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 US Treasury Floating Rate ETF

Stock code
03077

Multi-counter stock code and currency

Stock code	Currency
09077	USD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		9,000	
Closing balance		9,000	