

002491

2025-046

80%

“ ”

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1

		10,500,000	2.71%	0.85%	2021/1/13	2025/8/27	

2021 1 15

2021-002

2

λ		10,500,000	2.71%	0.85%			2025/8/27			

3

55,994,172 4.55% 53,000,000

1
2 ()
3 8
4
5 21,968
6

7
8 2024 2025 3 31
15.59
15.59 10.29

	2025 3 31	2024 12 31
	748,066.13	691,627.42

517,203.37

1

2

3

2025 8 29