

HSBC Securities Services

Investment Holding by Currency Report

Fund name	YUANTA TRACKER FUND (H.K.) SERIES - YUANTA/P-SHARES TAIWAN TOP 50 ETF (H.K.)	Fund code / Custody account code	HOPOTT / 006-605695-471
Base currency	HKD	Valuation date (dd/mm/yyyy)	23/07/2015

Investment Holding by Currency Report										
Securities name	Price CCY		Cost price	Local CCY	Book cost in local	Market value in local	Unrealised gain/loss on investment in local	Holding	ID type: Securities ID	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
TOTAL			HKD	7,883,540.36	11,417,205.75	3,108,430.09	425,235.30	3,533,665.39		98.32
TOTAL TWD			TWD	33,498,382.83	46,030,600.00	12,532,217.17				
			HKD	7,883,540.36	11,417,205.75	3,108,430.09	425,235.30	3,533,665.39		98.32
POLARIS SECURITIES INVESTMENT TRUST - YUANTA/P-SHS TAIWAN TOP 50 ETF								686,000.000000	ISIN CODE: TW0000050004	
TWD		48.831462	TWD	33,498,382.83	46,030,600.00	12,532,217.17				
TWD		67.100000	HKD	7,883,540.36	11,417,205.75	3,108,430.09	425,235.30	3,533,665.39		98.32

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Cash, Deposit and Loan Report

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Cash, Deposit and Loan Report

CASH								
Description	Bank A/C #	Local CCY	Balance in local	Base CCY	Balance in base	% of NAV		
TOTAL				HKD	320,059.74	2.76		
CURRENT ACCOUNT				HKD	320,059.74	2.76		
HSBC HONG KONG	848006433001	HKD	72,676.88	HKD	72,676.88	0.63		
HSBC TAIPEI - CUR	001325604716	TWD	982,527.00	HKD	243,701.21	2.10		
HSBC HONG KONG	848006433201	USD	475.00	HKD	3,681.65	0.03		
DEPOSIT AND LOAN								
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)
Depository name				Interest rate %				
*** No data to present ***								