2026-029

2026年半年度报告

成都佳发安泰教育科技股份有限公司

2026年8月



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	AI
DeepSeek	DeepSeek LLM AI
ToG ToB ToC	Internet ToG ToB ToC
AIoT	AIoT Artificial Intelligence of Things
AI Agent	AI Agent

			300559
	Chengdu Jiafaantai Education Technology Co.,Ltd.		
	JIAFAET		

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	149,367,275.80	273,407,645.57	-45.37%
	22,889,085.87	40,781,555.35	-43.87%
	18,065,588.26	39,061,222.96	-53.75%
	51,061,758.17	53,768,188.19	-5.03%
/	0.0573	0.1021	-43.88%
/	0.0573	0.1021	-43.88%
	1.92%	3.34%	-1.42%
	1,412,730,714.65	1,573,076,440.60	-10.19%
	1,173,461,844.96	1,177,979,845.46	-0.38%

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	-441.38	
	203,575.56	
	6,256,572.54	

	-661,506.21	
	968,107.13	
	6,595.77	
	4,823,497.61	

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	1,715,605.17	2.27%	2,986,768.63	2.10%	-42.56%
	2,524,739.25	3.35%	3,112,989.61	2.19%	-18.90%
	67,752,543.20	89.84%	132,079,418.32	93.00%	-48.70%

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1.	313,382,418.06	3,532,138.78			386,700,000.00	282,900,000.00	-658,879.73	420,055,677.11
4.	13,001,449.80						-2.98	13,001,446.82
	326,383,867.86	3,532,138.78			386,700,000.00	282,900,000.00	-658,882.71	433,057,123.93
	326,383,867.86	3,532,138.78			386,700,000.00	282,900,000.00	-658,882.71	433,057,123.93
	0.00							0.00

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	879,539.51	879,539.51		
	879,539.51	879,539.51		

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406,710,749.31	133,272,994.80	205.17%

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	326,383,867.86	3,532,138.78		386,700,000.00	282,900,000.00		-658,882.71	433,057,123.93	
	326,383,867.86	3,532,138.78	0.00	386,700,000.00	282,900,000.00	0.00	-658,882.71	433,057,123.93	--

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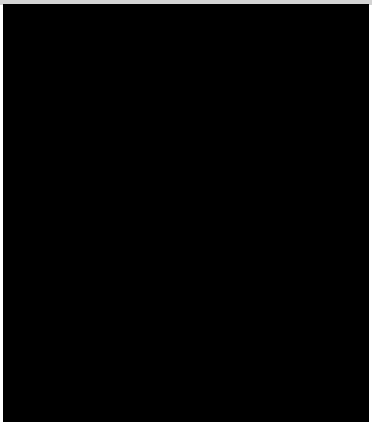
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	88,377,734	22.12%		88,377,734	22.12%
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3	88,377,734	22.12%		88,377,734	22.12%
	88,377,734	22.12%		88,377,734	22.12%
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		13,200	8	0				0
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		29.43%	117,568,630	0	88,176,472	29,392,158		4,000,000
		8.04%	32,140,839	0	0	32,140,839		4,500,000
		4.68%	18,706,636	-1,269,109	0	18,706,636		0
		3.00%	12,000,000	0	0	12,000,000		0
		2.20%	8,781,200	649,800	0	8,781,200		0
		1.90%	7,593,980	0	0	7,593,980		0
		1.62%	6,485,600	0	0	6,485,600		0

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	17,665,650.32	17,665,650.32
	46,758,627.46	51,488,436.14
	10,490,000.00	
	226,551,559.32	233,702,977.42
	644,330.81	644,330.81
	60,180,179.85	68,953,630.38
	11,185,125.33	3,096,779.71
	569,838.03	
	46,574,419.91	44,517,429.78
	199,436.62	199,436.62
	420,819,167.65	420,268,671.18
	1,412,730,714.65	1,573,076,440.60
	80,137,175.00	210,022,000.00
	18,066,125.50	29,217,977.00
	44,189,993.85	58,332,478.60
	23,538,938.94	16,418,349.43
	36,817,069.54	46,241,976.13
	6,536,444.64	4,602,727.59
	4,861,209.12	5,954,764.92

	411,178.35	411,178.35
	2,954,891.48	1,736,897.97
	217,513,026.42	372,938,349.99

	2,347,520.80	195,722.40
	83,198,367.80	86,127,143.59
	2,993,818.93	4,389,107.32
	99,551,227.20	114,618,025.95
	206,587,032.36	197,970,717.53
	252,652.50	252,652.50
	24,682,245.16	31,490,665.16
	1,353,905.01	4,069,760.68
	1,136,122,844.96	1,260,023,992.63
	161,583,962.18	166,160,284.18
	10,490,000.00	
	225,048,007.90	232,402,606.59
	48,535,416.76	54,368,996.15
	9,901,771.80	2,824,995.23
	11,170,773.42	5,875,241.65
	199,436.62	199,436.62
	466,929,368.68	461,831,560.42
	1,603,052,213.64	1,721,855,553.05
	80,137,175.00	30,022,000.00

	18,066,125.50	209,217,977.00
	188,017,762.46	229,841,834.40
	14,215,491.71	13,822,620.89
	25,030,346.33	33,525,840.26
	1,818,928.99	1,811,179.98
	63,416,610.41	65,063,600.43
	1,833,746.93	1,464,448.78
	392,536,187.33	584,769,501.74
	392,536,187.33	584,769,501.74
	399,514,567.00	399,514,567.00
	18,486,106.48	17,874,673.16
	95,951,134.24	95,951,134.24
	696,564,218.59	623,745,676.91
	1,210,516,026.31	1,137,086,051.31
	1,603,052,213.64	1,721,855,553.05

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	2026	2025
	149,367,275.80	273,407,645.57

	149,367,275.80	273,407,645.57
	137,875,116.12	220,481,240.77
	75,415,830.22	142,018,440.41
	1,694,980.10	3,150,393.15
	26,495,906.34	27,103,683.66
	24,821,156.96	36,069,326.98
	13,421,905.87	14,790,300.55
	-3,974,663.37	-2,650,903.98
	769,101.86	
	4,771,367.63	2,686,827.20
	2,166,916.12	4,044,943.00
“ ”	-2,005,374.92	-2,655,474.28
	-4,729,808.68	-3,419,842.36
“ ”		
“ ”		
“ ”	3,532,138.78	
“ ”	12,205,350.47	-6,566,241.34
“ ”		
“ ”	-441.38	-247,204.95
“ ”	27,390,748.75	47,502,427.23
	6,072.17	411,262.13
	667,578.38	78,551.69
“ ”	26,729,242.54	47,835,137.67

	4,892,687.71	4,796,308.85
“ ”	21,836,554.83	43,038,828.82
1. “ ”	21,836,554.83	43,038,828.82
2. “ ”		
1. “ ”	22,889,085.87	40,781,555.35
2. “ ”	-1,052,531.04	2,257,273.47
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	21,836,554.83	43,038,828.82
	22,889,085.87	40,781,555.35
	-1,052,531.04	2,257,273.47
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	227,941,247.50
	152,201,815.26
	2,778,924.38
	22,244,781.90
	22,923,025.52
	9,531,233.44
	-2,639,546.33
	2,666,599.88
	2,066,281.30
	-2,654,445.17
	-3,418,813.25
	-2,010,969.84

	94,386.10	1,980.00
	286,377,699.59	91,906,497.17
	9,520,752.29	11,372,994.80
	397,189,997.02	121,900,000.00
	406,710,749.31	133,272,994.80
	-120,333,049.72	-41,366,497.63
	50,137,175.00	
		20,000,000.00
	50,137,175.00	20,000,000.00
	180,022,000.00	20,000,000.00
	27,966,019.69	59,927,185.05
	774,101.42	10,512.11
	208,762,121.11	79,937,697.16
	-158,624,946.11	-59,937,697.16
	-227,896,237.66	-47,536,006.60
	536,742,950.86	452,242,771.04
	308,846,713.20	404,706,764.44

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	2026	2025
	149,247,025.89	230,842,043.95
	1,842,472.18	1,004,537.28
	23,655,573.60	24,118,524.28
	174,745,071.67	255,965,105.51
	112,652,867.59	133,340,273.48
	41,984,155.10	36,475,603.41
	7,773,194.83	8,280,779.90
	13,986,978.90	20,913,779.74
	176,397,196.42	199,010,436.53
	-1,652,124.75	56,954,668.98
	233,353,879.73	91,140,149.09
	101,321,169.27	764,368.08

334,675,049.00	91,904,517.17
7,238,052.73	7,966,245.56
397,689,997.02	103,100,000.00
404,928,049.75	111,066,245.56

	399,514,567.00	15,869,093.48	96,075,465.54	666,520,719.44	1,177,979,845.46	1,199,659,167.80
		558,933.32		-5,076,933.82	-4,518,000.50	-4,852,377.38
“ ”				22,889,085.87	22,889,085.87	-1,052,531.04	21,836,554.83
		558,933.32			558,933.32	700,000.00	1,258,933.32
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3		611,433.32			611,433.32		611,433.32
		-52,500.00			-52,500.00	700,000.00	647,500.00
				-27,966,019.-			

	399,514,567.00	20,738,972.93	85,661,706.82	705,205,043.31	1,211,120,290.06	18,017,531.38	1,229,137,821.44
“ ”		7,888,750.02		-19,145,629.70	-11,256,879.68	2,257,273.47	-8,999,606.21
				40,781,555.35	40,781,555.35	2,257,273.47	43,038,828.82
1		7,888,750.02			7,888,750.02		7,888,750.02

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	399,514,567.00	28,627,722.95	85,661,706.82	686,059,413.61	1,199,863,410.38	20,274,804.85	1,220,138,215.23

	7.00				.16				.24	6.91		051.31
“ ”					611,433.32					72,818,541.68		73,429,975.00
										100,784,561.37		100,784,561.37
					611,433.32							611,433.32
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	399,514,567.00				18,486,106.48				95,951,134.24	696,564,218.59		1,210,516,026.31

	2025											
	399,514,567.00				21,385,056.46				85,537,375.52	589,949,033.53		1,096,386,032.51
	399,514,567.00				21,385,056.46				85,537,375.52	589,949,033.53		1,096,386,032.51
“ ”					7,888,750.02					-43,320,965.05		-35,432,215.03
										16,606,220.00		16,606,220.00
					7,888,750.02							7,888,750.02
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3					7,888							7,888

					,750.02							,750.02
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										-59,927,185.05		-59,927,185.05
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	399,514,567.00				29,273,806.48				85,537,375.52	546,628,068.48		1,060,953,817.48

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	122,779.42	322,924.81
	308,723,933.78	536,420,026.05
	879,539.51	32,974,209.65
	309,726,252.71	569,717,160.51

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	433,057,123.93	326,383,867.86

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	2,347,520.80	195,722.40

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	2,347,520.80	100.00%		0.00%	2,347,520.80	241,154.40	100.00%	45,432.00	18.84%	195,722.40
	2,347,520.80	100.00%		0.00%	2,347,520.80	89,714.40	37.20%			89,714.40
	0.00				0.00	151,440.00	62.80%	45,432.00	30.00%	106,008.00
	2,347,520.80	100.00%			2,347,520.80	241,154.40	100.00%	45,432.00	18.84%	195,722.40

	2,347,520.80	0.00	0.00%
	2,347,520.80	0.00	

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2026 1 1	45,432.00			45,432.00
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	-45,432.00			-45,432.00
2026 6 30	0.00			0.00

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	45,432.00	-45,432.00				0.00
	45,432.00	-45,432.00				0.00

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1 1	46,603,683.24	47,462,776.34
1 2	26,425,093.50	28,364,991.25
2 3	9,441,638.26	19,763,207.40
3	84,625,287.26	89,810,456.85
3 4	9,113,851.27	4,685,519.66
4 5	2,561,896.61	1,982,621.20
5	72,949,539.38	83,142,315.99
	167,095,702.26	185,401,431.84

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	167,095,702.26	100.00%	87,361,167.30	52.28%	79,734,534.96	185,401,431.84	100.00%	98,209,772.95	52.97%	87,191,658.89

	167,095,702.26	100.00%	87,361,167.30	52.28%	79,734,534.96	185,401,431.84	100.00%	98,209,772.95	52.97%	87,191,658.89
	167,095,702.26	100.00%	87,361,167.30	52.28%	79,734,534.96	185,401,431.84	100.00%	98,209,772.95	52.97%	87,191,658.89

1		46,603,683.24	2,330,184.16	5.00%
1	2	26,425,093.50	2,642,509.35	10.00%
2	3	9,441,638.26	2,832,22,,	

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	5	10,848,605.65				0

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	69,917,479.87	1,836,457.65	71,753,937.52	42.37%	52,292,522.66
	69,917,479.87	1,836,457.65	71,753,937.52	42.37%	52,292,522.66

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	265,950.00	13,297.50	252,652.50	265,950.00	13,297.50	252,652.50
	265,950.00	13,297.50	252,652.50	265,950.00	13,297.50	252,652.50

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1	265,950.00	13,297.50	5.00%
	265,950.00		

	5,774,348.90	4,976,497.20

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1 1	2,918,455.28	3,209,074.29
1 2	2,360,838.59	976,108.98
2 3	517,517.88	1,205,346.25
3	1,891,103.71	2,810,847.06
3 4	937,300.25	335,309.46
4 5	230,745.08	189,907.29
5	723,058.38	2,285,630.31
	7,687,915.46	8,201,376.58

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	12	( )	( )	
2026 1 1	3,224,879.38			3,224,879.38
2026 1 1				
	-1,311,312.82			-1,311,312.82
2026 6 30	1,913,566.56			1,913,566.56

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e ∀	3,224,879.38	-1,311,312.82				1,913,566.56
	3,224,879.38	-1,311,312.82				1,913,566.56

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	1,149,000.00	2	14.95%	114,900.00
	1,019,986.80	5	13.27%	540,326.97
	462,482.00	1	6.02%	23,124.10
( )	360,000.00	1	4.68%	18,000.00
	300,000.00	2	3.90%	30,000.00

	1,796,666.97	1,796,666.97
	26,301.36	26,301.36
	3,710,	

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	67,772,688.50	5,619,195.97	62,153,492.53	67,772,688.50	5,619,195.97	62,153,492.53	3%-4%
	-49,177,267.12	-4,689,424.91	-44,487,842.21	-49,177,267.12	-4,689,424.91	-44,487,842.21	
	18,595,421.38	929,771.06	17,665,650.32	18,595,421.38	929,771.06	17,665,650.32	

2

	18,595,421.38	27.44%	929,771.06	5.00%	17,665,650.32	18,595,421.38	27.44%	929,771.06	5.00%	17,665,650.32
	18,595,421.38	27.44%	929,771.06	5.00%	17,665,650.32	18,595,421.38	27.44%	929,771.06	5.00%	17,665,650.32

1 1	50,786,442.35	2,539,322.12	5.00%
1 2	10,080,000.00	1,008,000.00	10.00%
2 3	6,906,246.15	2,071,873.85	30.00%
	67,772,688.50	5,619,195.97	

	12	( )	( )	
2026 1 1	5,619,195.97			5,619,195.97
2026 1 1				
	0.00			0.00
2026 6 30	5,619,195.97			5,619,195.97

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	5,619,195.97	0.00				5,619,195.97
	5,619,195.97	0.00				5,619,195.97

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18

											0.00	5,062,808.81
											0.00	6,917,849.02
	12,367,843.74				-319,427.65						12,048,416.09	
	7,437,617.77				-1,517,569.88						5,920,047.89	
	2,380,108.71										2,380,108.71	
	823,172.09				-502,180.44						320,991.65	
	116,703.16				-116,703.16						0.00	
											0.00	

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	226,551,559.32	233,702,977.42
	226,551,559.32	233,702,977.42

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1.	221,122,149.58	12,680,503.80	36,326,338.74	42,012,297.21	312,141,289.33
2.	0.00	0.00	704,974.08	180,925.23	885,899.31
1			704,974.08	180,925.23	885,899.31
2					
3					
3.	0.00	0.00	27,384.48	67,443.00	94,827.48
1			27,384.48	67,443.00	94,827.48
4.	221,122,149.58	12,680,503.80	37,003,928.34	42,125,779.44	312,932,361.16
1.	42,638,808.56	11,591,843.40	9,782,165.81	14,391,566.54	78,404,384.31
2.	3,140,237.10	88,561.50	2,899,590.24	1,904,187.19	

2.					
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4.			33,927.60		33,927.60
1.	175,343,103.92	1,000,098.90	24,378,330.79	25,830,025.71	226,551,559.32
2.	178,483,341.02	1,088,660.40	26,510,245.33	27,620,730.67	233,702,977.42

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	33,091,966.93

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1.	813,931.31	813,931.31
2.		
3.		
4.	813,931.31	813,931.31
1.	169,600.50	169,600.50
2.		
1		
3.		
1		
4.	169,600.50	169,600.50

4.		
1.	644,330.81	644,330.81
2.	644,330.81	644,330.81

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1.	25,582,632.46	106,328,564.63	8,918,833.33	140,830,030.42
2.				
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3.				
1				
4.	25,582,632.46	106,328,564.63	8,918,833.33	140,830,030.42
1.	5,240,556.64	59,153,093.40	7,482,750.00	71,876,400.04
2.	255,826.32	8,064,124.21	453,500.00	8,773,450.53
1	255,826.32	8,064,124.21	453,500.00	8,773,450.53
3.				
1				
4.	5,496,382.96	67,217,217.61	7,936,250.00	80,649,850.57
1.				
2.				
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4.				
1.	20,086,249.50	39,111,347.02	982,583.33	60,180,179.85
2.	20,342,075.82	47,175,471.23	1,436,083.33	68,953,630.38

61.40%

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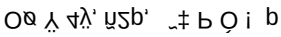
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	0.00	569,838.03			569,838.03
		569,838.03			569,838.03

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	78,245,808.73	17,493,462.49	90,644,263.20	20,246,287.12
	127,137,740.47	17,504,681.42	121,183,452.68	18,397,824.59
	53,427,027.95	8,928,031.24	15,892,244.11	3,316,788.31
	52,169.94	7,825.49	52,169.94	7,825.49
	2,445,749.24	366,862.39	1,834,315.92	275,147.39
	14,800,691.21	2,220,103.68	14,800,691.21	2,220,103.68
	356,354.66	53,453.20	356,354.66	53,453.20
	276,465,542.20	46,574,419.91	244,763,491.72	44,517,429.78

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	982,583.33	147,387.50	1,436,083.33	215,412.50

	982,583.33	147,387.50	1,436,083.33	215,412.50

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	0.00	180,000,000.00
	30,000,000.00	30,000,000.00
	50,092,800.00	
	44,375.00	22,000.00
	80,137,175.00	210,022,000.00

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	18,066,125.50	29,217,977.00
	18,066,125.50	29,217,977.00

0.00

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1 1	28,046,229.74	44,596,590.40
1	16,143,764.11	13,735,888.20
	44,189,993.85	58,332,478.60

2 1

	1,550,000.01	
	1,289,040.00	
	2,839,040.01	

37

	4,861,209.12	5,954,764.92
	4,861,209.12	5,954,764.92

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2,230,766.54	6,970,715.86
440,637.56	0.00
2,244,864.40	34,472.19
2,109,130.12	33,623.20
131,651.50	734.51
4,082.78	114.48
1,422,751.40	28,287.00
11,373.58	29,721,954.31
6,350,393.48	36,755,429.36

4,010,328.54	59,784.36
157,560.16	1,855.82
4,167,888.70	61,640.18

2,431,872.09

44

	2,954,891.48	1,736,897.97
	2,954,891.48	1,736,897.97

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47

	687,284.45	687,284.45
	-12,595.79	-12,595.79
	-411,178.35	-411,178.35
	263,510.31	263,510.31

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		+ -					
	399,514,567.00						399,514,567.00

54

55

	14,034,690.44			14,034,690.44

		4,403.04	611,433.32	52,500.00	2,393,336.36
		15 9,093.48	611,433.32	52,500.00	16,428,026.80

56

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58

59

	96,075,465.54		96,075,465.54
,,075,465.54			

118,442,131.47 2026 3,860,892.56 2027 301,886.79 2028

62

	242,579.08	1,056,163.16
	103,872.03	452,081.95
	1,133,706.56	1,193,196.60
	45,608.18	45,608.18
	1,020.00	2,760.00
	98,946.27	99,030.60
	69,247.98	301,552.66
	1,694,980.10	3,150,393.15

63

	7,028,405.77	10,209,954.84
	611,433.32	7,888,750.02
	761,964.45	1,005,322.87
	166,664.31	291,864.04
	12,575,981.18	11,823,090.95
	371,635.21	582,625.74
	3,305,072.72	4,267,718.52
	24,821,156.96	36,069,326.98

64

	91,278.34	72,453.91
	19,494,605.13	18,395,113.33
	2,421,619.92	2,945,726.10
	1,832,307.42	2,351,760.02
	2,656,095.53	3,338,630.30
	26,495,906.34	27,103,683.66

65

	61,031.58	172,074.15
	12,447,494.44	13,333,512.89
	212,529.99	179,306.20
	5,000.00	86,166.81
	695,849.86	1,019,240.50

	13,421,905.87	14,790,300.55

66

	769,101.86	
	4,771,367.63	2,686,827.20
	27,602.40	35,923.22
	-3,974,663.37	-2,650,903.98

67

	1,963,340.56	2,956,790.94
	70,000.00	970,000.00
	12,000.00	10,506.30
	121,407.28	107,030.48
	168.28	615.28
	2,166,916.12	4,044,943.00

68

69

	3,532,138.78	
	3,532,138.78	

70

	-4,729,808.68	-3,419,842.36
	2,724,433.76	764,368.08
	-2,005,374.92	-2,655,474.28

71

	45,432.00	0.00
	10,848,605.65	-5,845,313.81
	1,311,312.82	-720,927.53
	12,205,350.47	-6,566,241.34

72

73

	-441.38	-247,204.95

74

	6,072.17	411,262.13	6,072.17
	6,072.17	411,262.13	6,072.17

75

	3,000.00	70,462.71	3,000.00
	664,578.38	8,088.98	664,578.38
	667,578.38	78,551.69	667,578.38

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	1,406,459.91	7,216,172.43
	3,486,227.80	-2,419,863.58
	4,892,687.71	4,796,308.85

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	26,729,242.54
/	4,009,386.38
	892,994.84
	188,857.96
	674,631.31
	893,143.17
	526,996.50

	-2,290,802.45
	-2,520.00
	4,892,687.71

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	4,771,367.63	2,686,827.20
	203,575.56	1,088,152.06
	5,072,430.83	8,983,354.55
	10,047,374.02	12,758,333.81

	210,022,000.00	50,137,175.00	180,022,000.00	80,137,175.00
1	674,688.66			674,688.66

“ ”	24,398,799.46	-35,016,998.49
“ ”	4,429,292.49	20,705,554.27
	611,433.32	7,888,750.02
	51,061,758.17	53,768,188.19
2		
3		
	308,846,713.20	404,706,764.44
	536,742,950.86	452,242,771.04
	-227,896,237.66	-47,536,006.60

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	308,846,713.20	536,742,950.86
	122,779.42	322,924.81
	299,722,314.76	536,420,026.05
	308,846,713.20	536,742,950.86

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	879,539.51	864,108.28	
	879,539.51	864,108.28	

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	72,859.34	172,074.15
	20,120,533.74	21,443,690.44
	311,081.71	329,409.76
	123,243.37	84 Ļ

80.93%	2026	10	31	2025	12	01	
82.37%	2026	11	30	2025	12	01	
81.44%	2026	10	31	2025	12		



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30,000,000.00	100.00%	
50,000,000.00		100.00%
9,500,000.00	100.00%	
10,000,000.00	100.00%	
1,600,000.00		100.00%



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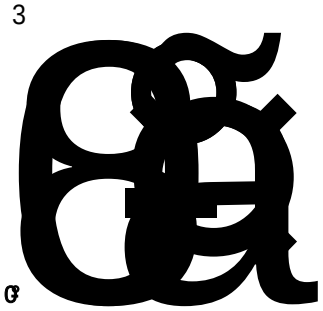
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	1,963,340.56	2,956,790.94
	70,000.00	970,000.00
	12,000.00	10,506.30
	121,407.28	107,030.48
	168.28	615.28
	2,166,916.12	4,044,943.00

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	5.00% 5%
	8.04%

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		509,278.49			408,960.00
		63,480.00			113,650.00
		10,849,914.41			

/

		784,931.00	
		24,336.29	2,472,792.50
		212,389.00	

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		209,785.34	

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1 1	45,601,980.09	49,430,258.92
1 2	32,050,390.54	28,789,076.25
2 3	7,853,778.54	11,451,490.82
3	7,897,656.24	7,177,949.97
3 4	3,045,279.42	2,485,902.16
4 5	2,204,682.81	1,997,415.40
5	2,647,694.01	2,694,632.41
	93,403,805.41	96,848,775.96

2

	93,403,805.41	100.00%	10,205,437.61	10.93%	83,198,367.80	96,848,775.96	100.00%	10,721,632.37	11.07%	86,127,143.59

27,230,697.93	29.15%	27,230,697.93	25,394,225.93	26.22%	25,394,225.93

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	10,721,632.37	-516,194.76				10,205,437.61
	10,721,632.37	-516,194.76				10,205,437.61

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	40,458,446.24	1,836,457.65	42,294,903.89	44.21%	1,982,912.40
	40,458,446.24	1,836,457.65	42,294,903.89	44.21%	1,982,912.40

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	100,766,399.44	100.00%	1,215,172.24	1.21%	99,551,227.20	115,629,392.21	100.00%	1,011,366.26	0.87%	114,618,025.95
	97,045,723.59	96.31%			97,045,723.59	111,842,851.99	96.72%			111,842,851.99
	3,720,675.85	3.69%	1,215,172.24	32.66%	2,505,503.61	3,786,540.22	3.28%	1,011,366.26	26.71%	2,775,173.96
	100,766,399.44	100.00%	1,215,172.24	1.21%	99,551,227.20	115,629,392.21	100.00%	1,011,366.26	0.87%	114,618,025.95

			s d'
1	1,013,600.45	50,680.02	5.00%
1 2	1,057,170.71	105,717.07	10.00%
2 3	154,421.34	46,326.40	30.00%
3 4	898,698.71	449,349.36	50.00%
4 5	168,426.26	134,741.01	80.00%
5	428,358.38	428,358.38	100.00%
	3,720,675.85	1,215,172.24	

				( )	( )
2026	1	1	1,011,366.26		1,011,366.26
2026	1	1			

	1,011 .26	203,805.9				1,215,172.24
	1,01 66.26	03,805				1,215,172.24

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		50,505,180.06	1	50.12%	0.00
		26,390,391.36	5	26.19%	0.00
		17,692,797.25	1	17.56%	0.00
		1,602,871.60	2	1.59%	0.00
		1,019,986.80	5	1.01%	540,326.97
		97,211,227.07		96.47%	540,326.97

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	152,637,834.72	37,812,500.00	114,825,334.72	157,413,551.20	42,625,000.00	114,788,551.20
	58,739,285.29	11,980,657.83	46,758,627.46	63,352,390.81	11,980,657.83	51,371,732.98
	211,377,120.01	49,793,157.83	161,583,962.18	220,765,942.01	54,605,657.83	166,160,284.18

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5,735,000.00	42,625,000.00	5,460,000.00	-4,812,500.00	5,087,500.00	37,812,500.00
40,980,750.17					

	12,082,111.84					57,239.50	12,139,351.34	
	41,756,059.71					86,499.38	41,842,559.09	
							0.00	
	500,000.00		500,000.00				1,000,000.00	
	255,000.00						255,000.00	
	500,000.00						500,000.00	
	8,000,000.00						8,000,000.00	
	114,788,551.20	42,625,000.00	500,000.00	5,460,000.00	-4,812,500.00	184,283.52	114,825,334.72	37,812,500.00

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	28,362,990.67				-2,273,927.55						26,089,063.12	
		5,062,808.81										5,062,808.81

		6,917,849.02										6,917,849.02
	12,367,843.74				-319,427.65						12,048,416.09	
	7,437,617.77				-1,517,569.88						5,920,047.89	
	2,380,108.71										2,380,108.71	
	823,172.09				-502,180.44						320,991.65	
	51,371,732.98	11,980,657.83			-4,613,105.52						46,758,627.46	11,980,657.83
	51,371,732.98	11,980,657.83			-4,613,105.52						46,758,627.46	11,980,657.83

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	117,884,770.03	76,406,266.25	221,590,589.88	149,682,134.01
	6,535,000.19	1,675,890.37	6,350,657.62	2,519,681.25
	124,419,770.22	78,082,156.62	227,941,247.50	152,201,815.26

66,353,415.91

62,190,636.56 2026 3,860,892.56 2027 301,886.79 2028

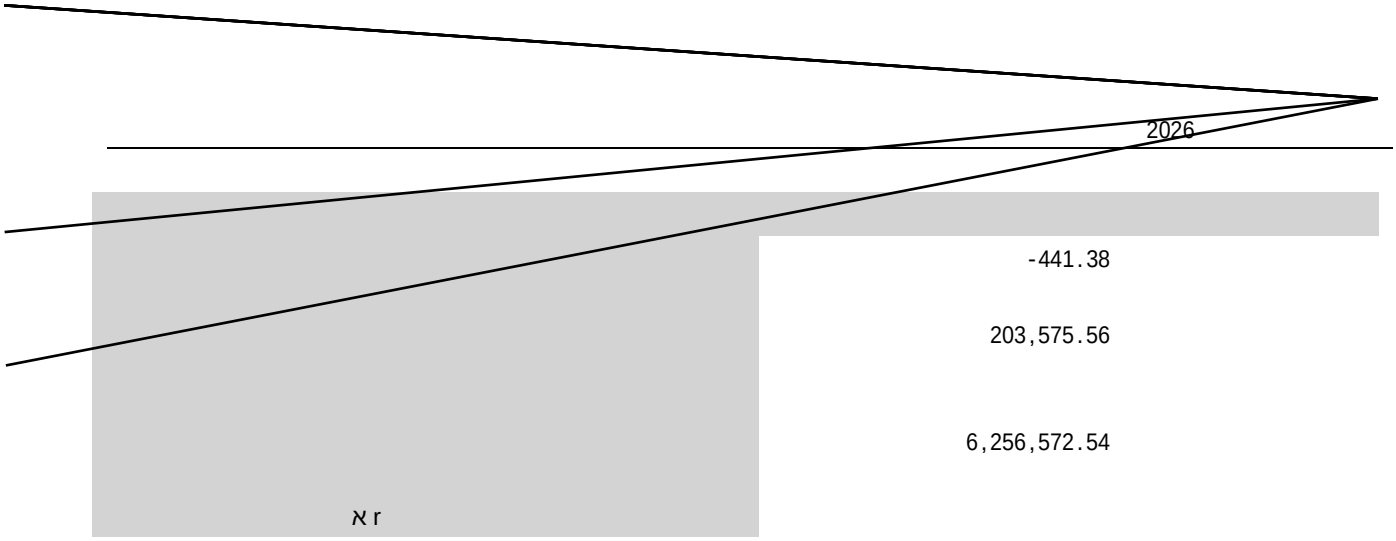
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	-4,613,105.52	-3,418,813.25
	2,321,169.27	764,368.08
	99,000,000.00	
	96,708,063.75	-2,654,445.17

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	-441.38
	203,575.56
	6,256,572.54

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