

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 2026

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

MANAGER AND QFI HOLDER

E Fund Management (Hong Kong) Co., Limited
Suites 3501-02, 35/F
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Central, Hong Kong

TRUSTEE

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3 Garden Road
Central, Hong Kong

DIRECTORS OF THE MANAGER

MA Jun(Resigned on 02 Mar 2026)
LOU Lizhou
WU Xinrong
HUANG Gaohui
FAN Yue
WANG Xue
QIU Yihua
WU Di
LIU Shuoling

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
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REGISTRAR AND TRANSFER AGENT

ICBC (Asia) Trustee Company Limited
33/F, ICBC Tower
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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 2026

E FUND (HK) SELECT BOND FUND

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

STATEMENT OF FINANCIAL POSITION (UNAUDITED)**As at 30 June 2026**

	(Unaudited) 30 June 2026 USD	(Audited) 31 December 2025 USD
ASSETS		
Financial assets at fair value through profit or loss	2,666,916,728	4,146,672,482
Interest receivable on financial assets at fair value through profit or loss	33,169,150	52,197,458
Prepayments	11,441	26,307
Subscription receivables	62,100	1,265,362
Other receivables	-	6,197
Amounts due from brokers	146,998,628	49,625,132
Cash at bank	7,366,225	120,040,698
TOTAL ASSETS	2,854,524,272	4,369,833,636
LIABILITIES		
Financial liabilities at fair value through profit or loss	5,422,570	2,054,350
Management fees payable	1,117,575	1,823,176
Trustee fees payable	278,191	398,451
Redemption payable	14,913,645	102,110,693
Accounts payable under repurchase agreement	416,619,880	363,655,749
Amounts due to brokers	75,553,630	-
Other payables	240,851	199,557
TOTAL LIABILITIES EXCLUDING NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	514,146,342	470,241,976
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	2,340,377,930	3,899,591,660
	30 June 2026	31 December 2025
NUMBER OF UNITS IN ISSUE		
HKD Class A (accumulation)	879,672.44	867,554.23
HKD Class A (distribution)	121,750.20	219,492.70
USD Class A (accumulation)	768,014.65	934,336.46
USD Class A (distribution)	642,704.31	720,538.93
RMB Class A (accumulation)	315,251.30	763,024.16
RMB Class A (distribution)	121,650.65	428,144.01
USD Class I (accumulation)	29,883,290.33	31,721,019.85
USD Class I2 (distribution)	2,303,136.48	53,452,809.73
USD Class MRF M	4,219,013.01	5,219,013.01
RMB Class MRF M	48,201,088.08	101,275,391.28
RMB Class MRF M - Hedged	67,169,481.86	66,726,586.08
Class X USD (accumulation)	9,772.46	-

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STATEMENT OF FINANCIAL POSITION (UNAUDITED) (CONTINUED)**As at 30 June 2026**

	30 June 2026	31 December 2025
NET ASSET VALUE PER UNIT		
HKD Class A (accumulation)	HKD109.79	HKD108.31
HKD Class A (distribution)	HKD91.68	HKD93.00
USD Class A (accumulation)	USD12.81	USD12.73
USD Class A (distribution)	USD9.23	USD9.43
RMB Class A (accumulation)	RMB114.75	RMB117.29
RMB Class A (distribution)	RMB92.31	RMB96.86
USD Class I (accumulation)	USD11.42	USD11.32
USD Class I2 (distribution)	USD13.15	USD13.04
USD Class MRF M	USD10.03	USD9.95
RMB Class MRF M	RMB114.71	RMB117.04
RMB Class MRF M - Hedged	RMB108.68	RMB108.85
Class X USD (accumulation)	USD10.31	-

For the six months ended 30 June 2026

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 2026**

	30 June 2026 USD	30 June 2025 USD
INCOME		
Interest income on financial assets at fair value through profit or loss	81,181,386	120,436,057
Interest income on bank deposits	161,287	230,301
Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss	(13,390,515)	95,376,496
Foreign exchange differences	(5,387,980)	396,601
Other income	48,217	264,710
	<u>62,612,395</u>	<u>216,704,165</u>
EXPENSES		
Management fees	(8,393,149)	(11,575,464)
Trustee fees	(993,941)	(1,384,920)
Interest expenses	(8,903,175)	(28,494,999)
Accounting fees	(4,017)	(4,017)
Custodian fees	(346,018)	(378,636)
Auditor's remuneration	(18,693)	(17,808)
Transaction costs	(9,175)	(69,750)
Brokerage fees	(291,776)	(213,876)
Bank charges	(26,295)	(20,336)
Professional fees	(35,207)	(31,542)
Other expenses	(465,361)	(658,380)
	<u>(19,486,807)</u>	<u>(42,849,728)</u>
OPERATING PROFIT	<u>43,125,588</u>	<u>173,854,437</u>
Distribution to unitholders	<u>(354,924)</u>	<u>(72,593)</u>
PROFIT BEFORE TAX	42,770,664	173,781,844
Withholding taxes	<u>(6,433)</u>	<u>(6,433)</u>
INCREASE IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u><u>42,764,231</u></u>	<u><u>173,775,411</u></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 2026**

	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 2026	12,073,411	2,622,738	11,898,352	6,798,583	12,822,170	5,941,583
Subscription of units	4,015,804	884,333	3,331,255	3,421,699	89,784	114,473
Redemption of units	(3,844,858)	(2,014,555)	(5,449,752)	(4,117,858)	(7,624,972)	(4,324,577)
Net Subscription/(Redemption)	170,946	(1,130,222)	(2,118,497)	(696,159)	(7,535,188)	(4,210,104)
Increase/(decrease) in net assets attributable to unitholders during the period	71,458	(69,034)	58,758	(166,466)	42,151	(77,290)
At 30 June 2026	12,315,815	1,423,482	9,838,613	5,935,958	5,329,133	1,654,189

	Unit	Unit	Unit	Unit	Unit	Unit
At 1 January 2026	867,554.23	219,492.70	934,336.46	720,538.93	763,024.16	428,144.01
Subscription of units	287,722.11	74,584.92	261,351.19	364,818.85	5,337.66	8,273.74
Redemption of units	(275,603.90)	(172,327.42)	(427,673.00)	(442,653.47)	(453,110.52)	(314,767.10)
At 30 June 2026	879,672.44	121,750.20	768,014.65	642,704.31	315,251.30	121,650.65

For the six months ended 30 June 2026

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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) (CONTINUED)**For the six months ended 30 June 2026**

	USD Class I (accumulation) USD	USD Class I2 (distribution) USD	USD Class MRF M USD	RMB Class MRF M USD	RMB Class MRF M - Hedged USD	Class X USD (accumulation) USD	Total USD
At 1 January 2026	359,224,322	697,399,530	51,957,432	1,698,274,286	1,040,579,253	-	3,899,591,660
Subscription of units	132,776,538	-	-	43,333,184	362,509,972	100,000	550,577,042
Redemption of units	(152,403,198)	(670,242,029)	(10,050,000)	(933,458,842)	(359,024,362)	-	(2,152,555,003)
Net Subscription/(Redemption)	(19,626,660)	(670,242,029)	(10,050,000)	(890,125,658)	3,485,610	100,000	(1,601,977,961)
Increase in net assets attributable to unitholders during the period	1,677,177	3,145,668	449,786	6,358,515	31,272,740	768	42,764,231
At 30 June 2026	341,274,839	30,303,169	42,357,218	814,507,143	1,075,337,603	100,768	2,340,377,930

	Unit	Unit	Unit	Unit	Unit	Unit
At 1 January 2026	31,721,019.85	53,452,809.73	5,219,013.01	101,275,391.28	66,726,586.08	-
Subscription of units	11,683,864.42	-	-	2,563,867.63	23,039,564.83	9,772.46
Redemption of units	(13,521,593.94)	(51,149,673.25)	(1,000,000.00)	(55,638,170.83)	(22,596,669.05)	-
At 30 June 2026	29,883,290.33	2,303,136.48	4,219,013.01	48,201,088.08	67,169,481.86	9,772.46

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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) (CONTINUED)**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

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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 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	

For the six months ended 30 June 2026

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STATEMENT OF CASH FLOWS (UNAUDITED)**For the six months ended 30 June 2026**

	30 June 2026 USD	30 June 2025 USD
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	42,770,664	173,781,844
Adjustments for:		
Interest income on financial assets at fair value through profit or loss	(81,181,386)	(120,436,057)
Interest income on bank deposits	(161,287)	(230,301)
Interest expense	8,903,175	28,494,999
Dividend distribution	354,924	72,593
Decrease/(increase) in financial assets/liabilities at fair value through profit or loss	1,483,123,974	(2,326,357,603)
Working capital adjustments:		
Increase in amounts due from brokers	(97,373,496)	(79,193,044)
Decrease in prepayments	14,866	17,512
Decrease/(increase) in other receivables	6,197	(23,394)
(Decrease)/increase in management fees payable	(705,601)	755,227
(Decrease)/increase in trustee fees payable	(120,260)	188,719
Increase in amounts due to brokers	75,553,630	27,244,022
Increase/(decrease) in other payables	41,294	(124,870)
Cash flows generated from/(used in) operations	1,431,226,694	(2,295,810,353)
Interest paid	(8,903,175)	(28,494,999)
Interest received	100,370,981	84,621,886
Withholding tax paid	(6,433)	(6,433)
Net cash flows generated from/(used in) operating activities	1,522,688,067	(2,239,689,899)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issuance of units	551,780,304	3,267,606,855
Payments from redemption of units	(2,239,752,051)	(1,542,505,615)
Dividend distribution	(354,924)	(72,593)
Increase in accounts payable under repurchase agreement	52,964,131	529,061,602
Net cash flows (used in)/generated from financing activities	(1,635,362,540)	2,254,090,249
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(112,674,473)	14,400,350
Cash and cash equivalents at beginning of the period	120,040,698	22,801,563
CASH AND CASH EQUIVALENTS AT PERIOD END	7,366,225	37,201,913
ANALYSIS OF BALANCE OF CASH AND CASH EQUIVALENTS		
Cash at bank	7,366,225	37,201,913
	<u>7,366,225</u>	<u>37,201,913</u>

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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 2026 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 2025, 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 2026 USD	31 December 2025 USD
Net assets attributable to unitholders (calculated in accordance with Sub-Fund's Trust Deeds)	2,341,112,433	3,899,772,826
Adjustment for unsettled capital transactions	(734,503)	(181,241)
Adjustment after year end valuation	-	75
Net assets attributable to unitholders (calculated in accordance with HKFRSs)	<u>2,340,377,930</u>	<u>3,899,591,660</u>

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NOTES TO THE FINANCIAL REPORTS (UNAUDITED) (CONTINUED)

2. Net asset value per unit (Continued)

	30 June 2026	
	Unit price (per financial statements)	Published unit price
HKD Class A (accumulation) units		
Net assets attributable to unitholders per unit	HKD109.79	HKD109.79
HKD Class A (distribution) units		
Net assets attributable to unitholders per unit	HKD91.68	HKD91.68
USD Class A (accumulation) units		
Net assets attributable to unitholders per unit	USD12.81	USD12.81
USD Class A (distribution) units		
Net assets attributable to unitholders per unit	USD9.23	USD9.23
RMB Class A (accumulation) units		
Net assets attributable to unitholders per unit	RMB114.75	RMB114.75
RMB Class A (distribution) units		
Net assets attributable to unitholders per unit	RMB92.31	RMB92.31
USD Class I (accumulation) units		
Net assets attributable to unitholders per unit	USD11.42	USD11.42
USD Class I2 (distribution) units		
Net assets attributable to unitholders per unit	USD13.15	USD13.15
USD Class MRF M units		
Net assets attributable to unitholders per unit	USD10.03	USD10.03
RMB Class MRF M units		
Net assets attributable to unitholders per unit	RMB114.71	RMB114.71
RMB Class MRF M - Hedged units		
Net assets attributable to unitholders per unit	RMB108.68	RMB108.68
Class X USD Accumulation units		
Net assets attributable to unitholders per unit	USD10.31	USD10.31

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NOTES TO THE FINANCIAL REPORTS (UNAUDITED) (CONTINUED)

2. Net asset value per unit (Continued)

	31 December 2025	
	Unit price (per financial statements)	Published unit price
HKD Class A (accumulation) units		
Net assets attributable to unitholders per unit	HKD108.31	HKD108.31
HKD Class A (distribution) units		
Net assets attributable to unitholders per unit	HKD93.00	HKD93.00
USD Class A (accumulation) units		
Net assets attributable to unitholders per unit	USD12.73	USD12.73
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	RMB117.29	RMB117.29
RMB Class A (distribution) units		
Net assets attributable to unitholders per unit	RMB96.86	RMB96.86
USD Class I (accumulation) units		
Net assets attributable to unitholders per unit	USD11.32	USD11.32
USD Class I2 (distribution) units		
Net assets attributable to unitholders per unit	USD13.04	USD13.04
USD Class MRF M units		
Net assets attributable to unitholders per unit	USD9.95	USD9.95
RMB Class MRF M units		
Net assets attributable to unitholders per unit	RMB117.04	RMB117.04
RMB Class MRF M - Hedged units		
Net assets attributable to unitholders per unit	RMB108.85	RMB108.85

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INVESTMENT PORTFOLIO (UNAUDITED)**As at 30 June 2026**

	Holding/ Nominal value*	Fair value USD	Accrued interest USD	% of net assets on fair value
QUOTED DEBT SECURITIES				
Australia				
AUST & NZ BANKING GROUP 2.57% 25 Nov 2035	1,000,000	897,520	2,570	0.04%
AUSTRALIAN GOVERNMENT 4.25% 21 Mar 2036	60,000,000	40,020,511	489,311	1.71%
AUSTRALIAN METCOAL FINAN 6.25% 22 Oct 2031	500,000	509,595	5,990	0.02%
AUSTRALIAN METCOAL FINAN 6.75% 22 Apr 2034	200,000	206,984	2,588	0.01%
COMMONWEALTH BANK AUST 3.61% 12 Sep 2034	2,453,000	2,350,783	26,812	0.10%
NATIONAL AUSTRALIA BANK 2.332% 21 Aug 2030	6,500,000	5,872,360	54,737	0.25%
NATIONAL AUSTRALIA BANK 3.933% 2 Aug 2034	2,000,000	1,936,080	32,557	0.08%
QBE INSURANCE GROUP LTD 5.239% 10 Nov 2037	1,400,000	1,388,618	10,391	0.06%
WESTPAC BANKING CORP 4.11% 24 Jul 2034	1,325,000	1,292,246	23,750	0.06%
WESTPAC BANKING CORP 4.322% 23 Nov 2031	7,825,000	7,810,289	35,699	0.34%
Bermuda is.				
CARNIVAL CORP LTD 5.125% 1 May 2029	5,000,000	4,994,350	42,708	0.21%
British Virgin Islands				
CFAMC II CO LTD 4.875% 22 Nov 2026	5,000,000	5,003,750	26,406	0.22%
CFAMC III CO LTD 4.75% 27 Apr 2027	3,000,000	2,999,310	25,333	0.13%
CFAMC IV CO LTD 4.5% 29 May 2029	2,000,000	1,979,780	8,000	0.09%
CHANG DEVELOPMENT INT 4.9% 6 Mar 2029	6,750,000	6,741,293	105,656	0.29%
CHANG DEVELOPMENT INT 6.25% 26 Mar 2028	7,300,000	7,458,483	120,399	0.32%
CHARMING LIGHT INVST LTD 4.375% 21 Dec 2027	500,000	497,990	608	0.02%
CHINA CINDA 2020 I MNGMN 3% 20 Jan 2031	1,000,000	929,240	13,417	0.04%
CHINA CINDA 2020 I MNGMN 3.125% 18 Mar 2030	1,000,000	945,760	8,941	0.04%
CHINA CINDA 2020 I MNGMN 4.375% 13 Nov 2028	1,000,000	993,760	5,833	0.04%
CHINA CINDA 2020 I MNGMN 5.375% 23 Jul 2027	3,100,000	3,118,166	73,130	0.13%
CHINA CINDA FINANCE 2017 4.4% 9 Mar 2027	5,000,000	4,991,400	68,444	0.21%
CHINA GREATWALL VI 5.25% 23 Apr 2028	5,000,000	5,035,550	49,583	0.22%

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INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)**As at 30 June 2026**

QUOTED DEBT SECURITIES (CONTINUED)	Holding/ Nominal value*	Fair value USD	Accrued interest USD	% of net assets on fair value
British Virgin Islands (continued)				
CICC HK FINANCE 2016 MTN 5.012% 18 Jan 2027	2,000,000	2,003,820	45,386	0.09%
CICC HK FINANCE 2016 MTN 5.442% 18 Jul 2026	5,500,000	5,501,430	135,521	0.24%
COASTAL EMERALD LTD 6.5% PERP	1,000,000	1,018,400	5,597	0.04%
GZ MTR FIN BVI 2.31% 17 Sep 2030	9,700,000	8,771,419	64,731	0.38%
JOY TRSR ASSETS HLD 2.75% 17 Nov 2030	1,000,000	920,750	3,361	0.04%
JOY TRSR ASSETS HLD 4.3% 4 Dec 2028	1,000,000	991,930	3,225	0.04%
JOY TRSR ASSETS HLD 4.5% 20 Mar 2029	1,000,000	996,120	12,625	0.04%
MINMETALS BOUNTEOUS FIN 4.2% 27 Jul 2026	500,000	499,875	8,983	0.02%
YONGDA INVESTMENT LTD 4.6% 3 Jun 2028	1,000,000	998,430	3,578	0.04%
ZHEJIANG BARON BVI CO 6.05% 12 Jul 2027	2,700,000	2,740,770	76,684	0.12%
ZHONGYUAN ZHICHENG CO 5.9% 20 Jun 2027	8,600,000	8,693,568	15,504	0.37%
Canada				
BANK OF MONTREAL 4.439% 14 Jan 2032	1,700,000	1,669,332	35,006	0.07%
BANK OF MONTREAL Floating 27 Jan 2029	1,000,000	1,002,530	8,095	0.04%
CANADIAN IMPERIAL BANK 5.245% 13 Jan 2031	1,000,000	1,014,180	24,477	0.04%
Cayman Islands				
AZURE ORBIT IV INTL FIN 4% 25 Jan 2028	4,700,000	4,633,918	81,467	0.20%
CCBL CAYMAN 1 CORP 2.55% 28 Sep 2030	1,000,000	919,520	6,588	0.04%
CHINA OVERSEA FIN KY III 6.375% 29 Oct 2043	4,000,000	4,235,320	43,917	0.18%
GACI FIRST INVESTMENT 4.875% 14 May 2029	10,000,000	9,961,700	63,646	0.43%
SANDS CHINA LTD 5.4% 8 Aug 2028	9,000,000	9,068,400	193,050	0.39%
SUCI SECOND INVEST CO 5.133% 28 Jan 2036	1,000,000	991,340	21,815	0.04%

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INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)**As at 30 June 2026**

QUOTED DEBT SECURITIES (CONTINUED)	Holding/ Nominal value*	Fair value USD	Accrued interest USD	% of net assets on fair value
Denmark				
DANSKE BANK A/S 4.42% 12 Sep 2031	20,000,000	19,635,000	267,656	0.84%
France				
AXA SA 5.125% 17 Jan 2047	19,000,000	19,017,290	443,597	0.81%
BNP PARIBAS 2.588% 12 Aug 2035	4,500,000	4,069,935	44,967	0.18%
BNP PARIBAS 2.871% 19 Apr 2032	20,000,000	18,208,200	114,840	0.78%
BNP PARIBAS 4.916% 15 Jan 2034	4,500,000	4,424,760	102,007	0.19%
BNP PARIBAS 5.283% 19 Nov 2030	3,000,000	3,037,230	18,491	0.13%
BNP PARIBAS 5.786% 13 Jan 2033	10,000,000	10,336,700	270,013	0.44%
BPCE SA 5.184% 2 Jun 2032	6,850,000	6,851,233	28,606	0.29%
BPCE SA 5.876% 14 Jan 2031	6,000,000	6,173,460	163,549	0.27%
CREDIT AGRICOLE SA 4.631% 11 Sep 2028	1,000,000	999,650	14,150	0.04%
CREDIT AGRICOLE SA 4.656% 12 Jan 2032	4,500,000	4,435,110	98,358	0.19%
CREDIT AGRICOLE SA 4.818% 25 Sep 2033	5,000,000	4,908,450	64,240	0.21%
CREDIT AGRICOLE SA 5.23% 9 Jan 2029	1,000,000	1,008,340	24,988	0.04%
CREDIT AGRICOLE SA 5.862% 9 Jan 2036	5,000,000	5,166,050	140,037	0.22%
CREDIT AGRICOLE SA 5.862% 9 Jan 2036	2,000,000	2,066,360	56,015	0.09%
CREDIT AGRICOLE SA 6.316% 3 Oct 2029	1,000,000	1,033,230	15,439	0.04%
ELECTRICITE DE FRANCE SA 5.25% 22 Apr 2036	2,900,000	2,856,674	29,181	0.12%
ELECTRICITE DE FRANCE SA 5.65% 22 Apr 2029	1,000,000	1,027,140	10,829	0.04%
ELECTRICITE DE FRANCE SA 6.375% 13 Jan 2055	7,000,000	7,197,260	208,250	0.31%
SOCIETE GENERALE 5.5% 13 Apr 2029	1,506,000	1,523,545	17,947	0.07%
SOCIETE GENERALE 5.634% 19 Jan 2030	21,000,000	21,377,790	532,413	0.91%

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INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)**As at 30 June 2026**

QUOTED DEBT SECURITIES (CONTINUED)	Holding/ Nominal value*	Fair value USD	Accrued interest USD	% of net assets on fair value
Germany				
ALLIANZ SE 5.6% 3 Sep 2054	1,000,000	1,000,180	18,356	0.04%
ALLIANZ SE 6.35% 6 Sep 2053	34,000,000	35,515,040	689,681	1.52%
BUNDESSCHATZANWEISUNGEN 1.7% 10 Jun 2027	45,000,000	51,054,792	50,292	2.18%
BUNDESSCHATZANWEISUNGEN 1.9% 16 Sep 2027	45,000,000	51,052,221	934,142	2.18%
BUNDESSCHATZANWEISUNGEN 2% 16 Dec 2027	45,000,000	51,043,479	726,915	2.18%
MUNICH RE 5.875% 23 May 2042	36,000,000	37,023,840	223,250	1.58%
Hong Kong, China				
AIRPORT AUTHORITY HK 2.4% PERP	1,000,000	965,400	1,533	0.04%
BANK OF COMMUNICATION HK 2.304% 8 Jul 2031	2,500,000	2,500,000	27,680	0.11%
BOCOM LEASING MGMT 5% 26 Jun 2027	1,000,000	1,003,400	694	0.04%
BOCOM LEASING MGMT Floating 2 Jun 2029	2,000,000	1,996,160	6,626	0.09%
CHINA TAIPING INSURANCE 6.4% PERP	1,000,000	1,029,700	19,911	0.04%
CMB INTERNATIONAL LEASIN 2.75% 12 Aug 2030	1,250,000	1,165,038	13,273	0.05%
CMB INTERNATIONAL LEASIN 2.875% 4 Feb 2031	1,000,000	930,870	11,740	0.04%
HONGKONG INTL QINGDAO 5.4% 9 Apr 2028	13,900,000	14,028,853	170,970	0.60%
ICBCIL FINANCE CO LTD 2.65% 2 Aug 2031	1,652,000	1,506,194	18,119	0.06%
JINAN URB CONST INTL INV 5% 6 Nov 2027	13,700,000	13,744,662	104,653	0.59%
India				
POWER FINANCE CORP LTD 5.32% 30 Jun 2031	5,300,000	5,335,351	783	0.23%
TATA CAPITAL LTD 5.389% 21 Jul 2028	10,000,000	10,059,600	239,511	0.43%
Indonesia				
BANK MANDIRI PT 4.9% 24 Mar 2028	3,000,000	2,996,100	39,608	0.13%
PERUSAHAAN LISTRIK NEGAR 4% 30 Jun 2050	5,000,000	3,494,300	556	0.15%
PERUSAHAAN LISTRIK NEGAR 4.75% 3 Feb 2031	5,000,000	4,895,950	97,639	0.21%
PERUSAHAAN LISTRIK NEGAR 5.45% 3 Feb 2036	20,000,000	19,224,000	448,111	0.82%

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

QUOTED DEBT SECURITIES (CONTINUED)	Holding/ Nominal value*	Fair value USD	Accrued interest USD	% of net assets on fair value
Ireland				
AERCAP IRELAND CAP/GLOBA 4.375% 15 Nov 2030	2,000,000	1,964,400	11,181	0.08%
AERCAP IRELAND CAP/GLOBA 4.875% 1 Apr 2028	1,000,000	1,004,670	12,188	0.04%
AERCAP IRELAND CAP/GLOBA 5% 15 Nov 2035	2,000,000	1,950,120	12,778	0.08%
AERCAP IRELAND CAP/GLOBA 6.95% 10 Mar 2055	1,000,000	1,035,040	21,429	0.04%
SMBC AVIATION CAPITAL FI 5.1% 1 Apr 2030	15,000,000	15,085,650	191,250	0.65%
SMBC AVIATION CAPITAL FI 5.3% 3 Apr 2029	2,000,000	2,023,780	25,911	0.09%
ZURICH FINANCE IRELAND 3% 19 Apr 2051	15,000,000	13,520,850	90,000	0.58%
ZURICH FINANCE IRELAND 3.5% 2 May 2052	5,000,000	4,518,600	28,681	0.19%
ZURICH FINANCE IE II DAC 5.5% 23 Apr 2055	18,411,000	18,148,643	191,270	0.78%
ZURICH FINANCE IRELAND 2 5.875% 23 Oct 2056	3,000,000	3,005,880	33,292	0.13%
Japan				
DAI-ICHI LIFE INSURANCE 6.2% PERP	9,800,000	9,996,392	278,483	0.43%
FUKOKU MUTUAL LIFE INSUR 6.8% PERP	3,000,000	3,164,820	26,633	0.14%
HOKKAIDO ELECTRIC POWER 4.587% 4 Sep 2030	2,000,000	1,978,940	29,816	0.09%
KYUSHU ELECTRIC POWER CO 5.246% 9 Sep 2035	3,800,000	3,793,654	62,019	0.16%
MARUBENI CORP 4.458% 19 Sep 2029	1,000,000	994,180	12,631	0.04%
MEIJI YASUDA LIFE INSURA 5.8% 11 Sep 2054	28,380,000	28,267,331	502,957	1.21%
MEIJI YASUDA LIFE INSURA 6.1% 11 Jun 2055	5,000,000	5,065,000	16,944	0.22%
MITSUMI & CO 2.194% 19 Jan 2027	2,050,000	2,024,560	20,240	0.09%
MIZUHO FINANCIAL GROUP 5.376% 26 May 2030	1,000,000	1,019,340	5,227	0.04%
MIZUHO FINANCIAL GROUP Floating 13 Jul 2032	2,400,000	2,402,352	-	0.10%
MIZUHO FINANCIAL GROUP 2.869% 13 Sep 2030	1,000,000	944,200	8,607	0.04%
NIPPON LIFE INSURANCE 6.25% 13 Sep 2053	27,000,000	28,024,650	506,250	1.20%
NIPPON LIFE INSURANCE 6.5% 30 Apr 2055	5,000,000	5,247,800	55,069	0.23%
NOMURA HOLDINGS INC 4.904% 1 Jul 2030	6,500,000	6,503,250	159,380	0.28%

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QUOTED DEBT SECURITIES (CONTINUED)	Holding/ Nominal value*	Fair value USD	Accrued interest USD	% of net assets on fair value
Japan (continued)				
NOMURA HOLDINGS INC 5.043% 10 Jun 2036	10,400,000	10,186,280	30,594	0.44%
NOMURA HOLDINGS INC Floating 14 Jul 2031	200,000	200,674	26	0.01%
NTT FINANCE CORP 4.62% 16 Jul 2028	1,000,000	998,390	21,175	0.04%
NTT FINANCE CORP 4.876% 16 Jul 2030	1,000,000	1,001,240	22,348	0.04%
NTT FINANCE CORP 5.11% 2 Jul 2029	1,000,000	1,010,240	25,408	0.04%
NTT FINANCE CORP 5.171% 16 Jul 2032	3,000,000	3,011,250	71,101	0.13%
NTT FINANCE CORP 5.502% 16 Jul 2035	4,300,000	4,351,686	108,435	0.19%
SUMITOMO CORP 5.05% 3 Jul 2029	1,000,000	1,009,490	24,969	0.04%
SUMITOMO MITSUI FINANCE 5.109% 23 Jan 2029	1,913,000	1,925,721	42,895	0.08%
SUMITOMO MITSUI FINANCE 5.236% 1 May 2030	4,000,000	4,052,720	34,907	0.17%
SUMITOMO MITSUI FINL GRP Floating 7 Jul 2032	5,200,000	5,201,768	-	0.22%
SUNTORY HOLDINGS LTD 5.124% 11 Jun 2029	800,000	809,760	2,277	0.04%
TERUMO CORP 4.488% 28 Apr 2031	1,400,000	1,383,564	10,996	0.06%
Mainland China				
CHONGQING NANAN CON DEV 4.5% 17 Aug 2026	1,500,000	1,499,070	25,125	0.06%
WUHAN METRO 4.25% 13 Sep 2027	1,600,000	1,592,960	20,400	0.07%
ZHENGZHOU URBAN CONSTRUC 4.9% 27 Jun 2028	1,000,000	1,003,390	544	0.04%
ZZ TRANSPOR DEVEL INV GRP 4.751% 31 Oct 2027	13,700,000	13,688,903	110,289	0.59%
Netherlands				
ARGENTUM (SWISS RE LTD) 5.524% PERP	1,700,000	1,707,310	82,430	0.07%
ARGENTUM (SWISS RE LTD) 5.625% 15 Aug 2052	3,070,000	3,087,131	151,581	0.13%
ING GROEP NV 2.727% 1 Apr 2032	2,000,000	1,820,420	13,635	0.08%
ING GROEP NV 4.858% 25 Mar 2029	1,000,000	1,004,030	12,955	0.04%
ING GROEP NV 5.066% 25 Mar 2031	4,300,000	4,339,603	58,090	0.19%
ING GROEP NV Floating 25 Mar 2029	2,400,000	2,412,336	1,854	0.10%
PROSUS NV 3.68% 21 Jan 2030	18,000,000	17,221,860	294,400	0.74%
New Zealand				
ANZ BANK NEW ZEALAND LTD 5.548% 11 Aug 2032	2,100,000	2,114,112	45,309	0.09%

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QUOTED DEBT SECURITIES (CONTINUED)	Holding / Nominal value	Fair value USD	Accrued interest USD	% of net assets on fair value
New Zealand (continued)				
ANZ BANK NEW ZEALAND LTD 5.898% 10 Jul 2034	2,700,000	2,766,231	75,642	0.12%
ASB BANK LIMITED 5.284% 17 Jun 2032	6,400,000	6,417,856	13,151	0.28%
BANK OF NEW ZEALAND 5.698% 28 Jan 2035	5,600,000	5,701,528	135,612	0.25%
Norway				
DNB BANK ASA 4.384% 4 Nov 2031	5,000,000	4,911,300	34,707	0.21%
Saudi Arabia				
SAUDI ARABIAN OIL CO 5% 2 Feb 2036	4,000,000	3,917,680	82,778	0.17%
SAUDI ARABIAN OIL CO 4.375% 2 Feb 2031	3,800,000	3,713,702	68,809	0.16%
Singapore				
LLPL CAPITAL PTE LTD 6.875% 4 Feb 2039	3,112,956	3,162,078	87,390	0.14%
South Korea				
HANA SECURITIES CO LTD 4.875% 2 Jun 2031	1,500,000	1,489,095	5,891	0.06%
HANWHA LIFE INSURANCE 6.3% 24 Jun 2055	9,000,000	9,284,760	11,025	0.40%
KODIT GLOBAL 2024-1 5.357% 29 May 2027	1,000,000	1,007,470	4,762	0.04%
KOREA EAST-WEST POWER CO 4.875% 12 Jul 2028	1,000,000	1,006,310	22,885	0.04%
KOREA MINE REHAB MINERAL 4.875% 13 Apr 2031	1,000,000	1,006,480	10,563	0.04%
KYOBO LIFE INSURANCE CO 5.9% 15 Jun 2052	24,790,000	25,045,833	65,005	1.07%
LG ELECTRONICS INC 5.625% 24 Apr 2029	2,100,000	2,145,570	21,984	0.09%
LGENERGYSOLUTION 5% 2 Apr 2029	3,000,000	3,002,250	37,083	0.13%
LGENERGYSOLUTION 5.25% 2 Apr 2031	3,800,000	3,803,496	49,321	0.16%
LGENERGYSOLUTION 5.875% 2 Apr 2036	3,800,000	3,846,018	55,192	0.16%
MIRAE ASSET SECURITIES 5.125% 6 Jul 2029	5,000,000	5,002,050	-	0.22%
NH INVESTMENT & SECS 4.625% 10 Jul 2028	1,000,000	996,670	21,969	0.04%
NH INVESTMENT & SECS 4.75% 10 Jul 2030	1,000,000	994,610	22,563	0.04%
NH INVESTMENT & SECS 5% 29 Jun 2031	10,000,000	9,978,200	2,778	0.43%
POSCO 4.5% 16 Jan 2031	2,600,000	2,560,220	53,625	0.11%
POSCO 4.875% 23 Jan 2027	3,000,000	3,004,410	64,188	0.13%

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INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)**As at 30 June 2026**

QUOTED DEBT SECURITIES (CONTINUED)	Holding/ Nominal value*	Fair value USD	Accrued interest USD	% of net assets on fair value
South Korea (continued)				
POSCO 5% 16 Jan 2036	5,600,000	5,476,352	128,333	0.24%
POSCO INTERNATIONAL CORP 5.125% 29 Jun 2031	2,000,000	1,995,680	569	0.09%
United Kingdom				
BARCLAYS PLC 5.086% 25 Feb 2029	1,000,000	1,005,880	17,801	0.04%
BARCLAYS PLC 5.367% 25 Feb 2031	12,600,000	12,793,032	236,685	0.55%
BARCLAYS PLC 5.785% 25 Feb 2036	4,600,000	4,698,670	93,139	0.20%
HSBC HOLDINGS PLC 4.711% 12 May 2030	4,900,000	4,881,429	31,420	0.21%
HSBC HOLDINGS PLC 5.13% 19 Nov 2028	52,000,000	52,343,200	311,220	2.24%
HSBC HOLDINGS PLC 5.286% 19 Nov 2030	2,000,000	2,026,080	12,334	0.09%
HSBC HOLDINGS PLC 5.874% 18 Nov 2035	2,000,000	2,051,980	14,032	0.09%
HSBC HOLDINGS PLC 7.399% 13 Nov 2034	2,300,000	2,565,006	22,690	0.11%
IMPERIAL BRANDS FIN PLC 4.5% 30 Jun 2028	1,300,000	1,297,166	163	0.06%
IMPERIAL BRANDS FIN PLC 5.625% 1 Jul 2035	3,500,000	3,542,875	98,438	0.15%
LLOYDS BANKING GROUP PLC 4.818% 13 Jun 2029	1,800,000	1,803,816	4,336	0.08%
LLOYDS BANKING GROUP PLC 5.462% 5 Jan 2028	200,000	201,032	5,341	0.01%
LLOYDS BANKING GROUP PLC 6.068% 13 Jun 2036	6,500,000	6,710,990	19,721	0.29%
ROTHESAY LIFE 7% 11 Sep 2034	6,000,000	6,257,280	128,333	0.27%
STANDARD CHARTERED PLC 5.244% 13 May 2031	8,400,000	8,500,212	58,733	0.36%
STANDARD CHARTERED PLC 5.545% 21 Jan 2029	1,000,000	1,012,180	24,644	0.04%
STANDARD LIFE PLC 5.375% 6 Jul 2027	3,246,000	3,253,888	84,813	0.14%
SWISS RE SUB FIN PLC 5.698% 5 Apr 2035	8,400,000	8,512,644	114,340	0.37%
SWISS RE SUB FIN PLC 6.191% 1 Apr 2046	15,000,000	15,117,000	232,163	0.65%
UNITED KINGDOM GILT 4.375% 7 Mar 2030	10,000,000	13,332,010	182,997	0.57%
UNITED KINGDOM GILT 4.5% 7 Mar 2035	40,000,000	52,347,159	752,901	2.24%
UNITED KINGDOM GILT 4.5% 7 Sep 2034	50,000,000	65,838,669	941,126	2.81%
VODAFONE GROUP PLC 5.35% 18 Jun 2036	15,600,000	15,528,396	30,138	0.66%

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INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)**As at 30 June 2026**

QUOTED DEBT SECURITIES (CONTINUED)	Holding/ Nominal value*	Fair value USD	Accrued interest USD	% of net assets on fair value
United States of America				
200 PARK FUNDING TRUST 5.74% 15 Feb 2055	7,200,000	7,034,904	156,128	0.30%
AEP TEXAS INC 5.45% 15 May 2029	1,000,000	1,019,290	6,964	0.04%
ALPHABET INC 4.375% 15 Nov 2032	1,000,000	983,760	5,590	0.04%
ALPHABET INC 4.7% 15 Nov 2035	1,000,000	978,430	6,006	0.04%
ALPHABET INC 5.45% 15 Nov 2055	1,000,000	956,470	6,964	0.04%
ALTRIA GROUP INC 5.25% 6 Aug 2035	7,000,000	6,994,260	148,021	0.30%
AMEREN ILLINOIS CO 5.625% 1 Mar 2055	500,000	490,650	9,375	0.02%
AMERICAN ELECTRIC POWER 7.05% 15 Dec 2054	15,200,000	15,819,400	47,627	0.68%
AMERICAN EXPRESS CO 4.918% 20 Jul 2033	1,000,000	998,570	21,994	0.04%
AMERICAN NATIONAL GF 4.875% 23 Jan 2031	9,600,000	9,458,304	205,400	0.41%
AMERICAN WATER CAPITAL C 5.25% 1 Mar 2035	2,000,000	2,022,120	35,000	0.09%
ARES CAPITAL CORP 5.8% 8 Mar 2032	10,000,000	9,901,700	182,056	0.42%
AT&T INC 4.55% 1 Nov 2032	1,000,000	975,360	7,583	0.04%
AT&T INC 4.9% 1 Nov 2035	2,000,000	1,933,960	16,333	0.08%
ATHENE GLOBAL FUNDING 5.38% 7 Jan 2030	25,000,000	25,123,250	650,083	1.07%
ATHENE HOLDING LTD 6.875% 28 Jun 2055	16,500,000	15,869,535	9,453	0.68%
AUTONATION INC 5.89% 15 Mar 2035	1,800,000	1,831,680	31,217	0.08%
BALTIMORE GAS & ELECTRIC 5.4% 1 Jun 2053	2,200,000	2,078,252	9,900	0.09%
BANK OF AMERICA CORP 5.162% 24 Jan 2031	1,000,000	1,012,920	22,512	0.04%
BANK OF AMERICA CORP 5.744% 12 Feb 2036	17,400,000	17,738,778	385,901	0.76%
BANK OF NY MELLON CORP 5.06% 22 Jul 2032	1,000,000	1,011,180	22,348	0.04%
BAT CAPITAL CORP 4.625% 22 Mar 2033	1,000,000	977,640	12,719	0.04%
BAT CAPITAL CORP 5.35% 15 Aug 2032	1,000,000	1,022,300	20,211	0.04%
BAT CAPITAL CORP 5.834% 20 Feb 2031	800,000	832,224	16,983	0.04%
BAYER US FINANCE LLC 6.375% 21 Nov 2030	1,700,000	1,788,332	12,042	0.08%
BLACKROCK FUNDING INC 5.25% 14 Mar 2054	1,000,000	940,820	15,604	0.04%
BLACKSTONE PRIVATE CRE 5.05% 10 Sep 2030	2,000,000	1,914,820	31,142	0.08%
BLACKSTONE REG FINANCE 5% 6 Dec 2034	1,000,000	983,010	3,472	0.04%

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QUOTED DEBT SECURITIES (CONTINUED)	Holding/ Nominal value*	Fair value USD	Accrued interest USD	% of net assets on fair value
United States of America (continued)				
BLACKSTONE SECURED LEND 5.3% 30 Jun 2030	5,000,000	4,862,600	736	0.21%
BMW US CAPITAL LLC 5.05% 21 Mar 2030	1,000,000	1,006,080	14,028	0.04%
BOC AVIATION USA CORP 5.25% 14 Jan 2030	500,000	510,315	12,177	0.02%
BOSTON GAS COMPANY 5.843% 10 Jan 2035	1,000,000	1,039,830	27,754	0.04%
BOSTON GAS COMPANY 6.119% 20 Jul 2053	2,000,000	1,990,200	54,731	0.09%
BROADCOM INC 4.8% 15 Feb 2036	1,000,000	969,380	18,133	0.04%
BROADCOM INC 4.9% 15 Jul 2032	1,000,000	1,002,540	22,594	0.04%
BROADCOM INC 5.2% 15 Apr 2032	1,000,000	1,017,920	10,978	0.04%
BROADCOM INC 5.2% 15 Jul 2035	1,000,000	1,002,640	23,978	0.04%
BROWN & BROWN INC 4.9% 23 Jun 2030	1,000,000	997,320	1,089	0.04%
BROWN & BROWN INC 5.25% 23 Jun 2032	1,000,000	999,920	1,167	0.04%
BROWN & BROWN INC 5.55% 23 Jun 2035	2,000,000	1,995,400	2,467	0.09%
BROWN & BROWN INC 6.25% 23 Jun 2055	1,000,000	1,007,320	1,389	0.04%
BRUNSWICK CORP 5.85% 18 Mar 2029	2,000,000	2,043,320	33,475	0.09%
BURLINGTON NORTH SANTA FE 5.5% 15 Mar 2055	1,000,000	969,410	16,194	0.04%
CARLYLE GROUP INC/THE 5.05% 19 Sep 2035	3,000,000	2,870,340	42,925	0.12%
CENTERPOINT ENER HOUSTON 5.15% 1 Mar 2034	1,000,000	1,009,090	17,167	0.04%
CENTERPOINT ENERGY INC 6.7% 15 May 2055	5,000,000	5,148,150	42,806	0.22%
CHARTER COMM OPT LLC/CAP 5.85% 1 Dec 2035	2,500,000	2,416,675	12,188	0.10%
CITADEL FINANCE LLC 5.9% 10 Feb 2030	4,000,000	4,028,920	92,433	0.17%
CITIGROUP INC 3.07% 24 Feb 2028	1,000,000	990,500	10,830	0.04%
CITIGROUP INC 6.02% 24 Jan 2036	13,300,000	13,680,513	349,177	0.59%
CMS ENERGY CORP 6.5% 1 Jun 2055	11,100,000	11,358,297	60,125	0.49%
CNH INDUSTRIAL CAP LLC 4.75% 21 Mar 2028	1,000,000	1,001,780	13,194	0.04%
CNH INDUSTRIAL CAP LLC 5.1% 20 Apr 2029	1,100,000	1,109,284	11,064	0.05%
COLUMBIA PIPELINE HOLDCO 6.055% 15 Aug 2026	200,000	200,184	4,575	0.01%
COMMONWEALTH EDISON CO 5.95% 1 Jun 2055	1,000,000	1,017,560	4,958	0.04%

E FUND (HK) SELECT BOND FUND

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

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)**As at 30 June 2026**

QUOTED DEBT SECURITIES (CONTINUED)	Holding/ Nominal value*	Fair value USD	Accrued interest USD	% of net assets on fair value
United States of America (continued)				
CONNECTICUT LIGHT & PWR 4.95% 15 Jan 2030	1,000,000	1,011,100	22,825	0.04%
COREBRIDGE FINANCIAL INC 6.875% 15 Dec 2052	5,000,000	5,071,000	15,278	0.22%
COREBRIDGE GLOB FUNDING 5.2% 12 Jan 2029	2,000,000	2,021,520	48,822	0.09%
DAIMLER TRUCK FINAN NA 4.95% 13 Jan 2028	1,000,000	1,005,180	23,100	0.04%
DAIMLER TRUCK FINAN NA 5.125% 25 Sep 2027	1,000,000	1,006,360	13,667	0.04%
DAIMLER TRUCK FINAN NA 5.125% 25 Sep 2029	3,000,000	3,025,980	41,000	0.13%
DAIMLER TRUCK FINAN NA 5.25% 13 Jan 2030	1,000,000	1,011,850	24,500	0.04%
DAIMLER TRUCK FINAN NA 5.4% 20 Sep 2028	1,000,000	1,014,940	15,150	0.04%
DELL INT LLC / EMC CORP 4.5% 15 Feb 2031	1,000,000	986,290	17,000	0.04%
DELL INT LLC / EMC CORP 4.75% 6 Oct 2032	1,000,000	987,360	11,215	0.04%
DELL INT LLC / EMC CORP 5% 1 Apr 2030	1,000,000	1,008,470	12,500	0.04%
DELL INT LLC / EMC CORP 5.1% 15 Feb 2036	1,000,000	984,600	19,267	0.04%
DOMINION ENERGY INC 5% 15 Jun 2030	1,000,000	1,010,450	2,222	0.04%
DOMINION ENERGY INC 5.45% 15 Mar 2035	1,000,000	1,014,850	16,047	0.04%
DOMINION ENERGY INC 6.15% 15 Dec 2056	10,000,000	10,034,500	25,625	0.43%
DOMINION ENERGY INC 6.625% 15 May 2055	7,400,000	7,620,964	62,643	0.33%
DOMINION ENERGY SOUTH 5.3% 15 Jan 2035	1,000,000	1,013,550	24,439	0.04%
DTE ENERGY CO 5.2% 1 Apr 2030	1,000,000	1,014,000	13,000	0.04%
DUKE ENERGY PROGRESS LLC 5.25% 15 Mar 2033	500,000	510,080	7,729	0.02%
DUKE ENERGY PROGRESS LLC 5.35% 15 Mar 2053	1,000,000	943,130	15,753	0.04%
DUKE ENERGY PROGRESS LLC 5.55% 15 Mar 2055	1,000,000	969,630	16,342	0.04%
ENERGY TRANSFER LP 5.2% 1 Apr 2030	1,000,000	1,015,220	13,000	0.04%
ENERGY TRANSFER LP 6.5% 15 Feb 2056	10,800,000	10,894,500	265,200	0.47%
ENERGY TRANSFER LP 6.75% 15 Feb 2056	8,800,000	8,971,248	224,400	0.38%
ENTERGY LOUISIANA LLC 5.8% 15 Mar 2055	1,000,000	997,340	17,078	0.04%

E FUND (HK) SELECT BOND FUND

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

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)**As at 30 June 2026**

QUOTED DEBT SECURITIES (CONTINUED)	Holding/ Nominal value*	Fair value USD	Accrued interest USD	% of net assets on fair value
United States of America (continued)				
EQUITABLE HOLDINGS INC 6.7% 28 Mar 2055	3,700,000	3,808,706	64,041	0.16%
EVERGY INC 6.65% 1 Jun 2055	3,700,000	3,788,319	20,504	0.16%
EXELON CORP 5.125% 15 Mar 2031	1,000,000	1,012,950	15,090	0.04%
EXELON CORP 5.875% 15 Mar 2055	17,000,000	16,791,240	294,076	0.72%
EXELON CORP 6.5% 15 Mar 2055	1,900,000	1,950,597	36,364	0.08%
F&G GLOBAL FUNDING 4.65% 8 Sep 2028	1,000,000	988,630	14,596	0.04%
FIVE CORNERS FND TR III 5.791% 15 Feb 2033	3,700,000	3,833,126	80,945	0.17%
FIVE CORNERS FND TR IV 5.997% 15 Feb 2053	3,700,000	3,735,039	83,825	0.16%
FLORIDA POWER & LIGHT CO 5.6% 15 Jun 2054	1,000,000	980,200	2,489	0.04%
FORD MOTOR CREDIT CO LLC 5.875% 7 Nov 2029	12,000,000	12,137,040	105,750	0.52%
FORD MOTOR CREDIT CO LLC 5.918% 20 Mar 2028	16,800,000	16,997,064	278,935	0.73%
FORD MOTOR CREDIT CO LLC 6.798% 7 Nov 2028	13,700,000	14,131,002	139,699	0.61%
FORD MOTOR CREDIT CO LLC 7.122% 7 Nov 2033	10,300,000	10,951,372	110,035	0.47%
GATX CORP 5.5% 15 Jun 2035	4,500,000	4,546,440	11,000	0.20%
GENERAL MOTORS FINL CO 4.9% 6 Oct 2029	1,000,000	1,001,890	11,569	0.04%
GENERAL MOTORS FINL CO 5% 9 Apr 2027	1,500,000	1,505,265	17,083	0.06%
GENERAL MOTORS FINL CO 5.05% 4 Apr 2028	1,000,000	1,005,630	12,204	0.04%
GENERAL MOTORS FINL CO 5.35% 7 Jan 2030	2,000,000	2,030,900	51,717	0.09%
GENERAL MOTORS FINL CO 5.55% 15 Jul 2029	1,000,000	1,019,760	25,592	0.04%
GENERAL MOTORS FINL CO 5.8% 7 Jan 2029	1,000,000	1,023,400	28,033	0.04%
GENERAL MOTORS FINL CO 5.9% 7 Jan 2035	20,000,000	20,526,200	570,333	0.88%
GOLDMAN SACHS GROUP INC 4.594% 20 Apr 2030	3,000,000	2,980,920	27,181	0.13%
GOLDMAN SACHS GROUP INC 5.065% 21 Jan 2037	2,500,000	2,439,475	56,278	0.10%
GOLDMAN SACHS GROUP INC 5.207% 28 Jan 2031	5,000,000	5,049,650	110,649	0.22%
GOLDMAN SACHS GROUP INC 5.218% 23 Apr 2031	52,000,000	52,514,280	512,524	2.25%

E FUND (HK) SELECT BOND FUND

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

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)**As at 30 June 2026**

QUOTED DEBT SECURITIES (CONTINUED)	Holding/ Nominal value*	Fair value USD	Accrued interest USD	% of net assets on fair value
United States of America (continued)				
GOLDMAN SACHS GROUP INC 5.541% 21 Jan 2047	4,500,000	4,339,755	110,820	0.19%
HEALTH CARE SERVICE CORP 5.2% 15 Jun 2029	6,000,000	6,048,600	13,867	0.26%
HEXCEL CORP 4.9% 15 May 2031	600,000	597,144	4,982	0.03%
HEXCEL CORP 5.875% 26 Feb 2035	2,600,000	2,685,514	53,038	0.12%
HIGH STREET FD TRUST III 5.807% 15 Feb 2055	7,000,000	6,862,520	153,563	0.29%
HP ENTERPRISE CO 4.4% 15 Oct 2030	1,000,000	981,330	9,289	0.04%
HYATT HOTELS CORP 5.05% 30 Mar 2028	1,000,000	1,006,000	12,765	0.04%
HYUNDAI CAPITAL AMERICA 5.3% 19 Mar 2027	1,000,000	1,005,180	15,017	0.04%
HYUNDAI CAPITAL AMERICA 5.35% 19 Mar 2029	1,000,000	1,012,240	15,158	0.04%
IBM CORP 4.6% 3 Feb 2033	1,000,000	977,210	18,911	0.04%
IBM CORP 4.95% 3 Feb 2036	1,600,000	1,559,488	32,560	0.07%
IBM CORP 5% 10 Feb 2032	1,100,000	1,104,279	21,542	0.05%
JACKSON NATL LIFE GLOBAL 5.35% 13 Jan 2030	10,000,000	10,089,500	249,667	0.43%
JPMORGAN CHASE & CO 4.323% 26 Apr 2028	1,000,000	997,860	7,805	0.04%
JPMORGAN CHASE & CO 5.103% 22 Apr 2031	50,000,000	50,548,000	489,038	2.16%
JPMORGAN CHASE & CO 5.14% 24 Jan 2031	1,500,000	1,516,440	33,624	0.07%
JPMORGAN CHASE & CO 5.576% 23 Jul 2036	2,000,000	2,026,140	48,945	0.09%
JPMORGAN CHASE & CO Floating 24 Jan 2029	2,000,000	2,005,960	16,712	0.09%
KENTUCKY UTILITIES CO 5.45% 15 Apr 2033	400,000	410,852	4,602	0.02%
KENVUE INC 5.2% 22 Mar 2063	500,000	453,150	7,150	0.02%
KEURIG DR PEPPER INC 5.2% 15 Mar 2031	5,000,000	5,043,300	76,556	0.22%
KEYSPAN GAS EAST CORP 5.994% 6 Mar 2033	9,000,000	9,373,770	172,328	0.40%
KKR & CO INC 5.1% 7 Aug 2035	15,000,000	14,491,950	306,000	0.62%
KUBOTA CREDIT USA 4.791% 28 May 2028	1,700,000	1,701,479	7,466	0.07%
KUBOTA CREDIT USA 5.333% 29 May 2027	1,000,000	1,005,540	4,740	0.04%
LAS VEGAS SANDS CORP 5.3% 15 May 2031	1,200,000	1,194,408	8,480	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 2026**

QUOTED DEBT SECURITIES (CONTINUED)	Holding/ Nominal value*	Fair value USD	Accrued interest USD	% of net assets on fair value
United States of America (continued)				
LAS VEGAS SANDS CORP 5.625% 15 Jun 2028	7,800,000	7,883,382	19,500	0.34%
LAS VEGAS SANDS CORP 5.65% 18 May 2033	2,900,000	2,898,144	21,847	0.12%
LAS VEGAS SANDS CORP 6% 14 Jun 2030	3,200,000	3,286,176	9,067	0.14%
LOWE'S COS INC 4.5% 15 Oct 2032	1,000,000	978,190	9,500	0.04%
LSEG US FIN CORP 4.25% 23 Mar 2029	1,000,000	987,710	11,569	0.04%
MARRIOTT INTERNATIONAL 4.5% 15 Oct 2031	1,000,000	985,180	9,500	0.04%
MARRIOTT INTERNATIONAL 5.1% 15 Apr 2032	1,000,000	1,010,550	10,767	0.04%
MARRIOTT INTERNATIONAL 5.25% 15 Oct 2035	1,000,000	998,870	11,083	0.04%
MARRIOTT INTERNATIONAL 5.5% 15 Apr 2037	20,000,000	20,147,000	232,222	0.86%
MARS INC 5% 1 Mar 2032	1,000,000	1,006,350	16,667	0.04%
MARS INC 5.7% 1 May 2055	1,000,000	984,080	9,500	0.04%
MARS INC 5.8% 1 May 2065	1,000,000	990,330	9,667	0.04%
MASSMUTUAL GLOBAL FUNDIN 4.95% 10 Jan 2030	1,000,000	1,006,800	23,513	0.04%
MASSMUTUAL GLOBAL FUNDIN 5.05% 26 Aug 2035	1,000,000	992,670	17,535	0.04%
MERCEDES-BENZ FIN NA 4.75% 31 Mar 2028	50,150,000	50,303,961	602,148	2.15%
MERCEDES-BENZ FIN NA 5% 1 Apr 2030	1,000,000	1,006,190	12,500	0.04%
META PLATFORMS INC 4.6% 15 Nov 2032	1,000,000	983,100	5,878	0.04%
META PLATFORMS INC 4.875% 15 Nov 2035	1,100,000	1,069,409	6,852	0.05%
META PLATFORMS INC 5.625% 15 Nov 2055	7,500,000	6,790,050	53,906	0.29%
METLIFE INC 5.875% PERP	730,000	732,613	12,628	0.03%
MICROCHIP TECHNOLOGY INC 5.05% 15 Mar 2029	1,000,000	1,006,640	14,869	0.04%
MORGAN STANLEY 3.591% 22 Jul 2028	1,000,000	989,210	15,860	0.04%
MORGAN STANLEY 5.23% 15 Jan 2031	51,100,000	51,642,682	1,232,333	2.21%
MORGAN STANLEY 5.449% 20 Jul 2029	1,000,000	1,012,770	24,369	0.04%
MORGAN STANLEY 5.587% 18 Jan 2036	5,200,000	5,306,132	131,543	0.23%

E FUND (HK) SELECT BOND FUND

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INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)**As at 30 June 2026**

QUOTED DEBT SECURITIES (CONTINUED)	Holding/ Nominal value*	Fair value USD	Accrued interest USD	% of net assets on fair value
United States of America (continued)				
MOSAIC CO 5.375% 15 Nov 2028	1,000,000	1,012,960	6,868	0.04%
MUTUAL OF OMAHA GLOBAL 5% 1 Apr 2030	1,000,000	1,008,280	12,500	0.04%
MUTUAL OF OMAHA INS CO 6.144% 16 Jan 2064	3,000,000	3,072,090	84,480	0.13%
MUTUAL OF OMAHA INS CO 6.144% 16 Jan 2064	3,000,000	3,079,260	84,480	0.13%
NATIONAL FUEL GAS CO 5.5% 15 Mar 2030	5,000,000	5,088,500	80,972	0.22%
NEVADA POWER CO 6% 15 Mar 2054	700,000	708,582	12,367	0.03%
NEW YORK LIFE GLOBAL FDG 4.55% 28 Jan 2033	1,000,000	984,690	19,338	0.04%
NEXTERA ENERGY CAPITAL 6.375% 15 Aug 2055	4,100,000	4,177,244	98,742	0.18%
NEXTERA ENERGY CAPITAL 6.75% 15 Jun 2054	3,200,000	3,330,624	9,600	0.14%
NORTHWESTERN MUTUAL GLBL 4.96% 13 Jan 2030	1,000,000	1,009,470	23,147	0.04%
NORTHWESTERN MUTUAL GLBL 5.16% 28 May 2031	1,000,000	1,021,990	4,730	0.04%
NSTAR ELECTRIC CO 5.4% 1 Jun 2034	1,000,000	1,020,300	4,500	0.04%
NXP BV/NXP FDG/NXP USA 4.85% 19 Aug 2032	1,000,000	987,040	17,783	0.04%
NXP BV/NXP FDG/NXP USA 5.25% 19 Aug 2035	1,000,000	998,930	19,250	0.04%
NY STATE ELECTRIC & GAS 5.3% 15 Aug 2034	1,500,000	1,510,980	30,033	0.07%
OAKTREE SPECIALTY LEND 6.34% 27 Feb 2030	1,000,000	992,190	21,838	0.04%
ORACLE CORP 4.45% 26 Sep 2030	1,000,000	965,080	11,743	0.04%
ORACLE CORP 4.8% 26 Sep 2032	15,000,000	14,276,700	190,000	0.61%
ORACLE CORP 5.2% 26 Sep 2035	6,200,000	5,799,728	85,078	0.25%
ORACLE CORP 5.35% 4 May 2033	15,000,000	14,583,900	327,688	0.62%
ORACLE CORP 5.875% 26 Sep 2045	7,700,000	6,722,947	119,377	0.29%
ORACLE CORP 5.95% 26 Sep 2055	7,700,000	6,529,215	120,901	0.28%
ORACLE CORP 6.1% 26 Sep 2065	10,000,000	8,352,600	160,972	0.36%
PACIFIC LIFE GF II 4.85% 10 Feb 2030	1,000,000	1,004,350	18,996	0.04%
PENSKE TRUCK LEASING/PTL 5.25% 1 Feb 2030	1,000,000	1,010,570	21,875	0.04%
PHILIP MORRIS INTL INC 4.25% 29 Oct 2032	1,000,000	967,900	7,319	0.04%
PHILIP MORRIS INTL INC 4.625% 29 Oct 2035	1,000,000	962,500	7,965	0.04%
PLAINS ALL AMER PIPELINE 4.7% 15 Jan 2031	900,000	891,693	19,505	0.04%
PRUDENTIAL FINANCIAL INC 3.7% 1 Oct 2050	5,000,000	4,640,700	46,250	0.20%

E FUND (HK) SELECT BOND FUND

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INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)**As at 30 June 2026**

QUOTED DEBT SECURITIES (CONTINUED)	Holding/ Nominal value*	Fair value USD	Accrued interest USD	% of net assets on fair value
United States of America (continued)				
PRUDENTIAL FINANCIAL INC 5.7% 15 Sep 2048	5,560,000	5,568,729	93,315	0.24%
PRUDENTIAL FINANCIAL INC 6% 1 Sep 2052	9,100,000	9,253,608	182,000	0.40%
PRUDENTIAL FINANCIAL INC 6.5% 15 Mar 2054	10,100,000	10,431,583	193,303	0.45%
PSEG POWER LLC 5.2% 15 May 2030	1,000,000	1,011,820	6,644	0.04%
REINSURANCE GRP OF AMER 6.65% 15 Sep 2055	15,400,000	15,628,228	301,541	0.67%
RESORTS WORLD/RWLV CAP 4.625% 16 Apr 2029	6,500,000	5,838,495	62,630	0.25%
RGA GLOBAL FUNDING 4.35% 25 Aug 2028	1,000,000	992,360	15,225	0.04%
RGA GLOBAL FUNDING 5% 25 Aug 2032	10,000,000	9,933,200	175,000	0.43%
RGA GLOBAL FUNDING 5.25% 9 Jan 2030	2,000,000	2,025,720	50,167	0.09%
SEMPRA 6.625% 1 Apr 2055	4,000,000	4,046,000	66,250	0.17%
SIERRA PACIFIC POWER CO 5.9% 15 Mar 2054	1,000,000	1,002,530	17,372	0.04%
SK BATTERY AMERICA INC 4.875% 23 Jan 2027	4,000,000	4,004,560	85,583	0.17%
SOUTHERN CO 6.375% 15 Mar 2055	10,000,000	10,269,700	187,708	0.44%
SOUTHERN CO GAS CAPITAL 6.05% 15 Sep 2056	10,000,000	10,021,100	65,542	0.43%
SOUTHWEST GAS CORP 5.8% 1 Dec 2027	1,000,000	1,014,030	4,833	0.04%
TEXAS INSTRUMENTS INC 5.05% 18 May 2063	1,000,000	890,590	6,032	0.04%
TEXAS INSTRUMENTS INC 5.15% 8 Feb 2054	1,000,000	937,790	20,457	0.04%
TEXTRON INC 5.5% 15 May 2035	1,600,000	1,626,656	11,244	0.07%
TSY INFL IX N/B 1.5% 15 Feb 2053	9,000,000	7,631,480	56,821	0.33%
TSY INFL IX N/B 1.625% 15 Oct 2029	50,000,000	52,516,981	180,912	2.25%
UBER TECHNOLOGIES INC 4.15% 15 Jan 2031	1,000,000	975,970	19,136	0.04%
UNION PACIFIC CORP 5.6% 1 Dec 2054	1,000,000	990,140	4,667	0.04%
US TREASURY N/B 4% 15 Nov 2035	1,000,000	965,547	5,109	0.04%
US TREASURY N/B 4.25% 15 Aug 2035	1,000,000	985,625	15,967	0.04%

E FUND (HK) SELECT BOND FUND

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INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)**As at 30 June 2026**

QUOTED DEBT SECURITIES (CONTINUED)	Holding/ Nominal value*	Fair value USD	Accrued interest USD	% of net assets on fair value
United States of America (continued)				
US TREASURY N/B 4.25% 15 Mar 2027	50,000,000	50,083,008	623,641	2.14%
VERIZON COMMUNICATIONS 6.05% 14 May 2058	4,400,000	4,442,504	34,754	0.19%
VOLKSWAGEN GROUP AMERICA 4.95% 25 Mar 2027	1,000,000	1,002,780	13,200	0.04%
VOLKSWAGEN GROUP AMERICA 5.05% 27 Mar 2028	10,000,000	10,042,000	131,861	0.43%
VOLKSWAGEN GROUP AMERICA 5.3% 22 Mar 2027	2,200,000	2,211,220	32,065	0.09%
VOLKSWAGEN GROUP AMERICA 5.35% 27 Mar 2030	7,000,000	7,070,560	97,786	0.30%
VOLKSWAGEN GROUP AMERICA 6% 16 Nov 2026	1,700,000	1,709,282	12,750	0.07%
WELLS FARGO & COMPANY 4.96% 23 Jan 2037	2,000,000	1,949,220	43,538	0.08%
WELLS FARGO & COMPANY 5.15% 23 Apr 2031	1,800,000	1,818,216	17,510	0.08%
WELLS FARGO & COMPANY 5.244% 24 Jan 2031	1,000,000	1,013,130	22,870	0.04%
WELLS FARGO & COMPANY 5.433% 23 Jan 2047	2,000,000	1,915,340	47,690	0.08%
WILLIS NORTH AMERICA INC 2.95% 15 Sep 2029	1,000,000	945,860	8,686	0.04%
ZIONS BANCORP NA 4.704% 18 Aug 2028	2,000,000	1,995,640	34,757	0.09%
		2,364,038,187		101.01%

E FUND (HK) SELECT BOND FUND

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INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)**As at 30 June 2026**

	Holding/ Nominal value*	Fair value USD	Accrued interest USD	% of net assets on fair value
COLLECTIVE INVESTMENT SCHEMES				
E Fund (HK) Global Opportunities Bond Fund Class X USD (Acc)	8,031,607	82,974,536	-	3.55%
E Fund (HK) US Treasury 7-10 Year Index Fund Class X USD (Acc)	3,930,870	40,814,225	-	1.74%
E Fund (HK) Multi-Income Bond Fund Class X USD (Acc)	3,889,856	43,593,622	-	1.86%
E Fund (HK) Short-Duration Bond Fund Class X USD (Acc)	3,005,245	31,957,776	-	1.37%
E Fund (HK) USD Cash Fund Class X USD	145,182	16,661,231	-	0.71%
E Fund (HK) Yield Enhanced Bond Fund I Class X (USD)	646,132	71,197,301	-	3.04%
E Fund (HK) US Dollar Money Market Fund Class X USD (Acc)	122,028	12,772,444	-	0.55%
		<u>299,971,135</u>		<u>12.82%</u>
FUTURES				
GBP/USD British Pound Future Sep26	(1,556)	1,026,591	-	0.04%
Euro Fx Future Sep26	(1,077)	1,880,815	-	0.08%
US 2YR NOTE (CBT) Sep26	20	(5,156)	-	0.00%
USD/CNH Future (HKG) Sep26	(720)	(462,263)	-	(0.02%)
USD/CNH Future (SGX) Sep26	(10,000)	(4,955,151)	-	(0.21%)
		<u>(2,515,164)</u>		<u>(0.11%)</u>
Total investments (Cost: USD2,637,316,874)		2,661,494,158		113.72%
Other net liabilities		<u>(321,116,228)</u>		<u>(13.72%)</u>
Total net assets as at 30 June 2026		<u>2,340,377,930</u>		<u>100.00%</u>

*The nominal value of quoted debt securities is calculated based on their local currency

Source: Bloomberg, E Fund HK

E FUND (HK) SELECT BOND FUND

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

INVESTMENT PORTFOLIO (UNAUDITED) (continued)**As at 30 June 2026****DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS****Commodity future contracts**

The details of futures contracts held by the Fund as at 30 June 2026 are as follows:

Description	Underlying assets	Contract size	Notional market value	Closing price	Position	Counterparty	Fair value
		USD					USD
Financial liabilities							
US 2YR NOTE (CBT) Sep26	2 Year U.S. Treasury Note	2,000	USD 4,122,656	103.0664	20	GF FUTURES (HONG KONG) CO.,LIMITED	(5,156)
							<u>(5,156)</u>

E FUND (HK) SELECT BOND FUND

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

INVESTMENT PORTFOLIO (UNAUDITED) (continued)**As at 30 June 2026****DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS (continued)****Currency future contracts**

The details of futures contracts held by the Fund as at 30 June 2026 are as follows:

Description	Underlying assets	Contract size	Notional market value	Closing price	Position	Counterparty	Fair value
		USD					USD
Financial assets							
GBP/USD	GBP/USD	62,500	USD 128,904,875	1.3255	(1,556)	GF FUTURES (HONG KONG) CO.,LIMITED	1,026,591
British Pound Future Sep26	Listed on the Chicago Mercantile Exchange						
Euro Fx Future Sep26	Euro Fx Future Listed on the Chicago Mercantile Exchange	125,000	USD 154,233,131	1.14565	(1,077)	GF FUTURES (HONG KONG) CO.,LIMITED	1,880,815
							<u>2,907,406</u>

Description	Underlying assets	Contract size	Notional market value	Closing price	Position	Counterparty	Fair value
		USD					USD
Financial liabilities							
USD/CNH Future (SGX) Sep26	USD/CNH Future Listed on the Singapore Exchange	100,000	RMB 6,756,300,000	6.7563	(10,000)	Huatai (Hong Kong) Futures Limited	(4,955,151)
USD/CNH Future (HKG) Sep26	USD/CNH Future Listed on the Hong Kong Futures Exchange	100,000	RMB 486,446,400	6.7562	(720)	GF FUTURES (HONG KONG) CO.,LIMITED	(462,263)
							<u>(5,417,414)</u>

For the six months ended 30 June 2026

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 2026**

	At 1 January 2026	<u>Movement in Holdings</u>		At 30 June 2026
		Additions	Disposals	
<u>QUOTED DEBT SECURITIES</u>				
200 PARK FUNDING TRUST 5.74% 15 Feb 2055	7,200,000	-	-	7,200,000
AEP TEXAS INC 5.45% 15 May 2029	5,000,000	-	(4,000,000)	1,000,000
AERCAP IRELAND CAP/GLOBA 4.375% 15 Nov 2030	2,000,000	-	-	2,000,000
AERCAP IRELAND CAP/GLOBA 4.875% 1 Apr 2028	14,800,000	-	(13,800,000)	1,000,000
AERCAP IRELAND CAP/GLOBA 5% 15 Nov 2035	2,000,000	-	-	2,000,000
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)	-
AIRPORT AUTHORITY HK 2.4% PERP	15,600,000	-	(14,600,000)	1,000,000
ALLIANZ SE 5.6% 3 Sep 2054	1,000,000	-	-	1,000,000
ALLIANZ SE 6.35% 6 Sep 2053	34,000,000	-	-	34,000,000
ALPHABET INC 4.375% 15 Nov 2032	3,000,000	-	(2,000,000)	1,000,000
ALPHABET INC 4.7% 15 Nov 2035	3,000,000	-	(2,000,000)	1,000,000
ALPHABET INC 5.45% 15 Nov 2055	15,000,000	-	(14,000,000)	1,000,000
ALTRIA GROUP INC 4.5% 6 Aug 2030	4,900,000	-	(4,900,000)	-
ALTRIA GROUP INC 5.25% 6 Aug 2035	7,000,000	-	-	7,000,000
AMEREN ILLINOIS CO 5.625% 1 Mar 2055	500,000	-	-	500,000
AMERICAN ELECTRIC POWER 7.05% 15 Dec 2054	15,200,000	-	-	15,200,000
AMERICAN EXPRESS CO 4.918% 20 Jul 2033	3,000,000	-	(2,000,000)	1,000,000
AMERICAN EXPRESS CO 5.645% 23 Apr 2027	7,000,000	-	(7,000,000)	-
AMERICAN NATIONAL GF 4.875% 23 Jan 2031	-	9,600,000	-	9,600,000
AMERICAN WATER CAPITAL C 5.25% 1 Mar 2035	4,400,000	-	(2,400,000)	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	-	(10,000,000)	10,000,000
ARGENTUM (SWISS RE LTD) 5.524% PERP	1,700,000	-	-	1,700,000
ARGENTUM (SWISS RE LTD) 5.625% 15 Aug 2052	3,070,000	-	-	3,070,000
ARTHUR J GALLAGHER & CO 4.85% 15 Dec 2029	3,000,000	-	(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)	-
AT&T INC 4.55% 1 Nov 2032	5,000,000	-	(4,000,000)	1,000,000
AT&T INC 4.9% 1 Nov 2035	5,000,000	-	(3,000,000)	2,000,000
ATHENE GLOBAL FUNDING 5.38% 7 Jan 2030	30,000,000	-	(5,000,000)	25,000,000
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

For the six months ended 30 June 2026

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 2026**

	At 1 January 2026	<u>Movement in Holdings</u>		At 30 June 2026
		Additions	Disposals	
<u>QUOTED DEBT SECURITIES (Continued)</u>				
AUSTRALIAN GOVERNMENT 4.25% 21 Mar 2036	-	60,000,000	-	60,000,000
AUSTRALIAN METCOAL FINAN 6.25% 22 Oct 2031	-	500,000	-	500,000
AUSTRALIAN METCOAL FINAN 6.75% 22 Apr 2034	-	200,000	-	200,000
AUTONATION INC 5.89% 15 Mar 2035	1,800,000	-	-	1,800,000
AXA SA 5.125% 17 Jan 2047	19,000,000	-	-	19,000,000
AZURE ORBIT IV INTL FIN 4% 25 Jan 2028	4,700,000	-	-	4,700,000
BALTIMORE GAS & ELECTRIC 5.4% 1 Jun 2053	2,200,000	-	-	2,200,000
BANK MANDIRI PT 4.9% 24 Mar 2028	3,000,000	-	-	3,000,000
BANK OF AMERICA CORP 5.162% 24 Jan 2031	15,000,000	-	(14,000,000)	1,000,000
BANK OF AMERICA CORP 5.744% 12 Feb 2036	17,400,000	-	-	17,400,000
BANK OF COMMUNICATION HK 2.304% 8 Jul 2031	2,500,000	-	-	2,500,000
BANK OF MONTREAL 4.439% 14 Jan 2032	-	4,700,000	(3,000,000)	1,700,000
BANK OF MONTREAL Floating 27 Jan 2029	3,000,000	-	(2,000,000)	1,000,000
BANK OF NEW ZEALAND 5.698% 28 Jan 2035	5,600,000	-	-	5,600,000
BANK OF NY MELLON CORP 5.06% 22 Jul 2032	15,000,000	-	(14,000,000)	1,000,000
BARCLAYS PLC 5.086% 25 Feb 2029	2,400,000	-	(1,400,000)	1,000,000
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 4.625% 22 Mar 2033	5,000,000	-	(4,000,000)	1,000,000
BAT CAPITAL CORP 5.35% 15 Aug 2032	4,400,000	-	(3,400,000)	1,000,000
BAT CAPITAL CORP 5.834% 20 Feb 2031	1,800,000	-	(1,000,000)	800,000
BAYER US FINANCE LLC 6.375% 21 Nov 2030	1,700,000	-	-	1,700,000
BLACKROCK FUNDING INC 5.25% 14 Mar 2054	3,700,000	-	(2,700,000)	1,000,000
BLACKSTONE PRIVATE CRE 5.05% 10 Sep 2030	2,000,000	-	-	2,000,000
BLACKSTONE REG FINANCE 5% 6 Dec 2034	10,000,000	-	(9,000,000)	1,000,000
BLACKSTONE SECURED LEND 5.3% 30 Jun 2030	5,000,000	-	-	5,000,000
BMW US CAPITAL LLC 5.05% 21 Mar 2030	5,000,000	-	(4,000,000)	1,000,000
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	28,000,000	-	(25,000,000)	3,000,000
BNP PARIBAS 5.786% 13 Jan 2033	10,000,000	-	-	10,000,000
BNP PARIBAS 4.916% 15 Jan 2034	-	4,500,000	-	4,500,000
BOC AVIATION USA CORP 5.25% 14 Jan 2030	500,000	-	-	500,000
BOCOM LEASING MGMT Floating 2 Jun 2029	-	4,500,000	(2,500,000)	2,000,000
BOCOM LEASING MGMT 5% 26 Jun 2027	1,000,000	-	-	1,000,000

For the six months ended 30 June 2026

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 2026**

	At 1 January 2026	<u>Movement in Holdings</u>		At 30 June 2026
		Additions	Disposals	
<u>QUOTED DEBT SECURITIES (Continued)</u>				
BOSTON GAS COMPANY 5.843% 10 Jan 2035	3,000,000	-	(2,000,000)	1,000,000
BOSTON GAS COMPANY 6.119% 20 Jul 2053	2,000,000	-	-	2,000,000
BPCE SA 5.184% 2 Jun 2032	-	6,850,000	-	6,850,000
BPCE SA 5.876% 14 Jan 2031	6,000,000	-	-	6,000,000
BROADCOM INC 4.2% 15 Oct 2030	3,000,000	-	(3,000,000)	-
BROADCOM INC 4.6% 15 Jul 2030	5,900,000	-	(5,900,000)	-
BROADCOM INC 4.8% 15 Feb 2036	5,000,000	-	(4,000,000)	1,000,000
BROADCOM INC 4.9% 15 Jul 2032	5,000,000	-	(4,000,000)	1,000,000
BROADCOM INC 5.2% 15 Apr 2032	10,000,000	-	(9,000,000)	1,000,000
BROADCOM INC 5.2% 15 Jul 2035	5,000,000	-	(4,000,000)	1,000,000
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	7,000,000	-	(5,000,000)	2,000,000
BUNDESSCHATZANWEISUNGEN 1.7% 10 Jun 2027	50,000,000	-	(5,000,000)	45,000,000
BUNDESSCHATZANWEISUNGEN 1.9% 16 Sep 2027	60,000,000	-	(15,000,000)	45,000,000
BUNDESSCHATZANWEISUNGEN 2% 16 Dec 2027	70,000,000	-	(25,000,000)	45,000,000
BURLINGTN NORTH SANTA FE 5.5% 15 Mar 2055	5,000,000	-	(4,000,000)	1,000,000
CANADIAN IMPERIAL BANK 5.245% 13 Jan 2031	15,000,000	-	(14,000,000)	1,000,000
CANADIAN IMPERIAL BANK Floating 13 Jan 2028	19,000,000	-	(19,000,000)	-
CARLYLE GROUP INC/THE 5.05% 19 Sep 2035	3,000,000	-	-	3,000,000
CARNIVAL CORP LTD 5.125% 1 May 2029	-	5,000,000	-	5,000,000
CCBL CAYMAN 1 CORP 2.55% 28 Sep 2030	1,000,000	-	-	1,000,000
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	5,000,000	-	-	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 6.25% 26 Mar 2028	7,300,000	-	-	7,300,000

For the six months ended 30 June 2026

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 2026**

	At 1 January 2026	<u>Movement in Holdings</u>		At 30 June 2026
		Additions	Disposals	
<u>QUOTED DEBT SECURITIES (Continued)</u>				
CHANG DEVELOPMENT INT 7% 13 Jun 2026	3,167,000	-	(3,167,000)	-
CHANG DEVELOPMENT INT 4.9% 6 Mar 2029	-	6,750,000	-	6,750,000
CHARMING LIGHT INVST LTD 4.375% 21 Dec 2027	500,000	-	-	500,000
CHARTER COMM OPT LLC/CAP 5.85% 1 Dec 2035	2,500,000	-	-	2,500,000
CHEVRON USA INC 4.98% 15 Apr 2035	5,000,000	-	(5,000,000)	-
CHINA CINDA 2020 I MNGMN 3% 20 Jan 2031	5,000,000	-	(4,000,000)	1,000,000
CHINA CINDA 2020 I MNGMN 3.125% 18 Mar 2030	2,950,000	-	(1,950,000)	1,000,000
CHINA CINDA 2020 I MNGMN 4.375% 13 Nov 2028	7,100,000	-	(6,100,000)	1,000,000
CHINA CINDA 2020 I MNGMN 5.375% 23 Jul 2027	13,100,000	-	(10,000,000)	3,100,000
CHINA CINDA FINANCE 2017 4.4% 9 Mar 2027	5,000,000	-	-	5,000,000
CHINA GREATWALL VI 5.25% 23 Apr 2028	10,000,000	-	(5,000,000)	5,000,000
CHINA OVERSEA FIN KY III 6.375% 29 Oct 2043	4,000,000	-	-	4,000,000
CHINA TAIPING INSURANCE 6.4% PERP	4,000,000	-	(3,000,000)	1,000,000
CHINALCO CAPITAL HOLDING 2.125% 3 Jun 2026	2,700,000	-	(2,700,000)	-
CHONGQING NANAN CON DEV 4.5% 17 Aug 2026	1,500,000	-	-	1,500,000
CICC HK FINANCE 2016 MTN 5.012% 18 Jan 2027	2,000,000	-	-	2,000,000
CICC HK FINANCE 2016 MTN 5.442% 18 Jul 2026	5,500,000	-	-	5,500,000
CITADEL FINANCE LLC 5.9% 10 Feb 2030	4,000,000	-	-	4,000,000
CITIC 3.7% 14 Jun 2026	1,000,000	-	(1,000,000)	-
CITIGROUP INC 1.122% 28 Jan 2027	10,000,000	-	(10,000,000)	-
CITIGROUP INC 3.07% 24 Feb 2028	14,500,000	-	(13,500,000)	1,000,000
CITIGROUP INC 6.02% 24 Jan 2036	13,300,000	-	-	13,300,000
CLOVERIE PLC ZURICH INS 5.625% 24 Jun 2046	9,000,000	-	(9,000,000)	-
CMB INTERNATIONAL LEASIN 2.75% 12 Aug 2030	1,250,000	-	-	1,250,000
CMB INTERNATIONAL LEASIN 2.875% 4 Feb 2031	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	-	(9,300,000)	1,000,000
CNH INDUSTRIAL CAP LLC 5.1% 20 Apr 2029	9,100,000	-	(8,000,000)	1,100,000
COASTAL EMERALD LTD 6.5% PERP	10,000,000	-	(9,000,000)	1,000,000
COCA-COLA CONSOLIDATED 5.25% 1 Jun 2029	12,400,000	-	(12,400,000)	-
COLUMBIA PIPELINE HOLDCO 6.055% 15 Aug 2026	200,000	-	-	200,000

For the six months ended 30 June 2026

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 2026**

	At 1 January 2026	<u>Movement in Holdings</u>		At 30 June 2026
		Additions	Disposals	
<u>QUOTED DEBT SECURITIES (Continued)</u>				
COMMONWEALTH BANK AUST 3.61% 12 Sep 2034	2,453,000	-	-	2,453,000
COMMONWEALTH EDISON CO 5.95% 1 Jun 2055	3,000,000	-	(2,000,000)	1,000,000
CONNECTICUT LIGHT & PWR 4.95% 15 Jan 2030	15,000,000	-	(14,000,000)	1,000,000
COREBRIDGE FINANCIAL INC 6.875% 15 Dec 2052	5,000,000	-	-	5,000,000
COREBRIDGE GLOB FUNDING 5.2% 12 Jan 2029	7,000,000	-	(5,000,000)	2,000,000
CREDIT AGRICOLE SA 4.631% 11 Sep 2028	4,000,000	-	(3,000,000)	1,000,000
CREDIT AGRICOLE SA 4.656% 12 Jan 2032	-	4,500,000	-	4,500,000
CREDIT AGRICOLE SA 4.818% 25 Sep 2033	5,000,000	-	-	5,000,000
CREDIT AGRICOLE SA 5.23% 9 Jan 2029	10,000,000	-	(9,000,000)	1,000,000
CREDIT AGRICOLE SA 5.862% 9 Jan 2036	2,000,000	-	-	2,000,000
CREDIT AGRICOLE SA 5.862% 9 Jan 2036	5,000,000	-	-	5,000,000
CREDIT AGRICOLE SA 6.316% 3 Oct 2029	14,000,000	-	(13,000,000)	1,000,000
DAI-ICHI LIFE INSURANCE 6.2% PERP	9,800,000	-	-	9,800,000
DAIMLER TRUCK FINAN NA 4.95% 13 Jan 2028	10,000,000	-	(9,000,000)	1,000,000
DAIMLER TRUCK FINAN NA 5.125% 25 Sep 2027	3,000,000	-	(2,000,000)	1,000,000
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	-	(19,000,000)	1,000,000
DAIMLER TRUCK FINAN NA 5.4% 20 Sep 2028	2,700,000	-	(1,700,000)	1,000,000
DANSKE BANK A/S 4.42% 12 Sep 2031	30,000,000	-	(10,000,000)	20,000,000
DANSKE BANK A/S 5.019% 4 Mar 2031	21,700,000	-	(21,700,000)	-
DANSKE BANK A/S 5.019% 4 Mar 2031	10,000,000	-	(10,000,000)	-
DELL INT LLC / EMC CORP 4.5% 15 Feb 2031	7,000,000	-	(6,000,000)	1,000,000
DELL INT LLC / EMC CORP 4.75% 6 Oct 2032	5,000,000	-	(4,000,000)	1,000,000
DELL INT LLC / EMC CORP 5% 1 Apr 2030	10,500,000	-	(9,500,000)	1,000,000
DELL INT LLC / EMC CORP 5.1% 15 Feb 2036	5,000,000	-	(4,000,000)	1,000,000
DENSO CORP 4.864% 29 Jun 2031	-	2,200,000	(2,200,000)	-
DEUTSCHE BANK NY 5.06% 14 Apr 2032	-	3,700,000	(3,700,000)	-
DNB BANK ASA 4.384% 4 Nov 2031	5,000,000	-	-	5,000,000
DOMINION ENERGY INC 5% 15 Jun 2030	3,600,000	-	(2,600,000)	1,000,000
DOMINION ENERGY INC 5.45% 15 Mar 2035	15,000,000	-	(14,000,000)	1,000,000
DOMINION ENERGY INC 6.15% 15 Dec 2056	-	10,000,000	-	10,000,000

For the six months ended 30 June 2026

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 2026**

	At 1 January 2026	<u>Movement in Holdings</u>		At 30 June 2026
		Additions	Disposals	
<u>QUOTED DEBT SECURITIES (Continued)</u>				
DOMINION ENERGY INC 6.625% 15 May 2055	7,400,000	-	-	7,400,000
DOMINION ENERGY SOUTH 5.3% 15 Jan 2035	2,000,000	-	(1,000,000)	1,000,000
DTE ENERGY CO 5.2% 1 Apr 2030	6,000,000	-	(5,000,000)	1,000,000
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	-	(2,000,000)	1,000,000
DUKE ENERGY PROGRESS LLC 5.55% 15 Mar 2055	5,000,000	-	(4,000,000)	1,000,000
ELECTRICITE DE FRANCE SA 5.25% 22 Apr 2036	-	2,900,000	-	2,900,000
ELECTRICITE DE FRANCE SA 5.65% 22 Apr 2029	5,000,000	-	(4,000,000)	1,000,000
ELECTRICITE DE FRANCE SA 6.375% 13 Jan 2055	7,000,000	-	-	7,000,000
ENERGY TRANSFER LP 5.2% 1 Apr 2030	2,800,000	-	(1,800,000)	1,000,000
ENERGY TRANSFER LP 6.5% 15 Feb 2056	10,800,000	-	-	10,800,000
ENERGY TRANSFER LP 6.75% 15 Feb 2056	8,800,000	-	-	8,800,000
ENTERGY LOUISIANA LLC 5.8% 15 Mar 2055	10,000,000	-	(9,000,000)	1,000,000
EQUITABLE HOLDINGS INC 6.7% 28 Mar 2055	3,700,000	-	-	3,700,000
EVERGY INC 6.65% 1 Jun 2055	3,700,000	-	-	3,700,000
EXELON CORP 5.125% 15 Mar 2031	8,400,000	-	(7,400,000)	1,000,000
EXELON CORP 5.875% 15 Mar 2055	17,000,000	-	-	17,000,000
EXELON CORP 6.5% 15 Mar 2055	2,900,000	-	(1,000,000)	1,900,000
EXPORT-IMPORT BK INDIA 5.75% 12 Jan 2056	-	2,200,000	(2,200,000)	-
F&G GLOBAL FUNDING 4.65% 8 Sep 2028	1,000,000	-	-	1,000,000
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 5.6% 15 Jun 2054	2,500,000	-	(1,500,000)	1,000,000
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	13,700,000	-	-	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 PERP	3,000,000	-	-	3,000,000
GACI FIRST INVESTMENT 4.875% 14 May 2029	-	19,200,000	(9,200,000)	10,000,000

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STATEMENT OF MOVEMENT IN PORTFOLIO HOLDINGS (UNAUDITED)
(continued)**For the six months ended 30 June 2026**

	At 1 January 2026	<u>Movement in Holdings</u>		At 30 June 2026
		Additions	Disposals	
<u>QUOTED DEBT SECURITIES (Continued)</u>				
GACI FIRST INVESTMENT 5.25% 14 May 2033	-	24,700,000	(24,700,000)	-
GACI FIRST INVESTMENT 6.25% 14 May 2056	-	16,900,000	(16,900,000)	-
GATX CORP 5.5% 15 Jun 2035	4,500,000	-	-	4,500,000
GENERAL MOTORS FINL CO 4.9% 6 Oct 2029	7,000,000	-	(6,000,000)	1,000,000
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	-	(12,400,000)	1,000,000
GENERAL MOTORS FINL CO 5.35% 7 Jan 2030	17,000,000	-	(15,000,000)	2,000,000
GENERAL MOTORS FINL CO 5.55% 15 Jul 2029	8,000,000	-	(7,000,000)	1,000,000
GENERAL MOTORS FINL CO 5.8% 7 Jan 2029	4,300,000	-	(3,300,000)	1,000,000
GENERAL MOTORS FINL CO 5.9% 7 Jan 2035	20,000,000	-	-	20,000,000
GOHL CAPITAL LTD 4.25% 24 Jan 2027	16,192,000	-	(16,192,000)	-
GOLDMAN SACHS GROUP INC 5.207% 28 Jan 2031	15,300,000	-	(10,300,000)	5,000,000
GOLDMAN SACHS GROUP INC 5.218% 23 Apr 2031	64,800,000	-	(12,800,000)	52,000,000
GOLDMAN SACHS GROUP INC 4.594% 20 Apr 2030	-	3,000,000	-	3,000,000
GOLDMAN SACHS GROUP INC 5.065% 21 Jan 2037	-	2,500,000	-	2,500,000
GOLDMAN SACHS GROUP INC 5.541% 21 Jan 2047	-	4,500,000	-	4,500,000
GZ MTR FIN BVI 2.31% 17 Sep 2030	9,700,000	-	-	9,700,000
HANA SECURITIES CO LTD 4.875% 2 Jun 2031	-	1,500,000	-	1,500,000
HANWHA LIFE INSURANCE 6.3% 24 Jun 2055	9,000,000	-	-	9,000,000
HEALTH CARE SERVICE CORP 5.2% 15 Jun 2029	6,000,000	-	-	6,000,000
HEXCEL CORP 4.9% 15 May 2031	-	600,000	-	600,000
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
HOKKAIDO ELECTRIC POWER 4.587% 4 Sep 2030	2,000,000	-	-	2,000,000
HONG KONG 2.6% 14 May 2046	-	26,400,000	(26,400,000)	-
HONG KONG 2.7% 14 May 2056	-	26,400,000	(26,400,000)	-
HONG KONG 4% 14 May 2031	-	1,000,000	(1,000,000)	-
HONGKONG ELECTRIC FIN 4.75% 3 Feb 2036	-	1,200,000	(1,200,000)	-
HONGKONG INTL QINGDAO 5.4% 9 Apr 2028	13,900,000	-	-	13,900,000
HP ENTERPRISE CO 4.4% 15 Oct 2030	2,000,000	-	(1,000,000)	1,000,000
HSBC HOLDINGS PLC 4.711% 12 May 2030	-	4,900,000	-	4,900,000

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(continued)**For the six months ended 30 June 2026**

	At 1 January 2026	<u>Movement in Holdings</u>		At 30 June 2026
		Additions	Disposals	
<u>QUOTED DEBT SECURITIES (Continued)</u>				
HSBC HOLDINGS PLC 5.13% 19 Nov 2028	60,000,000	-	(8,000,000)	52,000,000
HSBC HOLDINGS PLC 5.208% 12 May 2034	-	9,300,000	(9,300,000)	-
HSBC HOLDINGS PLC 5.286% 19 Nov 2030	20,000,000	-	(18,000,000)	2,000,000
HSBC HOLDINGS PLC 5.874% 18 Nov 2035	2,000,000	-	-	2,000,000
HSBC HOLDINGS PLC 7.399% 13 Nov 2034	2,300,000	-	-	2,300,000
HYATT HOTELS CORP 5.05% 30 Mar 2028	4,200,000	-	(3,200,000)	1,000,000
HYUNDAI CAPITAL AMERICA 5.3% 19 Mar 2027	8,000,000	-	(7,000,000)	1,000,000
HYUNDAI CAPITAL AMERICA 5.35% 19 Mar 2029	11,000,000	-	(10,000,000)	1,000,000
IBM CORP 4.6% 3 Feb 2033	-	2,200,000	(1,200,000)	1,000,000
IBM CORP 4.95% 3 Feb 2036	-	1,600,000	-	1,600,000
IBM CORP 5% 10 Feb 2032	11,100,000	-	(10,000,000)	1,100,000
ICBCIL FINANCE CO LTD 2.65% 2 Aug 2031	1,652,000	-	-	1,652,000
IMPERIAL BRANDS FIN PLC 4.5% 30 Jun 2028	5,300,000	-	(4,000,000)	1,300,000
IMPERIAL BRANDS FIN PLC 5.625% 1 Jul 2035	3,500,000	-	-	3,500,000
INCHEON INTL AIRPORT 4.125% 21 Apr 2029	-	1,600,000	(1,600,000)	-
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	-	(3,000,000)	1,000,000
ING GROEP NV 5.066% 25 Mar 2031	14,300,000	-	(10,000,000)	4,300,000
ING GROEP NV Floating 25 Mar 2029	10,400,000	-	(8,000,000)	2,400,000
INTEL CORP 4.65% 1 Jun 2031	-	1,100,000	(1,100,000)	-
INTEL CORP 5% 15 Aug 2033	-	4,300,000	(4,300,000)	-
INTEL CORP 5.125% 10 Feb 2030	3,000,000	-	(3,000,000)	-
INTEL CORP 5.3% 15 May 2036	-	10,500,000	(10,500,000)	-
JACKSON NATL LIFE GLOBAL 5.35% 13 Jan 2030	10,000,000	-	-	10,000,000
JINAN URB CONST INTL INV 5% 6 Nov 2027	13,700,000	-	-	13,700,000
JOY TRSR ASSETS HLD 2.75% 17 Nov 2030	5,000,000	-	(4,000,000)	1,000,000
JOY TRSR ASSETS HLD 4.3% 4 Dec 2028	7,800,000	-	(6,800,000)	1,000,000
JOY TRSR ASSETS HLD 4.5% 20 Mar 2029	2,500,000	-	(1,500,000)	1,000,000
JPMORGAN CHASE & CO 4.323% 26 Apr 2028	5,000,000	-	(4,000,000)	1,000,000
JPMORGAN CHASE & CO 5.103% 22 Apr 2031	60,000,000	-	(10,000,000)	50,000,000
JPMORGAN CHASE & CO 5.14% 24 Jan 2031	6,500,000	-	(5,000,000)	1,500,000

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(continued)**For the six months ended 30 June 2026**

	At 1 January 2026	<u>Movement in Holdings</u>		At 30 June 2026
		Additions	Disposals	
<u>QUOTED DEBT SECURITIES (Continued)</u>				
JPMORGAN CHASE & CO 5.576% 23 Jul 2036	2,000,000	-	-	2,000,000
JPMORGAN CHASE & CO Floating 24 Jan 2029	20,000,000	-	(18,000,000)	2,000,000
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 5.2% 15 Mar 2031	5,000,000	-	-	5,000,000
KEYSPAN GAS EAST CORP 5.994% 6 Mar 2033	9,000,000	-	-	9,000,000
KKR & CO INC 5.1% 7 Aug 2035	25,000,000	-	(10,000,000)	15,000,000
KODIT GLOBAL 2024-1 5.357% 29 May 2027	2,000,000	-	(1,000,000)	1,000,000
KOREA EAST-WEST POWER CO 4% 4 May 2031	3,800,000	-	(3,800,000)	-
KOREA EAST-WEST POWER CO 4.875% 12 Jul 2028	3,600,000	-	(2,600,000)	1,000,000
KOREA GAS CORP Floating 23 Jun 2029	-	11,000,000	(11,000,000)	-
KOREA MINE REHAB MINERAL 4.875% 13 Apr 2031	-	2,300,000	(1,300,000)	1,000,000
KUBOTA CREDIT USA 4.791% 28 May 2028	6,700,000	-	(5,000,000)	1,700,000
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	-	(5,000,000)	1,000,000
KYOBO LIFE INSURANCE CO 5.9% 15 Jun 2052	24,790,000	-	-	24,790,000
KYUSHU ELECTRIC POWER CO 5.246% 9 Sep 2035	3,800,000	-	-	3,800,000
LAS VEGAS SANDS CORP 5.3% 15 May 2031	-	1,200,000	-	1,200,000
LAS VEGAS SANDS CORP 5.625% 15 Jun 2028	7,800,000	-	-	7,800,000
LAS VEGAS SANDS CORP 5.65% 18 May 2033	-	2,900,000	-	2,900,000
LAS VEGAS SANDS CORP 6% 14 Jun 2030	3,200,000	-	-	3,200,000
LG ELECTRONICS INC 5.625% 24 Apr 2029	2,100,000	-	-	2,100,000
LGENERGY SOLUTION 5% 2 Apr 2029	-	3,000,000	-	3,000,000
LGENERGY SOLUTION 5.25% 2 Apr 2031	-	3,800,000	-	3,800,000
LGENERGY SOLUTION 5.875% 2 Apr 2036	-	3,800,000	-	3,800,000
LLOYDS BANKING GROUP PLC 4.818% 13 Jun 2029	9,800,000	-	(8,000,000)	1,800,000
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	3,244,626	-	(131,670)	3,112,956
LOWE'S COS INC 4.25% 15 Mar 2031	5,000,000	-	(5,000,000)	-
LOWE'S COS INC 4.5% 15 Oct 2032	5,000,000	-	(4,000,000)	1,000,000

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(continued)**For the six months ended 30 June 2026**

	At 1 January 2026	<u>Movement in Holdings</u>		At 30 June 2026
		Additions	Disposals	
<u>QUOTED DEBT SECURITIES (Continued)</u>				
LOWE'S COS INC 4.85% 15 Oct 2035	5,000,000	-	(5,000,000)	-
LSEG US FIN CORP 4.25% 23 Mar 2029	-	6,700,000	(5,700,000)	1,000,000
MARRIOTT INTERNATIONAL 4.5% 15 Oct 2031	15,000,000	-	(14,000,000)	1,000,000
MARRIOTT INTERNATIONAL 5.1% 15 Apr 2032	13,600,000	-	(12,600,000)	1,000,000
MARRIOTT INTERNATIONAL 5.25% 15 Oct 2035	10,000,000	-	(9,000,000)	1,000,000
MARRIOTT INTERNATIONAL 5.5% 15 Apr 2037	20,000,000	-	-	20,000,000
MARS INC 5% 1 Mar 2032	2,000,000	-	(1,000,000)	1,000,000
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	-	(2,000,000)	1,000,000
MARUBENI CORP 4.458% 19 Sep 2029	19,200,000	-	(18,200,000)	1,000,000
MASSMUTUAL GLOBAL FUNDIN 4.95% 10 Jan 2030	30,000,000	-	(29,000,000)	1,000,000
MASSMUTUAL GLOBAL FUNDIN 5.05% 26 Aug 2035	15,000,000	-	(14,000,000)	1,000,000
MEIJI YASUDA LIFE INSURA 5.8% 11 Sep 2054	28,380,000	-	-	28,380,000
MEIJI YASUDA LIFE INSURA 6.1% 11 Jun 2055	5,000,000	-	-	5,000,000
MERCEDES-BENZ FIN NA 4.75% 31 Mar 2028	57,150,000	-	(7,000,000)	50,150,000
MERCEDES-BENZ FIN NA 4.8% 30 Mar 2026	450,000	-	(450,000)	-
MERCEDES-BENZ FIN NA 5% 1 Apr 2030	20,000,000	-	(19,000,000)	1,000,000
MERCEDES-BENZ FIN NA Floating 1 Apr 2027	7,500,000	-	(7,500,000)	-
META PLATFORMS INC 4.6% 15 Nov 2032	4,000,000	-	(3,000,000)	1,000,000
META PLATFORMS INC 4.875% 15 Nov 2035	11,100,000	-	(10,000,000)	1,100,000
META PLATFORMS INC 5.625% 15 Nov 2055	7,500,000	-	-	7,500,000
METLIFE INC 5.875% PERP	730,000	-	-	730,000
MICROCHIP TECHNOLOGY INC 5.05% 15 Mar 2029	4,000,000	-	(3,000,000)	1,000,000
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
MIRAE ASSET SECURITIES 5.125% 6 Jul 2029	-	5,000,000	-	5,000,000
MITSUBISHI CORP 4.625% 23 Jun 2031	-	2,300,000	(2,300,000)	-
MITSUMI & CO 2.194% 19 Jan 2027	5,050,000	-	(3,000,000)	2,050,000
MIZUHO FINANCIAL GROUP 2.869% 13 Sep 2030	6,000,000	-	(5,000,000)	1,000,000
MIZUHO FINANCIAL GROUP 5.376% 26 May 2030	2,700,000	-	(1,700,000)	1,000,000

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(continued)**For the six months ended 30 June 2026**

	At 1 January 2026	<u>Movement in Holdings</u>		At 30 June 2026
		Additions	Disposals	
<u>QUOTED DEBT SECURITIES (Continued)</u>				
MIZUHO FINANCIAL GROUP Floating 13 Jul 2032	-	2,400,000	-	2,400,000
MORGAN STANLEY 3.591% 22 Jul 2028	5,000,000	-	(4,000,000)	1,000,000
MORGAN STANLEY 5.23% 15 Jan 2031	61,100,000	-	(10,000,000)	51,100,000
MORGAN STANLEY 5.449% 20 Jul 2029	6,400,000	-	(5,400,000)	1,000,000
MORGAN STANLEY 5.587% 18 Jan 2036	9,200,000	-	(4,000,000)	5,200,000
MOSAIC CO 5.375% 15 Nov 2028	7,000,000	-	(6,000,000)	1,000,000
MUNICH RE 5.875% 23 May 2042	36,000,000	-	-	36,000,000
MUTUAL OF OMAHA GLOBAL 5% 1 Apr 2030	12,000,000	-	(11,000,000)	1,000,000
MUTUAL OF OMAHA INS CO 6.144% 16 Jan 2064	3,000,000	-	-	3,000,000
MUTUAL OF OMAHA INS CO 6.144% 16 Jan 2064	3,000,000	-	-	3,000,000
NATIONAL AUSTRALIA BANK 2.332% 21 Aug 2030	6,500,000	-	-	6,500,000
NATIONAL AUSTRALIA BANK 3.933% 2 Aug 2034	2,000,000	-	-	2,000,000
NATIONAL FUEL GAS CO 5.5% 15 Mar 2030	10,000,000	-	(5,000,000)	5,000,000
NAVER CORP 4.375% 21 Apr 2031	-	3,000,000	(3,000,000)	-
NEVADA POWER CO 6% 15 Mar 2054	700,000	-	-	700,000
NEW YORK LIFE GLOBAL FDG 4.55% 28 Jan 2033	4,000,000	-	(3,000,000)	1,000,000
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
NH INVESTMENT & SECS 4.625% 10 Jul 2028	5,400,000	-	(4,400,000)	1,000,000
NH INVESTMENT & SECS 4.75% 10 Jul 2030	5,000,000	-	(4,000,000)	1,000,000
NH INVESTMENT & SECS 4.875% 29 Jun 2029	-	4,900,000	(4,900,000)	-
NH INVESTMENT & SECS 5% 29 Jun 2031	-	10,000,000	-	10,000,000
NIPPON LIFE INSURANCE 6.25% 13 Sep 2053	27,000,000	-	-	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 5.043% 10 Jun 2036	10,400,000	-	-	10,400,000
NOMURA HOLDINGS INC 5.491% 29 Jun 2035	4,000,000	-	(4,000,000)	-
NOMURA HOLDINGS INC Floating 14 Jul 2031	-	200,000	-	200,000
NORTHWESTERN MUTUAL GLBL 4.96% 13 Jan 2030	10,000,000	-	(9,000,000)	1,000,000
NORTHWESTERN MUTUAL GLBL 5.16% 28 May 2031	9,000,000	-	(8,000,000)	1,000,000
NSTAR ELECTRIC CO 4.85% 1 Mar 2030	6,400,000	-	(6,400,000)	-

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	At 1 January 2026	<u>Movement in Holdings</u>		At 30 June 2026
		Additions	Disposals	
<u>QUOTED DEBT SECURITIES (Continued)</u>				
NSTAR ELECTRIC CO 5.4% 1 Jun 2034	1,000,000	-	-	1,000,000
NTT FINANCE CORP 4.62% 16 Jul 2028	2,600,000	-	(1,600,000)	1,000,000
NTT FINANCE CORP 4.876% 16 Jul 2030	6,400,000	-	(5,400,000)	1,000,000
NTT FINANCE CORP 5.11% 2 Jul 2029	28,270,000	-	(27,270,000)	1,000,000
NTT FINANCE CORP 5.171% 16 Jul 2032	6,400,000	-	(3,400,000)	3,000,000
NTT FINANCE CORP 5.502% 16 Jul 2035	4,300,000	-	-	4,300,000
NVIDIA CORP 4.5% 15 Jun 2031	-	800,000	(800,000)	-
NVIDIA CORP 4.75% 15 Jun 2033	-	3,300,000	(3,300,000)	-
NVIDIA CORP 4.95% 15 Jun 2036	-	4,400,000	(4,400,000)	-
NVIDIA CORP 5.625% 15 Jun 2056	-	4,400,000	(4,400,000)	-
NXP BV/NXP FDG/NXP USA 4.85% 19 Aug 2032	13,200,000	-	(12,200,000)	1,000,000
NXP BV/NXP FDG/NXP USA 5.25% 19 Aug 2035	2,000,000	-	(1,000,000)	1,000,000
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
ORACLE CORP 4.45% 26 Sep 2030	7,700,000	-	(6,700,000)	1,000,000
ORACLE CORP 4.55% 4 Feb 2029	-	14,600,000	(14,600,000)	-
ORACLE CORP 4.8% 26 Sep 2032	15,000,000	-	-	15,000,000
ORACLE CORP 5.2% 26 Sep 2035	6,200,000	-	-	6,200,000
ORACLE CORP 5.875% 26 Sep 2045	7,700,000	-	-	7,700,000
ORACLE CORP 5.95% 26 Sep 2055	7,700,000	-	-	7,700,000
ORACLE CORP 6.1% 26 Sep 2065	10,000,000	-	-	10,000,000
ORACLE CORP 4.95% 4 Feb 2031	-	14,600,000	(14,600,000)	-
ORACLE CORP 5.35% 4 May 2033	-	15,000,000	-	15,000,000
ORACLE CORP 5.7% 4 Feb 2036	-	9,800,000	(9,800,000)	-
ORACLE CORP 6.7% 4 Feb 2056	-	10,000,000	(10,000,000)	-
PACIFIC LIFE GF II 4.85% 10 Feb 2030	15,000,000	-	(14,000,000)	1,000,000
PENSKE TRUCK LEASING/PTL 5.25% 1 Feb 2030	10,000,000	-	(9,000,000)	1,000,000
PERUSAHAAN LISTRIK NEGAR 4% 30 Jun 2050	5,000,000	-	-	5,000,000
PERUSAHAAN LISTRIK NEGAR 4.75% 3 Feb 2031	-	5,000,000	-	5,000,000
PERUSAHAAN LISTRIK NEGAR 5.45% 3 Feb 2036	-	20,000,000	-	20,000,000
PHILIP MORRIS INTL INC 4.25% 29 Oct 2032	20,000,000	-	(19,000,000)	1,000,000

For the six months ended 30 June 2026

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 2026**

	At 1 January 2026	<u>Movement in Holdings</u>		At 30 June 2026
		Additions	Disposals	
<u>QUOTED DEBT SECURITIES (Continued)</u>				
PHILIP MORRIS INTL INC 4.625% 29 Oct 2035	5,000,000	-	(4,000,000)	1,000,000
PLAINS ALL AMER PIPELINE 4.7% 15 Jan 2031	1,900,000	-	(1,000,000)	900,000
POSCO 4.5% 16 Jan 2031	-	7,600,000	(5,000,000)	2,600,000
POSCO 4.875% 23 Jan 2027	3,000,000	-	-	3,000,000
POSCO 5% 16 Jan 2036	-	5,600,000	-	5,600,000
POSCO INTERNATIONAL CORP 5.125% 29 Jun 2031	-	7,200,000	(5,200,000)	2,000,000
POWER FINANCE CORP LTD 5.32% 30 Jun 2031	-	5,300,000	-	5,300,000
PROSUS NV 3.68% 21 Jan 2030	18,000,000	-	-	18,000,000
PROTECTIVE LIFE GLOBAL 5.366% 6 Jan 2026	4,500,000	-	(4,500,000)	-
PROTECTIVE LIFE GLOBAL 5.366% 6 Jan 2026	2,000,000	-	(2,000,000)	-
PRUDENTIAL FINANCIAL INC 3.7% 1 Oct 2050	5,000,000	-	-	5,000,000
PRUDENTIAL FINANCIAL INC 5.7% 15 Sep 2048	5,560,000	-	-	5,560,000
PRUDENTIAL FINANCIAL INC 6% 1 Sep 2052	9,100,000	-	-	9,100,000
PRUDENTIAL FINANCIAL INC 6.5% 15 Mar 2054	10,100,000	-	-	10,100,000
PSEG POWER LLC 5.2% 15 May 2030	5,000,000	-	(4,000,000)	1,000,000
QBE INSURANCE GROUP LTD 5.239% 10 Nov 2037	1,400,000	-	-	1,400,000
QBE INSURANCE GROUP LTD 5.875% 17 Jun 2046	9,037,000	-	(9,037,000)	-
REINSURANCE GRP OF AMER 6.65% 15 Sep 2055	15,400,000	-	-	15,400,000
REPUBLIC OF PHILIPPINES 4.625% 24 Dec 2031	-	2,400,000	(2,400,000)	-
REPUBLIC OF PHILIPPINES 5.325% 24 Jun 2036	-	2,000,000	(2,000,000)	-
RESORTS WORLD/RWLV CAP 4.625% 16 Apr 2029	6,500,000	-	-	6,500,000
RGA GLOBAL FUNDING 4.35% 25 Aug 2028	6,400,000	-	(5,400,000)	1,000,000
RGA GLOBAL FUNDING 5% 25 Aug 2032	10,000,000	-	-	10,000,000
RGA GLOBAL FUNDING 5.25% 9 Jan 2030	10,000,000	-	(8,000,000)	2,000,000
ROTHESAY LIFE 7% 11 Sep 2034	6,000,000	-	-	6,000,000
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
SAUDI ARABIAN OIL CO 4.375% 2 Feb 2031	-	3,800,000	-	3,800,000
SAUDI ARABIAN OIL CO 5% 2 Feb 2036	-	15,000,000	(11,000,000)	4,000,000
SEMPRA 6.625% 1 Apr 2055	4,000,000	-	-	4,000,000
SIERRA PACIFIC POWER CO 5.9% 15 Mar 2054	1,000,000	-	-	1,000,000

For the six months ended 30 June 2026

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 2026**

	At 1 January 2026	<u>Movement in Holdings</u>		At 30 June 2026
		Additions	Disposals	
<u>QUOTED DEBT SECURITIES (Continued)</u>				
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)	-
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
SOCIETE GENERALE 5.5% 13 Apr 2029	19,506,000	-	(18,000,000)	1,506,000
SOCIETE GENERALE 5.634% 19 Jan 2030	21,000,000	-	-	21,000,000
SOUTHERN CO 6.375% 15 Mar 2055	10,000,000	-	-	10,000,000
SOUTHERN CO GAS CAPITAL 6.05% 15 Sep 2056	-	10,000,000	-	10,000,000
SOUTHWEST GAS CORP 5.8% 1 Dec 2027	2,500,000	-	(1,500,000)	1,000,000
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	-	(11,300,000)	1,000,000
STANDARD LIFE PLC 5.375% 6 Jul 2027	3,246,000	-	-	3,246,000
SUCI SECOND INVEST CO 5.133% 28 Jan 2036	-	38,000,000	(37,000,000)	1,000,000
SUMITOMO CORP 5.05% 3 Jul 2029	5,000,000	-	(4,000,000)	1,000,000
SUMITOMO MITSUI FINANCE 5.109% 23 Jan 2029	11,913,000	-	(10,000,000)	1,913,000
SUMITOMO MITSUI FINANCE 5.236% 1 May 2030	4,000,000	-	-	4,000,000
SUMITOMO MITSUI FINL GRP Floating 7 Jul 2032	-	5,200,000	-	5,200,000
SUNTORY HOLDINGS LTD 5.124% 11 Jun 2029	800,000	-	-	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 4.85% 1 Apr 2030	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)	-
TATA CAPITAL LTD 5.389% 21 Jul 2028	10,000,000	-	-	10,000,000
TERUMO CORP 4.488% 28 Apr 2031	-	1,400,000	-	1,400,000
TEXAS INSTRUMENTS INC 5.05% 18 May 2063	3,000,000	-	(2,000,000)	1,000,000
TEXAS INSTRUMENTS INC 5.15% 8 Feb 2054	3,000,000	-	(2,000,000)	1,000,000
TEXTRON INC 5.5% 15 May 2035	1,600,000	-	-	1,600,000
TOHOKU ELECTRIC POWER 4.324% 4 Mar 2031	-	3,200,000	(3,200,000)	-
TRANSURBAN QLD FINANCE 6.1% 5 Sep 2033	-	4,400,000	(4,400,000)	-
TSY INFL IX N/B 1.5% 15 Feb 2053	9,000,000	-	-	9,000,000
TSY INFL IX N/B 1.625% 15 Oct 2029	-	50,000,000	-	50,000,000
UBER TECHNOLOGIES INC 4.15% 15 Jan 2031	1,000,000	-	-	1,000,000

For the six months ended 30 June 2026

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 2026**

	At 1 January 2026	<u>Movement in Holdings</u>		At 30 June 2026
		Additions	Disposals	
<u>QUOTED DEBT SECURITIES (Continued)</u>				
UBER TECHNOLOGIES INC 4.8% 15 Sep 2035	1,000,000	-	(1,000,000)	-
UNION PACIFIC CORP 5.6% 1 Dec 2054	8,000,000	-	(7,000,000)	1,000,000
UNITED KINGDOM GILT 4.375% 7 Mar 2030	25,000,000	-	(15,000,000)	10,000,000
UNITED KINGDOM GILT 4.5% 7 Mar 2035	40,000,000	-	-	40,000,000
UNITED KINGDOM GILT 4.5% 7 Sep 2034	65,000,000	-	(15,000,000)	50,000,000
UNITEDHEALTH GROUP INC 5.375% 15 Apr 2054	5,000,000	-	(5,000,000)	-
US TREASURY N/B 3.875% 31 Mar 2027	70,000,000	-	(70,000,000)	-
US TREASURY N/B 4% 15 Nov 2035	40,000,000	-	(39,000,000)	1,000,000
US TREASURY N/B 4.25% 15 Aug 2035	20,000,000	-	(19,000,000)	1,000,000
US TREASURY N/B 4.25% 15 Mar 2027	70,000,000	-	(20,000,000)	50,000,000
VERIZON COMMUNICATIONS 6.05% 14 May 2058	-	4,400,000	-	4,400,000
VODAFONE GROUP PLC 5.35% 18 Jun 2036	-	15,600,000	-	15,600,000
VOLKSWAGEN GROUP AMERICA 4.95% 25 Mar 2027	5,000,000	-	(4,000,000)	1,000,000
VOLKSWAGEN GROUP AMERICA 5.05% 27 Mar 2028	20,000,000	-	(10,000,000)	10,000,000
VOLKSWAGEN GROUP AMERICA 5.3% 22 Mar 2027	12,200,000	-	(10,000,000)	2,200,000
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
WELLS FARGO & COMPANY 5.15% 23 Apr 2031	11,800,000	-	(10,000,000)	1,800,000
WELLS FARGO & COMPANY 5.244% 24 Jan 2031	9,200,000	-	(8,200,000)	1,000,000
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
WELLS FARGO & COMPANY 4.96% 23 Jan 2037	-	2,000,000	-	2,000,000
WELLS FARGO & COMPANY 5.433% 23 Jan 2047	-	2,000,000	-	2,000,000
WILLIS NORTH AMERICA INC 2.95% 15 Sep 2029	5,000,000	-	(4,000,000)	1,000,000
WUHAN METRO 4.25% 13 Sep 2027	1,600,000	-	-	1,600,000
YONGDA INVESTMENT LTD 4.6% 3 Jun 2028	14,200,000	-	(13,200,000)	1,000,000
ZHEJIANG BARON BVI CO 6.05% 12 Jul 2027	11,700,000	-	(9,000,000)	2,700,000
ZHENGZHOU URBAN CONSTRUCT 4.9% 27 Jun 2028	13,200,000	-	(12,200,000)	1,000,000
ZHONGYUAN ZHICHENG CO 5.9% 20 Jun 2027	8,600,000	-	-	8,600,000

For the six months ended 30 June 2026

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 2026**

	At 1 January 2026	<u>Movement in Holdings</u>		At 30 June 2026
		Additions	Disposals	
<u>QUOTED DEBT SECURITIES (Continued)</u>				
ZIONS BANCORP NA 4.704% 18 Aug 2028	2,000,000	-	-	2,000,000
ZURICH FINANCE IE II DAC 5.5% 23 Apr 2055	18,411,000	-	-	18,411,000
ZURICH FINANCE IRELAND 3% 19 Apr 2051	15,000,000	-	-	15,000,000
ZURICH FINANCE IRELAND 3.5% 2 May 2052	5,000,000	-	-	5,000,000
ZURICH FINANCE IRELAND 2 5.875% 23 Oct 2056	-	6,400,000	(3,400,000)	3,000,000
ZZ TRANSPOR DEVEL INV GRP 4.751% 31 Oct 2027	13,700,000	-	-	13,700,000

For the six months ended 30 June 2026

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 2026**

	At 1 January 2026	<u>Movement in Holdings</u>		At 30 June 2026
		Additions	Disposals	
COLLECTIVE INVESTMENT SCHEMES				
E Fund (HK) US Treasury 7-10 Year Index Fund Class X USD (Acc)	4,608,771	-	(677,901)	3,930,870
E Fund (HK) US Dollar Money Market Fund Class X USD (Acc)	216,844	192,996	(287,812)	122,028
E Fund (HK) Multi-Income Bond Fund Class X USD (Acc)	3,889,856	-	-	3,889,856
E Fund (HK) Short-Duration Bond Fund Class X USD (Acc)	3,947,575	-	(942,330)	3,005,245
E Fund (HK) Global Opportunities Bond Fund Class X USD (Acc)	11,035,907	-	(3,004,300)	8,031,607
E Fund (HK) Yield Enhanced Bond Fund I Class X (USD)	809,903	-	(163,771)	646,132
E Fund (HK) USD Cash Fund Class X USD	188,820	-	(43,638)	145,182
FUTURES				
AUDUSD Crncy Fut Mar26	-	100	(100)	-
GBP/USD British Pound Future Jun26	-	2,100	(2,100)	-
GBP/USD British Pound Future Mar26	(2,100)	2,100	-	-
GBP/USD British Pound Future Sep26	-	512	(2,068)	(1,556)
Euro Fx Future Jun26	-	1,445	(1,445)	-
Euro Fx Future Mar26	(1,445)	1,445	-	-
Euro Fx Future Sep26	-	48	(1,125)	(1,077)
US 2YR NOTE (CBT) Jun26	-	200	(200)	-
US 2YR NOTE (CBT) Mar26	-	200	(200)	-
US 2YR NOTE (CBT) Sep26	-	20	-	20
USD/CNH Future (HKG) Jun26	-	2,190	(2,190)	-
USD/CNH Future (HKG) Mar26	(2,220)	2,220	-	-
USD/CNH Future (HKG) Sep26	-	150	(870)	(720)
USD/CNH Future (SGX) Jun26	-	11,760	(11,760)	-
USD/CNH Future (SGX) Mar26	(8,185)	10,180	(1,995)	-
USD/CNH Future (SGX) Sep26	-	340	(10,340)	(10,000)

Source: Bloomberg, E Fund HK

E FUND (HK) SELECT BOND FUND

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**DETAILS IN RESPECT OF SECURITIES FINANCING TRANSACTIONS AND SECURITIES BORROWING TRANSACTIONS
(UNAUDITED)****As at 30 June 2026**Repurchase transactions

Repurchase transactions for the period ended 30 June 2026 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	% of Net Asset Value
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	US TREASURY N/B 4.25% 15 Mar 2027	Bond	Open Tenor	USD	AUSTRALIA	15 March 2027	EuroClear	6,009,961	0.26%
BARCLAYS BANK PLC	MIZUHO FINANCIAL GROUP 5.376% 26 May 2030	Bond	Open Tenor	USD	UNITED KINGDOM	26 May 2030	EuroClear	1,019,340	0.04%
BARCLAYS BANK PLC	NOMURA HOLDINGS INC 4.904% 1 Jul 2030	Bond	Open Tenor	USD	UNITED KINGDOM	01 July 2030	EuroClear	6,503,250	0.28%
BARCLAYS BANK PLC	PERUSAHAAN LISTRIK NEGAR 5.45% 3 Feb 2036	Bond	Open Tenor	USD	UNITED KINGDOM	03 February 2036	EuroClear	19,224,000	0.82%
BARCLAYS BANK PLC	SANDS CHINA LTD 5.4% 8 Aug 2028	Bond	Open Tenor	USD	UNITED KINGDOM	08 August 2028	EuroClear	9,068,400	0.39%
BARCLAYS BANK PLC	NIPPON LIFE INSURANCE 6.25% 13 Sep 2053	Bond	Open Tenor	USD	UNITED KINGDOM	13 September 2053	EuroClear	2,075,900	0.09%
BARCLAYS BANK PLC	NTT FINANCE CORP 5.171% 16 Jul 2032	Bond	Open Tenor	USD	UNITED KINGDOM	16 July 2032	EuroClear	2,609,750	0.11%
BARCLAYS BANK PLC	NTT FINANCE CORP 5.502% 16 Jul 2035	Bond	Open Tenor	USD	UNITED KINGDOM	16 July 2035	EuroClear	4,351,686	0.19%
BARCLAYS BANK PLC	HANWHA LIFE INSURANCE 6.3% 24 Jun 2055	Bond	Open Tenor	USD	UNITED KINGDOM	24 June 2055	EuroClear	9,284,760	0.40%

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 2026

Repurchase transactions (continued)

Repurchase transactions for the period ended 30 June 2026 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	% of Net Asset Value
BARCLAYS BANK PLC	LGENERGYSOLUTION 5% 2 Apr 2029	Bond	Open Tenor	USD	UNITED KINGDOM	02 April 2029	EuroClear	3,002,250	0.13%
BARCLAYS BANK PLC	POSCO 4.5% 16 Jan 2031	Bond	Open Tenor	USD	UNITED KINGDOM	16 January 2031	EuroClear	2,560,220	0.11%
BARCLAYS BANK PLC	POSCO 5% 16 Jan 2036	Bond	Open Tenor	USD	UNITED KINGDOM	16 January 2036	EuroClear	5,476,352	0.23%
BARCLAYS BANK PLC	CFAMC II CO LTD 4.875% 22 Nov 2026	Bond	Open Tenor	USD	UNITED KINGDOM	22 November 2026	EuroClear	5,003,750	0.21%
BARCLAYS BANK PLC	CHINA CINDA FINANCE 2017 4.4% 9 Mar 2027	Bond	Open Tenor	USD	UNITED KINGDOM	09 March 2027	EuroClear	3,993,120	0.17%
BARCLAYS BANK PLC	KODIT GLOBAL 2024-1 5.357% 29 May 2027	Bond	Open Tenor	USD	UNITED KINGDOM	29 May 2027	EuroClear	1,007,470	0.04%
CITIGROUP GLOBAL MARKETS LIMITED	LGENERGYSOLUTION 5.25% 2 Apr 2031	Bond	Open Tenor	USD	UNITED KINGDOM	02 April 2031	EuroClear	2,402,208	0.11%
CITIGROUP GLOBAL MARKETS LIMITED	LGENERGYSOLUTION 5.875% 2 Apr 2036	Bond	Open Tenor	USD	UNITED KINGDOM	02 April 2036	EuroClear	3,846,018	0.16%
HSBC	ALTRIA GROUP INC 5.25% 6 Aug 2035	Bond	Open Tenor	USD	UNITED KINGDOM	06 August 2035	EuroClear	6,994,260	0.30%

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DETAILS IN RESPECT OF SECURITIES FINANCING TRANSACTIONS AND SECURITIES BORROWING TRANSACTIONS
(UNAUDITED) (CONTINUED)
As at 30 June 2026

Repurchase transactions (continued)

Repurchase transactions for the period ended 30 June 2026 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	% of Net Asset Value
HSBC	MARRIOTT INTERNATIONAL 5.5% 15 Apr 2037	Bond	Open Tenor	USD	UNITED KINGDOM	15 April 2037	EuroClear	20,147,000	0.86%
HSBC	MORGAN STANLEY 5.587% 18 Jan 2036	Bond	Open Tenor	USD	UNITED KINGDOM	18 January 2036	EuroClear	3,061,230	0.13%
HSBC	HEALTH CARE SERVICE CORP 5.2% 15 Jun 2029	Bond	Open Tenor	USD	UNITED KINGDOM	15 June 2029	EuroClear	6,048,600	0.26%
JP MORGAN	META PLATFORMS INC 4.875% 15 Nov 2035	Bond	Open Tenor	USD	UNITED KINGDOM	15 November 2035	EuroClear	972,190	0.04%
JP MORGAN	META PLATFORMS INC 5.625% 15 Nov 2055	Bond	Open Tenor	USD	UNITED KINGDOM	15 November 2055	EuroClear	6,337,380	0.27%
JP MORGAN	PROSUS NV 3.68% 21 Jan 2030	Bond	Open Tenor	USD	UNITED KINGDOM	21 January 2030	EuroClear	4,114,111	0.18%
JP MORGAN	KYOBO LIFE INSURANCE CO 5.9% 15 Jun 2052	Bond	Open Tenor	USD	UNITED KINGDOM	15 June 2052	EuroClear	2,020,640	0.09%
JP MORGAN	LG ELECTRONICS INC 5.625% 24 Apr 2029	Bond	Open Tenor	USD	UNITED KINGDOM	24 April 2029	EuroClear	1,839,060	0.08%
JP MORGAN	LG ELECTRONICS INC 5.625% 24 Apr 2029	Bond	Open Tenor	USD	UNITED KINGDOM	24 April 2029	EuroClear	306,510	0.01%

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DETAILS IN RESPECT OF SECURITIES FINANCING TRANSACTIONS AND SECURITIES BORROWING TRANSACTIONS
(UNAUDITED) (CONTINUED)
As at 30 June 2026

Repurchase transactions (continued)

Repurchase transactions for the period ended 30 June 2026 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	% of Net Asset Value
JP MORGAN	AZURE ORBIT IV INTL FIN 4% 25 Jan 2028	Bond	Open Tenor	USD	UNITED KINGDOM	25 January 2028	EuroClear	197,188	0.01%
JP MORGAN	JOY TRSR ASSETS HLD 4.5% 20 Mar 2029	Bond	Open Tenor	USD	UNITED KINGDOM	20 March 2029	EuroClear	498,060	0.02%
JP MORGAN	CMB INTERNATIONAL LEASIN 2.75% 12 Aug 2030	Bond	Open Tenor	USD	UNITED KINGDOM	12 August 2030	EuroClear	1,118,436	0.05%
JP MORGAN	CCBL CAYMAN 1 CORP 2.55% 28 Sep 2030	Bond	Open Tenor	USD	UNITED KINGDOM	28 September 2030	EuroClear	735,616	0.03%
JP MORGAN	KOREA MINE REHAB MINERAL 4.875% 13 Apr 2031	Bond	Open Tenor	USD	UNITED KINGDOM	13 April 2031	EuroClear	805,184	0.03%
NOMURA INTERNATIONAL PLC	WESTPAC BANKING CORP 4.322% 23 Nov 2031	Bond	Open Tenor	USD	UNITED KINGDOM	23 November 2031	EuroClear	399,248	0.02%
NOMURA INTERNATIONAL PLC	NATIONAL AUSTRALIA BANK 3.933% 2 Aug 2034	Bond	Open Tenor	USD	UNITED KINGDOM	02 August 2034	EuroClear	1,742,472	0.07%
NOMURA INTERNATIONAL PLC	NATIONAL AUSTRALIA BANK 2.332% 21 Aug 2030	Bond	Open Tenor	USD	UNITED KINGDOM	21 August 2030	EuroClear	2,077,912	0.09%
NOMURA INTERNATIONAL PLC	MEIJI YASUDA LIFE INSURA 5.8% 11 Sep 2054	Bond	Open Tenor	USD	UNITED KINGDOM	11 September 2054	EuroClear	4,980,150	0.21%

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DETAILS IN RESPECT OF SECURITIES FINANCING TRANSACTIONS AND SECURITIES BORROWING TRANSACTIONS
(UNAUDITED) (CONTINUED)
As at 30 June 2026

Repurchase transactions (continued)

Repurchase transactions for the period ended 30 June 2026 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	% of Net Asset Value
NOMURA INTERNATIONAL PLC	JOY TRSR ASSETS HLD 4.5% 20 Mar 2029	Bond	Open Tenor	USD	UNITED KINGDOM	20 March 2029	EuroClear	498,060	0.02%
NOMURA INTERNATIONAL PLC	QBE INSURANCE GROUP LTD 5.239% 10 Nov 2037	Bond	Open Tenor	USD	UNITED KINGDOM	10 November 2037	EuroClear	1,388,618	0.06%
STANDARD CHARTERED BANK (HONG KONG) LIMITED	GOLDMAN SACHS GROUP INC 5.218% 23 Apr 2031	Bond	Open Tenor	USD	Hong Kong, China	23 April 2031	EuroClear	25,247,250	1.07%
STANDARD CHARTERED BANK (HONG KONG) LIMITED	JPMORGAN CHASE & CO 5.103% 22 Apr 2031	Bond	Open Tenor	USD	Hong Kong, China	22 April 2031	EuroClear	5,054,800	0.22%
STANDARD CHARTERED BANK (HONG KONG) LIMITED	ELECTRICITE DE FRANCE SA 6.375% 13 Jan 2055	Bond	Open Tenor	USD	Hong Kong, China	13 January 2055	EuroClear	7,197,260	0.31%
STANDARD CHARTERED BANK	ORACLE CORP 5.2% 26 Sep 2035	Bond	Open Tenor	USD	UNITED KINGDOM	26 September 2035	EuroClear	5,799,728	0.25%
STANDARD CHARTERED BANK	ORACLE CORP 5.875% 26 Sep 2045	Bond	Open Tenor	USD	UNITED KINGDOM	26 September 2045	EuroClear	6,722,947	0.29%
STANDARD CHARTERED BANK	ORACLE CORP 5.95% 26 Sep 2055	Bond	Open Tenor	USD	UNITED KINGDOM	26 September 2055	EuroClear	6,529,215	0.28%
STANDARD CHARTERED BANK	NIPPON LIFE INSURANCE 6.5% 30 Apr 2055	Bond	Open Tenor	USD	UNITED KINGDOM	30 April 2055	EuroClear	5,247,800	0.22%

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 2026

Repurchase transactions (continued)

Repurchase transactions for the period ended 30 June 2026 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	% of Net Asset Value
STANDARD CHARTERED BANK	NTT FINANCE CORP 4.62% 16 Jul 2028	Bond	Open Tenor	USD	UNITED KINGDOM	16 July 2028	EuroClear	998,390	0.04%
STANDARD CHARTERED BANK	SAUDI ARABIAN OIL CO 4.375% 2 Feb 2031	Bond	Open Tenor	USD	UNITED KINGDOM	02 February 2031	EuroClear	3,713,702	0.16%
STANDARD CHARTERED BANK	SAUDI ARABIAN OIL CO 5% 2 Feb 2036	Bond	Open Tenor	USD	UNITED KINGDOM	02 February 2036	EuroClear	979,420	0.04%
STANDARD CHARTERED BANK	SAUDI ARABIAN OIL CO 5% 2 Feb 2036	Bond	Open Tenor	USD	UNITED KINGDOM	02 February 2036	EuroClear	2,938,260	0.13%
SOCIETE GENERALE PARIS	AMERICAN WATER CAPITAL C 5.25% 1 Mar 2035	Bond	Open Tenor	USD	FRANCE	01 March 2035	EuroClear	2,022,120	0.09%
SOCIETE GENERALE PARIS	BLACKSTONE SECURED LEND 5.3% 30 Jun 2030	Bond	Open Tenor	USD	FRANCE	30 June 2030	EuroClear	4,862,600	0.21%
SOCIETE GENERALE PARIS	BRUNSWICK CORP 5.85% 18 Mar 2029	Bond	Open Tenor	USD	FRANCE	18 March 2029	EuroClear	2,043,320	0.09%
SOCIETE GENERALE PARIS	GATX CORP 5.5% 15 Jun 2035	Bond	Open Tenor	USD	FRANCE	15 June 2035	EuroClear	4,041,280	0.17%
SOCIETE GENERALE PARIS	GENERAL MOTORS FINL CO 5.9% 7 Jan 2035	Bond	Open Tenor	USD	FRANCE	07 January 2035	EuroClear	20,526,200	0.88%

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DETAILS IN RESPECT OF SECURITIES FINANCING TRANSACTIONS AND SECURITIES BORROWING TRANSACTIONS
(UNAUDITED) (CONTINUED)
As at 30 June 2026

Repurchase transactions (continued)

Repurchase transactions for the period ended 30 June 2026 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	% of Net Asset Value
SOCIETE GENERALE PARIS	GOLDMAN SACHS GROUP INC 5.207% 28 Jan 2031	Bond	Open Tenor	USD	FRANCE	28 January 2031	EuroClear	4,746,671	0.20%
SOCIETE GENERALE PARIS	GOLDMAN SACHS GROUP INC 5.218% 23 Apr 2031	Bond	Open Tenor	USD	FRANCE	23 April 2031	EuroClear	20,197,800	0.86%
SOCIETE GENERALE PARIS	HSBC HOLDINGS PLC 5.286% 19 Nov 2030	Bond	Open Tenor	USD	FRANCE	19 November 2030	EuroClear	2,026,080	0.09%
SOCIETE GENERALE PARIS	JPMORGAN CHASE & CO 5.103% 22 Apr 2031	Bond	Open Tenor	USD	FRANCE	22 April 2031	EuroClear	45,493,200	1.94%
SOCIETE GENERALE PARIS	LAS VEGAS SANDS CORP 5.625% 15 Jun 2028	Bond	Open Tenor	USD	FRANCE	15 June 2028	EuroClear	7,883,382	0.34%
SOCIETE GENERALE PARIS	LAS VEGAS SANDS CORP 6% 14 Jun 2030	Bond	Open Tenor	USD	FRANCE	14 June 2030	EuroClear	3,286,176	0.14%
SOCIETE GENERALE PARIS	200 PARK FUNDING TRUST 5.74% 15 Feb 2055	Bond	Open Tenor	USD	FRANCE	15 February 2055	EuroClear	7,034,904	0.30%
SOCIETE GENERALE PARIS	CITADEL FINANCE LLC 5.9% 10 Feb 2030	Bond	Open Tenor	USD	FRANCE	10 February 2030	EuroClear	4,028,920	0.17%
SOCIETE GENERALE PARIS	KEYSPAN GAS EAST CORP 5.994% 6 Mar 2033	Bond	Open Tenor	USD	FRANCE	06 March 2033	EuroClear	5,207,650	0.22%

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**DETAILS IN RESPECT OF SECURITIES FINANCING TRANSACTIONS AND SECURITIES BORROWING TRANSACTIONS
(UNAUDITED) (CONTINUED)
As at 30 June 2026**
Repurchase transactions (continued)

Repurchase transactions for the period ended 30 June 2026 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	% of Net Asset Value
SOCIETE GENERALE PARIS	VOLKSWAGEN GROUP AMERICA 5.05% 27 Mar 2028	Bond	Open Tenor	USD	FRANCE	27 March 2028	EuroClear	10,042,000	0.43%
SOCIETE GENERALE PARIS	VOLKSWAGEN GROUP AMERICA 5.35% 27 Mar 2030	Bond	Open Tenor	USD	FRANCE	27 March 2030	EuroClear	7,070,560	0.30%
UBS AG LONDON BRANCH	ATHENE GLOBAL FUNDING 5.38% 7 Jan 2030	Bond	Open Tenor	USD	UNITED KINGDOM	07 January 2030	EuroClear	23,113,390	0.98%
UBS AG LONDON BRANCH	EXELON CORP 5.875% 15 Mar 2055	Bond	Open Tenor	USD	UNITED KINGDOM	15 March 2055	EuroClear	6,914,040	0.30%
UBS AG LONDON BRANCH	KKR & CO INC 5.1% 7 Aug 2035	Bond	Open Tenor	USD	UNITED KINGDOM	07 August 2035	EuroClear	14,491,950	0.62%
UBS AG LONDON BRANCH	NATIONAL FUEL GAS CO 5.5% 15 Mar 2030	Bond	Open Tenor	USD	UNITED KINGDOM	15 March 2030	EuroClear	5,088,500	0.22%
UBS AG LONDON BRANCH	ORACLE CORP 4.8% 26 Sep 2032	Bond	Open Tenor	USD	UNITED KINGDOM	26 September 2032	EuroClear	14,276,700	0.61%
UBS AG LONDON BRANCH	SMBC AVIATION CAPITAL FI 5.1% 1 Apr 2030	Bond	Open Tenor	USD	UNITED KINGDOM	01 April 2030	EuroClear	15,085,650	0.64%
UBS AG LONDON BRANCH	KEYSPAN GAS EAST CORP 5.994% 6 Mar 2033	Bond	Open Tenor	USD	UNITED KINGDOM	06 March 2033	EuroClear	4,166,120	0.18%
Total								457,798,345	19.56%

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 2026**

Global data:

As at 30 June 2026	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	457,798,345	19.56%
- Repurchase transactions		

Concentration data

Top ten largest collateral issuers:	Amount collateral received USD	% of Net Asset Value
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	5,925,228	0.25%
BARCLAYS BANK PLC	69,824,868	2.98%
CITIGROUP GLOBAL MARKETS LIMITED	5,644,136	0.24%
HSBC	29,721,570	1.27%
JP MORGAN	17,612,378	0.75%
NOMURA INTERNATIONAL PLC	9,627,591	0.41%
STANDARD CHARTERED BANK (HONG KONG) LIMITED	36,737,206	1.57%
STANDARD CHARTERED BANK	31,649,022	1.35%
SOCIETE GENERALE PARIS	130,821,322	5.59%
UBS AG LONDON BRANCH	75,985,200	3.26%
	413,548,521	17.67%

Top ten counterparties of repurchase transactions:	Fair value of repurchase transactions USD	% of Net Asset Value
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	6,009,961	0.26%
BARCLAYS BANK PLC	75,180,248	3.21%
CITIGROUP GLOBAL MARKETS LIMITED	6,248,226	0.27%
HSBC	36,251,090	1.55%
JP MORGAN	18,944,375	0.81%
NOMURA INTERNATIONAL PLC	11,086,460	0.47%
STANDARD CHARTERED BANK (HONG KONG) LIMITED	37,499,310	1.60%
STANDARD CHARTERED BANK	32,929,462	1.41%
SOCIETE GENERALE PARIS	150,512,863	6.43%
UBS AG LONDON BRANCH	83,136,350	3.55%
	457,798,345	19.56%

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 2026**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 2026
<u>Repurchase Transactions</u>	USD
Revenue earned by the Scheme	-
Direct expenses paid	8,896,929
Indirect expenses paid	-

E FUND (HK) SELECT BOND FUND

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

HOLDING OF COLLATERAL (UNAUDITED)**As at 30 June 2026**

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	5,925,228	0.25%
BARCLAYS BANK PLC	Cash	A1	Moody's	Open Tenor	USD	939,914	0.04%
BARCLAYS BANK PLC	Cash	A1	Moody's	Open Tenor	USD	6,131,164	0.26%
BARCLAYS BANK PLC	Cash	A1	Moody's	Open Tenor	USD	17,781,550	0.76%
BARCLAYS BANK PLC	Cash	A1	Moody's	Open Tenor	USD	8,511,426	0.36%
BARCLAYS BANK PLC	Cash	A1	Moody's	Open Tenor	USD	1,846,611	0.08%
BARCLAYS BANK PLC	Cash	A1	Moody's	Open Tenor	USD	2,448,665	0.10%
BARCLAYS BANK PLC	Cash	A1	Moody's	Open Tenor	USD	4,145,149	0.18%
BARCLAYS BANK PLC	Cash	A1	Moody's	Open Tenor	USD	8,481,155	0.36%
BARCLAYS BANK PLC	Cash	A1	Moody's	Open Tenor	USD	2,781,341	0.12%
BARCLAYS BANK PLC	Cash	A1	Moody's	Open Tenor	USD	2,375,985	0.10%
BARCLAYS BANK PLC	Cash	A1	Moody's	Open Tenor	USD	5,043,002	0.22%
BARCLAYS BANK PLC	Cash	A1	Moody's	Open Tenor	USD	4,659,273	0.20%
BARCLAYS BANK PLC	Cash	A1	Moody's	Open Tenor	USD	3,750,480	0.16%
BARCLAYS BANK PLC	Cash	A1	Moody's	Open Tenor	USD	929,153	0.04%
CITIGROUP GLOBAL MARKETS LIMITED	Cash	A1	Moody's	Open Tenor	USD	2,185,177	0.09%
CITIGROUP GLOBAL MARKETS LIMITED	Cash	A1	Moody's	Open Tenor	USD	3,458,959	0.15%
HSBC	Cash	Aa3	Moody's	Open Tenor	USD	5,976,844	0.26%
HSBC	Cash	Aa3	Moody's	Open Tenor	USD	16,303,111	0.69%
HSBC	Cash	Aa3	Moody's	Open Tenor	USD	2,509,930	0.11%
HSBC	Cash	Aa3	Moody's	Open Tenor	USD	4,931,685	0.21%
JP MORGAN	Cash	Aa3	Moody's	Open Tenor	USD	900,963	0.04%
JP MORGAN	Cash	Aa3	Moody's	Open Tenor	USD	6,236,746	0.27%
JP MORGAN	Cash	Aa3	Moody's	Open Tenor	USD	3,640,464	0.15%
JP MORGAN	Cash	Aa3	Moody's	Open Tenor	USD	1,821,273	0.08%
JP MORGAN	Cash	Aa3	Moody's	Open Tenor	USD	1,702,124	0.07%
JP MORGAN	Cash	Aa3	Moody's	Open Tenor	USD	284,016	0.01%
JP MORGAN	Cash	Aa3	Moody's	Open Tenor	USD	174,746	0.01%
JP MORGAN	Cash	Aa3	Moody's	Open Tenor	USD	449,242	0.02%
JP MORGAN	Cash	Aa3	Moody's	Open Tenor	USD	1,001,748	0.04%
JP MORGAN	Cash	Aa3	Moody's	Open Tenor	USD	655,446	0.03%
JP MORGAN	Cash	Aa3	Moody's	Open Tenor	USD	745,610	0.03%
NOMURA	Cash	A3	Moody's	Open Tenor	USD	371,424	0.02%
INTERNATIONAL PLC	Cash	A3	Moody's	Open Tenor	USD	1,611,070	0.07%
NOMURA INTERNATIONAL PLC	Cash	A3	Moody's	Open Tenor	USD	1,931,591	0.08%
INTERNATIONAL PLC	Cash	A3	Moody's	Open Tenor	USD	4,043,093	0.17%
NOMURA INTERNATIONAL PLC	Cash	A3	Moody's	Open Tenor	USD	453,879	0.02%
INTERNATIONAL PLC	Cash	A3	Moody's	Open Tenor	USD	1,216,534	0.05%
NOMURA INTERNATIONAL PLC	Cash	A3	Moody's	Open Tenor	USD		

E FUND (HK) SELECT BOND FUND

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HOLDING OF COLLATERAL (UNAUDITED) (CONTINUED)**As at 30 June 2026**

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	24,747,274	1.05%
STANDARD CHARTERED BANK (HONG KONG) LIMITED	Cash	Aa3	Moody's	Open Tenor	USD	4,840,797	0.21%
STANDARD CHARTERED BANK (HONG KONG) LIMITED	Cash	Aa3	Moody's	Open Tenor	USD	7,149,135	0.31%
STANDARD CHARTERED BANK	Cash	A1	Moody's	Open Tenor	USD	5,585,782	0.24%
STANDARD CHARTERED BANK	Cash	A1	Moody's	Open Tenor	USD	6,533,170	0.28%
STANDARD CHARTERED BANK	Cash	A1	Moody's	Open Tenor	USD	6,334,516	0.27%
STANDARD CHARTERED BANK	Cash	A1	Moody's	Open Tenor	USD	4,866,720	0.21%
STANDARD CHARTERED BANK	Cash	A1	Moody's	Open Tenor	USD	965,806	0.04%
STANDARD CHARTERED BANK	Cash	A1	Moody's	Open Tenor	USD	3,577,433	0.15%
STANDARD CHARTERED BANK	Cash	A1	Moody's	Open Tenor	USD	934,458	0.04%
STANDARD CHARTERED BANK	Cash	A1	Moody's	Open Tenor	USD	2,851,137	0.12%
SOCIETE GENERALE PARIS	Cash	A1	Moody's	Open Tenor	USD	1,751,000	0.08%
SOCIETE GENERALE PARIS	Cash	A1	Moody's	Open Tenor	USD	4,202,400	0.18%
SOCIETE GENERALE PARIS	Cash	A1	Moody's	Open Tenor	USD	1,751,000	0.07%
SOCIETE GENERALE PARIS	Cash	A1	Moody's	Open Tenor	USD	3,464,600	0.15%
SOCIETE GENERALE PARIS	Cash	A1	Moody's	Open Tenor	USD	17,510,000	0.75%
SOCIETE GENERALE PARIS	Cash	A1	Moody's	Open Tenor	USD	4,074,900	0.17%
SOCIETE GENERALE PARIS	Cash	A1	Moody's	Open Tenor	USD	17,637,500	0.75%
SOCIETE GENERALE PARIS	Cash	A1	Moody's	Open Tenor	USD	1,717,000	0.07%
SOCIETE GENERALE PARIS	Cash	A1	Moody's	Open Tenor	USD	40,392,000	1.73%
SOCIETE GENERALE PARIS	Cash	A1	Moody's	Open Tenor	USD	6,696,300	0.29%
SOCIETE GENERALE PARIS	Cash	A1	Moody's	Open Tenor	USD	2,774,400	0.12%
SOCIETE GENERALE PARIS	Cash	A1	Moody's	Open Tenor	USD	6,120,000	0.26%

E FUND (HK) SELECT BOND FUND

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HOLDING OF COLLATERAL (UNAUDITED) (CONTINUED)**As at 30 June 2026**

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
SOCIETE GENERALE PARIS	Cash	A1	Moody's	Open Tenor	USD	3,488,400	0.15%
SOCIETE GENERALE PARIS	Cash	A1	Moody's	Open Tenor	USD	4,468,822	0.19%
SOCIETE GENERALE PARIS	Cash	A1	Moody's	Open Tenor	USD	8,585,000	0.37%
SOCIETE GENERALE PARIS	Cash	A1	Moody's	Open Tenor	USD	6,188,000	0.26%
UBS AG LONDON BRANCH	Cash	Aa2	Moody's	Open Tenor	USD	21,300,300	0.91%
UBS AG LONDON BRANCH	Cash	Aa2	Moody's	Open Tenor	USD	6,268,500	0.27%
UBS AG LONDON BRANCH	Cash	Aa2	Moody's	Open Tenor	USD	13,230,000	0.57%
UBS AG LONDON BRANCH	Cash	Aa2	Moody's	Open Tenor	USD	4,648,500	0.20%
UBS AG LONDON BRANCH	Cash	Aa2	Moody's	Open Tenor	USD	13,041,000	0.56%
UBS AG LONDON BRANCH	Cash	Aa2	Moody's	Open Tenor	USD	13,702,500	0.59%
UBS AG LONDON BRANCH	Cash	Aa2	Moody's	Open Tenor	USD	3,794,400	0.16%

Details on re-investment of cash collateral

Cash collateral received that is reinvested (USD)	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
409,253,655	-	-	0.4847%

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 of 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	413,548,521	100%