

All Holdings - Daniel Anthony Nash Enterprises LLC, 12Apr2025 (USD\$)

Symbol	Company Name	Ownership	Position	Industry	Country of Incorporation	Country of Principal Executive Offices	Initial Investment Date	Shares Held	Shareholder Voting Power	Percentage Of Total Portfolio	Cost Basis (Per Share)	Cost Basis (Total)	Current Value	Unrealized Gain/Loss (%)	Unrealized Gain/Loss (\$)
-	DAN Courier LLC	Private	Long	Industrials	United States of America	United States of America	March 9, 2023	-	-	-	-	-	-	-	-
EZGO	EZGO Technologies Ltd.	Public	Long	Consumer Discretionary	British Virgin Islands	People's Republic of China	January 3, 2025	969	0.01707%	2.8768%	\$0.61	\$589.14	\$306.20	-48.03%	-\$282.94
FAMI	Fammi, Inc.	Public	Long	Consumer Staples	Cayman Islands	People's Republic of China	March 19, 2025	6,422	0.01374%	91.1065%	\$1.94	\$12,469.05	\$9,697.12	-22.23%	-\$2,771.83
ITP	IT Tech Packaging, Inc.	Public	Long	Basic Materials	United States of America	People's Republic of China	February 9, 2024	2,557	0.02540%	6.0098%	\$0.34	\$874.75	\$639.25	-26.93%	-\$235.50
SPAXX	Fidelity Government Money Market Fund	Public	Long	Mutual Funds	United States of America	United States of America	May 28, 2024	1.16	1.16 + 365.13B	0.0109%	\$1.00	\$1.16	\$1.16	0.00%	\$0.00
<b>Grand Total:</b>	-	-	-	-	-	-	-	-	-	-	-	<b>\$13,934.10</b>	<b>\$10,643.83</b>	<b>-23.62%</b>	<b>-\$3,290.27</b>

