

Risk Disclosure: Fund managers ensure that the information contained in this report there has no false, misleading statements or material omissions, and severally and jointly accept responsibility for the truthfulness, accuracy and completeness of the contents. Report has not reviewed by the trustees. Fund 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.

# 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

2026-01-31

### 基金信息/Fund facts

**成立日期**  
Inception Date 2014/11/25

**基金托管人**  
Custodian 中国建设银行股份有限公司  
China Construction Bank

**基金经理**  
Fund manager 孟晨波 鞠婷  
Molly Meng, Judy Ju

**业绩比较基准**  
Benchmark 同期七天通知存款利率（税后）  
7 day call deposit (after tax)

**最低申购金额（元）\***  
Minimum subscription amount (RMB) \*  
A类/A-share 0.01  
B类/B-share 4,000,000  
C类/C-share 0.01

**最低赎回份额（份）**  
Minimum redemption amount (units)  
A类/A-share 0.01  
B类/B-share 100  
C类/C-share 0.01

**管理费率（每年）**  
Management fees per year 0.33%

**托管费率（每年）**  
Custodian fees per year 0.05%

**销售服务费率（每年）**  
Distribution fees per year  
A类/A-share 0.25%  
B类/B-share 0.01%  
C类/C-share 0.25%

**期末基金份额（份）**  
Fund holding (units)  
A类/A-share 222,190,632.91  
B类/B-share 760,383.70  
C类/C-share 61,932,720.40

**期末基金总资产（元）**  
Fund total assets (yuan) 285,174,408.98

**期末平均剩余期限（天）**  
Weighted average maturity in days 74

**期末平均剩余存续期（天）**  
Weighted average life in days 74

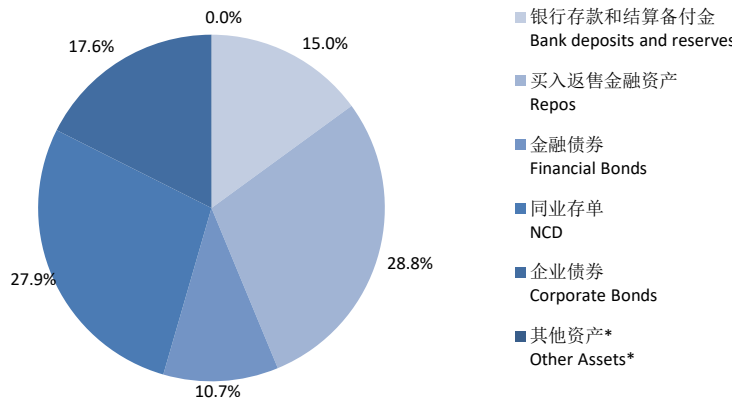
\*基金投资者首次申购和追加申购 A 类基金份额的单笔最低限额为人民币 0.01 元；基金投资者首次申购 B 类基金份额的最低限额为人民币 4,000,000 元，追加申购的最低金额为每次人民币 100 元；基金投资者首次申购和追加申购 C 类基金份额的单笔最低限额为人民币 0.01 元。详见基金招募说明书及相关公告。

\*For A-share and C-share investors, minimum initial subscription amount and minimum additional subscription amount is RMB 0.01 yuan. For B-share investors, minimum initial subscription amount is RMB 4,000,000 yuan, and minimum additional subscription amount is RMB 100 yuan. Please refer to the fund prospectus and relevant information disclosures for further details.

\*\*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.

### 组合明细分析—资产类别/ Portfolio Analysis Breakdown - Asset allocation



\*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14.97%，交易所逆回购占比2.12%

In fund total assets, bank deposits account for 14.97% and exchange reverse repos account for 2.12%.

### 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	210203	21国开03	10,317,220.40	3.62
金融债 Financial Bond	230207	23国开07	10,158,968.16	3.57
金融债 Financial Bond	250411	25农发11	10,142,836.66	3.56
企业债 Corporate Bond	012582586	25中交投 SCP004	10,043,710.93	3.53
企业债 Corporate Bond	012582717	25厦翔业 SCP012	10,036,690.98	3.52
企业债 Corporate Bond	012583059	25鄂能源 SCP005	10,017,179.38	3.52
企业债 Corporate Bond	012680140	26中油股 SCP002(科创 债)	10,003,493.05	3.51
企业债 Corporate Bond	012680124	26龙源电力 SCP001	10,002,094.35	3.51
同业存单 NCD	112508233	25中信银行 CD233	9,997,803.63	3.51
同业存单 NCD	112517076	25光大银行 CD076	9,977,526.85	3.50

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