301300 2026-012

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	118,432,569.95	111,200,818.54	6.50%
	12,671,256.62	17,025,586.99	-25.58%
	12,027,246.76	17,024,844.21	-29.35%
	15,442,319.98	6,167,612.47	150.38%
/	0.2012	0.2719	-26.00%
/	0.2000	0.269:4	

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	2026 3 31	2026 1 1		
	96,326,181.65	211,751,623.15	-54.51%	
	150,763,469.19	30,115,000.00	400.63%	
	1,186,273.10	851,882.07	39.25%	
	18,928,636.77	11,604,724.10	63.11%	
	4,677,660.94	10,924,621.03	-57.18%	
	2,038,076.43	944,039.09	115.89%	
	4,156,336.52	9,046,495.01	-54.06%	
	840,656.58	409,649.03	105.21%	
	264,949.94	124,709.60	112.45%	

2

	2026 1-3	2025 1-3		
	9,275,475.65	7,116,684.10	30.33%	
	42,500.00	105,208.32	-59.60%	
	1,276,927.86	2,371,034.99	-46.14%	
	225,377.96	-113,468.31	298.63%	
	493,469.19			
	357,672.01	109,325.02	227.16%	
	103,224.06	341,811.34	-69.80%	
	62,229.18	30,400.00	104.70%	

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	2026 1-3	2025 1-3		
	15,442,319.98	6,167,612.47	150.38%	
	-130,852,710.31	-24,781,784.06	-428.02%	
	-42,500.00	-10,110,249.99	99.58%	

		7,487				0
10						
		46.82%	30,379,333	22,784,500		0
		6.42%	4,167,650	3,125,737		0
		6.03%	3,909,667	0		0
		5.46%	3,543,400	0		0
		0.50%	326,100	0		0
		0.37%	241,000	0		0
		0.35%	228,721	0		0
		0.31%	203,000	0		0
		0.27%	178,000	0		0
J. P. Morgan Securities PLC		0.27%	174,106	0		0
10						
				7,594,833		7,594,833
				3,909,667		3,909,667
				3,543,400		3,543,400
				1,041,913		1,041,913
				326,100		326,100
				241,000		241,000
				228,721		228,721
				203,000		203,000
				178,000		178,000
J. P. Morgan Securities PLC				174,106		174,106
10				0 241,000 241,000 0 203,000 203,000 0 178,000 178,000		
10						

	1,922,355	2.96%

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	30,359,083	30,298,333	22,723,750	22,784,500		25%
	3,534,750	409,013		3,125,737		25%
	49,500			49,500		25%
WANG CHENGRI	49,500			49,500		25%
	49,500			49,500		25%
	49,500			49,500		25%
	6,750			6,750		25%
	34,098,583	30,707,346	22,723,750	26,114,987	--	--

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96,326,181.65	211,751,623.15
150,763,469.19	30,115,000.00
93,080,041.51	108,430,866.73
171,146,630.83	179,277,043.41
49,837,168.94	47,402,675.29
1,186,273.10	851,882.07
116,404.32	111,341.44
20,539,284.51	24,792,754.05

	2026
100,548,987.23	125,519,872.88
2,038,076.43	944,039.09
4,156,336.52	9,046,495.01
7,365,861.98	7,219,850.58
840,656.58	409,649.03
264,949.94	124,709.60
125,220,063.12	153,269,810.63
6,821,805.75	6,890,884.86
6,821,805.75	6,890,884.86
132,041,868.87	160,160,695.49
64,888,000.00	64,888,000.00

	118,432,569.95	111,200,818.54
	118,432,569.95	111,200,818.54
	104,685,370.61	92,790,841.51
	90,073,586.50	81,711,493.02
	993,293.10	836,242.25
	1,161,012.52	985,789.38
	9,275,475.65	7,116,684.10
	4,405,627.81	4,403,841.50
	-1,223,624.97	-2,263,208.74
	42,500.00	105,208.32
	1,276,927.86	2,371,034.99
	789,463.51	641,430.49
“ ”	225,377.96	-113,468.31
	-76,087.33	-113,468.31
“ - ”		
“ ”		
“ ”	493,469.19	
“ - ”	357,672.01	109,325.02
“ - ”	103,224.06	341,811.34
“ - ”		3,539.82
“ ”	15,716,406.07	19,392,615.39
	6,194.71	32,675.21
	62,229.18	30,400.00
“ ”	15,660,371.60	19,394,890.60
	2,989,114.98	2,369,303.61
“ ÃqB		

1. “ ”	12,671,256.62	17,025,586.99
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1.	12,671,256.62	17,025,586.99
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	12,671,256.62	17,025,586.99
	12,671,256.62	17,025,586.99
	0.2012	0.2719
	0.2000	0.2699
	0.00	0.00

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	71,064,962.40	47,468,497.21

	3,041,070.55	9,627,745.52
	74,106,032.95	57,096,242.73
	27,792,075.57	25,051,276.59
	16,328,605.75	13,737,351.01
	8,887,991.38	4,920,651.26
	5,655,040.27	7,219,351.40
	58,663,712.97	50,928,630.26
	15,442,319.98	6,167,612.47
	663,172,500.00	90,000,000.00
	307,003.49	
	7,000.00	4,000.00
	663,486,503.49	90,004,000.00
	3,606,175.60	4,285,784.06
	790,733,038.20	110,500,000.00
	794,339,213.80	114,785,784.06
	-130,852,710.31	-24,781,784.06
		10,000,000.00
	42,500.00	110,249.99

	42,500.00	10,110,249.99
	-42,500.00	-10,110,249.99
	-6,977.40	
	-115,459,867.73	-28,724,421.58
	201,740,530.25	90,839,916.95
	86,280,662.52	62,115,495.37

[redacted]