

## E FUND (HK) SELECT BOND FUND

(A sub-fund of E Fund Selection Investment Series, an open-ended unit trust established as an umbrella fund under the laws of Hong Kong)

## SEMI-ANNUAL REPORT (UNAUDITED)

For the six months ended 30 June 2025

E FUND (HK) SELECT BOND FUND  
(A Sub-Fund of E Fund Selection Investment Series)

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**E FUND (HK) SELECT BOND FUND**

(A Sub-Fund of E Fund Selection Investment Series)

**ADMINISTRATION AND MANAGEMENT**

**MANAGER AND QFI HOLDER**

E Fund Management (Hong Kong) Co., Limited  
Suites 3501-02, 35/F  
Two International Finance Centre  
8 Finance Street  
Central, Hong Kong

**TRUSTEE**

ICBC (Asia) Trustee Company Limited  
33/F, ICBC Tower  
3 Garden Road  
Central, Hong Kong

**DIRECTORS OF THE MANAGER**

MA Jun  
LOU Lizhou  
WU Xinrong  
HUANG Gaohui  
FAN Yue  
WANG Xue  
CHEN Liyuan(Resigned on 15 Jul 2025)  
QIU Yihua  
WU Di  
LIU Shuoling(Appointed on 15 Jul 2025)

**CUSTODIAN**

Industrial and Commercial Bank of China  
(Asia) Limited  
33/F, ICBC Tower  
3 Garden Road  
Central, Hong Kong

**QFI CUSTODIAN**

China Construction Bank Corporation  
No. 25, Financial Street  
Xicheng District  
Beijing, China

**REGISTRAR AND TRANSFER AGENT**

ICBC (Asia) Trustee Company Limited  
33/F, ICBC Tower  
3 Garden Road  
Central, Hong Kong

**SOLICITORS TO THE MANAGER**

Deacons  
5/F, Alexandra House  
18 Chater Road  
Central, Hong Kong

**AUDITOR**

Ernst & Young  
27/F, One Taikoo Place,  
979 King's Road,  
Quarry Bay, Hong Kong

For the six months ended 30 June 2025

**E FUND (HK) SELECT BOND FUND**

(A Sub-Fund of E Fund Selection Investment Series)

**STATEMENT OF FINANCIAL POSITION (UNAUDITED)****As at 30 June 2025**

	(Unaudited) 30 June 2025 USD	(Audited) 31 December 2024 USD
<b>ASSETS</b>		
Financial assets at fair value through profit or loss	4,419,465,756	2,097,732,351
Interest receivable on financial assets at fair value through profit or loss	57,485,232	21,440,760
Prepayments	44,594	62,106
Subscription receivables	2,191,282	830,852
Other receivables	59,322	35,928
Amounts due from brokers	100,449,268	21,256,224
Cash at bank	37,201,913	22,801,563
<b>TOTAL ASSETS</b>	<b>4,616,897,367</b>	<b>2,164,159,784</b>
<b>LIABILITIES</b>		
Financial liabilities at fair value through profit or loss	1,748,452	6,372,650
Management fees payable	1,656,544	901,317
Trustee fees payable	403,659	214,940
Redemption payable	4,209,879	336,747
Accounts payable under repurchase agreement	670,475,241	141,413,639
Amounts due to brokers	27,244,022	-
Other payables	223,049	347,919
<b>TOTAL LIABILITIES EXCLUDING NET ASSETS ATTRIBUTABLE TO UNITHOLDERS</b>	<b>705,960,846</b>	<b>149,587,212</b>
<b>NET ASSETS ATTRIBUTABLE TO UNITHOLDERS</b>	<b>3,910,936,521</b>	<b>2,014,572,572</b>
	<b>30 June 2025</b>	<b>31 December 2024</b>
	<b>Number of units</b>	<b>Number of units</b>
<b>NUMBER OF UNITS IN ISSUE</b>		
HKD Class A (accumulation)	240,986.37	270,836.88
HKD Class A (distribution)	31,715.74	16,776.51
USD Class A (accumulation)	575,263.90	540,187.35
USD Class A (distribution)	145,034.28	127,469.73
RMB Class A (accumulation)	143,560.87	56,267.68
RMB Class A (distribution)	104,455.05	39,083.56
USD Class I (accumulation)	28,876,088.47	5,837,054.61
USD Class I2 (distribution)	49,625,742.84	77,344,775.42
RMB Class I - Hedged (distribution)	53,858.18	53,858.18
USD Class MRF M	5,219,013.01	4,598,844.91
RMB Class MRF M	151,290,989.02	41,185,058.34
RMB Class MRF M - Hedged	29,870,344.06	22,100,532.97

**E FUND (HK) SELECT BOND FUND**

(A Sub-Fund of E Fund Selection Investment Series)

**STATEMENT OF FINANCIAL POSITION (UNAUDITED) (continued)****As at 30 June 2025**

	30 June 2025	31 December 2024
NET ASSET VALUE PER UNIT		
HKD Class A (accumulation)	HKD106.00	HKD101.36
HKD Class A (distribution)	HKD93.75	HKD92.42
USD Class A (accumulation)	USD12.35	USD11.93
USD Class A (distribution)	USD9.43	USD9.39
RMB Class A (accumulation)	RMB116.81	RMB115.77
RMB Class A (distribution)	RMB99.31	RMB101.52
USD Class I (accumulation)	USD10.95	USD10.56
USD Class I2 (distribution)	USD12.62	USD12.17
RMB Class I - Hedged (distribution)	RMB134.00	RMB130.01
USD Class MRF M	USD9.63	USD9.28
RMB Class MRF M	RMB116.23	RMB114.55
RMB Class MRF M - Hedged	<u>RMB106.86</u>	<u>RMB103.69</u>

For the six months ended 30 June 2025

**E FUND (HK) SELECT BOND FUND**

(A Sub-Fund of E Fund Selection Investment Series)

**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME  
(UNAUDITED)****For the six months ended 30 June 2025**

	30 June 2025 USD	30 June 2024 USD
<b>INCOME</b>		
Interest income on financial assets at fair value through profit or loss	120,436,057	40,399,401
Interest income on bank deposits	230,301	83,027
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss	95,376,496	(22,597,432)
Foreign exchange differences	396,601	(282,393)
Other income	264,710	(22,535)
	<u>216,704,165</u>	<u>17,580,068</u>
<b>EXPENSES</b>		
Management fees	(11,575,464)	(5,271,226)
Trustee fees	(1,384,920)	(1,155,749)
Interest expenses	(28,494,999)	(2,351,325)
Accounting fees	(4,017)	(3,929)
Custodian fees	(378,636)	(275,014)
Auditor's remuneration	(17,808)	(17,347)
Transaction costs	(69,750)	(21,347)
Brokerage fees	(213,876)	(195,668)
Bank charges	(20,336)	(12,039)
Professional fees	(31,542)	(32,271)
Other expenses	(658,380)	(225,289)
	<u>(42,849,728)</u>	<u>(9,561,204)</u>
<b>OPERATING PROFIT</b>	<u>173,854,437</u>	<u>8,018,864</u>
Distribution to unitholders	<u>(72,593)</u>	<u>(36,701,104)</u>
<b>PROFIT/(LOSS) BEFORE TAX</b>	173,781,844	(28,682,240)
Withholding taxes	<u>(6,433)</u>	<u>(56,060)</u>
<b>INCREASE/(DECREASE) IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS</b>	<u>173,775,411</u>	<u>(28,738,300)</u>

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)****For the six months ended 30 June 2025**

	HKD Class A (accumulation) USD	HKD Class A (distribution) USD	USD Class A (accumulation) USD	USD Class A (distribution) USD	RMB Class A (accumulation) USD	RMB Class A (distribution) USD
At 1 January 2025	3,534,553	199,639	6,449,601	1,197,789	887,537	540,605
Subscription of units	1,309,449	269,073	2,691,344	312,794	2,447,095	1,072,296
Redemption of units	(1,681,113)	(91,557)	(2,264,153)	(146,630)	(1,070,053)	(171,758)
Net Subscription/(Redemption)	(371,664)	177,516	427,191	166,164	1,377,042	900,538
Increase in net assets attributable to unitholders during the period	91,401	1,644	230,339	4,061	76,664	7,176
At 30 June 2025	3,254,290	378,799	7,107,131	1,368,014	2,341,243	1,448,319
	Unit	Unit	Unit	Unit	Unit	Unit
At 1 January 2025	270,836.88	16,776.51	540,187.35	127,469.73	56,267.68	39,083.56
Subscription of units	98,242.33	22,645.39	222,904.14	33,240.76	154,162.67	77,825.43
Redemption of units	(128,092.84)	(7,706.16)	(187,827.59)	(15,676.21)	(66,869.48)	(12,453.94)
At 30 June 2025	240,986.37	31,715.74	575,263.90	145,034.28	143,560.87	104,455.05

## E FUND (HK) SELECT BOND FUND

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**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) (continued)****For the six months ended 30 June 2025**

	USD Class I (accumulation) USD	RMB Class I (accumulation) USD	USD Class I2 (distribution) USD	RMB Class I – Hedged (distribution) USD	USD Class MRF M USD	RMB Class MRF M USD	RMB Class MRF M - Hedged USD	Total USD
At 1 January 2025	61,665,950	-	941,402,126	954,032	42,711,138	642,809,950	312,219,652	2,014,572,572
Subscription of units	246,366,352	8,652,190	-	-	54,011,160	2,697,035,400	254,800,132	3,268,967,285
Redemption of units	(150,007)	(8,764,429)	(342,972,424)	-	(48,568,000)	(993,788,296)	(146,710,327)	(1,546,378,747)
Net Subscription/(Redemption)	246,216,345	(112,239)	(342,972,424)	-	5,443,160	1,703,247,104	108,089,805	1,722,588,538
Increase/(decrease) in net assets attributable to unitholders during the period	8,568,155	112,239	28,136,398	53,546	2,125,837	109,023,661	25,344,290	173,775,411
At 30 June 2025	316,450,450	-	626,566,100	1,007,578	50,280,135	2,455,080,715	445,653,747	3,910,936,521
	Unit	Unit	Unit	Unit	Unit	Unit	Unit	
At 1 January 2025	5,837,054.61	-	77,344,775.42	53,858.18	4,598,844.91	41,185,058.34	22,100,532.97	
Subscription of units	23,053,333.86	626,223.91	-	-	5,820,168.10	172,778,414.38	17,990,609.55	
Redemption of units	(14,300.00)	(626,223.91)	(27,719,032.58)	-	(5,200,000.00)	(62,672,483.70)	(10,220,798.46)	
At 30 June 2025	28,876,088.47	-	49,625,742.84	53,858.18	5,219,013.01	151,290,989.02	29,870,344.06	



## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) (continued)****For the six months ended 30 June 2024**

	HKD Class A (accumulation) USD	HKD Class A (distribution) USD	USD Class A (accumulation) USD	USD Class A (distribution) USD	RMB Class A (accumulation) USD	RMB Class A (distribution) USD	USD Class I (accumulation) USD
At 1 January 2024	1,051,331	56,972	4,562,847	192,049	42,292	1,446	120,242,964
Subscription of units	1,028,712	1,207,446	2,049,177	3,365,734	113,881	170,910	3,434,186
Redemption of units	(761,658)	(47,165)	(753,409)	(8,349)	(14)	-	(14,783,813)
Dividend reinvest	-	1,439	-	3	-	-	-
Net Subscription/(Redemption) Increase/(decrease) in net assets attributable to unitholders during the period	267,054	1,161,720	1,295,768	3,357,388	113,867	170,910	(11,349,627)
	7,091	9,141	51,984	11,496	259	(631)	1,229,018
At 30 June 2024	1,325,476	1,227,833	5,910,599	3,560,933	156,418	171,725	110,122,355
In Units	Unit	Unit	Unit	Unit	Unit	Unit	Unit
At 1 January 2024	83,026.74	4,701.80	393,873.13	20,150.15	2,766.81	103.64	11,782,812.31
Subscription of units	81,176.60	101,547.65	177,023.25	358,273.18	7,395.51	12,310.87	338,464.83
Redemption of units	(60,438.85)	(3,945.40)	(65,073.83)	(881.72)	(0.92)	-	(1,443,746.07)
Dividend reinvest	-	120.08	-	0.33	-	-	-
At 30 June 2024	103,764.49	102,424.13	505,822.55	377,541.94	10,161.40	12,414.51	10,677,531.07

## E FUND (HK) SELECT BOND FUND

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**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) (continued)****For the six months ended 30 June 2024**

	USD Class I2 (distribution) USD	RMB Class I – Hedged (distribution) USD	RMB Class MRF M USD	RMB Class MRF M - Hedged USD	Total USD
At 1 January 2024	1,007,817,083	88,960,631	81,270,140	335,781,355	1,639,979,110
Subscription of units	64,110,000	-	586,389,670	305,807,772	967,677,488
Redemption of units	(887,610)	(86,308,471)	(29,094,105)	(122,050,843)	(254,695,437)
Dividend reinvest	217,695	-	-	-	219,137
Net Subscription/(Redemption) Increase/(decrease) in net assets attributable to unitholders during the period	63,440,085	(86,308,471)	557,295,565	183,756,929	713,201,188
	(25,400,274)	(1,698,189)	7,605,270	(10,553,465)	(28,738,300)
At 30 June 2024	1,045,856,894	953,971	646,170,975	508,984,819	2,324,441,998
In unit	Unit	Unit	Unit	Unit	
At 1 January 2024	82,603,401.26	4,888,012.66	5,410,530.47	23,264,671.00	
Subscription of units	5,471,228.39	-	38,987,504.36	21,548,770.19	
Redemption of units	(74,387.58)	(4,834,154.48)	(1,934,314.16)	(8,648,312.74)	
Dividend reinvest	18,487.07	-	-	-	
At 30 June 2024	88,018,729.14	53,858.18	42,463,720.67	36,165,128.45	

For the six months ended 30 June 2025

**E FUND (HK) SELECT BOND FUND**

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**STATEMENT OF CASH FLOWS (UNAUDITED)****For the six months ended 30 June 2025**

	30 June 2025 USD	30 June 2024 USD
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit/(loss) before tax	173,781,844	(28,682,240)
Adjustments for:		
Interest income on financial assets at fair value through profit or loss	(120,436,057)	(40,399,401)
Interest income on bank deposits	(230,301)	(83,027)
Interest expense	28,494,999	2,351,325
Distribution expense	72,593	36,701,104
Increase in financial assets/liabilities at fair value through profit or loss	(2,326,357,603)	(703,233,470)
Working capital adjustments:		
Increase in amounts due from brokers	(79,193,044)	(16,047,873)
Decrease in prepayments	17,512	17,608
Increase in margin deposits	-	(11,153,870)
(Increase)/decrease in other receivables	(23,394)	7,023,303
Increase in management fees payable	755,227	276,539
Increase in trustee fees payable	188,719	143,492
Increase in amounts due to brokers	27,244,022	31,433,635
Decrease in other payables	(124,870)	(6,975,331)
Cash flows used in operations	(2,295,810,353)	(728,628,206)
Interest paid	(28,494,999)	(2,351,325)
Interest received	84,621,886	36,477,856
Withholding tax paid	(6,433)	(56,060)
Net cash flows used in operating activities	(2,239,689,899)	(694,557,735)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from issuance of units	3,267,606,855	971,747,820
Payments from redemption of units	(1,542,505,615)	(251,315,711)
Dividend distribution	(72,593)	(36,701,104)
Increase in accounts payable under repurchase agreement	529,061,602	-
Net cash flows generated from financing activities	2,254,090,249	683,731,005
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	14,400,350	(10,826,730)
Cash and cash equivalents at beginning of the period	22,801,563	19,201,095
<b>CASH AND CASH EQUIVALENTS AT PERIOD END</b>	<b>37,201,913</b>	<b>8,374,365</b>
<b>ANALYSIS OF BALANCE OF CASH AND CASH EQUIVALENTS</b>		
Cash at bank	37,201,913	8,374,365

**E FUND (HK) SELECT BOND FUND**

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**NOTES TO THE FINANCIAL REPORTS (UNAUDITED)****1. Summary of significant accounting policies**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to the period presented, unless otherwise stated.

**Basis of preparation**

These unaudited condensed interim financial statements for the six months ended 30 June 2025 have been prepared in accordance with Hong Kong Accounting Standard 34, "Interim financial reporting". The unaudited condensed interim financial statements should be read in conjunction with the annual financial statements for the year ended 31 December 2024, which have been prepared in accordance with Hong Kong Financial Reporting Standards ("HKFRS").

**2. Net asset value per unit**

A reconciliation of the net assets attributable to unitholders as reported in the statement of financial position to the net assets attributable to unitholders determined for the purposes of processing unit subscriptions and redemptions is provided below:

	30 June 2025 USD	31 December 2024 USD
Net assets attributable to unitholders (calculated in accordance with Sub-Fund's Trust Deeds)	3,910,868,018	2,014,568,249
Adjustment for unsettled capital transactions	68,503	4,323
Adjustment after year end valuation	-	-
Net assets attributable to unitholders (calculated in accordance with HKFRSs)	<u>3,910,936,521</u>	<u>2,014,572,572</u>

**E FUND (HK) SELECT BOND FUND**

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**NOTES TO THE FINANCIAL REPORTS (UNAUDITED)**

## 2. Net asset value per unit (Continued)

	30 June 2025	
	Unit price (per financial statements)	Published unit price
HKD Class A (accumulation) units		
Net assets attributable to unitholders per unit	HKD106.00	HKD106.00
HKD Class A (distribution) units		
Net assets attributable to unitholders per unit	HKD93.75	HKD93.75
USD Class A (accumulation) units		
Net assets attributable to unitholders per unit	USD12.35	USD12.35
USD Class A (distribution) units		
Net assets attributable to unitholders per unit	USD9.43	USD9.43
RMB Class A (accumulation) units		
Net assets attributable to unitholders per unit	RMB116.81	RMB116.81
RMB Class A (distribution) units		
Net assets attributable to unitholders per unit	RMB99.31	RMB99.31
USD Class I (accumulation) units		
Net assets attributable to unitholders per unit	USD10.95	USD10.95
USD Class I2 (distribution) units		
Net assets attributable to unitholders per unit	USD12.62	USD12.62
RMB Class I - Hedged (distribution) units		
Net assets attributable to unitholders per unit	RMB134.00	RMB134.00
USD Class MRF M units		
Net assets attributable to unitholders per unit	USD9.63	USD9.63
RMB Class MRF M units		
Net assets attributable to unitholders per unit	RMB116.23	RMB116.23
RMB Class MRF M - Hedged units		
Net assets attributable to unitholders per unit	RMB106.86	RMB106.86

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**NOTES TO THE FINANCIAL REPORTS (UNAUDITED)**

## 2. Net asset value per unit (Continued)

	31 December 2024	
	Unit price (per financial statements)	Published unit price
HKD Class A (accumulation) units		
Net assets attributable to unitholders per unit	HKD101.36	HKD101.36
HKD Class A (distribution) units		
Net assets attributable to unitholders per unit	HKD92.42	HKD92.42
USD Class A (accumulation) units		
Net assets attributable to unitholders per unit	USD11.93	USD11.93
USD Class A (distribution) units		
Net assets attributable to unitholders per unit	USD9.39	USD9.39
RMB Class A (accumulation) units		
Net assets attributable to unitholders per unit	RMB115.77	RMB115.77
RMB Class A (distribution) units		
Net assets attributable to unitholders per unit	RMB101.52	RMB101.52
USD Class I (accumulation) units		
Net assets attributable to unitholders per unit	USD10.56	USD10.56
USD Class I2 (distribution) units		
Net assets attributable to unitholders per unit	USD12.17	USD12.17
RMB Class I - Hedged (distribution) units		
Net assets attributable to unitholders per unit	RMB130.01	RMB130.01
USD Class MRF M units		
Net assets attributable to unitholders per unit	USD9.28	USD9.28
RMB Class MRF M units		
Net assets attributable to unitholders per unit	RMB114.55	RMB114.55
RMB Class MRF M - Hedged units		
Net assets attributable to unitholders per unit	RMB103.69	RMB103.69

For the six months ended 30 June 2025

**E FUND (HK) SELECT BOND FUND**

(A Sub-Fund of E Fund Selection Investment Series)

**INVESTMENT PORTFOLIO (UNAUDITED)****As at 30 June 2025**

<b>QUOTED DEBT SECURITIES</b>	<b>Holding/ Nominal value</b>	<b>Fair value USD</b>	<b>Accrued interest USD</b>	<b>% of net assets on fair value</b>
<b>Australia</b>				
AUST & NZ BANKING GROUP 2.57% 25 Nov 2035	1,000,000	875,550	2,570	0.02%
AUST & NZ BANKING GROUP 2.95% 22 Jul 2030	3,000,000	2,996,220	39,088	0.08%
COMMONWEALTH BANK AUST 3.61% 12 Sep 2034	2,453,000	2,319,753	26,812	0.06%
MACQUARIE GROUP LTD 5.108% 9 Aug 2026	3,800,000	3,801,330	76,563	0.10%
NATIONAL AUSTRALIA BANK 2.332% 21 Aug 2030	6,500,000	5,746,650	54,737	0.15%
NATIONAL AUSTRALIA BANK 3.933% 2 Aug 2034	2,000,000	1,918,200	32,557	0.05%
QBE INSURANCE GROUP LTD 5.875% 17 Jun 2046	9,037,000	9,077,757	20,647	0.23%
WESTPAC BANKING CORP 4.11% 24 Jul 2034	1,325,000	1,278,387	23,750	0.03%
WESTPAC BANKING CORP 4.322% 23 Nov 2031	7,825,000	7,767,564	35,699	0.20%
<b>British Virgin Islands</b>				
CHINA CINDA 2020 I MNGMN 3% 20 Jan 2031	5,000,000	4,591,700	67,083	0.12%
CHINA CINDA 2020 I MNGMN 3.125% 18 Mar 2030	2,950,000	2,757,512	26,376	0.07%
CHINA CINDA FINANCE 2017 4.4% 9 Mar 2027	5,000,000	4,983,400	68,444	0.13%
CHINA CINDA 2020 I MNGMN 5.375% 23 Jul 2027	13,100,000	13,272,789	309,033	0.34%
CHANG DEVELOPMENT INT 6.25% 26 Mar 2028	7,300,000	7,378,694	120,399	0.19%
CHANG DEVELOPMENT INT 7% 13 Jun 2026	3,167,000	3,213,270	11,085	0.08%
CFAMC III CO LTD 4.75% 27 Apr 2027	3,000,000	2,982,780	25,333	0.08%
CHINALCO CAPITAL HOLDING 2.125% 3 Jun 2026	2,700,000	2,643,489	4,463	0.07%
CICC HK FINANCE 2016 MTN 5.012% 18 Jan 2027	2,000,000	2,018,120	45,386	0.05%
CICC HK FINANCE 2016 MTN 5.42% 22 Nov 2025	200,000	200,622	1,174	0.01%
CICC HK FINANCE 2016 MTN 5.442% 18 Jul 2026	5,500,000	5,554,230	135,521	0.14%
CICC HK FINANCE 2016 MTN 5.493% 1 Mar 2026	13,000,000	13,084,890	238,030	0.33%

For the six months ended 30 June 2025

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)****As at 30 June 2025**

<b>QUOTED DEBT SECURITIES (CONTINUED)</b>	<b>Holding/ Nominal value</b>	<b>Fair value USD</b>	<b>Accrued interest USD</b>	<b>% of net assets on fair value</b>
<b>British Virgin Islands (continued)</b>				
COASTAL EMERALD LTD 6.5% PERP	10,000,000	10,324,700	55,972	0.26%
CHINA GREATWALL VI 5.25% 23 Apr 2028	10,000,000	10,107,900	99,167	0.26%
GZ MTR FIN BVI 1.507% 17 Sep 2025	6,300,000	6,256,152	27,427	0.16%
GZ MTR FIN BVI 2.31% 17 Sep 2030	8,500,000	7,535,590	56,723	0.19%
ZHONGYUAN ZHICHENG CO 5.9% 20 Jun 2027	8,600,000	8,759,100	15,504	0.22%
CFAMC IV CO LTD 4.5% 29 May 2029	2,000,000	1,942,800	8,000	0.05%
CFAMC II CO LTD 4.875% 22 Nov 2026	5,000,000	4,990,900	26,406	0.13%
MINMETALS BOUNTEOUS FIN 4.2% 27 Jul 2026	500,000	498,570	8,983	0.01%
JOY TRSR ASSETS HLD 2.75% 17 Nov 2030	5,000,000	4,523,000	16,806	0.12%
JOY TRSR ASSETS HLD 4.5% 20 Mar 2029	2,000,000	1,983,660	25,250	0.05%
SPIC MTN CO LTD 1.625% 27 Jul 2025	500,000	498,985	3,476	0.01%
YONGDA INVESTMENT LTD 4.6% 3 Jun 2028	14,200,000	14,272,704	50,804	0.36%
ZHEJIANG BARON BVI CO 6.05% 12 Jul 2027	10,000,000	10,189,200	284,014	0.26%
<b>Canada</b>				
BANK OF MONTREAL 5.004% 27 Jan 2029	20,000,000	20,328,200	428,120	0.52%
BANK OF MONTREAL Floating 27 Jan 2029	3,000,000	2,991,270	27,645	0.08%
CANADIAN IMPERIAL BANK 4.508% 11 Sep 2027	5,000,000	5,007,350	68,872	0.13%
CANADIAN IMPERIAL BANK 4.862% 13 Jan 2028	10,000,000	10,072,400	226,893	0.26%
CANADIAN IMPERIAL BANK 5.245% 13 Jan 2031	15,000,000	15,361,500	367,150	0.39%
CANADIAN IMPERIAL BANK Floating 13 Jan 2028	19,000,000	18,976,250	207,894	0.48%
ROYAL BANK OF CANADA 4.965% 24 Jan 2029	32,000,000	32,467,840	692,893	0.83%
ROYAL BANK OF CANADA 5.153% 4 Feb 2031	20,000,000	20,423,800	449,456	0.52%
ROYAL BANK OF CANADA Floating 24 Jan 2029	17,500,000	17,470,075	170,347	0.45%



## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)****As at 30 June 2025**

<b>QUOTED DEBT SECURITIES (CONTINUED)</b>	<b>Holding/ Nominal value</b>	<b>Fair value USD</b>	<b>Accrued interest USD</b>	<b>% of net assets on fair value</b>
<b>Cayman Islands</b>				
ALIBABA GROUP HOLDING 2.65% 28 May 2028	28,200,000	3,986,873	9,718	0.10%
ALIBABA GROUP HOLDING 2.8% 28 Nov 2029	24,700,000	3,520,393	8,994	0.09%
AZURE ORBIT IV INTL FIN 4% 25 Jan 2028	3,000,000	2,957,190	52,000	0.08%
CCBL CAYMAN 1 CORP 1.78% 28 Sep 2025	250,000	248,460	1,150	0.01%
CCBL CAYMAN 1 CORP 1.99% 21 Jul 2025	500,000	499,330	4,422	0.01%
CHINA OVERSEA FIN KY III 6.375% 29 Oct 2043	4,000,000	4,123,840	43,917	0.11%
MTR CORP CI LTD 4.875% PERP	10,300,000	10,300,721	9,764	0.26%
MTR CORP CI LTD 5.625% PERP	5,500,000	5,537,675	6,016	0.14%
SANDS CHINA LTD 3.8% 8 Jan 2026	1,000,000	995,350	18,261	0.03%
SANDS CHINA LTD 5.4% 8 Aug 2028	9,000,000	9,066,330	193,050	0.23%
<b>Denmark</b>				
DANSKE BANK A/S 5.019% 4 Mar 2031	31,700,000	32,039,760	517,083	0.82%
<b>France</b>				
CREDIT AGRICOLE SA 4.631% 11 Sep 2028	4,000,000	4,004,920	56,601	0.10%
CREDIT AGRICOLE SA 5.23% 9 Jan 2029	10,000,000	10,154,500	249,878	0.26%
CREDIT AGRICOLE SA 5.862% 9 Jan 2036	7,000,000	7,239,520	196,052	0.18%
CREDIT AGRICOLE SA 6.316% 3 Oct 2029	14,000,000	14,713,300	216,148	0.38%
AXA SA 5.125% 17 Jan 2047	19,000,000	19,059,850	443,597	0.49%
BNP PARIBAS 2.588% 12 Aug 2035	4,500,000	3,959,505	44,967	0.10%
BNP PARIBAS 2.871% 19 Apr 2032	20,000,000	17,905,800	114,840	0.46%
BNP PARIBAS 5.283% 19 Nov 2030	28,000,000	28,526,680	172,578	0.73%
BNP PARIBAS 5.786% 13 Jan 2033	10,000,000	10,385,500	270,013	0.27%
BPCE SA 5.876% 14 Jan 2031	6,000,000	6,219,000	163,549	0.16%
ELECTRICITE DE FRANCE SA 5.65% 22 Apr 2029	5,000,000	5,179,800	54,146	0.13%
ELECTRICITE DE FRANCE SA 6.375% 13 Jan 2055	7,000,000	7,012,040	208,250	0.18%
SOCIETE GENERALE 5.5% 13 Apr 2029	19,506,000	19,849,501	232,447	0.51%
SOCIETE GENERALE 5.634% 19 Jan 2030	21,000,000	21,486,150	532,413	0.55%

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)****As at 30 June 2025**

<b>QUOTED DEBT SECURITIES (CONTINUED)</b>	<b>Holding/ Nominal value</b>	<b>Fair value USD</b>	<b>Accrued interest USD</b>	<b>% of net assets on fair value</b>
<b>Germany</b>				
ALLIANZ SE 5.6% 3 Sep 2054	7,000,000	6,978,230	128,489	0.18%
ALLIANZ SE 6.35% 6 Sep 2053	34,000,000	35,609,220	689,681	0.91%
MUNICH RE 5.875% 23 May 2042	30,000,000	30,718,800	186,042	0.79%
<b>Hong Kong, China</b>				
AIA GROUP LTD 2.7% PERP	9,003,000	8,837,165	56,719	0.23%
AIA GROUP LTD 5.625% 25 Oct 2027	300,000	309,297	3,094	0.01%
BOCOM LEASING MGMT 5% 26 Jun 2027	1,000,000	1,012,020	694	0.03%
BANK OF COMMUNICATION HK 2.304% 8 Jul 2031	2,500,000	2,443,075	27,680	0.06%
CITIC 3.7% 14 Jun 2026	1,000,000	993,680	1,747	0.03%
CMB INTERNATIONAL LEASIN 1.875% 12 Aug 2025	200,000	199,374	1,448	0.01%
CHINA TAIPING INSURANCE 6.4% PERP	4,000,000	4,160,280	79,644	0.11%
AIRPORT AUTHORITY HK 2.1% PERP	16,600,000	16,268,166	22,272	0.42%
AIRPORT AUTHORITY HK 2.4% PERP	15,600,000	14,714,544	23,920	0.38%
HONGKONG INTL QINGDAO 5.4% 9 Apr 2028	12,500,000	12,499,125	153,750	0.32%
ICBCIL FINANCE CO LTD 1.75% 25 Aug 2025	300,000	298,752	1,838	0.01%
JINAN URB CONST INTL INV 5% 6 Nov 2027	12,000,000	12,001,320	91,667	0.31%
<b>India</b>				
TATA CAPITAL LTD 5.389% 21 Jul 2028	10,000,000	10,114,500	239,511	0.26%
<b>Indonesia</b>				
BANK MANDIRI PT 4.9% 24 Mar 2028	3,000,000	3,018,510	39,608	0.08%
PERUSAHAAN LISTRIK NEGAR 4% 30 Jun 2050	5,000,000	3,511,650	556	0.09%
<b>Ireland</b>				
AERCAP IRELAND CAP/GLOBA 4.875% 1 Apr 2028	14,800,000	14,949,628	180,375	0.38%
AERCAP IRELAND CAP/GLOBA 6.95% 10 Mar 2055	1,000,000	1,041,510	21,429	0.03%
SMBC AVIATION CAPITAL FI 5.1% 1 Apr 2030	15,000,000	15,193,500	191,250	0.39%

## E FUND (HK) SELECT BOND FUND

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**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)****As at 30 June 2025**

<b>QUOTED DEBT SECURITIES (CONTINUED)</b>	<b>Holding/ Nominal value</b>	<b>Fair value USD</b>	<b>Accrued interest USD</b>	<b>% of net assets on fair value</b>
<b>Ireland (continued)</b>				
SMBC AVIATION CAPITAL FI 5.3% 3 Apr 2029	2,000,000	2,037,280	25,911	0.05%
ZURICH FINANCE IRELAND 3% 19 Apr 2051	15,000,000	13,200,150	90,000	0.34%
ZURICH FINANCE IRELAND 3.5% 2 May 2052	5,000,000	4,417,750	28,681	0.11%
WILLOW NO.2 FOR ZURICH I 4.25% 1 Oct 2045	6,000,000	5,984,820	191,250	0.15%
ZURICH FINANCE IE II DAC 5.5% 23 Apr 2055	18,411,000	17,881,500	191,270	0.46%
CLOVERIE PLC ZURICH INS 5.625% 24 Jun 2046	9,000,000	9,036,360	9,844	0.23%
<b>Isle of Man</b>				
GOHL CAPITAL LTD 4.25% 24 Jan 2027	16,192,000	15,923,051	300,114	0.41%
<b>Japan</b>				
DAI-ICHI LIFE INSURANCE 6.2% PERP	9,800,000	9,913,190	278,483	0.25%
FUKOKU MUTUAL LIFE INSUR 6.8% PERP	3,000,000	3,124,110	26,633	0.08%
MARUBENI CORP 4.458% 19 Sep 2029	19,200,000	19,169,088	242,515	0.49%
MITSUBISHI CORP 5% 5 Jul 2028	3,300,000	3,365,571	80,667	0.09%
MITSUMI & CO 2.194% 19 Jan 2027	5,050,000	4,886,127	49,859	0.12%
MITSUMI & CO 4.4% 12 Sep 2029	3,290,000	3,285,526	43,830	0.08%
MIZUHO FINANCIAL GROUP 2.869% 13 Sep 2030	6,000,000	5,602,620	51,642	0.14%
MIZUHO FINANCIAL GROUP 5.376% 26 May 2030	2,700,000	2,771,334	14,112	0.07%
MEIJI YASUDA LIFE INSURA 5.8% 11 Sep 2054	28,380,000	27,924,501	502,957	0.71%
MEIJI YASUDA LIFE INSURA 6.1% 11 Jun 2055	5,000,000	4,991,250	16,944	0.13%
NIPPON LIFE INSURANCE 6.5% 30 Apr 2055	5,000,000	5,164,550	55,069	0.13%
NIPPON LIFE INSURANCE 6.25% 13 Sep 2053	27,000,000	27,789,210	506,250	0.71%
NOMURA HOLDINGS INC 4.904% 1 Jul 2030	6,500,000	6,518,980	-	0.17%
NOMURA HOLDINGS INC 5.491% 29 Jun 2035	4,000,000	4,019,320	-	0.10%
NTT FINANCE CORP 5.11% 2 Jul 2029	28,270,000	28,895,332	718,286	0.74%

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)****As at 30 June 2025**

<b>QUOTED DEBT SECURITIES (CONTINUED)</b>	<b>Holding/ Nominal value</b>	<b>Fair value USD</b>	<b>Accrued interest USD</b>	<b>% of net assets on fair value</b>
<b>Japan (continued)</b>				
SUMITOMO CORP 5.05% 3 Jul 2029	5,000,000	5,100,450	124,847	0.13%
SUMITOMO MITSUI FINANCE 5.109% 23 Jan 2029	11,913,000	12,093,005	267,123	0.31%
SUMITOMO MITSUI FINANCE 5.236% 1 May 2030	4,000,000	4,081,760	34,907	0.10%
SUNTORY HOLDINGS LTD 5.124% 11 Jun 2029	800,000	818,400	2,277	0.02%
<b>Mainland China</b>				
CHONGQING NANAN CON DEV 4.5% 17 Aug 2026	1,500,000	1,490,010	25,125	0.04%
IND & COMM BK OF CHINA 4.875% 21 Sep 2025	2,000,000	2,000,820	27,083	0.05%
ZHENGZHOU URBAN CONSTRUC 4.9% 27 Jun 2028	11,800,000	11,835,518	6,424	0.30%
ZZ TRANSPOR DEVEL INV GRP 4.751% 31 Oct 2027	13,700,000	13,713,974	110,289	0.35%
<b>Netherlands</b>				
ING GROEP NV 2.727% 1 Apr 2032	2,000,000	1,794,580	13,635	0.05%
ING GROEP NV 4.858% 25 Mar 2029	4,000,000	4,038,960	51,819	0.10%
ING GROEP NV 5.066% 25 Mar 2031	14,300,000	14,519,791	193,183	0.37%
ING GROEP NV Floating 25 Mar 2029	10,400,000	10,399,584	9,270	0.27%
PROSUS NV 3.68% 21 Jan 2030	18,000,000	16,941,600	294,400	0.43%
SIEMENS FUNDING BV 5.8% 28 May 2055	2,000,000	2,055,080	10,633	0.05%
ARGENTUM (SWISS RE LTD) 5.625% 15 Aug 2052	3,070,000	3,086,056	151,581	0.08%
ANZ BANK NEW ZEALAND LTD 5.548% 11 Aug 2032	2,100,000	2,125,662	45,309	0.05%
ANZ BANK NEW ZEALAND LTD 5.898% 10 Jul 2034	2,700,000	2,772,171	75,642	0.07%
ASB BANK LIMITED 5.284% 17 Jun 2032	6,400,000	6,436,352	13,151	0.16%
BANK OF NEW ZEALAND 5.698% 28 Jan 2035	5,600,000	5,710,544	135,612	0.15%
<b>Singapore</b>				
LLPL CAPITAL PTE LTD 6.875% 4 Feb 2039	1,905,264	1,941,559	53,486	0.05%

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)****As at 30 June 2025**

<b>QUOTED DEBT SECURITIES (CONTINUED)</b>	<b>Holding/ Nominal value</b>	<b>Fair value USD</b>	<b>Accrued interest USD</b>	<b>% of net assets on fair value</b>
<b>South Korea</b>				
HANWHA LIFE INSURANCE 6.3% 24 Jun 2055	3,000,000	3,088,830	3,675	0.08%
SK HYNIX INC 2.375% 19 Jan 2031	4,956,000	4,375,999	52,967	0.11%
KODIT GLOBAL 2024-1 5.357% 29 May 2027	2,000,000	2,034,480	9,524	0.05%
KOREA EAST-WEST POWER CO 4.875% 12 Jul 2028	3,600,000	3,649,860	82,388	0.09%
KOREA HYDRO & NUCLEAR PO 4.625% 29 Jul 2029	4,975,000	5,010,571	97,151	0.13%
KOREA HYDRO & NUCLEAR PO 5% 18 Jul 2028	4,000,000	4,076,200	90,556	0.10%
KT CORP 4.375% 3 Jan 2029	5,000,000	5,000,000	-	0.13%
KOREA ELECTRIC POWER CO 4.75% 13 Feb 2028	6,000,000	6,066,120	109,250	0.15%
KOREA ELECTRIC POWER CO 4.875% 31 Jan 2027	5,000,000	5,043,250	102,240	0.13%
KOREA NATIONAL OIL CORP 4.25% 30 Sep 2029	1,600,000	1,592,320	17,189	0.04%
KOREA NATIONAL OIL CORP 4.625% 31 Mar 2028	5,700,000	5,744,460	66,639	0.15%
KOREA NATIONAL OIL CORP 4.875% 3 Apr 2027	6,000,000	6,056,220	71,500	0.15%
KOREA NATIONAL OIL CORP 4.875% 3 Apr 2028	1,400,000	1,419,712	16,683	0.04%
KOREA NATIONAL OIL CORP 4.875% 3 Apr 2029	13,737,000	13,976,299	163,699	0.36%
KYOBO LIFE INSURANCE CO 5.9% 15 Jun 2052	24,790,000	25,040,379	65,005	0.64%
LG ELECTRONICS INC 5.625% 24 Apr 2029	2,100,000	2,167,368	21,984	0.06%
POSCO 4.875% 23 Jan 2027	3,000,000	3,011,940	64,188	0.08%
<b>Switzerland</b>				
UBS AG STAMFORD CT 4.864% 10 Jan 2028	4,000,000	4,031,480	92,416	0.10%
<b>Thailand</b>				
BANGKOK BANK PCL/HK 6.056% 25 Mar 2040	7,000,000	6,994,820	113,045	0.18%

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)****As at 30 June 2025**

<b>QUOTED DEBT SECURITIES (CONTINUED)</b>	<b>Holding/ Nominal value</b>	<b>Fair value USD</b>	<b>Accrued interest USD</b>	<b>% of net assets on fair value</b>
<b>United Kingdom</b>				
BARCLAYS PLC 5.086% 25 Feb 2029	2,400,000	2,429,376	42,722	0.06%
BARCLAYS PLC 5.367% 25 Feb 2031	12,600,000	12,861,324	236,685	0.33%
BARCLAYS PLC 5.785% 25 Feb 2036	4,600,000	4,695,772	93,139	0.12%
HSBC HOLDINGS PLC 5.13% 3 Mar 2031	20,000,000	20,253,400	336,300	0.52%
HSBC HOLDINGS PLC 5.13% 19 Nov 2028	60,000,000	60,769,200	359,100	1.55%
HSBC HOLDINGS PLC 5.286% 19 Nov 2030	20,000,000	20,422,200	123,340	0.52%
HSBC HOLDINGS PLC 5.874% 18 Nov 2035	10,000,000	10,114,000	70,162	0.26%
HSBC HOLDINGS PLC 7.399% 13 Nov 2034	8,300,000	9,265,124	81,882	0.24%
IMPERIAL BRANDS FIN PLC 4.5% 30 Jun 2028	5,300,000	5,300,424	-	0.14%
IMPERIAL BRANDS FIN PLC 5.625% 1 Jul 2035	3,500,000	3,507,175	-	0.09%
LLOYDS BANKING GROUP PLC 4.818% 13 Jun 2029	9,800,000	9,884,770	23,608	0.25%
LLOYDS BANKING GROUP PLC 5.462% 5 Jan 2028	200,000	202,762	5,341	0.01%
LLOYDS BANKING GROUP PLC 6.068% 13 Jun 2036	6,500,000	6,669,260	19,721	0.17%
NATWEST MARKETS PLC 4.789% 21 Mar 2028	7,000,000	7,068,530	93,119	0.18%
PHOENIX GRP HLD PLC 5.375% 6 Jul 2027	3,246,000	3,265,411	84,813	0.08%
PRUDENTIAL FUNDING ASIA 4.875% PERP	8,000,000	7,166,800	76,917	0.18%
RIO TINTO FIN USA PLC 4.875% 14 Mar 2030	600,000	611,778	8,694	0.02%
ROTHESAY LIFE 7% 11 Sep 2034	6,000,000	6,276,420	128,333	0.16%
SWISS RE SUB FIN PLC 5.698% 5 Apr 2035	8,400,000	8,497,020	114,340	0.22%
SWISS RE SUB FIN PLC 6.191% 1 Apr 2046	15,000,000	14,946,750	232,163	0.38%
STANDARD CHARTERED PLC 5.244% 13 May 2031	8,400,000	8,518,104	58,733	0.22%
STANDARD CHARTERED PLC 5.545% 21 Jan 2029	12,300,000	12,564,942	303,127	0.32%
UNITED KINGDOM GILT 4.5% 7 Mar 2035	30,000,000	41,128,889	700,394	1.05%
UNITED KINGDOM GILT 4.5% 7 Sep 2034	65,000,000	89,799,060	1,262,957	2.30%

For the six months ended 30 June 2025

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)****As at 30 June 2025**

<b>QUOTED DEBT SECURITIES (CONTINUED)</b>	<b>Holding/ Nominal value</b>	<b>Fair value USD</b>	<b>Accrued interest USD</b>	<b>% of net assets on fair value</b>
<b>United States of America</b>				
AMEREN ILLINOIS CO 5.625% 1 Mar 2055	500,000	496,095	9,219	0.01%
AMERICAN ELECTRIC POWER 5.2% 15 Jan 2029	3,900,000	3,999,840	93,513	0.10%
AEP TEXAS INC 5.45% 15 May 2029	5,000,000	5,165,700	34,819	0.13%
AMERICAN ELECTRIC POWER 7.05% 15 Dec 2054	15,200,000	15,807,696	47,627	0.40%
NY STATE ELECTRIC & GAS 5.3% 15 Aug 2034	1,500,000	1,537,920	30,033	0.04%
ARTHUR J GALLAGHER & CO 4.6% 15 Dec 2027	1,000,000	1,008,200	2,044	0.03%
ARTHUR J GALLAGHER & CO 4.85% 15 Dec 2029	3,000,000	3,045,390	6,467	0.08%
AUTONATION INC 5.89% 15 Mar 2035	1,800,000	1,826,550	37,402	0.05%
ARES CAPITAL CORP 5.8% 8 Mar 2032	20,000,000	19,923,400	557,444	0.51%
ATHENE GLOBAL FUNDING 4.95% 7 Jan 2027	35,000,000	35,210,350	837,375	0.90%
ATHENE GLOBAL FUNDING 5.38% 7 Jan 2030	30,000,000	30,659,400	780,100	0.78%
ATHENE HOLDING LTD 6.875% 28 Jun 2055	16,500,000	16,433,175	12,604	0.42%
BROADCOM INC 5.05% 15 Apr 2030	5,000,000	5,124,300	53,306	0.13%
BROADCOM INC 5.2% 15 Apr 2032	10,000,000	10,284,300	109,778	0.26%
AMERICAN WATER CAPITAL C 5.25% 1 Mar 2035	4,400,000	4,462,260	79,567	0.11%
AMERICAN EXPRESS CO 4.731% 25 Apr 2029	20,000,000	20,220,800	173,470	0.52%
AMERICAN EXPRESS CO 5.043% 26 Jul 2028	14,000,000	14,193,760	303,981	0.36%
AMERICAN EXPRESS CO 5.645% 23 Apr 2027	7,000,000	7,067,270	74,639	0.18%
AMERICAN EXPRESS CO 6.338% 30 Oct 2026	5,000,000	5,030,500	53,697	0.13%
BANK OF AMERICA CORP 5.162% 24 Jan 2031	15,000,000	15,371,250	337,681	0.39%
BANK OF AMERICA CORP 5.744% 12 Feb 2036	17,400,000	17,687,970	385,901	0.45%
BAT CAPITAL CORP 5.35% 15 Aug 2032	4,400,000	4,504,456	70,620	0.12%
BAT CAPITAL CORP 5.834% 20 Feb 2031	1,800,000	1,895,022	38,213	0.05%
BAYER US FINANCE LLC 6.375% 21 Nov 2030	1,700,000	1,810,755	12,042	0.05%

For the six months ended 30 June 2025

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)****As at 30 June 2025**

<b>QUOTED DEBT SECURITIES (CONTINUED)</b>	<b>Holding/ Nominal value</b>	<b>Fair value USD</b>	<b>Accrued interest USD</b>	<b>% of net assets on fair value</b>
<b>United States of America (continued)</b>				
BRUNSWICK CORP 5.85% 18 Mar 2029	7,000,000	7,211,820	117,163	0.18%
BANK OF NY MELLON CORP 5.06% 22 Jul 2032	15,000,000	15,336,450	335,225	0.39%
BLACKROCK FUNDING INC 5.25% 14 Mar 2054	3,700,000	3,566,874	57,735	0.09%
BMW US CAPITAL LLC 3.95% 14 Aug 2028	6,000,000	5,927,520	90,192	0.15%
BMW US CAPITAL LLC 4.75% 21 Mar 2028	9,900,000	10,012,365	130,625	0.26%
BMW US CAPITAL LLC 4.65% 19 Mar 2027	8,000,000	8,044,320	103,333	0.21%
BMW US CAPITAL LLC 4.9% 2 Apr 2029	3,000,000	3,038,490	36,342	0.08%
BMW US CAPITAL LLC 5.05% 21 Mar 2030	5,000,000	5,095,750	70,139	0.13%
BMW US CAPITAL LLC 5.05% 11 Aug 2028	1,700,000	1,732,300	33,386	0.04%
BURLINGTN NORTH SANTA FE 5.5% 15 Mar 2055	5,000,000	4,962,600	80,972	0.13%
BOC AVIATION USA CORP 5.25% 14 Jan 2030	500,000	517,230	12,177	0.01%
SIERRA PACIFIC POWER CO 5.9% 15 Mar 2054	1,000,000	1,006,630	17,372	0.03%
NEVADA POWER CO 6% 15 Mar 2054	700,000	714,805	12,367	0.02%
BROWN & BROWN INC 4.9% 23 Jun 2030	1,000,000	1,009,750	1,089	0.03%
BROWN & BROWN INC 5.25% 23 Jun 2032	1,000,000	1,019,500	1,167	0.03%
BROWN & BROWN INC 5.55% 23 Jun 2035	2,000,000	2,039,360	2,467	0.05%
BROWN & BROWN INC 6.25% 23 Jun 2055	1,000,000	1,035,700	1,389	0.03%
BLACKSTONE REG FINANCE 5% 6 Dec 2034	10,000,000	9,960,200	34,722	0.25%
BLACKSTONE SECURED LEND 5.3% 30 Jun 2030	5,000,000	4,953,900	736	0.13%
CITIGROUP INC 1.122% 28 Jan 2027	10,000,000	9,804,500	47,685	0.25%
CITIGROUP INC 3.07% 24 Feb 2028	14,500,000	14,174,910	157,039	0.36%
CITIGROUP INC 5.61% 29 Sep 2026	10,000,000	10,021,700	143,367	0.26%
CITIGROUP INC 5.612% 4 Mar 2056	5,000,000	4,913,100	91,195	0.13%
CITIGROUP INC 6.02% 24 Jan 2036	13,300,000	13,660,164	349,177	0.35%
CITADEL FINANCE LLC 5.9% 10 Feb 2030	4,000,000	4,032,520	92,433	0.10%



For the six months ended 30 June 2025

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)****As at 30 June 2025**

<b>QUOTED DEBT SECURITIES (CONTINUED)</b>	<b>Holding/ Nominal value</b>	<b>Fair value USD</b>	<b>Accrued interest USD</b>	<b>% of net assets on fair value</b>
<b>United States of America (continued)</b>				
CMS ENERGY CORP 6.5% 1 Jun 2055	11,100,000	11,128,860	60,125	0.28%
CNH INDUSTRIAL CAP LLC 4.75% 21 Mar 2028	10,300,000	10,373,851	135,903	0.27%
CNH INDUSTRIAL CAP LLC 5.1% 20 Apr 2029	9,100,000	9,287,642	91,531	0.24%
CENTERPOINT ENER HOUSTON 4.8% 15 Mar 2030	7,000,000	7,125,650	115,733	0.18%
CENTERPOINT ENER HOUSTON 5.15% 1 Mar 2034	1,000,000	1,010,930	17,167	0.03%
CENTERPOINT ENERGY INC 6.7% 15 May 2055	5,000,000	5,057,900	42,806	0.13%
COCA-COLA CONSOLIDATED 5.25% 1 Jun 2029	12,400,000	12,777,084	54,250	0.33%
COLUMBIA PIPELINE HOLDCO 6.055% 15 Aug 2026	200,000	202,468	4,575	0.01%
COREBRIDGE GLOB FUNDING 4.9% 7 Jan 2028	10,000,000	10,147,900	234,111	0.26%
COREBRIDGE GLOB FUNDING 5.2% 12 Jan 2029	7,000,000	7,165,270	170,878	0.18%
COREBRIDGE FINANCIAL INC 6.875% 15 Dec 2052	5,000,000	5,158,300	15,278	0.13%
CISCO SYSTEMS INC 5.5% 24 Feb 2055	5,000,000	4,997,850	97,014	0.13%
CHEVRON USA INC 4.98% 15 Apr 2035	5,000,000	5,066,050	86,458	0.13%
DOMINION ENERGY INC 5% 15 Jun 2030	3,600,000	3,673,080	55,000	0.09%
DOMINION ENERGY SOUTH 5.3% 15 Jan 2035	2,000,000	2,045,480	50,939	0.05%
DOMINION ENERGY INC 5.45% 15 Mar 2035	15,000,000	15,144,750	249,792	0.39%
DOMINION ENERGY INC 6.625% 15 May 2055	4,400,000	4,489,364	37,247	0.11%
DUPONT DE NEMOURS INC 4.493% 15 Nov 2025	2,000,000	1,999,400	11,482	0.05%
JOHN DEERE CAPITAL CORP 4.05% 8 Sep 2025	400,000	399,688	5,085	0.01%
DELL INT LLC / EMC CORP 4.75% 1 Apr 2028	5,000,000	5,058,350	59,375	0.13%
DELL INT LLC / EMC CORP 5% 1 Apr 2030	10,500,000	10,667,580	131,250	0.27%
DTE ENERGY CO 4.95% 1 Jul 2027	4,000,000	4,047,840	99,000	0.10%
DTE ENERGY CO 5.2% 1 Apr 2030	6,000,000	6,142,860	112,667	0.16%
DAIMLER TRUCK FINAN NA 4.95% 13 Jan 2028	10,000,000	10,124,300	231,000	0.26%

For the six months ended 30 June 2025

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)****As at 30 June 2025**

<b>QUOTED DEBT SECURITIES (CONTINUED)</b>	<b>Holding/ Nominal value</b>	<b>Fair value USD</b>	<b>Accrued interest USD</b>	<b>% of net assets on fair value</b>
<b>United States of America (continued)</b>				
DAIMLER TRUCK FINAN NA 5% 15 Jan 2027	2,100,000	2,119,320	48,417	0.05%
DAIMLER TRUCK FINAN NA 5.25% 13 Jan 2030	20,000,000	20,471,000	490,000	0.52%
DAIMLER TRUCK FINAN NA 5.125% 25 Sep 2027	3,000,000	3,042,510	41,000	0.08%
DAIMLER TRUCK FINAN NA 5.125% 25 Sep 2029	3,000,000	3,057,870	41,000	0.08%
DAIMLER TRUCK FINAN NA 5.4% 20 Sep 2028	2,700,000	2,771,550	40,905	0.07%
DAIMLER TRUCK FINAN NA 5.6% 8 Aug 2025	500,000	500,460	11,122	0.01%
DUKE ENERGY CAROLINAS 4.85% 15 Mar 2030	9,000,000	9,204,120	212,188	0.24%
DUKE ENERGY PROGRESS LLC 5.25% 15 Mar 2033	500,000	516,295	7,729	0.01%
DUKE ENERGY PROGRESS LLC 5.05% 15 Mar 2035	5,000,000	5,024,100	80,660	0.13%
DUKE ENERGY PROGRESS LLC 5.35% 15 Mar 2053	3,000,000	2,858,850	47,258	0.07%
DUKE ENERGY PROGRESS LLC 5.55% 15 Mar 2055	5,000,000	4,893,850	88,646	0.12%
EQUITABLE FINANCIAL LIFE 5.5% 2 Dec 2025	3,600,000	3,614,328	15,950	0.09%
EQUITABLE HOLDINGS INC 6.7% 28 Mar 2055	3,700,000	3,792,093	65,418	0.10%
CONNECTICUT LIGHT & PWR 4.65% 1 Jan 2029	4,000,000	4,050,320	93,000	0.10%
NSTAR ELECTRIC CO 4.85% 1 Mar 2030	6,400,000	6,509,120	107,778	0.17%
CONNECTICUT LIGHT & PWR 4.95% 15 Jan 2030	15,000,000	15,340,650	346,500	0.39%
NSTAR ELECTRIC CO 5.4% 1 Jun 2034	1,000,000	1,026,460	4,500	0.03%
ENERGY TRANSFER LP 5.2% 1 Apr 2030	2,800,000	2,861,096	47,320	0.07%
ENTERGY LOUISIANA LLC 5.8% 15 Mar 2055	10,000,000	10,030,900	280,333	0.26%
EVERGY INC 6.65% 1 Jun 2055	3,700,000	3,755,278	20,504	0.10%
EXELON CORP 5.125% 15 Mar 2031	8,400,000	8,606,640	155,458	0.22%
EXELON CORP 5.875% 15 Mar 2055	20,000,000	19,985,200	424,306	0.51%
BALTIMORE GAS & ELECTRIC 5.4% 1 Jun 2053	2,200,000	2,103,178	9,900	0.05%
COMMONWEALTH EDISON CO 5.95% 1 Jun 2055	3,000,000	3,111,300	20,825	0.08%
EXELON CORP 6.5% 15 Mar 2055	2,900,000	2,950,692	69,117	0.08%

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## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)****As at 30 June 2025**

<b>QUOTED DEBT SECURITIES (CONTINUED)</b>	<b>Holding/ Nominal value</b>	<b>Fair value USD</b>	<b>Accrued interest USD</b>	<b>% of net assets on fair value</b>
<b>United States of America (continued)</b>				
FORD MOTOR CREDIT CO LLC				
5.875% 7 Nov 2029	12,000,000	12,044,520	105,750	0.31%
FORD MOTOR CREDIT CO LLC				
5.918% 20 Mar 2028	16,800,000	16,981,776	278,935	0.43%
FORD MOTOR CREDIT CO LLC				
6.798% 7 Nov 2028	13,700,000	14,198,817	139,699	0.36%
FORD MOTOR CREDIT CO LLC				
6.95% 10 Jun 2026	2,000,000	2,027,380	8,108	0.05%
FORD MOTOR CREDIT CO LLC				
7.122% 7 Nov 2033	10,300,000	10,697,374	110,035	0.27%
GENERAL MILLS INC 4.7% 30 Jan 2027	5,600,000	5,635,000	110,398	0.14%
GENERAL MOTORS FINL CO 4.9% 6 Oct 2029	7,000,000	6,979,420	80,986	0.18%
GENERAL MOTORS FINL CO 5% 9 Apr 2027	1,500,000	1,509,240	17,083	0.04%
GENERAL MOTORS FINL CO 5.05% 4 Apr 2028	13,400,000	13,503,582	219,928	0.35%
GENERAL MOTORS FINL CO 5.35% 7 Jan 2030	17,000,000	17,201,450	439,592	0.44%
GENERAL MOTORS FINL CO 5.55% 15 Jul 2029	8,000,000	8,167,840	204,733	0.21%
GENERAL MOTORS FINL CO 5.8% 7 Jan 2029	4,300,000	4,428,226	120,543	0.11%
GENERAL MOTORS FINL CO 5.9% 7 Jan 2035	20,000,000	20,109,600	570,333	0.51%
GATX CORP 5.5% 15 Jun 2035	4,500,000	4,555,215	11,000	0.12%
GOLDMAN SACHS GROUP INC				
4.482% 23 Aug 2028	1,400,000	1,402,058	22,310	0.04%
GOLDMAN SACHS GROUP INC				
4.937% 23 Apr 2028	4,900,000	4,942,091	45,695	0.13%
GOLDMAN SACHS GROUP INC				
5.207% 28 Jan 2031	15,300,000	15,659,856	338,585	0.40%
GOLDMAN SACHS GROUP INC				
5.218% 23 Apr 2031	64,800,000	66,453,048	638,683	1.70%
GOLDMAN SACHS GROUP INC				
5.734% 28 Jan 2056	15,000,000	15,038,550	365,543	0.38%
HYATT HOTELS CORP 5.05% 30 Mar 2028	4,200,000	4,245,780	55,971	0.11%
HEALTH CARE SERVICE CORP				
5.2% 15 Jun 2029	6,000,000	6,133,980	13,867	0.16%
HP ENTERPRISE CO 4.4% 25 Sep 2027	4,800,000	4,802,256	56,320	0.12%
HP ENTERPRISE CO 4.45% 25 Sep 2026	1,000,000	1,001,660	11,867	0.03%
HEXCEL CORP 5.875% 26 Feb 2035	2,600,000	2,654,184	53,038	0.07%

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)****As at 30 June 2025**

<b>QUOTED DEBT SECURITIES (CONTINUED)</b>	<b>Holding/ Nominal value</b>	<b>Fair value USD</b>	<b>Accrued interest USD</b>	<b>% of net assets on fair value</b>
<b>United States of America (continued)</b>				
HYUNDAI CAPITAL AMERICA 5.3% 19 Mar 2027	8,000,000	8,087,040	120,133	0.21%
HYUNDAI CAPITAL AMERICA 5.35% 19 Mar 2029	11,000,000	11,195,360	166,742	0.29%
IBM CORP 4.8% 10 Feb 2030	4,900,000	4,979,184	92,120	0.13%
IBM CORP 5% 10 Feb 2032	11,100,000	11,321,334	217,375	0.29%
IBM CORP 5.7% 10 Feb 2055	30,000,000	29,785,800	669,750	0.76%
INTEL CORP 5.125% 10 Feb 2030	3,000,000	3,067,410	60,219	0.08%
JPMORGAN CHASE & CO 4.915% 24 Jan 2029	22,900,000	23,217,623	490,858	0.59%
JPMORGAN CHASE & CO 5.103% 22 Apr 2031	60,000,000	61,492,800	586,845	1.57%
JPMORGAN CHASE & CO 5.14% 24 Jan 2031	6,500,000	6,659,575	145,705	0.17%
JPMORGAN CHASE & CO 5.534% 29 Nov 2045	10,000,000	10,045,400	49,191	0.26%
JPMORGAN CHASE & CO Floating 24 Jan 2029	20,000,000	19,990,600	193,549	0.51%
JPMORGAN CHASE & CO 4.323% 26 Apr 2028	11,000,000	10,991,640	85,860	0.28%
JACKSON NATL LIFE GLOBAL 4.9% 13 Jan 2027	10,000,000	10,076,500	228,667	0.26%
JACKSON NATL LIFE GLOBAL 5.35% 13 Jan 2030	10,000,000	10,280,100	249,667	0.26%
KEURIG DR PEPPER INC 5.05% 15 Mar 2029	2,200,000	2,248,862	32,713	0.06%
KEURIG DR PEPPER INC 5.1% 15 Mar 2027	200,000	202,588	3,003	0.01%
KEURIG DR PEPPER INC 5.2% 15 Mar 2031	5,000,000	5,157,150	76,556	0.13%
KUBOTA CREDIT USA 4.791% 28 May 2028	6,700,000	6,769,479	29,425	0.17%
KUBOTA CREDIT USA 4.958% 31 May 2026	1,800,000	1,807,506	7,685	0.05%
KUBOTA CREDIT USA 5.333% 29 May 2027	6,000,000	6,094,440	28,443	0.16%
KENVUE INC 5.2% 22 Mar 2063	500,000	463,555	7,150	0.01%
LOWE'S COS INC 4.4% 8 Sep 2025	200,000	199,828	2,762	0.01%
LAS VEGAS SANDS CORP 5.625% 15 Jun 2028	7,800,000	7,945,548	67,031	0.20%
LAS VEGAS SANDS CORP 6% 14 Jun 2030	3,200,000	3,296,384	29,333	0.08%
MARRIOTT INTERNATIONAL 5.5% 15 Apr 2037	20,000,000	20,021,000	381,944	0.51%
MARRIOTT INTERNATIONAL 5.1% 15 Apr 2032	13,600,000	13,776,664	240,833	0.35%

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## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)****As at 30 June 2025**

<b>QUOTED DEBT SECURITIES (CONTINUED)</b>	<b>Holding/ Nominal value</b>	<b>Fair value USD</b>	<b>Accrued interest USD</b>	<b>% of net assets on fair value</b>
<b>United States of America (continued)</b>				
MARS INC 4.8% 1 Mar 2030	7,000,000	7,088,690	101,733	0.18%
MARS INC 5% 1 Mar 2032	2,000,000	2,026,920	30,278	0.05%
MARS INC 5.65% 1 May 2045	5,000,000	5,014,800	85,535	0.13%
MARS INC 5.7% 1 May 2055	1,000,000	1,000,170	17,258	0.03%
MARS INC 5.8% 1 May 2065	3,000,000	2,998,560	52,683	0.08%
MASSMUTUAL GLOBAL FUNDIN 4.15% 26 Aug 2025	2,000,000	1,999,354	28,820	0.05%
MASSMUTUAL GLOBAL FUNDIN 4.85% 17 Jan 2029	5,400,000	5,484,942	119,310	0.14%
MASSMUTUAL GLOBAL FUNDIN 4.95% 10 Jan 2030	30,000,000	30,663,000	705,375	0.78%
MASSMUTUAL GLOBAL FUNDIN 5.05% 14 Jun 2028	7,000,000	7,168,000	16,693	0.18%
MASSMUTUAL GLOBAL FUNDIN 5.05% 7 Dec 2027	3,400,000	3,467,388	11,447	0.09%
MERCEDES-BENZ FIN NA 4.75% 31 Mar 2028	57,150,000	57,574,624	678,656	1.47%
MERCEDES-BENZ FIN NA 4.875% 31 Jul 2026	3,000,000	3,014,190	61,344	0.08%
MERCEDES-BENZ FIN NA 4.65% 1 Apr 2027	20,000,000	20,082,600	232,500	0.51%
MERCEDES-BENZ FIN NA 4.8% 30 Mar 2026	450,000	451,058	5,460	0.01%
MERCEDES-BENZ FIN NA 5% 1 Apr 2030	20,000,000	20,278,400	250,000	0.52%
MERCEDES-BENZ FIN NA 5.375% 1 Aug 2025	7,100,000	7,103,479	159,010	0.18%
MERCEDES-BENZ FIN NA 5.375% 26 Nov 2025	5,400,000	5,415,432	28,219	0.14%
MERCEDES-BENZ FIN NA 5.2% 3 Aug 2026	2,050,000	2,067,118	43,824	0.05%
MERCEDES-BENZ FIN NA Floating 1 Apr 2027	17,500,000	17,470,075	226,564	0.45%
MICROCHIP TECHNOLOGY INC 5.05% 15 Mar 2029	4,000,000	4,062,520	59,478	0.10%
MET LIFE GLOB FUNDING I 4.05% 25 Aug 2025	5,300,000	5,296,025	75,128	0.14%
METLIFE INC 5.875% PERP	730,000	744,637	12,628	0.02%
MET LIFE GLOB FUNDING I 5.05% 6 Jan 2028	3,250,000	3,315,780	79,783	0.08%
200 PARK FUNDING TRUST 5.74% 15 Feb 2055	7,200,000	7,115,832	134,316	0.18%
MARSH & MCLENNAN COS INC 4.65% 15 Mar 2030	7,000,000	7,085,890	95,842	0.18%

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## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)****As at 30 June 2025**

<b>QUOTED DEBT SECURITIES (CONTINUED)</b>	<b>Holding/ Nominal value</b>	<b>Fair value USD</b>	<b>Accrued interest USD</b>	<b>% of net assets on fair value</b>
<b>United States of America (continued)</b>				
ALTRIA GROUP INC 4.875% 4 Feb 2028	20,800,000	21,084,752	408,417	0.54%
MOSAIC CO 5.375% 15 Nov 2028	7,000,000	7,187,670	48,076	0.18%
MORGAN STANLEY 3.591% 22 Jul 2028	5,000,000	4,914,500	79,301	0.13%
MORGAN STANLEY 4.21% 20 Apr 2028	2,000,000	1,995,380	16,606	0.05%
MORGAN STANLEY BANK NA 5.016% 12 Jan 2029	13,600,000	13,818,552	303,189	0.35%
MORGAN STANLEY 5.123% 1 Feb 2029	700,000	712,355	14,942	0.02%
MORGAN STANLEY 5.23% 15 Jan 2031	61,100,000	62,614,669	1,420,236	1.60%
MORGAN STANLEY 5.449% 20 Jul 2029	6,400,000	6,580,928	155,962	0.17%
MORGAN STANLEY BANK NA 5.504% 26 May 2028	10,000,000	10,212,000	53,511	0.26%
MORGAN STANLEY 5.516% 19 Nov 2055	4,000,000	3,912,720	25,741	0.10%
MORGAN STANLEY 5.587% 18 Jan 2036	9,200,000	9,469,376	228,446	0.24%
MOTOROLA SOLUTIONS INC 5% 15 Apr 2029	3,000,000	3,051,750	31,667	0.08%
MICRON TECHNOLOGY INC 5.8% 15 Jan 2035	10,000,000	10,338,800	265,833	0.26%
MUTUAL OF OMAHA GLOBAL 5% 1 Apr 2030	12,000,000	12,219,840	151,667	0.31%
MUTUAL OF OMAHA INS CO 6.144% 16 Jan 2064	6,000,000	6,022,140	168,960	0.15%
FLORIDA POWER & LIGHT CO 5.6% 15 Jun 2054	2,500,000	2,499,775	6,222	0.06%
NEXTERA ENERGY CAPITAL 5.749% 1 Sep 2025	2,000,000	2,003,380	38,327	0.05%
NEXTERA ENERGY CAPITAL 6.75% 15 Jun 2054	3,200,000	3,329,024	9,600	0.08%
NEXTERA ENERGY CAPITAL 6.375% 15 Aug 2055	4,100,000	4,192,619	105,276	0.11%
NATIONAL FUEL GAS CO 5.5% 15 Mar 2030	10,000,000	10,279,000	201,667	0.26%
BOSTON GAS COMPANY 5.843% 10 Jan 2035	3,000,000	3,122,730	83,263	0.08%
KEYSPAN GAS EAST CORP 5.994% 6 Mar 2033	9,000,000	9,382,140	172,328	0.24%
BOSTON GAS COMPANY 6.119% 20 Jul 2053	2,000,000	2,012,340	54,731	0.05%
NATIONAL RURAL UTIL COOP 4.95% 7 Feb 2030	4,500,000	4,603,815	89,100	0.12%

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## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)****As at 30 June 2025**

<b>QUOTED DEBT SECURITIES (CONTINUED)</b>	<b>Holding/ Nominal value</b>	<b>Fair value USD</b>	<b>Accrued interest USD</b>	<b>% of net assets on fair value</b>
<b>United States of America (continued)</b>				
NORTHWESTERN MUTUAL GLBL 4.35% 15 Sep 2027	1,000,000	1,004,470	12,808	0.03%
NORTHWESTERN MUTUAL GLBL 4.96% 13 Jan 2030	10,000,000	10,225,400	231,467	0.26%
NORTHWESTERN MUTUAL GLBL 5.16% 28 May 2031	9,000,000	9,248,130	42,570	0.24%
NEW YORK LIFE GLOBAL FDG 4.55% 28 Jan 2033	4,000,000	3,908,600	77,350	0.10%
NEW YORK LIFE GLOBAL FDG 4.6% 5 Dec 2029	4,000,000	4,045,320	13,289	0.10%
NEW YORK LIFE GLOBAL FDG 4.85% 9 Jan 2028	4,000,000	4,068,688	92,689	0.10%
NEW YORK LIFE GLOBAL FDG 5% 6 Jun 2029	11,000,000	11,265,210	38,194	0.29%
OAKTREE SPECIALTY LEND 6.34% 27 Feb 2030	1,000,000	992,110	21,838	0.03%
ORACLE CORP 4.8% 3 Aug 2028	15,000,000	15,241,950	296,000	0.39%
PACIFIC LIFE GF II 4.85% 10 Feb 2030	15,000,000	15,232,200	284,938	0.39%
PSEG POWER LLC 5.2% 15 May 2030	5,000,000	5,103,900	28,889	0.13%
PENSKE TRUCK LEASING/PTL 5.25% 1 Feb 2030	10,000,000	10,233,500	224,583	0.26%
PRINCIPAL LFE GLB FND II 4.8% 9 Jan 2028	10,000,000	10,119,800	229,333	0.26%
PRINCIPAL LFE GLB FND II 5.1% 25 Jan 2029	7,200,000	7,346,160	159,120	0.19%
HIGH STREET FD TRUST III 5.807% 15 Feb 2055	7,000,000	6,809,110	129,851	0.17%
PROTECTIVE LIFE GLOBAL 5.366% 6 Jan 2026	6,500,000	6,527,155	169,550	0.17%
PROTECTIVE LIFE GLOBAL 5.467% 8 Dec 2028	2,550,000	2,638,409	8,907	0.07%
PHILIP MORRIS INTL INC 4.375% 1 Nov 2027	10,000,000	10,049,400	72,917	0.26%
PHILIP MORRIS INTL INC 4.625% 1 Nov 2029	9,000,000	9,089,910	69,375	0.23%
PHILIP MORRIS INTL INC 5.125% 15 Feb 2030	3,400,000	3,498,430	65,828	0.09%
KENTUCKY UTILITIES CO 5.45% 15 Apr 2033	400,000	414,340	4,602	0.01%
PRUDENTIAL FINANCIAL INC 3.7% 1 Oct 2050	5,000,000	4,573,000	46,250	0.12%
PRICOA GLOBAL FUNDING 1 4.2% 28 Aug 2025	1,700,000	1,698,793	24,395	0.04%
PRUDENTIAL FINANCIAL INC 5.7% 15 Sep 2048	5,560,000	5,629,000	93,315	0.14%

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)****As at 30 June 2025**

<b>QUOTED DEBT SECURITIES (CONTINUED)</b>	<b>Holding/ Nominal value</b>	<b>Fair value USD</b>	<b>Accrued interest USD</b>	<b>% of net assets on fair value</b>
<b>United States of America (continued)</b>				
FIVE CORNERS FND TR III 5.791% 15 Feb 2033	3,700,000	3,847,519	80,945	0.10%
FIVE CORNERS FND TR IV 5.997% 15 Feb 2053	3,700,000	3,782,029	83,825	0.10%
PRUDENTIAL FINANCIAL INC 6% 1 Sep 2052	9,100,000	9,182,355	182,000	0.23%
PRUDENTIAL FINANCIAL INC 6.5% 15 Mar 2054	10,100,000	10,420,776	193,303	0.27%
RGA GLOBAL FUNDING 5.25% 9 Jan 2030	10,000,000	10,253,800	250,833	0.26%
REINSURANCE GRP OF AMER 6.65% 15 Sep 2055	15,400,000	15,376,592	335,677	0.39%
REPUBLIC SERVICES INC 4.75% 15 Jul 2030	3,000,000	3,054,120	38,396	0.08%
REPUBLIC SERVICES INC 5% 15 Nov 2029	12,000,000	12,336,480	76,667	0.32%
RESORTS WORLD/RWLV CAP 4.625% 16 Apr 2029	6,500,000	5,748,340	62,630	0.15%
SK BATTERY AMERICA INC 4.875% 23 Jan 2027	4,000,000	4,016,520	85,583	0.10%
SYNOPSYS INC 4.85% 1 Apr 2030	4,200,000	4,259,094	58,847	0.11%
SYNOPSYS INC 5.7% 1 Apr 2055	5,000,000	4,979,950	82,333	0.13%
GEORGIA POWER CO 4.85% 15 Mar 2031	500,000	510,865	7,949	0.01%
SOUTHERN CO 5.5% 15 Mar 2029	6,000,000	6,244,080	97,167	0.16%
SOUTHERN CO 6.375% 15 Mar 2055	10,000,000	10,318,800	217,813	0.26%
SOUTHWEST GAS CORP 5.8% 1 Dec 2027	2,500,000	2,581,475	12,083	0.07%
SYSCO CORPORATION 5.1% 23 Sep 2030	2,000,000	2,050,620	35,700	0.05%
AT&T INC 1.7% 25 Mar 2026	3,000,000	2,939,340	13,600	0.08%
US TREASURY N/B 3.875% 31 Mar 2027	90,000,000	90,147,656	876,639	2.30%
US TREASURY N/B 3.875% 30 Apr 2030	65,000,000	65,246,289	424,355	1.67%
US TREASURY N/B 4.25% 15 Mar 2027	70,000,000	70,534,570	873,098	1.80%
TSY INFL IX N/B 1.5% 15 Feb 2053	9,000,000	7,721,225	54,735	0.20%
TOYOTA MOTOR CREDIT CORP 4.95% 9 Jan 2030	20,000,000	20,461,800	473,000	0.52%
TEXAS INSTRUMENTS INC 5.05% 18 May 2063	3,000,000	2,750,820	18,096	0.07%
TEXAS INSTRUMENTS INC 5.15% 8 Feb 2054	3,000,000	2,835,420	61,371	0.07%
TEXTRON INC 5.5% 15 May 2035	1,600,000	1,626,192	33,733	0.04%



For the six months ended 30 June 2025

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)****As at 30 June 2025**

<b>QUOTED DEBT SECURITIES (CONTINUED)</b>	<b>Holding/ Nominal value</b>	<b>Fair value USD</b>	<b>Accrued interest USD</b>	<b>% of net assets on fair value</b>
<b>United States of America (continued)</b>				
UNITEDHEALTH GROUP INC 5.375% 15 Apr 2054	5,000,000	4,685,150	56,736	0.12%
UNION PACIFIC CORP 5.6% 1 Dec 2054	8,000,000	7,978,080	171,733	0.20%
VOLKSWAGEN GROUP AMERICA 4.95% 25 Mar 2027	5,000,000	5,015,000	64,625	0.13%
VOLKSWAGEN GROUP AMERICA 5.05% 27 Mar 2028	20,000,000	20,115,200	263,722	0.51%
VOLKSWAGEN GROUP AMERICA 5.3% 22 Mar 2027	12,200,000	12,305,652	177,815	0.31%
VOLKSWAGEN GROUP AMERICA 5.35% 27 Mar 2030	7,000,000	7,111,230	97,786	0.18%
VOLKSWAGEN GROUP AMERICA 5.4% 20 Mar 2026	10,000,000	10,047,700	151,500	0.26%
VOLKSWAGEN GROUP AMERICA 6% 16 Nov 2026	1,700,000	1,727,744	12,750	0.04%
WELLS FARGO & COMPANY 4.9% 24 Jan 2028	18,300,000	18,435,237	391,061	0.47%
WELLS FARGO & COMPANY 4.97% 23 Apr 2029	2,800,000	2,841,664	26,286	0.07%
WELLS FARGO & COMPANY 5.15% 23 Apr 2031	11,800,000	12,086,268	114,788	0.31%
WELLS FARGO & COMPANY 5.244% 24 Jan 2031	9,200,000	9,437,176	210,401	0.24%
WILLIS NORTH AMERICA INC 2.95% 15 Sep 2029	5,000,000	4,702,150	43,431	0.12%
		<b>3,914,567,901</b>		<b>100.09%</b>

**E FUND (HK) SELECT BOND FUND**

(A Sub-Fund of E Fund Selection Investment Series)

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)****As at 30 June 2025**

	<b>Holding/ Nominal value</b>	<b>Fair value USD</b>	<b>Accrued interest USD</b>	<b>% of net assets on fair value</b>
<b>COLLECTIVE INVESTMENT SCHEMES</b>				
E Fund (HK) Global High Yield Bond Fund Class X USD (Acc)	11,035,907	105,757,092	-	2.70%
E Fund (HK) Greater China US Dollar Bond Fund Class X USD (Acc)	56,264,629	57,958,194	-	1.48%
E Fund (HK) Multi-Income Bond Fund Class X USD (Acc)	15,016,897	153,532,757	-	3.93%
E Fund (HK) Short-Duration Bond Fund Class X USD (Acc)	1,058,237	10,718,880	-	0.27%
E Fund (HK) US Dollar Money Market Fund Class X USD (Acc)	216,844	21,812,095	-	0.56%
E Fund (HK) US Treasury 7-10 Year Index Fund Class I USD (Acc)*	5,000,000	51,055,000	-	1.31%
E Fund (HK) USD Cash Fund Class X USD	188,820	20,843,888	-	0.53%
E Fund (HK) Yield Enhanced Bond Fund I Class X (USD)	809,903	82,318,490	-	2.11%
		<u>503,996,396</u>		<u>12.89%</u>
<b>FUTURES</b>				
US 2YR NOTE (CBT) Sep25	200	142,188	-	0.00%
BP CURRENCY Future (CME) Sep25	(1,512)	(1,715,006)	-	(0.04%)
USD/CNH Future (SGX) Sep25	(2,162)	357,502	-	0.01%
USD/CNH Future (HKG) Sep25	(2,219)	367,943	-	0.01%
Mini USD/CNH Future (HKG) Sep25	(5)	380	-	0.00%
		<u>(846,993)</u>		<u>(0.02%)</u>
Total investments (Cost: USD3,795,847,466)		4,417,717,304		112.96%
Other net liabilities		<u>(506,780,783)</u>		<u>(12.96%)</u>
Total net assets as at 30 June 2025		<u>3,910,936,521</u>		<u>100.00%</u>

\*During the reporting period, the sub-fund received the management fee rebate from the manager in respect of its holdings in the fund under the same fund manager.

For the six months ended 30 June 2025

**E FUND (HK) SELECT BOND FUND**

(A Sub-Fund of E Fund Selection Investment Series)

**INVESTMENT PORTFOLIO (UNAUDITED) (continued)****As at 30 June 2025****DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS****Commodity future contracts**

The details of future contracts held by the Fund as at 30 June 2025 are as follows:

Description	Underlying assets	Contract size	Notional market value	Position	Counterparty	Fair value
		USD				USD
Financial assets						
US 2YR NOTE (CBT) Sep25	2 Year U.S. Treasury Note	2,000	USD41,604,688	200	GF FUTURES (HONG KONG) CO.,LIMITED	142,188
						<u>142,188</u>

**Currency future contracts**

The details of future contracts held by the Fund as at 30 June 2025 are as follows:

Description	Underlying assets	Contract size	Notional market value	Position	Counterparty	Fair value
		USD				USD
Financial liabilities						
USD/CNH Future (SGX) Sep25	USD/CHN Listed on the Singapore Futures Exchange	100,000	RMB1,556,113,300	(2,185)	Huatai (Hong Kong) Futures Limited	388,489
USD/CNH Future (HKG) Sep25	USD/CHN Listed on the Hong Kong Futures Exchange	100,000	RMB1,580,172,090	(2,219)	GF FUTURES (HONG KONG) CO.,LIMITED	367,943
Mini USD/CNH Future (HKG) Sep25	USD/CHN Listed on the Hong Kong Futures Exchange	20,000	RMB712,120	(5)	GF FUTURES (HONG KONG) CO.,LIMITED	380
BP CURRENCY Future (CME) Sep25	GBP/USD Listed on the Chicago Mercantile Exchange	62,500	USD129,701,250	(1,512)	GF FUTURES (HONG KONG) CO.,LIMITED	(1,715,006)
USD/CNH Future (SGX) Sep25	USD/CHN Listed on the Singapore Futures Exchange	100,000	RMB16,380,140	23	GF FUTURES (HONG KONG) CO.,LIMITED	(30,987)
						<u>(989,181)</u>

For the six months ended 30 June 2025

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**STATEMENT OF MOVEMENT IN PORTFOLIO HOLDINGS (UNAUDITED)****For the six months ended 30 June 2025**

	At 1 January 2025	<u>Movement in Holdings</u>		At 30 June 2025
		Additions	Disposals	
<b><u>QUOTED DEBT SECURITIES</u></b>				
200 PARK FUNDING TRUST 5.74% 15 Feb 2055	-	7,200,000	-	7,200,000
ABBVIE INC 4.8% 15 Mar 2027	200,000	-	(200,000)	-
ABBVIE INC 4.8% 15 Mar 2029	5,000,000	2,000,000	(7,000,000)	-
ABBVIE INC 4.875% 15 Mar 2030	-	10,000,000	(10,000,000)	-
ABBVIE INC 4.95% 15 Mar 2031	2,200,000	2,000,000	(4,200,000)	-
ABBVIE INC 5.2% 15 Mar 2035	-	10,000,000	(10,000,000)	-
ABBVIE INC 5.5% 15 Mar 2064	1,400,000	-	(1,400,000)	-
ABBVIE INC 5.6% 15 Mar 2055	-	3,000,000	(3,000,000)	-
ADOBE INC 4.75% 17 Jan 2028	-	29,700,000	(29,700,000)	-
ADOBE INC 4.95% 17 Jan 2030	-	30,000,000	(30,000,000)	-
AEP TEXAS INC 5.45% 15 May 2029	3,000,000	2,000,000	-	5,000,000
AERCAP IRELAND CAP/GLOBA 4.875% 1 Apr 2028	-	14,800,000	-	14,800,000
AERCAP IRELAND CAP/GLOBA 6.95% 10 Mar 2055	1,000,000	-	-	1,000,000
AIA GROUP LTD 2.7% PERP	9,003,000	-	-	9,003,000
AIA GROUP LTD 3.2% 16 Sep 2040	1,000,000	-	(1,000,000)	-
AIA GROUP LTD 4.95% 30 Mar 2035	2,000,000	-	(2,000,000)	-
AIA GROUP LTD 5.375% 5 Apr 2034	6,000,000	-	(6,000,000)	-
AIA GROUP LTD 5.4% 30 Sep 2054	5,000,000	-	(5,000,000)	-
AIA GROUP LTD 5.625% 25 Oct 2027	300,000	-	-	300,000
AIRPORT AUTHORITY HK 2.1% PERP	16,600,000	-	-	16,600,000
AIRPORT AUTHORITY HK 2.4% PERP	15,600,000	-	-	15,600,000
AIRPORT AUTHORITY HK 4.75% 15 Jul 2028	-	14,300,000	(14,300,000)	-
AIRPORT AUTHORITY HK 4.875% 15 Jul 2030	-	20,500,000	(20,500,000)	-
AIRPORT AUTHORITY HK 5.125% 15 Jan 2035	-	3,200,000	(3,200,000)	-
ALABAMA POWER CO 5.1% 2 Apr 2035	-	2,000,000	(2,000,000)	-
ALIBABA GROUP HOLDING 2.65% 28 May 2028	28,200,000	-	-	28,200,000
ALIBABA GROUP HOLDING 2.8% 28 Nov 2029	24,700,000	-	-	24,700,000
ALLIANZ SE 5.6% 3 Sep 2054	4,000,000	3,000,000	-	7,000,000
ALLIANZ SE 6.35% 6 Sep 2053	16,000,000	18,000,000	-	34,000,000
ALTRIA GROUP INC 4.875% 4 Feb 2028	-	20,800,000	-	20,800,000
ALTRIA GROUP INC 5.625% 6 Feb 2035	-	8,800,000	(8,800,000)	-
AMAZON.COM INC 4.55% 1 Dec 2027	5,000,000	-	(5,000,000)	-
AMEREN ILLINOIS CO 5.625% 1 Mar 2055	-	500,000	-	500,000
AMERICAN ELECTRIC POWER 5.2% 15 Jan 2029	1,900,000	2,000,000	-	3,900,000
AMERICAN ELECTRIC POWER 7.05% 15 Dec 2054	13,200,000	2,000,000	-	15,200,000
AMERICAN EXPRESS CO 3.55% PERP	2,000,000	-	(2,000,000)	-
AMERICAN EXPRESS CO 4.731% 25 Apr 2029	-	20,000,000	-	20,000,000
AMERICAN EXPRESS CO 4.99% 1 May 2026	200,000	-	(200,000)	-

For the six months ended 30 June 2025

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**STATEMENT OF MOVEMENT IN PORTFOLIO HOLDINGS (UNAUDITED)**  
**(continued)****For the six months ended 30 June 2025**

	At 1 January 2025	<u>Movement in Holdings</u>		At 30 June 2025
		Additions	Disposals	
<b><u>QUOTED DEBT SECURITIES (Continued)</u></b>				
AMERICAN EXPRESS CO 5.043% 26 Jul 2028	14,000,000	-	-	14,000,000
AMERICAN EXPRESS CO 5.645% 23 Apr 2027	7,000,000	-	-	7,000,000
AMERICAN EXPRESS CO 6.338% 30 Oct 2026	5,000,000	-	-	5,000,000
AMERICAN WATER CAPITAL C 5.25% 1 Mar 2035	-	4,400,000	-	4,400,000
ANHEUSER-BUSCH INBEV FIN 4.625% 1 Feb 2044	-	2,000,000	(2,000,000)	-
ANZ BANK NEW ZEALAND LTD 5.548% 11 Aug 2032	2,100,000	-	-	2,100,000
ANZ BANK NEW ZEALAND LTD 5.898% 10 Jul 2034	2,700,000	-	-	2,700,000
ARES CAPITAL CORP 5.8% 8 Mar 2032	-	20,000,000	-	20,000,000
ARGENTUM (SWISS RE LTD) 5.625% 15 Aug 2052	1,500,000	1,570,000	-	3,070,000
ARTHUR J GALLAGHER & CO 4.6% 15 Dec 2027	1,000,000	-	-	1,000,000
ARTHUR J GALLAGHER & CO 4.85% 15 Dec 2029	1,000,000	2,000,000	-	3,000,000
ASB BANK LIMITED 5.284% 17 Jun 2032	6,400,000	-	-	6,400,000
AT&T INC 1.7% 25 Mar 2026	3,000,000	-	-	3,000,000
ATHENE GLOBAL FUNDING 4.95% 7 Jan 2027	-	35,000,000	-	35,000,000
ATHENE GLOBAL FUNDING 5.38% 7 Jan 2030	-	30,000,000	-	30,000,000
ATHENE HOLDING LTD 6.875% 28 Jun 2055	-	16,500,000	-	16,500,000
AUST & NZ BANKING GROUP 2.57% 25 Nov 2035	1,000,000	-	-	1,000,000
AUST & NZ BANKING GROUP 2.95% 22 Jul 2030	3,000,000	-	-	3,000,000
AUST & NZ BANKING GROUP 6.742% 8 Dec 2032	-	6,000,000	(6,000,000)	-
AUST & NZ BANKING GRP NY 5.375% 3 Jul 2025	3,300,000	-	(3,300,000)	-
AUTONATION INC 5.89% 15 Mar 2035	-	1,800,000	-	1,800,000
AXA SA 5.125% 17 Jan 2047	4,000,000	15,000,000	-	19,000,000
AZURE ORBIT IV INTL FIN 4% 25 Jan 2028	3,000,000	-	-	3,000,000
BACARDI-MARTINI BV 5.55% 1 Feb 2030	-	12,900,000	(12,900,000)	-
BALTIMORE GAS & ELECTRIC 5.4% 1 Jun 2053	2,200,000	-	-	2,200,000
BANGKOK BANK PCL/HK 6.056% 25 Mar 2040	-	7,000,000	-	7,000,000
BANK MANDIRI PT 4.9% 24 Mar 2028	-	3,000,000	-	3,000,000
BANK OF AMERICA CORP 3.384% 2 Apr 2026	12,500,000	-	(12,500,000)	-
BANK OF AMERICA CORP 5.08% 20 Jan 2027	-	20,000,000	(20,000,000)	-
BANK OF AMERICA CORP 5.162% 24 Jan 2031	-	15,000,000	-	15,000,000

For the six months ended 30 June 2025

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**STATEMENT OF MOVEMENT IN PORTFOLIO HOLDINGS (UNAUDITED)**  
**(continued)****For the six months ended 30 June 2025**

	At 1 January 2025	<u>Movement in Holdings</u>		At 30 June 2025
		Additions	Disposals	
<b><u>QUOTED DEBT SECURITIES (Continued)</u></b>				
BANK OF AMERICA CORP 5.744% 12 Feb 2036	-	17,400,000	-	17,400,000
BANK OF COMMUNICATION HK 2.304% 8 Jul 2031	7,500,000	-	(5,000,000)	2,500,000
BANK OF MONTREAL 4.7% 14 Sep 2027	5,000,000	-	(5,000,000)	-
BANK OF MONTREAL 5.004% 27 Jan 2029	-	20,000,000	-	20,000,000
BANK OF MONTREAL Floating 27 Jan 2029	-	5,000,000	(2,000,000)	3,000,000
BANK OF NEW ZEALAND 5.698% 28 Jan 2035	-	5,600,000	-	5,600,000
BANK OF NOVA SCOTIA 1.3% 15 Sep 2026	2,000,000	-	(2,000,000)	-
BANK OF NOVA SCOTIA 3.45% 11 Apr 2025	3,835,000	-	(3,835,000)	-
BANK OF NOVA SCOTIA 5.35% 7 Dec 2026	4,000,000	-	(4,000,000)	-
BANK OF NOVA SCOTIA 5.45% 12 Jun 2025	2,000,000	-	(2,000,000)	-
BANK OF NY MELLON CORP 3.7% PERP	5,000,000	-	(5,000,000)	-
BANK OF NY MELLON CORP 4.414% 24 Jul 2026	8,000,000	-	(8,000,000)	-
BANK OF NY MELLON CORP 4.942% 11 Feb 2031	-	21,700,000	(21,700,000)	-
BANK OF NY MELLON CORP 5.06% 22 Jul 2032	-	15,000,000	-	15,000,000
BANQUE FED CRED MUTUEL 5.538% 22 Jan 2030	-	25,700,000	(25,700,000)	-
BARCLAYS PLC 5.086% 25 Feb 2029	-	2,400,000	-	2,400,000
BARCLAYS PLC 5.367% 25 Feb 2031	-	12,600,000	-	12,600,000
BARCLAYS PLC 5.785% 25 Feb 2036	-	4,600,000	-	4,600,000
BAT CAPITAL CORP 5.35% 15 Aug 2032	-	27,400,000	(23,000,000)	4,400,000
BAT CAPITAL CORP 5.625% 15 Aug 2035	-	5,000,000	(5,000,000)	-
BAT CAPITAL CORP 5.834% 20 Feb 2031	1,800,000	-	-	1,800,000
BAT CAPITAL CORP 6.343% 2 Aug 2030	1,600,000	-	(1,600,000)	-
BAYER US FINANCE LLC 6.375% 21 Nov 2030	1,700,000	-	-	1,700,000
BBVA BANCOMER SA TEXAS 5.25% 10 Sep 2029	-	776,000	(776,000)	-
BEIJING GAS SG CAPITAL 1.875% 18 Jan 2025	2,000,000	-	(2,000,000)	-
BHP BILLITON FIN USA LTD 5% 21 Feb 2030	-	10,000,000	(10,000,000)	-
BK OF COMMUNICATIONS/HK 4.875% 28 Feb 2026	700,000	-	(700,000)	-
BLACKROCK FUNDING INC 4.7% 14 Mar 2029	200,000	2,000,000	(2,200,000)	-
BLACKROCK FUNDING INC 5% 14 Mar 2034	7,000,000	-	(7,000,000)	-
BLACKROCK FUNDING INC 5.25% 14 Mar 2054	6,700,000	-	(3,000,000)	3,700,000
BLACKSTONE REG FINANCE 5% 6 Dec 2034	30,000,000	-	(20,000,000)	10,000,000

For the six months ended 30 June 2025

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**STATEMENT OF MOVEMENT IN PORTFOLIO HOLDINGS (UNAUDITED)**  
**(continued)****For the six months ended 30 June 2025**

	At 1 January 2025	<u>Movement in Holdings</u>		At 30 June 2025
		Additions	Disposals	
<b><u>QUOTED DEBT SECURITIES (Continued)</u></b>				
BLACKSTONE SECURED LEND 5.3% 30 Jun 2030	-	5,000,000	-	5,000,000
BLOSSOM JOY LTD 2.2% 21 Oct 2030	1,000,000	-	(1,000,000)	-
BMW US CAPITAL LLC 3.95% 14 Aug 2028	6,000,000	-	-	6,000,000
BMW US CAPITAL LLC 4.65% 19 Mar 2027	-	8,000,000	-	8,000,000
BMW US CAPITAL LLC 4.75% 21 Mar 2028	-	9,900,000	-	9,900,000
BMW US CAPITAL LLC 4.9% 2 Apr 2029	3,000,000	-	-	3,000,000
BMW US CAPITAL LLC 5.05% 11 Aug 2028	1,700,000	-	-	1,700,000
BMW US CAPITAL LLC 5.05% 21 Mar 2030	-	5,000,000	-	5,000,000
BNP PARIBAS 2.588% 12 Aug 2035	4,500,000	-	-	4,500,000
BNP PARIBAS 2.871% 19 Apr 2032	-	20,000,000	-	20,000,000
BNP PARIBAS 5.283% 19 Nov 2030	8,000,000	20,000,000	-	28,000,000
BNP PARIBAS 5.786% 13 Jan 2033	-	10,000,000	-	10,000,000
BOC AVIATION LTD 3.25% 29 Apr 2025	500,000	-	(500,000)	-
BOC AVIATION USA CORP 5% 17 Jan 2029	3,000,000	-	(3,000,000)	-
BOC AVIATION USA CORP 5.25% 14 Jan 2030	500,000	-	-	500,000
BOCOM LEASING MGMT 5% 26 Jun 2027	1,000,000	-	-	1,000,000
BOCOM LEASING MGMT Floating 7 Mar 2028	-	13,700,000	(13,700,000)	-
BOCOM LEASING MGMT Floating 7 Mar 2030	-	9,200,000	(9,200,000)	-
BOSTON GAS COMPANY 5.843% 10 Jan 2035	-	3,000,000	-	3,000,000
BOSTON GAS COMPANY 6.119% 20 Jul 2053	2,000,000	-	-	2,000,000
BPCE SA 5.876% 14 Jan 2031	-	6,000,000	-	6,000,000
BRISTOL-MYERS SQUIBB CO 5.1% 22 Feb 2031	2,000,000	2,000,000	(4,000,000)	-
BROADCOM INC 4.8% 15 Apr 2028	-	10,000,000	(10,000,000)	-
BROADCOM INC 5.05% 12 Jul 2029	600,000	2,000,000	(2,600,000)	-
BROADCOM INC 5.05% 15 Apr 2030	-	5,000,000	-	5,000,000
BROADCOM INC 5.15% 15 Nov 2031	2,000,000	2,000,000	(4,000,000)	-
BROADCOM INC 5.2% 15 Apr 2032	-	25,000,000	(15,000,000)	10,000,000
BROWN & BROWN INC 4.9% 23 Jun 2030	-	1,000,000	-	1,000,000
BROWN & BROWN INC 5.25% 23 Jun 2032	-	1,000,000	-	1,000,000
BROWN & BROWN INC 5.55% 23 Jun 2035	-	2,000,000	-	2,000,000
BROWN & BROWN INC 6.25% 23 Jun 2055	-	1,000,000	-	1,000,000
BRUNSWICK CORP 5.85% 18 Mar 2029	5,000,000	2,000,000	-	7,000,000
BURLINGTN NORTH SANTA FE 5.5% 15 Mar 2055	5,000,000	-	-	5,000,000
CANADIAN IMPERIAL BANK 3.945% 4 Aug 2025	5,000,000	-	(5,000,000)	-
CANADIAN IMPERIAL BANK 4.508% 11 Sep 2027	5,000,000	-	-	5,000,000
CANADIAN IMPERIAL BANK 4.862% 13 Jan 2028	-	15,000,000	(5,000,000)	10,000,000
CANADIAN IMPERIAL BANK 5.245% 13 Jan 2031	-	15,000,000	-	15,000,000
CANADIAN IMPERIAL BANK Floating 13 Jan 2028	-	24,000,000	(5,000,000)	19,000,000

For the six months ended 30 June 2025

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**STATEMENT OF MOVEMENT IN PORTFOLIO HOLDINGS (UNAUDITED)**  
**(continued)****For the six months ended 30 June 2025**

	At 1 January 2025	Movement in Holdings		At 30 June 2025
		Additions	Disposals	
<b><u>QUOTED DEBT SECURITIES (Continued)</u></b>				
CANADIAN IMPERIAL BANK Floating 30 Mar 2029	-	6,900,000	(6,900,000)	-
CARGILL INC 4.625% 11 Feb 2028	-	2,600,000	(2,600,000)	-
CARGILL INC 5.125% 11 Feb 2035	-	10,000,000	(10,000,000)	-
CATERPILLAR FINL SERVICE 4.5% 7 Jan 2027	-	15,000,000	(15,000,000)	-
CATERPILLAR FINL SERVICE 4.8% 8 Jan 2030	-	7,000,000	(7,000,000)	-
CATERPILLAR FINL SERVICE 4.85% 27 Feb 2029	300,000	2,000,000	(2,300,000)	-
CATERPILLAR FINL SERVICE 5.15% 11 Aug 2025	5,000,000	-	(5,000,000)	-
CATERPILLAR INC 5.2% 15 May 2035	-	3,000,000	(3,000,000)	-
CCBL CAYMAN 1 CORP 1.78% 28 Sep 2025	250,000	-	-	250,000
CCBL CAYMAN 1 CORP 1.99% 21 Jul 2025	500,000	-	-	500,000
CENTERPOINT ENER HOUSTON 4.8% 15 Mar 2030	-	7,000,000	-	7,000,000
CENTERPOINT ENER HOUSTON 5.15% 1 Mar 2034	1,000,000	-	-	1,000,000
CENTERPOINT ENERGY INC 6.7% 15 May 2055	3,000,000	2,000,000	-	5,000,000
CFAMC II CO LTD 4.875% 22 Nov 2026	5,000,000	-	-	5,000,000
CFAMC III CO LTD 4.75% 27 Apr 2027	-	3,000,000	-	3,000,000
CFAMC IV CO LTD 4.5% 29 May 2029	2,000,000	-	-	2,000,000
CHANG DEVELOPMENT INT 5% 14 Jun 2025	1,050,000	-	(1,050,000)	-
CHANG DEVELOPMENT INT 6.25% 26 Mar 2028	-	7,300,000	-	7,300,000
CHANG DEVELOPMENT INT 7% 13 Jun 2026	-	3,167,000	-	3,167,000
CHEVRON USA INC 4.687% 15 Apr 2030	-	10,000,000	(10,000,000)	-
CHEVRON USA INC 4.98% 15 Apr 2035	-	20,000,000	(15,000,000)	5,000,000
CHINA CINDA 2020 I MNGMN 3% 20 Jan 2031	5,000,000	-	-	5,000,000
CHINA CINDA 2020 I MNGMN 3.125% 18 Mar 2030	2,950,000	-	-	2,950,000
CHINA CINDA 2020 I MNGMN 5.375% 23 Jul 2027	13,100,000	-	-	13,100,000
CHINA CINDA FINANCE 2017 4.4% 9 Mar 2027	5,000,000	-	-	5,000,000
CHINA CONSTRUCTION BANK 2.45% 24 Jun 2030	800,000	-	(800,000)	-
CHINA GREATWALL VI 5.25% 23 Apr 2028	-	10,000,000	-	10,000,000
CHINA HONGQIAO GROUP LTD 7.05% 10 Jan 2028	-	2,900,000	(2,900,000)	-
CHINA OVERSEA FIN KY III 6.375% 29 Oct 2043	4,000,000	-	-	4,000,000
CHINA RAILWAY XUNJIE 4% 6 Jul 2027	710,000	-	(710,000)	-
CHINA TAIPING INSURANCE 6.4% PERP	4,000,000	-	-	4,000,000
CHINALCO CAPITAL HOLDING 2.125% 3 Jun 2026	2,700,000	-	-	2,700,000



For the six months ended 30 June 2025

## E FUND (HK) SELECT BOND FUND

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**STATEMENT OF MOVEMENT IN PORTFOLIO HOLDINGS (UNAUDITED)**  
**(continued)****For the six months ended 30 June 2025**

	At 1 January 2025	<u>Movement in Holdings</u>		At 30 June 2025
		Additions	Disposals	
<b><u>QUOTED DEBT SECURITIES (Continued)</u></b>				
CHINALCO CAPITAL HOLDING 4.75% 14 Feb 2028	2,000,000	-	(2,000,000)	-
CHONGQING NANAN CON DEV 4.5% 17 Aug 2026	1,500,000	-	-	1,500,000
CHONGQING NANAN CON DEV 4.98% 6 May 2025	2,400,000	-	(2,400,000)	-
CICC HK FINANCE 2016 MTN 5.012% 18 Jan 2027	2,000,000	-	-	2,000,000
CICC HK FINANCE 2016 MTN 5.42% 22 Nov 2025	200,000	-	-	200,000
CICC HK FINANCE 2016 MTN 5.442% 18 Jul 2026	5,500,000	-	-	5,500,000
CICC HK FINANCE 2016 MTN 5.493% 1 Mar 2026	13,000,000	-	-	13,000,000
CIGNA GROUP/THE 3.25% 15 Apr 2025	200,000	-	(200,000)	-
CIGNA GROUP/THE 5.4% 15 Mar 2033	5,000,000	-	(5,000,000)	-
CISCO SYSTEMS INC 4.75% 24 Feb 2030	-	5,000,000	(5,000,000)	-
CISCO SYSTEMS INC 4.95% 26 Feb 2031	3,000,000	2,000,000	(5,000,000)	-
CISCO SYSTEMS INC 5.5% 24 Feb 2055	-	5,000,000	-	5,000,000
CITADEL FINANCE LLC 5.9% 10 Feb 2030	-	12,000,000	(8,000,000)	4,000,000
CITIC 3.7% 14 Jun 2026	1,000,000	-	-	1,000,000
CITIC 4% 11 Jan 2028	2,000,000	-	(2,000,000)	-
CITIGROUP INC 1.122% 28 Jan 2027	-	20,000,000	(10,000,000)	10,000,000
CITIGROUP INC 3.07% 24 Feb 2028	14,500,000	-	-	14,500,000
CITIGROUP INC 5.61% 29 Sep 2026	10,000,000	-	-	10,000,000
CITIGROUP INC 5.612% 4 Mar 2056	-	5,000,000	-	5,000,000
CITIGROUP INC 6.02% 24 Jan 2036	-	13,300,000	-	13,300,000
CITIZENS FINANCIAL GROUP 5.253% 5 Mar 2031	-	5,000,000	(5,000,000)	-
CLIFFORD CAPITAL PTE LTD 4.781% 14 Jan 2030	-	3,000,000	(3,000,000)	-
CLOVERIE PLC ZURICH INS 5.625% 24 Jun 2046	9,000,000	-	-	9,000,000
CLP POWER HK FINANCE LTD 5.45% PERP	-	3,500,000	(3,500,000)	-
CMB INTERNATIONAL LEASIN 1.875% 12 Aug 2025	200,000	-	-	200,000
CME GROUP INC 4.4% 15 Mar 2030	-	30,000,000	(30,000,000)	-
CMHI FINANCE BVI CO LTD 4% 1 Jun 2027	1,000,000	-	(1,000,000)	-
CMS ENERGY CORP 6.5% 1 Jun 2055	-	11,100,000	-	11,100,000
CNH INDUSTRIAL CAP LLC 4.75% 21 Mar 2028	-	10,300,000	-	10,300,000
CNH INDUSTRIAL CAP LLC 5.1% 20 Apr 2029	7,100,000	2,000,000	-	9,100,000
COASTAL EMERALD LTD 6.5% PERP	10,000,000	-	-	10,000,000
COCA-COLA CONSOLIDATED 5.25% 1 Jun 2029	10,400,000	2,000,000	-	12,400,000
COLUMBIA PIPELINE HOLDCO 6.055% 15 Aug 2026	200,000	-	-	200,000
COMMONWEALTH BANK AUST 3.61% 12 Sep 2034	2,453,000	-	-	2,453,000

For the six months ended 30 June 2025

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**STATEMENT OF MOVEMENT IN PORTFOLIO HOLDINGS (UNAUDITED)**  
**(continued)****For the six months ended 30 June 2025**

	At 1 January 2025	Movement in Holdings		At 30 June 2025
		Additions	Disposals	
<b><u>QUOTED DEBT SECURITIES (Continued)</u></b>				
COMMONWEALTH BANK AUST 3.743% 12 Sep 2039	1,500,000	-	(1,500,000)	-
COMMONWEALTH EDISON CO 5.95% 1 Jun 2055	-	3,000,000	-	3,000,000
CON EDISON CO OF NY INC 5.5% 15 Mar 2034	2,400,000	-	(2,400,000)	-
CONNECTICUT LIGHT & PWR 4.65% 1 Jan 2029	2,000,000	2,000,000	-	4,000,000
CONNECTICUT LIGHT & PWR 4.95% 15 Jan 2030	-	25,000,000	(10,000,000)	15,000,000
CONOCOPHILLIPS COMPANY 4.7% 15 Jan 2030	2,000,000	2,000,000	(4,000,000)	-
CONSUMERS ENERGY CO 4.7% 15 Jan 2030	5,000,000	2,000,000	(7,000,000)	-
COREBRIDGE FINANCIAL INC 3.5% 4 Apr 2025	4,800,000	-	(4,800,000)	-
COREBRIDGE FINANCIAL INC 6.875% 15 Dec 2052	-	5,000,000	-	5,000,000
COREBRIDGE GLOB FUNDING 4.9% 7 Jan 2028	-	10,000,000	-	10,000,000
COREBRIDGE GLOB FUNDING 5.2% 12 Jan 2029	5,000,000	2,000,000	-	7,000,000
CREDIT AGRICOLE LONDON 1.907% 16 Jun 2026	7,569,000	-	(7,569,000)	-
CREDIT AGRICOLE SA 4.631% 11 Sep 2028	4,000,000	-	-	4,000,000
CREDIT AGRICOLE SA 5.23% 9 Jan 2029	-	10,000,000	-	10,000,000
CREDIT AGRICOLE SA 5.862% 9 Jan 2036	-	7,000,000	-	7,000,000
CREDIT AGRICOLE SA 6.316% 3 Oct 2029	4,000,000	10,000,000	-	14,000,000
CRH SMW FINANCE DAC 5.125% 9 Jan 2030	-	12,000,000	(12,000,000)	-
DAI-ICHI LIFE INSURANCE 6.2% PERP	-	9,800,000	-	9,800,000
DAIMLER TRUCK FINAN NA 3.5% 7 Apr 2025	4,000,000	-	(4,000,000)	-
DAIMLER TRUCK FINAN NA 4.95% 13 Jan 2028	-	10,000,000	-	10,000,000
DAIMLER TRUCK FINAN NA 5% 15 Jan 2027	2,100,000	-	-	2,100,000
DAIMLER TRUCK FINAN NA 5.125% 25 Sep 2027	3,000,000	-	-	3,000,000
DAIMLER TRUCK FINAN NA 5.125% 25 Sep 2029	3,000,000	-	-	3,000,000
DAIMLER TRUCK FINAN NA 5.25% 13 Jan 2030	-	20,000,000	-	20,000,000
DAIMLER TRUCK FINAN NA 5.4% 20 Sep 2028	2,700,000	-	-	2,700,000
DAIMLER TRUCK FINAN NA 5.6% 8 Aug 2025	500,000	-	-	500,000
DANSKE BANK A/S 5.019% 4 Mar 2031	-	31,700,000	-	31,700,000
DEERE & COMPANY 5.45% 16 Jan 2035	-	5,000,000	(5,000,000)	-
DEERE & COMPANY 5.7% 19 Jan 2055	-	3,000,000	(3,000,000)	-

For the six months ended 30 June 2025

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**STATEMENT OF MOVEMENT IN PORTFOLIO HOLDINGS (UNAUDITED)**  
**(continued)****For the six months ended 30 June 2025**

	At 1 January 2025	<u>Movement in Holdings</u>		At 30 June 2025
		Additions	Disposals	
<b><u>QUOTED DEBT SECURITIES (Continued)</u></b>				
DELL INT LLC / EMC CORP 4.75% 1 Apr 2028	-	5,000,000	-	5,000,000
DELL INT LLC / EMC CORP 5% 1 Apr 2030	-	10,500,000	-	10,500,000
DELTA AIR LINES INC 7% 1 May 2025	4,000,000	-	(4,000,000)	-
DOMINION ENERGY INC 5% 15 Jun 2030	-	3,600,000	-	3,600,000
DOMINION ENERGY INC 5.45% 15 Mar 2035	-	15,000,000	-	15,000,000
DOMINION ENERGY INC 6.625% 15 May 2055	4,400,000	-	-	4,400,000
DOMINION ENERGY SOUTH 5.3% 15 Jan 2035	-	2,000,000	-	2,000,000
DTE ELECTRIC CO 5.2% 1 Mar 2034	3,000,000	-	(3,000,000)	-
DTE ENERGY CO 4.95% 1 Jul 2027	4,000,000	-	-	4,000,000
DTE ENERGY CO 5.2% 1 Apr 2030	-	12,400,000	(6,400,000)	6,000,000
DUKE ENERGY CAROLINAS 4.85% 15 Mar 2030	-	9,000,000	-	9,000,000
DUKE ENERGY CAROLINAS 5.25% 15 Mar 2035	-	25,000,000	(25,000,000)	-
DUKE ENERGY PROGRESS LLC 5.05% 15 Mar 2035	-	5,000,000	-	5,000,000
DUKE ENERGY PROGRESS LLC 5.25% 15 Mar 2033	500,000	-	-	500,000
DUKE ENERGY PROGRESS LLC 5.35% 15 Mar 2053	3,000,000	-	-	3,000,000
DUKE ENERGY PROGRESS LLC 5.55% 15 Mar 2055	-	5,000,000	-	5,000,000
DUPONT DE NEMOURS INC 4.493% 15 Nov 2025	2,000,000	-	-	2,000,000
ELECTRICITE DE FRANCE SA 5.65% 22 Apr 2029	5,000,000	-	-	5,000,000
ELECTRICITE DE FRANCE SA 5.75% 13 Jan 2035	-	10,000,000	(10,000,000)	-
ELECTRICITE DE FRANCE SA 6.375% 13 Jan 2055	-	7,000,000	-	7,000,000
ELEVANCE HEALTH INC 4.5% 30 Oct 2026	3,000,000	-	(3,000,000)	-
ELEVANCE HEALTH INC 4.75% 15 Feb 2030	4,000,000	2,000,000	(6,000,000)	-
ELEVANCE HEALTH INC 5.15% 15 Jun 2029	4,000,000	2,000,000	(6,000,000)	-
ELI LILLY & CO 4.75% 12 Feb 2030	-	5,000,000	(5,000,000)	-
ELI LILLY & CO 4.9% 12 Feb 2032	-	10,000,000	(10,000,000)	-
ELI LILLY & CO 5.1% 12 Feb 2035	-	10,000,000	(10,000,000)	-
ELI LILLY & CO 5.5% 12 Feb 2055	-	5,000,000	(5,000,000)	-
ELI LILLY & CO 5.6% 12 Feb 2065	-	15,000,000	(15,000,000)	-
EMERSON ELECTRIC CO 5% 15 Mar 2035	-	3,000,000	(3,000,000)	-
ENERGY TRANSFER LP 5.2% 1 Apr 2030	-	2,800,000	-	2,800,000
ENTERGY LOUISIANA LLC 5.8% 15 Mar 2055	-	10,000,000	-	10,000,000
EQUITABLE FINANCIAL LIFE 5.5% 2 Dec 2025	3,600,000	-	-	3,600,000

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## E FUND (HK) SELECT BOND FUND

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**STATEMENT OF MOVEMENT IN PORTFOLIO HOLDINGS (UNAUDITED)**  
**(continued)****For the six months ended 30 June 2025**

	At 1 January 2025	<u>Movement in Holdings</u>		At 30 June 2025
		Additions	Disposals	
<b><u>QUOTED DEBT SECURITIES (Continued)</u></b>				
EQUITABLE HOLDINGS INC 6.7% 28 Mar 2055	-	3,700,000	-	3,700,000
EVERGY INC 6.65% 1 Jun 2055	1,700,000	2,000,000	-	3,700,000
EXELON CORP 5.125% 15 Mar 2031	-	8,400,000	-	8,400,000
EXELON CORP 5.875% 15 Mar 2055	-	20,000,000	-	20,000,000
EXELON CORP 6.5% 15 Mar 2055	-	2,900,000	-	2,900,000
EXPORT-IMPORT BK INDIA 5.5% 13 Jan 2035	-	12,000,000	(12,000,000)	-
FIVE CORNERS FND TR III 5.791% 15 Feb 2033	3,700,000	-	-	3,700,000
FIVE CORNERS FND TR IV 5.997% 15 Feb 2053	3,700,000	-	-	3,700,000
FLORIDA POWER & LIGHT CO 5.15% 15 Jun 2029	2,000,000	2,000,000	(4,000,000)	-
FLORIDA POWER & LIGHT CO 5.3% 15 Jun 2034	3,000,000	-	(3,000,000)	-
FLORIDA POWER & LIGHT CO 5.6% 15 Jun 2054	2,500,000	-	-	2,500,000
FORD MOTOR CREDIT CO LLC 5.875% 7 Nov 2029	-	12,000,000	-	12,000,000
FORD MOTOR CREDIT CO LLC 5.918% 20 Mar 2028	-	16,800,000	-	16,800,000
FORD MOTOR CREDIT CO LLC 6.798% 7 Nov 2028	1,700,000	12,000,000	-	13,700,000
FORD MOTOR CREDIT CO LLC 6.95% 10 Jun 2026	2,000,000	-	-	2,000,000
FORD MOTOR CREDIT CO LLC 7.122% 7 Nov 2033	10,300,000	-	-	10,300,000
FUKOKU MUTUAL LIFE INSUR 6.8% PERP	2,100,000	5,000,000	(4,100,000)	3,000,000
GACI FIRST INVESTMENT 5.25% 29 Jan 2030	-	13,400,000	(13,400,000)	-
GATX CORP 5.5% 15 Jun 2035	-	4,500,000	-	4,500,000
GENERAL MILLS INC 4.7% 30 Jan 2027	5,600,000	-	-	5,600,000
GENERAL MOTORS FINL CO 4.9% 6 Oct 2029	5,000,000	2,000,000	-	7,000,000
GENERAL MOTORS FINL CO 5% 9 Apr 2027	1,500,000	-	-	1,500,000
GENERAL MOTORS FINL CO 5.05% 4 Apr 2028	-	13,400,000	-	13,400,000
GENERAL MOTORS FINL CO 5.35% 7 Jan 2030	-	17,000,000	-	17,000,000
GENERAL MOTORS FINL CO 5.55% 15 Jul 2029	-	8,000,000	-	8,000,000
GENERAL MOTORS FINL CO 5.8% 7 Jan 2029	2,300,000	2,000,000	-	4,300,000
GENERAL MOTORS FINL CO 5.9% 7 Jan 2035	-	30,000,000	(10,000,000)	20,000,000
GEORGIA POWER CO 4.85% 15 Mar 2031	-	5,000,000	(4,500,000)	500,000
GEORGIA POWER CO 5.2% 15 Mar 2035	-	3,000,000	(3,000,000)	-
GILEAD SCIENCES INC 4.8% 15 Nov 2029	10,000,000	2,000,000	(12,000,000)	-

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## E FUND (HK) SELECT BOND FUND

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**STATEMENT OF MOVEMENT IN PORTFOLIO HOLDINGS (UNAUDITED)**  
**(continued)****For the six months ended 30 June 2025**

	At 1 January 2025	<u>Movement in Holdings</u>		At 30 June 2025
		Additions	Disposals	
<b><u>QUOTED DEBT SECURITIES (Continued)</u></b>				
GLAXOSMITHKLINE CAP INC 4.5% 15 Apr 2030	-	10,000,000	(10,000,000)	-
GLAXOSMITHKLINE CAP INC 4.875% 15 Apr 2035	-	30,000,000	(30,000,000)	-
GOHL CAPITAL LTD 4.25% 24 Jan 2027	13,612,000	2,580,000	-	16,192,000
GOLDMAN SACHS GROUP INC 4.387% 15 Jun 2027	4,000,000	-	(4,000,000)	-
GOLDMAN SACHS GROUP INC 4.482% 23 Aug 2028	1,400,000	-	-	1,400,000
GOLDMAN SACHS GROUP INC 4.937% 23 Apr 2028	-	4,900,000	-	4,900,000
GOLDMAN SACHS GROUP INC 5.207% 28 Jan 2031	-	15,300,000	-	15,300,000
GOLDMAN SACHS GROUP INC 5.218% 23 Apr 2031	-	64,800,000	-	64,800,000
GOLDMAN SACHS GROUP INC 5.536% 28 Jan 2036	-	13,600,000	(13,600,000)	-
GOLDMAN SACHS GROUP INC 5.734% 28 Jan 2056	-	15,000,000	-	15,000,000
GOLDMAN SACHS GROUP INC 5.798% 10 Aug 2026	6,700,000	-	(6,700,000)	-
GREENSAIF PIPELINES BIDC 6.1027% 23 Aug 2042	1,400,000	-	(1,400,000)	-
GZ MTR FIN BVI 1.507% 17 Sep 2025	9,300,000	-	(3,000,000)	6,300,000
GZ MTR FIN BVI 2.31% 17 Sep 2030	5,000,000	3,500,000	-	8,500,000
HANWHA ENERGY USA HOLDN 4.375% 2 Jul 2028	-	3,000,000	(3,000,000)	-
HANWHA LIFE INSURANCE 6.3% 24 Jun 2055	-	3,000,000	-	3,000,000
HCA INC 5% 1 Mar 2028	-	9,000,000	(9,000,000)	-
HCA INC 5.25% 1 Mar 2030	-	6,400,000	(6,400,000)	-
HCA INC 5.5% 1 Mar 2032	-	5,000,000	(5,000,000)	-
HCA INC 5.75% 1 Mar 2035	-	9,000,000	(9,000,000)	-
HEALTH CARE SERVICE CORP 5.2% 15 Jun 2029	4,000,000	2,000,000	-	6,000,000
HENGJIAN INTL INVT LTD 4.25% 17 Jun 2028	-	8,200,000	(8,200,000)	-
HERSHEY COMPANY 4.75% 24 Feb 2030	-	4,000,000	(4,000,000)	-
HEXCEL CORP 5.875% 26 Feb 2035	-	2,600,000	-	2,600,000
HIGH STREET FD TRUST III 5.807% 15 Feb 2055	-	7,000,000	-	7,000,000
HONEYWELL INTERNATIONAL 4.65% 30 Jul 2027	15,000,000	-	(15,000,000)	-
HONEYWELL INTERNATIONAL 4.7% 1 Feb 2030	6,000,000	2,000,000	(8,000,000)	-
HONGKONG INTL QINGDAO 5.4% 9 Apr 2028	-	12,500,000	-	12,500,000
HP ENTERPRISE CO 4.4% 25 Sep 2027	4,800,000	-	-	4,800,000
HP ENTERPRISE CO 4.45% 25 Sep 2026	1,000,000	-	-	1,000,000
HSBC HOLDINGS PLC 5.13% 19 Nov 2028	10,000,000	50,000,000	-	60,000,000
HSBC HOLDINGS PLC 5.13% 3 Mar 2031	-	20,000,000	-	20,000,000
HSBC HOLDINGS PLC 5.24% 13 May 2031	-	9,400,000	(9,400,000)	-

For the six months ended 30 June 2025

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**STATEMENT OF MOVEMENT IN PORTFOLIO HOLDINGS (UNAUDITED)**  
**(continued)****For the six months ended 30 June 2025**

	At 1 January 2025	Movement in Holdings		At 30 June 2025
		Additions	Disposals	
<b><u>QUOTED DEBT SECURITIES (Continued)</u></b>				
HSBC HOLDINGS PLC 5.286% 19 Nov 2030	10,000,000	10,000,000	-	20,000,000
HSBC HOLDINGS PLC 5.874% 18 Nov 2035	10,000,000	-	-	10,000,000
HSBC HOLDINGS PLC 7.399% 13 Nov 2034	8,300,000	-	-	8,300,000
HSBC HOLDINGS PLC Floating 13 May 2031	-	9,000,000	(9,000,000)	-
HYATT HOTELS CORP 5.05% 30 Mar 2028	-	4,200,000	-	4,200,000
HYUNDAI CAPITAL AMERICA 5.3% 19 Mar 2027	8,000,000	-	-	8,000,000
HYUNDAI CAPITAL AMERICA 5.35% 19 Mar 2029	9,000,000	2,000,000	-	11,000,000
IBM CORP 4.65% 10 Feb 2028	-	20,600,000	(20,600,000)	-
IBM CORP 4.8% 10 Feb 2030	-	24,900,000	(20,000,000)	4,900,000
IBM CORP 5% 10 Feb 2032	-	29,100,000	(18,000,000)	11,100,000
IBM CORP 5.2% 10 Feb 2035	-	20,900,000	(20,900,000)	-
IBM CORP 5.7% 10 Feb 2055	-	35,000,000	(5,000,000)	30,000,000
ICBCIL FINANCE CO LTD 1.75% 25 Aug 2025	300,000	-	-	300,000
ICBCIL FINANCE CO LTD 2.125% 27 Jan 2025	200,000	-	(200,000)	-
IMPERIAL BRANDS FIN PLC 4.5% 30 Jun 2028	-	5,300,000	-	5,300,000
IMPERIAL BRANDS FIN PLC 5.625% 1 Jul 2035	-	3,500,000	-	3,500,000
IND & COMM BK OF CHINA 4.875% 21 Sep 2025	2,000,000	-	-	2,000,000
ING GROEP NV 2.727% 1 Apr 2032	-	2,000,000	-	2,000,000
ING GROEP NV 4.858% 25 Mar 2029	-	4,000,000	-	4,000,000
ING GROEP NV 5.066% 25 Mar 2031	-	14,300,000	-	14,300,000
ING GROEP NV 5.525% 25 Mar 2036	-	3,800,000	(3,800,000)	-
ING GROEP NV Floating 25 Mar 2029	-	12,400,000	(2,000,000)	10,400,000
INTEL CORP 5.125% 10 Feb 2030	3,000,000	-	-	3,000,000
JACKSON NATL LIFE GLOBAL 4.9% 13 Jan 2027	-	10,000,000	-	10,000,000
JACKSON NATL LIFE GLOBAL 5.35% 13 Jan 2030	-	10,000,000	-	10,000,000
JINAN URB CONST INTL INV 5% 6 Nov 2027	12,000,000	-	-	12,000,000
JOHN DEERE CAPITAL CORP 4.05% 8 Sep 2025	400,000	-	-	400,000
JOHN DEERE CAPITAL CORP 4.5% 8 Jan 2027	-	35,000,000	(35,000,000)	-
JOHN DEERE CAPITAL CORP 4.65% 7 Jan 2028	-	20,000,000	(20,000,000)	-
JOHN DEERE CAPITAL CORP 4.75% 8 Jun 2026	4,000,000	-	(4,000,000)	-
JOHN DEERE CAPITAL CORP 4.95% 14 Jul 2028	5,000,000	2,000,000	(7,000,000)	-
JOHN DEERE CAPITAL CORP 4.95% 6 Jun 2025	700,000	-	(700,000)	-

For the six months ended 30 June 2025

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**STATEMENT OF MOVEMENT IN PORTFOLIO HOLDINGS (UNAUDITED)**  
**(continued)****For the six months ended 30 June 2025**

	At 1 January 2025	<u>Movement in Holdings</u>		At 30 June 2025
		Additions	Disposals	
<b><u>QUOTED DEBT SECURITIES (Continued)</u></b>				
JOHNSON & JOHNSON 4.7% 1 Mar 2030	-	5,000,000	(5,000,000)	-
JOHNSON & JOHNSON 4.8% 1 Jun 2029	2,000,000	2,000,000	(4,000,000)	-
JOHNSON & JOHNSON 4.85% 1 Mar 2032	-	5,000,000	(5,000,000)	-
JOHNSON & JOHNSON 4.9% 1 Jun 2031	5,000,000	2,000,000	(7,000,000)	-
JOHNSON & JOHNSON 5% 1 Mar 2035	-	5,000,000	(5,000,000)	-
JOY TRSR ASSETS HLD 2.75% 17 Nov 2030	5,000,000	-	-	5,000,000
JOY TRSR ASSETS HLD 4.5% 20 Mar 2029	2,000,000	-	-	2,000,000
JPMORGAN CHASE & CO 2.083% 22 Apr 2026	6,000,000	-	(6,000,000)	-
JPMORGAN CHASE & CO 4.08% 26 Apr 2026	9,000,000	-	(9,000,000)	-
JPMORGAN CHASE & CO 4.323% 26 Apr 2028	11,000,000	-	-	11,000,000
JPMORGAN CHASE & CO 4.915% 24 Jan 2029	-	22,900,000	-	22,900,000
JPMORGAN CHASE & CO 5.103% 22 Apr 2031	-	60,000,000	-	60,000,000
JPMORGAN CHASE & CO 5.14% 24 Jan 2031	-	6,500,000	-	6,500,000
JPMORGAN CHASE & CO 5.502% 24 Jan 2036	-	13,900,000	(13,900,000)	-
JPMORGAN CHASE & CO 5.534% 29 Nov 2045	10,000,000	-	-	10,000,000
JPMORGAN CHASE & CO 6.07% 22 Oct 2027	6,000,000	-	(6,000,000)	-
JPMORGAN CHASE & CO Floating 24 Jan 2029	-	20,000,000	-	20,000,000
KANSAI ELECTRIC POWER CO 5.037% 26 Feb 2030	-	7,000,000	(7,000,000)	-
KENTUCKY UTILITIES CO 5.45% 15 Apr 2033	400,000	-	-	400,000
KENVUE INC 5.2% 22 Mar 2063	500,000	-	-	500,000
KEURIG DR PEPPER INC 5.05% 15 Mar 2029	200,000	2,000,000	-	2,200,000
KEURIG DR PEPPER INC 5.1% 15 Mar 2027	200,000	-	-	200,000
KEURIG DR PEPPER INC 5.2% 15 Mar 2031	7,400,000	2,000,000	(4,400,000)	5,000,000
KEYSPAN GAS EAST CORP 5.994% 6 Mar 2033	9,000,000	-	-	9,000,000
KODIT GLOBAL 2024-1 5.357% 29 May 2027	2,000,000	-	-	2,000,000
KOOKMIN BANK 4.375% 8 May 2028	-	3,200,000	(3,200,000)	-
KOOKMIN BANK 4.625% 8 May 2030	-	2,600,000	(2,600,000)	-
KOREA EAST-WEST POWER CO 1.75% 6 May 2025	4,000,000	-	(4,000,000)	-
KOREA EAST-WEST POWER CO 4.875% 12 Jul 2028	3,600,000	-	-	3,600,000
KOREA ELECTRIC POWER 5.125% 23 Apr 2034	-	12,857,000	(12,857,000)	-

For the six months ended 30 June 2025

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**STATEMENT OF MOVEMENT IN PORTFOLIO HOLDINGS (UNAUDITED)**  
**(continued)****For the six months ended 30 June 2025**

	At 1 January 2025	<u>Movement in Holdings</u>		At 30 June 2025
		Additions	Disposals	
<b><u>QUOTED DEBT SECURITIES (Continued)</u></b>				
KOREA ELECTRIC POWER CO 1.125% 15 Jun 2025	200,000	-	(200,000)	-
KOREA ELECTRIC POWER CO 1.125% 24 Sep 2026	900,000	-	(900,000)	-
KOREA ELECTRIC POWER CO 4.75% 13 Feb 2028	-	6,000,000	-	6,000,000
KOREA ELECTRIC POWER CO 4.875% 31 Jan 2027	5,000,000	-	-	5,000,000
KOREA ELECTRIC POWER CO 5.375% 31 Jul 2026	3,600,000	-	(3,600,000)	-
KOREA ELECTRIC POWER CO 5.375% 6 Apr 2026	5,000,000	-	(5,000,000)	-
KOREA HOUSING FINANCE CO 5.125% 21 Jan 2030	-	10,000,000	(10,000,000)	-
KOREA HYDRO & NUCLEAR PO 4.625% 29 Jul 2029	4,975,000	-	-	4,975,000
KOREA HYDRO & NUCLEAR PO 5% 18 Jul 2028	4,000,000	-	-	4,000,000
KOREA NATIONAL OIL CORP 1.625% 5 Oct 2030	-	5,128,000	(5,128,000)	-
KOREA NATIONAL OIL CORP 2.375% 7 Apr 2031	-	6,413,000	(6,413,000)	-
KOREA NATIONAL OIL CORP 4.25% 30 Sep 2029	-	1,600,000	-	1,600,000
KOREA NATIONAL OIL CORP 4.625% 31 Mar 2028	-	5,700,000	-	5,700,000
KOREA NATIONAL OIL CORP 4.75% 3 Apr 2026	1,300,000	-	(1,300,000)	-
KOREA NATIONAL OIL CORP 4.75% 31 Mar 2030	-	6,900,000	(6,900,000)	-
KOREA NATIONAL OIL CORP 4.875% 3 Apr 2027	6,000,000	-	-	6,000,000
KOREA NATIONAL OIL CORP 4.875% 3 Apr 2028	1,400,000	-	-	1,400,000
KOREA NATIONAL OIL CORP 4.875% 3 Apr 2029	13,737,000	-	-	13,737,000
KOREA NATIONAL OIL CORP Floating 31 Mar 2028	-	6,900,000	(6,900,000)	-
KOREA OCEAN BUSINESS CO 4.625% 9 May 2030	-	6,000,000	(6,000,000)	-
KRAFT HEINZ FOODS CO 5.2% 15 Mar 2032	-	2,800,000	(2,800,000)	-
KRAFT HEINZ FOODS CO 5.4% 15 Mar 2035	-	13,600,000	(13,600,000)	-
KT CORP 4.375% 3 Jan 2029	-	5,000,000	-	5,000,000
KUBOTA CREDIT USA 4.791% 28 May 2028	-	6,700,000	-	6,700,000
KUBOTA CREDIT USA 4.958% 31 May 2026	1,800,000	-	-	1,800,000
KUBOTA CREDIT USA 5.333% 29 May 2027	6,000,000	-	-	6,000,000



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## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**STATEMENT OF MOVEMENT IN PORTFOLIO HOLDINGS (UNAUDITED)**  
**(continued)****For the six months ended 30 June 2025**

	At 1 January 2025	<u>Movement in Holdings</u>		At 30 June 2025
		Additions	Disposals	
<b><u>QUOTED DEBT SECURITIES (Continued)</u></b>				
KYOBO LIFE INSURANCE CO 5.9% 15 Jun 2052	13,850,000	10,940,000	-	24,790,000
LAS VEGAS SANDS CORP 5.625% 15 Jun 2028	-	7,800,000	-	7,800,000
LAS VEGAS SANDS CORP 6% 14 Jun 2030	-	3,200,000	-	3,200,000
LG ELECTRONICS INC 5.625% 24 Apr 2027	4,300,000	-	(4,300,000)	-
LG ELECTRONICS INC 5.625% 24 Apr 2029	2,100,000	-	-	2,100,000
LLOYDS BANKING GROUP PLC 4.818% 13 Jun 2029	-	9,800,000	-	9,800,000
LLOYDS BANKING GROUP PLC 5.462% 5 Jan 2028	200,000	-	-	200,000
LLOYDS BANKING GROUP PLC 6.068% 13 Jun 2036	-	6,500,000	-	6,500,000
LLPL CAPITAL PTE LTD 6.875% 4 Feb 2039	1,980,458	-	(75,194)	1,905,264
LOWE'S COS INC 4.4% 8 Sep 2025	200,000	-	-	200,000
LSEG US FIN CORP 4.875% 28 Mar 2027	3,900,000	-	(3,900,000)	-
LSEG US FIN CORP 5.297% 28 Mar 2034	2,700,000	-	(2,700,000)	-
MA'ADEN SUKUK LTD 5.25% 13 Feb 2030	-	11,700,000	(11,700,000)	-
MA'ADEN SUKUK LTD 5.5% 13 Feb 2035	-	7,900,000	(7,900,000)	-
MACQUARIE BANK LTD 3.624% 3 Jun 2030	1,000,000	-	(1,000,000)	-
MACQUARIE GROUP LTD 5.108% 9 Aug 2026	3,800,000	-	-	3,800,000
MARATHON PETROLEUM CORP 5.15% 1 Mar 2030	-	4,400,000	(4,400,000)	-
MARRIOTT INTERNATIONAL 5.1% 15 Apr 2032	-	13,600,000	-	13,600,000
MARRIOTT INTERNATIONAL 5.5% 15 Apr 2037	-	27,200,000	(7,200,000)	20,000,000
MARS INC 4.45% 1 Mar 2027	-	5,000,000	(5,000,000)	-
MARS INC 4.6% 1 Mar 2028	-	5,000,000	(5,000,000)	-
MARS INC 4.8% 1 Mar 2030	-	7,000,000	-	7,000,000
MARS INC 5% 1 Mar 2032	-	2,000,000	-	2,000,000
MARS INC 5.2% 1 Mar 2035	-	5,000,000	(5,000,000)	-
MARS INC 5.65% 1 May 2045	-	5,000,000	-	5,000,000
MARS INC 5.7% 1 May 2055	-	1,000,000	-	1,000,000
MARS INC 5.8% 1 May 2065	-	3,000,000	-	3,000,000
MARSH & MCLENNAN COS INC 4.55% 8 Nov 2027	5,000,000	-	(5,000,000)	-
MARSH & MCLENNAN COS INC 4.65% 15 Mar 2030	5,000,000	2,000,000	-	7,000,000
MARUBENI CORP 4.458% 19 Sep 2029	15,200,000	9,000,000	(5,000,000)	19,200,000
MARUBENI CORP 5.383% 1 Apr 2035	-	3,600,000	(3,600,000)	-
MASSMUTUAL GLOBAL FUNDIN 4.15% 26 Aug 2025	2,000,000	-	-	2,000,000
MASSMUTUAL GLOBAL FUNDIN 4.85% 17 Jan 2029	3,400,000	2,000,000	-	5,400,000

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## E FUND (HK) SELECT BOND FUND

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**STATEMENT OF MOVEMENT IN PORTFOLIO HOLDINGS (UNAUDITED)**  
**(continued)****For the six months ended 30 June 2025**

	At 1 January 2025	<u>Movement in Holdings</u>		At 30 June 2025
		Additions	Disposals	
<b><u>QUOTED DEBT SECURITIES (Continued)</u></b>				
MASSMUTUAL GLOBAL FUNDIN 4.95% 10 Jan 2030	-	30,000,000	-	30,000,000
MASSMUTUAL GLOBAL FUNDIN 5.05% 14 Jun 2028	5,000,000	2,000,000	-	7,000,000
MASSMUTUAL GLOBAL FUNDIN 5.05% 7 Dec 2027	3,400,000	-	-	3,400,000
MASTERCARD INC 4.95% 15 Mar 2032	-	10,000,000	(10,000,000)	-
MEIJI YASUDA LIFE INSURA 5.8% 11 Sep 2054	8,000,000	20,380,000	-	28,380,000
MEIJI YASUDA LIFE INSURA 6.1% 11 Jun 2055	-	5,000,000	-	5,000,000
MERCEDES-BENZ FIN NA 4.65% 1 Apr 2027	-	40,000,000	(20,000,000)	20,000,000
MERCEDES-BENZ FIN NA 4.75% 1 Aug 2027	5,000,000	-	(5,000,000)	-
MERCEDES-BENZ FIN NA 4.75% 31 Mar 2028	-	57,150,000	-	57,150,000
MERCEDES-BENZ FIN NA 4.8% 30 Mar 2026	450,000	-	-	450,000
MERCEDES-BENZ FIN NA 4.875% 31 Jul 2026	3,000,000	-	-	3,000,000
MERCEDES-BENZ FIN NA 4.95% 30 Mar 2025	450,000	-	(450,000)	-
MERCEDES-BENZ FIN NA 5% 1 Apr 2030	-	20,000,000	-	20,000,000
MERCEDES-BENZ FIN NA 5.2% 3 Aug 2026	2,050,000	-	-	2,050,000
MERCEDES-BENZ FIN NA 5.25% 29 Nov 2027	3,500,000	-	(3,500,000)	-
MERCEDES-BENZ FIN NA 5.375% 1 Aug 2025	7,100,000	-	-	7,100,000
MERCEDES-BENZ FIN NA 5.375% 26 Nov 2025	5,400,000	-	-	5,400,000
MERCEDES-BENZ FIN NA Floating 1 Apr 2027	-	17,500,000	-	17,500,000
MERCEDES-BENZ FIN NA Floating 31 Mar 2028	-	21,400,000	(21,400,000)	-
MET LIFE GLOB FUNDING I 4.05% 25 Aug 2025	5,300,000	-	-	5,300,000
MET LIFE GLOB FUNDING I 4.9% 9 Jan 2030	-	60,000,000	(60,000,000)	-
MET LIFE GLOB FUNDING I 5.05% 6 Jan 2028	3,250,000	-	-	3,250,000
MET TOWER GLOBAL FUNDING 4.8% 14 Jan 2028	-	8,000,000	(8,000,000)	-
METLIFE INC 5.875% PERP	730,000	-	-	730,000
MICROCHIP TECHNOLOGY INC 5.05% 15 Mar 2029	2,000,000	2,000,000	-	4,000,000
MICRON TECHNOLOGY INC 5.8% 15 Jan 2035	-	10,000,000	-	10,000,000
MINMETALS BOUNTEOUS FIN 4.2% 27 Jul 2026	500,000	-	-	500,000
MITSUBISHI CORP 5% 5 Jul 2028	3,300,000	-	-	3,300,000

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## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**STATEMENT OF MOVEMENT IN PORTFOLIO HOLDINGS (UNAUDITED)**  
**(continued)****For the six months ended 30 June 2025**

	At 1 January 2025	<u>Movement in Holdings</u>		At 30 June 2025
		Additions	Disposals	
<b><u>QUOTED DEBT SECURITIES (Continued)</u></b>				
MITSUBISHI UFJ FIN GRP 5.197% 16 Jan 2031	-	16,000,000	(16,000,000)	-
MITSUI & CO 2.194% 19 Jan 2027	-	5,050,000	-	5,050,000
MITSUI & CO 4.4% 12 Sep 2029	8,000,000	290,000	(5,000,000)	3,290,000
MIZUHO FINANCIAL GROUP 2.869% 13 Sep 2030	-	11,000,000	(5,000,000)	6,000,000
MIZUHO FINANCIAL GROUP 5.098% 13 May 2031	-	8,600,000	(8,600,000)	-
MIZUHO FINANCIAL GROUP 5.376% 26 May 2030	2,700,000	-	-	2,700,000
MONDELEZ INTERNATIONAL 4.75% 20 Feb 2029	3,500,000	2,000,000	(5,500,000)	-
MORGAN STANLEY 3.591% 22 Jul 2028	5,000,000	-	-	5,000,000
MORGAN STANLEY 4.21% 20 Apr 2028	2,000,000	-	-	2,000,000
MORGAN STANLEY 4.35% 8 Sep 2026	5,000,000	-	(5,000,000)	-
MORGAN STANLEY 5% 24 Nov 2025	10,000,000	-	(10,000,000)	-
MORGAN STANLEY 5.123% 1 Feb 2029	700,000	-	-	700,000
MORGAN STANLEY 5.23% 15 Jan 2031	-	61,100,000	-	61,100,000
MORGAN STANLEY 5.449% 20 Jul 2029	4,400,000	2,000,000	-	6,400,000
MORGAN STANLEY 5.516% 19 Nov 2055	4,000,000	-	-	4,000,000
MORGAN STANLEY 5.587% 18 Jan 2036	-	9,200,000	-	9,200,000
MORGAN STANLEY BANK NA 4.952% 14 Jan 2028	7,000,000	-	(7,000,000)	-
MORGAN STANLEY BANK NA 5.016% 12 Jan 2029	-	13,600,000	-	13,600,000
MORGAN STANLEY BANK NA 5.504% 26 May 2028	10,000,000	-	-	10,000,000
MORGAN STANLEY BANK NA Floating 12 Jan 2029	-	9,000,000	(9,000,000)	-
MOSAIC CO 5.375% 15 Nov 2028	5,000,000	2,000,000	-	7,000,000
MOTOROLA SOLUTIONS INC 5% 15 Apr 2029	1,000,000	2,000,000	-	3,000,000
MTR CORP CI LTD 4.875% PERP	-	10,300,000	-	10,300,000
MTR CORP CI LTD 5.625% PERP	-	5,500,000	-	5,500,000
MTR CORP LTD 4.375% 1 Apr 2030	-	2,400,000	(2,400,000)	-
MTR CORP LTD 4.875% 1 Apr 2035	-	5,000,000	(5,000,000)	-
MTR CORP LTD 5.25% 1 Apr 2055	-	4,900,000	(4,900,000)	-
MUNICH RE 5.875% 23 May 2042	13,000,000	17,000,000	-	30,000,000
MUTUAL OF OMAHA GLOBAL 5% 1 Apr 2030	-	12,000,000	-	12,000,000
MUTUAL OF OMAHA INS CO 6.144% 16 Jan 2064	6,000,000	-	-	6,000,000
NATIONAL AUSTRALIA BANK 2.332% 21 Aug 2030	1,500,000	5,000,000	-	6,500,000
NATIONAL AUSTRALIA BANK 3.933% 2 Aug 2034	2,000,000	-	-	2,000,000
NATIONAL BANK OF CANADA 4.95% 1 Feb 2028	-	6,000,000	(6,000,000)	-
NATIONAL FUEL GAS CO 5.5% 15 Mar 2030	-	10,000,000	-	10,000,000
NATIONAL FUEL GAS CO 5.95% 15 Mar 2035	-	2,600,000	(2,600,000)	-

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## E FUND (HK) SELECT BOND FUND

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**STATEMENT OF MOVEMENT IN PORTFOLIO HOLDINGS (UNAUDITED)**  
**(continued)****For the six months ended 30 June 2025**

	At 1 January 2025	<u>Movement in Holdings</u>		At 30 June 2025
		Additions	Disposals	
<b><u>QUOTED DEBT SECURITIES (Continued)</u></b>				
NATIONAL RURAL UTIL COOP 4.75% 7 Feb 2028	-	14,500,000	(14,500,000)	-
NATIONAL RURAL UTIL COOP 4.95% 7 Feb 2030	-	4,500,000	-	4,500,000
NATWEST MARKETS PLC 4.789% 21 Mar 2028	-	7,000,000	-	7,000,000
NATWEST MARKETS PLC 5.022% 21 Mar 2030	-	12,000,000	(12,000,000)	-
NATWEST MARKETS PLC Floating 21 Mar 2028	-	8,400,000	(8,400,000)	-
NATWEST MARKETS PLC Floating 21 Mar 2030	-	8,400,000	(8,400,000)	-
NESTLE HOLDINGS INC 4.95% 14 Mar 2030	2,100,000	2,000,000	(4,100,000)	-
NESTLE HOLDINGS INC 5% 14 Mar 2028	1,250,000	-	(1,250,000)	-
NEVADA POWER CO 6% 15 Mar 2054	700,000	-	-	700,000
NEW YORK LIFE GLOBAL FDG 4.55% 28 Jan 2033	4,000,000	-	-	4,000,000
NEW YORK LIFE GLOBAL FDG 4.6% 5 Dec 2029	2,000,000	2,000,000	-	4,000,000
NEW YORK LIFE GLOBAL FDG 4.85% 9 Jan 2028	4,000,000	-	-	4,000,000
NEW YORK LIFE GLOBAL FDG 5% 6 Jun 2029	9,000,000	2,000,000	-	11,000,000
NEXTERA ENERGY CAPITAL 5.749% 1 Sep 2025	2,000,000	-	-	2,000,000
NEXTERA ENERGY CAPITAL 6.375% 15 Aug 2055	-	4,100,000	-	4,100,000
NEXTERA ENERGY CAPITAL 6.75% 15 Jun 2054	3,200,000	-	-	3,200,000
NIPPON LIFE INSURANCE 5.95% 16 Apr 2054	3,000,000	15,000,000	(18,000,000)	-
NIPPON LIFE INSURANCE 6.25% 13 Sep 2053	12,000,000	15,000,000	-	27,000,000
NIPPON LIFE INSURANCE 6.5% 30 Apr 2055	-	5,000,000	-	5,000,000
NOMURA HOLDINGS INC 4.904% 1 Jul 2030	-	6,500,000	-	6,500,000
NOMURA HOLDINGS INC 5.491% 29 Jun 2035	-	4,000,000	-	4,000,000
NORFOLK SOUTHERN CORP 5.05% 1 Aug 2030	1,000,000	2,000,000	(3,000,000)	-
NORTHWESTERN MUTUAL GLBL 4.35% 15 Sep 2027	1,000,000	-	-	1,000,000
NORTHWESTERN MUTUAL GLBL 4.96% 13 Jan 2030	-	10,000,000	-	10,000,000
NORTHWESTERN MUTUAL GLBL 5.16% 28 May 2031	7,000,000	2,000,000	-	9,000,000
NSTAR ELECTRIC CO 4.85% 1 Mar 2030	-	6,400,000	-	6,400,000
NSTAR ELECTRIC CO 5.2% 1 Mar 2035	-	4,600,000	(4,600,000)	-
NSTAR ELECTRIC CO 5.4% 1 Jun 2034	1,000,000	-	-	1,000,000
NTT FINANCE CORP 5.11% 2 Jul 2029	15,390,000	17,880,000	(5,000,000)	28,270,000

For the six months ended 30 June 2025

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**STATEMENT OF MOVEMENT IN PORTFOLIO HOLDINGS (UNAUDITED)**  
**(continued)****For the six months ended 30 June 2025**

	At 1 January 2025	<u>Movement in Holdings</u>		At 30 June 2025
		Additions	Disposals	
<b><u>QUOTED DEBT SECURITIES (Continued)</u></b>				
NY STATE ELECTRIC & GAS 5.3% 15 Aug 2034	1,500,000	-	-	1,500,000
OAKTREE SPECIALTY LEND 6.34% 27 Feb 2030	-	1,000,000	-	1,000,000
OFFICE CHERIFIEN DES PHO 6.1% 30 Apr 2030	-	5,500,000	(5,500,000)	
ONCOR ELECTRIC DELIVERY 4.3% 15 May 2028	3,000,000	2,000,000	(5,000,000)	-
ORACLE CORP 4.8% 3 Aug 2028	-	30,000,000	(15,000,000)	15,000,000
PACIFIC LIFE GF II 4.85% 10 Feb 2030	-	15,000,000	-	15,000,000
PENSKE TRUCK LEASING/PTL 5.25% 1 Feb 2030	-	10,000,000	-	10,000,000
PEPSICO INC 4.6% 7 Feb 2030	-	10,000,000	(10,000,000)	-
PEPSICO INC 5% 7 Feb 2035	-	15,000,000	(15,000,000)	-
PERUSAHAAN LISTRIK NEGAR 4% 30 Jun 2050	-	5,000,000	-	5,000,000
PETROLEOS MEXICANOS 6.95% 28 Jan 2060	2,000,000	-	(2,000,000)	-
PETRONAS CAPITAL LTD 4.95% 3 Jan 2031	-	6,300,000	(6,300,000)	-
PFIZER INVESTMENT ENTER 4.45% 19 May 2028	6,500,000	12,000,000	(18,500,000)	-
PFIZER INVESTMENT ENTER 5.3% 19 May 2053	1,000,000	-	(1,000,000)	-
PHILIP MORRIS INTL INC 4.375% 1 Nov 2027	10,000,000	-	-	10,000,000
PHILIP MORRIS INTL INC 4.625% 1 Nov 2029	7,000,000	2,000,000	-	9,000,000
PHILIP MORRIS INTL INC 5.125% 15 Feb 2030	1,400,000	2,000,000	-	3,400,000
PHILIP MORRIS INTL INC 5.375% 15 Feb 2033	4,400,000	-	(4,400,000)	-
PHOENIX GRP HLD PLC 5.375% 6 Jul 2027	3,246,000	-	-	3,246,000
POSCO 4.875% 23 Jan 2027	3,000,000	-	-	3,000,000
POSCO HOLDINGS INC 5.125% 7 May 2030	-	7,200,000	(7,200,000)	-
POSCO HOLDINGS INC 5.75% 7 May 2035	-	6,100,000	(6,100,000)	-
PRICOA GLOBAL FUNDING 1 4.2% 28 Aug 2025	1,700,000	-	-	1,700,000
PRINCIPAL LFE GLB FND II 4.8% 9 Jan 2028	-	10,000,000	-	10,000,000
PRINCIPAL LFE GLB FND II 5.1% 25 Jan 2029	5,200,000	2,000,000	-	7,200,000
PROSUS NV 3.68% 21 Jan 2030	-	18,000,000	-	18,000,000
PROTECTIVE LIFE GLOBAL 5.366% 6 Jan 2026	6,500,000	-	-	6,500,000
PROTECTIVE LIFE GLOBAL 5.467% 8 Dec 2028	550,000	2,000,000	-	2,550,000
PRUDENTIAL FINANCIAL INC 3.7% 1 Oct 2050	-	5,000,000	-	5,000,000

For the six months ended 30 June 2025

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**STATEMENT OF MOVEMENT IN PORTFOLIO HOLDINGS (UNAUDITED)**  
**(continued)****For the six months ended 30 June 2025**

	At 1 January 2025	<u>Movement in Holdings</u>		At 30 June 2025
		Additions	Disposals	
<b><u>QUOTED DEBT SECURITIES (Continued)</u></b>				
PRUDENTIAL FINANCIAL INC 5.7% 15 Sep 2048	-	5,560,000	-	5,560,000
PRUDENTIAL FINANCIAL INC 6% 1 Sep 2052	7,100,000	2,000,000	-	9,100,000
PRUDENTIAL FINANCIAL INC 6.5% 15 Mar 2054	10,100,000	-	-	10,100,000
PRUDENTIAL FUNDING ASIA 4.875% PERP	12,500,000	5,000,000	(9,500,000)	8,000,000
PSEG POWER LLC 5.2% 15 May 2030	-	5,000,000	-	5,000,000
PUBLIC SERVICE ENTERPRIS 4.9% 15 Mar 2030	-	3,200,000	(3,200,000)	-
PUBLIC SERVICE ENTERPRIS 5.4% 15 Mar 2035	-	5,000,000	(5,000,000)	-
PUBLIC STORAGE OP CO 5.125% 15 Jan 2029	1,000,000	2,000,000	(3,000,000)	-
QBE INSURANCE GROUP LTD 5.25% PERP	8,250,000	-	(8,250,000)	-
QBE INSURANCE GROUP LTD 5.875% 17 Jun 2046	-	9,037,000	-	9,037,000
QBE INSURANCE GROUP LTD 5.875% PERP	19,235,000	-	(19,235,000)	-
REINSURANCE GRP OF AMER 6.65% 15 Sep 2055	-	15,400,000	-	15,400,000
REPUBLIC OF COLOMBIA 3.125% 15 Apr 2031	10,000,000	-	(10,000,000)	-
REPUBLIC SERVICES INC 4.75% 15 Jul 2030	-	3,000,000	-	3,000,000
REPUBLIC SERVICES INC 5% 15 Nov 2029	10,000,000	2,000,000	-	12,000,000
RESORTS WORLD/RWLV CAP 4.625% 16 Apr 2029	6,500,000	-	-	6,500,000
RGA GLOBAL FUNDING 5.25% 9 Jan 2030	-	10,000,000	-	10,000,000
RIO TINTO FIN USA PLC 4.875% 14 Mar 2030	-	600,000	-	600,000
RIO TINTO FIN USA PLC 5.25% 14 Mar 2035	-	2,100,000	(2,100,000)	-
RIO TINTO FIN USA PLC 5.75% 14 Mar 2055	-	3,000,000	(3,000,000)	-
ROCHE HOLDINGS INC 4.79% 8 Mar 2029	200,000	2,000,000	(2,200,000)	-
ROCHE HOLDINGS INC 4.985% 8 Mar 2034	5,900,000	-	(5,900,000)	-
ROCHE HOLDINGS INC 5.338% 13 Nov 2028	400,000	2,000,000	(2,400,000)	-
ROCHE HOLDINGS INC 5.489% 13 Nov 2030	2,000,000	2,000,000	(4,000,000)	-
ROCHE HOLDINGS INC 5.593% 13 Nov 2033	3,000,000	-	(3,000,000)	-
ROTHESAY LIFE 7% 11 Sep 2034	6,000,000	-	-	6,000,000
ROYAL BANK OF CANADA 4.965% 24 Jan 2029	-	38,600,000	(6,600,000)	32,000,000
ROYAL BANK OF CANADA 5.153% 4 Feb 2031	-	38,600,000	(18,600,000)	20,000,000

For the six months ended 30 June 2025

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**STATEMENT OF MOVEMENT IN PORTFOLIO HOLDINGS (UNAUDITED)**  
**(continued)****For the six months ended 30 June 2025**

	At 1 January 2025	<u>Movement in Holdings</u>		At 30 June 2025
		Additions	Disposals	
<b><u>QUOTED DEBT SECURITIES (Continued)</u></b>				
ROYAL BANK OF CANADA Floating 24 Jan 2029	-	37,500,000	(20,000,000)	17,500,000
ROYAL BANK OF CANADA Floating 27 Mar 2028	-	20,700,000	(20,700,000)	-
SANDS CHINA LTD 3.8% 8 Jan 2026	1,000,000	-	-	1,000,000
SANDS CHINA LTD 5.4% 8 Aug 2028	-	9,000,000	-	9,000,000
SATS TREASURY PTE LTD 4.828% 23 Jan 2029	2,000,000	-	(2,000,000)	-
SAUDI ARABIAN OIL CO 5.75% 17 Jul 2054	2,100,000	-	(2,100,000)	-
SAUDI ARABIAN OIL CO 5.875% 17 Jul 2064	3,000,000	-	(3,000,000)	-
SAUDI ELECTRICITY SUKUK 5.225% 18 Feb 2030	-	23,900,000	(23,900,000)	-
SAUDI ELECTRICITY SUKUK 5.489% 18 Feb 2035	-	22,900,000	(22,900,000)	-
SAUDI INTERNATIONAL BOND 5% 18 Jan 2053	3,400,000	6,613,000	(10,013,000)	-
SAUDI INTERNATIONAL BOND 5.125% 13 Jan 2028	-	30,000,000	(30,000,000)	-
SAUDI INTERNATIONAL BOND 5.375% 13 Jan 2031	-	25,000,000	(25,000,000)	-
SAUDI INTERNATIONAL BOND 5.625% 13 Jan 2035	-	20,000,000	(20,000,000)	-
SIEMENS FUNDING BV 4.35% 26 May 2028	-	2,000,000	(2,000,000)	-
SIEMENS FUNDING BV 4.6% 28 May 2030	-	2,000,000	(2,000,000)	-
SIEMENS FUNDING BV 5.2% 28 May 2035	-	7,000,000	(7,000,000)	-
SIEMENS FUNDING BV 5.8% 28 May 2055	-	2,000,000	-	2,000,000
SIERRA PACIFIC POWER CO 5.9% 15 Mar 2054	1,000,000	-	-	1,000,000
SK BATTERY AMERICA INC 4.875% 23 Jan 2027	4,000,000	-	-	4,000,000
SK HYNIX INC 2.375% 19 Jan 2031	4,956,000	-	-	4,956,000
SK HYNIX INC 5.5% 16 Jan 2029	2,000,000	-	(2,000,000)	-
SMBC AVIATION CAPITAL FI 5.1% 1 Apr 2030	-	15,000,000	-	15,000,000
SMBC AVIATION CAPITAL FI 5.3% 3 Apr 2029	2,000,000	-	-	2,000,000
SMITH & NEPHEW PLC 5.15% 20 Mar 2027	100,000	-	(100,000)	-
SOCIETE GENERALE 5.5% 13 Apr 2029	-	19,506,000	-	19,506,000
SOCIETE GENERALE 5.634% 19 Jan 2030	-	21,000,000	-	21,000,000
SOUTHERN CO 5.5% 15 Mar 2029	4,000,000	2,000,000	-	6,000,000
SOUTHERN CO 6.375% 15 Mar 2055	-	10,000,000	-	10,000,000
SOUTHWEST GAS CORP 5.8% 1 Dec 2027	2,500,000	-	-	2,500,000
SP GROUP TREASURY PTE 4.625% 21 Nov 2029	7,000,000	-	(7,000,000)	-
SPIC MTN CO LTD 1.625% 27 Jul 2025	500,000	-	-	500,000
SRC SUKU LTD 5% 27 Feb 2028	-	20,700,000	(20,700,000)	-
SRC SUKU LTD 5.375% 27 Feb 2035	-	19,400,000	(19,400,000)	-

For the six months ended 30 June 2025

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**STATEMENT OF MOVEMENT IN PORTFOLIO HOLDINGS (UNAUDITED)**  
**(continued)****For the six months ended 30 June 2025**

	At 1 January 2025	Movement in Holdings		At 30 June 2025
		Additions	Disposals	
<b>QUOTED DEBT SECURITIES (Continued)</b>				
STANDARD CHARTERED PLC 3.971% 30 Mar 2026	10,100,000	-	(10,100,000)	-
STANDARD CHARTERED PLC 5.244% 13 May 2031	-	8,400,000	-	8,400,000
STANDARD CHARTERED PLC 5.545% 21 Jan 2029	-	12,300,000	-	12,300,000
STATE GRID OVERSEAS INV 2% 12 Jun 2030	-	21,000,000	(21,000,000)	-
STATE GRID OVERSEAS INV 2.25% 12 Jun 2035	-	21,000,000	(21,000,000)	-
STATE OF ISRAEL 5.625% 19 Feb 2035	-	5,000,000	(5,000,000)	-
SUMITOMO CORP 5.05% 3 Jul 2029	5,000,000	-	-	5,000,000
SUMITOMO LIFE INSUR 5.875% PERP	5,000,000	-	(5,000,000)	-
SUMITOMO MITSUI FINANCE 5.109% 23 Jan 2029	11,913,000	-	-	11,913,000
SUMITOMO MITSUI FINANCE 5.236% 1 May 2030	-	4,000,000	-	4,000,000
SUMITOMO MITSUI FINL GRP 5.24% 15 Apr 2030	-	16,000,000	(16,000,000)	-
SUMITOMO MITSUI FINL GRP 5.71% 13 Jan 2030	-	20,000,000	(20,000,000)	-
SUMITOMO MITSUI TR BK LT 4.45% 10 Sep 2027	4,200,000	-	(4,200,000)	-
SUMITOMO MITSUI TR BK LT 4.5% 10 Sep 2029	3,800,000	-	(3,800,000)	-
SUMITOMO MITSUI TR BK LT Floating 13 Mar 2030	-	2,400,000	(2,400,000)	-
SUNSHINE LIFE INSURANCE 4.5% 20 Apr 2026	4,000,000	-	(4,000,000)	-
SUNTORY HOLDINGS LTD 5.124% 11 Jun 2029	2,800,000	-	(2,000,000)	800,000
SWISS RE SUB FIN PLC 5.698% 5 Apr 2035	8,400,000	-	-	8,400,000
SWISS RE SUB FIN PLC 6.191% 1 Apr 2046	-	15,000,000	-	15,000,000
SYNOPSYS INC 4.55% 1 Apr 2027	-	3,000,000	(3,000,000)	-
SYNOPSYS INC 4.65% 1 Apr 2028	-	4,100,000	(4,100,000)	-
SYNOPSYS INC 4.85% 1 Apr 2030	-	4,200,000	-	4,200,000
SYNOPSYS INC 5% 1 Apr 2032	-	7,000,000	(7,000,000)	-
SYNOPSYS INC 5.15% 1 Apr 2035	-	4,200,000	(4,200,000)	-
SYNOPSYS INC 5.7% 1 Apr 2055	-	5,000,000	-	5,000,000
SYSCO CORPORATION 5.1% 23 Sep 2030	-	2,000,000	-	2,000,000
SYSCO CORPORATION 5.4% 23 Mar 2035	-	5,000,000	(5,000,000)	-
TAKEDA PHARMACEUTICAL 2.05% 31 Mar 2030	8,353,000	7,890,000	(16,243,000)	-
TATA CAPITAL LTD 5.389% 21 Jul 2028	-	10,000,000	-	10,000,000
TEXAS INSTRUMENTS INC 5.05% 18 May 2063	3,000,000	-	-	3,000,000
TEXAS INSTRUMENTS INC 5.15% 8 Feb 2054	3,000,000	-	-	3,000,000
TEXTRON INC 5.5% 15 May 2035	-	1,600,000	-	1,600,000



For the six months ended 30 June 2025

## E FUND (HK) SELECT BOND FUND

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**STATEMENT OF MOVEMENT IN PORTFOLIO HOLDINGS (UNAUDITED)**  
**(continued)****For the six months ended 30 June 2025**

	At 1 January 2025	<u>Movement in Holdings</u>		At 30 June 2025
		Additions	Disposals	
<b><u>QUOTED DEBT SECURITIES (Continued)</u></b>				
THERMO FISHER SCIENTIFIC 5% 31 Jan 2029	300,000	2,000,000	(2,300,000)	-
TORONTO-DOMINION BANK 4.108% 8 Jun 2027	2,500,000	-	(2,500,000)	-
TORONTO-DOMINION BANK 5.523% 17 Jul 2028	10,000,000	-	(10,000,000)	-
TOYOTA MOTOR CREDIT CORP 4.6% 8 Jan 2027	-	40,000,000	(40,000,000)	-
TOYOTA MOTOR CREDIT CORP 4.65% 5 Jan 2029	200,000	2,000,000	(2,200,000)	-
TOYOTA MOTOR CREDIT CORP 4.95% 9 Jan 2030	-	20,000,000	-	20,000,000
TOYOTA MOTOR CREDIT CORP 5.35% 9 Jan 2035	-	10,000,000	(10,000,000)	-
TREASURY BILL 0% 11 Feb 2025	-	200,000,000	(200,000,000)	-
TREASURY BILL 0% 13 Feb 2025	-	200,000,000	(200,000,000)	-
TREASURY BILL 0% 14 Jan 2025	-	100,000,000	(100,000,000)	-
TREASURY BILL 0% 15 Apr 2025	-	60,000,000	(60,000,000)	-
TREASURY BILL 0% 16 Jan 2025	-	100,000,000	(100,000,000)	-
TREASURY BILL 0% 17 Apr 2025	-	60,000,000	(60,000,000)	-
TREASURY BILL 0% 21 Jan 2025	-	200,000,000	(200,000,000)	-
TREASURY BILL 0% 22 Apr 2025	-	120,000,000	(120,000,000)	-
TREASURY BILL 0% 23 Jan 2025	-	100,000,000	(100,000,000)	-
TREASURY BILL 0% 24 Apr 2025	-	50,000,000	(50,000,000)	-
TREASURY BILL 0% 28 Jan 2025	-	100,000,000	(100,000,000)	-
TREASURY BILL 0% 30 Jan 2025	-	200,000,000	(200,000,000)	-
TREASURY BILL 0% 4 Feb 2025	-	100,000,000	(100,000,000)	-
TREASURY BILL 0% 6 Feb 2025	-	100,000,000	(100,000,000)	-
TREASURY BILL 0% 6 May 2025	-	60,000,000	(60,000,000)	-
TREASURY BILL 0% 8 May 2025	-	70,000,000	(70,000,000)	-
TSY INFL IX N/B 1.5% 15 Feb 2053	9,000,000	-	-	9,000,000
UBS AG STAMFORD CT 4.864% 10 Jan 2028	-	4,000,000	-	4,000,000
UBS GROUP AG 4.488% 12 May 2026	2,000,000	-	(2,000,000)	-
UNION PACIFIC CORP 5.1% 20 Feb 2035	-	15,000,000	(15,000,000)	-
UNION PACIFIC CORP 5.6% 1 Dec 2054	-	10,000,000	(2,000,000)	8,000,000
UNITED KINGDOM GILT 4.5% 7 Mar 2035	-	30,000,000	-	30,000,000
UNITED KINGDOM GILT 4.5% 7 Sep 2034	-	65,000,000	-	65,000,000
UNITED MEXICAN STATES 3.75% 19 Apr 2071	5,000,000	-	(5,000,000)	-
UNITED MEXICAN STATES 4.75% 27 Apr 2032	2,000,000	-	(2,000,000)	-
UNITEDHEALTH GROUP INC 5% 15 Apr 2034	6,000,000	-	(6,000,000)	-
UNITEDHEALTH GROUP INC 5.375% 15 Apr 2054	5,000,000	-	-	5,000,000
US TREASURY N/B 2.75% 31 May 2029	5,000,000	-	(5,000,000)	-
US TREASURY N/B 3.5% 30 Sep 2029	43,000,000	-	(43,000,000)	-
US TREASURY N/B 3.875% 15 Aug 2034	-	100,000,000	(100,000,000)	-
US TREASURY N/B 3.875% 30 Apr 2030	-	65,000,000	-	65,000,000
US TREASURY N/B 3.875% 31 Mar 2027	-	130,000,000	(40,000,000)	90,000,000
US TREASURY N/B 4% 15 Feb 2034	-	100,000,000	(100,000,000)	-

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## E FUND (HK) SELECT BOND FUND

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**STATEMENT OF MOVEMENT IN PORTFOLIO HOLDINGS (UNAUDITED)**  
**(continued)****For the six months ended 30 June 2025**

	At 1 January 2025	<u>Movement in Holdings</u>		At 30 June 2025
		Additions	Disposals	
<b><u>QUOTED DEBT SECURITIES (Continued)</u></b>				
US TREASURY N/B 4% 31 Mar 2030	-	30,000,000	(30,000,000)	-
US TREASURY N/B 4.25% 15 Aug 2054	3,000,000	100,000,000	(103,000,000)	-
US TREASURY N/B 4.25% 15 Mar 2027	-	70,000,000	-	70,000,000
US TREASURY N/B 4.25% 15 Nov 2034	-	100,000,000	(100,000,000)	-
US TREASURY N/B 4.375% 15 May 2034	-	100,000,000	(100,000,000)	-
US TREASURY N/B 4.5% 15 Nov 2054	-	100,000,000	(100,000,000)	-
US TREASURY N/B 4.625% 15 May 2054	-	100,000,000	(100,000,000)	-
VALERO ENERGY CORP 5.15% 15 Feb 2030	-	14,300,000	(14,300,000)	-
VERIZON COMMUNICATIONS 2.1% 22 Mar 2028	3,000,000	2,000,000	(5,000,000)	-
VERIZON COMMUNICATIONS 4.125% 16 Mar 2027	2,000,000	-	(2,000,000)	-
VOLKSWAGEN GROUP AMERICA 4.95% 25 Mar 2027	-	5,000,000	-	5,000,000
VOLKSWAGEN GROUP AMERICA 5.05% 27 Mar 2028	-	20,000,000	-	20,000,000
VOLKSWAGEN GROUP AMERICA 5.3% 22 Mar 2027	9,200,000	3,000,000	-	12,200,000
VOLKSWAGEN GROUP AMERICA 5.35% 27 Mar 2030	-	7,000,000	-	7,000,000
VOLKSWAGEN GROUP AMERICA 5.4% 20 Mar 2026	10,000,000	-	-	10,000,000
VOLKSWAGEN GROUP AMERICA 6% 16 Nov 2026	1,700,000	-	-	1,700,000
WASTE MANAGEMENT INC 4.5% 15 Mar 2028	19,000,000	-	(19,000,000)	-
WASTE MANAGEMENT INC 4.65% 15 Mar 2030	30,000,000	-	(30,000,000)	-
WELLS FARGO & COMPANY 3.908% 25 Apr 2026	5,000,000	-	(5,000,000)	-
WELLS FARGO & COMPANY 4.1% 3 Jun 2026	5,000,000	-	(5,000,000)	-
WELLS FARGO & COMPANY 4.54% 15 Aug 2026	4,000,000	-	(4,000,000)	-
WELLS FARGO & COMPANY 4.9% 24 Jan 2028	-	18,300,000	-	18,300,000
WELLS FARGO & COMPANY 4.97% 23 Apr 2029	-	2,800,000	-	2,800,000
WELLS FARGO & COMPANY 5.15% 23 Apr 2031	-	11,800,000	-	11,800,000
WELLS FARGO & COMPANY 5.244% 24 Jan 2031	-	9,200,000	-	9,200,000
WELLS FARGO & COMPANY Floating 24 Jan 2028	-	10,000,000	(10,000,000)	-
WELLS FARGO BANK NA 5.55% 1 Aug 2025	10,000,000	-	(10,000,000)	-
WESTPAC BANKING CORP 4.11% 24 Jul 2034	1,325,000	-	-	1,325,000
WESTPAC BANKING CORP 4.322% 23 Nov 2031	7,825,000	-	-	7,825,000

For the six months ended 30 June 2025

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**STATEMENT OF MOVEMENT IN PORTFOLIO HOLDINGS (UNAUDITED)**  
**(continued)****For the six months ended 30 June 2025**

	At 1 January 2025	<u>Movement in Holdings</u>		At 30 June 2025
		Additions	Disposals	
<b><u>QUOTED DEBT SECURITIES (Continued)</u></b>				
WILLIS NORTH AMERICA INC 2.95% 15 Sep 2029	3,000,000	2,000,000	-	5,000,000
WILLOW NO.2 FOR ZURICH I 4.25% 1 Oct 2045	6,000,000	-	-	6,000,000
YONGDA INVESTMENT LTD 4.6% 3 Jun 2028	-	14,200,000	-	14,200,000
ZHEJIANG BARON BVI CO 6.05% 12 Jul 2027	10,000,000	-	-	10,000,000
ZHENGZHOU URBAN CONSTRUC 4.9% 27 Jun 2028	-	11,800,000	-	11,800,000
ZHONGYUAN ZHICHENG CO 5.9% 20 Jun 2027	8,600,000	-	-	8,600,000
ZHUZHOU CITY CONSTRUCT 5.3% 18 Mar 2028	-	2,600,000	(2,600,000)	-
ZURICH FINANCE IE II DAC 5.5% 23 Apr 2055	-	18,411,000	-	18,411,000
ZURICH FINANCE IRELAND 3% 19 Apr 2051	17,900,000	-	(2,900,000)	15,000,000
ZURICH FINANCE IRELAND 3.5% 2 May 2052	-	5,000,000	-	5,000,000
ZZ TRANSPOR DEVEL INV GRP 4.751% 31 Oct 2027	19,700,000	-	(6,000,000)	13,700,000

For the six months ended 30 June 2025

**E FUND (HK) SELECT BOND FUND**

(A Sub-Fund of E Fund Selection Investment Series)

**STATEMENT OF MOVEMENT IN PORTFOLIO HOLDINGS (UNAUDITED)**  
**(continued)****For the six months ended 30 June 2025**

	At 1 January 2025	<u>Movement in Holdings</u>		At 30 June 2025
		Additions	Disposals	
<b>COLLECTIVE INVESTMENT SCHEMES</b>				
E Fund (HK) Global High Yield Bond Fund Class X USD (Acc)	5,690,074	8,075,493	(2,729,660)	11,035,907
E Fund (HK) Greater China US Dollar Bond Fund Class I2 USD (Acc)	55,945,600	-	(55,945,600)	-
E Fund (HK) Greater China US Dollar Bond Fund Class X USD (Acc)	-	56,264,629	-	56,264,629
E Fund (HK) Multi-Income Bond Fund Class I USD (Acc)	4,998,002	13,697,301	(18,695,303)	-
E Fund (HK) Multi-Income Bond Fund Class X USD (Acc)	-	19,955,367	(4,938,470)	15,016,897
E Fund (HK) Short-Duration Bond Fund Class I USD (Acc)	397,917	543,742	(941,659)	-
E Fund (HK) Short-Duration Bond Fund Class X USD (Acc)	-	1,058,237	-	1,058,237
E Fund (HK) US Dollar Money Market Fund Class I USD (Acc)	27,136	1,647,609	(1,674,745)	-
E Fund (HK) US Dollar Money Market Fund Class X USD (Acc)	-	266,551	(49,707)	216,844
E Fund (HK) US Treasury 7-10 Year Index Fund Class I USD (Acc)	5,000,000	-	-	5,000,000
E Fund (HK) USD Cash Fund Class X USD	188,820	-	-	188,820
E Fund (HK) Yield Enhanced Bond Fund I Class R (USD)	1,091,722	597,620	(1,689,342)	-
E Fund (HK) Yield Enhanced Bond Fund I Class X (USD)	-	1,306,436	(496,533)	809,903
<b>FUTURES</b>				
BP CURRENCY Future (CME) Jun25	-	1,512	(1,512)	-
BP CURRENCY Future (CME) Sep25	-	-	(1,512)	(1,512)
Mini USD/CNH Future (HKG) Jun25	-	5	(5)	-
Mini USD/CNH Future (HKG) Mar25	-	3	(3)	-
Mini USD/CNH Future (HKG) Sep25	-	-	(5)	(5)
US 10YR NOTE (CBT) Mar25	-	1,000	(1,000)	-
US 2YR NOTE (CBT) Jun25	-	200	(200)	-
US 2YR NOTE (CBT) Mar25	150	-	(150)	-
US 2YR NOTE (CBT) Sep25	-	200	-	200
US 5YR NOTE (CBT) Jun25	-	500	(500)	-
US 5YR NOTE (CBT) Mar25	2,500	1,000	(3,500)	-
US 5YR NOTE (CBT) Sep25	-	300	(300)	-
US Ultra Bond (CBT) Jun25	-	1,300	(1,300)	-
US Ultra Bond (CBT) Mar25	-	1,960	(1,960)	-
USD/CNH Future (HKG) Jun25	-	3,019	(3,019)	-
USD/CNH Future (HKG) Mar25	(1,010)	1,010	-	-
USD/CNH Future (HKG) Sep25	-	-	(2,219)	(2,219)
USD/CNH Future (SGX) Jun25	-	2,818	(2,818)	-
USD/CNH Future (SGX) Mar25	(2,062)	4,655	(2,593)	-
USD/CNH Future (SGX) Sep25	-	73	(2,235)	(2,162)

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**DETAILS IN RESPECT OF SECURITIES FINANCING TRANSACTIONS AND SECURITIES BORROWING TRANSACTIONS  
(UNAUDITED)****As at 30 June 2025**Repurchase transactions

Breakdown of repurchase transactions as at 30 June 2025 are summarised as below.

Counter party	Security on loan	Collateral type	Remaining contractual maturity (days)	Currency	Geographical location of counterparty	Maturity of non-cash collateral	Settlement/clearing	Fair value of securities under repurchase transactions USD	% of Net Asset Value
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ARES CAPITAL CORP 5.8% 8 Mar 2032	BONDS	open tenor	USD	AUSTRALIA	8 March 2032	EuroClear	19,923,400	0.51%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	CANADIAN IMPERIAL BANK Floating 13 Jan 2028	BONDS	open tenor	USD	AUSTRALIA	13 January 2028	EuroClear	13,982,500	0.36%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	COCA-COLA CONSOLIDATED 5.25% 1 Jun 2029	BONDS	open tenor	USD	AUSTRALIA	1 June 2029	EuroClear	12,777,084	0.33%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	JPMORGAN CHASE & CO Floating 24 Jan 2029	BONDS	open tenor	USD	AUSTRALIA	24 January 2029	EuroClear	19,990,600	0.51%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	JPMORGAN CHASE & CO 4.915% 24 Jan 2029	BONDS	open tenor	USD	AUSTRALIA	24 January 2029	EuroClear	23,217,623	0.59%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	REPUBLIC SERVICES INC 5% 15 Nov 2029	BONDS	open tenor	USD	AUSTRALIA	15 November 2029	EuroClear	12,336,480	0.32%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	WELLS FARGO & COMPANY 4.9% 24 Jan 2028	BONDS	open tenor	USD	AUSTRALIA	24 January 2028	EuroClear	18,435,237	0.47%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	VOLKSWAGEN GROUP AMERICA 5.3% 22 Mar 2027	BONDS	open tenor	USD	AUSTRALIA	22 March 2027	EuroClear	12,305,652	0.31%
BARCLAYS BANK PLC	ALIBABA GROUP HOLDING 2.65% 28 May 2028	BONDS	open tenor	USD	UNITED KINGDOM	28 May 2028	EuroClear	28,558,140	0.73%

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**DETAILS IN RESPECT OF SECURITIES FINANCING TRANSACTIONS AND SECURITIES BORROWING TRANSACTIONS  
(UNAUDITED) (CONTINUED)  
As at 30 June 2025**
Repurchase transactions (continued)

Breakdown of repurchase transactions as at 30 June 2025 are summarised as below.

Counter party	Security on loan	Collateral type	Remaining contractual maturity (days)	Currency	Geographical location of counterparty	Maturity of non-cash collateral	Settlement/ clearing	Fair value of securities under repurchase transactions USD	% of Net Asset Value
BARCLAYS BANK PLC	ALIBABA GROUP HOLDING 2.8% 28 Nov 2029	BONDS	open tenor	USD	UNITED KINGDOM	28 November 2029	EuroClear	25,216,724	0.65%
BARCLAYS BANK PLC	MIZUHO FINANCIAL GROUP 2.869% 13 Sep 2030	BONDS	open tenor	USD	UNITED KINGDOM	13 September 2030	EuroClear	5,602,620	0.14%
BARCLAYS BANK PLC	MITSUBISHI CORP 5% 5 Jul 2028	BONDS	open tenor	USD	UNITED KINGDOM	5 July 2028	EuroClear	3,365,571	0.09%
BARCLAYS BANK PLC	NIPPON LIFE INSURANCE 6.25% 13 Sep 2053	BONDS	open tenor	USD	UNITED KINGDOM	13 September 2053	EuroClear	5,146,150	0.13%
BARCLAYS BANK PLC	PROSUS NV 3.68% 21 Jan 2030	BONDS	open tenor	USD	UNITED KINGDOM	21 January 2030	EuroClear	14,118,000	0.36%
BARCLAYS BANK PLC	KOREA HYDRO & NUCLEAR PO 5% 18 Jul 2028	BONDS	open tenor	USD	UNITED KINGDOM	18 July 2028	EuroClear	3,872,390	0.10%
BARCLAYS BANK PLC	KOREA ELECTRIC POWER CO 4.875% 31 Jan 2027	BONDS	open tenor	USD	UNITED KINGDOM	31 January 2027	EuroClear	5,043,250	0.13%
BARCLAYS BANK PLC	KOREA ELECTRIC POWER CO 4.75% 13 Feb 2028	BONDS	open tenor	USD	UNITED KINGDOM	13 February 2028	EuroClear	6,066,120	0.16%
BARCLAYS BANK PLC	KOREA NATIONAL OIL CORP 4.875% 3 Apr 2027	BONDS	open tenor	USD	UNITED KINGDOM	3 April 2027	EuroClear	6,056,220	0.15%

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**DETAILS IN RESPECT OF SECURITIES FINANCING TRANSACTIONS AND SECURITIES BORROWING TRANSACTIONS  
(UNAUDITED) (CONTINUED)  
As at 30 June 2025**
Repurchase transactions (continued)

Breakdown of repurchase transactions as at 30 June 2025 are summarised as below.

Counter party	Security on loan	Collateral type	Remaining contractual maturity (days)	Currency	Geographical location of counterparty	Maturity of non-cash collateral	Settlement/clearing	Fair value of securities under repurchase transactions USD	% of Net Asset Value
BARCLAYS BANK PLC	KOREA NATIONAL OIL CORP 4.875% 3 Apr 2029	BONDS	open tenor	USD	UNITED KINGDOM	3 April 2029	EuroClear	13,976,299	0.36%
BARCLAYS BANK PLC	KOREA NATIONAL OIL CORP 4.625% 31 Mar 2028	BONDS	open tenor	USD	UNITED KINGDOM	31 March 2028	EuroClear	5,744,460	0.15%
BARCLAYS BANK PLC	CFAMC II CO LTD 4.875% 22 Nov 2026	BONDS	open tenor	USD	UNITED KINGDOM	22 November 2026	EuroClear	4,990,900	0.13%
BARCLAYS BANK PLC	AZURE ORBIT IV INTL FIN 4% 25 Jan 2028	BONDS	open tenor	USD	UNITED KINGDOM	25 January 2028	EuroClear	2,957,190	0.08%
BARCLAYS BANK PLC	CCBL CAYMAN 1 CORP 1.99% 21 Jul 2025	BONDS	open tenor	USD	UNITED KINGDOM	21 July 2025	EuroClear	499,330	0.01%
BARCLAYS BANK PLC	MITSUI & CO 2.194% 19 Jan 2027	BONDS	open tenor	USD	UNITED KINGDOM	19 January 2027	EuroClear	4,886,128	0.12%
BARCLAYS BANK PLC	KOREA EAST-WEST POWER CO 4.875% 12 Jul 2028	BONDS	open tenor	USD	UNITED KINGDOM	12 July 2028	EuroClear	3,649,860	0.09%
BARCLAYS BANK PLC	SUMITOMO MITSUI FINANCE 5.109% 23 Jan 2029	BONDS	open tenor	USD	UNITED KINGDOM	23 January 2029	EuroClear	1,319,643	0.03%
BARCLAYS BANK PLC	COASTAL EMERALD LTD 6.5% PERP	BONDS	open tenor	USD	UNITED KINGDOM	PERPETUAL	EuroClear	10,324,700	0.26%

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**DETAILS IN RESPECT OF SECURITIES FINANCING TRANSACTIONS AND SECURITIES BORROWING TRANSACTIONS  
(UNAUDITED) (CONTINUED)  
As at 30 June 2025**
Repurchase transactions (continued)

Breakdown of repurchase transactions as at 30 June 2025 are summarised as below.

Counter party	Security on loan	Collateral type	Remaining contractual maturity (days)	Currency	Geographical location of counterparty	Maturity of non-cash collateral	Settlement/clearing	Fair value of securities under repurchase transactions USD	% of Net Asset Value
BARCLAYS BANK PLC	MITSUI & CO 4.4% 12 Sep 2029	BONDS	open tenor	USD	UNITED KINGDOM	12 September 2029	EuroClear	3,285,526	0.08%
BNP PARIBAS	AMERICAN EXPRESS CO 4.731% 25 Apr 2029	BONDS	open tenor	USD	FRANCE	25 April 2029	EuroClear	20,220,800	0.52%
BNP PARIBAS	TOYOTA MOTOR CREDIT CORP 4.95% 9 Jan 2030	BONDS	open tenor	USD	FRANCE	9 January 2030	EuroClear	20,461,800	0.52%
JP MORGAN	ALTRIA GROUP INC 4.875% 4 Feb 2028	BONDS	32	USD	UNITED STATES	4 February 2028	EuroClear	21,084,752	0.54%
JP MORGAN	CHEVRON USA INC 4.98% 15 Apr 2035	BONDS	32	USD	UNITED STATES	15 April 2035	EuroClear	5,066,050	0.13%
JP MORGAN	PERUSAHAAN LISTRIK NEGAR 4% 30 Jun 2050	BONDS	32	USD	UNITED STATES	30 June 2050	EuroClear	983,262	0.03%
JP MORGAN	RESORTS WORLD/RWLX CAP 4.625% 16 Apr 2029	BONDS	32	USD	UNITED STATES	16 April 2029	EuroClear	1,680,284	0.04%
JP MORGAN	BANGKOK BANK PCL/HK 6.056% 25 Mar 2040	BONDS	32	USD	UNITED STATES	25 March 2040	EuroClear	1,898,594	0.05%
JP MORGAN	IND & COMM BK OF CHINA 4.875% 21 Sep 2025	BONDS	32	USD	UNITED STATES	21 September 2025	EuroClear	200,082	0.01%



## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**DETAILS IN RESPECT OF SECURITIES FINANCING TRANSACTIONS AND SECURITIES BORROWING TRANSACTIONS  
(UNAUDITED) (CONTINUED)  
As at 30 June 2025**
Repurchase transactions (continued)

Breakdown of repurchase transactions as at 30 June 2025 are summarised as below.

Counter party	Security on loan	Collateral type	Remaining contractual maturity (days)	Currency	Geographical location of counterparty	Maturity of non-cash collateral	Settlement/clearing	Fair value of securities under repurchase transactions USD	% of Net Asset Value
JP MORGAN	KOREA HYDRO & NUCLEAR PO 5% 18 Jul 2028	BONDS	32	USD	UNITED STATES	18 July 2028	EuroClear	203,810	0.01%
JP MORGAN	KOREA HYDRO & NUCLEAR PO 4.625% 29 Jul 2029	BONDS	32	USD	UNITED STATES	29 July 2029	EuroClear	1,384,831	0.03%
JP MORGAN	KOREA NATIONAL OIL CORP 4.25% 30 Sep 2029	BONDS	32	USD	UNITED STATES	30 September 2029	EuroClear	497,600	0.01%
JP MORGAN	LG ELECTRONICS INC 5.625% 24 Apr 2029	BONDS	32	USD	UNITED STATES	24 April 2029	EuroClear	1,857,744	0.05%
JP MORGAN	POSCO 4.875% 23 Jan 2027	BONDS	32	USD	UNITED STATES	23 January 2027	EuroClear	200,796	0.01%
JP MORGAN	SK HYNIX INC 2.375% 19 Jan 2031	BONDS	32	USD	UNITED STATES	19 January 2031	EuroClear	2,256,871	0.06%
JP MORGAN	GOHL CAPITAL LTD 4.25% 24 Jan 2027	BONDS	32	USD	UNITED STATES	24 January 2027	EuroClear	4,425,255	0.11%
JP MORGAN	JOY TRSR ASSETS HLD 4.5% 20 Mar 2029	BONDS	32	USD	UNITED STATES	20 March 2029	EuroClear	495,915	0.01%
JP MORGAN	AIRPORT AUTHORITY HK 2.4% PERP	BONDS	32	USD	UNITED STATES	PERPETUAL	EuroClear	188,648	0.00%

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**DETAILS IN RESPECT OF SECURITIES FINANCING TRANSACTIONS AND SECURITIES BORROWING TRANSACTIONS  
(UNAUDITED) (CONTINUED)  
As at 30 June 2025**
Repurchase transactions (continued)

Breakdown of repurchase transactions as at 30 June 2025 are summarised as below.

Counter party	Security on loan	Collateral type	Remaining contractual maturity (days)	Currency	Geographical location of counterparty	Maturity of non-cash collateral	Settlement/clearing	Fair value of securities under repurchase transactions USD	% of Net Asset Value
JP MORGAN	AIRPORT AUTHORITY HK 2.4% PERP	BONDS	32	USD	UNITED STATES	PERPETUAL	EuroClear	1,980,804	0.05%
JP MORGAN	AIRPORT AUTHORITY HK 2.4% PERP	BONDS	32	USD	UNITED STATES	PERPETUAL	EuroClear	660,268	0.02%
JP MORGAN	CHINA CINDA 2020 I MNGMN 3% 20 Jan 2031	BONDS	32	USD	UNITED STATES	20 January 2031	EuroClear	183,668	0.00%
JP MORGAN	BOCOM LEASING MGMT 5% 26 Jun 2027	BONDS	32	USD	UNITED STATES	26 June 2027	EuroClear	506,010	0.01%
NOMURA INTERNATIONAL PLC	ATHENE GLOBAL FUNDING 4.95% 7 Jan 2027	BONDS	open tenor	USD	UNITED KINGDOM	7 January 2027	EuroClear	35,210,350	0.90%
NOMURA INTERNATIONAL PLC	CNH INDUSTRIAL CAP LLC 4.75% 21 Mar 2028	BONDS	open tenor	USD	UNITED KINGDOM	21 March 2028	EuroClear	10,373,851	0.26%
NOMURA INTERNATIONAL PLC	CITIGROUP INC 5.61% 29 Sep 2026	BONDS	open tenor	USD	UNITED KINGDOM	29 September 2026	EuroClear	10,021,700	0.26%
NOMURA INTERNATIONAL PLC	ING GROEP NV Floating 25 Mar 2029	BONDS	open tenor	USD	UNITED KINGDOM	25 March 2029	EuroClear	10,399,584	0.27%
NOMURA INTERNATIONAL PLC	MACQUARIE GROUP LTD 5.108% 9 Aug 2026	BONDS	open tenor	USD	UNITED KINGDOM	9 August 2026	EuroClear	900,315	0.02%

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**DETAILS IN RESPECT OF SECURITIES FINANCING TRANSACTIONS AND SECURITIES BORROWING TRANSACTIONS**  
**(UNAUDITED) (CONTINUED)**  
**As at 30 June 2025**

Repurchase transactions (continued)

Breakdown of repurchase transactions as at 30 June 2025 are summarised as below.

Counter party	Security on loan	Collateral type	Remaining contractual maturity (days)	Currency	Geographical location of counterparty	Maturity of non-cash collateral	Settlement/ clearing	Fair value of securities under repurchase transactions USD	% of Net Asset Value
NOMURA INTERNATIONAL PLC	ROYAL BANK OF CANADA 4.965% 24 Jan 2029	BONDS	open tenor	USD	UNITED KINGDOM	24 January 2029	EuroClear	25,365,500	0.65%
NOMURA INTERNATIONAL PLC	SANDS CHINA LTD 3.8% 8 Jan 2026	BONDS	open tenor	USD	UNITED KINGDOM	8 January 2026	EuroClear	995,350	0.03%
NOMURA INTERNATIONAL PLC	US TREASURY N/B 4.25% 15 Mar 2027	BONDS	open tenor	USD	UNITED KINGDOM	15 March 2027	EuroClear	20,152,734	0.51%
NOMURA INTERNATIONAL PLC	WESTPAC BANKING CORP 4.322% 23 Nov 2031	BONDS	open tenor	USD	UNITED KINGDOM	23 November 2031	EuroClear	3,375,044	0.09%
NOMURA INTERNATIONAL PLC	WESTPAC BANKING CORP 4.11% 24 Jul 2034	BONDS	open tenor	USD	UNITED KINGDOM	24 July 2034	EuroClear	1,278,387	0.03%
NOMURA INTERNATIONAL PLC	NATIONAL AUSTRALIA BANK 2.332% 21 Aug 2030	BONDS	open tenor	USD	UNITED KINGDOM	21 August 2030	EuroClear	1,414,560	0.04%
NOMURA INTERNATIONAL PLC	COMMONWEALTH BANK AUST 3.61% 12 Sep 2034	BONDS	open tenor	USD	UNITED KINGDOM	12 September 2034	EuroClear	945,680	0.02%
NOMURA INTERNATIONAL PLC	COMMONWEALTH BANK AUST 3.61% 12 Sep 2034	BONDS	open tenor	USD	UNITED KINGDOM	12 September 2034	EuroClear	1,374,073	0.04%

## E FUND (HK) SELECT BOND FUND

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**DETAILS IN RESPECT OF SECURITIES FINANCING TRANSACTIONS AND SECURITIES BORROWING TRANSACTIONS  
(UNAUDITED) (CONTINUED)  
As at 30 June 2025**
Repurchase transactions (continued)

Breakdown of repurchase transactions as at 30 June 2025 are summarised as below.

Counter party	Security on loan	Collateral type	Remaining contractual maturity (days)	Currency	Geographical location of counterparty	Maturity of non-cash collateral	Settlement/clearing	Fair value of securities under repurchase transactions USD	% of Net Asset Value
NOMURA INTERNATIONAL PLC	KOREA HYDRO & NUCLEAR PO 4.625% 29 Jul 2029	BONDS	open tenor	USD	UNITED KINGDOM	29 July 2029	EuroClear	2,719,305	0.07%
NOMURA INTERNATIONAL PLC	LG ELECTRONICS INC 5.625% 24 Apr 2029	BONDS	open tenor	USD	UNITED KINGDOM	24 April 2029	EuroClear	309,624	0.01%
NOMURA INTERNATIONAL PLC	SK HYNIX INC 2.375% 19 Jan 2031	BONDS	open tenor	USD	UNITED KINGDOM	19 January 2031	EuroClear	2,119,128	0.05%
NOMURA INTERNATIONAL PLC	QBE INSURANCE GROUP LTD 5.875% 17 Jun 2046	BONDS	open tenor	USD	UNITED KINGDOM	17 June 2046	EuroClear	1,205,412	0.03%
NOMURA INTERNATIONAL PLC	CHINA CINDA FINANCE 2017 4.4% 9 Mar 2027	BONDS	open tenor	USD	UNITED KINGDOM	9 March 2027	EuroClear	2,392,032	0.06%
STANDARD CHARTERED BANK (HONG KONG) LIMITED	BANK OF AMERICA CORP 5.162% 24 Jan 2031	BONDS	open tenor	USD	HONG KONG	24 January 2031	EuroClear	15,371,250	0.39%
STANDARD CHARTERED BANK (HONG KONG) LIMITED	BANK OF NY MELLON CORP 5.06% 22 Jul 2032	BONDS	open tenor	USD	HONG KONG	22 July 2032	EuroClear	15,336,450	0.39%
STANDARD CHARTERED BANK (HONG KONG) LIMITED	GOLDMAN SACHS GROUP INC 5.734% 28 Jan 2056	BONDS	open tenor	USD	HONG KONG	28 January 2056	EuroClear	15,038,550	0.38%

## E FUND (HK) SELECT BOND FUND

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**DETAILS IN RESPECT OF SECURITIES FINANCING TRANSACTIONS AND SECURITIES BORROWING TRANSACTIONS  
(UNAUDITED) (CONTINUED)  
As at 30 June 2025**
Repurchase transactions (continued)

Breakdown of repurchase transactions as at 30 June 2025 are summarised as below.

Counter party	Security on loan	Collateral type	Remaining contractual maturity (days)	Currency	Geographical location of counterparty	Maturity of non-cash collateral	Settlement/ clearing	Fair value of securities under repurchase transactions USD	% of Net Asset Value
STANDARD CHARTERED BANK (HONG KONG) LIMITED	MORGAN STANLEY BANK NA 5.504% 26 May 2028	BONDS	open tenor	USD	HONG KONG	26 May 2028	EuroClear	10,212,000	0.26%
STANDARD CHARTERED BANK (HONG KONG) LIMITED	VOLKSWAGEN GROUP AMERICA 5.4% 20 Mar 2026	BONDS	open tenor	USD	HONG KONG	20 March 2026	EuroClear	10,047,700	0.26%
STANDARD CHARTERED BANK (HONG KONG) LIMITED	CHINA CINDA FINANCE 2017 4.4% 9 Mar 2027	BONDS	open tenor	USD	HONG KONG	9 March 2027	EuroClear	996,680	0.03%
STANDARD CHARTERED BANK	NIPPON LIFE INSURANCE 6.5% 30 Apr 2055	BONDS	open tenor	USD	UNITED KINGDOM	30 April 2055	EuroClear	2,892,148	0.07%
STANDARD CHARTERED BANK	NIPPON LIFE INSURANCE 6.5% 30 Apr 2055	BONDS	open tenor	USD	UNITED KINGDOM	30 April 2055	EuroClear	2,272,402	0.06%
STANDARD CHARTERED BANK	STANDARD CHARTERED PLC 5.545% 21 Jan 2029	BONDS	open tenor	USD	UNITED KINGDOM	21 January 2029	EuroClear	3,830,775	0.10%
SOCIETE GENERALE PARIS	AERCAP IRELAND CAP/GLOBA 4.875% 1 Apr 2028	BONDS	open tenor	USD	FRANCE	1 April 2028	EuroClear	14,949,628	0.38%
SOCIETE GENERALE PARIS	JPMORGAN CHASE & CO 5.534% 29 Nov 2045	BONDS	open tenor	USD	FRANCE	29 November 2045	EuroClear	10,045,400	0.26%

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**DETAILS IN RESPECT OF SECURITIES FINANCING TRANSACTIONS AND SECURITIES BORROWING TRANSACTIONS  
(UNAUDITED) (CONTINUED)  
As at 30 June 2025**
Repurchase transactions (continued)

Breakdown of repurchase transactions as at 30 June 2025 are summarised as below.

Counter party	Security on loan	Collateral type	Remaining contractual maturity (days)	Currency	Geographical location of counterparty	Maturity of non-cash collateral	Settlement/clearing	Fair value of securities under repurchase transactions USD	% of Net Asset Value
SOCIETE GENERALE PARIS	MICRON TECHNOLOGY INC 5.8% 15 Jan 2035	BONDS	open tenor	USD	FRANCE	15 January 2035	EuroClear	10,338,800	0.26%
SOCIETE GENERALE PARIS	PHILIP MORRIS INTL INC 4.375% 1 Nov 2027	BONDS	open tenor	USD	FRANCE	1 November 2027	EuroClear	10,049,400	0.26%
SOCIETE GENERALE PARIS	NIPPON LIFE INSURANCE 6.25% 13 Sep 2053	BONDS	open tenor	USD	FRANCE	13 September 2053	EuroClear	22,643,060	0.58%
UBS AG LONDON BRANCH	CANADIAN IMPERIAL BANK 5.245% 13 Jan 2031	BONDS	open tenor	USD	UNITED KINGDOM	13 January 2031	EuroClear	15,361,500	0.39%
UBS AG LONDON BRANCH	GOLDMAN SACHS GROUP INC 5.207% 28 Jan 2031	BONDS	open tenor	USD	UNITED KINGDOM	28 January 2031	EuroClear	15,352,800	0.39%
UBS AG LONDON BRANCH	HSBC HOLDINGS PLC 5.286% 19 Nov 2030	BONDS	open tenor	USD	UNITED KINGDOM	19 November 2030	EuroClear	20,422,200	0.52%
UBS AG LONDON BRANCH	HYUNDAI CAPITAL AMERICA 5.3% 19 Mar 2027	BONDS	open tenor	USD	UNITED KINGDOM	19 March 2027	EuroClear	8,087,040	0.21%
UBS AG LONDON BRANCH	JPMORGAN CHASE & CO 4.323% 26 Apr 2028	BONDS	open tenor	USD	UNITED KINGDOM	26 April 2028	EuroClear	10,991,640	0.28%

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**DETAILS IN RESPECT OF SECURITIES FINANCING TRANSACTIONS AND SECURITIES BORROWING TRANSACTIONS  
(UNAUDITED) (CONTINUED)  
As at 30 June 2025**
Repurchase transactions (continued)

Breakdown of repurchase transactions as at 30 June 2025 are summarised as below.

Counter party	Security on loan	Collateral type	Remaining contractual maturity (days)	Currency	Geographical location of counterparty	Maturity of non-cash collateral	Settlement/clearing	Fair value of securities under repurchase transactions USD	% of Net Asset Value
UBS AG LONDON BRANCH	NATIONAL FUEL GAS CO 5.5% 15 Mar 2030	BONDS	open tenor	USD	UNITED KINGDOM	15 March 2030	EuroClear	10,279,000	0.27%
UBS AG LONDON BRANCH	ROYAL BANK OF CANADA 5.153% 4 Feb 2031	BONDS	open tenor	USD	UNITED KINGDOM	4 February 2031	EuroClear	20,423,800	0.52%
UBS AG LONDON BRANCH	200 PARK FUNDING TRUST 5.74% 15 Feb 2055	BONDS	open tenor	USD	UNITED KINGDOM	15 February 2055	EuroClear	7,115,832	0.18%
UBS AG LONDON BRANCH	BMW US CAPITAL LLC 4.65% 19 Mar 2027	BONDS	open tenor	USD	UNITED KINGDOM	19 March 2027	EuroClear	8,044,320	0.21%
UBS AG LONDON BRANCH	DAIMLER TRUCK FINAN NA 4.95% 13 Jan 2028	BONDS	open tenor	USD	UNITED KINGDOM	13 January 2028	EuroClear	10,124,300	0.26%
UBS AG LONDON BRANCH	PENSKE TRUCK LEASING/PTL 5.25% 1 Feb 2030	BONDS	open tenor	USD	UNITED KINGDOM	1 February 2030	EuroClear	10,233,500	0.26%
								785,098,445	20.07%

**E FUND (HK) SELECT BOND FUND**

(A Sub-Fund of E Fund Selection Investment Series)

**DETAILS IN RESPECT OF SECURITIES FINANCING TRANSACTIONS AND  
SECURITIES BORROWING TRANSACTIONS (UNAUDITED) (CONTINUED)  
As at 30 June 2025**

Global data:

As at 30 June 2025	Fair value of securities under repurchase transactions USD	% of Net Asset Value
Amount of securities financing transactions and as a proportion of total net asset value	785,098,445	20.07%
- Repurchase transactions		

Concentration data

Top ten largest collateral issuers:	Amount collateral received USD	% of Net Asset Value
UBS AG LONDON BRANCH AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	122,667,120	3.11%
NOMURA INTERNATIONAL PLC	120,681,004	3.09%
BARCLAYS BANK PLC	120,508,610	3.09%
STANDARD CHARTERED BANK (HONG KONG) LIMITED	99,558,424	2.56%
SOCIETE GENERALE PARIS	59,404,109	1.51%
JP MORGAN	58,077,848	1.48%
BNP PARIBAS	39,951,450	0.97%
STANDARD CHARTERED BANK	36,592,679	0.93%
	7,952,824	0.20%
	<u>665,394,068</u>	<u>16.94%</u>

Top ten counterparties of repurchase transactions:	Fair value of repurchase transactions USD	% of Net Asset Value
BARCLAYS BANK PLC	154,679,221	3.95%
UBS AG LONDON BRANCH AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	136,435,932	3.49%
NOMURA INTERNATIONAL PLC	132,968,576	3.40%
SOCIETE GENERALE PARIS	130,552,629	3.34%
STANDARD CHARTERED BANK (HONG KONG) LIMITED	68,026,288	1.74%
JP MORGAN	67,002,630	1.71%
BNP PARIBAS	45,755,244	1.17%
STANDARD CHARTERED BANK	40,682,600	1.04%
	8,995,325	0.23%
	<u>785,098,445</u>	<u>20.07%</u>



## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**DETAILS IN RESPECT OF SECURITIES FINANCING TRANSACTIONS AND  
SECURITIES BORROWING TRANSACTIONS (UNAUDITED) (CONTINUED)  
As at 30 June 2025**Revenue, direct and indirect expenses relating to repurchase transactions

Revenue retained by the scheme and the direct and indirect expenses incurred relating to each type of repurchase transactions (e.g. Amounts borne by the scheme and paid to the management company, investment delegate, trustee/custodian or any of their connected person or other parties) are shown below.

	For the six months ended 30 June 2025
<u>Repurchase Transactions</u>	USD
Revenue earned by the Scheme	-
Direct expenses paid	4,592,115
Indirect expenses paid	-

For the six months ended 30 June 2025

**E FUND (HK) SELECT BOND FUND**

(A Sub-Fund of E Fund Selection Investment Series)

**HOLDING OF COLLATERAL (UNAUDITED)****As at 30 June 2025**

Collateral provider	Name of the collateral	Credit rating	Rating agencies	Maturity tenor	Currency denomination	Value of the collateral	% of net asset value covered by collateral
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	Cash	Aa1	Moody's	open tenor	USD	17,352,153	0.44%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	Cash	Aa1	Moody's	open tenor	USD	12,815,428	0.33%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	Cash	Aa1	Moody's	open tenor	USD	11,618,397	0.30%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	Cash	Aa1	Moody's	open tenor	USD	18,498,641	0.47%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	Cash	Aa1	Moody's	open tenor	USD	21,391,312	0.55%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	Cash	Aa1	Moody's	open tenor	USD	11,177,160	0.29%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	Cash	Aa1	Moody's	open tenor	USD	16,769,095	0.43%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	Cash	Aa1	Moody's	open tenor	USD	11,058,818	0.28%
BARCLAYS BANK PLC	Cash	A1	Moody's	open tenor	USD	3,549,036	0.09%
BARCLAYS BANK PLC	Cash	A1	Moody's	open tenor	USD	3,114,392	0.08%
BARCLAYS BANK PLC	Cash	A1	Moody's	open tenor	USD	5,124,136	0.13%
BARCLAYS BANK PLC	Cash	A1	Moody's	open tenor	USD	3,136,114	0.08%
BARCLAYS BANK PLC	Cash	A1	Moody's	open tenor	USD	4,726,116	0.12%
BARCLAYS BANK PLC	Cash	A1	Moody's	open tenor	USD	12,713,974	0.33%
BARCLAYS BANK PLC	Cash	A1	Moody's	open tenor	USD	3,591,965	0.09%
BARCLAYS BANK PLC	Cash	A1	Moody's	open tenor	USD	4,727,938	0.12%
BARCLAYS BANK PLC	Cash	A1	Moody's	open tenor	USD	5,671,283	0.15%
BARCLAYS BANK PLC	Cash	A1	Moody's	open tenor	USD	5,630,186	0.14%
BARCLAYS BANK PLC	Cash	A1	Moody's	open tenor	USD	12,760,266	0.33%
BARCLAYS BANK PLC	Cash	A1	Moody's	open tenor	USD	5,289,380	0.14%
BARCLAYS BANK PLC	Cash	A1	Moody's	open tenor	USD	4,617,921	0.12%
BARCLAYS BANK PLC	Cash	A1	Moody's	open tenor	USD	2,736,933	0.07%
BARCLAYS BANK PLC	Cash	A1	Moody's	open tenor	USD	460,449	0.01%
BARCLAYS BANK PLC	Cash	A1	Moody's	open tenor	USD	4,509,577	0.12%
BARCLAYS BANK PLC	Cash	A1	Moody's	open tenor	USD	3,403,121	0.09%
BARCLAYS BANK PLC	Cash	A1	Moody's	open tenor	USD	1,214,517	0.03%
BARCLAYS BANK PLC	Cash	A1	Moody's	open tenor	USD	9,561,100	0.24%
BARCLAYS BANK PLC	Cash	A1	Moody's	open tenor	USD	3,020,020	0.08%
BNP PARIBAS	Cash	A1	Moody's	open tenor	USD	18,090,974	0.46%
BNP PARIBAS	Cash	A1	Moody's	open tenor	USD	18,501,705	0.47%
JP MORGAN	Cash	Aa3	Moody's	32	USD	18,690,353	0.48%
JP MORGAN	Cash	Aa3	Moody's	32	USD	4,434,281	0.11%
JP MORGAN	Cash	Aa3	Moody's	32	USD	863,119	0.02%
JP MORGAN	Cash	Aa3	Moody's	32	USD	1,338,983	0.03%
JP MORGAN	Cash	Aa3	Moody's	32	USD	1,728,260	0.04%
JP MORGAN	Cash	Aa3	Moody's	32	USD	165,616	0.00%
JP MORGAN	Cash	Aa3	Moody's	32	USD	184,893	0.00%
JP MORGAN	Cash	Aa3	Moody's	32	USD	1,249,754	0.03%
JP MORGAN	Cash	Aa3	Moody's	32	USD	435,234	0.01%

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**HOLDING OF COLLATERAL (UNAUDITED) (CONTINUED)****As at 30 June 2025**

Collateral provider	Name of the collateral	Credit rating	Rating agencies	Maturity tenor	Currency denomination	Value of the collateral	% of net asset value covered by collateral
JP MORGAN	Cash	Aa3	Moody's	32	USD	1,658,203	0.04%
JP MORGAN	Cash	Aa3	Moody's	32	USD	182,861	0.00%
JP MORGAN	Cash	Aa3	Moody's	32	USD	1,959,295	0.05%
JP MORGAN	Cash	Aa3	Moody's	32	USD	3,657,328	0.09%
JP MORGAN	Cash	Aa3	Moody's	32	USD	434,425	0.01%
JP MORGAN	Cash	Aa3	Moody's	32	USD	170,787	0.00%
JP MORGAN	Cash	Aa3	Moody's	32	USD	1,635,498	0.04%
JP MORGAN	Cash	Aa3	Moody's	32	USD	548,446	0.01%
JP MORGAN	Cash	Aa3	Moody's	32	USD	161,174	0.00%
JP MORGAN	Cash	Aa3	Moody's	32	USD	452,940	0.01%
NOMURA INTERNATIONAL PLC	Cash	A3	Moody's	open tenor	USD	32,771,470	0.84%
NOMURA INTERNATIONAL PLC	Cash	A3	Moody's	open tenor	USD	9,284,397	0.24%
NOMURA INTERNATIONAL PLC	Cash	A3	Moody's	open tenor	USD	9,083,453	0.23%
NOMURA INTERNATIONAL PLC	Cash	A3	Moody's	open tenor	USD	9,363,414	0.24%
NOMURA INTERNATIONAL PLC	Cash	A3	Moody's	open tenor	USD	870,713	0.02%
NOMURA INTERNATIONAL PLC	Cash	A3	Moody's	open tenor	USD	22,885,800	0.59%
NOMURA INTERNATIONAL PLC	Cash	A3	Moody's	open tenor	USD	960,507	0.02%
NOMURA INTERNATIONAL PLC	Cash	A3	Moody's	open tenor	USD	19,880,984	0.51%
NOMURA INTERNATIONAL PLC	Cash	A3	Moody's	open tenor	USD	2,996,893	0.08%
NOMURA INTERNATIONAL PLC	Cash	A3	Moody's	open tenor	USD	1,138,015	0.03%
NOMURA INTERNATIONAL PLC	Cash	A3	Moody's	open tenor	USD	1,252,738	0.03%
NOMURA INTERNATIONAL PLC	Cash	A3	Moody's	open tenor	USD	850,910	0.02%
NOMURA INTERNATIONAL PLC	Cash	A3	Moody's	open tenor	USD	1,219,996	0.03%
NOMURA INTERNATIONAL PLC	Cash	A3	Moody's	open tenor	USD	2,505,484	0.06%
NOMURA INTERNATIONAL PLC	Cash	A3	Moody's	open tenor	USD	298,017	0.01%
NOMURA INTERNATIONAL PLC	Cash	A3	Moody's	open tenor	USD	1,897,756	0.05%
NOMURA INTERNATIONAL PLC	Cash	A3	Moody's	open tenor	USD	1,043,198	0.03%
NOMURA INTERNATIONAL PLC	Cash	A3	Moody's	open tenor	USD	2,204,865	0.06%
STANDARD CHARTERED BANK (HONG KONG) LIMITED	Cash	Aa3	Moody's	open tenor	USD	13,475,445	0.34%
STANDARD CHARTERED BANK (HONG KONG) LIMITED	Cash	Aa3	Moody's	open tenor	USD	13,415,930	0.34%

For the six months ended 30 June 2025

## E FUND (HK) SELECT BOND FUND

(A Sub-Fund of E Fund Selection Investment Series)

**HOLDING OF COLLATERAL (UNAUDITED) (CONTINUED)****As at 30 June 2025**

Collateral provider	Name of the collateral	Credit rating	Rating agencies	Maturity tenor	Currency denomination	Value of the collateral	% of net asset value covered by collateral
STANDARD CHARTERED BANK (HONG KONG) LIMITED	Cash	Aa3	Moody's	open tenor	USD	13,079,675	0.33%
STANDARD CHARTERED BANK (HONG KONG) LIMITED	Cash	Aa3	Moody's	open tenor	USD	9,286,910	0.24%
STANDARD CHARTERED BANK (HONG KONG) LIMITED	Cash	Aa3	Moody's	open tenor	USD	9,262,980	0.24%
STANDARD CHARTERED BANK (HONG KONG) LIMITED	Cash	Aa3	Moody's	open tenor	USD	883,169	0.02%
STANDARD CHARTERED BANK	Cash	A1	Moody's	open tenor	USD	2,504,318	0.06%
STANDARD CHARTERED BANK	Cash	A1	Moody's	open tenor	USD	2,003,820	0.05%
STANDARD CHARTERED BANK	Cash	A1	Moody's	open tenor	USD	3,444,686	0.09%
SOCIETE GENERALE PARIS	Cash	A1	Moody's	open tenor	USD	12,681,898	0.32%
SOCIETE GENERALE PARIS	Cash	A1	Moody's	open tenor	USD	8,541,650	0.22%
SOCIETE GENERALE PARIS	Cash	A1	Moody's	open tenor	USD	8,766,050	0.22%
SOCIETE GENERALE PARIS	Cash	A1	Moody's	open tenor	USD	8,602,850	0.22%
SOCIETE GENERALE PARIS	Cash	A1	Moody's	open tenor	USD	19,485,400	0.50%
UBS AG LONDON BRANCH	Cash	Aa2	Moody's	open tenor	USD	13,824,000	0.35%
UBS AG LONDON BRANCH	Cash	Aa2	Moody's	open tenor	USD	13,783,500	0.35%
UBS AG LONDON BRANCH	Cash	Aa2	Moody's	open tenor	USD	18,522,000	0.47%
UBS AG LONDON BRANCH	Cash	Aa2	Moody's	open tenor	USD	7,250,400	0.19%
UBS AG LONDON BRANCH	Cash	Aa2	Moody's	open tenor	USD	9,850,500	0.25%
UBS AG LONDON BRANCH	Cash	Aa2	Moody's	open tenor	USD	9,171,000	0.23%
UBS AG LONDON BRANCH	Cash	Aa2	Moody's	open tenor	USD	18,432,000	0.47%
UBS AG LONDON BRANCH	Cash	Aa2	Moody's	open tenor	USD	6,408,720	0.16%
UBS AG LONDON BRANCH	Cash	Aa2	Moody's	open tenor	USD	7,200,000	0.18%

**E FUND (HK) SELECT BOND FUND**

(A Sub-Fund of E Fund Selection Investment Series)

**HOLDING OF COLLATERAL (UNAUDITED) (CONTINUED)****As at 30 June 2025**

Collateral provider	Name of the collateral	Credit rating	Rating agencies	Maturity tenor	Currency denomination	Value of the collateral	% of net asset value covered by collateral
UBS AG LONDON BRANCH	Cash	Aa2	Moody's	open tenor	USD	9,117,000	0.23%
UBS AG LONDON BRANCH	Cash	Aa2	Moody's	open tenor	USD	9,108,000	0.23%

## Details on re-investment of cash collateral

Cash collateral received that is reinvested	Maximum amount specified in the offering document	Cash collateral received that is reinvested as a proportion of the maximum amount specified in the offering document	Returns from re-investment of cash collateral
633,273,328	-	-	0.4921%

Whereby the Sub-Fund would not follow 7.36(j), Note (1) of 7.36(j) and requirement 8.2(f) under Note (2) of 7.36(j) of Code on Unit Trusts and Mutual Funds published pursuant to the Securities and Futures Ordinance ("UT Code") if the maximum borrowing of the Sub-Fund does not exceed 10% of its total net asset value under 7.21 of UT Code.

## Custody/safe-keeping arrangement

Name of custodians	Amount of collateral received	% of collateral posted by the scheme
	USD	
Industrial and Commercial Bank of China (Asia) Limited	665,394,068	100%