

# HSBC Securities Services

## Investment Holding by Currency Report

<b>Fund name</b>	YUANTA TRACKER FUND (H.K.) SERIES - YUANTA/P-SHARES TAIWAN TOP 50 ETF (H.K.)	<b>Fund code / Custody account code</b>	H0POTT / 006-605695-471
<b>Base currency</b>	HKD	<b>Valuation date (dd/mm/yyyy)</b>	28/01/2015

Investment Holding by Currency Report									
Securities name					Holding		ID type: Securities ID		
Price CCY	Cost price	Local CCY	Book cost in local	Market value in local	Unrealised gain/loss on investment in local			Amortised cost in local	
Price CCY	Market price	Base CCY	Book cost in base	Market value in base	Unrealised gain/loss on investment in base	Unrealised gain/loss on CCY in base	Total unrealised gain/loss in base	Amortised cost in base	% of NAV
<b>TOTAL</b>		<b>HKD</b>	<b>8,113,381.19</b>	<b>12,133,954.96</b>	<b>3,565,353.97</b>	<b>455,219.80</b>	<b>4,020,573.77</b>		<b>97.35</b>
<b>TOTAL TWD</b>		<b>TWD</b>	<b>34,475,012.07</b>	<b>48,819,900.00</b>	<b>14,344,887.93</b>	<b>455,219.80</b>	<b>4,020,573.77</b>		<b>97.35</b>
		<b>HKD</b>	<b>8,113,381.19</b>	<b>12,133,954.96</b>	<b>3,565,353.97</b>				
POLARIS SECURITIES INVESTMENT TRUST - YUANTA/P-SHS TAIWAN TOP 50 ETF						706,000.000000	ISIN CODE: TW0000050004		
TWD	48.831462	TWD	34,475,012.07	48,819,900.00	14,344,887.93				
TWD	69.150000	HKD	8,113,381.19	12,133,954.96	3,565,353.97	455,219.80	4,020,573.77		97.35

## HSBC Securities Services

### Cash, Deposit and Loan Report

<b>Fund name</b>	YUANTA TRACKER FUND (H.K.) SERIES - YUANTA/P-SHARES TAIWAN TOP 50 ETF (H.K.)	<b>Fund code / Custody account code</b>	HOPOTT / 006-605695-471
<b>Base currency</b>	HKD	<b>Valuation date (dd/mm/yyyy)</b>	28/01/2015

#### Cash, Deposit and Loan Report

CASH								
Description	Bank A/C #	Local CCY	Balance in local		Base CCY	Balance in base		% of NAV
<b>TOTAL</b>					<b>HKD</b>	<b>559,315.22</b>		<b>4.49</b>
<b>CURRENT ACCOUNT</b>					<b>HKD</b>	<b>559,315.22</b>		<b>4.49</b>
HSBC HONG KONG	848006433001	HKD	322,352.54		HKD	322,352.54		2.59
HSBC TAIPEI - CUR	001325604716	TWD	922,207.00		HKD	229,210.18		1.84
HSBC HONG KONG	848006433201	USD	1,000.00		HKD	7,752.50		0.06
<b>DEPOSIT AND LOAN</b>								
Description	Value date	Maturity date	Local CCY	Balance in local	Interest at maturity In local	Base CCY	Balance in base	% of NAV (exclude accrued interest)
<b>Depository name</b>				<b>Interest rate %</b>				

\*\*\* No data to present \*\*\*