

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	H0POTT / 006-605695-471
Base currency	HKD	Valuation date (dd/mm/yyyy)	27/05/2015

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	
TOTAL		HKD	7,883,540.36	12,358,692.22	3,876,710.38	598,441.48	4,475,151.86		97.21	
TOTAL TWD		TWD	33,498,382.83	48,808,900.00	15,310,517.17					
		HKD	7,883,540.36	12,358,692.22	3,876,710.38	598,441.48	4,475,151.86		97.21	
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	48,808,900.00	15,310,517.17					
TWD	71.150000	HKD	7,883,540.36	12,358,692.22	3,876,710.38	598,441.48	4,475,151.86		97.21	



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Cash, Deposit and Loan 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)	27/05/2015

Cash, Deposit and Loan Report

CASH			Local CCY	Balance in local	Base CCY	Balance in base	% of NAV	
Description	Bank A/C #							
TOTAL					HKD	471,713.51	3.71	
CURRENT ACCOUNT					HKD	471,713.51	3.71	
HSBC HONG KONG	848006433001		HKD	219,249.67	HKD	219,249.67	1.72	
HSBC TAIPEI - CUR	001325604716		TWD	982,527.00	HKD	248,781.45	1.96	
HSBC HONG KONG	848006433201		USD	475.00	HKD	3,682.39	0.03	
DEPOSIT AND LOAN			Local CCY	Balance in local	Interest at maturity in local	Base CCY	Balance in base	% of NAV (exclude accrued interest)
Description	Value date	Maturity date		Interest rate %				
*** No data to present ***								