

## 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>	HOPOTT / 006-605695-471
<b>Base currency</b>	HKD	<b>Valuation date (dd/mm/yyyy)</b>	30/01/2015

#### Investment Holding by Currency Report

Securities name						Holding	ID type: Securities ID	Amortised cost in local	
Price CCY	Cost price	Local CCY	Book cost in local	Market value in local	Unrealised gain/loss on investment 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>11,809,069.33</b>	<b>3,328,861.70</b>	<b>366,826.44</b>	<b>3,695,688.14</b>		<b>97.34</b>
<b>TOTAL TWD</b>		<b>TWD</b>	<b>34,475,012.07</b>	<b>48,008,000.00</b>	<b>13,532,987.93</b>				
		<b>HKD</b>	<b>8,113,381.19</b>	<b>11,809,069.33</b>	<b>3,328,861.70</b>	<b>366,826.44</b>	<b>3,695,688.14</b>		<b>97.34</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	48,008,000.00	13,532,987.93				
TWD	68.000000	HKD	8,113,381.19	11,809,069.33	3,328,861.70	366,826.44	3,695,688.14		97.34

# 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>	H0POTT / 006-605695-471
<b>Base currency</b>	HKD	<b>Valuation date (dd/mm/yyyy)</b>	30/01/2015

### 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>556,950.30</b>		<b>4.59</b>
<b>CURRENT ACCOUNT</b>					<b>HKD</b>	<b>556,950.30</b>		<b>4.59</b>
HSBC HONG KONG	848006433001	HKD	322,352.54		HKD	322,352.54		2.66
HSBC TAIPEI - CUR	001325604716	TWD	922,207.00		HKD	226,845.66		1.87
HSBC HONG KONG	848006433201	USD	1,000.00		HKD	7,752.10		0.06
<b>DEPOSIT AND LOAN</b>								
Description			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>Value date</b>	<b>Maturity date</b>		<b>Interest rate %</b>				
*** No data to present ***								