

# 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>	30/07/2015

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>7,883,540.36</b>	<b>11,202,938.32</b>	<b>2,970,344.56</b>	<b>349,053.40</b>	<b>3,319,397.96</b>		<b>98.49</b>
<b>TOTAL TWD</b>		<b>TWD</b>	<b>33,498,382.83</b>	<b>45,584,700.00</b>	<b>12,086,317.17</b>				
		<b>HKD</b>	<b>7,883,540.36</b>	<b>11,202,938.32</b>	<b>2,970,344.56</b>	<b>349,053.40</b>	<b>3,319,397.96</b>		<b>98.49</b>
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	45,584,700.00	12,086,317.17				
TWD	66.450000	HKD	7,883,540.36	11,202,938.32	2,970,344.56	349,053.40	3,319,397.96		98.49

## 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>	30/07/2015

#### 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>317,825.50</b>		<b>2.79</b>	
<b>CURRENT ACCOUNT</b>					<b>HKD</b>	<b>317,825.50</b>		<b>2.79</b>	
HSBC HONG KONG	848006433001	HKD	72,676.88		HKD	72,676.88		0.64	
HSBC TAIPEI - CUR	001325604716	TWD	982,527.00		HKD	241,466.75		2.12	
HSBC HONG KONG	848006433201	USD	475.00		HKD	3,681.87		0.03	
<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 \*\*\*