华夏精选基金

华夏精选固定收益配置基金

未经审计的半年度报告

自2025年1月1日至2025年6月30日

未经审计的半年度报告

华夏精选固定收益配置基金
（依据香港法律以伞形基金形式成立的开放式单位信托，
同属华夏精选基金的子基金）

自2025年1月1日至2025年6月30日

华夏精选固定收益配置基金
（华夏精选基金的子基金）

目录

重要提示：
本报告内所载的任何意见仅反映基金管理人的意见，可能发生变更。有关本子基金的更多资料，请参阅刊载于我们网站的基金说明书：
https://www.chinaamc.com.hk/product/chinaamc-select-fixed-income-allocation-fund/

投资者制定投资决策时不得依赖本报告所载的资料。

华夏精选固定收益配置基金
（华夏精选基金的子基金）

管理及行政

基金管理人
华夏基金（香港）有限公司
香港中环花园道1 号
中银大厦37 楼

基金管理人董事
甘添
李丰名
李一梅
孙立强
阳琨

基金管理人的法律顾问
的近律师事务所
香港中环遮打道 18 号
历山大厦5 楼

受托人、行政管理人及基金登记机构
中银国际英国保诚信托有限公司
香港太古城英皇道1111号
15楼1501-1057 & 1513-1516室

审计师
安永会计师事务所
香港鲗鱼涌英皇道979号
太古坊一座27楼

保管人
中国银行（香港）有限公司
香港中环花园道1 号
中银大厦14 楼

华夏精选固定收益配置基金
（华夏精选基金的子基金）

基金管理人向基金份额持有人的报告

简介

华夏精选固定收益配置基金（“本子基金”）同属华夏精选基金的子基金，是按照2012年1月12日签订的信托契约，并依据香港法律成立的伞形单位信托（经不时修订或补充）。本子基金旨在透过将本子基金不少于70%的资产净值直接或间接投资于全球市场的固定收益及债务工具,以达致资本增值。

市场回顾

在2025年上半年，特朗普政府的政策波动已成为市场不确定性的一个主要来源。过去两年占据主导地位的美国“例外论” 交易出现逆转，非美国资产跑赢美国市场。黄金成为表现最好的资产类别，而原油则落后。香港和欧洲股市表现相对强劲。在债券市场，美国国债收益率曲线明显变陡。短期债券持续跑赢长期，高收益信贷跑赢投资端。

全球市场在2025年上半年经历了大幅波动。第一季度中国人工智能板块的崛起，加上欧洲财政刺激计划的实施，吸引了全球投资者对非美国市场机会的关注。但4月2日，特朗普宣布加征对等关税，投资者情绪急转直下。美国财政计划超出预期，进一步加剧市场动荡，促使投资者迅速从避险模式转向对美元信用状况的担忧，从而导致大量抛售长期国债。4月8日，美股等金融市场反弹后，尽管投资者对特朗普政策轨迹的担忧有所缓解，但美元依然疲软，这表明全球资本可能出现结构性再平衡。美国经济的韧性和货币宽松政策的剩余空间提供了一些缓冲，但不确定性预计将持续到下半年。我们认为，这标志着中长期结构转型的开始，而非暂时的错位。

望未来，我们建议监测三个关键的不确定性领域。第一，不确定的贸易政策。其次，围绕美国政府债务的不确定性。第三，美国以外其他经济体面临的内外部风险。总言之，我们倾向于采用灵活的方法，将中短期债券的稳定息票支付与长期头寸的投资收益相结合。考虑到未来宏观环境和政策的不确定性，我们并未对任何单一行业寄予厚望。相反，我们强调多元化是管理波动的重要工具。除了在不同国家、行业和币种之间分散风险外，我们正在积极探索非美元计价债券的机会。

华夏基金（香港）有限公司
2025年8月27日

华夏精选固定收益配置基金
（华夏精选基金的子基金）

损益及其他全面收益表（未经审计）

自2025年1月1日至2025年6月30日

	自2025年1月1日至2025年6月30日（未经审计）美元	自2024年1月1日至2024年6月30日（未经审计）美元
收入		
以公允价值计量且其变动计入当期损益的金融资产产生的利息收入	32,757,890	2,265,926
银行存款利息收入	49,703	2,435
杂项收入	17,648	243
	32,825,241	2,268,604
费用		
管理费	(6,196,254)	(375,604)
受托人费用	(872,151)	(80,248)
保管费和银行费用	(262,784)	(29,469)
审计师薪酬	(7,256)	(6,811)
交易手续费	(20,340)	(10,185)
法律和专业服务费	(5,064)	(14,856)
其他费用	(60,701)	(25,123)
	(7,424,550)	(542,296)
减：基金管理人报销的费用	314,692	114,841
	(7,109,858)	(427,455)
投资及汇兑差额前利润	25,715,383	1,841,149
投资利得/（损失）及汇兑差额		
以公允价值计量且其变动计入当期损益的金融资产及负债产生的净利得/（损失）	25,993,946	(553,470)
汇兑差额	238,873	(81,568)
投资利得/（损失）及汇兑差额净额	26,232,819	(635,038)
税前利润	51,948,202	1,206,111
预扣税	(12,554)	-
基金份额持有人应占资产净值增加	51,935,648	1,206,111

华夏精选固定收益配置基金
（华夏精选基金的子基金）

财务状况表（未经审计）

2025年6月30日

	2025年6月30日 （未经审计） 美元	2024年12月31日 （已审计） 美元
资产		
以公允价值计量且其变动计入当期损益的金融资产	1,803,665,135	512,286,240
定期存款	10,563	-
应收利息	2,392,462	4,883,286
应收认购款	8,810,896	711,704
应收基金管理人的款项	207,754	207,755
现金及现金等价物	41,429,724	21,097,829
总资产	1,856,516,534	539,186,814
负债		
以公允价值计量且其变动计入当期损益的金融负债	58,389	2,739,780
应付管理费	3,153,386	610,857
应付受托人费用	154,412	51,721
应计费用和其他应付款	30,900	35,473
应付赎回款项	656,433	408,344
应付经纪人的款项	-	4,688
应付税费	-	373
总负债（不含基金份额持有人应占资产净值）	4,053,520	3,851,236
基金份额持有人应占资产净值	1,852,463,014	535,335,578
总负债	1,856,516,534	539,186,814

华夏精选固定收益配置基金
（华夏精选基金的子基金）

财务状况表（未经审计）（续）

2025年6月30日

	2025年6月30日（未经审计）	2024年12月31日（已审计）
已发行基金份额数目		
- I 类（港币）	2,168,358.93	2,168,358.93
- I 类（美元）	18,623,815.55	16,231,076.31
- A 类（美元）	1,457,168.97	1,210,029.90
- A 类（港币）	7,245,952.49	4,634,854.07
- A 类（人民币）	4,787,836.29	5,155,009.65
- R 类（美元）	22,446,537.32	10,572,214.00
- R 类（人民币）	6,328,506,864.34	807,331,492.08
- R 类（人民币）—对冲	2,209,719,887.65	735,742,442.75
- I 类（美元派息）	5,004,258.96	5,004,303.34
- C类（人民币累积）	不适用[2]	1,000.00
- C类（人民币累积）—对冲	不适用[2]	1,000.00
- C类（美元累积）	8,848,779.66	1,000.00
- A类（港币派息）	1,994.42	不适用[1]
- A类（人民币派息）	1,998.15	不适用[1]
- A类（人民币）—对冲	1,998.15	不适用[1]
- A类（美元派息）	1,992.89	不适用[1]
- I 类（人民币）	3,061,388.51	不适用[1]
每份额资产净值		
- I 类（港币）	11.8420港币	11.3961港币
- I 类（美元）	12.6135美元	12.2671美元
- A 类（美元）	11.8049美元	11.5057美元
- A 类（港币）	11.8459港币	11.4224港币
- A 类（人民币）	12.1658人民币	12.1474人民币
- R 类（美元）	0.9662美元	0.9417美元
- R 类（人民币）	1.2274人民币	1.2252人民币
- R 类（人民币）—对冲	1.0255人民币	1.0039人民币
- I 类（美元派息）	11.9864美元	11.6588美元
- C类（人民币累积）	不适用[2]	10.0534人民币
- C类（人民币累积）—对冲	不适用[2]	10.0534人民币
- C类（美元累积）	10.3012美元	10.0080美元
- A 类（港币派息）	10.2994港币	不适用[1]
- A 类（人民币派息）	10.0129人民币	不适用[1]
- A 类（人民币）—对冲	10.0129人民币	不适用[1]
- A 类（美元派息）	10.2198美元	不适用[1]
- I 类（人民币）	10.1781人民币	不适用[1]

[1] 截至报告日，这些类别的份额尚未发行。

[2] 这些类别的份额已于2025年2月7日全额赎回。

注：本未经审计的半年度报告是根据国际会计准则委员会颁布的《国际财务报告准则》（“IFRS”）以及香港证券及期货事务监察委员会（“SFC”）制定的《单位信托及互惠基金守则》附录E所列明之相关披露规定编制。

本未经审计的半年度报告采用与截至2024年12月31日止年度的年度报告一致的会计政策，相关政策已载于该年度报告财务报表附注2中。

华夏精选固定收益配置基金
（华夏精选基金的子基金）

基金份额持有人应占资产净值变动表（未经审计）

自2025年1月1日至2025年6月30日

	基金份额数目	美元
2024年1月1日	375,066,287.31	112,186,805
认购的基金份额		
- A 类（美元）	165,631.09	1,837,471
- A 类（港币）	2,346,786.43	3,333,955
- A 类（人民币）	2,580,144.00	4,159,265
- R 类（人民币）	28,036,121.24	4,458,072
- R 类（人民币） —对冲	55,633,218.69	7,664,084
	88,761,901.45	21,452,847
赎回的基金份额		
- A 类（美元）	(179,276.65)	(1,982,913)
- A 类（港币）	(2,250,063.89)	(3,185,883)
- A 类（人民币）	(48,668.65)	(77,360)
- R 类（人民币） —对冲	(30,500,000.00)	(4,212,244)
	(32,978,009.19)	(9,458,400)
基金份额持有人应占资产净值增加	-	1,206,111
2024年6月30日	430,850,179.57	125,387,363

	基金份额数目	美元
2025年1月1日	1,588,052,781.03	535,335,578
认购的基金份额		
- I 类（美元）	28,162,864.28	345,238,432
- A 类（美元）	665,784.58	7,768,081
- A 类（港币）	4,980,357.20	7,457,493
- A 类（人民币）	3,049,819.52	5,065,089
- R类（人民币）	7,414,279,616.26	1,239,841,434
- R类（人民币）—对冲	2,068,547,671.03	288,296,581
- I 类（美元派息）	515,978.12	6,000,000
- R类（美元）	11,874,323.32	11,186,800
- C类（美元）	10,943,705.53	109,500,000
- A 类（港币派息）	1,994.42	2,570
- A 类（人民币派息）	1,998.15	2,743
- A类（人民币）—对冲	1,998.15	2,743
- A 类（美元派息）	1,992.89	20,000
- I 类（人民币）	8,037,479.06	11,201,714
	9,551,065,582.51	2,031,583,680

华夏精选固定收益配置基金
（华夏精选基金的子基金）

基金份额持有人应占资产净值变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

	基金份额数目	美元
认购的基金份额		
- I 类（美元）	(25,770,125.04)	(316,773,399)
- A 类（美元）	(418,645.51)	(4,856,241)
- A 类（港币）	(2,369,258.77)	(3,517,580)
- A 类（人民币）	(3,416,992.88)	(5,700,650)
- R 类（人民币）	(1,893,104,244.00)	(319,414,351)
- R 类（人民币）—对冲	(594,570,226.13)	(82,090,521)
- I 类（美元派息）	(516,022.50)	(6,000,000)
- I 类（人民币）	(4,976,090.55)	(6,951,655)
- C 类（人民币）	(1,000.00)	(1,376)
- C 类（人民币）—对冲	(1,000.00)	(1,376)
- C 类（美元）	(2,095,925.88)	(21,084,743)
	(2,527,239,531.26)	(766,391,892)
基金份额持有人应占资产净值增加	-	51,935,648
2025年6月30日	8,611,878,832.28	1,852,463,014

华夏精选固定收益配置基金
（华夏精选基金的子基金）

现金流量表（未经审计）

自2025年1月1日至2025年6月30日

	自2025年1月1日 至2025年6月30日 （未审计） 美元	自2024年1月1日 至2024年6月30日 （未审计） 美元
经营活动产生的现金流量		
税前利润	51,948,202	1,206,111
以公允价值计量且其变动计入当期损益的金融资产增加	(1,291,378,895)	(18,584,025)
定期存款增加	(10,563)	(10,000)
应收利息减少/（增加）	2,490,824	(97,574)
应收基金管理人的款项减少/（增加）	1	(45,757)
应收经纪人的款项增加	-	(11,550,195)
预付款项增加	-	(42)
以公允价值计量且其变动计入当期损益的金融负债（减少）/增加	(2,681,391)	51,244
应付管理费增加	2,542,529	15,356
应付受托人费用增加/（减少）	102,691	(112)
应计费用和其他应付款（减少）/增加	(4,573)	6,939
应付经纪人的款项增加	-	20,817,713
应付账款减少	(4,688)	-
经营活动使用的现金	(1,236,995,863)	(8,190,342)
已缴税款	(12,927)	-
经营活动使用的现金流量净额	(1,237,008,790)	(8,190,342)
筹资活动产生的现金流量		
发行基金份额的收益	2,023,484,488	20,853,657
赎回基金份额支付的款项	(766,143,803)	(9,439,453)
筹资活动产生的现金流量净额	1,257,340,685	11,414,204
现金及现金等价物增加净额	20,331,895	3,223,862
期初现金及现金等价物	21,097,829	1,462,367
期末现金及现金等价物	41,429,724	4,686,229
现金及现金等价物分析		
银行存款	41,429,724	4,686,229
经营活动产生的现金流量净额包括：		
银行存款利息收入	49,703	2,435

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资表现报表（未经审计）

基金份额持有人应占资产净值
（根据国际财务报告准则计算）

	每份额资产净值	基金份额持有人应占资产净值
截至2025年6月30日（未经审计）		
- I 类（美元）	12.6136美元	234,912,459美元
- I 类（港币）	11.8420港币	3,271,248美元
- A 类（美元）	11.8049美元	17,201,738美元
- A 类（港币）	11.8460港币	10,935,084美元
- A 类（人民币）	12.1658人民币	8,132,090美元
- R 类（人民币）	1.2274人民币	1,084,424,603美元
- R 类（人民币）—对冲	1.0255人民币	316,382,777美元
- I 类（美元派息）	11.9864美元	59,982,860美元
- R 类（美元）	0.9662美元	21,688,241美元
- C 类（美元）	10.3012美元	91,153,134美元
- A 类（港币派息）	10.2994港币	2,617美元
- A 类（人民币派息）	10.0129人民币	2,793美元
- A 类（人民币）—对冲	10.0129人民币	2,793美元
- A 类（美元派息）	10.2198美元	20,367美元
- I 类（人民币）	10.1781人民币	4,350,210美元
截至2024年12月31日（已审计）		
- I 类（美元）	12.2671美元	199,108,109美元
- I 类（港币）	11.3961港币	3,182,005美元
- A 类（美元）	11.5057美元	13,920,187美元
- A 类（港币）	11.4224港币	6,817,227美元
- A 类（人民币）	12.1474人民币	8,533,777美元
- R 类（美元）	0.9417美元	9,958,116美元
- R 类（人民币）	1.2252人民币	134,800,964美元
- R 类（人民币）—对冲	1.0039人民币	100,658,290美元
- I 类（美元派息）	11.6588美元	58,344,155美元
- C 类（人民币）	10.0534人民币	1,370美元
- C 类（人民币）—对冲	10.0534人民币	1,370美元
- C 类（美元）	10.0080美元	10,008美元

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资表现报表（未经审计）（续）

基金份额持有人应占资产净值（续）
（根据国际财务报告准则计算）

	每份额资产净值	基金份额持有人应占资产净值
截至2023年12月31日（已审计）*		
- I 类（美元）	11.6583美元	37,198,207美元
- I 类（港币）	10.8935港币	3,024,360美元
- A 类（美元）	10.9689美元	5,378,770美元
- A 类（港币）	10.9512港币	6,418,663美元
- A 类（人民币）	11.2375人民币	374,111美元
- R 类（人民币）	1.1335人民币	7,851,173美元
- R 类（人民币）—对冲	0.9901人民币	43,704,144美元
- I 类（美元派息）	11.0809美元	8,237,377美元
截至2022年12月31日（已审计）*		
- I 类（美元）	10.8878美元	34,934,397美元
- I 类（港币）	10.1561港币	2,824,579美元
- A 类（美元）	10.2622美元	6,134,335美元
- A 类（港币）	10.2263港币	7,279,506美元
- A 类（人民币）	10.2212人民币	3,074美元
- R 类（人民币）—对冲	0.9526人民币	6,505,745美元

* 2023年12月31日和2022年12月31日不是工作日，所有公布的每份额资产净值数据均为2023年12月29日和2022年12月30日数据。

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资表现报表（未经审计）（续）

每份额的最高发行价格和最低赎回价格[1]

	每份额的最高发行价格	每份额的最低赎回价格
自 2025 年 1 月 1 日至 2025 年 6 月 30 日（未经审计）		
- I 类（港币）	11.8420港币	11.3937港币
- I 类（美元）	12.6135港币	12.2342美元
- A 类（美元）	11.8049美元	11.4728美元
- A 类（人民币）	12.2736人民币	12.0067人民币
- A 类（港币）	11.8459港币	11.4183港币
- R 类（人民币）	1.2381人民币	1.1211人民币
- R 类（人民币）—对冲	1.0255人民币	1.0016人民币
- I 类（美元派息）	11.9864美元	11.6274美元
- R 类（美元）	0.9662美元	0.9390美元
- C 类（美元）	10.3012美元	9.9829美元
- C 类（人民币）	10.0919人民币	9.9398人民币
- C 类（人民币）—对冲	10.0919人民币	9.9398人民币
- A 类（港币派息）	10.2994港币	9.9520港币
- A 类（人民币派息）	10.1013人民币	9.9285人民币
- A 类（人民币派息）—对冲	10.1013人民币	9.9285人民币
- A 类（美元派息）	10.2198美元	9.9920美元
- I 类（人民币）	10.1830人民币	10.0000人民币
截至2024年12 月 31 日止年度（已审计）		
- I 类（港币）	11.5037港币	10.8762港币
- I 类（美元）	12.3556美元	11.6435美元
- A 类（美元）	11.5992美元	10.9544美元
- A 类（港币）	11.5400港币	10.9329港币
- A 类（人民币）	12.1474人民币	11.2678人民币
- R 类（美元）	0.9458美元	0.9393美元
- R 类（人民币）	1.2252人民币	1.1366人民币
- R 类（人民币）—对冲	1.0241人民币	0.9870人民币
- I 类（美元派息）	11.7434美元	11.0699美元
- C 类（人民币）	10.0534人民币	9.9904人民币
- C 类（人民币）—对冲	10.0534人民币	9.9904人民币
- C 类（美元）	10.0080美元	9.9981美元

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资表现报表（未经审计）（续）

每份额的最高发行价格和最低赎回价格[1]

	每份额的最高发行价格	每份额的最低赎回价格
截至2023年12月31日止年度（已审计）		
- I 类（港币）	10.8972港币	10.1823港币
- I 类（美元）	11.6591美元	10.8917美元
- A 类（美元）	10.9699美元	10.2658美元
- A 类（港币）	10.9553港币	10.2527港币
- A 类（人民币）	11.3486人民币	10.0240人民币
- R 类（人民币）	1.1447人民币	1.0184人民币
- R 类（人民币）—对冲	0.9907人民币	0.9529人民币
- I 类（美元派息）	11.0817美元	10.7616美元
截至2022年12月31日止年度（已审计）		
- I 类（港币）	10.6607港币	10.0145港币
- I 类（美元）	11.4286美元	10.6637美元
- A 类（美元）	10.7852美元	10.0508美元
- A 类（港币）	10.7502港币	10.0856港币
- A 类（人民币）	10.7177人民币	9.5746人民币
- R 类（人民币）—对冲	0.9944人民币	0.9363人民币
截至2021年12月31日止年度（已审计）		
- I 类（港币）	10.8334港币	10.4553港币
- I 类（美元）	11.6339美元	11.2183美元
- A 类（美元）	10.9927美元	10.5932美元
- A 类（港币）	10.9395港币	10.5495港币
- A 类（人民币）	10.2688人民币	9.7483人民币
- I 类（美元派息）	10.7771美元	10.7616美元
- R 类（美元）	1.0048美元	0.9683美元
- R 类（人民币）—对冲	1.0000人民币	0.9721人民币
截至2020年12月31日止年度（已审计）		
- I 类（港币）	10.6071港币	10.5553港币
- I 类（美元）	11.4111美元	10.3474美元
- A 类（美元）	10.8126美元	9.8351美元
- A 类（港币）	10.7171港币	9.7517港币
- I 类（美元派息）	10.7733美元	9.7690美元
截至2019年12月31日止年度（已审计）		
- I 类（港币）	10.6213港币	10.0892港币
- I 类（美元）	10.6506美元	10.1111美元
- A 类 （美元）	10.1357美元	9.9875美元
- A 类（港币）	10.1447港币	10.0000港币
- I 类（美元派息）	10.0953美元	10.0000美元
自2018年8月28日（成立日期）至2018年12月31日		
- I 类（港币）	10.0840港币	9.9521港币
- I 类（美元）	10.1075美元	9.9533美元

[1] *所示本子基金的过往业绩并不预示其未来业绩。*

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合持有变动表（未经审计）

自2025年1月1日至2025年6月30日

债务证券	2025年 1月1日	持有量的变动 增加	红利/股息	处置	2025年 6月30日
7-ELEVEN INC 0.95% S/A 10FEB2026 REGS	-	1,000,000	-	-	1,000,000
AAC TECHNOLOGIES HLDGS INC 2.625% S/A 02JUN2026	2,280,000	9,991,000	-	-	12,271,000
ABBVIE INC 4.65% S/A 15MAR2028	-	3,500,000	-	-	3,500,000
ABBVIE INC 4.875% S/A 15MAR2030	-	2,500,000	-	-	2,500,000
ABQ FINANCE LTD 2% S/A 25MAR2030	-	2,700,000	-	-	2,700,000
ABU DHABI DEVELOPMENTAL HOLDING CO PJSC 5.25% S/A 02OCT2054	500,000	-	-	(500,000)	-
AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST 4.875% S/A 01APR2028	-	1,300,000	-	(1,300,000)	-
AES ANDES SA 6.25% S/A 14MAR2032	-	500,000	-	-	500,000
AFFIN BANK BHD 5.112% S/A 04JUN2030	-	1,000,000	-	-	1,000,000
AIA GROUP LTD 2.7% S/A PERP	1,000,000	20,441,000	-	-	21,441,000
AIA GROUP LTD 3.2% S/A 16SEP2040 REGS	500,000	-	-	-	500,000
AIA GROUP LTD 5.4% S/A 30SEP2054 REGS	500,000	-	-	-	500,000
AIRPORT AUTHORITY HONG KONG 2.1% S/A PERP	-	11,678,000	-	-	11,678,000
AIRPORT AUTHORITY HONG KONG 2.4% S/A PERP	-	466,000	-	-	466,000
AIRPORT AUTHORITY HONG KONG 2.85% Q 14JAN2035	-	3,300,000	-	-	3,300,000
AIRPORT AUTHORITY HONG KONG 3.4% S/A 14JAN2055 REGS	-	2,500,000	-	-	2,500,000
AIRPORT AUTHORITY HONG KONG 4.75% S/A 15JUL2028	-	3,000,000	-	-	3,000,000
AIRPORT AUTHORITY HONG KONG 4.875% S/A 15JUL2030 REGS	-	1,200,000	-	-	1,200,000
AIRPORT AUTHORITY HONG KONG 5.125% S/A 15JAN 2035 REGS	-	500,000	-	-	500,000
ALIBABA GROUP HLDG LTD 5.25% S/A 26MAY2035	600,000	1,500,000	-	(2,100,000)	-
ALLIANZ SE 3.5% A PERP	-	1,000,000	-	-	1,000,000
ALLIANZ SE 5.6% S/A 3SEP2054 REGS	1,400,000	-	-	-	1,400,000
ALLY FINANCIAL INC 5.543% S/A 17JAN2031	500,000	-	-	(500,000)	-
ALLY FINANCIAL INC 6.646% S/A 17JAN2040	500,000	-	-	-	500,000
ALPHABET INC 4% S/A 15MAY2030	-	500,000	-	-	500,000
ALPHABET INC 5.25% S/A 15MAY2055	-	2,000,000	-	(2,000,000)	-
ALPHABET INC 5.3% S/A 15MAY2065	-	2,500,000	-	(2,500,000)	-

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

债务证券（续）	2025年1月1日	持有量的变动 增加	红利/股息	处置	2025年6月30日
AMERICA MOVIL SAB DE CV 5% S/A 20JAN2033	-	3,000,000	-	(1,000,000)	2,000,000
AMERICAN WATER CAPITAL CORP 5.25% S/A 01MAR2035	-	1,500,000	-	(1,500,000)	-
APA INFRASTRUCTURE LTD 5.125% S/A 16SEP2034 REGS	1,000,000	-	-	-	1,000,000
APA INFRASTRUCTURE LTD 5.75% S/A 16SEP2044 REGS	250,000	-	-	(250,000)	-
APOLLO GLOBAL MANAGEMENT INC 6% S/A 15DEC2054	50,000	-	-	-	50,000
ARES CAPITAL CORP 5.8% S/A 08MAR2032	-	700,000	-	-	700,000
ARES CAPITAL CORP 7% S/A 15JAN2027	800,000	-	-	-	800,000
ARGENTUM NETHERLANDS BV FOR SWISS RE LTD 5.744% A PERP	-	4,930,000	-	-	4,930,000
ARGENTUM NETHERLANDS BV FOR SWISS RE LTD 5.75% A 15AUG2050	-	5,000,000	-	-	5,000,000
ARROW ELECTRONICS INC 5.15% S/A 21AUG2029	350,000	-	-	-	350,000
ASAHI MUTUAL LIFE INSURANCE CO 6.9% S/A PERP	800,000	-	-	-	800,000
ATHENE GLOBAL FUNDING 4.95% S/A 07JAN2027 REGS	-	5,600,000	-	(2,600,000)	3,000,000
ATHENE GLOBAL FUNDING 5.526% S/A 07JAN2030	-	2,500,000	-	-	2,500,000
ATHENE GLOBAL FUNDING S+0.85% Q 07JAN2027	-	5,600,000	-	(2,000,000)	3,600,000
ATMOS ENERGY CORP 5.2% S/A 15AUG2035	-	1,800,000	-	-	1,800,000
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 2.95% S/A 22JUL2030 REGS	1,500,000	-	-	-	1,500,000
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 5.816% S/A 18JUN2036	-	1,400,000	-	-	1,400,000
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD NEW YORK 4.362% S/A 18JUN2028	-	1,200,000	-	-	1,200,000
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD S+0.62% Q 18JUN2028 REGS	-	1,200,000	-	-	1,200,000
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD S+0.85% Q 16DEC2029 REGS	1,000,000	-	-	-	1,000,000
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/UK 6.75% S/A PERP REGS	-	7,000,000	-	-	7,000,000
AUTODESK INC 5.3% S/A 15JUN2035	-	350,000	-	-	350,000
BAIDU INC 3.075% S/A 07APR2025	200,000	-	-	(200,000)	-
BANCO BILBAO VIZCAYA ARGENTARIA SA 6.5% Q PERP (CALLED)	-	5,000,000	-	(5,000,000)	-
BANCO BILBAO VIZCAYA ARGENTARIA SA 7.75% Q PERP	-	1,800,000	-	(1,800,000)	-

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

债务证券（续）	2025年1月1日	持有量的变动 增加	红利/股息	处置	2025年6月30日
BANCO DE CREDITO DEL PERU 6.45% S/A 30JUL2035 REGS	-	1,800,000	-	-	1,800,000
BANCO SANTANDER MEXICO SA 5.621% S/A 10DEC2029 REGS	900,000	-	-	-	900,000
BANCO SANTANDER SA 5.365% S/A 15JUL2028	1,000,000	-	-	-	1,000,000
BANCO SANTANDER SA 5.439% S/A 15JUL2031	1,000,000	-	-	-	1,000,000
BANCO SANTANDER SA 5.565% S/A 17JAN2030	-	3,400,000	-	-	3,400,000
BANCO SANTANDER SA S+1.38% Q 14MAR2028	1,000,000	-	-	-	1,000,000
BANGKOK BANK PCL 3.466% S/A 23SEP2036 REGS	-	500,000	-	-	500,000
BANGKOK BANK PCL/HONG KONG 3.733% S/A 25SEP2034 REGS	-	3,159,000	-	-	3,159,000
BANGKOK BANK PCL/HONG KONG 6.056% S/A 25MAR2040 REGS	-	1,000,000	-	(1,000,000)	-
BANGKOK BANK PLC/HONG KONG 5% S/A PERP REGS	-	7,182,000	-	-	7,182,000
BANK MANDIRI PERSERO TBK PT 4.9% S/A 24MAR2028	-	1,150,000	-	(1,150,000)	-
BANK OF COMMUNICATIONS HONG KONG LTD 2.304% S/A 08JUL2031	-	10,000,000	-	-	10,000,000
BANK OF EAST ASIA LTD 4% S/A 29MAY2030 (CALLED)	3,000,000	5,000,000	-	(8,000,000)	-
BANK OF EAST ASIA LTD 4.875% S/A 22APR2032	520,000	5,224,000	-	-	5,744,000
BANK OF EAST ASIA LTD 5.825% S/A PERP	5,900,000	11,866,000	-	(1,000,000)	16,766,000
BANK OF EAST ASIA LTD 6.625% S/A 13MAR2027	1,500,000	5,450,000	-	-	6,950,000
BANK OF EAST ASIA LTD 6.75% S/A 15MAR2027	-	4,361,000	-	-	4,361,000
BANK OF EAST ASIA LTD 6.75% S/A 27JUN2034	200,000	1,250,000	-	-	1,450,000
BANK OF MONTREAL 4.8% S/A PERP	1,000,000	-	-	-	1,000,000
BANK OF NEW YORK MELLON 4.587% S/A 20APR2027	-	1,000,000	-	-	1,000,000
BANK OF NEW YORK MELLON 4.729% S/A 20APR2029	-	1,000,000	-	-	1,000,000
BANK OF NEW YORK MELLON CORP 4.441% S/A 09JUN2028	-	2,000,000	-	-	2,000,000
BANK OF NEW YORK MELLON CORP 5.316% S/A 06JUN2036	-	600,000	-	-	600,000
BANK OF NEW YORK MELLON CORP 6.3% S/A PERP	-	700,000	-	(700,000)	-
BANK OF NEW ZEALAND 2.87% S/A 27JAN2032 REGS	500,000	-	-	-	500,000
BANK OF NEW ZEALAND 5.698% S/A 28JAN2035 REGS	-	3,000,000	-	-	3,000,000
BANK OF NOVA SCOTIA 3M TS+2.90961% Q PERP	900,000	-	-	-	900,000
BARCLAYS PLC 5.086% S/A 25FEB2029	-	500,000	-	(500,000)	-

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

		持有量的变动			
债务证券（续）	2025年 1月1日	增加	红利/股息	处置	2025年 6月30日
BARCLAYS PLC 5.367% S/A 25FEB2031	-	1,000,000	-	(1,000,000)	-
BARCLAYS PLC 6.125% Q PERP	1,000,000	13,100,000	-	-	14,100,000
BARCLAYS PLC 7.625% Q PERP	-	1,700,000	-	(1,700,000)	-
BAT CAPITAL CORP 5.834% S/A 20FEB2031	300,000	-	-	-	300,000
BBVA BANCOMER SA/TEXAS 7.625% S/A 11FEB2035 REGS	-	200,000	-	-	200,000
BLOSSOM JOY LTD 2.2% S/A 21OCT2030	-	1,000,000	-	-	1,000,000
BLOSSOM JOY LTD 3.1% S/A PERP	-	6,004,000	-	-	6,004,000
BMW US CAPITAL LLC S+0.78% Q 19MAR2027 REGS	-	1,000,000	-	(1,000,000)	-
BMW US CAPITAL LLC 4.65% S/A 19MAR2027	-	1,000,000	-	(1,000,000)	-
BMW US CAPITAL LLC 4.75% S/A 21MAR2028	-	500,000	-	(500,000)	-
BMW US CAPITAL LLC 5.05% S/A 21MAR2030 REGS	-	500,000	-	(500,000)	-
BMW US CAPITAL LLC S+0.92% Q 21MAR2028 REGS	-	1,000,000	-	(1,000,000)	-
BNP PARIBAS SA 36% A 17AUG2031	-	100,000,000	-	-	100,000,000
BNP PARIBAS SA 4.625% S/A PERP REGS	200,000	-	-	-	200,000
BNP PARIBAS SA 5.786% S/A 13JAN2033 REGS	-	7,000,000	-	-	7,000,000
BNP PARIBAS SA 5.894% S/A 05DEC2034 REGS	500,000	-	-	-	500,000
BNP PARIBAS SA 7.375% S/A PERP REGS	-	11,200,000	-	-	11,200,000
BNP PARIBAS SA 7.45% S/A PERPETUAL REGS	-	900,000	-	-	900,000
BOC AVIATION LTD 3.25% S/A 29APR2025 REGS	-	7,408,000	-	(7,408,000)	-
BOC AVIATION USA CORP 4.75% S/A 14JAN2028	-	2,500,000	-	-	2,500,000
BOOZ ALLEN HAMILTON INC 5.95% S/A 15APR2035	-	700,000	-	-	700,000
BOSTON GAS CO 5.843% S/A 10JAN2035	-	300,000	-	-	300,000
BP CAPITAL MARKETS PLC 4.375% S/A PERP	-	6,580,000	-	-	6,580,000
BP CAPITAL MARKETS PLC 6.45% S/A PERP	750,000	-	-	-	750,000
BRAZILIAN GOVERNMENT INTL BOND 6.625% S/A 15MAR2035	-	1,050,000	-	(300,000)	750,000
BROADCOM INC 4.8% S/A 15APR2028	-	1,300,000	-	(1,300,000)	-
BROADCOM INC 5.05% S/A 15APR2030	-	700,000	-	(700,000)	-
BROADCOM INC 5.2% S/A 15APR2032	-	700,000	-	-	700,000

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

债务证券（续）	2025年1月1日	持有量的变动 增加	红利/股息	处置	2025年6月30日
BROWN & BROWN INC 4.6% S/A 23DEC2026	-	1,000,000	-	-	1,000,000
BROWN & BROWN INC 4.9% S/A 23JUN2030	-	500,000	-	-	500,000
BROWN & BROWN INC 5.25% S/A 23JUN2032	-	500,000	-	-	500,000
BROWN & BROWN INC 5.55% S/A 23JUN2035	-	250,000	-	-	250,000
BROWN & BROWN INC 6.25% S/A 23JUN2055	-	250,000	-	-	250,000
CAIXA ECONOMICA FEDERAL 5.625% S/A 13MAY2030 REGS	-	300,000	-	-	300,000
CAIXABANK SA 4.634% S/A 03JUL2029	-	2,000,000	-	(2,000,000)	-
CAIXABANK SA 4.885% S/A 03JUL2031	-	2,100,000	-	(2,100,000)	-
CAIXABANK SA 5.581% S/A 03JUL2036	-	2,000,000	-	(2,000,000)	-
CANADIAN IMPERIAL BANK OF COMMERCE 4.862% S/A 13JAN2028	-	2,000,000	-	-	2,000,000
CANADIAN IMPERIAL BANK OF COMMERCE 5.245% S/A 13JAN2031	-	2,000,000	-	-	2,000,000
CANADIAN IMPERIAL BANK OF COMMERCE S+0.72% Q 13JAN2028	-	2,000,000	-	(2,000,000)	-
CAS CAPITAL NO 1 LTD 4% S/A PERP	-	2,588,000	-	-	2,588,000
CATERPILLAR FINANCIAL SERVICES CORP 5% S/A 14MAY2027	500,000	-	-	-	500,000
CATERPILLAR INC 5.2% S/A 15MAY2035	-	1,000,000	-	-	1,000,000
CATHAYLIFE SINGAPORE PTE LTD 5.95% S/A 05JUL2034	900,000	-	-	-	900,000
CBRE SERVICES INC 4.8% S/A 15JUN2030	-	1,500,000	-	-	1,500,000
CBRE SERVICES INC 5.5% S/A 15JUN2035	-	1,500,000	-	-	1,500,000
CDBL FUNDING 1 4.75% S/A 27MAY2030	-	3,800,000	-	(2,800,000)	1,000,000
CELESTIAL DYNASTY LTD 6.375% S/A 22AUG2029	-	1,520,000	-	-	1,520,000
CENCORA INC 4.625% S/A 15DEC2027	500,000	-	-	-	500,000
CENCORA INC 5.15% S/A 15FEB2035	500,000	-	-	(500,000)	-
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.8% S/A 15MAR2030	-	500,000	-	-	500,000
CENTRAL INTL DEVELOPMENT BVI LTD 5.1% S/A 19AUG2027	500,000	-	-	-	500,000
CENTRAL PLAZA DEVELOPMENT LTD 7.15% S/A 21MAR2028	-	550,000	-	-	550,000
CHANG DEVELOPMENT INTL LTD 5% S/A 14JUN2025	-	3,500,000	-	(3,500,000)	-
CHANG DEVELOPMENT INTL LTD 6.25% S/A 26MAR2028	-	3,200,000	-	-	3,200,000
CHANG DEVELOPMENT INTL LTD 6.8% S/A 25JUN2027	-	5,000,000	-	-	5,000,000

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

		持有量的变动			
债务证券（续）	2025年 1月1日	增加	红利/股息	处置	2025年 6月30日
CHARMING LIGHT INVESTMENTS LTD 4.375% S/A 21DEC2027	-	5,700,000	-	-	5,700,000
CHENIERE ENERGY PARTNERS LP 5.55% S/A 30OCT2035	-	250,000	-	-	250,000
CHEVRON CORP 4.687% S/A 15APR2030	-	3,000,000	-	(3,000,000)	-
CHEVRON CORP 4.98% S/A 15APR2035	-	1,800,000	-	(1,800,000)	-
CHEVRON USA INC 4.405% S/A 26FEB2027	-	2,800,000	-	(2,800,000)	-
CHEVRON USA INC 4.475% S/A 26FEB2028	-	1,800,000	-	-	1,800,000
CHEVRON USA INC 4.819% S/A 15APR2032	-	7,000,000	-	(7,000,000)	-
CHILE ELECTRICITY LUX 5.672% S/A 20OCT2035 REGS	-	500,000	-	-	500,000
CHINA CINDA 2020 I MANAGEMENT LTD 1.875% S/A 20JAN2026	-	3,639,000	-	-	3,639,000
CHINA CINDA 2020 I MANAGEMENT LTD 2.5% S/A 18MAR2025	-	650,000	-	(650,000)	-
CHINA CINDA 2020 I MANAGEMENT LTD 2.58% S/A 25JUN2028	-	20,000,000	-	-	20,000,000
CHINA CINDA 2020 I MANAGEMENT LTD 3.25% S/A 28JAN2027	-	10,000,000	-	-	10,000,000
CHINA CINDA 2020 I MANAGEMENT LTD 5.75% S/A 28MAY2029	1,000,000	-	-	-	1,000,000
CHINA CINDA FINANCE 2015 I LTD 4.25% S/A 23APR2025 REGS	2,150,000	11,482,000	-	(13,632,000)	-
CHINA CINDA FINANCE 2017 I LTD 4.375% S/A 08FEB2025	1,500,000	395,000	-	(1,895,000)	-
CHINA CINDA FINANCE 2017 I LTD 4.75% S/A 21FEB2029	-	1,000,000	-	-	1,000,000
CHINA CITIC BANK INTL LTD 6% S/A 05DEC2023	880,000	5,450,000	-	-	6,330,000
CHINA CONSTRUCTION BANK CORP 2.45% S/A 24JUN2030	-	12,739,000	-	(12,739,000)	-
CHINA CONSTRUCTION BANK CORP/HONG KONG 5% A 17JAN2025 FXCD	4,000,000	-	-	(4,000,000)	-
CHINA DEVELOPMENT BANK FINANCIAL LEASING CO LTD 2.875% S/A 28SEP2030	-	17,392,000	-	-	17,392,000
CHINA GEZHOUBA OVERSEAS INVESTMENT CO LTD 4.15% S/A PERP	-	3,700,000	-	-	3,700,000
CHINA GREAT WALL INTL HLDGS III LTD 3.875% S/A 31AUG2027	2,000,000	-	-	-	2,000,000
CHINA GREAT WALL INTL HLDGS VI LTD 4.25% S/A 28APR2025	5,000,000	-	-	(5,000,000)	-
CHINA GREAT WALL INTL HLDGS VI LTD 7.15% S/A PERP	600,000	-	-	-	600,000
CHINA HONGQIAO GROUP LTD 6.925% S/A 29NOV2028	-	1,000,000	-	-	1,000,000
CHINA HONGQIAO GROUP LTD 7.05% S/A 10JAN2028	-	2,400,000	-	-	2,400,000
CHINA HONGQIAO GROUP LTD 7.75% S/A 27MAR2025	700,000	29,116,000	-	(29,816,000)	-

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

债务证券（续）	2025年 1月1日	持有量的变动 增加	红利/股息	处置	2025年 6月30日
CHINA LIFE INSURANCE OVERSEAS CO LTD/HONG KONG 5.35% S/A 15AUG2033	1,000,000	-	-	-	1,000,000
CHINA MODERN DAIRY HLDGS LTD 2.125% S/A 14JUL2026	-	7,200,000	-	-	7,200,000
CHINA OVERSEAS FINANCE CAYMAN VIII LTD 2.375% S/A 02MAR2025	500,000	-	-	(500,000)	-
CHINA PING AN INSURANCE OVERSEAS HLDGS LTD 6.125% S/A 16MAY2034	-	484,000	-	-	484,000
CHINA SHENHUA OVERSEAS CAPITAL CO LTD 3.875% S/A 20JAN2025	14,930,000	-	-	(14,930,000)	-
CHINA TAIPING INSURANCE HLDGS CO LTD 6.4% S/A PERP	1,000,000	-	-	-	1,000,000
CHIYU BANKING CORP LTD 5.75% S/A 07APR2032	250,000	-	-	-	250,000
CHIYU BANKING CORP LTD 8% S/A PERP	500,000	-	-	-	500,000
CHONG HING BANK LTD 5.5% S/A PERP	-	3,553,000	-	-	3,553,000
CHOUZHOU INTL INVESTMENT LTD 4% S/A 18FEB2025	9,740,000	22,205,000	-	(31,945,000)	-
CHOUZHOU INTL INVESTMENT LTD 4.8% S/A 15JAN2028	-	600,000	-	-	600,000
CHUGOKU ELECTRIC POWER CO INC 5.742% S/A 14JAN2035	-	700,000	-	-	700,000
CICC HONG KONG FINANCE 2016 MTN LTD S+0.95% Q 18JAN2027	-	4,400,000	-	(4,400,000)	-
CITADEL LP 6% S/A 23JAN2030 REGS	-	700,000	-	(350,000)	350,000
CITIBANK NA 4.838% S/A 06AUG2029	1,000,000	-	-	-	1,000,000
CITIBANK NA 4.929% S/A 06AUG2026	1,000,000	-	-	-	1,000,000
CITIBANK NA 5.57% S/A 30APR2034	1,000,000	-	-	-	1,000,000
CITIGROUP INC 4.542% S/A 19SEP2030	2,000,000	-	-	-	2,000,000
CITIGROUP INC 5.411% S/A 19SEP2039	800,000	-	-	-	800,000
CITIGROUP INC 6.95% Q PERPETUAL	-	2,400,000	-	-	2,400,000
CITIZENS FINANCIAL GROUP INC 5.718% S/A 23JUL2032	1,300,000	-	-	-	1,300,000
CLOVERIE PLC FOR ZURICH INSURANCE CO LTD 5.625% A 24JUN2046	-	2,000,000	-	-	2,000,000
CLP POWER HK 5.45% S/A PERP	-	5,000,000	-	-	5,000,000
CLP POWER HK FINANCE LTD 3.55% S/A PERP (CALLED)	1,700,000	-	-	(1,700,000)	-
CNAC HK FINBRIDGE CO LTD 2% S/A 22SEP2025	-	7,118,000	-	(7,118,000)	-
CNAC HK FINBRIDGE CO LTD 3.875% S/A 19JUN2029	-	3,000,000	-	-	3,000,000

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

债务证券（续）	2025年1月1日	增加	红利/股息	处置	2025年6月30日
		持有量的变动			
CNAC HK FINBRIDGE CO LTD 4.125% S/A 19JUL2027	-	1,100,000	-	-	1,100,000
CNAC HK FINBRIDGE CO LTD 4.875% S/A 14MAR2025	15,000,000	2,082,000	-	(17,082,000)	-
CNAC HK FINBRIDGE CO LTD 5.125% S/A 14MAR2028	-	3,000,000	-	-	3,000,000
CNOOC FINANCE 2015 USA LLC 3.5% S/A 05MAY2025	-	2,000,000	-	(2,000,000)	-
COASTAL EMERALD LTD 4.1% S/A 15JUN2022	1,000,000	-	-	(1,000,000)	-
COASTAL EMERALD LTD 6.5% S/A PERP	2,000,000	-	-	-	2,000,000
COMISION FEDERAL DE ELECTRICIDAD 6.45% S/A 24JAN2035	900,000	-	-	-	900,000
COMMONWEALTH BANK OF AUSTRALIA 4.608% S/A 14MAR2030 REGS	-	2,000,000	-	(2,000,000)	-
COMMONWEALTH BANK OF AUSTRALIA 5.929% S/A 14MAR2046	-	1,000,000	-	-	1,000,000
COMMONWEALTH BANK OF AUSTRALIA S+0.64% Q 14MAR2028 REGS	-	800,000	-	(800,000)	-
COMMONWEALTH BANK OF AUSTRALIA S+0.81% Q 14MAR2030 REGS	-	600,000	-	-	600,000
COMMONWEALTH BANK OF AUSTRALIA/NEW YORK 4.423% S/A 14MAR2028	-	500,000	-	-	500,000
CONTEMPORARY RUIDING DEVELOPMENT LTD 1.875% S/A 17SEP2025	-	7,300,000	-	-	7,300,000
CONTEMPORARY RUIDING DEVELOPMENT LTD 2.625% S/A 17SEP2030	-	910,000	-	-	910,000
CORP ANDINA DE FOMENTO 6.75% S/A PERP	-	400,000	-	-	400,000
CORP NACIONAL DEL COBRE DE CHILE 6.33% S/A 13JAN2035 REGS	-	250,000	-	-	250,000
CORP NACIONAL DEL COBRE DE CHILE 6.44% S/A 26JAN2036 REGS	750,000	-	-	-	750,000
CREDIT AGRICOLE SA 5.222% S/A 27MAY2031	-	1,500,000	-	-	1,500,000
CREDIT AGRICOLE SA 5.23% S/A 09JAN2029	-	2,100,000	-	-	2,100,000
CREDIT AGRICOLE SA 5.862% S/A 09JAN2036	-	4,000,000	-	(2,000,000)	2,000,000
CREDIT AGRICOLE SA 8.125% Q PERP REGS	-	24,820,000	-	-	24,820,000
CREDIT AGRICOLE SA S+1.13% Q 09JAN2029 REGS	-	2,100,000	-	-	2,100,000
CRH SMW FINANCE DAC 5.125% S/A 09JAN2030	-	500,000	-	-	500,000
CSL FINANCE PLC 4.25% S/A 27APR2032	-	1,000,000	-	-	1,000,000
CSL FINANCE PLC 4.75% S/A 27APR2052	-	1,280,000	-	-	1,280,000

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

债务证券（续）	2025年1月1日	持有量的变动 增加	红利/股息	处置	2025年6月30日
CSX CORP 5.05% S/A 15JUN2035	-	1,000,000	-	(1,000,000)	-
CVS HEALTH CORP 7% S/A 10MAR2055	500,000	-	-	-	500,000
DAH SING BANK LTD 3% S/A 02NOV2031	-	4,460,000	-	-	4,460,000
DAH SING BANK LTD 7.375% S/A 15NOV2033	1,500,000	11,450,000	-	(1,000,000)	11,950,000
DAI-ICHI LIFE INSURANCE CO LTD 4% S/A PERP REGS	-	17,506,000	-	-	17,506,000
DAI-ICHI LIFE INSURANCE CO LTD 6.2% S/A PERP REGS	-	2,200,000	-	(2,200,000)	-
DAIMLER FINANCE NORTH AMERICA LLC 4.95% S/A 13JAN2028	-	1,800,000	-	-	1,800,000
DAIMLER FINANCE NORTH AMERICA LLC 5.25% S/A 13JAN2030	-	6,000,000	-	-	6,000,000
DAIMLER FINANCE NORTH AMERICA LLC S+0.84% Q 13JAN2028	-	1,800,000	-	-	1,800,000
DAIMLER FINANCE NORTH AMERICA LLC S+0.96% Q 25SEP2027	550,000	-	-	-	550,000
DAIMLER TRUCK FINANCE NORTH AMERICA LLC 5.375% S/A 13JAN2032	-	7,500,000	-	(2,000,000)	5,500,000
DAIMLER TRUCK FINANCE NORTH AMERICA LLC 5.625% S/A 13JAN2035	-	7,500,000	-	(7,500,000)	-
DANSKE BANK A/S 7% S/A PERP (CALLED)	-	15,000,000	-	(15,000,000)	-
DBS GROUP HLDGS LTD 3.3% S/A PERP (CALLED)	-	11,411,000	-	(11,411,000)	-
DEERE & CO 5.45% S/A 16JAN2035	-	700,000	-	-	700,000
DEERE & CO 5.7% S/A 19JAN2055	-	500,000	-	(500,000)	-
DEMETER INVESTMENTS BV FOR SWISS RE LTD 5.625% A 15AUG2052	-	1,100,000	-	-	1,100,000
DEUTSCHE BANK AG 6% A PERP	-	2,000,000	-	-	2,000,000
DEUTSCHE BANK AG 6.25% A PERP	2,000,000	1,000,000	-	(3,000,000)	-
DEUTSCHE BANK AG/NEW YORK 3M S+1.21% Q 10JAN2029	-	6,000,000	-	(5,000,000)	1,000,000
DEUTSCHE BANK AG/NEW YORK 5.353% S/A 10JAN2029	-	3,900,000	-	-	3,900,000
DEUTSCHE BANK AG/NEW YORK 5.414% S/A 10MAY2029	500,000	-	-	-	500,000
DEUTSCHE BANK AG/NEW YORK 6.819% S/A 20NOV2029	1,000,000	-	-	-	1,000,000
DP WORLD SALAAM 6% S/A PERP	-	1,000,000	-	-	1,000,000
DTE ENERGY CO 5.2% S/A 01APR2030	-	3,500,000	-	-	3,500,000
DUKE ENERGY CORP 6.45% S/A 01SEP2054	300,000	-	-	-	300,000
EIDP INC 5.125% S/A 15MAY2032	-	900,000	-	-	900,000
ELECT GLOBAL INVESTMENTS LTD 4.1% S/A PERP	2,000,000	-	-	(2,000,000)	-
ELECT GLOBAL INVESTMENTS LTD 7.2% S/A PERP	-	1,000,000	-	-	1,000,000

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

债务证券（续）	2025年1月1日	持有量的变动 增加	红利/股息	处置	2025年6月30日
ELECTRICITE DE FRANCE SA 5.75% S/A 13JAN2035	-	1,500,000	-	-	1,500,000
ELECTRICITE DE FRANCE SA 6% S/A 22APR2064	-	500,000	-	-	500,000
ELECTRICITE DE FRANCE SA 6% S/A 22APR2064 (CALLED)	-	500,000	-	(500,000)	-
ELECTRICITE DE FRANCE SA 6.375% S/A 13JAN2055	-	1,000,000	-	-	1,000,000
ELI LILLY & CO 4.55% S/A 12FEB2028	-	4,000,000	-	(4,000,000)	-
ELI LILLY & CO 4.75% S/A 12FEB2030	-	3,300,000	-	(1,700,000)	1,600,000
ELI LILLY & CO 4.9% S/A 12FEB2032	-	3,000,000	-	(1,500,000)	1,500,000
ELI LILLY & CO 5.1% S/A 12FEB2035	-	1,000,000	-	-	1,000,000
ELI LILLY & CO 5.1% S/A 12FEB2065	-	700,000	-	(700,000)	-
ELI LILLY & CO 5.5% S/A 12FEB2055	-	300,000	-	(300,000)	-
EMBRAER NETHERLANDS FINANCE BV 5.98% S/A 11FEB2035	-	200,000	-	-	200,000
EMIRATES NBD BANK PJSC 5.141% S/A 26NOV2029	900,000	-	-	-	900,000
ENBRIDGE INC 4.6% S/A 20JUN2028	-	300,000	-	-	300,000
ENBRIDGE INC 4.9% S/A 20 JUN 2030	-	200,000	-	-	200,000
ENBRIDGE INC 5.55% S/A 20 JUN 2035	-	300,000	-	-	300,000
ENBRIDGE INC 5.95% S/A 05APR2054	-	500,000	-	-	500,000
ENBRIDGE INC 6% S/A 15NOV2028	-	2,000,000	-	-	2,000,000
ENERGY TRANSFER LP 5.2% S/A 01APR2030	-	500,000	-	-	500,000
ENN ENERGY HLDGS LTD 4.625% S/A 17MAY2027 REGS	-	1,847,000	-	-	1,847,000
ENTERPRISE PRODUCTS OPERATING LLC 4.6% S/A 15JAN2031	-	500,000	-	(500,000)	-
ENTERPRISE PRODUCTS OPERATING LLC 5.2% S/A 15JAN2036	-	500,000	-	-	500,000
EOG RESOURCES INC 4.4% S/A 15JUL2028	-	700,000	-	-	700,000
EOG RESOURCES INC 5% S/A 15JUL2032	-	1,800,000	-	-	1,800,000
EOG RESOURCES INC 5.35% S/A 15JAN2036	-	1,500,000	-	(1,500,000)	-
EOG RESOURCES INC 5.95% S/A 15JUL2055	-	700,000	-	(700,000)	-
FAIRFAX FINANCIAL HLDGS LTD 5.75% S/A 20MAY2035	-	3,300,000	-	-	3,300,000
FAR EAST HORIZON LTD 3.375% S/A 18FEB2025	5,861,000	2,000,000	-	(7,861,000)	-
FAR EAST HORIZON LTD 4.25% S/A 14FEB2028	-	30,000,000	-	-	30,000,000

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

债务证券（续）	2025年1月1日	持有量的变动 增加	红利/股息	处置	2025年6月30日
FAR EAST HORIZON LTD 4.25% S/A 26OCT2026	4,100,000	1,877,000	-	-	5,977,000
FAR EAST HORIZON LTD 6% S/A 01OCT2028	-	1,500,000	-	-	1,500,000
FAR EAST HORIZON LTD 6.625% S/A 16APR2027	3,000,000	-	-	-	3,000,000
FED REPUBLIC OF BRAZIL 5.5% S/A 06NOV2030	-	500,000	-	-	500,000
FORD MOTOR CO 5.125% S/A 16JUN2026	-	1,000,000	-	(1,000,000)	-
FORD MOTOR CREDIT CO LLC 5.875% S/A 07NOV2029	-	3,500,000	-	(1,500,000)	2,000,000
FORTUNE STAR BVI LTD 5% S/A 18MAY2026	1,000,000	-	-	-	1,000,000
FORTUNE STAR BVI LTD 5.05% S/A 27JAN2027	750,000	-	-	-	750,000
FORTUNE STAR BVI LTD 5.95% S/A 19OCT2025	2,000,000	4,100,000	-	-	6,100,000
FORTUNE STAR BVI LTD 8.5% S/A 19MAY2028	1,000,000	-	-	-	1,000,000
FUJIAN ZHANGLONG GROUP CO LTD 4.8% S/A 20JUN2025	-	2,600,000	-	(2,600,000)	-
FWD GROUP HOLDINGS LTD 8.4% S/A 5APR2029	-	3,634,000	-	-	3,634,000
FWD GROUP LTD 7.635% S/A 02JUL2031	1,500,000	1,000,000	-	-	2,500,000
GANZHOU URBAN INVESTMENT HLDG GROUP CO LTD 6% S/A 14SEP2025	-	3,000,000	-	-	3,000,000
GEELY FINANCE HONG KONG LTD 3% S/A 05MAR2025	-	13,800,000	-	(13,800,000)	-
GENERAL MOTORS CO 5.35% S/A 15APR2028	-	1,100,000	-	-	1,100,000
GENERAL MOTORS CO 5.625% S/A 15APR2030	-	1,200,000	-	(700,000)	500,000
GENERAL MOTORS FINANCIAL CO INC 4.9% S/A 06OCT2029	500,000	-	-	-	500,000
GENERAL MOTORS FINANCIAL CO INC 5% S/A 15JUL2027	-	1,500,000	-	-	1,500,000
GENERAL MOTORS FINANCIAL CO INC 5.35% S/A 07JAN2030	-	1,000,000	-	-	1,000,000
GENERAL MOTORS FINANCIAL CO INC 5.45% S/A 15JUL2030	-	2,250,000	-	-	2,250,000
GENERAL MOTORS FINANCIAL CO INC 5.8% S/A 07JAN2029	-	1,500,000	-	-	1,500,000
GENERAL MOTORS FINANCIAL CO INC 5.9% S/A 07JAN2035	-	1,000,000	-	(1,000,000)	-
GENERAL MOTORS FINANCIAL CO INC S+1.29% Q 07JAN2030	-	2,000,000	-	(2,000,000)	-
GEORGIA POWER CO 4.85% S/A 15MAR2031	-	500,000	-	(500,000)	-
GLAXOSMITHKLINE CAPITAL PLC 3M S+0.5% Q 12MAR2027	-	1,900,000	-	(1,900,000)	-
GLAXOSMITHKLINE CAPITAL PLC 4.315% S/A 12MAR2027	-	3,000,000	-	(3,000,000)	-
GLAXOSMITHKLINE CAPITAL PLC 4.5% S/A 15APR2030	-	3,000,000	-	(3,000,000)	-

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

债务证券（续）	2025年1月1日	持有量的变动 增加	红利/股息	处置	2025年6月30日
GLAXOSMITHKLINE CAPITAL PLC 4.875% S/A 15APR2035	-	700,000	-	(700,000)	-
GLENCORE FUNDING LLC 4.907% S/A 01APR2028 REGS	-	500,000	-	-	500,000
GLENCORE FUNDING LLC 5.186% S/A 01APR2030 REGS	-	250,000	-	-	250,000
GLENCORE FUNDING LLC 5.673% S/A 01APR2035 REGS	-	1,500,000	-	-	1,500,000
GOLDMAN SACHS GROUP INC 4.692% S/A 23OCT2030	1,500,000	-	-	(1,500,000)	-
GOLDMAN SACHS GROUP INC 5.207% S/A 28JAN2031	-	1,500,000	-	-	1,500,000
GOLDMAN SACHS GROUP INC 5.536% S/A 28JAN2036	-	2,400,000	-	-	2,400,000
GOLDMAN SACHS GROUP INC 5.734% S/A 28JAN2056	-	1,900,000	-	-	1,900,000
GOLDMAN SACHS GROUP INC S+1.08% Q 28JAN2031	-	1,400,000	-	-	1,400,000
GOODMAN US FINANCE FIVE LLC 4.625% S/A 04MAY2032 REGS	1,000,000	-	-	-	1,000,000
GOODMAN US FINANCE SIX LLC 5.125% S/A 07OCT2034 REGS	2,000,000	500,000	-	-	2,500,000
GREAT EASTERN LIFE ASSURANCE CO LTD/THE 5.398% S/A PERP	-	1,000,000	-	-	1,000,000
GREENKO WIND PROJECTS MAURITIUS LTD 7.25% S/A 27SEP2028 REGS	-	1,100,000	-	-	1,100,000
GREENTOWN CHINA HLDGS LTD 4.7% S/A 29APR2025	-	250,000	-	(250,000)	-
GRUMA SAB DE CV 5.39% S/A 09DEC2034 REGS	300,000	-	-	(300,000)	-
GRUMA SAB DE CV 5.761% S/A 09DEC2054 REGS	300,000	-	-	(300,000)	-
GUANGZHOU DEVELOPMENT DISTRICT INVESTMENT GROUP CO 4.5% S/A 28JUL2025	-	3,000,000	-	(3,000,000)	-
HAIDILAO INTL HLDG LTD 2.15% S/A 14JAN2026	-	700,000	-	-	700,000
HAITONG INTL FINANCE HLDGS 2015 LTD 2.107% S/A 12MAR2025	5,200,000	10,000,000	-	(15,200,000)	-
HANA BANK 3.5% S/A PERP REGS	-	10,651,000	-	-	10,651,000
HANA BANK 5.75% S/A 24OCT2028 REGS	500,000	-	-	-	500,000
HANA SECURITIES CO LTD 5% S/A 30APR2028	-	1,900,000	-	-	1,900,000
HANWHA ENERGY USA HLDGS CORP 4.375% S/A 02JUL2028 REGS	-	1,200,000	-	-	1,200,000
HANWHA FUTUREPROOF CORP 4.75% S/A 30APR2028	-	500,000	-	-	500,000
HANWHA LIFE INSURANCE CO LTD 3.379% S/A 04FEB2032 REGS	-	1,000,000	-	-	1,000,000
HANWHA LIFE INSURANCE CO LTD 6.3% S/A 24JUN2055	-	3,500,000	-	-	3,500,000
HARBOUR ENERGY PLC 6.327% S/A 01APR2035	-	1,350,000	-	(200,000)	1,150,000
HCA INC 5% S/A 01MAR2028	-	1,000,000	-	-	1,000,000

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

		持有量的变动			
债务证券（续）	2025年1月1日	增加	红利/股息	处置	2025年6月30日
HCA INC 5.25% S/A 01MAR2030	-	1,000,000	-	-	1,000,000
HENAN RAILWAY CONSTRUCTION & INVESTMENT GROUP 2.2% S/A 26JAN2025	-	3,000,000	-	(3,000,000)	-
HENAN WATER CONSERVANCY INVESTMENT GROUP CO LTD 2.8% S/A 18SEP2025	-	2,000,000	-	-	2,000,000
HERSHEY CO 4.55% S/A 24FEB2028	-	1,000,000	-	-	1,000,000
HERSHEY CO 4.75% S/A 24FEB2030	-	1,000,000	-	-	1,000,000
HERSHEY CO 4.95% S/A 24FEB2032	-	1,000,000	-	(1,000,000)	-
HERSHEY CO 5.1% S/A 24FEB2035	-	1,000,000	-	(1,000,000)	-
HKT CAPITAL NO 2 LTD 3.625% S/A 02APR2025 REGS	-	3,725,000	-	(3,725,000)	-
HONGKONG INTL QINGDAO CO LTD 4.8% S/A 08JUL2025	-	800,000	-	(800,000)	-
HP INC 5.4% S/A 25APR2030	-	2,000,000	-	-	2,000,000
HP INC 6.1% S/A 25APR2035	-	1,300,000	-	-	1,300,000
HPHT FINANCE 21 II LTD 1.5% S/A 17SEP2026	-	3,875,000	-	-	3,875,000
HPHT FINANCE LTD 5% S/A 21FEB2030	-	2,454,000	-	-	2,454,000
HPS CORPORATE LENDING FUND 5.45% S/A 14JAN2028	-	3,000,000	-	(1,500,000)	1,500,000
HPS CORPORATE LENDING FUND 5.85% S/A 05JUN2030	-	350,000	-	-	350,000
HSBC BANK PLC 5.5% A 14NOV2034	5,000,000	-	-	-	5,000,000
HSBC BANK PLC 5.5% A 18NOV2034	5,000,000	-	-	-	5,000,000
HSBC BANK PLC 5.5% A 21NOV2034	5,000,000	-	-	-	5,000,000
HSBC BANK PLC 5.75% A 22NOV2034	5,000,000	-	-	-	5,000,000
HSBC BANK PLC 5.8% A 22NOV2034	5,000,000	-	-	-	5,000,000
HSBC HLDGS PLC 3M S+0.97% Q 03JUN2028	-	1,500,000	-	-	1,500,000
HSBC HLDGS PLC 3M S+1.03% Q 03MAR2029	-	1,600,000	-	-	1,600,000
HSBC HLDGS PLC 3M S+1.04% Q 19NOV2028	1,000,000	-	-	-	1,000,000
HSBC HLDGS PLC 3M S+1.29% Q 03MAR2031	-	1,200,000	-	-	1,200,000
HSBC HLDGS PLC 3M S+1.57% Q 13MAY2031	-	1,400,000	-	-	1,400,000
HSBC HLDGS PLC 4.65% S/A 06JUN2028	-	2,000,000	-	-	2,000,000
HSBC HLDGS PLC 4.899% S/A 03MAR2029	-	1,200,000	-	(1,200,000)	-

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

债务证券（续）	2025年1月1日	持有量的变动 增加	红利/股息	处置	2025年6月30日
HSBC HLDGS PLC 5.13% S/A 03MAR2031	-	1,200,000	-	(1,200,000)	-
HSBC HLDGS PLC 5.24% S/A 13MAY2031	-	900,000	-	-	900,000
HSBC HLDGS PLC 5.45% S/A 03MAR2036	-	2,000,000	-	(2,000,000)	-
HSBC HLDGS PLC 5.79% S/A 13MAY2036	-	1,000,000	-	-	1,000,000
HSBC HLDGS PLC 6.375% S/A PERP (CALLED)	1,000,000	-	-	(1,000,000)	-
HSBC HLDGS PLC 6.875% S/A PERP	800,000	-	-	-	800,000
HSBC HLDGS PLC 6.95% S/A PERP	-	3,500,000	-	(3,000,000)	500,000
HSBC HLDGS PLC 7.05% S/A PERP	-	3,350,000	-	-	3,350,000
HUAFA 2020 I CO LTD 2.8% S/A 04NOV2025	2,700,000	4,100,000	-	-	6,800,000
HUAFA 2021 I CO LTD 2.95% S/A 28FEB2025	-	4,500,000	-	(4,500,000)	-
HUARONG FINANCE 2017 CO LTD 4.25% S/A 07NOV2027	5,000,000	8,500,000	-	-	13,500,000
HUARONG FINANCE 2017 CO LTD 4.75% S/A 27APR2027	3,000,000	11,528,000	-	-	14,528,000
HUARONG FINANCE 2019 CO LTD 3.375% S/A 24FEB2030	200,000	10,441,000	-	-	10,641,000
HUARONG FINANCE 2019 CO LTD 3.625% S/A 30SEP2030	-	1,800,000	-	-	1,800,000
HUARONG FINANCE 2019 CO LTD 3.875% S/A 13NOV2029	2,000,000	-	-	-	2,000,000
HUARONG FINANCE 2019 CO LTD 3M S+1.51161% Q 24FEB2025	-	25,655,000	-	(25,655,000)	-
HUARONG FINANCE 2019 CO LTD 4.25% S/A PERP	4,030,000	23,950,000	-	-	27,980,000
HUARONG FINANCE 2019 CO LTD 4.5% S/A 29MAY2029	-	8,180,000	-	-	8,180,000
HUARONG FINANCE II CO LTD 4.625% S/A 03JUN2026	3,000,000	17,441,000	-	-	20,441,000
HUARONG FINANCE II CO LTD 4.875% S/A 22NOV2026	-	11,798,000	-	-	11,798,000
HUARONG FINANCE II CO LTD 5% S/A 19NOV2025	2,000,000	13,400,000	-	(2,000,000)	13,400,000
HUARONG FINANCE II CO LTD 5.5% S/A 16JAN2025	15,134,000	-	-	(15,134,000)	-
HUAXIN CEMENT INTL FINANCE CO LTD 2.25% S/A 19NOV2025	2,955,000	4,150,000	-	-	7,105,000
HUBEI UNITED DEVELOPMENT INVESTMENT GROUP CO LTD 3.1% S/A 04MAR2025	-	4,000,000	-	(4,000,000)	-
HUNGARY GOVERNMENT INTL BOND 6% S/A 26SEP2035 REGS	-	650,000	-	(650,000)	-
HUNGARY GOVERNMENT INTL BOND 6.75% S/A 23SEP2055 REGS	-	1,000,000	-	(1,000,000)	-
HYATT HOTELS CORP 5.05% S/A 30MAR2028	-	1,000,000	-	-	1,000,000
HYATT HOTELS CORP 5.75% S/A 30MAR2032	-	1,000,000	-	-	1,000,000

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

债务证券（续）	2025年1月1日	持有量的变动 增加	红利/股息	处置	2025年6月30日
HYUNDAI CAPITAL AMERICA 4.875% S/A 23 JUN 2027 REGS	-	1,500,000	-	-	1,500,000
HYUNDAI CAPITAL AMERICA 4.9% S/A 23 JUN 2028 REGS	-	2,000,000	-	-	2,000,000
HYUNDAI CAPITAL AMERICA 5.1% S/A 24JUN2030 REGS	-	1,500,000	-	-	1,500,000
HYUNDAI CAPITAL AMERICA 5.4% S/A 23JUN2032 REGS	-	1,000,000	-	-	1,000,000
HYUNDAI CAPITAL AMERICA S+1.04% Q 19MAR2027	1,000,000	-	-	-	1,000,000
ICBCIL FINANCE CO LTD 1.75% S/A 25AUG2025	-	200,000	-	-	200,000
IND BK OF KOREA 4.375% S/A 24JUN2030 REGS	-	500,000	-	(500,000)	-
IND BK OF KOREA S+0.58% Q 24JUN2028 REGS	-	1,000,000	-	(1,000,000)	-
IND BK OF KOREA S+0.62% Q 30SEP2027 REGS	1,000,000	-	-	-	1,000,000
INDONESIA ASAHAN ALUMINIUM PERSERO 4.75% S/A 15MAY2025 REGS	-	13,417,000	-	(13,417,000)	-
INDONESIA GOVERNMENT INTL BOND 3.5% S/A 11JAN2028	-	3,000,000	-	-	3,000,000
INDONESIA GOVERNMENT INTL BOND 5.25% S/A 15JAN2030	-	500,000	-	-	500,000
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD 3.2% S/A PERP	-	5,000,000	-	(5,000,000)	-
ING GROEP NV 5.525% S/A 25MAR2036	-	1,500,000	-	(1,500,000)	-
ING GROEP NV 6.5% S/A PERP (CALLED)	-	30,025,000	-	(30,025,000)	-
ING GROEP NV 7.25% S/A PERP	1,000,000	-	-	-	1,000,000
ING GROEP NV S+1.01% Q 25MAR2029	-	1,500,000	-	-	1,500,000
INVERSIONES CMPC SA 6.125% S/A 26FEB2034 REGS	700,000	-	-	-	700,000
JACKSON NATIONAL LIFE GLOBAL FUNDING 5.35% S/A 13JAN2030	-	5,000,000	-	-	5,000,000
JBS USA LUX SA/JBS USA FOOD CO/JBS USA FINANCE INC 5.95% S/A 20APR2035 REGS	-	1,500,000	-	-	1,500,000
JD.COM INC 3.375% S/A 14JAN2030	-	1,000,000	-	-	1,000,000
JD.COM INC 3.875% S/A 29APR2026	-	1,040,000	-	-	1,040,000
JIUJIANG MUNICIPAL DEVELOPMENT GROUP CO LTD 6.55% S/A 8MAY2027	300,000	-	-	-	300,000
JOHN DEERE CAPITAL CORP 4.65% S/A 07JAN2028	-	2,000,000	-	-	2,000,000
JOHN DEERE CAPITAL CORP S+0.5% Q 06MAR2028	-	1,700,000	-	(1,700,000)	-
JOHNSON & JOHNSON S/A 3.4% 15JAN2038	-	1,700,000	-	-	1,700,000
JOHNSON & JOHNSON S/A 4.5% 01MAR2027	-	1,000,000	-	-	1,000,000

华夏精选固定收益配置基金
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投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

债务证券（续）	2025年1月1日	持有量的变动 增加	红利/股息	处置	2025年6月30日
JOHNSON & JOHNSON S/A 4.55% 01MAR2028	-	2,000,000	-	-	2,000,000
JOHNSON & JOHNSON S/A 5% 01MAR2035	-	3,000,000	-	-	3,000,000
JOLLIBEE WORLDWIDE PTE LTD 5.332% S/A 02APR2030	-	700,000	-	-	700,000
JOY TREASURE ASSETS HLDGS INC 5.5% S/A 1FEB2027	-	5,700,000	-	-	5,700,000
JPMORGAN CHASE & CO 4.505% S/A 22OCTFEB2028	1,000,000	-	-	-	1,000,000
JPMORGAN CHASE & CO 4.915% S/A 24JAN2029	-	2,500,000	-	(2,500,000)	-
JPMORGAN CHASE & CO 4.979% S/A 22JUL2028	500,000	-	-	-	500,000
JPMORGAN CHASE & CO 5.012% S/A 23JAN2030	400,000	-	-	-	400,000
JPMORGAN CHASE & CO 5.103% S/A 22APR2031	-	800,000	-	-	800,000
JPMORGAN CHASE & CO 5.14% S/A 24JAN2031	-	1,000,000	-	-	1,000,000
JPMORGAN CHASE & CO 5.294% S/A 22JUL2035	2,000,000	-	-	-	2,000,000
JPMORGAN CHASE & CO 5.502% S/A 24JAN2036	-	2,000,000	-	-	2,000,000
JPMORGAN CHASE & CO 5.572% S/A 22APR2036	-	800,000	-	-	800,000
JPMORGAN CHASE & CO S+0.8% Q 24JAN2029	-	1,000,000	-	-	1,000,000
JPMORGAN CHASE & CO S+0.86% Q 22OCT2028	2,000,000	-	-	-	2,000,000
JPMORGAN CHASE BANK 5.8% A 23JAN2035	-	5,000,000	-	-	5,000,000
JPMORGAN CHASE BANK 5.88% A 23JAN2035	-	5,000,000	-	-	5,000,000
JPMORGAN CHASE BK NA 5.7% A 20FEB2035	-	5,000,000	-	-	5,000,000
JPMORGAN CHASE BK NA 5.8% A 20FEB2035	-	5,000,000	-	-	5,000,000
JPMORGAN CHASE BK NA 5.82% A 19FEB2035	-	5,000,000	-	-	5,000,000
JPMORGAN CHASE BK NA 5.88% A 24FEB2035	-	5,000,000	-	-	5,000,000
JPMORGAN CHASE FINANCIAL 5.8% A 14NOV2034	5,000,000	-	-	-	5,000,000
JPMORGAN CHASE FINANCIAL 5.8% A 18NOV2034	5,000,000	-	-	-	5,000,000
JPMORGAN CHASE FINANCIAL 5.8% A 21NOV2034	5,000,000	-	-	-	5,000,000
JULIUS BAER GROUP LTD 7.5% S/A PERP	-	400,000	-	-	400,000
JUNFENG INTERNATIONAL CO LTD 5.6% S/A 21OCT2027	1,500,000	-	-	-	1,500,000
KANSAI ELECTRIC POWER CO INC 5.037% S/A 26FEB2030	-	500,000	-	-	500,000
KEURIG DR PEPPER INC 4.6% S/A 15MAY2030	-	3,200,000	-	(3,200,000)	-

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

债务证券（续）	2025年1月1日	持有量的变动 增加	红利/股息	处置	2025年6月30日
KEURIG DR PEPPER INC 5.15% S/A 15MAY2035	-	1,100,000	-	-	1,100,000
KIMCO REALTY OP LLC 5.3% S/A 01FEB2036	-	400,000	-	-	400,000
KINDER MORGAN INC 5.15% S/A 01JUN2030	-	500,000	-	-	500,000
KINDER MORGAN INC 5.85% S/A 01JUN2035	-	250,000	-	-	250,000
KODIT GLOBAL 2024-1 LTD 5.357 S/A 29MAY2027	750,000	-	-	-	750,000
KOOKMIN BANK 4.375% S/A 08MAY2028 REGS	-	750,000	-	-	750,000
KOOKMIN BANK 4.625% S/A 08MAY2030 REGS	-	650,000	-	-	650,000
KOREA DEVELOPMENT BANK 2% S/A 24FEB2025	-	1,300,000	-	(1,300,000)	-
KOREA DEVELOPMENT BANK 3M S+0.7% Q 23OCT2026	600,000	-	-	-	600,000
KOREA DEVELOPMENT BANK S+0.76% Q 03FEB2030	-	750,000	-	-	750,000
KOREA ELECTRIC POWER CORP 4.75% S/A 13FEB2028 REGS	-	250,000	-	-	250,000
KOREA HOUSING FINANCE CORP 5.125% S/A 21JAN2030 REGS	-	1,200,000	-	-	1,200,000
KOREA HOUSING FINANCE CORP S+0.9% Q 21JAN2030 REGS	-	1,200,000	-	-	1,200,000
KOREA INVESTMENT & SECURITITES CO LTD 6.875% S/A 06NOV2026	1,900,000	-	-	-	1,900,000
KOREA LAND & HOUSING CORP 4.25% S/A 28MAY2027	-	500,000	-	-	500,000
KOREA LAND & HOUSING CORP 5.75% S/A 06OCT2025	1,000,000	-	-	-	1,000,000
KOREA NATIONAL OIL CORP 3M S+0.83% Q 03APR2027	750,000	-	-	-	750,000
KOREA NATIONAL OIL CORP 3M S+0.9% Q 30SEP2027	500,000	-	-	-	500,000
KOREA NATIONAL OIL CORP 4.125% S/A 30SEP2027 REGS	300,000	-	-	-	300,000
KOREA NATIONAL OIL CORP 4.25% S/A 30SEP2029 REGS	500,000	-	-	-	500,000
KOREA NATIONAL OIL CORP 4.625% S/A 31MAR2028	-	500,000	-	(500,000)	-
KOREA NATIONAL OIL CORP 4.75% S/A 31MAR2030	-	500,000	-	(500,000)	-
KOREA NATIONAL OIL CORP S+0.77% Q 31MAR2028	-	500,000	-	(500,000)	-
KOREA OCEAN BUSINESS CORP 4.625% S/A 09MAY2030	-	1,300,000	-	-	1,300,000
KOREA TOBACCO & GINSENG CORP 5% S/A 02MAY2028	-	250,000	-	-	250,000
KOREA WATER RESOURCES CORP 3.5% S/A 27APR2025	-	750,000	-	(750,000)	-
KOREA WATER RESOURCES CORP 4.375% S/A 21MAY2027	-	500,000	-	-	500,000
KRAFT HEINZ FOODS CO 5.2% S/A 15MAR2032	-	500,000	-	-	500,000

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

债务证券（续）	2025年1月1日	持有量的变动 增加	红利/股息	处置	2025年6月30日
KRAFT HEINZ FOODS CO 5.4% S/A 15MAR2035	-	500,000	-	-	500,000
KRAKATAU POSCO PT 6.375% S/A 11JUN2027	500,000	-	-	-	500,000
KT CORP 4.375% S/A 03JAN2029	-	250,000	-	-	250,000
KUBOTA CREDIT CORP USA 4.791% S/A 28MAY2028	-	500,000	-	-	500,000
KYOBO LIFE INSURANCE CO 5.9% S/A PERP REGS	-	7,200,000	-	-	7,200,000
LENOVO GROUP LTD 3.421% S/A 02NOV2030 REGS	-	500,000	-	-	500,000
LENOVO GROUP LTD 5.875% S/A 24APR2025	-	30,739,000	-	(30,739,000)	-
LENOVO GROUP LTD 6.536% S/A 27JUL2032 REGS	-	1,300,000	-	-	1,300,000
LG ENERGY SOLUTION 5.25% S/A 02APR2028 REGS	-	1,250,000	-	-	1,250,000
LG ENERGY SOLUTION 5.375% S/A 02APR2030 REGS	-	4,250,000	-	-	4,250,000
LG ENERGY SOLUTION 5.375% S/A 02JUL2027 REGS	500,000	-	-	-	500,000
LG ENERGY SOLUTION 5.875% S/A 02APR2035 REGS	-	2,250,000	-	-	2,250,000
LG ENERGY SOLUTION S+1.7% Q 02APR2030	-	400,000	-	-	400,000
LLOYDS BANKING GROUP PLC 7.5% Q PERP	2,500,000	3,000,000	-	-	5,500,000
LLOYDS BANKING GROUP PLC S+1.06% Q 26NOV2028	2,000,000	-	-	-	2,000,000
L'OREAL SA 5% S/A 20MAY2035 REGS	-	1,750,000	-	-	1,750,000
MA'ADEN SUKUK LTD 5.25% S/A 13FEB2030	-	600,000	-	-	600,000
MA'ADEN SUKUK LTD 5.5% S/A 13FEB2035	-	500,000	-	(500,000)	-
MACQUARIE BANK LTD 4.875% S/A 10JUN2025 REGS	-	1,000,000	-	(1,000,000)	-
MACQUARIE BANK LTD S+0.74% Q 12JUN2028 REGS	-	500,000	-	-	500,000
MACQUARIE BANK LTD S+1.2% Q 07DEC2026 REGS	500,000	-	-	-	500,000
MACQUARIE BANK LTD/LONDON 6.125% S/A PERP REGS	-	3,000,000	-	-	3,000,000
MACQUARIE BK LTD 4.331% S/A 12JUN2028	-	900,000	-	-	900,000
MARRIOTT INTL INC 5.1% S/A 15APR2032	-	300,000	-	(300,000)	-
MARRIOTT INTL INC 5.5% S/A 15APR2037	-	1,000,000	-	(1,000,000)	-
MARUBENI CORP 5.383% S/A 01APR2035	-	300,000	-	-	300,000
MASTERCARD INC 4.55% S/A 15MAR2028	-	3,000,000	-	(3,000,000)	-
MCKESSON CORP 4.95% S/A 30MAY2032	-	1,700,000	-	-	1,700,000

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

债务证券（续）	2025年1月1日	持有量的变动 增加	红利/股息	处置	2025年6月30日
MCKESSON CORP 5.25% S/A 30MAY2035	-	2,100,000	-	-	2,100,000
MDGH SUKUK LTD 5% S/A 04JUN2035	-	1,000,000	-	(1,000,000)	-
MEDCO CYPRESS TREE PTE LTD 8.625% S/A 19MAY2030	-	250,000	-	-	250,000
MEIJI YASUDA LIFE INSURANCE CO 5.2% S/A 20OCT2045 REGS	-	12,300,000	-	-	12,300,000
MEITUAN 4.5% S/A 2APR2028 REGS	1,400,000	3,000,000	-	-	4,400,000
MEITUAN DIANPING 3.05% S/A 28OCT2030 REGS	1,300,000	-	-	-	1,300,000
MEITUAN DIANPING 4.625% S/A 02OCT2029 REGS	500,000	1,000,000	-	-	1,500,000
MELCO RESORTS FINANCE LTD 4.875% S/A 06JUN2025 REGS	3,280,000	-	-	(3,280,000)	-
MELCO RESORTS FINANCE LTD 5.375% S/A 04DEC2029 REGS	-	1,000,000	-	-	1,000,000
MERRILL LYNCH BV 5.6% A 26JUN2035	-	5,000,000	-	-	5,000,000
METLIFE INC 6.35% S/A 15MAR2055	-	1,500,000	-	-	1,500,000
MEXICO GOVERNMENT INTL BOND 6% S/A 13MAY2030	-	500,000	-	-	500,000
MEXICO GOVERNMENT INTL BOND 6.875% S/A 13MAY2037	-	1,000,000	-	-	1,000,000
MEXICO GOVERNMENT INTL BOND 7.375% S/A 13MAY2055	-	500,000	-	(500,000)	-
MGM CHINA HLDGS LTD 7.125% S/A 01FEB2027 REGS	250,000	-	-	-	250,000
MICRON TECHNOLOGY INC 5.8% S/A 15JAN2035	-	300,000	-	-	300,000
MINMETALS BOUNTEOUS FINANCE BVI LTD 4.75% S/A 30JUL2025	1,000,000	-	-	(1,000,000)	-
MINOR INTL PCL 2.7% S/A PERP	-	1,620,000	-	-	1,620,000
MIRAE ASSET DAEWOO CO LTD 2.625% S/A 30JUL2025	-	1,510,000	-	-	1,510,000
MIRAE ASSET SECURITIES CO LTD 5.5% S/A 31UL2027	500,000	-	-	-	500,000
MIRAE ASSET SECURITIES CO LTD 5.875% S/A 26JAN2027	200,000	-	-	-	200,000
MIRAE ASSET SECURITIES CO LTD 6% S/A 26JAN2029	700,000	-	-	-	700,000
MIRAE ASSET SECURITIES CO LTD 6.875% S/A 26JUL2026	1,500,000	-	-	-	1,500,000
MITSUBISHI HC CAPITAL UK PLC 5.302% S/A 23JAN2028	-	550,000	-	-	550,000
MITSUBISHI UFJ FINANCIAL GROUP INC 5.159% S/A 24APR2031	-	900,000	-	-	900,000
MITSUBISHI UFJ FINANCIAL GROUP INC 5.197% S/A 16JAN2031	-	1,300,000	-	-	1,300,000
MITSUBISHI UFJ FINANCIAL GROUP INC 5.574% S/A 16JAN2036	-	3,000,000	-	(1,000,000)	2,000,000
MITSUBISHI UFJ FINANCIAL GROUP INC 5.615% S/A 24APR2036	-	900,000	-	(900,000)	-

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

债务证券（续）	2025年1月1日	持有量的变动 增加	红利/股息	处置	2025年6月30日
MITSUBISHI UFJ FINANCIAL GROUP INC 8.2% S/A PERP	1,000,000	-	-	-	1,000,000
MITSUBISHI UFJ FINANCIAL GROUP INC S+1.48% Q 24APR2031	-	1,600,000	-	-	1,600,000
MIZUHO FINANCIAL GROUP INC 5.098% S/A 13MAY2031	-	500,000	-	-	500,000
MIZUHO FINANCIAL GROUP INC 5.422% S/A 13MAY2036	-	1,000,000	-	(1,000,000)	-
MIZUHO FINANCIAL GROUP INC S+1.08% Q 13MAY2031	-	1,500,000	-	-	1,500,000
MIZUHO FINANCIAL GROUP INC S+1.25% Q 08JUL2031	-	900,000	-	-	900,000
MORGAN STANLEY 4.994% S/A 12APR2029	-	800,000	-	-	800,000
MORGAN STANLEY BANK NA S+1.165% Q 30OCT2026	1,200,000	-	-	-	1,200,000
MTR CORP (CI) LTD 5.625% S/A PERPETUAL	-	2,500,000	-	-	2,500,000
MTR CORP CI LTD 4.875% S/A PERP	-	2,000,000	-	-	2,000,000
MTR CORP LTD 4.375% S/A 01APR2030	-	700,000	-	(700,000)	-
MTR CORP LTD 4.875% S/A 01APR2035	-	1,900,000	-	(1,900,000)	-
MTR CORP LTD 5.25% S/A 01APR2055	-	2,400,000	-	(2,400,000)	-
MUTHOOT FINANCE LTD 6.375% S/A 23APR2029 REGS	-	400,000	-	-	400,000
NANSHAN LIFE PTE LTD 5.45% S/A 11SEP2034	200,000	-	-	-	200,000
NANYANG COMMERCIAL BANK LTD 6% S/A 6AUG2034	250,000	-	-	-	250,000
NANYANG COMMERCIAL BANK LTD 6.5% S/A PERP	-	10,000,000	-	-	10,000,000
NATIONAL AUSTRALIA BANK LTD 5.902% S/A 14JAN2036 REGS	-	2,000,000	-	-	2,000,000
NATIONAL AUSTRALIA BANK LTD S+0.79% Q 14JAN2030	-	1,350,000	-	-	1,350,000
NATL AUST BK/NY 4.901% S/A 14JAN2030	-	2,400,000	-	-	2,400,000
NATWEST GROUP PLC 5.115% S/A 23MAY2031	-	3,800,000	-	-	3,800,000
NATWEST GROUP PLC 8% Q PERP	-	3,000,000	-	-	3,000,000
NATWEST GROUP PLC S+1.1% Q 23MAY2029	-	500,000	-	(500,000)	-
NAVOI MINING & METALLURGICAL COMBINAT 6.7% S/A 17OCT2028 REGS	400,000	-	-	-	400,000
NESTLE FINANCE INTL LTD 2.8% A 29MAY2035 REGS	-	14,000,000	-	-	14,000,000
NEXA RESOURCES SA 6.6% S/A 08APR2037 REGS	-	2,300,000	-	-	2,300,000
NIPPON LIFE INSURANCE CO 4% S/A 19SEP2047 REGS	-	10,000,000	-	-	10,000,000
NIPPON LIFE INSURANCE CO 4.114% A 23JAN2055	-	300,000	-	-	300,000

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

债务证券（续）	2025年1月1日	持有量的变动 增加	红利/股息	处置	2025年6月30日
NIPPON LIFE INSURANCE CO 4.7% S/A 20JAN2046	-	12,874,000	-	-	12,874,000
NISSAN MOTOR ACCEPTANCE CORP 6.95% S/A 15SEP2026 REGS	1,200,000	-	-	(1,200,000)	-
NISSAN MOTOR ACCEPTANCE CORP 7.05% S/A 15SEP2028 REGS	1,200,000	-	-	(1,200,000)	-
NOMURA HLDGS INC 1.653% S/A 14JUL2026	-	300,000	-	-	300,000
NOMURA HLDGS INC 2.329% S/A 22JAN2027	-	4,000,000	-	-	4,000,000
NOMURA HLDGS INC 3.103% S/A 16JAN2030	-	1,500,000	-	-	1,500,000
NOMURA HLDGS INC 4.904% S/A 01JUL2030	-	800,000	-	-	800,000
NOMURA HLDGS INC 5.491% S/A 29JUN2035	-	400,000	-	-	400,000
NOMURA HLDGS INC 7% S/A PERPETUAL	-	3,800,000	-	-	3,800,000
NOMURA INTERNATIONAL FUNDING PTE LTD 5.4% A 11DEC2034	6,000,000	-	-	-	6,000,000
NOMURA INTERNATIONAL FUNDING PTE LTD 5.8% A 10FEB2035	-	5,000,000	-	-	5,000,000
NOMURA INTERNATIONAL FUNDING PTE LTD 6.06% A 21JAN2035	-	5,000,000	-	-	5,000,000
NORFOLK SOUTHERN CORP 5.1% S/A 01MAY2035	-	400,000	-	-	400,000
NORINCHUKIN BANK 5.094% S/A 16OCT2029 REGS	200,000	-	-	-	200,000
NORTHROP GRUMMAN CORP 4.65% S/A 15JUL2030	-	1,800,000	-	-	1,800,000
NORTHROP GRUMMAN CORP 5.25% S/A 15JUL2035	-	1,600,000	-	-	1,600,000
OLYMPUS CORP 2.143% S/A 08DEC2026 REGS	-	3,345,000	-	-	3,345,000
O'REILLY AUTOMOTIVE INC 5.75% S/A 20NOV2026	200,000	-	-	-	200,000
OVERSEA-CHINESE BANKING CORP LTD 1.832% S/A 10SEP2030 REGS	-	23,460,000	-	(10,000,000)	13,460,000
OVERSEA-CHINESE BANKING CORP LTD 5.52% S/A 21MAY2034	200,000	-	-	-	200,000
PACIFICORP 7.375% S/A 15SEP2055	-	500,000	-	-	500,000
PAYCHEX INC 5.35% S/A 15APR2032	-	400,000	-	-	400,000
PAYPAL HLDGS INC 4.45% S/A 06MAR2028	-	1,000,000	-	(1,000,000)	-
PAYPAL HLDGS INC 5.1% S/A 01APR2035	-	1,500,000	-	(1,500,000)	-
PAYPAL HLDGS INC S+0.67% Q 06MAR2028	-	1,500,000	-	(1,500,000)	-
PEAK RE BVI HLDG LTD 5.35% S/A PERP	5,580,000	13,129,000	-	-	18,709,000
PERTAMINA HUTU ENERGI PT 5.25% S/A 21MAY2030	-	1,500,000	-	-	1,500,000
PERUVIAN GOVERNMENT INTL BOND 5.5% S/A 30MAR2036	-	1,000,000	-	-	1,000,000

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

		持有量的变动			
债务证券（续）	2025年1月1日	增加	红利/股息	处置	2025年6月30日
PERUVIAN GOVERNMENT INTL BOND 6.2% S/A 30JUN2055	-	500,000	-	-	500,000
PETRONAS CAPITAL LTD 4.95% S/A 03JAN2031 REGS	-	1,500,000	-	-	1,500,000
PETRONAS CAPITAL LTD 5.34% S/A 03APR2035	-	1,000,000	-	-	1,000,000
PETRONAS CAPITAL LTD 5.848% S/A 03APR2055	-	2,000,000	-	(1,000,000)	1,000,000
PHILIP MORRIS INTL INC 0.83% Q 28APR2028	-	600,000	-	(600,000)	-
PHILIP MORRIS INTL INC 4.125% S/A 28APR2028	-	7,000,000	-	(7,000,000)	-
PHILIP MORRIS INTL INC 4.375% S/A 30APR2030	-	2,000,000	-	-	2,000,000
PHILIP MORRIS INTL INC 4.875% S/A 30APR2035	-	400,000	-	-	400,000
PHILIPPINE GOVERNMENT INTL BOND 5.5% S/A 04FEB2035	-	900,000	-	(900,000)	-
PHILIPPINE GOVERNMENT INTL BOND 5.9% S/A 04FEB2050	-	1,000,000	-	(1,000,000)	-
PHOENIX GROUP HLDGS 5.375% S/A 06JUL2027	-	1,000,000	-	-	1,000,000
PNC FINANCIAL SERVICES GROUP INC 4.812% S/A 21COT2032	1,000,000	-	-	(1,000,000)	-
POSCO HLDGS INC 5.75% S/A 05JUL2035	-	1,250,000	-	(1,250,000)	-
POSCO HOLDINGS INC 5.125% S/A 07MAY2030 REGS	-	500,000	-	-	500,000
PROLOGIS LP 3.25% S/A 11SEP2029	5,000,000	-	-	-	5,000,000
PROTECTIVE LIFE GLOBAL FUNDING 4.772% S/A 09DEC2029	400,000	-	-	-	400,000
PRUDENTIAL FINANCIAL INC 5.375% S/A 15MAY2045 (CALLED)	-	3,650,000	-	(3,650,000)	-
QBE INSURANCE GROUP LTD 5.25% S/A PERP (CALLED)	3,000,000	8,500,000	-	(11,500,000)	-
QBE INSURANCE GROUP LTD 5.875% S/A 17JUN2046	-	9,152,000	-	-	9,152,000
QBE INSURANCE GROUP LTD 5.875% S/A PERP REGS (CALLED)	3,000,000	31,870,000	-	(34,870,000)	-
QIIB TIER 1 SUKUK LLC 5.45% S/A PERP	500,000	-	-	-	500,000
QUALCOMM INC 4.5% S/A 20MAY2030	-	2,500,000	-	(500,000)	2,000,000
QUALCOMM INC 5% S/A 20MAY2035	-	1,000,000	-	-	1,000,000
QUZHOU STATE OWNED CAPITAL OPERATION CO LTD 3% S/A 02MAR2025	-	4,000,000	-	(4,000,000)	-
RAIZEN FUELS FINANCE 6.25% S/A 08JUL2032	-	1,400,000	-	(900,000)	500,000
RAIZEN FUELS FINANCE 6.7% S/A 25FEB2037	-	250,000	-	-	250,000
RAIZEN FUELS FINANCE 6.95% S/A 05MAR2054	-	500,000	-	(250,000)	250,000
RAKUTEN GROUP INC 11.25% S/A 15FEB2027	-	500,000	-	-	500,000

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

债务证券（续）	2025年1月1日	持有量的变动 增加	红利/股息	处置	2025年6月30日
RALPH LAUREN CORP 5% S/A 15JUN2032	-	1,000,000	-	-	1,000,000
RANDE PROPERTY 6.65% S/A 01JUN2055	600,000	-	-	-	600,000
REC LTD 4.75% S/A 27SEP2029	1,000,000	-	-	-	1,000,000
REINSURANCE GROUP OF AMERICA INC 5.25% S/A 09JAN2030	-	1,500,000	-	-	1,500,000
REINSURANCE GROUP OF AMERICA INC 6.65% S/A 15SEP2055	-	400,000	-	-	400,000
REP OF CHILE 5.65% S/A 13JAN2037	-	200,000	-	-	200,000
REPUBLIC OF BULGARIA 5% S/A 05MAR2037	150,000	-	-	(150,000)	-
REPUBLIC OF INDONESIA 5.6% S/A 15JAN2035	-	1,300,000	-	-	1,300,000
RESONA BANK LTD 4.983% S/A 22JAN2028	-	250,000	-	-	250,000
RESORTS WORLD LAS VEGAS LLC/RWLV CAPITAL INC 4.625% S/A 16APR2029 REGS	-	1,000,000	-	-	1,000,000
RIO TINTO FIN USA LTD 5.75% S/A 14MAR2055	-	250,000	-	(250,000)	-
RIO TINTO FIN USA LTD 5.875% S/A 14MAR2065	-	500,000	-	(500,000)	-
RIO TINTO FINANCE USA PLC 4.375% S/A 12MAR2027	-	1,000,000	-	(1,000,000)	-
RIO TINTO FINANCE USA PLC 4.5% S/A 14MAR2028	-	2,500,000	-	(2,500,000)	-
RIO TINTO FINANCE USA PLC 4.875% S/A 14MAR2030	-	3,000,000	-	(2,000,000)	1,000,000
RIO TINTO FINANCE USA PLC 5% S/A 14MAR2032	-	1,000,000	-	(1,000,000)	-
RIO TINTO FINANCE USA PLC 5.25% S/A 14MAR2035	-	1,500,000	-	(1,500,000)	-
RIO TINTO FINANCE USD PLC S+0.84% Q 14MAR2028	-	2,500,000	-	-	2,500,000
RLGH FINANCE BERMUDA LTD 6.75% S/A 02JUL2035	-	2,000,000	-	(1,000,000)	1,000,000
RLGH FINANCE BERMUDA LTD 8.25% S/A 17JUL2031	-	1,800,000	-	-	1,800,000
ROYAL BANK OF CANADA 6.35% Q 24NOV2084	1,000,000	-	-	-	1,000,000
ROYAL BANK OF CANADA 6.75% Q 24AUG2085	-	800,000	-	(800,000)	-
RYDER SYSTEM INC 4.85% S/A 15JUN2030	-	250,000	-	-	250,000
SAN MIGUEL CORP 5.5% S/A PERP	-	1,350,000	-	-	1,350,000
SANDS CHINA LTD 2.3% S/A 08MAR2027	2,000,000	3,634,000	-	-	5,634,000
SANDS CHINA LTD 2.85% S/A 08MAR2029	500,000	-	-	-	500,000
SANDS CHINA LTD 3.8% S/A 08JAN2026	-	4,500,000	-	-	4,500,000
SANDS CHINA LTD 5.125% S/A 08AUG2025	1,000,000	14,650,000	-	(15,650,000)	-

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

债务证券（续）	2025年1月1日	持有量的变动 增加	红利/股息	处置	2025年6月30日
SANTANDER INTERNATIONAL PRODUCTS PLC 5.7% A 11NOV2034	5,000,000	-	-	-	5,000,000
SANTANDER INTERNATIONAL PRODUCTS PLC 5.75% A 12NOV2034	7,000,000	-	-	-	7,000,000
SANTANDER INTERNATIONAL PRODUCTS PLC 6.03% A 21JAN2035	-	5,000,000	-	-	5,000,000
SANTANDER INTERNATIONAL PRODUCTS PLC 6.06% A 21NOV2034	5,000,000	-	-	-	5,000,000
SANTANDER UK GROUP HLDGS PLC 6.534% S/A 10JAN2029	-	3,000,000	-	-	3,000,000
SANTOS FINANCE LTD 6.875% S/A 19SEP2033 REGS	-	1,000,000	-	-	1,000,000
SAUDI ARABIAN OIL CO 4.75% S/A 02JUN2030 REGS	-	4,000,000	-	(4,000,000)	-
SAUDI ARABIAN OIL CO 5.375% S/A 02JUN2035 REGS	-	2,000,000	-	(2,000,000)	-
SAUDI ARABIAN OIL CO 6.375% S/A 02JUN2055 REGS	-	4,000,000	-	(3,000,000)	1,000,000
SAUDI ELECTRICITY SUKUK PROGRAMME CO 5.225% S/A 18FEB2030	-	3,000,000	-	(1,000,000)	2,000,000
SAUDI ELECTRICITY SUKUK PROGRAMME CO 5.489% S/A 18FEB2035 REGS	-	2,500,000	-	(500,000)	2,000,000
SAUDI GOVERNMENT INTL BOND 5.125% S/A 13JAN2028 REGS	-	3,400,000	-	-	3,400,000
SAUDI GOVERNMENT INTL BOND 5.375% S/A 13JAN2031 REGS	-	4,000,000	-	(2,000,000)	2,000,000
SAUDI GOVERNMENT INTL BOND 5.625% S/A 13JAN2035 REGS	-	5,000,000	-	(3,400,000)	1,600,000
SCENTRE GROUP TRUST 2 4.75% S/A 24SEP2080 REGS	2,000,000	23,465,000	-	(25,465,000)	-
SCENTRE GROUP TRUST 2 5.125% S/A 24SEP2080 REGS	-	17,023,000	-	-	17,023,000
SCIENCE CITY GUANGZHOU INVESTMENT GROUP CO LTD 5.75% S/A 22APR2027	-	600,000	-	(600,000)	-
SCIENCE CITY GUANGZHOU INVESTMENT GROUP CO LTD 6.8% S/A 05AUG2025	1,000,000	-	-	-	1,000,000
SEAZEN GROUP LTD 11.88% S/A 26JUN2028	-	1,600,000	-	-	1,600,000
SEKISUI HOUSE LTD 4.7% S/A 23FEB2030	1,000,000	-	-	-	1,000,000
SEKISUI HOUSE LTD 5.1% S/A 23OCT2034	1,300,000	-	-	-	1,300,000
SEMICONDUCTOR MANUFACTURING INTL CORP 2.693% S/A 27FEB2025	1,100,000	10,900,000	-	(12,000,000)	-
SF HLDG INVESTMENT 2021 LTD 3.125% S/A 17NOV2031	500,000	-	-	-	500,000
SHANGHAI COMMERCIAL BANK LTD 6.375% S/A 28FEB2033	-	1,000,000	-	-	1,000,000
SHIN KONG LIFE SG PTE 6.95% S/A 26JUN2035	-	1,500,000	-	(500,000)	1,000,000
SHINHAN BANK CO LTD 5.75% S/A 15APR2034 REGS	1,000,000	-	-	-	1,000,000

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

债务证券（续）	2025年1月1日	持有量的变动 增加	红利/股息	处置	2025年6月30日
SHINHAN FINANCIAL GROUP CO LTD 2.875% S/A PERP REGS	1,500,000	4,000,000	-	-	5,500,000
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 5.2% S/A 28MAY2035	-	700,000	-	(700,000)	-
SIEMENS FUNDING BV 4.35% S/A 26MAY2028	-	5,000,000	-	(5,000,000)	-
SIEMENS FUNDING BV 4.6% S/A 28MAY2030	-	500,000	-	(500,000)	-
SIEMENS FUNDING BV 4.9% S/A 28MAY2032	-	700,000	-	-	700,000
SIEMENS FUNDING BV 5.8% S/A 28MAY2055	-	300,000	-	(300,000)	-
SIEMENS FUNDING BV 5.9% S/A 28MAY2065	-	400,000	-	(400,000)	-
SINGAPORE AIRLINES LTD 5.25% S/A 21MAR2034	800,000	-	-	-	800,000
SK HYNIX INC 6.25% S/A 17JAN2026 REGS	520,000	-	-	-	520,000
SK HYNIX INC 6.375% S/A 17JAN2028 REGS	800,000	-	-	-	800,000
SKANDINAVISKA ENSKILDA BANKEN AB 5.125% S/A PERP	-	6,000,000	-	(6,000,000)	-
SKANDINAVISKA ENSKILDA BANKEN AB 6.75% S/A PERP	1,000,000	-	-	-	1,000,000
SMBC AVIATION CAPITAL FINANCE DAC 5.1% S/A 01APR2030 REGS	-	750,000	-	-	750,000
SMBC AVIATION CAPITAL FINANCE DAC 5.55% S/A 3APR2034 REGS	-	1,600,000	-	-	1,600,000
SNAM SPA 5% S/A 28MAY2030	-	2,500,000	-	(2,500,000)	-
SNAM SPA 5.75% S/A 28MAY2035	-	3,400,000	-	(2,500,000)	900,000
SNAM SPA 6.5% S/A 28MAY2055	-	1,500,000	-	(1,500,000)	-
SNB FUNDING LTD 6% S/A 24JUN2035	-	1,900,000	-	-	1,900,000
SOAR WISE LTD 4.05% S/A 08OCT2024	1,700,000	10,000,000	-	(11,700,000)	-
SOCIETE GENERALE S+1.42% S/A 22MAY2029	-	2,000,000	-	(2,000,000)	-
SOCIETE GENERALE SA 4.25% S/A 14APR2025 REGS	-	3,595,000	-	(3,595,000)	-
SOCIETE GENERALE SA 5.249% S/A 22MAY2029 REGS	-	1,500,000	-	-	1,500,000
SOCIETE GENERALE SA 5.5% S/A 13APR2029 REGS	-	12,000,000	-	(5,000,000)	7,000,000
SOCIETE GENERALE SA 5.512% S/A 22MAY2031 REGS	-	1,300,000	-	-	1,300,000
SOCIETE GENERALE SA 6.1% S/A 13APR2033 REGS	-	2,800,000	-	-	2,800,000
SOCIETE GENERALE SA 8% S/A PERP (CALLED)	3,000,000	11,095,000	-	(14,095,000)	-
SOCIETE GENERALE SA 8.125% S/A PERP	950,000	-	-	-	950,000
SOCIETE GENERALE SA S+1.41% Q 13APR2029 REGS	-	11,000,000	-	(11,000,000)	-

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

债务证券（续）	2025年1月1日	持有量的变动 增加	红利/股息	处置	2025年6月30日
SOUTHERN CO 4% S/A 15JAN2051	-	1,000,000	-	(1,000,000)	-
SPIC PREFERRED CO NO 2 LTD 3.45% S/A PERP (CALLED)	-	6,355,000	-	(6,355,000)	-
SPIC PREFERRED CO NO 4 LTD 4.95% S/A PERP	-	1,000,000	-	-	1,000,000
SRC SUKUK LTD 5% S/A 27FEB2028	-	2,350,000	-	-	2,350,000
SRC SUKUK LTD 5.375% S/A 27FEB2035	-	1,100,000	-	-	1,100,000
STANDARD CHARTERED PLC 5.005% S/A 15OCT2030 REGS	1,000,000	-	-	-	1,000,000
STANDARD CHARTERED PLC 5.545% S/A 21JAN2029	-	1,000,000	-	-	1,000,000
STANDARD CHARTERED PLC 6% S/A PERP	300,000	4,000,000	-	-	4,300,000
STANDARD CHARTERED PLC 7.625% S/A PERP REGS	-	1,500,000	-	-	1,500,000
STANDARD CHARTERED PLC 7.75% S/A PERP REGS	350,000	-	-	-	350,000
STANDARD CHARTERED PLC L+1.51% Q PERP	1,000,000	-	-	-	1,000,000
STANDARD CHARTERED PLC S+1.24% Q 21JAN2029 REGS	-	3,000,000	-	-	3,000,000
STANDARD CHARTERED PLC S+1.93% Q 06JUL2027 REGS	1,000,000	-	-	-	1,000,000
SUCI SECOND INVESTMENT CO 4.375% S/A 10SEP2027 REGS	500,000	-	-	(500,000)	-
SUMITOMO LIFE INSURANCE CO 4% S/A 14SEP2077 REGS	-	3,604,000	-	-	3,604,000
SUMITOMO MITSUI FINANCE & LEASING CO LTD 5.236% S/A 01MAY2030	-	500,000	-	-	500,000
SUMITOMO MITSUI FINANCIAL GROUP INC 5.836% S/A 09JUL2044	450,000	-	-	-	450,000
SUMITOMO MITSUI FINANCIAL GROUP INC 6.45% S/A PERP REGS	-	3,200,000	-	(2,000,000)	1,200,000
SUMITOMO MITSUI FINANCIAL GROUP INC S+1.05% Q 15APR2030	-	1,000,000	-	-	1,000,000
SUMITOMO MITSUI TRUST BANK LTD 4.45% S/A 10SEP2027	900,000	-	-	-	900,000
SUMITOMO MITSUI TRUST BANK LTD 4.5% S/A 13MAR2028 REGS	-	700,000	-	-	700,000
SUMITOMO MITSUI TRUST BANK LTD 4.7% S/A 13MAR2030	-	700,000	-	(700,000)	-
SUMITOMO MITSUI TRUST BANK LTD 5.05% S/A 13MAR2035	-	700,000	-	(700,000)	-
SUMITOMO MITSUI TRUST BANK LTD S+0.99% Q 13MAR2030	-	2,700,000	-	-	2,700,000
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD 5.95% S/A 17JUL2026	7,495,000	2,614,000	-	-	10,109,000
SVENSKA HANDELSBANKEN AB S+1.25% Q 15JUN2026 REGS	1,000,000	-	-	-	1,000,000
SWIRE PROPERTIES MTN FINANCING LTD 3.4% S/A 03SEP2029	2,000,000	-	-	-	2,000,000

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

债务证券（续）	2025年1月1日	持有量的变动 增加	红利/股息	处置	2025年6月30日
SWISS RE SUBORDINATED FINANCE PLC 6.191% S/A 01APR2046 REGS	-	2,000,000	-	-	2,000,000
SYNGENTA FINANCE NV 4.892% S/A 24APR2025 REGS	8,627,000	1,935,000	-	(10,562,000)	-
SYNGENTA FINANCE NV 5.182% S/A 24APR2028 REGS	-	300,000	-	-	300,000
SYNOPSYS INC 4.55% S/A 01APR2027	-	500,000	-	(500,000)	-
SYNOPSYS INC 4.65% S/A 01APR2028	-	400,000	-	(400,000)	-
SYNOPSYS INC 4.85% S/A 01APR2030	-	500,000	-	(500,000)	-
SYNOPSYS INC 5.15% S/A 01APR2035	-	700,000	-	(700,000)	-
SYNOPSYS INC 5.7% S/A 01APR2055	-	300,000	-	-	300,000
SYSCO CORP 5.1% S/A 23SEP2030	-	750,000	-	-	750,000
SYSCO CORP 5.4% S/A 23MAR2035	-	300,000	-	-	300,000
TATA CAPITAL LTD 5.389% S/A 21JUL2028	-	1,500,000	-	-	1,500,000
TEMASEK FINANCIAL I LTD 3.1% S/A 28AUG2054	3,000,000	-	-	-	3,000,000
TENCENT HLDGS LTD 1.81% S/A 26JAN2026 REGS	-	6,085,000	-	-	6,085,000
TENCENT HLDGS LTD 3.595% S/A 19JAN2028 REGS	-	2,000,000	-	-	2,000,000
TENCENT HLDGS LTD 3.8% S/A 11FEB2025 REGS	2,984,000	-	-	(2,984,000)	-
TENCENT MUSIC ENTERTAINMENT GROUP 2% S/A 03SEP2030	-	2,000,000	-	-	2,000,000
T-MOBILE USA INC 5.05% S/A 15JUL2033 REGS	-	1,000,000	-	-	1,000,000
T-MOBILE USA INC 5.125% S/A 15MAY2032	-	1,800,000	-	-	1,800,000
T-MOBILE USA INC 5.3% S/A 15MAY2035 REGS	-	1,400,000	-	(1,400,000)	-
T-MOBILE USA INC 5.875% S/A 15NOV2055	-	750,000	-	(750,000)	-
TONGYANG LIFE INSURANCE CO LTD 5.25% S/A PERP	442,000	14,945,000	-	-	15,387,000
TONGYANG LIFE INSURANCE CO LTD 6.25% S/A 07MAY2035	-	2,500,000	-	-	2,500,000
TORONTO-DOMINION BANK 5.146% S/A 10SEP2034	-	1,000,000	-	-	1,000,000
TOYOTA MOTOR CREDIT CORP 4.5% S/A 14MAY2027	-	2,000,000	-	-	2,000,000
TOYOTA MOTOR CREDIT CORP 4.8% S/A 15MAY2030	-	500,000	-	-	500,000
TRUIST BANK 4.671% S/A 20MAY2027	-	2,500,000	-	-	2,500,000
TRUIST FINANCIAL CORP 5.071% S/A 20MAY2031	-	2,500,000	-	-	2,500,000
TVF VARLIK KIRALAMA AS 6.95% S/A 23JAN2030	400,000	-	-	-	400,000
UBS AG 6.373% S/A 15JUL2026 REGS	-	1,000,000	-	(1,000,000)	-

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

债务证券（续）	2025年1月1日	持有量的变动 增加	红利/股息	处置	2025年6月30日
UBS GROUP AG 7% A PERP (CALLED)	1,000,000	18,187,000	-	(19,187,000)	-
UBS GROUP AG 7% S/A PERP REGS	-	1,000,000	-	-	1,000,000
UBS GROUP AG 7.125% S/A PERP	-	2,250,000	-	(2,250,000)	-
UBS GROUP AG 9.25% S/A PERP	400,000	-	-	-	400,000
UBS GROUP FUNDING SWITZERLAND AG 6.875% A PERP	-	25,763,000	-	-	25,763,000
UBS GROUP FUNDING SWITZERLAND AG 6.875% S/A PERP	400,000	-	-	-	400,000
UNION PACIFIC CORP 5.1% S/A 20FEB2035	-	500,000	-	(500,000)	-
UNITED PARCEL SERVICE INC 5.25% S/A 14MAY2035	-	1,000,000	-	-	1,000,000
UNITED PARCEL SERVICE INC 6.05% S/A 14MAY2065	-	500,000	-	(500,000)	-
UNITED STATES OF AMERICA TREASURY BILL 0% A 04FEB2025	-	50,000,000	-	(50,000,000)	-
UNITED STATES OF AMERICA TREASURY BILL 0% A 06FEB2025	-	60,000,000	-	(60,000,000)	-
UNITED STATES OF AMERICA TREASURY BILL 0% A 11FEB2025	-	50,000,000	-	(50,000,000)	-
UNITED STATES OF AMERICA TREASURY BILL 0% A 13FEB2025	-	30,000,000	-	(30,000,000)	-
UNITED STATES OF AMERICA TREASURY BILL 0% A 14JAN2025	-	30,000,000	-	(30,000,000)	-
UNITED STATES OF AMERICA TREASURY BILL 0% A 15APR2025	-	20,000,000	-	(20,000,000)	-
UNITED STATES OF AMERICA TREASURY BILL 0% A 16JAN2025	-	8,000,000	-	(8,000,000)	-
UNITED STATES OF AMERICA TREASURY BILL 0% A 18FEB2025	-	50,000,000	-	(50,000,000)	-
UNITED STATES OF AMERICA TREASURY BILL 0% A 20FEB2025	-	50,000,000	-	(50,000,000)	-
UNITED STATES OF AMERICA TREASURY BILL 0% A 20MAR2025	-	10,000,000	-	(10,000,000)	-
UNITED STATES OF AMERICA TREASURY BILL 0% A 21JAN2025	-	30,000,000	-	(30,000,000)	-
UNITED STATES OF AMERICA TREASURY BILL 0% A 22APR2025	-	20,000,000	-	(20,000,000)	-
UNITED STATES OF AMERICA TREASURY BILL 0% A 23JAN2025	-	30,000,000	-	(30,000,000)	-
UNITED STATES OF AMERICA TREASURY BILL 0% A 25FEB2025	-	30,000,000	-	(30,000,000)	-
UNITED STATES OF AMERICA TREASURY BILL 0% A 28JAN2025	-	10,000,000	-	(10,000,000)	-
UNITED STATES OF AMERICA TREASURY BILL 0% A 29APR2025	-	10,000,000	-	(10,000,000)	-
UNITEDHEALTH GROUP INC 5.3% S/A 15JUN2035	-	250,000	-	-	250,000
US TREASURY N/B 4.125% S/A 31JAN2027	-	2,000,000	-	(2,000,000)	-
US TREASURY N/B 4.25% S/A 30NOV2026	1,000,000	-	-	(1,000,000)	-
US TREASURY N/B 4.25% S/A 31DEC2026	-	6,000,000	-	(6,000,000)	-

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

债务证券（续）	2025年 1月1日	持有量的变动 增加	红利/股息	处置	2025年 6月30日
US TREASURY N/B 4.25% S/A 31JAN2030	-	1,000,000	-	(1,000,000)	-
US TREASURY N/B 4.625% S/A 15FEB2035	-	9,500,000	-	(9,500,000)	-
VIGOROUS CHAMPION INTL LTD 2.75% S/A 02JUN2025	1,734,000	1,550,000	-	(3,284,000)	-
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC 3.125% S/A 12MAY2023 REGS	700,000	-	-	-	700,000
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC 6% S/A 16NOV2026 REGS	750,000	-	-	-	750,000
WALMART INC 4.35% S/A 28APR2030	-	500,000	-	-	500,000
WALMART INC 4.9% S/A 28APR2035	-	2,500,000	-	-	2,500,000
WASTE CONNECTIONS INC 5.25% S/A 01SEP2035	-	300,000	-	-	300,000
WEIBO CORP 3.375% S/A 08JUL2030	2,000,000	4,000,000	-	-	6,000,000
WELLS FARGO & CO 4.9% S/A 24JAN2028	-	3,000,000	-	(3,000,000)	-
WELLS FARGO & CO 5.244% S/A 24JAN2031	-	500,000	-	-	500,000
WELLS FARGO & CO S+0.78% Q 24JAN2028	-	2,150,000	-	(650,000)	1,500,000
WELLS FARGO FINANCE LLC 5.55% A 14NOV2034	5,000,000	-	-	-	5,000,000
WELLS FARGO FINANCE LLC 5.6% A 18NOV2034	5,000,000	-	-	-	5,000,000
WELLS FARGO FINANCE LLC 5.6% A 26JUN2035	-	5,000,000	-	-	5,000,000
WELLS FARGO FINANCE LLC 5.7% A 22NOV2034	5,000,000	-	-	-	5,000,000
WELLS FARGO FINANCE LLC 5.8% A 19FEB2035	-	5,000,000	-	-	5,000,000
WELLS FARGO FINANCE LLC 5.9% A 19FEB2035	-	5,000,000	-	-	5,000,000
WENS FOODSTUFFS GROUP CO LTD 2.349% S/A 29OCT2025	500,000	-	-	-	500,000
WESTPAC BANKING CORP 2.894% S/A 04FEB2030 (CALLED)	6,190,000	-	-	(6,190,000)	-
WESTPAC BANKING CORP/NEW ZEALAND 5% S/A PERP	-	4,750,000	-	-	4,750,000
WESTPAC NEW ZEALAND LTD 4.938% S/A 27FEB2030 REGS	-	1,000,000	-	-	1,000,000
WISCONSIN POWER AND LIGHT CO 5.95% S/A 30MAR2029	300,000	-	-	-	300,000
WOODSIDE FINANCE LTD 5.4% S/A 19MAY2030	-	600,000	-	-	600,000
WOODSIDE FINANCE LTD 5.7% S/A 19MAY2032	-	1,600,000	-	(1,600,000)	-
WOODSIDE FINANCE LTD 6% S/A 19MAY2035	-	1,500,000	-	-	1,500,000
WOORI BANK 6.375% S/A PERP REGS	-	1,400,000	-	(1,400,000)	-
WUHAN METRO GROUP CO LTD 4.45% S/A 22OCT2027	1,000,000	-	-	-	1,000,000

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

		持有量的变动			
债务证券（续）	2025年 1月1日	增加	红利/股息	处置	2025年 6月30日
WUHAN OPTICAL VALLEY FINANCIAL HOLDING GROUP CO LTD 3.5% S/A 03JUL2028	-	20,000,000	-	-	20,000,000
WYNN MACAU LTD 5.5% S/A 15JAN2026 REGS	-	2,200,000	-	-	2,200,000
XIANJIN INDUSTRY INVESTMENT CO LTD 3.9% S/A 08JUN2025	-	1,000,000	-	(1,000,000)	-
XIAOMI BEST TIME INTL LTD 2.875% S/A 14JUL2031 REGS	-	1,000,000	-	-	1,000,000
YIELDKING INVESTMENT LTD 2.8% S/A 18AUG2026	-	5,000,000	-	-	5,000,000
YUNDA HLDG INVESTMENT LTD 2.25% S/A 19AUG2025	3,500,000	24,221,000	-	-	27,721,000
ZHANGZHOU TRANSPORTATION DEVELOPMENT GROUP CO LTD 5.1% 09APR2028	-	1,700,000	-	-	1,700,000
ZHEJIANG BOXIN BVI LTD 6.2% S/A 21APR2025	2,000,000	10,800,000	-	(12,800,000)	-
ZHENGZHOU URBAN CONSTRUCTION INVESTMENT GROUP CO LTD 3.8% S/A 16JAN2025	1,500,000	-	-	(1,500,000)	-
ZHENGZHOU URBAN CONSTRUCTION INVESTMENT GROUP CO LTD 5.2% S/A 30AUG2025	-	2,700,000	-	-	2,700,000
ZHONGAN ONLINE P&C INSURANCE CO LTD 3.125% S/A 16JUL2025 (CALLED)	1,200,000	12,305,000	-	(13,505,000)	-
ZHONGAN ONLINE P&C INSURANCE CO LTD 3.5% S/A 08MAR2026	1,825,000	13,756,000	-	-	15,581,000
ZHONGSHENG GROUP HLDGS LTD 3% S/A 13JAN2026	-	3,610,000	-	-	3,610,000
ZHONGSHENG GROUP HLDGS LTD 5.98% S/A 30JAN2028	2,000,000	-	-	-	2,000,000
ZHUZHOU CITY CONSTRUCTION DEVELOPMENT GROUP CO LTD 4.6% S/A 29MAR2025	-	250,000	-	(250,000)	-
ZHUZHOU CITY CONSTRUCTION DEVELOPMENT GROUP CO LTD 5.3% S/A 18 MAR 2028	-	1,000,000	-	-	1,000,000
ZURICH FINANCE IRELAND II DAC 5.5% A 23APR2055	1,300,000	-	-	-	1,300,000

投资组合持有变动表（未经审计）（续）

自2025年1月1日至2025年6月30日

		持有量的变动			
	2025年 1月1日	增加	红利/股息	处置	2025年 6月30日
集体投资计划					
CHINAAMC ASIA ESG BOND FUND-CLASS I	477,588	-	-	-	477,588
CHINAAMC GLOBAL INVESTMENT GRADE BOND FUND-I DIS USD A	3,618,605	3,729,816	-	-	7,348,421
CHINAAMC GLOBAL SELCTED INCOME FUND-I A USD	931,084	174,795	-	-	1,105,879
CHINAAMC SELECT ASIA BOND FUND-I ACC USD	1,218,560	3,510,814	-	-	4,729,373
CHINAAMC SELECT RMB INVESTMENT GRADE INCOME FUND-I USD HEDGED ACC	3,050,837	4,601,562	-	-	7,652,398
CHINAAMC SELECT USD MONEY MARKET FUND	-	3,536,679	-	(2,919,473)	617,206
CNCB CAPITAL ASIAN INVESTMENT GRADE BOND FUND CLASS I USD ACC	50,000	-	-	(50,000)	-
远期外汇合约					
Traded Forward Buy USD13,993,843 T/D 13/05/2025 S/D 15/08/2025 Forward Sell CNY$100,000,000	-	1		-	1
Traded Forward Buy USD$1,958,071 T/D 21/05/2025 S/D 25/08/2025 Forward Sell CNY$14,000,000	-	1	-	-	1
Traded Forward Buy USD$6,426,656 T/D 29/05/2025 S/D 15/08/2025 Forward Sell CNY$46,000,000	-	1		-	1
Traded Forward Buy USD$2,801,481 T/D 19/06/2025 S/D 23/09/2025 Forward Sell CNY$20,000,000	-	1	-	-	1
Traded Forward Buy USD$279,434 T/D 23/06/2025 S/D 15/08/2025 Forward Sell CNY$2,000,000	-	1		-	1
Traded Forward Buy CNY$20,000,000 T/D 26/06/2025 S/D 03/07/2025 Forward Sell USD$2,790,846	-	1	-	-	1
Traded Forward Buy CNY$2,000,000 T/D 26/06/2025 S/D 15/08/2025 Forward Sell USD$280,236	-	1		-	1
Traded Forward Buy USD$2,801,822 T/D 26/06/2025 S/D 25/08/2025 Forward Sell CNY$20,000,000	-	1	-	-	1
Traded Forward Buy CNY$2,233,875,516 T/D 19/06/2025 S/D 30/09/2025 Forward Sell USD$313,119,882	-	1		-	1
Traded Forward Buy CNY$22,593,000 T/D 30/06/2025 S/D 30/09/2025 Forward Sell USD$3,172,194	-	1	-	-	1
	424,953,674	2,650,272,676	-	(1,383,423,473)	1,691,802,877

华夏精选固定收益配置基金
（华夏精选基金的子基金）

金融衍生工具的详情（未经审计）

于2025年6月30日，本子基金持有的金融衍生工具详情如下：

远期外汇合约

待交割的合约金额	汇兑金额	结算日期	交易对手	公允价值 美元
金融资产				
人民币20,000,000	2,790,846美元	3/7/2025	摩根大通银行	2,091
人民币2,000,000	280,236美元	15/8/2025	摩根大通银行	29
人民币2,233,875,516	313,119,882美元	30/9/2025	中国银行（香港）有限公司	1,129,440
人民币22,593,000	3,172,194美元	30/9/2025	中国银行（香港）有限公司	6,065
				1,137,625
金融负债				
人民币100,000,000	13,993,843美元	15/8/2025	中国银行（香港）有限公司	(19,434)
人民币14,000,000	1,958,071美元	25/8/2025	摩根大通银行	(5,299)
人民币46,000,000	6,426,656美元	15/8/2025	摩根大通银行	(19,451)
人民币2,000,000	279,434美元	15/8/2025	摩根大通银行	(832)
人民币20,000,000	2,801,822美元	25/8/2025	摩根大通银行	(10,380)
人民币20,000,000	2,801,481美元	23/9/2025	摩根大通银行	(2,993)
				(58,389)

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合列表（未经审计）（续）

2025年6月30日

上市/挂牌投资	名义数量	公允价值 美元	在资产净值中的占比
债务证券			
澳大利亚			
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 5.816% S/A 18JUN2036	1,400,000	1,415,358	0.08%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/UK 6.75% S/A PERP REGS	7,000,000	7,092,120	0.38%
COMMONWEALTH BANK OF AUSTRALIA/NEW YORK 4.423% S/A 14MAR2028	500,000	504,475	0.03%
QBE INSURANCE GROUP LTD 5.875% S/A 17JUN2046	9,152,000	9,193,276	0.50%
WESTPAC BANKING CORP/NEW ZEALAND 5% S/A PERP	4,750,000	4,700,030	0.25%
		22,905,259	1.24%
百慕大群岛			
RLGH FINANCE BERMUDA LTD 6.75% S/A 02JUL2035	1,000,000	1,008,600	0.05%
RLGH FINANCE BERMUDA LTD 8.25% S/A 17JUL2031	1,800,000	1,998,234	0.11%
		3,006,834	0.16%
巴西			
CAIXA ECONOMICA FEDERAL 5.625% S/A 13MAY2030 REGS	300,000	300,264	0.02%
加拿大			
BANK OF MONTREAL 4.8% S/A PERP	1,000,000	1,001,850	0.05%
ENBRIDGE INC 4.9% S/A 20 JUN 2030	200,000	201,998	0.01%
ENBRIDGE INC 5.55% S/A 20 JUN 2035	300,000	305,169	0.02%
ENBRIDGE INC 5.95% S/A 05APR2054	500,000	495,930	0.03%
ENBRIDGE INC 6% S/A 15NOV2028	2,000,000	2,101,100	0.11%
TORONTO-DOMINION BANK 5.146% S/A 10SEP2034	1,000,000	1,002,990	0.05%
		5,109,037	0.27%

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合列表（未经审计）（续）

2025年6月30日

上市/挂牌投资	名义数量	公允价值 美元	在资产净值 中的占比
债务证券（续）			
开曼群岛			
AAC TECHNOLOGIES HLDGS INC 2.625% S/A 02JUN2026	12,271,000	12,007,419	0.65%
ABQ FINANCE LTD 2% S/A 25MAR2030	2,700,000	2,724,813	0.15%
CDBL FUNDING 1 4.75% S/A 27MAY2030	1,000,000	1,013,210	0.05%
CHINA DEVELOPMENT BANK FINANCIAL LEASING CO LTD 2.875% S/A 28SEP2030	17,392,000	17,304,518	0.93%
CHINA HONGQIAO GROUP LTD 6.925% S/A 29NOV2028	1,000,000	1,011,450	0.05%
CHINA HONGQIAO GROUP LTD 7.05% S/A 10JAN2028	2,400,000	2,440,224	0.13%
CHINA MODERN DAIRY HLDGS LTD 2.125% S/A 14JUL2026	7,200,000	6,991,344	0.38%
DP WORLD SALAAM 6% S/A PERP	1,000,000	999,870	0.05%
ENN ENERGY HLDGS LTD 4.625% S/A 17MAY2027 REGS	1,847,000	1,847,240	0.10%
FWD GROUP HOLDINGS LTD 8.4% S/A 5APR2029	3,634,000	3,746,509	0.20%
FWD GROUP LTD 7.635% S/A 02JUL2031	2,500,000	2,741,875	0.15%
HAIDILAO INTL HLDG LTD 2.15% S/A 14JAN2026	700,000	688,611	0.04%
HPHT FINANCE 21 II LTD 1.5% S/A 17SEP2026	3,875,000	3,731,819	0.20%
JD.COM INC 3.375% S/A 14JAN2030	1,000,000	956,840	0.05%
JD.COM INC 3.875% S/A 29APR2026	1,040,000	1,034,956	0.06%
MEITUAN 4.5% S/A 2APR2028 REGS	4,400,000	4,394,940	0.24%
MEITUAN DIANPING 3.05% S/A 28OCT2030 REGS	1,300,000	1,199,952	0.06%
MEITUAN DIANPING 4.625% S/A 02OCT2029 REGS	1,500,000	1,499,745	0.08%
MELCO RESORTS FINANCE LTD 5.375% S/A 04DEC2029 REGS	1,000,000	939,870	0.05%
MGM CHINA HLDGS LTD 7.125% S/A 01FEB2027 REGS	250,000	259,800	0.01%
MTR CORP (CI) LTD 5.625% S/A PERPETUAL	2,500,000	2,517,125	0.14%
PHOENIX GROUP HLDGS 5.375% S/A 06JUL2027	1,000,000	1,005,980	0.05%
SANDS CHINA LTD 2.3% S/A 08MAR2027	5,634,000	5,408,471	0.29%
SANDS CHINA LTD 2.85% S/A 08MAR2029	500,000	459,215	0.02%
SANDS CHINA LTD 3.8% S/A 08JAN2026	4,500,000	4,479,075	0.24%
SAUDI ELECTRICITY SUKUK PROGRAMME CO 5.225% S/A 18FEB2030	2,000,000	2,036,540	0.11%
SAUDI ELECTRICITY SUKUK PROGRAMME CO 5.489% S/A 18FEB2035 REGS	2,000,000	2,040,200	0.11%
SEAZEN GROUP LTD 11.88% S/A 26JUN2028	1,600,000	1,559,328	0.08%
SNB FUNDING LTD 6% S/A 24JUN2035	1,900,000	1,913,186	0.10%
SPIC PREFERRED CO NO 4 LTD 4.95% S/A PERP	1,000,000	1,003,270	0.05%
SRC SUKUK LTD 5% S/A 27FEB2028	2,350,000	2,370,257	0.13%
SRC SUKUK LTD 5.375% S/A 27FEB2035	1,100,000	1,115,235	0.06%
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD 5.95% S/A 17JUL2026	10,109,000	10,240,619	0.55%

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合列表（未经审计）（续）

2025年6月30日

上市/挂牌投资	名义数量	公允价值 美元	在资产净值中的占比
债务投资（续）			
开曼群岛			
TENCENT HLDGS LTD 1.81% S/A 26JAN2026 REGS	6,085,000	5,995,855	0.32%
TENCENT HLDGS LTD 3.595% S/A 19JAN2028 REGS	2,000,000	1,969,880	0.11%
TENCENT MUSIC ENTERTAINMENT GROUP 2% S/A 03SEP2030	2,000,000	1,767,760	0.10%
WEIBO CORP 3.375% S/A 08JUL2030	6,000,000	5,583,600	0.30%
WYNN MACAU LTD 5.5% S/A 15JAN2026 REGS	2,200,000	2,198,878	0.12%
ZHONGSHENG GROUP HLDGS LTD 3% S/A 13JAN2026	3,610,000	3,559,857	0.19%
ZHONGSHENG GROUP HLDGS LTD 5.98% S/A 30JAN2028	2,000,000	1,983,460	0.11%
		126,742,796	6.81%
智利			
CORP NACIONAL DEL COBRE DE CHILE 6.33% S/A 13JAN2035 REGS	250,000	259,217	0.01%
INVERSIONES CMPC SA 6.125% S/A 26FEB2034 REGS	700,000	716,968	0.04%
REP OF CHILE 5.65% S/A 13JAN2037	200,000	206,434	0.01%
		1,182,619	0.06%
中国内地			
CHINA GEZHOUBA OVERSEAS INVESTMENT CO LTD 4.15% S/A PERP	3,700,000	3,725,271	0.20%
GANZHOU URBAN INVESTMENT HLDG GROUP CO LTD 6% S/A 14SEP2025	3,000,000	3,009,360	0.16%
HENAN WATER CONSERVANCY INVESTMENT GROUP CO LTD 2.8% S/A 18SEP2025	2,000,000	1,984,720	0.11%
JIUJIANG MUNICIPAL DEVELOPMENT GROUP CO LTD 6.55% S/A 8MAY2027	300,000	306,918	0.02%
SCIENCE CITY GUANGZHOU INVESTMENT GROUP CO LTD 6.8% S/A 05AUG2025	1,000,000	1,002,120	0.05%
WENS FOODSTUFFS GROUP CO LTD 2.349% S/A 29OCT2025	500,000	494,110	0.03%
WUHAN METRO GROUP CO LTD 4.45% S/A 22OCT2027	1,000,000	999,010	0.05%
WUHAN OPTICAL VALLEY FINANCIAL HOLDING GROUP CO LTD 3.5% S/A 03JUL2028	20,000,000	2,791,657	0.15%
ZHANGZHOU TRANSPORTATION DEVELOPMENT GROUP CO LTD 5.1% 09APR2028	1,700,000	1,703,723	0.09%
ZHENGZHOU URBAN CONSTRUCTION INVESTMENT GROUP CO LTD 5.2% S/A 30AUG2025	2,700,000	2,701,296	0.15%
ZHONGAN ONLINE P&C INSURANCE CO LTD 3.5% S/A 08MAR2026	15,581,000	15,408,674	0.83%
ZHUZHOU CITY CONSTRUCTION DEVELOPMENT GROUP CO LTD 5.3% S/A 18 MAR 2028	1,000,000	1,001,120	0.05%
		35,127,979	1.89%

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合列表（未经审计）（续）

2025年6月30日

上市/挂牌投资	名义数量	公允价值 美元	在资产净值 中的占比
债务证券（续）			
爱沙尼亚			
BANCO SANTANDER SA 5.365% S/A 15JUL2028	1,000,000	1,018,140	0.05%
BANCO SANTANDER SA 5.439% S/A 15JUL2031	1,000,000	1,037,340	0.06%
		2,055,480	0.11%
法国			
BNP PARIBAS SA 36% A 17AUG2031	100,000,000	14,020,132	0.76%
BNP PARIBAS SA 4.625% S/A PERP REGS	200,000	194,416	0.01%
BNP PARIBAS SA 7.375% S/A PERP REGS	11,200,000	11,236,736	0.61%
BNP PARIBAS SA 7.45% S/A PERPETUAL REGS	900,000	905,544	0.05%
CREDIT AGRICOLE SA 8.125% Q PERP REGS	24,820,000	25,152,836	1.36%
L'OREAL SA 5% S/A 20MAY2035 REGS	1,750,000	1,781,622	0.10%
		53,291,286	2.89%
德国			
ALLIANZ SE 3.5% A PERP	1,000,000	984,240	0.05%
DEUTSCHE BANK AG/NEW YORK 5.414% S/A 10MAY2029	500,000	517,530	0.03%
DEUTSCHE BANK AG/NEW YORK 6.819% S/A 20NOV2029	1,000,000	1,065,840	0.06%
		2,567,610	0.14%
中国香港			
AIA GROUP LTD 2.7% S/A PERP	21,441,000	21,046,057	1.14%
AIA GROUP LTD 3.2% S/A 16SEP2040 REGS	500,000	384,025	0.02%
AIA GROUP LTD 5.4% S/A 30SEP2054 REGS	500,000	466,525	0.03%
AIRPORT AUTHORITY HONG KONG 2.1% S/A PERP	11,678,000	11,444,557	0.62%
AIRPORT AUTHORITY HONG KONG 2.4% S/A PERP	466,000	439,550	0.02%
AIRPORT AUTHORITY HONG KONG 3.4% S/A 14JAN2055 REGS	2,500,000	384,380	0.02%
AIRPORT AUTHORITY HONG KONG 4.75% S/A 15JUL2028	3,000,000	3,055,830	0.16%
AIRPORT AUTHORITY HONG KONG 4.875% S/A 15JUL2030 REGS	1,200,000	1,240,464	0.07%
AIRPORT AUTHORITY HONG KONG 5.125% S/A 15JAN 2035 REGS	500,000	521,110	0.03%
BANK OF COMMUNICATIONS HONG KONG LTD 2.304% S/A 08JUL2031	10,000,000	9,772,300	0.53%
BANK OF EAST ASIA LTD 4.875% S/A 22APR2032	5,744,000	5,658,185	0.31%
BANK OF EAST ASIA LTD 5.825% S/A PERP	16,766,000	16,720,396	0.90%
BANK OF EAST ASIA LTD 6.625% S/A 13MAR2027	6,950,000	7,020,473	0.38%

投资组合列表（未经审计）（续）

2025年6月30日

上市/挂牌投资	名义数量	公允价值 美元	在资产净值 中的占比
债务证券（续）			
中国香港（续）			
BANK OF EAST ASIA LTD 6.75% S/A 15MAR2027	4,361,000	4,408,622	0.24%
BANK OF EAST ASIA LTD 6.75% S/A 27JUN2034	1,450,000	1,469,314	0.08%
BLOSSOM JOY LTD 2.2% S/A 21OCT2030	1,000,000	902,270	0.05%
BLOSSOM JOY LTD 3.1% S/A PERP	6,004,000	5,979,504	0.32%
CHINA CITIC BANK INTL LTD 6% S/A 05DEC2023	6,330,000	6,598,139	0.36%
CHINA LIFE INSURANCE OVERSEAS CO LTD/HONG KONG 5.35% S/A 15AUG2033	1,000,000	1,024,380	0.06%
CHINA PING AN INSURANCE OVERSEAS HLDGS LTD 6.125% S/A 16MAY2034	484,000	510,610	0.03%
CHINA TAIPING INSURANCE HLDGS CO LTD 6.4% S/A PERP	1,000,000	1,040,070	0.06%
CHIYU BANKING CORP LTD 5.75% S/A 07APR2032	250,000	246,187	0.01%
CHIYU BANKING CORP LTD 8% S/A PERP	500,000	503,920	0.03%
CHONG HING BANK LTD 5.5% S/A PERP	3,553,000	3,535,022	0.19%
CLP POWER HK 5.45% S/A PERP	5,000,000	5,122,850	0.28%
CNAC HK FINBRIDGE CO LTD 3.875% S/A 19JUN2029	3,000,000	2,910,330	0.16%
CNAC HK FINBRIDGE CO LTD 4.125% S/A 19JUL2027	1,100,000	1,088,571	0.06%
CNAC HK FINBRIDGE CO LTD 5.125% S/A 14MAR2028	3,000,000	3,034,740	0.16%
DAH SING BANK LTD 3% S/A 02NOV2031	4,460,000	4,316,210	0.23%
DAH SING BANK LTD 7.375% S/A 15NOV2033	11,950,000	12,572,834	0.68%
FAR EAST HORIZON LTD 4.25% S/A 14FEB2028	30,000,000	4,220,741	0.23%
FAR EAST HORIZON LTD 4.25% S/A 26OCT2026	5,977,000	5,873,717	0.32%
FAR EAST HORIZON LTD 6% S/A 01OCT2028	1,500,000	1,493,985	0.08%
FAR EAST HORIZON LTD 6.625% S/A 16APR2027	3,000,000	3,041,160	0.16%
HPHT FINANCE LTD 5% S/A 21FEB2030	2,454,000	2,478,933	0.13%
HUAXIN CEMENT INTL FINANCE CO LTD 2.25% S/A 19NOV2025	7,105,000	7,040,558	0.38%
ICBCIL FINANCE CO LTD 1.75% S/A 25AUG2025	200,000	199,168	0.01%
LENOVO GROUP LTD 3.421% S/A 02NOV2030 REGS	500,000	465,190	0.03%
LENOVO GROUP LTD 6.536% S/A 27JUL2032 REGS	1,300,000	1,387,698	0.07%
MTR CORP CI LTD 4.875% S/A PERP	2,000,000	2,000,140	0.11%
NANYANG COMMERCIAL BANK LTD 6% S/A 6AUG2034	250,000	254,682	0.01%
NANYANG COMMERCIAL BANK LTD 6.5% S/A PERP	10,000,000	10,119,900	0.55%
SHANGHAI COMMERCIAL BANK LTD 6.375% S/A 28FEB2033	1,000,000	1,022,640	0.06%
SWIRE PROPERTIES MTN FINANCING LTD 3.4% S/A 03SEP2029	2,000,000	285,367	0.02%
XIAOMI BEST TIME INTL LTD 2.875% S/A 14JUL2031 REGS	1,000,000	910,780	0.05%
		174,212,084	9.44%

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合列表（未经审计）（续）

2025年6月30日

上市/挂牌投资	名义数量	公允价值 美元	在资产净值 中的占比
债务证券（续）			
印度			
MUTHOOT FINANCE LTD 6.375% S/A 23APR2029 REGS	400,000	398,760	0.02%
REC LTD 4.75% S/A 27SEP2029	1,000,000	994,160	0.05%
TATA CAPITAL LTD 5.389% S/A 21JUL2028	1,500,000	1,517,175	0.08%
		2,910,095	0.15%
印度尼西亚			
INDONESIA GOVERNMENT INTL BOND 3.5% S/A 11JAN2028	3,000,000	2,957,250	0.16%
INDONESIA GOVERNMENT INTL BOND 5.25% S/A 15JAN2030	500,000	518,915	0.03%
KRAKATAU POSCO PT 6.375% S/A 11JUN2027	500,000	503,355	0.03%
PERTAMINA HUTU ENERGI PT 5.25% S/A 21MAY2030	1,500,000	1,516,260	0.08%
REPUBLIC OF INDONESIA 5.6% S/A 15JAN2035	1,300,000	1,357,265	0.07%
		6,853,045	0.37%
爱尔兰			
CLOVERIE PLC FOR ZURICH INSURANCE CO LTD 5.625% A 24JUN2046	2,000,000	2,008,080	0.11%
SANTANDER INTERNATIONAL PRODUCTS PLC 5.7% A 11NOV2034	5,000,000	5,000,000	0.27%
SANTANDER INTERNATIONAL PRODUCTS PLC 5.75% A 12NOV2034	7,000,000	7,000,000	0.38%
SANTANDER INTERNATIONAL PRODUCTS PLC 6.03% A 21JAN2035	5,000,000	5,000,000	0.27%
SANTANDER INTERNATIONAL PRODUCTS PLC 6.06% A 21NOV2034	5,000,000	5,000,000	0.27%
ZURICH FINANCE IRELAND II DAC 5.5% A 23APR2055	1,300,000	1,262,612	0.07%
		25,270,692	1.37%

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合列表（未经审计）（续）

2025年6月30日

上市/挂牌投资	名义数量	公允价值 美元	在资产净值中的占比
<u>债务证券（续）</u>			
日本			
ASAHI MUTUAL LIFE INSURANCE CO 6.9% S/A PERP	800,000	820,760	0.04%
CHUGOKU ELECTRIC POWER CO INC 5.742% S/A 14JAN2035	700,000	718,123	0.04%
DAI-ICHI LIFE INSURANCE CO LTD 4% S/A PERP REGS	17,506,000	17,320,436	0.93%
KANSAI ELECTRIC POWER CO INC 5.037% S/A 26FEB2030	500,000	510,655	0.03%
MARUBENI CORP 5.383% S/A 01APR2035	300,000	302,949	0.02%
MEIJI YASUDA LIFE INSURANCE CO 5.2% S/A 20OCT2045 REGS	12,300,000	12,304,305	0.66%
MITSUBISHI UFJ FINANCIAL GROUP INC 5.159% S/A 24APR2031	900,000	920,754	0.05%
MITSUBISHI UFJ FINANCIAL GROUP INC 5.197% S/A 16JAN2031	1,300,000	1,331,018	0.07%
MITSUBISHI UFJ FINANCIAL GROUP INC 5.574% S/A 16JAN2036	2,000,000	2,055,000	0.11%
MITSUBISHI UFJ FINANCIAL GROUP INC 8.2% S/A PERP	1,000,000	1,082,450	0.06%
MITSUBISHI UFJ FINANCIAL GROUP INC S+1.48% Q 24APR2031	1,600,000	1,626,528	0.09%
MIZUHO FINANCIAL GROUP INC 5.098% S/A 13MAY2031	500,000	509,250	0.03%
MIZUHO FINANCIAL GROUP INC S+1.08% Q 13MAY2031	1,500,000	1,499,355	0.08%
MIZUHO FINANCIAL GROUP INC S+1.25% Q 08JUL2031	900,000	903,384	0.05%
NIPPON LIFE INSURANCE CO 4% S/A 19SEP2047 REGS	10,000,000	9,737,800	0.53%
NIPPON LIFE INSURANCE CO 4.114% A 23JAN2055	300,000	309,873	0.02%
NIPPON LIFE INSURANCE CO 4.7% S/A 20JAN2046	12,874,000	12,850,956	0.69%
NOMURA HLDGS INC 1.653% S/A 14JUL2026	300,000	291,141	0.02%
NOMURA HLDGS INC 2.329% S/A 22JAN2027	4,000,000	3,867,640	0.21%
NOMURA HLDGS INC 3.103% S/A 16JAN2030	1,500,000	1,400,100	0.08%
NOMURA HLDGS INC 4.904% S/A 01JUL2030	800,000	802,336	0.04%
NOMURA HLDGS INC 5.491% S/A 29JUN2035	400,000	401,932	0.02%
NOMURA HLDGS INC 7% S/A PERPETUAL	3,800,000	3,845,942	0.21%
NORINCHUKIN BANK 5.094% S/A 16OCT2029 REGS	200,000	202,292	0.01%
OLYMPUS CORP 2.143% S/A 08DEC2026 REGS	3,345,000	3,235,585	0.17%
RESONA BANK LTD 4.983% S/A 22JAN2028	250,000	253,785	0.01%
SEKISUI HOUSE LTD 4.7% S/A 23FEB2030	1,000,000	1,007,140	0.05%
SEKISUI HOUSE LTD 5.1% S/A 23OCT2034	1,300,000	1,284,231	0.07%
SUMITOMO MITSUI FINANCE & LEASING CO LTD 5.236% S/A 01MAY2030	500,000	510,220	0.03%

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合列表（未经审计）（续）

2025年6月30日

上市/挂牌投资 债务证券（续）	名义数量	公允价值 美元	在资产净值 中的占比
日本			
SUMITOMO MITSUI FINANCIAL GROUP INC 5.836% S/A 09JUL2044	450,000	456,124	0.02%
SUMITOMO MITSUI FINANCIAL GROUP INC 6.45% S/A PERP REGS	1,200,000	1,179,444	0.06%
SUMITOMO MITSUI FINANCIAL GROUP INC S+1.05% Q 15APR2030	1,000,000	1,001,140	0.05%
SUMITOMO MITSUI TRUST BANK LTD 4.45% S/A 10SEP2027	900,000	902,772	0.05%
SUMITOMO MITSUI TRUST BANK LTD 4.5% S/A 13MAR2028 REGS	700,000	703,227	0.04%
SUMITOMO MITSUI TRUST BANK LTD S+0.99% Q 13MAR2030	2,700,000	2,719,953	0.15%
		88,868,600	4.79%
韩国			
HANA BANK 3.5% S/A PERP REGS	10,651,000	10,370,879	0.56%
HANA BANK 5.75% S/A 24OCT2028 REGS	500,000	522,070	0.03%
HANA SECURITIES CO LTD 5% S/A 30APR2028	1,900,000	1,917,765	0.10%
HANWHA LIFE INSURANCE CO LTD 3.379% S/A 04FEB2032 REGS	1,000,000	973,840	0.05%
HANWHA LIFE INSURANCE CO LTD 6.3% S/A 24JUN2055	3,500,000	3,603,635	0.19%
IND BK OF KOREA S+0.62% Q 30SEP2027 REGS	1,000,000	1,002,290	0.05%
KODIT GLOBAL 2024-1 LTD 5.357 S/A 29MAY2027	750,000	762,930	0.04%
KOOKMIN BANK 4.375% S/A 08MAY2028 REGS	750,000	753,285	0.04%
KOOKMIN BANK 4.625% S/A 08MAY2030 REGS	650,000	660,146	0.04%
KOREA DEVELOPMENT BANK 3M S+0.7% Q 23OCT2026	600,000	601,680	0.03%
KOREA DEVELOPMENT BANK S+0.76% Q 03FEB2030	750,000	753,037	0.04%
KOREA ELECTRIC POWER CORP 4.75% S/A 13FEB2028 REGS	250,000	252,755	0.01%
KOREA HOUSING FINANCE CORP 5.125% S/A 21JAN2030 REGS	1,200,000	1,241,484	0.07%
KOREA HOUSING FINANCE CORP S+0.9% Q 21JAN2030 REGS	1,200,000	1,207,872	0.07%
KOREA INVESTMENT & SECURITITES CO LTD 6.875% S/A 06NOV2026	1,900,000	1,953,048	0.11%
KOREA LAND & HOUSING CORP 4.25% S/A 28MAY2027	500,000	500,280	0.03%
KOREA LAND & HOUSING CORP 5.75% S/A 06OCT2025	1,000,000	1,002,960	0.05%
KOREA NATIONAL OIL CORP 3M S+0.83% Q 03APR2027	750,000	752,317	0.04%
KOREA NATIONAL OIL CORP 3M S+0.9% Q 30SEP2027	500,000	502,490	0.03%
KOREA NATIONAL OIL CORP 4.125% S/A 30SEP2027 REGS	300,000	298,839	0.02%
KOREA NATIONAL OIL CORP 4.25% S/A 30SEP2029 REGS	500,000	497,600	0.03%

投资组合列表（未经审计）（续）

2025年6月30日

上市/挂牌投资	名义数量	公允价值 美元	在资产净值 中的占比
债务证券（续）			
韩国（续）			
KOREA OCEAN BUSINESS CORP 4.625% S/A 09MAY2030	1,300,000	1,314,573	0.07%
KOREA TOBACCO & GINSENG CORP 5% S/A 02MAY2028	250,000	253,612	0.01%
KOREA WATER RESOURCES CORP 4.375% S/A 21MAY2027	500,000	502,075	0.03%
KT CORP 4.375% S/A 03JAN2029	250,000	250,000	0.01%
KYOBO LIFE INSURANCE CO 5.9% S/A PERP REGS	7,200,000	7,272,720	0.39%
LG ENERGY SOLUTION 5.25% S/A 02APR2028 REGS	1,250,000	1,257,450	0.07%
LG ENERGY SOLUTION 5.375% S/A 02APR2030 REGS	4,250,000	4,262,452	0.23%
LG ENERGY SOLUTION 5.375% S/A 02JUL2027 REGS	500,000	504,630	0.03%
LG ENERGY SOLUTION 5.875% S/A 02APR2035 REGS	2,250,000	2,235,127	0.12%
MIRAE ASSET DAEWOO CO LTD 2.625% S/A 30JUL2025	1,510,000	1,507,478	0.08%
MIRAE ASSET SECURITIES CO LTD 5.5% S/A 31UL2027	500,000	507,545	0.03%
MIRAE ASSET SECURITIES CO LTD 5.875% S/A 26JAN2027	200,000	203,522	0.01%
MIRAE ASSET SECURITIES CO LTD 6% S/A 26JAN2029	700,000	726,649	0.04%
MIRAE ASSET SECURITIES CO LTD 6.875% S/A 26JUL2026	1,500,000	1,534,380	0.08%
POSCO HOLDINGS INC 5.125% S/A 07MAY2030 REGS	500,000	506,320	0.03%
SHINHAN BANK CO LTD 5.75% S/A 15APR2034 REGS	1,000,000	1,023,810	0.06%
SHINHAN FINANCIAL GROUP CO LTD 2.875% S/A PERP REGS	5,500,000	5,356,120	0.29%
SK HYNIX INC 6.25% S/A 17JAN2026 REGS	520,000	524,446	0.03%
SK HYNIX INC 6.375% S/A 17JAN2028 REGS	800,000	833,576	0.04%
TONGYANG LIFE INSURANCE CO LTD 5.25% S/A PERP	15,387,000	15,367,305	0.83%
TONGYANG LIFE INSURANCE CO LTD 6.25% S/A 07MAY2035	2,500,000	2,564,800	0.14%
		78,639,792	4.25%
卢森堡			
ARGENTUM NETHERLANDS BV FOR SWISS RE LTD 5.744% A PERP	4,930,000	4,940,304	0.27%
NEXA RESOURCES SA 6.6% S/A 08APR2037 REGS	2,300,000	2,313,754	0.12%
RAIZEN FUELS FINANCE 6.25% S/A 08JUL2032	500,000	1,388,674	0.07%
		8,642,732	0.46%

投资组合列表（未经审计）（续）

2025年6月30日

上市/挂牌投资	名义数量	公允价值 美元	在资产净值 中的占比
债务证券（续）			
马来西亚			
AFFIN BANK BHD 5.112% S/A 04JUN2030	1,000,000	1,015,570	0.05%
PETRONAS CAPITAL LTD 4.95% S/A 03JAN2031 REGS	1,500,000	1,528,425	0.08%
PETRONAS CAPITAL LTD 5.34% S/A 03APR2035	1,000,000	1,023,930	0.06%
PETRONAS CAPITAL LTD 5.848% S/A 03APR2055	1,000,000	1,009,820	0.05%
		4,577,745	0.24%
毛里求斯			
GREENKO WIND PROJECTS MAURITIUS LTD 7.25% S/A 27SEP2028 REGS	1,100,000	1,107,865	0.06%
墨西哥			
AMERICA MOVIL SAB DE CV 5% S/A 20JAN2033	2,000,000	2,005,640	0.11%
BBVA BANCOMER SA/TEXAS 7.625% S/A 11FEB2035 REGS	200,000	205,588	0.01%
MEXICO GOVERNMENT INTL BOND 6% S/A 13MAY2030	500,000	519,350	0.03%
MEXICO GOVERNMENT INTL BOND 6.875% S/A 13MAY2037	1,000,000	1,043,800	0.06%
		3,774,378	0.21%
荷兰			
ARGENTUM NETHERLANDS BV FOR SWISS RE LTD 5.75% A 15AUG2050	5,000,000	5,002,700	0.27%
DEMETER INVESTMENTS BV FOR SWISS RE LTD 5.625% A 15AUG2052	1,100,000	1,105,753	0.06%
EMBRAER NETHERLANDS FINANCE BV 5.98% S/A 11FEB2035	200,000	206,000	0.01%
ING GROEP NV 7.25% S/A PERP	1,000,000	1,018,340	0.05%
ING GROEP NV S+1.01% Q 25MAR2029	1,500,000	1,499,940	0.08%
		8,832,733	0.47%
秘鲁			
PERUVIAN GOVERNMENT INTL BOND 6.2% S/A 30JUN2055	500,000	502,695	0.03%
菲律宾			
SAN MIGUEL CORP 5.5% S/A PERP	1,350,000	1,349,068	0.07%
卡塔尔			
QIIB TIER 1 SUKUK LLC 5.45% S/A PERP	500,000	503,195	0.03%

投资组合列表（未经审计）（续）

2025年6月30日

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债务证券（续）			
沙特阿拉伯			
SAUDI GOVERNMENT INTL BOND 5.625% S/A 13JAN2035 REGS	1,600,000	1,670,016	0.09%
新加坡			
CATHAYLIFE SINGAPORE PTE LTD 5.95% S/A 05JUL2034	900,000	926,784	0.05%
GREAT EASTERN LIFE ASSURANCE CO LTD/THE 5.398% S/A PERP	1,000,000	989,230	0.05%
JOLLIBEE WORLDWIDE PTE LTD 5.332% S/A 02APR2030	700,000	715,456	0.04%
MEDCO CYPRESS TREE PTE LTD 8.625% S/A 19MAY2030	250,000	256,317	0.01%
NANSHAN LIFE PTE LTD 5.45% S/A 11SEP2034	200,000	187,916	0.01%
OVERSEA-CHINESE BANKING CORP LTD 1.832% S/A 10SEP2030 REGS	13,460,000	13,386,239	0.72%
OVERSEA-CHINESE BANKING CORP LTD 5.52% S/A 21MAY2034	200,000	207,180	0.01%
SHIN KONG LIFE SG PTE 6.95% S/A 26JUN2035	1,000,000	991,830	0.05%
SINGAPORE AIRLINES LTD 5.25% S/A 21MAR2034	800,000	826,984	0.04%
TEMASEK FINANCIAL I LTD 3.1% S/A 28AUG2054	3,000,000	440,767	0.02%
		18,928,703	1.00%
西班牙			
BANCO SANTANDER SA 5.565% S/A 17JAN2030	3,400,000	3,523,760	0.19%
超国家			
CORP ANDINA DE FOMENTO 6.75% S/A PERP	400,000	405,324	0.02%
瑞典			
SKANDINAVISKA ENSKILDA BANKEN AB 6.75% S/A PERP	1,000,000	1,001,690	0.05%
瑞士			
JULIUS BAER GROUP LTD 7.5% S/A PERP	400,000	399,268	0.02%
UBS GROUP AG 7% S/A PERP REGS	1,000,000	1,001,130	0.05%
UBS GROUP AG 9.25% S/A PERP	400,000	436,384	0.02%
UBS GROUP FUNDING SWITZERLAND AG 6.875% A PERP	25,763,000	25,804,478	1.39%
UBS GROUP FUNDING SWITZERLAND AG 6.875% S/A PERP	400,000	463,024	0.02%
		28,104,284	1.50%

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合列表（未经审计）（续）

2025年6月30日

上市/挂牌投资	名义数量	公允价值 美元	在资产净值 中的占比
债务证券（续）			
泰国			
BANGKOK BANK PCL 3.466% S/A 23SEP2036 REGS	500,000	444,515	0.02%
BANGKOK BANK PCL/HONG KONG 3.733% S/A 25SEP2034 REGS	3,159,000	2,935,343	0.16%
BANGKOK BANK PLC/HONG KONG 5% S/A PERP REGS	7,182,000	7,159,448	0.39%
MINOR INTL PCL 2.7% S/A PERP	1,620,000	1,586,741	0.09%
		12,126,047	0.66%
土耳其			
TVF VARLIK KIRALAMA AS 6.95% S/A 23JAN2030	400,000	402,240	0.02%
阿拉伯联合酋长国			
EMIRATES NBD BANK PJSC 5.141% S/A 26NOV2029	900,000	921,393	0.05%
英国			
BARCLAYS PLC 6.125% Q PERP	14,100,000	14,119,740	0.76%
BP CAPITAL MARKETS PLC 4.375% S/A PERP	6,580,000	6,572,301	0.35%
CSL FINANCE PLC 4.25% S/A 27APR2032	1,000,000	973,460	0.05%
CSL FINANCE PLC 4.75% S/A 27APR2052	1,280,000	1,095,680	0.06%
HARBOUR ENERGY PLC 6.327% S/A 01APR2035	1,150,000	1,146,492	0.06%
HSBC HLDGS PLC 3M S+1.03% Q 03MAR2029	1,600,000	1,597,088	0.09%
HSBC HLDGS PLC 3M S+1.04% Q 19NOV2028	1,000,000	999,740	0.05%
HSBC HLDGS PLC 3M S+1.29% Q 03MAR2031	1,200,000	1,196,088	0.06%
HSBC HLDGS PLC 3M S+1.57% Q 13MAY2031	1,400,000	1,408,834	0.08%
HSBC HLDGS PLC 4.65% S/A 06JUN2028	2,000,000	2,016,280	0.11%
HSBC HLDGS PLC 6.875% S/A PERP	800,000	811,144	0.04%
HSBC HLDGS PLC 6.95% S/A PERP	500,000	502,935	0.03%
LLOYDS BANKING GROUP PLC 7.5% Q PERP	5,500,000	5,523,760	0.30%
MITSUBISHI HC CAPITAL UK PLC 5.302% S/A 23JAN2028	550,000	560,252	0.03%
NATWEST GROUP PLC 5.115% S/A 23MAY2031	3,800,000	3,860,344	0.21%
SANTANDER UK GROUP HLDGS PLC 6.534% S/A 10JAN2029	3,000,000	3,127,860	0.17%
STANDARD CHARTERED PLC 5.005% S/A 15OCT2030 REGS	1,000,000	1,008,830	0.05%
STANDARD CHARTERED PLC 5.545% S/A 21JAN2029	1,000,000	1,021,540	0.06%
STANDARD CHARTERED PLC 7.625% S/A PERP REGS	1,500,000	1,525,350	0.08%
STANDARD CHARTERED PLC 7.75% S/A PERP REGS	350,000	362,705	0.02%

投资组合列表（未经审计）（续）

2025年6月30日

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债务证券（续）			
英国（续）			
STANDARD CHARTERED PLC L+1.51% Q PERP	1,000,000	954,670	0.05%
STANDARD CHARTERED PLC S+1.24% Q 21JAN2029 REGS	3,000,000	3,008,040	0.16%
STANDARD CHARTERED PLC S+1.93% Q 06JUL2027 REGS	1,000,000	1,011,850	0.05%
SWISS RE SUBORDINATED FINANCE PLC 6.191% S/A 01APR2046 REGS	2,000,000	1,992,900	0.11%
		56,397,883	3.03%
美国			
ALPHABET INC 4% S/A 15MAY2030	500,000	500,450	0.03%
BANK OF NEW YORK MELLON 4.587% S/A 20APR2027	1,000,000	1,002,680	0.05%
BANK OF NEW YORK MELLON 4.729% S/A 20APR2029	1,000,000	1,013,940	0.05%
BOC AVIATION USA CORP 4.75% S/A 14JAN2028	2,500,000	2,524,200	0.14%
CITIZENS FINANCIAL GROUP INC 5.718% S/A 23JUL2032	1,300,000	1,346,111	0.07%
GENERAL MOTORS CO 5.625% S/A 15APR2030	500,000	511,205	0.03%
GENERAL MOTORS FINANCIAL CO INC 5% S/A 15JUL2027	1,500,000	1,509,210	0.08%
GENERAL MOTORS FINANCIAL CO INC 5.45% S/A 15JUL2030	2,250,000	2,282,198	0.12%
GENERAL MOTORS FINANCIAL CO INC 5.8% S/A 07JAN2029	1,500,000	1,544,730	0.08%
HANWHA ENERGY USA HLDGS CORP 4.375% S/A 02JUL2028 REGS	1,200,000	1,202,856	0.06%
HANWHA FUTUREPROOF CORP 4.75% S/A 30APR2028	500,000	505,390	0.03%
HCA INC 5% S/A 01MAR2028	1,000,000	1,014,630	0.05%
HCA INC 5.25% S/A 01MAR2030	1,000,000	1,024,380	0.06%
JOHNSON & JOHNSON S/A 3.4% 15JAN2038	1,700,000	1,466,641	0.08%
JOHNSON & JOHNSON S/A 5% 01MAR2035	3,000,000	3,077,460	0.17%
JPMORGAN CHASE & CO 5.294% S/A 22JUL2035	2,000,000	2,034,940	0.11%
KIMCO REALTY OP LLC 5.3% S/A 01FEB2036	400,000	403,060	0.02%
KUBOTA CREDIT CORP USA 4.791% S/A 28MAY2028	500,000	505,185	0.03%
MORGAN STANLEY BANK NA S+1.165% Q 30OCT2026	1,200,000	1,210,464	0.07%
NORFOLK SOUTHERN CORP 5.1% S/A 01MAY2035	400,000	402,204	0.02%
NORTHROP GRUMMAN CORP 4.65% S/A 15JUL2030	1,800,000	1,815,840	0.10%
NORTHROP GRUMMAN CORP 5.25% S/A 15JUL2035	1,600,000	1,632,464	0.09%
PROLOGIS LP 3.25% S/A 11SEP2029	5,000,000	711,757	0.04%
PROTECTIVE LIFE GLOBAL FUNDING 4.772% S/A 09DEC2029	400,000	404,664	0.02%
RESORTS WORLD LAS VEGAS LLC/RWLV CAPITAL INC 4.625% S/A 16APR2029 REGS	1,000,000	884,360	0.05%

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债务证券（续）			
美国（续）			
WELLS FARGO FINANCE LLC 5.55% A 14NOV2034	5,000,000	5,000,000	0.27%
WELLS FARGO FINANCE LLC 5.6% A 18NOV2034	5,000,000	5,000,000	0.27%
		40,531,019	2.19%
乌兹别克斯坦			
NAVOI MINING & METALLURGICAL COMBINAT 6.7% S/A 17OCT2028 REGS	400,000	409,972	0.02%
英属维尔京群岛			
CAS CAPITAL NO 1 LTD 4% S/A PERP	2,588,000	2,529,045	0.14%
CELESTIAL DYNASTY LTD 6.375% S/A 22AUG2029	1,520,000	1,458,592	0.08%
CENTRAL INTL DEVELOPMENT BVI LTD 5.1% S/A 19AUG2027	500,000	502,130	0.03%
CENTRAL PLAZA DEVELOPMENT LTD 7.15% S/A 21MAR2028	550,000	556,556	0.03%
CHANG DEVELOPMENT INTL LTD 6.25% S/A 26MAR2028	3,200,000	3,234,496	0.17%
CHANG DEVELOPMENT INTL LTD 6.8% S/A 25JUN2027	5,000,000	5,099,950	0.28%
CHARMING LIGHT INVESTMENTS LTD 4.375% S/A 21DEC2027	5,700,000	5,658,789	0.31%
CHINA CINDA 2020 I MANAGEMENT LTD 1.875% S/A 20JAN2026	3,639,000	3,585,616	0.19%
CHINA CINDA 2020 I MANAGEMENT LTD 2.58% S/A 25JUN2028	20,000,000	2,808,745	0.15%
CHINA CINDA 2020 I MANAGEMENT LTD 3.25% S/A 28JAN2027	10,000,000	9,793,500	0.53%
CHINA CINDA 2020 I MANAGEMENT LTD 5.75% S/A 28MAY2029	1,000,000	1,035,200	0.06%
CHINA CINDA FINANCE 2017 I LTD 4.75% S/A 21FEB2029	1,000,000	1,001,880	0.05%
CHINA GREAT WALL INTL HLDGS III LTD 3.875% S/A 31AUG2027	2,000,000	1,961,920	0.11%
CHINA GREAT WALL INTL HLDGS VI LTD 7.15% S/A PERP	600,000	621,774	0.03%
CHOUZHOU INTL INVESTMENT LTD 4.8% S/A 15JAN2028	600,000	600,264	0.03%
COASTAL EMERALD LTD 6.5% S/A PERP	2,000,000	2,064,940	0.11%
CONTEMPORARY RUIDING DEVELOPMENT LTD 1.875% S/A 17SEP2025	7,300,000	7,259,120	0.39%
CONTEMPORARY RUIDING DEVELOPMENT LTD 2.625% S/A 17SEP2030	910,000	832,696	0.04%
ELECT GLOBAL INVESTMENTS LTD 7.2% S/A PERP	1,000,000	966,380	0.05%
FORTUNE STAR BVI LTD 5% S/A 18MAY2026	1,000,000	980,900	0.05%
FORTUNE STAR BVI LTD 5.05% S/A 27JAN2027	750,000	720,353	0.04%
FORTUNE STAR BVI LTD 5.95% S/A 19OCT2025	6,100,000	6,094,022	0.33%
FORTUNE STAR BVI LTD 8.5% S/A 19MAY2028	1,000,000	1,006,170	0.05%
HUAFA 2020 I CO LTD 2.8% S/A 04NOV2025	6,800,000	6,730,164	0.36%

华夏精选固定收益配置基金
（华夏精选基金的子基金）

投资组合列表（未经审计）（续）

2025年6月30日

上市/挂牌投资	名义数量	公允价值 美元	在资产净值 中的占比
债务证券（续）			
英属维尔京群岛（续）			
HUARONG FINANCE 2017 CO LTD 4.25% S/A 07NOV2027	13,500,000	13,249,035	0.72%
HUARONG FINANCE 2017 CO LTD 4.75% S/A 27APR2027	14,528,000	14,444,609	0.78%
HUARONG FINANCE 2019 CO LTD 3.375% S/A 24FEB2030	10,641,000	9,756,946	0.53%
HUARONG FINANCE 2019 CO LTD 3.625% S/A 30SEP2030	1,800,000	1,649,556	0.09%
HUARONG FINANCE 2019 CO LTD 3.875% S/A 13NOV2029	2,000,000	1,883,340	0.10%
HUARONG FINANCE 2019 CO LTD 4.25% S/A PERP	27,980,000	27,907,252	1.51%
HUARONG FINANCE 2019 CO LTD 4.5% S/A 29MAY2029	8,180,000	7,946,052	0.43%
HUARONG FINANCE II CO LTD 4.625% S/A 03JUN2026	20,441,000	20,403,593	1.10%
HUARONG FINANCE II CO LTD 4.875% S/A 22NOV2026	11,798,000	11,776,528	0.64%
HUARONG FINANCE II CO LTD 5% S/A 19NOV2025	13,400,000	13,395,980	0.72%
JOY TREASURE ASSETS HLDGS INC 5.5% S/A 1FEB2027	5,700,000	5,760,762	0.31%
JUNFENG INTERNATIONAL CO LTD 5.6% S/A 21OCT2027	1,500,000	1,510,455	0.08%
PEAK RE BVI HLDG LTD 5.35% S/A PERP	18,709,000	18,614,333	1.00%
SF HLDG INVESTMENT 2021 LTD 3.125% S/A 17NOV2031	500,000	464,765	0.03%
STANDARD CHARTERED PLC 6% S/A PERP	4,300,000	4,305,977	0.23%
YIELDKING INVESTMENT LTD 2.8% S/A 18AUG2026	5,000,000	4,853,700	0.26%
YUNDA HLDG INVESTMENT LTD 2.25% S/A 19AUG2025	27,721,000	27,600,136	1.49%
		252,626,221	13.63%

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2025年6月30日

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债务证券（续）			
奥地利			
APA INFRASTRUCTURE LTD 5.125% S/A 16SEP2034 REGS	1,000,000	976,940	0.05%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 2.95% S/A 22JUL2030 REGS	1,500,000	1,498,110	0.08%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD NEW YORK 4.362% S/A 18JUN2028	1,200,000	1,208,796	0.07%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD S+0.62% Q 18JUN2028 REGS	1,200,000	1,200,624	0.06%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD S+0.85% Q 16DEC2029 REGS	1,000,000	1,006,770	0.05%
COMMONWEALTH BANK OF AUSTRALIA 5.929% S/A 14MAR2046	1,000,000	975,230	0.05%
COMMONWEALTH BANK OF AUSTRALIA S+0.81% Q 14MAR2030 REGS	600,000	602,628	0.03%
MACQUARIE BANK LTD S+0.74% Q 12JUN2028 REGS	500,000	500,380	0.03%
MACQUARIE BANK LTD S+1.2% Q 07DEC2026 REGS	500,000	503,920	0.03%
MACQUARIE BANK LTD/LONDON 6.125% S/A PERP REGS	3,000,000	3,009,570	0.16%
MACQUARIE BK LTD 4.331% S/A 12JUN2028	900,000	903,960	0.05%
NATIONAL AUSTRALIA BANK LTD 5.902% S/A 14JAN2036 REGS	2,000,000	2,041,100	0.11%
NATIONAL AUSTRALIA BANK LTD S+0.79% Q 14JAN2030	1,350,000	1,354,968	0.07%
NATL AUST BK/NY 4.901% S/A 14JAN2030	2,400,000	2,466,216	0.13%
SANTOS FINANCE LTD 6.875% S/A 19SEP2033 REGS	1,000,000	1,088,340	0.06%
SCENTRE GROUP TRUST 2 5.125% S/A 24SEP2080 REGS	17,023,000	16,723,906	0.90%
WOODSIDE FINANCE LTD 5.4% S/A 19MAY2030	600,000	607,764	0.03%
WOODSIDE FINANCE LTD 6% S/A 19MAY2035	1,500,000	1,526,685	0.08%
		38,195,907	2.04%
巴西			
BRAZILIAN GOVERNMENT INTL BOND 6.625% S/A 15MAR2035	750,000	758,093	0.04%
FED REPUBLIC OF BRAZIL 5.5% S/A 06NOV2030	500,000	501,305	0.03%
		1,259,398	0.07%

华夏精选固定收益配置基金
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投资组合列表（未经审计）（续）

2025年6月30日

未上市/挂牌投资	名义数量	公允价值 美元	在资产净值中的占比
债务证券			
加拿大			
BANK OF NOVA SCOTIA 3M TS+2.90961% Q PERP	900,000	893,079	0.05%
CANADIAN IMPERIAL BANK OF COMMERCE 4.862% S/A 13JAN2028	2,000,000	2,014,480	0.11%
CANADIAN IMPERIAL BANK OF COMMERCE 5.245% S/A 13JAN2031	2,000,000	2,048,200	0.11%
ENBRIDGE INC 4.6% S/A 20JUN2028	300,000	302,334	0.02%
FAIRFAX FINANCIAL HLDGS LTD 5.75% S/A 20MAY2035	3,300,000	3,346,629	0.18%
ROYAL BANK OF CANADA 6.35% Q 24NOV2084	1,000,000	944,110	0.05%
		9,548,832	0.52%
开曼群岛			
MA'ADEN SUKUK LTD 5.25% S/A 13FEB2030	600,000	610,920	0.03%
智利			
AES ANDES SA 6.25% S/A 14MAR2032	500,000	509,705	0.03%
CORP NACIONAL DEL COBRE DE CHILE 6.44% S/A 26JAN2036 REGS	750,000	784,748	0.04%
		1,294,453	0.07%
法国			
BNP PARIBAS SA 5.786% S/A 13JAN2033 REGS	7,000,000	7,269,850	0.39%
BNP PARIBAS SA 5.894% S/A 05DEC2034 REGS	500,000	528,745	0.03%
CREDIT AGRICOLE SA 5.222% S/A 27MAY2031	1,500,000	1,525,695	0.08%
CREDIT AGRICOLE SA 5.23% S/A 09JAN2029	2,100,000	2,132,445	0.12%
CREDIT AGRICOLE SA 5.862% S/A 09JAN2036	2,000,000	2,068,920	0.11%
CREDIT AGRICOLE SA S+1.13% Q 09JAN2029 REGS	2,100,000	2,103,003	0.11%
ELECTRICITE DE FRANCE SA 5.75% S/A 13JAN2035	1,500,000	1,531,140	0.08%
ELECTRICITE DE FRANCE SA 6% S/A 22APR2064	500,000	472,120	0.03%
ELECTRICITE DE FRANCE SA 6.375% S/A 13JAN2055	1,000,000	1,001,720	0.05%
SOCIETE GENERALE SA 5.249% S/A 22MAY2029 REGS	1,500,000	1,516,680	0.08%
SOCIETE GENERALE SA 5.5% S/A 13APR2029 REGS	7,000,000	7,123,270	0.38%
SOCIETE GENERALE SA 5.512% S/A 22MAY2031 REGS	1,300,000	1,324,154	0.07%
SOCIETE GENERALE SA 6.1% S/A 13APR2033 REGS	2,800,000	2,907,856	0.16%
SOCIETE GENERALE SA 8.125% S/A PERP	950,000	966,853	0.05%
		32,472,451	1.74%

投资组合列表（未经审计）（续）

2025年6月30日

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债务证券（续）			
德国			
ALLIANZ SE 5.6% S/A 3SEP2054 REGS	1,400,000	1,395,646	0.08%
DEUTSCHE BANK AG 6% A PERP	2,000,000	1,994,180	0.11%
DEUTSCHE BANK AG/NEW YORK 3M S+1.21% Q 10JAN2029	1,000,000	1,000,080	0.05%
DEUTSCHE BANK AG/NEW YORK 5.353% S/A 10JAN2029	3,900,000	3,966,417	0.21%
		8,356,323	0.45%
中国香港			
AIRPORT AUTHORITY HONG KONG 2.85% Q 14JAN2035	3,300,000	482,204	0.03%
爱尔兰			
CRH SMW FINANCE DAC 5.125% S/A 09JAN2030	500,000	511,970	0.03%
SMBC AVIATION CAPITAL FINANCE DAC 5.1% S/A 01APR2030 REGS	750,000	759,675	0.04%
SMBC AVIATION CAPITAL FINANCE DAC 5.55% S/A 3APR2034 REGS	1,600,000	1,613,280	0.09%
		2,884,925	0.16%
意大利			
SNAM SPA 5.75% S/A 28MAY2035	900,000	917,433	0.05%
日本			
RAKUTEN GROUP INC 11.25% S/A 15FEB2027	500,000	542,695	0.03%
SUMITOMO LIFE INSURANCE CO 4% S/A 14SEP2077 REGS	3,604,000	3,513,431	0.19%
		4,056,126	0.22%
韩国			
LG ENERGY SOLUTION S+1.7% Q 02APR2030	400,000	399,896	0.02%
卢森堡			
CHILE ELECTRICITY LUX 5.672% S/A 20OCT2035 REGS	500,000	505,615	0.03%
NESTLE FINANCE INTL LTD 2.8% A 29MAY2035 REGS	14,000,000	1,981,739	0.11%
RAIZEN FUELS FINANCE 6.7% S/A 25FEB2037	250,000	245,188	0.01%
RAIZEN FUELS FINANCE 6.95% S/A 05MAR2054	250,000	232,750	0.01%
		2,965,292	0.16%

华夏精选固定收益配置基金
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投资组合列表（未经审计）（续）

2025年6月30日

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债务证券（续）			
墨西哥			
BANCO SANTANDER MEXICO SA 5.621% S/A 10DEC2029 REGS	900,000	918,585	0.05%
COMISION FEDERAL DE ELECTRICIDAD 6.45% S/A 24JAN2035	900,000	885,672	0.05%
		1,804,257	0.10%
荷兰			
SIEMENS FUNDING BV 4.9% S/A 28MAY2032	700,000	710,129	0.04%
SYNGENTA FINANCE NV 5.182% S/A 24APR2028 REGS	300,000	302,724	0.02%
		1,012,853	0.06%
新西兰			
BANK OF NEW ZEALAND 2.87% S/A 27JAN2032 REGS	500,000	441,240	0.02%
BANK OF NEW ZEALAND 5.698% S/A 28JAN2035 REGS	3,000,000	3,059,220	0.17%
WESTPAC NEW ZEALAND LTD 4.938% S/A 27FEB2030 REGS	1,000,000	1,017,000	0.05%
		4,517,460	0.24%
秘鲁			
BANCO DE CREDITO DEL PERU 6.45% S/A 30JUL2035 REGS	1,800,000	1,839,150	0.10%
PERUVIAN GOVERNMENT INTL BOND 5.5% S/A 30MAR2036	1,000,000	1,002,140	0.05%
		2,841,290	0.16%
沙特阿拉伯			
SAUDI ARABIAN OIL CO 6.375% S/A 02JUN2055 REGS	1,000,000	1,000,340	0.05%
SAUDI GOVERNMENT INTL BOND 5.125% S/A 13JAN2028 REGS	3,400,000	3,455,658	0.19%
SAUDI GOVERNMENT INTL BOND 5.375% S/A 13JAN2031 REGS	2,000,000	2,070,840	0.11%
		6,526,838	0.35%

华夏精选固定收益配置基金
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2025年6月30日

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债务证券（续）			
新加坡			
NOMURA INTERNATIONAL FUNDING PTE LTD 5.4% A 11DEC2034	6,000,000	6,000,000	0.32%
NOMURA INTERNATIONAL FUNDING PTE LTD 5.8% A 10FEB2035	5,000,000	5,000,000	0.27%
NOMURA INTERNATIONAL FUNDING PTE LTD 6.06% A 21JAN2035	5,000,000	5,000,000	0.27%
		16,000,000	0.86%
西班牙			
BANCO SANTANDER SA S+1.38% Q 14MAR2028	1,000,000	1,005,130	0.05%
瑞典			
SVENSKA HANDELSBANKEN AB S+1.25% Q 15JUN2026 REGS	1,000,000	1,008,930	0.05%
英国			
BP CAPITAL MARKETS PLC 6.45% S/A PERP	750,000	768,143	0.04%
HSBC BANK PLC 5.5% A 14NOV2034	5,000,000	5,000,000	0.27%
HSBC BANK PLC 5.5% A 18NOV2034	5,000,000	5,000,000	0.27%
HSBC BANK PLC 5.5% A 21NOV2034	5,000,000	5,000,000	0.27%
HSBC BANK PLC 5.75% A 22NOV2034	5,000,000	5,000,000	0.27%
HSBC BANK PLC 5.8% A 22NOV2034	5,000,000	5,000,000	0.27%
HSBC HLDGS PLC 5.24% S/A 13MAY2031	900,000	916,065	0.05%
HSBC HLDGS PLC 5.79% S/A 13MAY2036	1,000,000	1,028,790	0.06%
HSBC HLDGS PLC 7.05% S/A PERP	3,350,000	3,388,391	0.18%
LLOYDS BANKING GROUP PLC S+1.06% Q 26NOV2028	2,000,000	2,004,880	0.11%
NATWEST GROUP PLC 8% Q PERP	3,000,000	3,012,390	0.16%
RIO TINTO FINANCE USA PLC 4.875% S/A 14MAR2030	1,000,000	1,019,630	0.06%
RIO TINTO FINANCE USD PLC S+0.84% Q 14MAR2028	2,500,000	2,514,550	0.14%
		39,652,839	2.15%

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2025年6月30日

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债务证券（续）			
美国			
7-ELEVEN INC 0.95% S/A 10FEB2026 REGS	1,000,000	978,360	0.05%
ABBVIE INC 4.65% S/A 15MAR2028	3,500,000	3,548,265	0.19%
ABBVIE INC 4.875% S/A 15MAR2030	2,500,000	2,560,600	0.14%
ALLY FINANCIAL INC 6.646% S/A 17JAN2040	500,000	492,285	0.03%
APOLLO GLOBAL MANAGEMENT INC 6% S/A 15DEC2054	50,000	49,039	0.00%
ARES CAPITAL CORP 5.8% S/A 08MAR2032	700,000	697,319	0.04%
ARES CAPITAL CORP 7% S/A 15JAN2027	800,000	825,824	0.04%
ARROW ELECTRONICS INC 5.15% S/A 21AUG2029	350,000	355,516	0.02%
ATHENE GLOBAL FUNDING 4.95% S/A 07JAN2027 REGS	3,000,000	3,018,030	0.16%
ATHENE GLOBAL FUNDING 5.526% S/A 07JAN2030	2,500,000	2,554,950	0.14%
ATHENE GLOBAL FUNDING S+0.85% Q 07JAN2027	3,600,000	3,605,760	0.19%
ATMOS ENERGY CORP 5.2% S/A 15AUG2035	1,800,000	1,823,346	0.10%
AUTODESK INC 5.3% S/A 15JUN2035	350,000	356,115	0.02%
BANK OF NEW YORK MELLON CORP 4.441% S/A 09JUN2028	2,000,000	2,010,480	0.11%
BANK OF NEW YORK MELLON CORP 5.316% S/A 06JUN2036	600,000	612,636	0.03%
BAT CAPITAL CORP 5.834% S/A 20FEB2031	300,000	315,837	0.02%
BOOZ ALLEN HAMILTON INC 5.95% S/A 15APR2035	700,000	712,901	0.04%
BOSTON GAS CO 5.843% S/A 10JAN2035	300,000	312,273	0.02%
BROADCOM INC 5.2% S/A 15APR2032	700,000	719,901	0.04%
BROWN & BROWN INC 4.6% S/A 23DEC2026	1,000,000	1,004,760	0.05%
BROWN & BROWN INC 4.9% S/A 23JUN2030	500,000	504,875	0.03%
BROWN & BROWN INC 5.25% S/A 23JUN2032	500,000	509,750	0.03%
BROWN & BROWN INC 5.55% S/A 23JUN2035	250,000	254,920	0.01%
BROWN & BROWN INC 6.25% S/A 23JUN2055	250,000	258,925	0.01%
CATERPILLAR FINANCIAL SERVICES CORP 5% S/A 14MAY2027	500,000	508,590	0.03%
CATERPILLAR INC 5.2% S/A 15MAY2035	1,000,000	1,019,280	0.06%
CBRE SERVICES INC 4.8% S/A 15JUN2030	1,500,000	1,506,195	0.08%
CBRE SERVICES INC 5.5% S/A 15JUN2035	1,500,000	1,510,545	0.08%
CENCORA INC 4.625% S/A 15DEC2027	500,000	504,250	0.03%
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.8% S/A 15MAR2030	500,000	508,975	0.03%
CHENIERE ENERGY PARTNERS LP 5.55% S/A 30OCT2035	250,000	252,063	0.01%
CHEVRON USA INC 4.475% S/A 26FEB2028	1,800,000	1,822,230	0.10%
CITADEL LP 6% S/A 23JAN2030 REGS	350,000	362,345	0.02%

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2025年6月30日

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债务证券 （续）			
美国（续）			
CITIBANK NA 4.838% S/A 06AUG2029	1,000,000	1,021,460	0.06%
CITIBANK NA 4.929% S/A 06AUG2026	1,000,000	1,007,060	0.05%
CITIBANK NA 5.57% S/A 30APR2034	1,000,000	1,041,530	0.06%
CITIGROUP INC 4.542% S/A 19SEP2030	2,000,000	1,991,340	0.11%
CITIGROUP INC 5.411% S/A 19SEP2039	800,000	778,256	0.04%
CITIGROUP INC 6.95% Q PERPETUAL	2,400,000	2,453,088	0.13%
CVS HEALTH CORP 7% S/A 10MAR2055	500,000	516,695	0.03%
DAIMLER FINANCE NORTH AMERICA LLC 4.95% S/A 13JAN2028	1,800,000	1,822,374	0.10%
DAIMLER FINANCE NORTH AMERICA LLC 5.25% S/A 13JAN2030	6,000,000	6,141,300	0.33%
DAIMLER FINANCE NORTH AMERICA LLC S+0.84% Q 13JAN2028	1,800,000	1,800,576	0.10%
DAIMLER FINANCE NORTH AMERICA LLC S+0.96% Q 25SEP2027	550,000	551,133	0.03%
DAIMLER TRUCK FINANCE NORTH AMERICA LLC 5.375% S/A 13JAN2032	5,500,000	5,589,265	0.30%
DEERE & CO 5.45% S/A 16JAN2035	700,000	730,023	0.04%
DTE ENERGY CO 5.2% S/A 01APR2030	3,500,000	3,583,335	0.19%
DUKE ENERGY CORP 6.45% S/A 01SEP2054	300,000	309,831	0.02%
EIDP INC 5.125% S/A 15MAY2032	900,000	917,766	0.05%
ELI LILLY & CO 4.75% S/A 12FEB2030	1,600,000	1,638,688	0.09%
ELI LILLY & CO 4.9% S/A 12FEB2032	1,500,000	1,541,880	0.08%
ELI LILLY & CO 5.1% S/A 12FEB2035	1,000,000	1,024,290	0.06%
ENERGY TRANSFER LP 5.2% S/A 01APR2030	500,000	510,910	0.03%
ENTERPRISE PRODUCTS OPERATING LLC 5.2% S/A 15JAN2036	500,000	504,120	0.03%
EOG RESOURCES INC 4.4% S/A 15JUL2028	700,000	704,284	0.04%
EOG RESOURCES INC 5% S/A 15JUL2032	1,800,000	1,821,690	0.10%
FORD MOTOR CREDIT CO LLC 5.875% S/A 07NOV2029	2,000,000	2,007,420	0.11%
GENERAL MOTORS CO 5.35% S/A 15APR2028	1,100,000	1,116,566	0.06%
GENERAL MOTORS FINANCIAL CO INC 4.9% S/A 06OCT2029	500,000	498,530	0.03%
GENERAL MOTORS FINANCIAL CO INC 5.35% S/A 07JAN2030	1,000,000	1,011,850	0.05%
GLENCORE FUNDING LLC 4.907% S/A 01APR2028 REGS	500,000	505,325	0.03%
GLENCORE FUNDING LLC 5.186% S/A 01APR2030 REGS	250,000	255,205	0.01%
GLENCORE FUNDING LLC 5.673% S/A 01APR2035 REGS	1,500,000	1,533,030	0.08%
GOLDMAN SACHS GROUP INC 5.207% S/A 28JAN2031	1,500,000	1,535,280	0.08%
GOLDMAN SACHS GROUP INC 5.536% S/A 28JAN2036	2,400,000	2,462,376	0.13%

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（华夏精选基金的子基金）

投资组合列表（未经审计）（续）

2025年6月30日

未上市/挂牌投资	名义数量	公允价值 美元	在资产净值中的占比
债务证券（续）			
美国（续）			
GOLDMAN SACHS GROUP INC 5.734% S/A 28JAN2056	1,900,000	1,904,883	0.10%
GOLDMAN SACHS GROUP INC S+1.08% Q 28JAN2031	1,400,000	1,389,892	0.08%
GOODMAN US FINANCE FIVE LLC 4.625% S/A 04MAY2032 REGS	1,000,000	979,500	0.05%
GOODMAN US FINANCE SIX LLC 5.125% S/A 07OCT2034 REGS	2,500,000	2,495,450	0.13%
HERSHEY CO 4.55% S/A 24FEB2028	1,000,000	1,013,390	0.05%
HERSHEY CO 4.75% S/A 24FEB2030	1,000,000	1,019,880	0.06%
HP INC 5.4% S/A 25APR2030	2,000,000	2,053,700	0.11%
HP INC 6.1% S/A 25APR2035	1,300,000	1,345,799	0.07%
HPS CORPORATE LENDING FUND 5.45% S/A 14JAN2028	1,500,000	1,504,950	0.08%
HPS CORPORATE LENDING FUND 5.85% S/A 05JUN2030	350,000	350,256	0.02%
HSBC HLDGS PLC 3M S+0.97% Q 03JUN2028	1,500,000	1,503,810	0.08%
HYATT HOTELS CORP 5.05% S/A 30MAR2028	1,000,000	1,010,900	0.05%
HYATT HOTELS CORP 5.75% S/A 30MAR2032	1,000,000	1,026,290	0.06%
HYUNDAI CAPITAL AMERICA 4.875% S/A 23 JUN 2027 REGS	1,500,000	1,507,905	0.08%
HYUNDAI CAPITAL AMERICA 4.9% S/A 23 JUN 2028 REGS	2,000,000	2,012,460	0.11%
HYUNDAI CAPITAL AMERICA 5.1% S/A 24JUN2030 REGS	1,500,000	1,516,425	0.08%
HYUNDAI CAPITAL AMERICA 5.4% S/A 23JUN2032 REGS	1,000,000	1,012,440	0.05%
HYUNDAI CAPITAL AMERICA S+1.04% Q 19MAR2027	1,000,000	1,000,280	0.05%
JACKSON NATIONAL LIFE GLOBAL FUNDING 5.35% S/A 13JAN2030	5,000,000	5,140,050	0.28%
JBS USA LUX SA/JBS USA FOOD CO/JBS USA FINANCE INC 5.95% S/A 20APR2035 REGS	1,500,000	1,555,815	0.08%
JOHN DEERE CAPITAL CORP 4.65% S/A 07JAN2028	2,000,000	2,031,420	0.11%
JOHNSON & JOHNSON S/A 4.5% 01MAR2027	1,000,000	1,010,340	0.05%
JOHNSON & JOHNSON S/A 4.55% 01MAR2028	2,000,000	2,035,000	0.11%
JPMORGAN CHASE & CO 4.505% S/A 22OCTFEB2028	1,000,000	1,003,450	0.05%
JPMORGAN CHASE & CO 4.979% S/A 22JUL2028	500,000	505,970	0.03%
JPMORGAN CHASE & CO 5.012% S/A 23JAN2030	400,000	407,328	0.02%
JPMORGAN CHASE & CO 5.103% S/A 22APR2031	800,000	819,904	0.04%
JPMORGAN CHASE & CO 5.14% S/A 24JAN2031	1,000,000	1,024,550	0.06%
JPMORGAN CHASE & CO 5.502% S/A 24JAN2036	2,000,000	2,058,700	0.11%
JPMORGAN CHASE & CO 5.572% S/A 22APR2036	800,000	828,552	0.04%
JPMORGAN CHASE & CO S+0.8% Q 24JAN2029	1,000,000	999,530	0.05%
JPMORGAN CHASE & CO S+0.86% Q 22OCT2028	2,000,000	2,005,820	0.11%
JPMORGAN CHASE BANK 5.8% A 23JAN2035	5,000,000	5,000,000	0.27%

投资组合列表（未经审计）（续）

2025年6月30日

未上市/挂牌投资	名义数量	公允价值 美元	在资产净值 中的占比
债务证券（续）			
美国（续）			
JPMORGAN CHASE BANK 5.88% A 23JAN2035	5,000,000	5,000,000	0.27%
JPMORGAN CHASE BK NA 5.7% A 20FEB2035	5,000,000	5,000,000	0.27%
JPMORGAN CHASE BK NA 5.8% A 20FEB2035	5,000,000	5,000,000	0.27%
JPMORGAN CHASE BK NA 5.82% A 19FEB2035	5,000,000	5,000,000	0.27%
JPMORGAN CHASE BK NA 5.88% A 24FEB2035	5,000,000	5,000,000	0.27%
JPMORGAN CHASE FINANCIAL 5.8% A 14NOV2034	5,000,000	5,000,000	0.27%
JPMORGAN CHASE FINANCIAL 5.8% A 18NOV2034	5,000,000	5,000,000	0.27%
JPMORGAN CHASE FINANCIAL 5.8% A 21NOV2034	5,000,000	5,000,000	0.27%
KEURIG DR PEPPER INC 5.15% S/A 15MAY2035	1,100,000	1,097,855	0.06%
KINDER MORGAN INC 5.15% S/A 01JUN2030	500,000	510,670	0.03%
KINDER MORGAN INC 5.85% S/A 01JUN2035	250,000	259,163	0.01%
KRAFT HEINZ FOODS CO 5.2% S/A 15MAR2032	500,000	509,035	0.03%
KRAFT HEINZ FOODS CO 5.4% S/A 15MAR2035	500,000	506,375	0.03%
MCKESSON CORP 4.95% S/A 30MAY2032	1,700,000	1,721,496	0.09%
MCKESSON CORP 5.25% S/A 30MAY2035	2,100,000	2,135,889	0.12%
MERRILL LYNCH BV 5.6% A 26JUN2035	5,000,000	5,000,000	0.27%
METLIFE INC 6.35% S/A 15MAR2055	1,500,000	1,541,250	0.08%
MICRON TECHNOLOGY INC 5.8% S/A 15JAN2035	300,000	310,164	0.02%
MORGAN STANLEY 4.994% S/A 12APR2029	800,000	812,232	0.04%
O'REILLY AUTOMOTIVE INC 5.75% S/A 20NOV2026	200,000	203,648	0.01%
PACIFICORP 7.375% S/A 15SEP2055	500,000	519,205	0.03%
PAYCHEX INC 5.35% S/A 15APR2032	400,000	410,940	0.02%
PHILIP MORRIS INTL INC 4.375% S/A 30APR2030	2,000,000	1,995,060	0.11%
PHILIP MORRIS INTL INC 4.875% S/A 30APR2035	400,000	394,640	0.02%
QUALCOMM INC 4.5% S/A 20MAY2030	2,000,000	2,020,880	0.11%
QUALCOMM INC 5% S/A 20MAY2035	1,000,000	1,008,200	0.05%
RALPH LAUREN CORP 5% S/A 15JUN2032	1,000,000	1,015,270	0.05%
RANDE PROPERTY 6.65% S/A 01JUN2055	600,000	608,964	0.03%
REINSURANCE GROUP OF AMERICA INC 5.25% S/A 09JAN2030	1,500,000	1,538,070	0.08%
REINSURANCE GROUP OF AMERICA INC 6.65% S/A 15SEP2055	400,000	399,392	0.02%
RYDER SYSTEM INC 4.85% S/A 15JUN2030	250,000	252,273	0.01%
SYNOPSYS INC 5.7% S/A 01APR2055	300,000	298,797	0.02%
SYSCO CORP 5.1% S/A 23SEP2030	750,000	768,983	0.04%
SYSCO CORP 5.4% S/A 23MAR2035	300,000	305,121	0.02%

投资组合列表（未经审计）（续）

2025年6月30日

未上市/挂牌投资	名义数量	公允价值 美元	在资产净值 中的占比
债务证券（续）			
美国（续）			
T-MOBILE USA INC 5.05% S/A 15JUL2033 REGS	1,000,000	1,006,230	0.05%
T-MOBILE USA INC 5.125% S/A 15MAY2032	1,800,000	1,836,684	0.10%
TOYOTA MOTOR CREDIT CORP 4.5% S/A 14MAY2027	2,000,000	2,013,820	0.11%
TOYOTA MOTOR CREDIT CORP 4.8% S/A 15MAY2030	500,000	507,950	0.03%
TRUIST BANK 4.671% S/A 20MAY2027	2,500,000	2,503,975	0.14%
TRUIST FINANCIAL CORP 5.071% S/A 20MAY2031	2,500,000	2,538,475	0.14%
UNITED PARCEL SERVICE INC 5.25% S/A 14MAY2035	1,000,000	1,020,110	0.06%
UNITEDHEALTH GROUP INC 5.3% S/A 15JUN2035	250,000	254,808	0.01%
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC 3.125% S/A 12MAY2023 REGS	700,000	701,561	0.04%
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC 6% S/A 16NOV2026 REGS	750,000	762,240	0.04%
WALMART INC 4.35% S/A 28APR2030	500,000	505,765	0.03%
WALMART INC 4.9% S/A 28APR2035	2,500,000	2,533,575	0.14%
WASTE CONNECTIONS INC 5.25% S/A 01SEP2035	300,000	306,942	0.02%
WELLS FARGO & CO 5.244% S/A 24JAN2031	500,000	512,890	0.03%
WELLS FARGO & CO S+0.78% Q 24JAN2028	1,500,000	1,500,405	0.08%
WELLS FARGO FINANCE LLC 5.6% A 26JUN2035	5,000,000	5,000,000	0.27%
WELLS FARGO FINANCE LLC 5.7% A 22NOV2034	5,000,000	5,000,000	0.27%
WELLS FARGO FINANCE LLC 5.8% A 19FEB2035	5,000,000	5,000,000	0.27%
WELLS FARGO FINANCE LLC 5.9% A 19FEB2035	5,000,000	5,000,000	0.27%
WISCONSIN POWER AND LIGHT CO 5.95% S/A 30MAR2029	300,000	315,204	0.02%
		241,042,461	13.00%
集体投资计划			
中国香港			
CHINAAMC ASIA ESG BOND FUND-CLASS I	477,588	5,269,614	0.28%
CHINAAMC GLOBAL INVESTMENT GRADE BOND FUND-I DIS USD A	7,348,421	88,629,307	4.78%
CHINAAMC SELECT ASIA BOND FUND-I ACC USD	4,729,374	44,385,643	2.40%
CHINAAMC SELECT RMB INVESTMENT GRADE INCOME FUND-I USD HEDGED ACC	7,652,399	85,802,516	4.63%
CHINAAMC SELECT USD MONEY MARKET FUND	617,206	71,160,150	3.84%
		295,247,230	15.93%
卢森堡			
CHINAAMC GLOBAL SELCTED INCOME FUND-I A USD	1,105,879	13,041,627	0.70%

投资组合列表（未经审计）（续）

2025年6月30日

	公允价值 美国	在资产净值 中的占比
远期外汇合约		
Buy USD13,993,843 Sell CNY100,000,000 (Counterparty: Bank of China (Hong Kong) Limited)	(19,434)	0.00%
Buy USD1,958,071 Sell CNY14,000,000 (Counterparty: JPM Chase Bank)	(5,299)	0.00%
Buy USD6,426,656 Sell CNY46,000,000 (Counterparty: JPM Chase Bank)	(19,451)	0.00%
Buy USD2,801,481 Sell CNY20,000,000 (Counterparty: JPM Chase Bank)	(10,380)	0.00%
Buy USD279,434 Sell CNY2,000,000 (Counterparty: JPM Chase Bank)	(832)	0.00%
Buy CNY20,000,000 Sell USD2,790,846 (Counterparty: JPM Chase Bank)	2,091	0.00%
Buy CNY2,000,000 Sell USD280,236 (Counterparty: JPM Chase Bank)	29	0.00%
Buy USD2,801,822 Sell CNY20,000,000 (Counterparty: JPM Chase Bank)	(2,993)	0.00%
Buy CNY2,233,875,516 Sell USD313,119,882 (Counterparty: Bank of China (Hong Kong) Limited)	1,129,440	0.06%
Buy CNY22,593,000 Sell USD3,172,194 (Counterparty: Bank of China (Hong Kong) Limited)	6,065	0.00%
投资组合合计	1,803,606,746	97.36%
其他资产	48,856,268	2.64%
净资产总额	1,852,463,014	100.00%
投资成本总额	1,780,542,168	

华夏精选固定收益配置基金
（华夏精选基金的子基金）

派息披露（未经审计）

自2025年1月1日至2025年6月30日

基金管理人可全权酌情决定在每个财务期间的确定时间将收益派发给基金份额持有人，或在任意财务期间不做任何派发。向基金份额持有人派发的款项（如有）可以用本子基金的资金直接或间接支付。

在截至2025 年6 月30 日和截至2024 年6 月30 日的期间内，本子基金未派发任何股息。

华夏基金（香港）有限公司
CHINA ASSET MANAGEMENT (HONG KONG) LIMITED

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