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 China Govt & Policy Bk Bond Long Du ETF - USD Hedged

Stock code
09177

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		50,000	
Closing balance		50,000	