摩根
资产管理

月度报告
Monthly Report

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

2026-10-31

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.

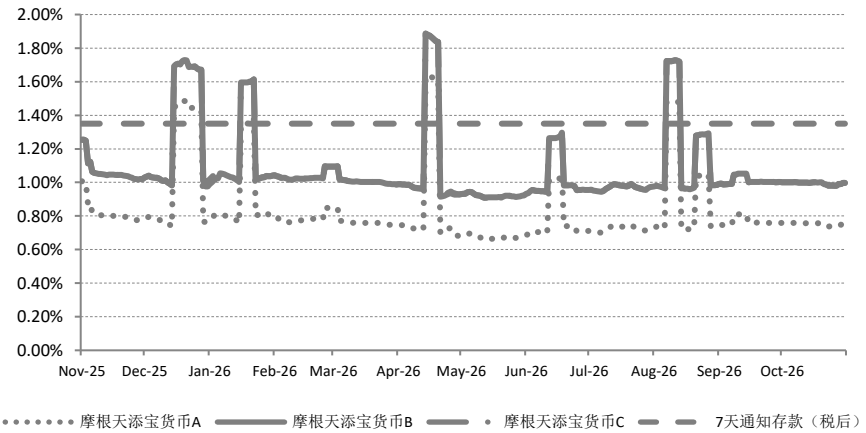
投资范围/Permissible Investments

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）的中期票据、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.

业绩表现-7日年化收益率/Fund performance – 7 day average annualized yield

时间区间/period: 2025/11/01—2026/10/31



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	0.81%	0.75%	0.83%	0.78%	0.83%
摩根天添宝货币B JPMorgan TTB RMB MMF B-Share	1.05%	1.00%	1.07%	1.02%	1.08%
摩根天添宝货币C JPMorgan TTB RMB MMF C-Share	1.05%	1.00%	1.07%	1.02%	1.08%
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。

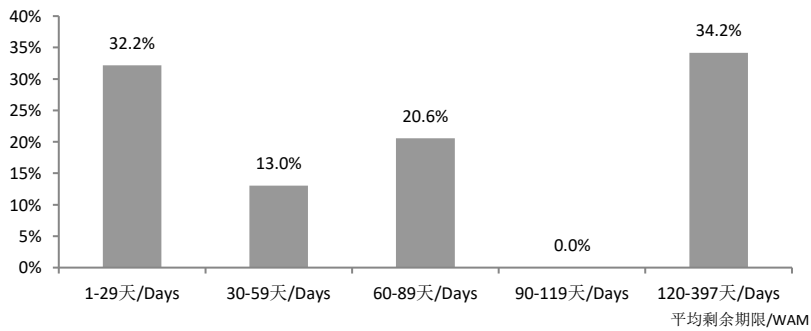
*Period 7 day average annualized yield is the arithmetic average of 7 day average annualized yield in a selected period of time.

**指储蓄存款利息所得税。

**Refers to interest income tax on bank savings.

组合明细分析—报告期末投资组合平均剩余期限分布比例
Portfolio Analysis Breakdown – Weighted Average Maturity（WAM） Distribution

各期限资产占基金资产净值的比例（%）
WAM distribution (% of NAV)



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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.

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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 67,904,651.46 B类/B-share 1,224,946.30 C类/C-share 76,588,112.33
期末基金总资产（元） Fund total assets（yuan）	145,882,460.24
期末平均剩余期限（天） Weighted average maturity in days	75
期末平均剩余存续期（天） Weighted average life in days	75

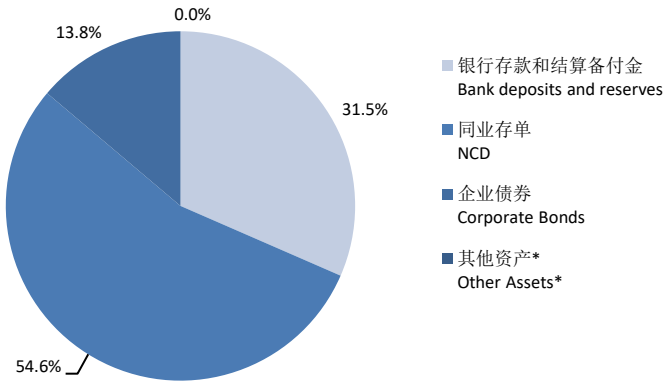
*基金投资者首次申购和追加申购 A 类基金份额的单笔最低限额为人民币 0.01 元；基金投资者首次申购 B 类基金份额的最低限额为人民币 4,000,000 元，追加申购的最低金额为每次人民币 100 元；基金投资者首次申购和追加申购 C 类基金份额的单笔最低限额为人民币 0.01 元。详见基金招募说明书及相关公告。

*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31.54%，交易所逆回购占比0.00%

In fund total assets, bank deposits account for 31.54% and exchange reverse repos account for 0.00%.

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	042680050	26湘高速 CP001	10,097,247.54	6.93
企业债 Corporate Bond	012680603	26苏交通 SCP004	10,078,507.77	6.92
同业存单 NCD	112610143	26兴业银行 CD143	9,995,710.13	6.86
同业存单 NCD	112606073	26交通银行 CD073	9,979,733.97	6.85
同业存单 NCD	112615080	26民生银行 CD080	9,976,514.82	6.85
同业存单 NCD	112612090	26北京银行 CD090	9,968,130.63	6.84
同业存单 NCD	112696937	26徽商银行 CD124	9,947,703.51	6.83
同业存单 NCD	112609076	26浦发银行 CD076	9,945,794.72	6.83
同业存单 NCD	112697181	26重庆农村商行CD095	9,943,617.00	6.82
同业存单 NCD	112693633	26宁波银行 CD090	9,942,445.64	6.82

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