

月度报告 Monthly Report

摩根货币市场基金 JPMorgan RMB Money Market Fund

代码/Fund code A类及B类/A&B-share 370010 D类/D-share 024283

2025-06-30

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投资目标/Investment Objective

通过合理的资产选择,在有效控制投资风险和保 持较高流动性的前提下,为投资者提供资金的流 动性储备,进一步优化现金管理,并力求获得高 于业绩比较基准的稳定回报。

The fund aims to provide investors with high degree of liquidity, cash management improvement, and it aims to achieve a steady return above the benchmark through appropriate asset allocations, effective risk control and high degree of liquidity management.



- ▶ 现金 Cash
- ◆ 1年以内(含1年)的银行定期存款、大额存 单

Bank deposits and certificates of depositsmaturity less or equal to 1 year

- 剩余期限在397天以内(含397天)的债券
 Bonds remaining maturity less or equal to 397
 days
- ◆ 期限在1年以内(含1年)的债券回购
 Repurchase agreements- maturity less or equal to 1 year
- ◆ 期限在1年以内(含1年)的中央银行票据
 Central bank bills maturity less or equal to 1 year
- ◆ 中国证监会、人民银行认可的其他具有良好 流动性的货币市场工具

Other money market instruments with sound liquidity as approved by the CSRC and PBoC



00%

Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25

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•••••• 摩根货币A JPMorgan RMB MMF A-Sh ● ● ● 摩根货币D JPMorgan RMB MMF D-Sh		_	JPMorgar • ● 7天通知行	n RMB MMF B-Sh	
区间7日年化收益率均值* Period 7 day average annualized vield*	今年以来 YTD		3个月 3 months	6个月 6 months	1

annualized yield*					. ,
摩根货币A JPMorgan RMB MMF A-Share	1.22%	1.07%	1.16%	1.22%	1.27%
摩根货币B JPMorgan RMB MMF B-Share	1.46%	1.31%	1.40%	1.46%	1.51%
摩根货币D JPMorgan RMB MMF D-Share	-	1.26%	-	-	-
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.

**本基金自2025年5月28日起增设 D 类基金份额,截至2025年6月30日已披露的7日年化收益率未满三个月。 **The fund added D share class since May 28, 2025, and the historical performance is less than 3 months as at June 30, 2025.

***指储蓄存款利息所得税。

***Refers to interest income tax on bank savings.





平均剩余期限/WAM

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managers are committed to honesty, diligence as the principles of management and use of fund assets, but does not guarantee the profitability of fund. Fund's past performance is not indicative of future performance. Investment contains risk. Before making investment decisions, investors should carefully read the Fund's "fund contract", "prospectus" and its updates and other legal documents.



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2025-06-30

基金信息/Fund fac	ts	faci	/Fund	息/	信	基金	
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成立日期	2005/4/13
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 忻佳华
Fund manager	Molly Meng, Judy Ju, Java Xin
业绩比较基准 同期	日七天通知存款利率(税后)
Benchmark	7 day call deposit (after tax)
最低申购金额(元)**	10
Minimum subscription a	mount(RMB)**
最低赎回份额(份)	10
Minimum redemption an	nount (units)
管理费率(毎年)	0.29%
Management fees per ye	ar
托管费率(毎年)	0.09%
Custodian fees per year	
销售服务费率(每年)	A类/A-share 0.25%
Distribution fees per yea	
	D类/D-share 0.20%
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期末基金份额(份)	A类/A-share
Fund holding (units)	61,159,784.46
	B类/B-share 65,444,151,069.54
	55,444,151,069.54 D类/D-share
	D _天 /D-share 10,504.92
期末基金总资产(元)	66,047,464,885.33
Fund total assets (yuan)	
期末平均剩余期限(天)	
Weighted average matur	
期末平均剩余存续期(
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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500,000份,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 500,000, will be automatically changed to A-share investors.

**本基金自2025年5月28日起增设 D 类基金份额。

**The fund added D share class since May 28, 2025.



*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10.11%,交易所逆回购占比33.63%

In fund total assets, bank deposits account for 10.11% and exchange reverse repos account for 33.63%.

组合明细分析—存款往来银行

Portfolio Analysis Breakdown – bank deposits counterparties

报告期当月存款往来银行为:农业银行、中国银行、交通银行、建设银行、工商银行、 邮储银行、招商银行、恒生银行、大华银行、星展银行。

Counterparties of the bank deposits in the reporting month are: Agricultural Bank of China, Bank of China, Bank of Communications, China Construction Bank, Industrial and Commercial Bank of China, Postal Savings Bank of China, China Merchants Bank, Hang Seng Bank (China), United Overseas Bank (China), DBS Bank (China).

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
企业债 Corporate Bond	012581213	25电网SCP008	1,501,909,363.15	2.29
同业存单 NCD	112504001	25中国银行CD001	997,842,109.73	1.52
同业存单 NCD	112506112	25交通银行CD112	994,525,175.29	1.52
同业存单 NCD	112504019	25中国银行CD019	994,241,969.40	1.52
同业存单 NCD	112402096	24工商银行CD096	798,130,596.73	1.22
企业债 Corporate Bond	012581222	25电网SCP009	750,881,149.01	1.15
企业债 Corporate Bond	012484010	24南电SCP004	584,612,160.29	0.89
同业存单 NCD	112404046	24中国银行CD046	548,612,538.94	0.84
金融债 Financial Bond	240314	24进出14	514,058,553.04	0.78
企业债 Corporate Bond	042480483	24电网CP020	506,007,520.75	0.77

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