Monthly Confirmation on Movement of Open-ended Collective Investment Scheme October 2026

Premia ETF Series
Premia ETF 系列

Submission date: 04 November 2026

Revised monthly balance of October 2026

Premia Vietnam ETF

Stock code
02804

Multi-counter stock code and currency

Stock code	Currency
09804	USD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		420,000	
Closing balance		420,000	