

2026 2

2026 6 30

2026 7 20

§1

2026 7 17

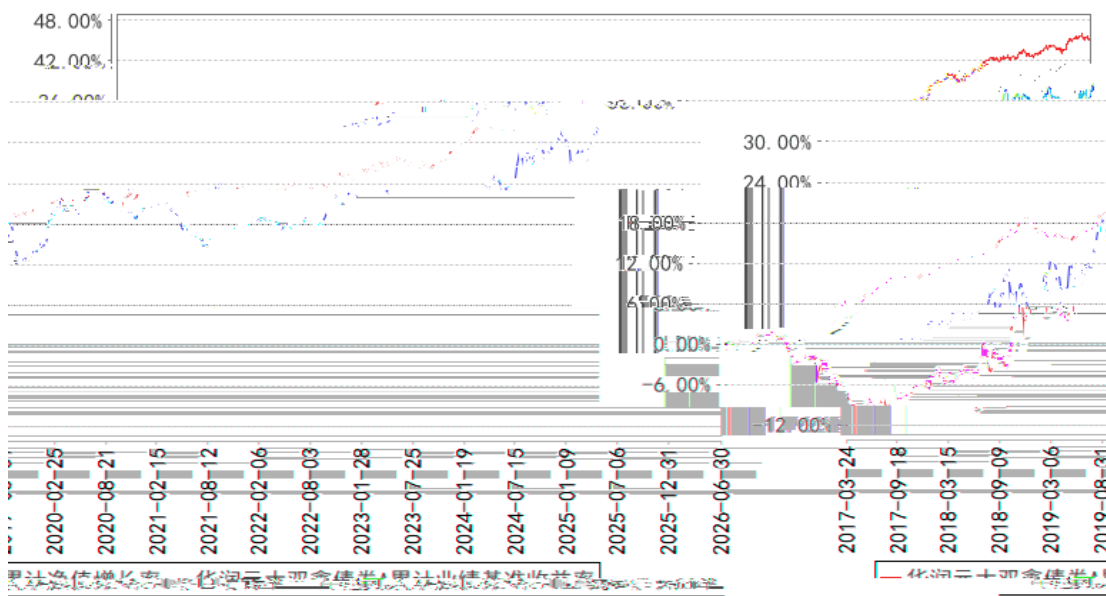
2026 4 1 6 30

§2

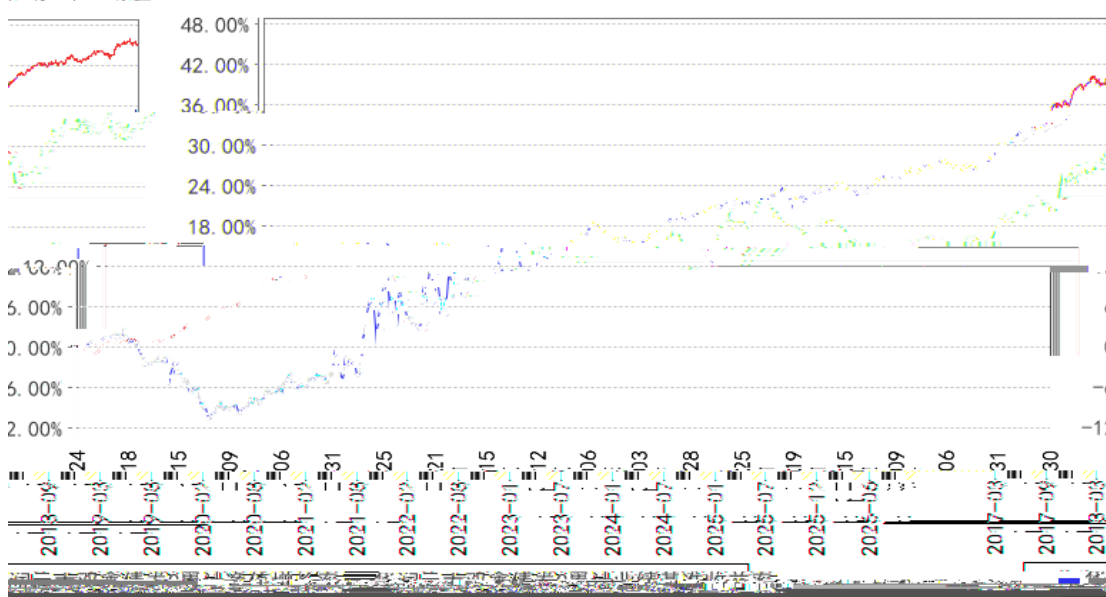
	003680
	2017 3 24
	93,466,618.09

16.8

华润元大双鑫债券A累计净值增长率与同期业绩比较基准收益率的历史走势对比图



华润元大双鑫债券A累计净值增长率与同期业绩比较基准收益率的历史走势对比图



3.3

§4



		2025 6 12	-	11	~

4.3

4.3.1

4.3.2

4.4

2026 CPI PPI

“ ”

7

“ ”

4

5 6

“ ”

A

AI

4.5

A 1.3879

3.40%; C 1.3570

3.37%; D 1.3902

3.41% 1.28%

4.6

§5

5.1

			%
1		15,058,233.18	9.00

			2026	2
E			-	-
F			-	-
G			-	-
H			-	-
I		2,032,866.00		1.60
J			-	-
K			-	-
L			-	-
M		124,510.00		0.10
N		655,960.00		0.52
O			-	-
P			-	-
Q			-	-
R			-	-
S			-	-
		14,203,441.00		11.18

5.2.2

		%
-	-	-
	-	-
	161,289.74	0.13
	-	-
	-	-
	-	-
	152,951.66	0.12
	-	-
	465,890.22	0.37
	74,660.56	0.06
	-	-
	-	-
	854,792.18	0.67

5.3

5.3.1

		1	688981	
		1	00981	
		2	688041	
		3	603267	

	%
1,111,740.00	0.88
465,890.22	0.37
925,750.00	0.73
774,800.00	0.61

4	688008	2,500	774,750.0
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5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

130

123

5.10.2

5.10.3

5.10.5

5.10.6

§6

	A	C	D
	5,034,718.54	148,250,064.26	36.60
	1,615,833.57	2,392,980.96	

		2026 6 30					
	2	2026 5 15 2026 6 30	26,424,733.55	0.00	0.00	26,424,733.55	28.2718