



# HSBC Securities Services

## Investment Holding by Currency Report

**Fund name** YUANTA TRACKER FUND (H.K.) SERIES - YUANTA/P-SHARES **Fund code / Custody account code** HOPOTT / 006-605695-471  
 TAIWAN TOP 50 ETF (H.K.)  
**Base currency** HKD **Valuation date (dd/mm/yyyy)** 17/12/2015

Investment Holding by Currency Report															
Securities name	Cost price		Local CCY		Book cost in local		Market value in local		Unrealised gain/loss on investment in local		Holding		ID type: Securities ID		
Price CCY	Market price	Base CCY	Base CCY	Local CCY	Book cost in base	Book cost in base	Market value in base	Market value in base	Unrealised gain/loss on investment in base	Unrealised gain/loss on investment in base	Unrealised gain/loss on CCY in base	Unrealised gain/loss in base	Amortised cost in base	Amortised cost in local	% of NAV
<b>TOTAL</b>		HKD	HKD	HKD	7,688,175.66	7,688,175.66	9,621,935.28	9,621,935.28	1,925,732.73	1,925,732.73	8,026.89	1,933,759.62			96.61
<b>TOTAL TWD</b>		TWD	TWD		32,668,247.98	32,668,247.98	40,842,450.00	40,842,450.00	8,174,202.02	8,174,202.02	8,026.89	1,933,759.62			96.61
POLARIS SECURITIES INVESTMENT TRUST - YUANTA/P-SHS TAIWAN TOP 50 ETF		HKD	HKD		7,688,175.66	7,688,175.66	9,621,935.28	9,621,935.28	1,925,732.73	1,925,732.73	8,026.89	1,933,759.62			96.61
TWD	48.831462	TWD			32,668,247.98	32,668,247.98	40,842,450.00	40,842,450.00	8,174,202.02	8,174,202.02	8,026.89	1,933,759.62			96.61
TWD	61.050000	HKD			7,688,175.66	7,688,175.66	9,621,935.28	9,621,935.28	1,925,732.73	1,925,732.73	8,026.89	1,933,759.62			96.61
												ISIN CODE: TW0000050004			



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## Cash, Deposit and Loan Report

**Fund name** YUANTA TRACKER FUND (H.K.) SERIES - YUANTA/P-SHARES      **Fund code / Custody account code** HOPOTT / 006-605695-471  
 TAIWAN TOP 50 ETF (H.K.)  
**Base currency** HKD      **Valuation date (dd/mm/yyyy)** 17/12/2015

### Cash, Deposit and Loan Report

Description	Bank A/C #	Local CCY	Balance in local	Base CCY	Balance in base	% of NAV
<b>CASH</b>						
<b>TOTAL</b>						
<b>CURRENT ACCOUNT</b>						
HSBC HONG KONG	848006433001	HKD	261,491.88	HKD	532,688.73	5.35
HSBC TAIPEI - CJR	001325604716	TWD	1,135,528.00	HKD	532,688.73	5.35
HSBC HONG KONG	848006433201	USD	475.00	HKD	267,515.22	2.63
<b>DEPOSIT AND LOAN</b>						
<b>Description</b>		<b>Local CCY</b>	<b>Balance in local</b>	<b>Base CCY</b>	<b>Balance in base</b>	<b>% of NAV (exclude accrued interest)</b>
<b>Depository name</b>	<b>Value date</b>	<b>Maturity date</b>	<b>Interest at maturity in local</b>	<b>Base CCY</b>	<b>Balance in base</b>	<b>% of NAV (exclude accrued interest)</b>
			<b>Interest rate %</b>			

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