

月度报告 Monthly Report

摩根天添宝货币市场基金 JPMorgan TTB <u>RMB Money Market Fund</u>

2025-06-30

投资目标/Investment Objective

在有效控制投资风险和保持较高流动性的基础上, 力争获得高于业绩比较基准的稳定回报。

The fund aims to achieve a steady return above the benchmark through tight risk control and a high degree of liquidity.

投资范围/Permissible Inve<u>stments</u>

本基金投资于法律法规及监管机构允许投资的金融工具,包括现金、通知存款、短期融资券、一年以内(含一年)的银行定期存款和大额存单、期限在一年以内(含一年)的中央银行票据、期限在一年以内(含一年)的债券回购、剩余期限在397天以内(含397天)的债券、剩余期限在397天以内(含397天)的资产支持证券以及中国证监会、中国人民银行认可的其他具有良好流动性的货币市场工具。

The fund invests in financial instruments under the permission of the laws, regulations and supervision institutions, including cash; call deposits; short-term financing note; bank deposits with maturity within 1 year (includes); Certificate of Deposits with maturity within 1 year (includes); Central Bank Notes with maturity within 1 year (includes); bond repos with maturity within 1 year (includes); bonds, mid-term notes, and asset-backed securities with maturity within 397 days (includes); other liquid money market instruments recognized by the CSRC and PBoC.



区间7日年化收益率均值* Period 7 day average annualized yield*	今年以来 YTD	1个月 1 month	3个月 3 months	6个月 6 months	1年 1 year
摩根天添宝货币A JPMorgan TTB RMB MMF A-Share	1.04%	0.91%	0.92%	1.04%	1.10%
摩根天添宝货币B JPMorgan TTB RMB MMF B-Share	1.28%	1.16%	1.17%	1.28%	1.34%
摩根天添宝货币C JPMorgan TTB RMB MMF C-Share	1.27%	1.16%	1.17%	1.27%	1.32%
7天通知存款(税后**) 7 day call deposit(after tax**)	1.35%	1.35%	1.35%	1.35%	1.35%

*区间7日年化收益率均值是相应统计时间段内7日年化收益率的算术平均数。

*Period 7 day average annualized yield is the arithmetic average of 7 day average annualized yield in a selected period of time. **指储蓄存款利息所得税。

**Refers to interest income tax on bank savings.



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摩根

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摩根天添宝货币市场基金 JPMorgan TTB RMB Money Market Fund

代码/ Fund code A类/A-share 000712 B类/B-share 000713 C类/C-share 020418

2025-06-30

基金信息/Fund facts

成立日期	2014/11/25
Inception Date	
基金托管人	中国建设银行股份有限公司
Custodian	China Construction Bank
基金经理	孟晨波 鞠婷
Fund manager	Molly Meng, Judy Ju
业绩比较基准	同期七天通知存款利率(税后)
Benchmark	7 day call deposit (after tax)
最低申购金额 (元) ⁵	
	B类/B-share 5,000,000
	C类/C-share 0.01
Minimum subscription	
最低赎回份额(份)	A类/A-share 0.01
	B类/B-share 100 C类/C-share 0.01
Minimum redemption	
管理费率(每年)	0.33%
首連資率(毎平) Management fees per	
•	•
托管费率(每年) Custodian fees per yea	0.05%
销售服务费率(每年) A类/A-share 0.25%
Distribution fees per y	rear B类/B-share 0.01%
	C类/C-share 0.25%
期末基金份额(份)	A类/A-share
Fund holding (units)	17,664,059.79
	B类/B-share
	141,578,170.06
	C类/C-share
	31,613,254.67
期末基金总资产(元	
Fund total assets (yu	an)
期末平均剩余期限(天) 16
Weighted average ma	turity in days
期末平均剩余存续期	(天) 16
Weighted average life	
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*如在基金存续期内的任何一个开放日,A类基金份额持有人通过 认购、申购、分配收益或其他方式,使其持有的基金份额余额达 到5,000,000份的,即由A类持有人升级为B类基金份额持有人;如 在基金存续期内的任何一个开放日,B类持有人通过赎回或其他方 式使其持有的基金份额少于5,000,000 小即由B类持有人降为A类。 *A-share investors who hold 5,000,000 units or more, will be changed to B-share investors; B-share investors who hold the units less than 5,000,000, will be automatically changed to A-share investors. **本基金自 2023 年 12 月 27 日起增设 C 类基金份额。 **The fund added C share class since Dec 27, 2023.



*其他资产包括:应收证券清算款、应收申购款等。

Other assets include receivable due from exchange and subscription receivable etc. **期末基金总资产中,银行存款占比19.43%,交易所逆回购占比2.74%

In fund total assets, bank deposits account for 19.43% and exchange reverse repos account for 2.74%.

组合明细分析—前十大持仓债券/Portfolio Analysis Breakdown – Top 10 Bonds holdings							
类别 Instrument	代码 Code	名称 Name	摊余成本 Amortized Value	占基金资产净值 比例(%) % of NAV			
金融债 Financial Bond	220406	22农发06	10,235,444.59	5.36			
企业债 Corporate Bond	012483391	24百联集 SCP003	10,112,724.52	5.30			
同业存单 NCD	112598035	25苏州银行 CD097	9,993,227.70	5.24			
同业存单 NCD	112415281	24民生银行 CD281	9,992,911.18	5.24			
同业存单 NCD	112516014	25上海银行 CD014	9,989,782.88	5.23			
同业存单 NCD	112514111	25江苏银行 CD111	9,989,679.05	5.23			
同业存单 NCD	112403192	24农业银行 CD192	9,988,978.98	5.23			
同业存单 NCD	112521155	25渤海银行 CD155	9,981,835.70	5.23			
同业存单 NCD	112591875	25徽商银行 CD022	9,979,646.64	5.23			
同业存单 NCD	112502184	25工商银行 CD184	9,975,193.14	5.23			

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