

# 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>	05/02/2015

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>11,995,372.06</b>	<b>3,512,366.22</b>	<b>369,624.65</b>	<b>3,881,990.87</b>		<b>97.50</b>
<b>TOTAL TWD</b>		<b>TWD</b>	<b>34,475,012.07</b>	<b>48,749,300.00</b>	<b>14,274,287.93</b>				
		<b>HKD</b>	<b>8,113,381.19</b>	<b>11,995,372.06</b>	<b>3,512,366.22</b>	<b>369,624.65</b>	<b>3,881,990.87</b>		<b>97.50</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	48,749,300.00	14,274,287.93				
TWD	69.050000	HKD	8,113,381.19	11,995,372.06	3,512,366.22	369,624.65	3,881,990.87		97.50

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## 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>	05/02/2015

### 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>					HKD	557,026.60	4.53		
<b>CURRENT ACCOUNT</b>					HKD	557,026.60	4.53		
HSBC HONG KONG	848006433001	HKD	322,352.54		HKD	322,352.54	2.62		
HSBC TAIPEI - CUR	001325604716	TWD	922,207.00		HKD	226,920.51	1.84		
HSBC HONG KONG	848006433201	USD	1,000.00		HKD	7,753.55	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 ***									