.47	-92,091,420.47		
2											-324,510,394.80	-324,510,394.80
3												
1												
2												
3												
4												
5												

1											
2	179,466,896.00			-409,377,197.27	2,548,537,013.22						2,318,626,711.95
3	364,500.00				9,046,890.00						9,411,390.00
4				-134,235.72	134,235.72						
									229,410,969.22	-460,207,375.27	-230,796,406.05
1									229,410,969.22	-229,410,969.22	
2										-230,796,406.05	-230,796,406.05
3											
	1,538,642,707.00				-1,538,642,707.00						
1	1,538,642,707.00				-1,538,642,707.00						
2											
3											
4											
5											
1											

	3,245,103,948.00				3,030,803,915.63		-9,579,279.76		969,731,620.32	7,606,876,589.47	14,842,936,793.66

2018

“ ” “ ” “ ” 2007 7

27 “ ”

2001 6 25 2007

5 2007 172

2007 6 26 2007

2016 10 “ ” “ ”

2,940 17

“ ” “

”

2007 7 18 17

2007 6 30 1 0.8

2008 613

A 3,000 18.78

[2008] 19

2008 5 22

12,000 2008 7 22

2009 4 17 2008

2008 12 31

12,000 10 10

12,000 24,000

2009 2427

2009 7 20

2010 2 26 2009

2009 12 31

24,000 10 5

12,000 36,000

[2010] 20

2010 3 30

	2010	1255		2010	9	29	
			5				A
1,579.1275			33.01				50,621.998775
[2010]	90			37,579.1275			2010 12
13							
	2011	5 25	2010				2010 12 31
		37,579.1275				10	10
		37,579.1275				75,158.255	
							[2011]
49		2011	6 24				
	2012	108					
10			A	9,643.4183			
24.69			232,077.885875				
						[2012]408A14	
			84,801.6733	2012	5 7		
	2013	5 9	2012			2012 12 31	
		848,016,733		10		1.5	
		127,202,509.95				10	
8		678,413,386				1,526,430,119	
[2013]	408A0001		2013	6 19			
2016	6 2						
						1,526,581,348	
							MEMS
			LED				
	2017	4 14	2016				

2017 4 27 1,538,642,707 10
 1.5 230,796,406.05
 10 10
 2017 5 23 “
 ” “ ”
 “ ” 2017 6 30 “ ”
 3,245,103,948 2017 11 3

MEMS

268
 2019 4 19
 2018 43 “
 ” 6 5 “
 ”
 33 76
 2006 2 15 42
 “ ”
 15
 2014

2018
 12 31 2018
 2014
 15

22 “ ” 16 2 “

”

27 “ ”

1

1 1 12 31

2

12

3

4

1

2

12

12

5

2012 19

33 —

“ ”

5 2

“ ” “ ”

11 “ ” “ ”

5

1

2

“

”

2

22

11 “

3

/

8

1

2

A.

B.

C.

A.

B.

5

6

7

B

2018		
	%	%
b.		
	%	%
	0	0

3

10

1

2

3

4

5

11

8 “ ”

1

” “ ” “ ” “ ”

/

“

”

“

”

“

”

22 —

2

20 —

2 “

”

5

18 “

”

13

1

2

			%	%
		20-30	5-10	3-4.75
		5-10	5-10	9-19
		5-10	5-10	9-19
		5	5-10	18-19
		5	5-10	18-19

3

18“ ”

4

5

14

15

18“

”

3

16

1

2

19

20

2

1

3

21

1

/

2

22

1

1

2

1

2

3

4

24

/

1

2

3

4

25

1

2

3

4

26

27

1

21

2

3

4

5

6

7

8

9

2018	
	--
	25%
	25%

2011

		2018
		32,133,630.86
3		

2018

		%		%	
	7,289,902,197.07	100.00	97,972,183.55	1.34	7,191,930,013.52

		%		%	
	1,710,842.60	0.03	1,710,842.60	100.00	
	6,383,260,992.35	99.97	92,697,397.96	1.45	6,290,563,594.39
	6,384,971,834.95	100.00	94,408,240.56	1.48	6,290,563,594.39

A

	1,710,842.60	1,710,842.60	100.00%	

1,710,842.60

2017 0105 37651

2019 1

				%
1		7,279,122,763.88	93,110,272.30	1.28
1	2	7,261,835.79	2,178,550.74	30.00
2	3	1,668,473.80	834,236.91	50.00

2018

		%		%	
	69,903,662.23	100.00	10,229,706.74	14.63	59,673,955.49
	69,903,662.23	100.00	10,229,706.74	14.63	59,673,955.49

			%
1			
3	65,535,460.59	655,354.60	1.00
4-6	12,091,708.78	604,585.43	5.00
7-12	31,606,469.07	3,160,646.91	10.00
1	109,233,638.44	4,420,586.94	4.05
1 2	1,598,824.62	479,647.39	30.00
2 3	2,237,702.14	1,118,851.07	50.00
3	2,915,866.30	2,915,866.30	100.00
	115,986,031.50	8,934,951.70	7.70

.....

2018					
				%	
1		15,929,041.53	3,7-12	22.79	787,171.59
2		7,484,073.63	3	10.71	

	9,837,861.77	53,999,769.35		25,109,427.89	38,728,203.23
	5,524,029.64	9,061,070.85		9,642,657.63	4,942,442.86
	1,434,596.41	11,592,827.12		3,561,133.30	9,466,290.23
	16,796,487.82	74,653,667.32		38,313,218.82	53,136,936.32

3

9
185,266,887.89
13,354,830.61
-3,088,209.09
55,335,948.38

1						
2						
1						
2						
3						

51

		1,758,524.24
21#	185,832,954.31	

8#	11,102,131.98
23#	3,037,777.78

2

11

	1,320,210,388.77	865,304,267.42
	1,320,210,388.77	865,304,267.42

1

1#						
34#						
35#						
41#						
14#						
37#						
39#						
42#						
12#-2						
38#						
43#						
4						
2#						
26#						
19#						
33#						
20#						

28#						
7						
3						
1						
32#						

1#						
34#						
35#						
41#						
14#						
37#						
39#						
42#						
12#-2						

2018

3

	%	%			%	

2

12

1

1	1,548,117,208.20	840,975,293.29	2,389,092,501.49
2	612,811,347.86	147,866,806.34	760,678,154.20
1	86,803,447.21	147,856,800.00	234,660,247.21
2	525,040,400.76		525,040,400.76
3	967,499.89	10,006.34	977,506.23
3			
1			
2			

3			
1			
4			
1	1,133,679,335.79	890,634,828.82	2,024,314,164.61
2	849,842,369.09	760,301,902.36	1,610,144,271.45

53.08%

2

2017-G-99	29,120,385.00	
2018-G26	118,489,987.00	

13

14

1

2018 11

Eco Trust Japan Co., Ltd

2

					
GoerTek Audio Technologies Aps					

15

	101,767,532.95	43,416,988.80	20,986,330.76		124,198,190.99
	370,515.74	13,142,833.74	2,013,369.96		11,499,979.52
	10,998,097.86		4,778,604.73		6,219,493.13
		3,599,640.00	749,925.00		2,849,715.00
	26,676.32		26,676.32		
	62,735.83		39,622.68		23,113.15
	113,225,558.70	60,159,462.54	28,594,529.45		144,790,491.79

16

/

1

	294,342,762.18	45,181,290.91	117,274,783.39	18,494,167.29
	322,284,040.42	55,618,569.52	220,343,137.65	33,082,988.97
	186,148,015.79	27,922,202.37	175,695,993.62	35,710,032.95
			11,269,740.89	1,690,461.13

2018

	1,195,756,607.49	205,031,113.95	606,654,151.92	108,649,002.20

2

A/Ră

	4,973,127.04	1,243,281.76	5,341,106.97	1,335,276.74
	44,403,194.88	7,074,683.69		

18**1**

	760,493,560.00	535,566,805.10
	5,091,216,734.55	3,841,895,181.38
	5,851,710,294.55	4,377,461,986.48

Dynaudio Holding A/S

2**19**

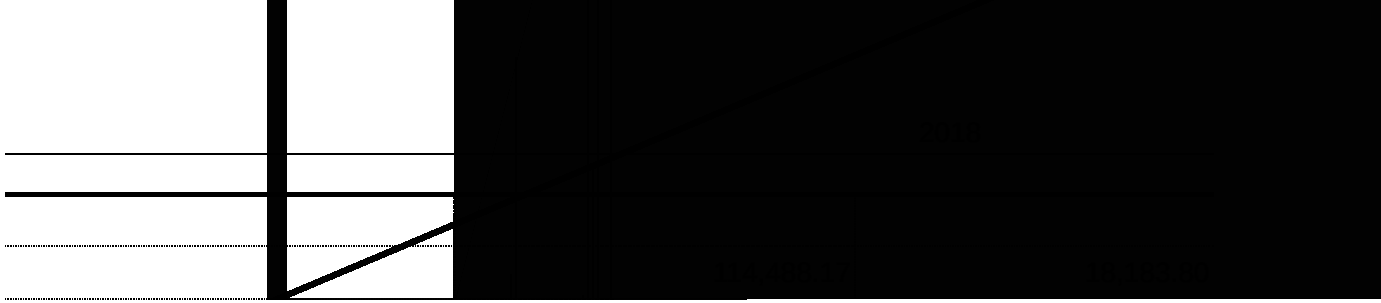
	5,016,125,226.54	4,279,362,084.71
	92,857,850.86	143,606,796.61
	178,168,856.22	110,055,929.42
	5,287,151,933.62	4,533,024,810.74

1

	10,000,000.00	
	8,772,378.91	

2018

1



17,108.00

2018			
1	26	1,030,880,716.40	307,663,292.70
1			

								/
		68,640,000.00					68,640,000.00	1
		35,500,000.00					35,500,000.00	2
	54,091,770.95			6,015,000.00			48,076,770.95	
	45,675,071.30			1,155,465.16			44,519,606.14	

2018				
10,000		“		
	”	2018	11	5
				8,800
	“			
	”			
		36,454		5,800
		2018	5	30

2018				
		294,766,978.02		294,766,978.02
		294,766,978.02		294,766,978.02

2018 8 21 2018 9 12

2018

11.5

3

9

6

2018

40,017,100

1.23%

1.23%

31

	23,370,875,524.82	18,962,093,331.29	25,102,527,620.85	19,563,581,722.51
	379,712,260.46	319,826,071.79	433,608,654.02	353,602,176.23
	23,750,587,785.28	19,281,919,403.08	25,536,136,274.87	19,917,183,898.74

35

	39,436,143.74	40,315,296.33
	17,012,011.58	17,482,235.59
	11,327,219.25	11,657,277.63
	2,764,562.32	4,600,155.21
	41,753,271.79	34,668,920.18
	19,808,265.36	18,938,386.00
	48,482.16	101,143.74
	86,044.00	
	9,415,155.84	11,099,850.68
	141,651,156.04	138,863,265.36

36

	282,991,636.34	248,172,674.18
	77,411,780.11	78,689,631.48

37

	488,793,983.43	505,360,959.20
	320,699,917.29	248,242,111.74
	80,800,176.98	70,628,886.17
	25,792,502.11	14,796,085.28

2018	
4,756,990.38	-4,946,577.70
74,653,667.32	36,657,873.70
129,527,157.55	
36,079,509.69	

2018			
11	2,404,000.00	628,000.00	2,404,000.00
12	2,327,100.00		2,327,100.00

2018									
2018 7		2018 8 10			500.00				
7		500.00							

2018 12 14

100.00

100.00

42

	-15,089,433.41	-3,479,811.68
	4,043,353.86	
	-72,674,787.14	
	1,644,425.60	
	-82,076,441.09	-3,479,811.68

43

	32,133,630.86	
	32,133,630.86	
	-22,458,213.07	

2018			
	9,958,219.37	14,622,899.60	9,958,219.37
	10,003,086.92	14,909,652.60	10,003,086.92
46			
	22,020,770.28	10,577,393.00	22,020,770.28

31

49

1

	351,780,298.23	128,768,134.15
	103,761,345.50	172,478,734.00
	19,908,520.19	21,667,494.17
	21,293,787.36	17,031,400.57
	496,743,951.28	339,945,762.89

2

	589,476,944.93	596,645,707.98
	111,069,973.74	93,317,711.18
	77,411,780.11	78,689,631.48
	118,697,606.49	186,390,454.67
	38,011,565.55	38,153,186.86
	37,763,428.42	14,796,085.28

	51,069,500.00	
	93,922.50	1,078,058.80
		33,250,000.00
	1,026,335,775.26	2,335,354,330.13

6

	1,245,357,686.33	2,182,738,293.82
	294,766,978.02	
	33,729,768.22	55,569,050.00
	282,505.25	
	3,599,640.00	
	1,577,736,577.82	2,238,307,343.82

50

1

1		

2018

	2,276,407,971.97	3,530,997,034.99
2		
3		
	2,007,869,437.81	3,357,847,604.75
	3,357,847,604.75	3,213,323,986.10
	-1,349,978,166.94	144,523,618.65

2

3

	33,432,675.49
	11,000,000.00
Eco Trust Japan Co., Ltd.	22,432,675.49
	18,312,016.17

2018		
	2,007,869,437.81	3,357,847,604.75

51

	383,719,708.61	
	28,255,951.52	
	411,975,660.13	

52

1

			1,052,874,870.35
	139,824,660.81	6.8632	959,644,612.07
	313,364.56	7.8473	

	2,934,452.47	0.223085	654,632.33
	80,313,498,372.88	0.000295	23,692,482.02
	4,722,404.00	1.0508	4,962,302.12
			2,153,710,294.55
	290,912,471.64	6.8632	1,996,590,475.35
	149,524,000.00	1.0508	157,119,819.20

2018

	107,690,715.00		86,601.06
	244,089,583.23		244,089,583.23
	351,780,298.23		244,176,184.29

2

1

2

3

4

1

		%				
	1100	100.00		2018-12-28		31,341,093.58
Eco Trust Japan Co., Ltd.	3,234,378.00	99.35		2018-11-23		-28,757,162.86

	%					

Eco Trust Japan
Co., Ltd.

-3,355,361.77

5

6

3

Goertek Nikko MaChinery Co., Ltd

1

1

%

2018						
					%	
17						100
18						100
19					70	30
20						100

					%		
	Aps						
42	Goertek ShinNei Technology					70	
43	OPTIMAS CAPITAL PARTNERS FUND LP					76.92	

2

3

4

5

2

1

2018

49%

2018

OPTIMAS

CAPITAL PARTNERS FUND LP

90.91%

76.92%

2018

Eco Trust Japan

Co.,Ltd.

75.80%

99.35%

Eco

Trust Japan Co.,Ltd.

3,861,437.89

2018 11 23

2

		OPTIMAS CAPITAL PARTNERS FUND LP	Eco Trust Japan Co.,Ltd.
/			
—	24,871,800.00	10,054,786.31	8,857,968.22
—			
/	24,871,800.00	10,054,786.31	8,857,968.22

		OPTIMAS CAPITAL PARTNERS FUND LP	Eco Trust Japan Co.,Ltd.
/	25,213,875.03	10,111,089.73	3,544,371.97
	-342,075.03	-56,303.42	5,313,596.25
	342,075.03	-56,303.42	-5,313,596.25

3

1

%

1

1

2018 12 31

52

—

		33,441,072.48	33,441,072.48	110,763,390.63	110,763,390.63
3%		-33,441,072.48	-33,441,072.48	-110,763,390.63	-110,763,390.63

2018					
	3%				
2					

-
-
-
-

	10%	-19,221,658.63	-19,221,658.63	-19,513,942.60	-19,513,942.60
	10%	19,221, 658.63	19,221, 658.63	19,513,942.60	19,513,942.60
3					

2

2018 12 31

- 1
- 2

			2018
			1,710,842.60
	2017	0105	37651
		2019	1

3 1,710,842.60

		2018	12	31
	1,465,931	2017	12	31
1,466,558				

1
11,828,186.24
11,828,186.24

2
-2,896,792.04

1

--	--

2		
	1	
3		
	3	
4		

2018			
		539,775.21	292,617.80
		383,703.12	789,023.78
		186,601.28	161,658.57

2018					
		2,300,000.00	2018-08-28	2019-08-28	
		1,500,000.00	2017-10-03	2018-10-03	
		1,500,000.00	2018-10-03	2019-10-03	
		4,000,000.00	2017-07-21	2018-07-20	

	4,536,824.03	45,368.24	8,785,935.44	98,281.48
--	--------------	-----------	--------------	-----------

1

2

5

Dynaudio Holding A/S

3

4

1

2

2019 4 19

2018

10

1.00

0

3 2019 1 1

2017 3 31

22

2017

2017 7

23

2017

2017 8

24

2017

2017 9

2017 5 2

37

2017

2017 14

“

”

2019 1 1

2019 4 19

2019 1 1

4

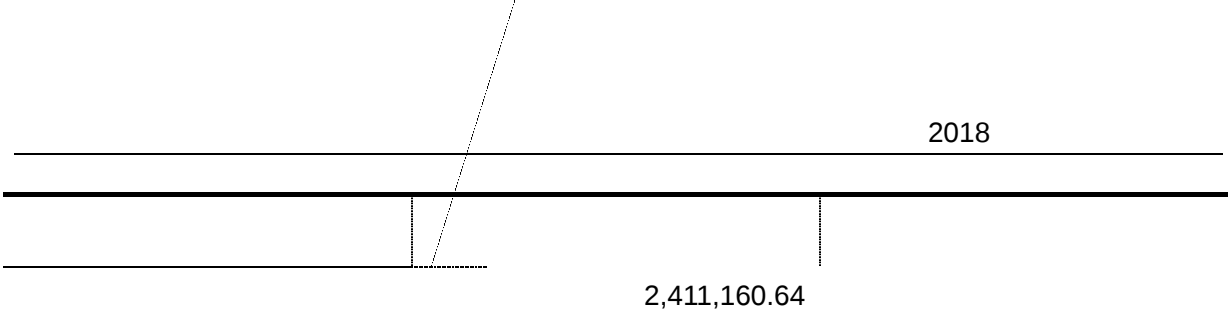
	2018	8	21	2018	9	12	
2018							
	2019	3	11				
					4,927.01		
1.52%		7.99	/		6.60	/	35,682.69

1

	18,400,074.37	39,740,953.84
	6,394,055,574.99	5,876,220,212.93
	6,412,455,649.36	5,915,961,166.77

1

	18,400,074.37	39,740,953.84
	18,400,074.37	39,740,953.84



2018

			%	%	
	5,958,004,036.46	100.00	81,783,823.53	1.37	5,876,220,212.93

			%
7-12	36,050,513.73	3,605,051.37	10.00
1	5,461,863,514.20	78,742,654.42	1.44
1 2	5,758,682.52	1,727,604.76	30.00
2 3	183,536.49	91,768.25	50.00
3			
	5,467,805,733.21	80,562,027.43	1.47

C

D

			%
1			
3	2,588,721,210.07		
4-6	117,190,428.84		
7-12	96,109,191.74		
1	2,802,020,830.65		
1 2	10,809,628.23		
2 3			
3			
	2,812,830,458.88		

			%
1			
3	359,038,344.41		
4-6	99,385,548.84		
7-12	12,104,298.23		

2018

			%
1	470,528,191.48		
1 2	18,448,315.67		
2 3			
3			
	488,976,507.15		

-31,833,683.22

0

4,235,327,439.56

65.73%

17,583,820.61

		269,017.30

2

	1,616,698,777.62	1,453,873,114.17
	1,616,698,777.62	1,453,873,114.17

1

2

3

--	--

		%		%	
	1,617,016,845.47	100.00	318,067.85	0.02	1,616,698,777.62
	6,036,225.98	0.37	318,067.85	5.27	5,718,158.13
	1,610,980,619.49	99.63			1,610,980,619.49
	1,617,016,845.47	100.00	318,067.85	0.02	1,616,698,777.62

		%		%	
	1,454,363,090.01	100.00	489,975.84	0.03	1,453,873,114.17
	33,951,493.05	2.33	489,975.84	1.44	33,461,517.21
	1,420,411,596.96	97.67			1,420,411,596.96

2018

				%
2	3			50.00
3		110,000.00	110,000.00	100.00
		6,036,225.98	318,067.85	5.27

				%
1				
3		33,164,720.26	331,647.20	1.00

2018

			%
3			
	1,610,980,619.49		

			%
1			
3	941,668,859.93		
4-6	155,877,822.00		

2018					
					%
	125,000,000.00	3	4-6		7.73
		7-12			

3

en-US

[illegible]

1		
		-18,992,726.67
		261,247,390.88

1

[2008]43

2

	%		
	5.73	0.27	0.27
	4.66	0.22	0.22