

# 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>	16/04/2015

### 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>12,238,297.65</b>	<b>3,664,209.20</b>	<b>460,707.26</b>	<b>4,124,916.46</b>		<b>99.26</b>
<b>TOTAL TWD</b>		<b>TWD</b>	<b>34,475,012.07</b>	<b>49,208,200.00</b>	<b>14,733,187.93</b>	<b>460,707.26</b>	<b>4,124,916.46</b>		<b>99.26</b>
		<b>HKD</b>	<b>8,113,381.19</b>	<b>12,238,297.65</b>	<b>3,664,209.20</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	49,208,200.00	14,733,187.93				
TWD	69.700000	HKD	8,113,381.19	12,238,297.65	3,664,209.20	460,707.26	4,124,916.46		99.26

# 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>	16/04/2015

### 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>321,835.96</b>	<b>2.61</b>
<b>CURRENT ACCOUNT</b>					<b>HKD</b>	<b>321,835.96</b>	<b>2.61</b>
HSBC HONG KONG	848006433001	HKD	84,728.24		HKD	84,728.24	0.69
HSBC TAIPEI - CUR	001325604716	TWD	922,207.00		HKD	229,356.97	1.86
HSBC HONG KONG	848006433201	USD	1,000.00		HKD	7,750.75	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 \*\*\*