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 (Listed Accu Class)

Stock code
09078

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		22,000	
Repurchase / cancellation	--	-2,000	New
Closing balance		20,000	