



Premia CSI Caixin China Bedrock Economy ETF (Stock code: 2803/9803)
Premia CSI Caixin China New Economy ETF (Stock code: 3173/9173)
Premia Asia Innovative Technology and Metaverse Theme ETF (Stock code: 3181/9181)
Premia Dow Jones Emerging ASEAN Titans 100 ETF (Stock code: 2810/9810)
Premia MSCI Vietnam ETF (Stock code: 2804/9804)
Premia US Treasury Floating Rate ETF (Stock code: 3077/9077/9078)
Premia China Treasury and Policy Bank Bond Long Duration ETF (Stock code: 2817/82817/9817)
Premia China USD Property Bond ETF (Stock code: 3001/9001/83001)
Premia China STAR50 ETF (Stock code: 3151/9151/83151)

Each a Sub-Fund of Premia ETF Series

For the year ended 31st December 2023

Premia ETF Series

- **Premia CSI Caixin China Bedrock Economy ETF**
- **Premia CSI Caixin China New Economy ETF**
- **Premia Asia Innovative Technology and Metaverse Theme ETF**
- **Premia Dow Jones Emerging ASEAN Titans 100 ETF**
- **Premia MSCI Vietnam ETF**
- **Premia US Treasury Floating Rate ETF**
- **Premia China Treasury and Policy Bank Bond Long Duration ETF**
- **Premia China USD Property Bond ETF**
- **Premia China STAR50 ETF**

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Premia ETF Series

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- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

REPORT OF THE MANAGER TO THE UNITHOLDERS

Premia CSI Caixin China Bedrock Economy ETF

(a Sub-Fund of Premia ETF Series)

Premia CSI Caixin China Bedrock Economy ETF (“the Sub-Fund”) is an index-tracking exchange traded fund whose units are listed on the Stock Exchange of Hong Kong Limited (“SEHK”). The investment objective of the Sub-Fund is to provide investment results that, before fees and expenses, closely correspond to the performance of the CSI Caixin Rayliant Bedrock Economy Index (“the Index”), which consists of approximately 300 Shanghai and Shenzhen listed stocks selected based on economic size, financial health and low risk characteristics.

As at 29th December 2023, the Net Asset Value (“NAV”) per unit of the Sub-Fund was RMB6.9429, and 41,000,000 units were outstanding. The total size of the Sub-Fund was approximately RMB284.7 million.

A summary of the performance of the Index and the Sub-Fund (with dividend reinvested, if any) is given below.

	From 1st January 2023 to 29th December 2023	Since Inception Premia CSI Caixin China Bedrock Economy ETF
CSI Caixin Rayliant Bedrock Economy Index	7.71%	18.90%
Premia CSI Caixin China Bedrock Economy ETF	6.23%	10.10%

The difference in performance between the Index and the Sub-Fund is mainly attributed to fees and expenses, and securities misweightings. The historical tracking error of the NAV of the Sub-Fund against the Index was at 83 basis points on an annualized basis since its inception on 20th October 2017.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

REPORT OF THE MANAGER TO THE UNITHOLDERS (Continued)**Premia CSI Caixin China New Economy ETF**

(a Sub-Fund of Premia ETF Series)

Premia CSI Caixin China New Economy ETF (“the Sub-Fund”) is an index-tracking exchange traded fund whose units are listed on the Stock Exchange of Hong Kong Limited (“SEHK”). The investment objective of the Sub-Fund is to provide investment results that, before fees and expenses, closely correspond to the performance of the CSI Caixin Rayliant New Economic Engine Index (“the Index”), which consists of approximately 300 Shanghai and Shenzhen listed stocks from new economy industries, selected based on non-fixed asset size, financial health and growth characteristics.

As at 29th December 2023, the Net Asset Value (“NAV”) per unit of the Sub-Fund was RMB6.5484, and 139,000,000 units were outstanding. The total size of the Sub-Fund was approximately RMB910.2 million.

A summary of the performance of the Index and the Sub-Fund (with dividend reinvested, if any) is given below.

	From 1st January 2023 to 29th December 2023	Since Inception Premia CSI Caixin China New Economy ETF
CSI Caixin Rayliant New Economic Engine Index	-9.52%	-1.28%
Premia CSI Caixin China New Economy ETF	-10.92%	-6.45%

The difference in performance between the Index and the Sub-Fund is mainly attributed to fees and expenses, and securities misweightings. The historical tracking error of the NAV of the Sub-Fund against the Index was at 99 basis points on an annualized basis since its inception on 20th October 2017.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

REPORT OF THE MANAGER TO THE UNITHOLDERS (Continued)**Premia Asia Innovative Technology and Metaverse Theme ETF**

(a Sub-Fund of Premia ETF Series)

Premia Asia Innovative Technology and Metaverse Theme ETF (“the Sub-Fund”) is an index-tracking exchange traded fund whose units are listed on the Stock Exchange of Hong Kong Limited (“SEHK”). The investment objective of the Sub-Fund is to provide investment results that, before fees and expenses, closely correspond to the performance of the Premia FactSet Asia Metaverse and Innovative Technology Index (“the Index”), which aims to capture 50 leading Asia-based companies engaging in emerging & disruptive solutions across digital transformation, healthcare & life science, and robotics & automation.

As at 29th December 2023, the Net Asset Value (“NAV”) per unit of the Sub-Fund was USD10.4492, and 350,000 units were outstanding. The total size of the Sub-Fund was approximately USD3.7 million.

A summary of the performance of the Index and the Sub-Fund (with dividend reinvested, if any) is given below.

	From 1st January 2023 to 29th December 2023	Since Inception Premia Asia Innovative Technology and Metaverse Theme ETF
Premia FactSet Asia Metaverse and Innovative Technology Index	0.32%	8.16%
Premia Asia Innovative Technology and Metaverse Theme ETF	-0.37%	4.49%

The difference in performance between the Index and the Sub-Fund is mainly attributed to fees and expenses, currency rates, and securities misweightings. The historical tracking error of the NAV of the Sub-Fund against the Index was at 76 basis points on an annualized basis since its inception on 1st August 2018.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

REPORT OF THE MANAGER TO THE UNITHOLDERS (Continued)**Premia Dow Jones Emerging ASEAN Titans 100 ETF**

(a Sub-Fund of Premia ETF Series)

Premia Dow Jones Emerging ASEAN Titans 100 ETF (“the Sub-Fund”) is an index-tracking exchange traded fund whose units are listed on the Stock Exchange of Hong Kong Limited (“SEHK”). The investment objective of the Sub-Fund is to provide investment results that, before fees and expenses, closely correspond to the performance of the Dow Jones Emerging ASEAN Titans 100 Index (“the Index”), which consists of the top 100 companies from Indonesia, Malaysia, Philippines, Thailand and Vietnam selected based on float-adjusted market cap, revenue and net income.

As at 29th December 2023, the Net Asset Value (“NAV”) per unit of the Sub-Fund was USD8.6714, and 5,750,000 units were outstanding. The total size of the Fund was approximately USD49.9 million.

A summary of the performance of the Index and the Sub-Fund (with dividend reinvested, if any) is given below.

	From 1st January 2023 to 29th December 2023	Since Inception Premia Dow Jones Emerging ASEAN Titans 100 ETF
Dow Jones Emerging ASEAN Titans 100 Index	0.29%	-2.71%
Premia Dow Jones Emerging ASEAN Titans 100 ETF	-0.24%	-5.06%

The difference in performance between the Index and the Sub-Fund is mainly attributed to fees and expenses, currency rates, and securities misweightings. The historical tracking error of the Sub-NAV of the Fund against the Index was at 94 basis points on an annualized basis since its inception on 1st August 2018.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

REPORT OF THE MANAGER TO THE UNITHOLDERS (Continued)**Premia MSCI Vietnam ETF**

(a Sub-Fund of Premia ETF Series)

Premia MSCI Vietnam ETF (“the Sub-Fund”) is an index-tracking exchange traded fund whose units are listed on the Stock Exchange of Hong Kong Limited (“SEHK”). The investment objective of the Sub-Fund is to provide investment results that, before fees and expenses, closely correspond to the performance of the MSCI Vietnam Index (“the Index”).

As at 29th December 2023, the Net Asset Value (“NAV”) per unit of the Sub-Fund was USD7.8222, and 1,940,000 units were outstanding. The total size of the Sub-Fund was approximately USD15.2 million.

A summary of the performance of the Index and the Sub-Fund (with dividend reinvested, if any) is given below.

	From 1st January 2023 to 29th December 2023	Since Inception Premia MSCI Vietnam ETF
MSCI Vietnam Index	5.93%	-17.16%
Premia MSCI Vietnam ETF	4.38%	-21.78%

The difference in performance between the Index and the Sub-Fund is mainly attributed to fees and expenses, currency rates, and securities misweightings. The historical tracking error of the NAV of the Sub-Fund against the Index was at 136 basis points on an annualized basis since its inception on 16th July 2019.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

REPORT OF THE MANAGER TO THE UNITHOLDERS (Continued)

Premia US Treasury Floating Rate ETF

(a Sub-Fund of Premia ETF Series)

Distributing Unit Class

Premia US Treasury Floating Rate ETF (Distributing Unit Class) (“the Sub-Fund”) is an index-tracking exchange traded fund whose units are listed on the Stock Exchange of Hong Kong Limited (“SEHK”). The investment objective of the Sub-Fund is to provide investment results that, before fees and expenses, closely correspond to the performance of the Bloomberg US Treasury Floating Rate Bond Index (“the Index”).

As at 29th December 2023, the Net Asset Value (“NAV”) per unit of the Sub-Fund was USD507.1727, and 4,000 units were outstanding. The total size of the Sub-Fund was approximately USD2.0 million.

A summary of the performance of the Index and the Sub-Fund (with dividend reinvested, if any) is given below.

	From 1st January 2023 to 29th December 2023	Since Inception Premia US Treasury Floating Rate ETF (Distributing Unit Class)
Bloomberg US Treasury Floating Rate Bond Index	5.33%	9.26%
Premia US Treasury Floating Rate ETF (Distributing Unit Class)	5.14%	8.66%

The difference in performance between the Index and the Sub-Fund is mainly attributed to fees and expenses, and securities misweightings. The historical tracking error of the NAV of the Sub-Fund against the Index was at 50 basis points on an annualized basis since its inception on 16th July 2019.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

REPORT OF THE MANAGER TO THE UNITHOLDERS (Continued)

Premia US Treasury Floating Rate ETF (Continued)

(a Sub-Fund of Premia ETF Series) (Continued)

Accumulating Unit Class

Premia US Treasury Floating Rate ETF (Accumulating Unit Class) (“the Sub-Fund”) is an index-tracking exchange traded fund whose units are listed on the Stock Exchange of Hong Kong Limited (“SEHK”). The investment objective of the Sub-Fund is to provide investment results that, before fees and expenses, closely correspond to the performance of the Bloomberg US Treasury Floating Rate Bond Index (“the Index”).

As at 29th December 2023, the Net Asset Value (“NAV”) per unit of the Sub-Fund was USD543.3125, and 4,000 units were outstanding. The total size of the Sub-Fund was approximately USD2.2 million.

A summary of the performance of the Index and the Sub-Fund (with dividend reinvested, if any) is given below.

	From 1st January 2023 to 29th December 2023	Since Inception Premia US Treasury Floating Rate ETF (Accumulating Unit Class)
Bloomberg US Treasury Floating Rate Bond Index	5.33%	8.87%
Premia US Treasury Floating Rate ETF (Accumulating Unit Class)	5.14%	8.30%

The difference in performance between the Index and the Sub-Fund is mainly attributed to fees and expenses, and securities misweightings. The historical tracking error of the NAV of the Sub-Fund against the Index was at 51 basis points on an annualized basis since its inception on 25th September 2019.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

REPORT OF THE MANAGER TO THE UNITHOLDERS (Continued)

Premia China Treasury and Policy Bank Bond Long Duration ETF

(a Sub-Fund of Premia ETF Series)

Unhedged Unit Class

Premia China Treasury and Policy Bank Bond Long Duration ETF (“the Sub-Fund”) is an index-tracking exchange traded fund whose units are listed on the Stock Exchange of Hong Kong Limited (“SEHK”). The investment objective of the Sub-Fund is to provide investment results that, before fees and expenses, closely correspond to the performance of the ICE 10+ Year China Government & Policy Bank Index (“the Index”).

As at 29th December 2023, the Net Asset Value (“NAV”) per unit of the Sub-Fund was RMB114.6107, and 3,450,000 units were outstanding. The total size of the Sub-Fund was approximately RMB395.4 million.

A summary of the performance of the Index and the Sub-Fund (with dividend reinvested, if any) is given below.

	From 1st January 2023 to 29th December 2023	Since Inception Premia China Treasury and Policy Bank Bond Long Duration ETF (Unhedged Unit Class)
ICE 10+ Year China Government & Policy Bank Index	9.74%	25.14%
Premia China Treasury and Policy Bank Bond Long Duration ETF (Unhedged Unit Class)	9.35%	23.57%

The difference in performance between the Index and the Sub-Fund is mainly attributed to fees and expenses, and securities misweightings. The historical tracking error of the NAV of the Sub-Fund against the Index was at 102 basis points on an annualized basis since its inception on 12th April 2021.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

REPORT OF THE MANAGER TO THE UNITHOLDERS (Continued)

Premia China Treasury and Policy Bank Bond Long Duration ETF (Continued)

(a Sub-Fund of Premia ETF Series) (Continued)

Hedged Unit Class

Premia China Treasury and Policy Bank Bond Long Duration ETF (USD Hedged Unit Class) (“the Sub-Fund”) is an index-tracking exchange traded fund whose units are listed on the Stock Exchange of Hong Kong Limited (“SEHK”). The investment objective of the Sub-Fund is to provide investment results that, before fees and expenses, closely correspond to the performance of the ICE 10+ Year China Government & Policy Bank Index (“the Index”).

As at 29th December 2023, the Net Asset Value (“NAV”) per unit of the Sub-Fund was RMB114.7914, and 2,650,000 units were outstanding. The total size of the Sub-Fund was approximately RMB304.2 million.

A summary of the performance of the Index and the Sub-Fund (with dividend reinvested, if any) is given below.

	From 1st January 2023 to 29th December 2023	Since Inception Premia China Treasury and Policy Bank Bond Long Duration ETF (Hedged Unit Class)
ICE 10+ Year China Government & Policy Bank Index	9.74%	10.58%
Premia China Treasury and Policy Bank Bond Long Duration ETF (Hedged Unit Class)	14.18%	19.17%

The difference in performance between the Index and the Sub-Fund is mainly attributed to fees and expenses, currency rates, and securities misweightings. The historical tracking error of the NAV of the Sub-Fund against the Index was at 661 basis points on an annualized basis since its inception on 15th August 2022.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

REPORT OF THE MANAGER TO THE UNITHOLDERS (Continued)**Premia China USD Property Bond ETF**

(a Sub-Fund of Premia ETF Series)

Premia China USD Property Bond ETF (“the Sub-Fund”) is an index-tracking exchange traded fund whose units are listed on the Stock Exchange of Hong Kong Limited (“SEHK”). The investment objective of the Sub-Fund is to provide investment results that, before fees and expenses, closely correspond to the performance of the ICE 1-5 Year USD China Senior Real Estate Corporate Constrained Index (“the Index”).

As at 29th December 2023, the Net Asset Value (“NAV”) per unit of the Sub-Fund was USD10.0722, and 1,160,000 units were outstanding. The total size of the Sub-Fund was approximately USD11.7 million.

A summary of the performance of the Index and the Sub-Fund (with dividend reinvested, if any) is given below.

	From 1st January 2023 to 29th December 2023	Since Inception Premia China USD Property Bond ETF
ICE 1-5 Year USD China Senior Real Estate Corporate Constrained Index	-44.62%	-70.27%
Premia China USD Property Bond ETF	-46.43%	-74.50%

The difference in performance between the Index and the Sub-Fund is mainly attributed to fees and expenses, and securities misweightings. The historical tracking error of the NAV of the Sub-Fund against the Index was at 1291 basis points on an annualized basis since its inception on 12th April 2021.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

REPORT OF THE MANAGER TO THE UNITHOLDERS (Continued)**Premia China STAR50 ETF**

(a Sub-Fund of Premia ETF Series)

Premia China STAR50 ETF (“the Sub-Fund”) is an index-tracking exchange traded fund whose units are listed on the Stock Exchange of Hong Kong Limited (“SEHK”). The investment objective of the Sub-Fund is to provide investment results that, before fees and expenses, closely correspond to the performance of the SSE Science and Technology Innovation Board 50 Net Total Return Index (“the Index”).

As at 29th December 2023, the Net Asset Value (“NAV”) per unit of the Sub-Fund was RMB5.3590, and 60,600,000 units were outstanding. The total size of the Sub-Fund was approximately RMB324.8 million.

A summary of the performance of the Index and the Sub-Fund (with dividend reinvested, if any) is given below.

	From 1 January 2023 to 29 December 2023	Since Inception Premia China STAR50 ETF
SSE Science and Technology Innovation Board 50 Index	-10.67%	-44.73%
Premia China STAR50 ETF	-12.19%	-46.41%

The difference in performance between the Index and the Sub-Fund is mainly attributed to fees and expenses, and securities misweightings. The historical tracking error of the NAV of the Sub-Fund against the Index was at 58 basis points on an annualized basis since its inception on 26th July 2021.

Premia ETF Series

- **Premia CSI Caixin China Bedrock Economy ETF**
- **Premia CSI Caixin China New Economy ETF**
- **Premia Asia Innovative Technology and Metaverse Theme ETF**
- **Premia Dow Jones Emerging ASEAN Titans 100 ETF**
- **Premia MSCI Vietnam ETF**
- **Premia US Treasury Floating Rate ETF**
- **Premia China Treasury and Policy Bank Bond Long Duration ETF**
- **Premia China USD Property Bond ETF**
- **Premia China STAR50 ETF**

REPORT OF THE TRUSTEE TO THE UNITHOLDERS

We hereby confirm that, in our opinion, the Manager of the Premia CSI Caixin China Bedrock Economy ETF, Premia CSI Caixin China New Economy ETF, Premia Asia Innovative Technology and Metaverse Theme ETF, Premia Dow Jones Emerging ASEAN Titans 100 ETF, Premia MSCI Vietnam ETF, Premia US Treasury Floating Rate ETF, Premia China Treasury and Policy Bank Bond Long Duration ETF, Premia China USD Property Bond ETF and Premia China STAR50 ETF the Sub-Funds of Premia ETF Series, have, in all material respects, managed the Sub-Funds in accordance with the provisions of the Trust Deed dated 18th September 2017, as amended, for the year ended 31st December 2023.



HSBC Institutional Trust Services (Asia) Limited
29 April 2024

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

STATEMENT OF RESPONSIBILITIES OF THE MANAGER AND THE TRUSTEE

MANAGER'S RESPONSIBILITIES

The Manager of Premia CSI Caixin China Bedrock Economy ETF, Premia CSI Caixin China New Economy ETF, Premia Asia Innovative Technology and Metaverse Theme ETF, Premia Dow Jones Emerging ASEAN Titans 100 ETF, Premia MSCI Vietnam ETF, Premia US Treasury Floating Rate ETF, Premia China Treasury and Policy Bank Bond Long Duration ETF, Premia China USD Property Bond ETF and Premia China STAR50 ETF (Sub-Funds of Premia ETF series), is required by the Code on Unit Trusts and Mutual Funds established by the Securities & Futures Commission of Hong Kong (the "SFC Code") and the Trust Deed dated 18th September 2017, as amended, (the "Trust Deed") to prepare financial statements for each annual accounting period which give a true and fair view of the financial position of the Sub-Funds at the end of that period and of the transactions for the year then ended. In preparing these financial statements the Manager is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are prudent and reasonable; and
- prepare the financial statements on the basis that the Sub-Funds will continue in operation unless it is inappropriate to assume this.

The Manager is also required to manage the Sub-Funds in accordance with the Trust Deed and take reasonable steps for the prevention and detection of fraud and other irregularities.

Premia ETF Series (the "Trust") is an umbrella unit trust governed by its Trust Deed. As at 31st December 2023, the trust has established nine Sub-Funds, namely, Premia CSI Caixin China Bedrock Economy ETF, Premia CSI Caixin China New Economy ETF, Premia Asia Innovative Technology and Metaverse Theme ETF, Premia Dow Jones Emerging ASEAN Titans 100 ETF, Premia MSCI Vietnam ETF, Premia US Treasury Floating Rate ETF, Premia China Treasury and Policy Bank Bond Long Duration ETF, Premia China USD Property Bond ETF and Premia China STAR50 ETF.

TRUSTEE'S RESPONSIBILITIES

The Trustee of the Sub-Funds is required to:

- ensure that the Sub-Funds are in all material respects is managed in accordance with the Trust Deed and that the investment and borrowing powers are complied with;
- satisfy itself that sufficient accounting and other records have been maintained;
- safeguard the property of the Sub-Funds and rights attaching thereto; and
- report to the Unitholders for each annual accounting period should the Manager not managing the Sub-Funds in accordance to the Trust Deed.

INDEPENDENT AUDITOR’S REPORT

TO THE UNITHOLDERS OF PREMIA CSI CAIXIN CHINA BEDROCK ECONOMY ETF, PREMIA CSI CAIXIN CHINA NEW ECONOMY ETF, PREMIA ASIA INNOVATIVE TECHNOLOGY AND METAVERSE THEME ETF, PREMIA DOW JONES EMERGING ASEAN TITANS 100 ETF, PREMIA MSCI VIETNAM ETF, PREMIA US TREASURY FLOATING RATE ETF, PREMIA CHINA TREASURY AND POLICY BANK BOND LONG DURATION ETF, PREMIA CHINA USD PROPERTY BOND ETF AND PREMIA CHINA STAR50 ETF (“SUB-FUNDS OF PREMIA ETF SERIES”)

REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS

OPINION

What we have audited

The financial statements of Premia CSI Caixin China Bedrock Economy ETF, Premia CSI Caixin China New Economy ETF, Premia Asia Innovative Technology and Metaverse Theme ETF, Premia Dow Jones Emerging ASEAN Titans 100 ETF, Premia MSCI Vietnam ETF, Premia US Treasury Floating Rate ETF, Premia China Treasury and Policy Bank Bond Long Duration ETF, Premia China USD Property Bond ETF and Premia China STAR50 ETF for the year ended 31st December 2023 (each a separate sub-fund of the Premia ETF Series and referred to as the “Sub-Funds”) which are set out on pages 19 to 123, comprise:

- the statements of financial position as at 31st December 2023;
- the statements of comprehensive income for the year then ended;
- the statements of changes in net assets attributable to unitholders for the year then ended;
- the statements of cash flows for the year then ended; and
- the notes to the financial statements, comprising material accounting policy information and other explanatory information.

Our opinion

In our opinion, the financial statements give a true and fair view of the financial position of each of the Sub-Funds as at 31st December 2023, and of each of their financial transactions and each of their cash flows for the year then ended in accordance with IFRS Accounting Standards.

BASIS FOR OPINION

We conducted our audit in accordance with International Standards on Auditing (“ISAs”). Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of our report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence

We are independent of the Sub-Funds in accordance with the International Code of Ethics for Professional Accountants (including International Independence Standards) issued by the International Ethics Standards Board for Accountants (“IESBA Code”), and we have fulfilled our other ethical responsibilities in accordance with the IESBA Code.

INDEPENDENT AUDITOR’S REPORT

TO THE UNITHOLDERS OF PREMIA CSI CAIXIN CHINA BEDROCK ECONOMY ETF, PREMIA CSI CAIXIN CHINA NEW ECONOMY ETF, PREMIA ASIA INNOVATIVE TECHNOLOGY AND METAVERSE THEME ETF, PREMIA DOW JONES EMERGING ASEAN TITANS 100 ETF, PREMIA MSCI VIETNAM ETF, PREMIA US TREASURY FLOATING RATE ETF, PREMIA CHINA TREASURY AND POLICY BANK BOND LONG DURATION ETF, PREMIA CHINA USD PROPERTY BOND ETF AND PREMIA CHINA STAR50 ETF (“SUB-FUNDS OF PREMIA ETF SERIES”) (CONTINUED)

KEY AUDIT MATTERS

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

The key audit matter as identified in our audit is summarised as follows:

Key Audit Matter	How our audit addressed the Key Audit Matter
<u>Existence and valuation of investments and derivatives</u> The Sub-Funds’ investments mainly comprised of listed equities valued at RMB284,314,237, RMB908,481,391, USD3,626,011, USD49,676,199, USD15,140,377 and RMB223,874,815 for Premia CSI Caixin China Bedrock Economy ETF, Premia CSI Caixin China New Economy ETF, Premia Asia Innovative Technology and Metaverse Theme ETF, Premia Dow Jones Emerging ASEAN Titans 100 ETF, Premia MSCI Vietnam ETF and Premia China STAR50 ETF respectively and debt securities valued at USD4,141,545, RMB700,104,695 and USD11,491,028 for Premia US Treasury Floating Rate ETF, Premia China Treasury and Policy Bank Bond Long Duration ETF and Premia China USD Property Bond ETF respectively. These investments held by Premia CSI Caixin China New Economy ETF included listed equity of RMB2,895,508 which has been suspended for trading as at 31st December 2023. The Sub-Funds’ derivatives mainly comprised of forward foreign exchange contracts valued at RMB2,063,730 for Premia China Treasury and Policy Bank Bond Long Duration ETF and unfunded total return swaps valued at RMB812,973 for Premia China STAR50 ETF.	<ol style="list-style-type: none">1. Our work included an assessment of the key controls over the existence and valuation of the investments and derivatives, which included the following:<ul style="list-style-type: none">• We developed an understanding of the control objectives and related controls relevant to our audit of the Sub-Funds by obtaining the service organisation internal control reports provided by the trustee setting out the controls in place, and the independent service auditor’s assurance report over the design and operating effectiveness of those controls.• We evaluated the tests undertaken by the service auditor, the results of the tests undertaken and the opinions formed by the service auditor on the design and operating effectiveness of the controls, to the extent relevant to our audit of the Sub-Funds.2. We tested the existence of investments and derivatives by obtaining a direct confirmation from the custodian and agreeing the Sub-Funds’ holdings of investments and derivatives to the confirmation.3. We tested the valuation of the Sub-Funds’ investments by comparing the pricing used by the Sub-Funds to external pricing sources as at 31st December 2023.

INDEPENDENT AUDITOR’S REPORT

TO THE UNITHOLDERS OF PREMIA CSI CAIXIN CHINA BEDROCK ECONOMY ETF, PREMIA CSI CAIXIN CHINA NEW ECONOMY ETF, PREMIA ASIA INNOVATIVE TECHNOLOGY AND METAVERSE THEME ETF, PREMIA DOW JONES EMERGING ASEAN TITANS 100 ETF, PREMIA MSCI VIETNAM ETF, PREMIA US TREASURY FLOATING RATE ETF, PREMIA CHINA TREASURY AND POLICY BANK BOND LONG DURATION ETF, PREMIA CHINA USD PROPERTY BOND ETF AND PREMIA CHINA STAR50 ETF (“SUB-FUNDS OF PREMIA ETF SERIES”) (CONTINUED)

KEY AUDIT MATTERS (CONTINUED)

Key Audit Matter (Continued)	How our audit addressed the Key Audit Matter (Continued)
<p>We focused on the existence and valuation of the investments and derivatives because the investments and derivatives represented the principal element of the Sub-Funds’ net asset values as at 31st December 2023. In addition, we also focused on the valuation of listed equity which has been suspended for trading as at 31st December 2023 because the judgments made by the Manager in determining its fair value involved a higher degree of subjectivity.</p> <p>Refer to Note 8 to the financial statements for the relevant disclosures.</p>	<p>4. We tested the valuation of the Sub-Funds’ derivatives by comparing the pricing used by the Sub-Funds to external pricing sources and performed recalculation as at 31st December 2023.</p> <p>5. In addition, for the listed investment which has been suspended for trading as at year end, we assessed the appropriateness of the valuation methodology adopted by the Manager. We also assessed the judgments made in determining the valuation of such investment by considering factors which may impact its fair value, including the duration of suspension period, the relevant market information and news of the suspended listed equity, the price movement of comparable listed equity/index during the suspension period and, if applicable, the market price of the suspended listed equity upon resumption of trading after year end.</p> <p>Based on the procedures we performed, we found no material exceptions from our testing.</p>

OTHER INFORMATION

The manager and the trustee (the “Management”) of the Sub-Funds are responsible for the other information. The other information comprises all of the information included in the annual report other than the financial statements and our auditor’s report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

INDEPENDENT AUDITOR’S REPORT

TO THE UNITHOLDERS OF PREMIA CSI CAIXIN CHINA BEDROCK ECONOMY ETF, PREMIA CSI CAIXIN CHINA NEW ECONOMY ETF, PREMIA ASIA INNOVATIVE TECHNOLOGY AND METAVERSE THEME ETF, PREMIA DOW JONES EMERGING ASEAN TITANS 100 ETF, PREMIA MSCI VIETNAM ETF, PREMIA US TREASURY FLOATING RATE ETF, PREMIA CHINA TREASURY AND POLICY BANK BOND LONG DURATION ETF, PREMIA CHINA USD PROPERTY BOND ETF AND PREMIA CHINA STAR50 ETF (“SUB-FUNDS OF PREMIA ETF SERIES”) (CONTINUED)

RESPONSIBILITIES OF MANAGEMENT FOR THE FINANCIAL STATEMENTS

The Management of the Sub-Funds is responsible for the preparation of the financial statements that give a true and fair view in accordance with IFRS Accounting Standards, and for such internal control as the Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Management of the Sub-Funds is responsible for assessing the Sub-Funds’ ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Management either intends to liquidate the Sub-Funds or to cease operations, or has no realistic alternative but to do so.

In addition, the Management of the Sub-Funds is required to ensure that the financial statements have been properly prepared in accordance with the relevant disclosure provisions of the Trust Deed dated 18th September 2017, as amended (“Trust Deed”) and Appendix E of the Code on Unit Trusts and Mutual Funds issued by the Hong Kong Securities and Futures Commission (the “SFC Code”).

AUDITOR’S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. We report our opinion solely to you, as a body, and for no other purpose. We do not assume responsibility towards or accept liability to any other person for the contents of this report. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. In addition, we are required to assess whether the financial statements of the Sub-Funds have been properly prepared, in all material respects, in accordance with the relevant disclosure provisions of the Trust Deed and Appendix E of the SFC Code.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Sub-Funds’ internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.

INDEPENDENT AUDITOR'S REPORT

TO THE UNITHOLDERS OF PREMIA CSI CAIXIN CHINA BEDROCK ECONOMY ETF, PREMIA CSI CAIXIN CHINA NEW ECONOMY ETF, PREMIA ASIA INNOVATIVE TECHNOLOGY AND METAVERSE THEME ETF, PREMIA DOW JONES EMERGING ASEAN TITANS 100 ETF, PREMIA MSCI VIETNAM ETF, PREMIA US TREASURY FLOATING RATE ETF, PREMIA CHINA TREASURY AND POLICY BANK BOND LONG DURATION ETF, PREMIA CHINA USD PROPERTY BOND ETF AND PREMIA CHINA STAR50 ETF ("SUB-FUNDS OF PREMIA ETF SERIES") (CONTINUED)

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS (CONTINUED)

- Conclude on the appropriateness of the Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Sub-Funds' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Sub-Funds to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the Management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

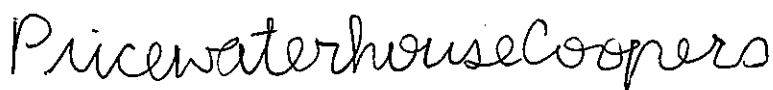
We also provide the Management with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, actions taken to eliminate threats or safeguards applied.

From the matters communicated with the Management, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

REPORT ON MATTERS UNDER THE RELEVANT DISCLOSURE PROVISIONS OF THE TRUST DEED AND APPENDIX E OF THE SFC CODE

In our opinion, the financial statements have been properly prepared, in all material respects, in accordance with the relevant disclosure provisions of the Trust Deed and Appendix E of the SFC Code.

The engagement partner on the audit resulting in this independent auditor's report is Mr. Chau Chi Kit.



PricewaterhouseCoopers
Certified Public Accountants
Hong Kong, 29 April 2024

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

STATEMENT OF FINANCIAL POSITION

As at 31st December 2023

	Notes	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology and Metaverse Theme ETF	
		31st December 2023 RMB	31st December 2022 RMB	31st December 2023 RMB	31st December 2022 RMB	31st December 2023 USD	31st December 2022 USD
ASSETS							
Investments	7(b),8(a)	284,314,237	434,982,561	908,481,391	1,053,222,863	3,626,011	3,654,488
Dividend receivable		-	-	-	-	2,610	1,797
Interest receivable from bank deposits		38	1,292	313	589	25	17
Cash and cash equivalents	7(b)	448,344	914,648	2,986,870	2,047,589	39,817	14,959
Total assets		<u>284,762,619</u>	<u>435,898,501</u>	<u>911,468,574</u>	<u>1,055,271,041</u>	<u>3,668,463</u>	<u>3,671,261</u>
LIABILITIES							
Amounts due to unitholders for redemption		-	-	876,060	-	-	-
Management fee payable	7(a)	101,796	170,013	363,063	425,176	11,248	598
Total liabilities		<u>101,796</u>	<u>170,013</u>	<u>1,239,123</u>	<u>425,176</u>	<u>11,248</u>	<u>598</u>
Net assets attributable to unitholders	2(k),4	<u>284,660,823</u>	<u>435,728,488</u>	<u>910,229,451</u>	<u>1,054,845,865</u>	<u>3,657,215</u>	<u>3,670,663</u>

The accompanying notes form an integral part of these financial statements.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
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- Premia China STAR50 ETF

STATEMENT OF FINANCIAL POSITION (CONTINUED)

As at 31st December 2023

	Notes	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia MSCI Vietnam ETF		Premia US Treasury Floating Rate ETF	
		31st December 2023 USD	31st December 2022 USD	31st December 2023 USD	31st December 2022 USD	31st December 2023 USD	31st December 2022 USD
ASSETS							
Investments	7(b),8(a)	49,676,199	51,054,922	15,140,377	15,187,331	4,141,545	3,975,216
Dividend receivable		25,243	24,219	19,974	56,515	-	-
Interest receivable from bank deposits		394	658	70	110	31	84
Management fee reimbursement receivable	7(c)	1,206	-	-	-	-	-
Cash and cash equivalents	7(b)	239,434	135,806	21,634	48,991	70,904	105,114
Total assets		<u>49,942,476</u>	<u>51,215,605</u>	<u>15,182,055</u>	<u>15,292,947</u>	<u>4,212,480</u>	<u>4,080,414</u>
LIABILITIES							
Amount due to broker		65,424	-	-	-	-	-
Amounts due to unitholders for redemption		-	-	-	-	-	-
Management fee payable	7(a)	16,742	17,422	6,908	5,693	10,539	2,205
Total liabilities		<u>82,166</u>	<u>17,422</u>	<u>6,908</u>	<u>5,693</u>	<u>10,539</u>	<u>2,205</u>
Net assets attributable to unitholders	2(k),4	<u>49,860,310</u>	<u>51,198,183</u>	<u>15,175,147</u>	<u>15,287,254</u>	<u>4,201,941</u>	<u>4,078,209</u>

The accompanying notes form an integral part of these financial statements.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia China STAR50 ETF

STATEMENT OF FINANCIAL POSITION (CONTINUED)

As at 31st December 2023

	Notes	Premia China Treasury and Policy Bank Bond Long Duration ETF		Premia China USD Property Bond ETF		Premia China STAR50 ETF	
		31st December 2023 RMB	31st December 2022 RMB	31st December 2023 USD	31st December 2022 USD	31st December 2023 RMB	31st December 2022 RMB
ASSETS							
Investments	7(b), 8(a)	700,104,695	727,584,644	11,491,028	22,893,872	223,874,815	193,186,415
Interest receivable from bank deposits		207	211	369	417	238,414	195,768
Interest receivable from debt securities		-	-	-	104,388	-	-
Amounts due from broker		10,873,511	-	968,912	1,039,086	-	-
Margin deposits	7(b)	-	-	-	-	3,567,098	4,532,166
Cash and cash equivalents	7(b)	2,329,011	1,429,257	296,092	277,830	98,022,098	78,525,960
Total assets		<u>713,307,424</u>	<u>729,014,112</u>	<u>12,756,401</u>	<u>24,315,593</u>	<u>325,702,425</u>	<u>276,440,309</u>
LIABILITIES							
Derivatives	8(a), 8(f)	2,063,730	149,373	-	-	812,973	2,926,671
Amounts due to broker		-	-	1,068,229	956,188	-	3,702,303
Amounts due to unitholders for redemption		11,457,804	-	-	-	-	545,056
Management fee payable	7(a)	139,644	128,851	4,366	11,096	136,088	119,854
Total liabilities		<u>13,661,178</u>	<u>278,224</u>	<u>1,072,595</u>	<u>967,284</u>	<u>949,061</u>	<u>7,293,884</u>
Net assets attributable to unitholders	2(k), 4	<u>699,646,246</u>	<u>728,735,888</u>	<u>11,683,806</u>	<u>23,348,309</u>	<u>324,753,364</u>	<u>269,146,425</u>

The accompanying notes form an integral part of these financial statements.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

STATEMENT OF FINANCIAL POSITION (CONTINUED)

As at 31st December 2023

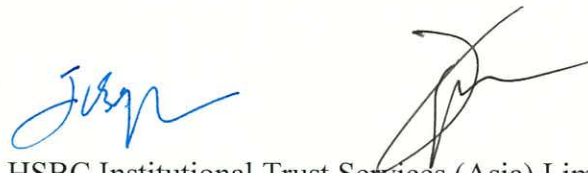
The financial statements on pages 19 to 123 were approved by the Trustee and the Manager on 29 April 2024 and were signed on their behalf.

For and on behalf of

For and on behalf of



Premia Partners Company Limited
as the Manager



HSBC Institutional Trust Services (Asia) Limited
as the Trustee

Note: Redeemable units of the Premia US Treasury Floating Rate ETF and Premia China Treasury and Policy Bank Bond Long Duration ETF are classified as financial liabilities and are issued or redeemed at the holder's option at prices based on the Sub-Fund's net asset value per unit at the time of issue or redemption. The Sub-Fund's net asset value per unit is calculated by dividing the net assets attributable to the unitholders with the total number of outstanding units.

The accompanying notes form an integral part of these financial statements.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
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- Premia China STAR50 ETF

STATEMENT OF COMPREHENSIVE INCOME

Year ended 31st December 2023

	Notes	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology and Metaverse Theme ETF	
		Year ended 31st December 2023	Year ended 31st December 2022	Year ended 31st December 2023	Year ended 31st December 2022	Year ended 31st December 2023	Year ended 31st December 2022
		RMB	RMB	RMB	RMB	USD	USD
INCOME							
Dividend income		16,594,774	21,114,242	21,455,217	13,996,913	51,554	85,127
Interest income from bank deposits	7(b)	3,718	5,255	13,817	10,734	194	140
Net (loss)/gain on investments	5	24,337,849	(39,340,874)	(223,196,202)	(584,057,970)	(34,220)	(3,438,055)
Net foreign exchange (losses)/gains		(95)	1	(94)	(2)	(2,273)	(11,522)
Other income		-	5,296	-	64,197	-	-
Total net income/(loss)		<u>40,936,246</u>	<u>(18,216,080)</u>	<u>(201,727,262)</u>	<u>(569,986,128)</u>	<u>15,255</u>	<u>(3,364,310)</u>
EXPENSES							
Management fee	7(a)	(1,964,005)	(2,619,147)	(7,657,280)	(6,875,710)	(19,099)	(33,560)
Transaction costs on investments	7(d)	(619,242)	(662,071)	(3,206,896)	(1,669,574)	(2,713)	(6,115)
Total operating expenses		<u>(2,583,247)</u>	<u>(3,281,218)</u>	<u>(10,864,176)</u>	<u>(8,545,284)</u>	<u>(21,812)</u>	<u>(39,675)</u>
Operating gain/(loss)		38,352,999	(21,497,298)	(212,591,438)	(578,531,412)	(6,557)	(3,403,985)
TAXATION							
- Withholding tax on dividend income	6	(1,659,814)	(2,117,632)	(2,158,726)	(1,411,193)	(6,891)	(10,922)
Total comprehensive income/(loss) for the year		<u>36,693,185</u>	<u>(23,614,930)</u>	<u>(214,750,164)</u>	<u>(579,942,605)</u>	<u>(13,448)</u>	<u>(3,414,907)</u>

The accompanying notes form an integral part of these financial statements.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)

Year ended 31st December 2023

	Notes	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia MSCI Vietnam ETF		Premia US Treasury Floating Rate ETF	
		Year ended 31st December 2023 USD	Year ended 31st December 2022 USD	Year ended 31st December 2023 USD	Year ended 31st December 2022 USD	Year ended 31st December 2023 USD	Year ended 31st December 2022 USD
INCOME							
Dividend income		1,705,861	1,441,563	142,763	384,400	-	-
Interest income from bank deposits	7(b)	3,609	1,155	1,031	460	635	157
Net (loss)/gain on investments	5	(1,273,482)	(2,844,796)	828,003	(14,425,588)	221,185	57,506
Net foreign exchange losses		(24,252)	(53,100)	(31,915)	(13,487)	(10)	(13)
Total net income/(loss)		<u>411,736</u>	<u>(1,455,178)</u>	<u>939,882</u>	<u>(14,054,215)</u>	<u>221,810</u>	<u>57,650</u>
EXPENSES							
Management fee	7(a)	(250,485)	(239,521)	(120,306)	(177,990)	(4,341)	(1,789)
Transaction costs on investments	7(d)	(20,343)	(16,878)	(23,745)	(14,534)	-	-
Total operating expenses		<u>(270,828)</u>	<u>(256,399)</u>	<u>(144,051)</u>	<u>(192,524)</u>	<u>(4,341)</u>	<u>(1,789)</u>
Operating gain/(loss)		140,908	(1,711,577)	795,831	(14,246,739)	217,469	55,861
FINANCE COSTS							
- Distributions to unitholders	9	-	-	-	-	(98,840)	(12,780)
Profit before tax		<u>140,908</u>	<u>(1,711,577)</u>	<u>795,831</u>	<u>(14,246,739)</u>	<u>118,629</u>	<u>43,081</u>
TAXATION							
- Withholding tax on dividend income	6	(213,781)	(149,830)	-	-	-	-
Total comprehensive (loss)/income / increase in net assets attributable to unitholders for the year ^{Note 1}		<u>(72,873)</u>	<u>(1,861,407)</u>	<u>795,831</u>	<u>(14,246,739)</u>	<u>118,629</u>	<u>43,081</u>

Note 1 Redeemable units of the Premia US Treasury Floating Rate ETF are classified as financial liabilities and are issued or redeemed at the holder's option at prices based on the Sub-Fund's net asset value per unit at the time of issue or redemption. The Sub-Fund's net asset value per unit is calculated by dividing the net assets attributable to the unitholders with the total number of outstanding units.

The accompanying notes form an integral part of these financial statements.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
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- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)

Year ended 31st December 2023

	Notes	Premia China Treasury and Policy Bank Bond Long Duration ETF		Premia China USD Property Bond ETF		Premia China STAR50 ETF	
		Year ended 31st December 2023 RMB	Year ended 31st December 2022 RMB	Year ended 31st December 2023 USD	Year ended 31st December 2022 USD	Year ended 31st December 2023 RMB	Period from 26th July 2021 (date of inception) to 31st December 2022 RMB
INCOME							
Interest income from bank deposits	7(b)	5,352	5,756	4,461	1,445	3,882,217	1,413,943
Interest income from margin deposits	7(b)	-	-	-	-	106,253	22,478
Dividend income		-	-	-	-	1,873,691	1,016,902
Interest income from debt securities		-	-	-	-	-	-
Net gain/(loss) on investments	5	52,816,634	51,580,359	(6,326,664)	(4,368,412)	(61,403,153)	(160,140,421)
Net foreign exchange gains/(losses)		1,437	588,550	(4)	(3)	4,011,901	7,108,242
Other income		-	-	3,871	16,019	-	-
Total net income		52,823,423	52,174,665	(6,318,336)	(4,350,951)	(51,529,091)	(150,578,856)
EXPENSES							
Management fee	7(a)	(1,662,585)	(2,476,430)	(80,430)	(88,839)	(2,093,525)	(2,437,572)
Transaction costs on investments		-	(1,577)	-	-	(202,532)	(720,252)
Total operating expenses		(1,662,585)	(2,478,007)	(80,430)	(88,839)	(2,296,057)	(3,157,824)
FINANCE COSTS							
- Distributions to unitholders	9	-	-	-	-	-	-
Operating gain/(loss)		51,160,838	49,696,658	(6,398,766)	(4,439,790)	(53,825,148)	(153,736,680)
TAXATION							
- Withholding tax on dividend income	6	-	-	-	-	(187,369)	(101,690)
- Withholding tax on bank deposits interest income	6	-	-	-	-	(1,264)	(5,815)
Total comprehensive income/(loss) / increase in net assets attributable to unitholders for the year/period ^{Note 2}		51,160,838	49,696,658	(6,398,766)	(4,439,790)	(54,013,781)	(153,844,185)

Note 2 Redeemable units of the Premia China Treasury and Policy Bank Bond Long Duration ETF are classified as financial liabilities and are issued or redeemed at the holder's option at prices based on the Sub-Fund's net asset value per unit at the time of issue or redemption. The Sub-Fund's net asset value per unit is calculated by dividing the net assets attributable to the unitholders with the total number of outstanding units.

The accompanying notes form an integral part of these financial statements.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

Year ended 31st December 2023

	Notes	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology and Metaverse Theme ETF	
		Year ended 31st December 2023 RMB	Year ended 31st December 2022 RMB	Year ended 31st December 2023 RMB	Year ended 31st December 2022 RMB	Year ended 31st December 2023 USD	Year ended 31st December 2022 USD
Net assets attributable to unitholders at the beginning of the year		435,728,488	489,173,368	1,054,845,865	2,136,682,070	3,670,663	10,431,460
Proceeds from subscription of units		101,118,500	236,056,550	1,054,060,050	150,661,250	-	-
Payments on redemption of units		(273,409,350)	(251,351,500)	(983,926,300)	(652,554,850)	-	(3,345,890)
Net (decrease)/increase from unit transactions		(172,290,850)	(15,294,950)	70,133,750	(501,893,600)	-	(3,345,890)
Distributions to unitholders	9	(15,470,000)	(14,535,000)	-	-	-	-
Total comprehensive income/(loss) for the year		36,693,185	(23,614,930)	(214,750,164)	(579,942,605)	(13,448)	(3,414,907)
Net assets attributable to unitholders at the end of the year	4	284,660,823	435,728,488	910,229,451	1,054,845,865	3,657,215	3,670,663
		Units	Units	Units	Units	Units	Units
<u>Distributing unit class</u>							
Number of units in issue at the beginning of the year		64,500,000	67,000,000	143,500,000	208,000,000	350,000	650,000
Units issued		14,000,000	33,500,000	132,500,000	18,500,000	-	-
Units redeemed		(37,500,000)	(36,000,000)	(137,000,000)	(83,000,000)	-	(300,000)
Number of units in issue at the end of the year		41,000,000	64,500,000	139,000,000	143,500,000	350,000	350,000

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- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)

Year ended 31st December 2023

	Notes	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia MSCI Vietnam ETF		Premia US Treasury Floating Rate ETF	
		Year ended 31st December 2023 USD	Year ended 31st December 2022 USD	Year ended 31st December 2023 USD	Year ended 31st December 2022 USD	Year ended 31st December 2023 USD	Year ended 31st December 2022 USD
Net assets attributable to unitholders at the beginning of the year		51,198,183	45,306,580	15,287,254	31,426,089	4,078,209	3,020,740
Proceeds from subscription of units		-	11,234,250	306,440	2,751,210	1,039,291	1,523,798
Payments on redemption of units		-	(2,554,740)	(1,214,378)	(4,643,306)	(1,034,188)	(509,410)
Net increase/(decrease) from unit transactions		-	8,679,510	(907,938)	(1,892,096)	5,103	1,014,388
Distributions to unitholders	9	(1,265,000)	(926,500)	-	-	-	-
Increase in net assets attributable to unitholders / total comprehensive (loss)/income for the year ^{Note 1}		(72,873)	(1,861,407)	795,831	(14,246,739)	118,629	43,081
Net assets attributable to unitholders at the end of the year	4	<u>49,860,310</u>	<u>51,198,183</u>	<u>15,175,147</u>	<u>15,287,254</u>	<u>4,201,941</u>	<u>4,078,209</u>

Note 1 Redeemable units of the Premia US Treasury Floating Rate ETF are classified as financial liabilities and are issued or redeemed at the holder's option at prices based on the Sub-Fund's net asset value per unit at the time of issue or redemption. The Sub-Fund's net asset value per unit is calculated by dividing the net assets attributable to the unitholders with the total number of outstanding units.

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Premia ETF Series

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- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)

Year ended 31st December 2023

	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia MSCI Vietnam ETF		Premia US Treasury Floating Rate ETF	
	Year ended 31st December 2023 Units	Year ended 31st December 2022 Units	Year ended 31st December 2023 Units	Year ended 31st December 2022 Units	Year ended 31st December 2023 Units	Year ended 31st December 2022 Units
<u>Distributing unit class</u>						
Number of units in issue at the beginning of the year	5,750,000	4,850,000	2,040,000	2,320,000	5,000	3,000
Units issued	-	1,200,000	40,000	260,000	-	2,000
Units redeemed	-	(300,000)	(140,000)	(540,000)	(1,000)	-
Number of units in issue at the end of the year	<u>5,750,000</u>	<u>5,750,000</u>	<u>1,940,000</u>	<u>2,040,000</u>	<u>4,000</u>	<u>5,000</u>
<u>Accumulating unit class</u>						
Number of units in issue at the beginning of the year					3,000	3,000
Units issued					2,000	1,000
Units redeemed					(1,000)	(1,000)
Number of units in issue at the end of the year					<u>4,000</u>	<u>3,000</u>

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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)

Year ended 31st December 2023

	Notes	Premia China Treasury and Policy Bank Bond Long Duration ETF		Premia China USD Property Bond ETF		Premia China STAR50 ETF	
		Year ended 31st December 2023 RMB	Year ended 31st December 2022 RMB	Year ended 31st December 2023 USD	Year ended 31st December 2022 USD	Year ended 31st December 2023 RMB	Period from 26th July 2021 (date of inception) to 31st December 2022 RMB
Net assets attributable to unitholders at the beginning of the year/period		728,735,888	905,181,370	23,348,309	17,292,374	269,146,425	-
Proceeds from subscription of units		233,442,110	309,065,820	4,827,595	16,271,197	172,239,480	657,521,790
Payments on redemption of units		(291,917,710)	(508,127,460)	(8,716,932)	(4,569,072)	(62,618,760)	(234,531,180)
Net (decrease)/increase from unit transactions		(58,475,600)	(199,061,640)	(3,889,337)	11,702,125	109,620,720	422,990,610
Distribution to unitholders	9	(21,774,880)	(27,080,500)	(1,376,400)	(1,206,400)	-	-
Increase in net assets attributable to unitholders / total comprehensive (loss)/income for the year ^{Note 2}		51,160,838	49,696,658	(6,398,766)	(4,439,790)	(54,013,781)	(153,844,185)
Net assets attributable to unitholders at the end of the year/period	4	699,646,246	728,735,888	11,683,806	23,348,309	324,753,364	269,146,425

Note 2 Redeemable units of the Premia China Treasury and Policy Bank Bond Long Duration ETF are classified as financial liabilities and are issued or redeemed at the holder's option at prices based on the Sub-Fund's net asset value per unit at the time of issue or redemption. The Sub-Fund's net asset value per unit is calculated by dividing the net assets attributable to the unitholders with the total number of outstanding units.

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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)

Year ended 31st December 2023

	Premia China Treasury and Policy Bank Bond Long Duration ETF		Premia China USD Property Bond ETF		Premia China STAR50 ETF	
	Year ended 31st December 2023 Units	Year ended 31st December 2022 Units	Year ended 31st December 2023 Units	Year ended 31st December 2022 Units	Year ended 31st December 2023 Units	Period from 26th July 2021 (date of inception) to 31st December 2022 Units
<u>Distributing unit class</u>						
Number of units in issue at the beginning of the year/period			1,120,000	520,000	44,100,000	-
Units issued			420,000	860,000	27,000,000	76,500,000
Units redeemed			(380,000)	(260,000)	(10,500,000)	(32,400,000)
Number of units in issue at the end of the year/period			<u>1,160,000</u>	<u>1,120,000</u>	<u>60,600,000</u>	<u>44,100,000</u>
<u>Distributing unit class - Unhedged</u>						
Number of units in issue at the beginning of the year	5,450,000	8,500,000				
Units issued	-	1,500,000				
Units redeemed	(2,000,000)	(4,550,000)				
Number of units in issue at the end of the year	<u>3,450,000</u>	<u>5,450,000</u>				
<u>Distributing unit class - USD Hedged</u>						
Number of units in issue at the beginning of the year	1,300,000	-				
Units issued	1,350,000	1,400,000				
Units redeemed	-	(100,000)				
Number of units in issue at the end of the year	<u>2,650,000</u>	<u>1,300,000</u>				

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STATEMENT OF CASH FLOWS

Year ended 31st December 2023

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology and Metaverse Theme ETF	
	Year ended 31st December 2023 RMB	Year ended 31st December 2022 RMB	Year ended 31st December 2023 RMB	Year ended 31st December 2022 RMB	Year ended 31st December 2023 USD	Year ended 31st December 2022 USD
OPERATING ACTIVITIES						
Payments for purchase of investments	(298,510,261)	(459,983,593)	(2,192,204,208)	(743,158,978)	(1,527,712)	(3,444,675)
Proceeds from sale of investments	473,516,434	474,011,638	2,113,749,478	1,238,867,552	1,521,969	6,749,521
Dividend received, net of withholding tax	14,934,960	18,996,610	19,296,492	12,585,720	43,850	73,959
Interest received from bank deposits	4,972	3,966	14,092	10,158	186	123
Other income received	-	5,296	-	64,197	-	-
Management fee paid	(2,032,222)	(2,626,820)	(7,719,393)	(7,308,313)	(8,449)	(36,183)
Transaction costs paid	(619,242)	(662,071)	(3,206,896)	(1,669,574)	(2,713)	(6,115)
Net cash generated from/(used in) operating activities	187,294,641	29,745,026	(70,070,435)	499,390,762	27,131	3,336,630
FINANCING ACTIVITIES						
Proceeds from subscription of units	101,118,500	236,056,550	1,054,060,050	150,661,250	-	-
Payments on redemption of units	(273,409,350)	(251,351,500)	(983,050,240)	(652,554,850)	-	(3,345,890)
Distributions paid to unitholders	(15,470,000)	(14,535,000)	-	-	-	-
Net cash (used in)/generated from financing activities	(187,760,850)	(29,829,950)	71,009,810	(501,893,600)	-	(3,345,890)
Net (decrease)/increase in cash and cash equivalents	(466,209)	(84,924)	939,375	(2,502,838)	27,131	(9,260)
Cash and cash equivalents at the beginning of the year	914,648	999,571	2,047,589	4,550,429	14,959	35,741
Net foreign exchange difference	(95)	1	(94)	(2)	(2,273)	(11,522)
Cash and cash equivalents at the end of the year	448,344	914,648	2,986,870	2,047,589	39,817	14,959
Analysis of balances of cash and cash equivalents						
Bank balances	448,344	914,648	2,986,870	2,047,589	39,817	14,959

The accompanying notes form an integral part of these financial statements.

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STATEMENT OF CASH FLOWS (CONTINUED)

Year ended 31st December 2023

	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia MSCI Vietnam ETF		Premia US Treasury Floating Rate ETF	
	Year ended 31st December 2023	Year ended 31st December 2022	Year ended 31st December 2023	Year ended 31st December 2022	Year ended 31st December 2023	Year ended 31st December 2022
	USD	USD	USD	USD	USD	USD
OPERATING ACTIVITIES						
Payments for purchase of investments	(6,023,338)	(17,977,114)	(8,236,448)	(7,654,178)	(3,668,799)	(2,921,827)
Proceeds from sale of investments	6,192,796	9,184,533	9,111,405	9,394,110	3,723,655	2,020,571
Dividend received, net of withholding tax	1,491,055	1,281,397	179,304	362,380	-	-
Interest received from bank deposits	3,874	497	1,071	350	688	73
Interest received from debt securities	-	-	-	-	-	638
Management fee paid	(251,165)	(236,577)	(119,091)	(188,601)	3,993	2,285
Transaction costs paid	(20,342)	(16,878)	(23,745)	(14,534)	-	-
Net cash generated from/(used in) operating activities	1,392,880	(7,764,142)	912,496	1,899,527	59,537	(898,260)
FINANCING ACTIVITIES						
Proceeds from subscription of units	-	11,234,250	306,440	2,751,210	1,039,291	1,523,798
Payments on redemption of units	-	(2,554,740)	(1,214,378)	(4,643,306)	(1,034,188)	(509,410)
Distributions paid to unitholders	(1,265,000)	(926,500)	-	-	(98,840)	(12,780)
Net cash (used in)/generated from financing activities	(1,265,000)	7,753,010	(907,938)	(1,892,096)	(93,737)	1,001,608
Net increase/(decrease) in cash and cash equivalents	127,880	(11,132)	4,558	7,431	(34,200)	103,348
Cash and cash equivalents at the beginning of the year	135,806	200,038	48,991	55,047	105,114	1,779
Net foreign exchange difference	(24,252)	(53,100)	(31,915)	(13,487)	(10)	(13)
Cash and cash equivalents at the end of the year	239,434	135,806	21,634	48,991	70,904	105,114
Analysis of balances of cash and cash equivalents						
Bank balances	239,434	135,806	21,634	48,991	70,904	105,114

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STATEMENT OF CASH FLOWS (CONTINUED)

Year ended 31st December 2023

	Premia China Treasury and Policy Bank Bond Long Duration ETF		Premia China USD Property Bond ETF		Premia China STAR50 ETF	
	Year ended 31st December 2023 RMB	Year ended 31st December 2022 RMB	Year ended 31st December 2023 USD	Year ended 31st December 2022 USD	Year ended 31st December 2023 RMB	Period from 26th July 2021 (date of inception) to 31st December 2022 RMB
OPERATING ACTIVITIES						
Payments for purchase of investments	(252,260,222)	(350,838,359)	(15,901,153)	(28,647,417)	(217,635,799)	(722,881,568)
Proceeds from sale of investments	323,597,651	567,585,962	21,159,548	17,482,632	119,728,245	376,183,706
Dividend received, net of withholding tax	-	-	-	-	1,686,322	915,212
Interest received from bank deposits, net of withholding tax	5,356	5,558	4,509	1,028	3,838,307	1,212,360
Interest received from debt securities	-	8,000,809	104,388	454,537	-	-
Other income received	-	-	3,871	16,019	-	-
Interest received from margin deposits	-	-	-	-	106,253	22,478
Management fee paid	(1,651,792)	(2,546,493)	(87,160)	(86,328)	(2,077,290)	(2,317,718)
Transaction costs paid	-	(5,428)	-	-	(202,532)	(720,252)
Margin deposits paid	-	-	-	-	965,067	(4,532,166)
Net cash generated from/(used in) operating activities	69,690,993	222,202,049	5,284,003	(10,779,529)	(93,591,427)	(352,117,948)
FINANCING ACTIVITIES						
Proceeds from subscription of units	233,442,110	309,065,820	4,827,595	16,271,197	172,239,480	657,521,790
Payments on redemption of units	(280,459,906)	(508,127,460)	(8,716,932)	(4,569,072)	(63,163,816)	(233,986,124)
Distributions paid to unitholders	(21,774,880)	(27,080,500)	(1,376,400)	(1,206,400)	-	-
Net cash (used in)/generated from financing activities	(68,792,676)	(226,142,140)	(5,265,737)	10,495,725	109,075,664	423,535,666
Net increase/(decrease) in cash and cash equivalents	898,317	(3,940,091)	18,266	(283,804)	15,484,237	71,417,718
Cash and cash equivalents at the beginning of the year/period	1,429,257	4,780,798	277,830	561,637	78,525,960	-
Net foreign exchange difference	1,437	588,550	(4)	(3)	4,011,901	7,108,242
Cash and cash equivalents at the end of the year/period	<u>2,329,011</u>	<u>1,429,257</u>	<u>296,092</u>	<u>277,830</u>	<u>98,022,098</u>	<u>78,525,960</u>
Analysis of balances of cash and cash equivalents						
Term deposits with original maturity of less than three months	-	-	-	-	95,325,977	69,698,131
Bank balances	<u>2,329,011</u>	<u>1,429,257</u>	<u>296,092</u>	<u>277,830</u>	<u>2,696,121</u>	<u>8,827,829</u>

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NOTES TO THE FINANCIAL STATEMENTS

1. GENERAL INFORMATION

Premia ETF Series (the “Trust”) is an umbrella unit trust constituted by its trust deed dated 18th September 2017, as amended (the “Trust Deed”) and authorised by the Securities and Futures Commission of Hong Kong (the “SFC”) pursuant to section 104(1) of the Securities and Futures Ordinance. The terms of the Trust Deed are governed by the laws of Hong Kong. As at 31st December 2023, the Trust has established nine Sub-Funds:

Names of the Sub-Funds	Listing Date on The Stock Exchange of Hong Kong Limited (The “SEHK”)	Listing codes		
		USD counter	HKD counter	RMB counter
Premia CSI Caixin China Bedrock Economy ETF	24th October 2017	9803	2803	
Premia CSI Caixin China New Economy ETF	24th October 2017	9173	3173	
Premia Asia Innovative Technology and Metaverse Theme ETF	6th August 2018	9181	3181	
Premia Dow Jones Emerging ASEAN Titans 100 ETF	6th August 2018	9810	2810	
Premia MSCI Vietnam ETF	18th July 2019	9804	2804	
Premia US Treasury Floating Rate ETF	18th July 2019* and 27th September 2019**	9077*/9078**	3077*	
Premia China Treasury and Policy Bank Bond Long Duration ETF	14th April 2021	9817		
Premia China USD Property Bond ETF	17th August 2022***	9177***	2817	82817
Premia China STAR50 ETF	14th April 2021	9,001	3001	83001
	28th July 2021	9,151	3151	83151

* In respect of the Distributing Unit Class

** In respect of the Accumulating Unit Class

*** In respect of the Distributing Unit Class – USD Hedged

These financial statements relate to Premia CSI Caixin China Bedrock Economy ETF, Premia CSI Caixin China New Economy ETF, Premia Asia Innovative Technology and Metaverse Theme ETF, Premia Dow Jones Emerging ASEAN Titans 100 ETF, Premia MSCI Vietnam ETF, Premia US Treasury Floating Rate ETF, Premia China Treasury and Policy Bank Bond Long Duration ETF, Premia China USD Property Bond ETF and Premia China STAR50 ETF (each a separate Sub-Fund of the Trust referred to as a Sub-Fund and collectively the “Sub-Funds”). The manager and the trustee of the Sub-Funds are Premia Partners Company Limited (the “Manager”) and HSBC Institutional Trust Services (Asia) Limited (“the Trustee”) respectively.

Premia ETF Series

- **Premia CSI Caixin China Bedrock Economy ETF**
- **Premia CSI Caixin China New Economy ETF**
- **Premia Asia Innovative Technology and Metaverse Theme ETF**
- **Premia Dow Jones Emerging ASEAN Titans 100 ETF**
- **Premia MSCI Vietnam ETF**
- **Premia US Treasury Floating Rate ETF**
- **Premia China Treasury and Policy Bank Bond Long Duration ETF**
- **Premia China USD Property Bond ETF**
- **Premia China STAR50 ETF**

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

1. GENERAL INFORMATION (CONTINUED)

The investment objective of the Sub-Funds is to provide investment results that, before fees and expenses, closely correspond to the performance of the indices, namely, CSI Caixin Rayliant Bedrock Economy Index for Premia CSI Caixin China Bedrock Economy ETF, CSI Caixin Rayliant New Economic Engine Index for Premia CSI Caixin China New Economy ETF, Premia FactSet Asia Metaverse and Innovative Technology Index for Premia Asia Innovative Technology and Metaverse Theme ETF, Dow Jones Emerging ASEAN Titans 100 Index for Premia Dow Jones Emerging ASEAN Titans 100 ETF, MSCI Vietnam Index (NTR) for Premia MSCI Vietnam ETF, Bloomberg US Treasury Floating Rate Bond Index for Premia US Treasury Floating Rate ETF, ICE 10+ Year China Government & Policy Bank Index for Premia China Treasury and Policy Bank Bond Long Duration ETF, ICE 1-5 Year USD China Senior Real Estate Corporate Constrained Index for Premia China USD Property Bond ETF and SSE Science and Technology Innovation Board 50 Index for Premia China STAR50 ETF (each referred to as an Index and collectively the “Indices”). In order to achieve the investment objective of Premia CSI Caixin China Bedrock Economy ETF and Premia CSI Caixin China New Economy ETF, the Manager will primarily use an optimised representative sampling strategy by investing, directly or indirectly, in a representative sample of the securities in the indices that collectively reflects the investment characteristics of the indices via the Shanghai-Hong Kong Stock Connect and the Shenzhen-Hong Kong Stock Connect (“Stock Connects”). The Stock Connects are securities trading and clearing linked programme developed by SEHK, the Shanghai Stock Exchange (“SSE”), the Shenzhen Stock Exchange (“SZSE”) and the China Securities Depository and Clearing Corporation Limited (“CSDCC”), with an aim to achieve mutual stock market access between mainland China and Hong Kong. In order to achieve the investment objective of Premia Asia Innovative Technology and Metaverse Theme ETF, Premia Dow Jones Emerging ASEAN Titans 100 ETF, Premia MSCI Vietnam ETF, Premia US Treasury Floating Rate ETF, Premia China Treasury and Policy Bank Bond Long Duration ETF, Premia China USD Property Bond ETF and Premia China STAR50 ETF, the Manager will primarily use an optimised representative sampling strategy by investing, directly or indirectly, in a representative sample of the securities in the indices that collectively reflect the investment characteristics of the indices.

The Sub-Funds may or may not hold all of the securities that are included in the Indices, and may hold securities which are not included in the Indices, provided that these collectively feature a high correlation with the Indices. For Premia CSI Caixin China Bedrock Economy ETF and Premia CSI Caixin China New Economy ETF, the Manager may invest up to 100% of the net asset value of the Sub-Funds through the Stock Connects. For Premia Asia Innovative Technology and Metaverse Theme ETF, the Manager may invest up to 100% of its net asset value directly in equity securities in the Asian markets, including the following China-related securities: A-Shares through Stock Connect and B-Shares (including stocks in the ChiNext market of the SZSE), H-Shares, N-Shares, P-Chips and Red Chips. Premia Asia Innovative Technology and Metaverse Theme ETF may also invest in securities listed on other stock exchanges eligible for inclusion in the Index, including depository receipts.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

1. GENERAL INFORMATION (CONTINUED)

For Premia Dow Jones Emerging ASEAN Titans 100 ETF, the Manager may invest up to 100% of its net asset value directly in equity securities listed on stock exchanges in Indonesia, Malaysia, the Philippines, Thailand, Vietnam and other Association of South East Asian Nations (ASEAN) member countries such as Singapore. For Premia MSCI Vietnam ETF, the Manager may invest up to 100% of its net asset value directly in equity securities listed on the Ho Chi Minh and Hanoi Stock Exchanges of Vietnam. For Premia US Treasury Floating Rate ETF, the Manager may invest up to 100% of its net asset value directly in US Treasury Floating Rate Bonds (“Floating Rate Notes” or “FRNs”).

For Premia China Treasury and Policy Bank Bond Long Duration ETF, the Manager will use an optimised representative sampling strategy by investing directly in a representative sample of the RMB denominated and settled bonds issued by the Government of China, the China Development Bank, the Agricultural Development Bank of China or the Export-Import Bank of China and distributed within the PRC of securities constituents, and for Premia China USD Property Bond ETF the Manager may invest up to 100% of its net asset value directly in USD denominated high yield corporate debt securities issued by Chinese property developers and traded on the US domestic and Eurobond OTC markets that have a country of risk associated with China, and a sector classification of Real Estate as assigned by ICE Data Services. For Premia China STAR50 ETF, the Manager will primarily use a physical representative sampling strategy by investing 50% to 100% of its net asset value in securities of SSE Science and Technology Innovation Board 50 Index and use a synthetic representative sampling strategy as an ancillary strategy by investing up to 50% of its net asset value in financial derivative instruments, which will only be unfunded total return swaps with one or more counterparties.

2. MATERIAL ACCOUNTING POLICIES

The material accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

(a) Basis of preparation

The financial statements of the Sub-Funds have been prepared in accordance with IFRS Accounting Standards. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of financial assets and financial liabilities at fair value through profit or loss (including derivative instruments).

The preparation of financial statements in conformity with IFRS Accounting Standards requires the use of certain critical accounting estimates. It also requires the Trustee and Manager to exercise its judgement in the process of applying the Sub-Funds’ accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements, are disclosed in Note 3.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

2. MATERIAL ACCOUNTING POLICIES (CONTINUED)

(a) Basis of preparation (Continued)

(i) Standards and amendments to existing standards effective 1st January 2023

The following relevant new standards and amendments to standards have been adopted for the first time for the financial year ended 31st December 2023:

- Amendments to IAS 1 and IFRS Practice Statement 2, Disclosure of Accounting Policies (2023);
- Amendments to IAS 8, Definition of Accounting Estimates (2023).

(ii) New standard, amendment and interpretation effective after 1st January 2023 and has not been early adopted

The following relevant new amendment to standard has been issued but is not effective for the financial year ended 31st December 2023 and has not been early adopted (the financial years for which the adoption is required for the Sub-Funds are stated in parentheses). The Sub-Funds have assessed the impact of the new amendment on their financial position and results of operations and it is not expected to have a material impact on the financial position or results of operations of the Sub-Funds:

- Amendments to IAS 1, Classification of Liabilities as Current or Non-Current (2023).

(b) Financial assets and financial liabilities at fair value through profit or loss

(i) Classification

Assets

The Sub-Funds classify their investments based on both the Sub-Funds' business models for managing those financial assets and the contractual cash flow characteristics of the financial assets. The portfolios of financial assets are managed and performances are evaluated on a fair value basis. The Sub-Funds are primarily focused on fair value information and uses that information to assess the assets' performance and to make decisions. The Sub-Funds have not taken the option to irrevocably designate any equity securities as fair value through other comprehensive income. The contractual cash flows of the Sub-Funds' debt securities are solely principal and interest, however, these securities are neither held for the purpose of collecting contractual cash flows nor held both for collecting contractual cash flows and for sale.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

2. MATERIAL ACCOUNTING POLICIES (CONTINUED)

(b) Financial assets and financial liabilities at fair value through profit or loss (Continued)

(i) Classification (Continued)

Assets (Continued)

The collection of contractual cash flows is only incidental to achieving the Sub-Funds' business model's objective. Consequently, all investments are measured at fair value through profit or loss.

Liabilities

Derivative contracts that have a negative fair value are presented as liabilities at fair value through profit or loss.

As such, the Sub-Funds classify all of their investment portfolios as financial assets or liabilities at fair value through profit or loss.

The Sub-Funds' policy requires the Manager to evaluate the information about these financial assets on a fair value basis together with other related financial information.

(ii) Recognition, derecognition and measurement

Regular purchases and sales of investments are recognised on the trade date – the date on which the Sub-Funds commit to purchase or sell the investment. Financial assets at fair value through profit or loss are initially recognised at fair value. Transaction costs are expensed as incurred in the statement of comprehensive income.

Financial assets are derecognised when the rights to receive cash flows from the investments have expired the Sub-Funds have transferred substantially all risks and rewards of ownership.

Financial liabilities are derecognised when they are extinguished (i.e when the obligation specified in the contract is discharged, cancelled or expires).

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

2. MATERIAL ACCOUNTING POLICIES (CONTINUED)

(b) Financial assets and financial liabilities at fair value through profit or loss (Continued)

(ii) Recognition, derecognition and measurement (Continued)

Subsequent to initial recognition, all financial assets at fair value through profit or loss are measured at fair value. Gains and losses arising from changes in the fair value of the 'financial assets at fair value through profit or loss' category are presented in the statement of comprehensive income within net gain/(loss) on investments in the period in which they arise.

The Sub-Funds use the weighted average cost method to determine realised gains and losses on derecognition.

(iii) Fair value estimation

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value of financial assets traded in active markets (such as publicly trading securities) are based on quoted market prices at the close of trading on the reporting date. The Sub-Funds utilise the last traded market price for financial assets where the last traded price falls within the bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, the Manager will determine the point within the bid-ask spread that is most representative of fair value. If quoted market prices are not available on the reporting date, the Manager will assess and determine the fair value, taking into consideration the latest available quoted market prices.

For all other financial instruments not traded in an active market, the fair value is determined using valuation techniques deemed to be appropriate in the circumstances. Valuation techniques include the market approach (i.e., using recent arm's length market transactions, adjusted as necessary, and reference to the current market value of another instrument that is substantially the same) and the income approach (i.e., discounted cash flow analysis and option pricing models making as much use of available and supportable market data as possible).

(iv) Transfers between levels of the fair value hierarchy

Transfers between levels of the fair value hierarchy are deemed to have occurred at the beginning of the reporting period.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

2. MATERIAL ACCOUNTING POLICIES (CONTINUED)

(b) Financial assets and financial liabilities at fair value through profit or loss (Continued)

(v) Offsetting financial instruments

Financial assets and liabilities are offset and the net amount reported in the statement of financial position when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis or realise the asset and settle the liability simultaneously.

The legally enforceable right must not be contingent on future events and must be enforceable in the normal course of business and in the event of default, insolvency or bankruptcy of the company or the counterparty.

(c) Amounts due from and due to brokers

Amounts due from and to brokers represent receivables for securities sold and payables for securities purchased that have been contracted for but not yet settled or delivered on the statement of financial position date respectively. The amounts due from brokers balance is held for collection.

These amounts are recognised initially at fair value and subsequently measured at amortised cost. At each reporting date, the Sub-Funds shall measure the loss allowance on amounts due from broker at an amount equal to the lifetime expected credit losses if the credit risk has increased significantly since initial recognition. If, at the reporting date, the credit risk has not increased significantly since initial recognition, the Sub-Funds shall measure the loss allowance at an amount equal to 12-month expected credit losses. Significant financial difficulties of the broker, probability that the broker will enter bankruptcy or financial reorganisation, and default in payments are all considered indicators that a loss allowance may be required. If the credit risk increases to the point that it is considered to be credit impaired, interest income will be calculated based on the gross carrying amount adjusted for the loss allowance. A significant increase in credit risk is defined by management as any contractual payment which is more than 30 days past due. Any contractual payment which is more than 90 days past due is considered credit impaired.

(d) Other receivables and payables

Other receivables and payables are recognised initially at fair value and subsequently stated at amortised cost using the effective interest method.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

2. MATERIAL ACCOUNTING POLICIES (CONTINUED)

(e) Income

Interest income is recognised on a time proportionate basis, using the effective interest method. Interest on bank deposits is disclosed separately in the statement of comprehensive income. Interest income from debt securities of fair value through profit or loss is included in “net gains/(losses) on financial assets and liabilities at fair value through profit or loss”.

Dividend income is recognised when the right to receive payment is established, with the corresponding foreign withholding taxes recorded as an expense.

Other income is accounted for on an accrual basis.

(f) Distribution to unitholders

For Premia CSI Caixin China Bedrock Economy ETF, Premia CSI Caixin China New Economy ETF, Premia Asia Innovative Technology and Metaverse Theme ETF, Premia Dow Jones Emerging ASEAN Titans 100 ETF, Premia MSCI Vietnam ETF, Premia US Treasury Floating Rate ETF, Premia China Treasury and Policy Bank Bond Long Duration ETF, Premia China USD Property Bond ETF and Premia China STAR50 ETF, distributions may be made out of capital or effectively out of capital as well as income at the Manager’s discretion.

Distributions to unitholders are recognised in the statement of changes in net assets attributable to unitholders or statement of comprehensive income when they are approved by the Manager.

(g) Transactions costs

Transactions costs are costs incurred to acquire/dispose financial assets or liabilities at fair value through profit or loss. They include fees and commissions paid to agents, brokers and dealers. Transactions costs, when incurred, are immediately recognised in the statement of comprehensive income as an expense.

(h) Expenses

Expenses are accounted for on an accrual basis.

(i) Cash and cash equivalents

Cash and cash equivalents include cash in hand and demand deposits with original maturities of three months or less. Cash and cash equivalents excluded margin accounts with brokers as they are restricted from investment purpose.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

2. MATERIAL ACCOUNTING POLICIES (CONTINUED)

(j) Foreign currencies translation

Functional and presentation currency

Items included in the financial statements of each Sub-Fund are measured using the currency of the primary economic environment in which the respective Sub-Fund operates (the “functional currency”). The performance of the Premia CSI Caixin China Bedrock Economy ETF, Premia CSI Caixin China New Economy ETF, Premia China Treasury and Policy Bank Bond Long Duration ETF and Premia China STAR50 ETF is measured and reported to the unitholders in Chinese Renminbi (“RMB”). The performance of the Premia Asia Innovative Technology and Metaverse Theme ETF, Premia Dow Jones Emerging ASEAN Titans 100 ETF, Premia MSCI Vietnam ETF, Premia US Treasury Floating Rate ETF and Premia China USD Property Bond ETF is measured and reported to the unitholders in United States Dollar (“USD”). The Manager considers RMB and USD as the currencies that most faithfully represent the economic effects of the underlying transactions, events and conditions of the respective Sub-Fund. The financial statements are presented in RMB for Premia CSI Caixin China Bedrock Economy ETF, Premia CSI Caixin China New Economy ETF, Premia China Treasury and Policy Bank Bond Long Duration ETF and Premia China STAR50 ETF and USD for Premia Asia Innovative Technology and Metaverse Theme ETF, Premia Dow Jones Emerging ASEAN Titans 100 ETF, Premia MSCI Vietnam ETF, Premia US Treasury Floating Rate ETF and Premia China USD Property Bond ETF, which are the respective Sub-Funds’ functional and presentation currencies.

Transactions and balances

Foreign currency transactions are translated into the functional currency using the exchange rates prevailing at the dates of the transactions. Foreign currency assets and liabilities are translated into the functional currency using the exchange rate prevailing at the period end date.

Foreign exchange gains and losses arising from translation are included in the statement of comprehensive income.

Foreign exchange gains and losses relating to cash and cash equivalents are presented in the statement of comprehensive income within “net foreign exchange gains or losses”.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

2. MATERIAL ACCOUNTING POLICIES (CONTINUED)

(j) Foreign currencies translation (Continued)

Transactions and balances (Continued)

Foreign exchange gains and losses relating to the financial assets carried at fair value through profit or loss are presented in the statement of comprehensive income within “net gain/(loss) on investments”.

(k) Redeemable units

The Sub-Funds issue redeemable units which are redeemable at the holder’s option represents puttable financial instruments of the Sub-Funds. Except for Premia US Treasury Floating Rate ETF and Premia China Treasury and Policy Bank Bond Long Duration ETF, all other Sub-Funds classify their puttable financial instruments as equity in accordance with IAS 32 (Amendment), “Financial instruments: Presentation” as those puttable financial instruments meet all the following criteria:

- the puttable financial instruments entitle the holder to a pro-rata share of net asset value;
- the puttable financial instruments are the most subordinated units in issue and unit features are identical;
- there are no contractual obligations to deliver cash or another financial asset other than the obligation on the issuer to repurchase; and
- the total expected cash flows from the puttable financial instrument over its life are based substantially on the profit or loss of the respective Sub-Funds.

Redeemable units of the Premia US Treasury Floating Rate ETF and Premia China Treasury and Policy Bank Bond Long Duration ETF are classified as financial liabilities as those puttable financial instruments does not meet above mentioned criteria.

Units are issued and redeemed at the holder’s option at prices based on the Sub-Funds’ net asset value per unit at the time of issue or redemption. The Sub-Funds’ net asset value per unit is calculated by dividing the net assets attributable to unitholders with the total number of outstanding units.

In accordance with the prospectuses of the Sub-Funds, investment positions are valued based on the last traded market price for the purpose of determining the net asset value per unit for subscriptions and redemptions of the Sub-Funds.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

2. MATERIAL ACCOUNTING POLICIES (CONTINUED)

(1) Taxation

The Sub-Funds currently incur withholding taxes imposed by certain countries on investment income. Such income is recorded gross of withholding taxes in the statement of comprehensive income. Withholding taxes are included as taxation in the statement of comprehensive income.

The Sub-Funds does not make tax provisions on the gains arising from China A-shares, these gains are currently exempt from Corporate Income Tax pursuant to Caishui [2014] No.79 (“Circular 79”).

Deferred income tax is provided, using the liability method, on temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements. However, the deferred income tax is not accounted for if it arises from initial recognition of an asset or liability in a transaction that at the time of the transaction affects neither accounting nor taxable profit or loss. Deferred income tax is determined using tax rates (and laws) that have been enacted or substantially enacted by the statement of financial position date and are expected to apply when the related deferred income tax asset is realised or the deferred income tax liability is settled.

Deferred income tax assets are recognised to the extent that it is probable that future taxable profit will be available against which the temporary differences can be utilised.

Deferred income tax assets and liabilities are offset when there is a legally enforceable right to offset current tax assets against current tax liabilities and when the deferred income taxes assets and liabilities relate to income taxes levied by the same taxation authority.

3. CRITICAL ACCOUNTING ESTIMATES AND ASSUMPTIONS

The Manager makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. Estimates are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are outlined below.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

3. CRITICAL ACCOUNTING ESTIMATES AND ASSUMPTIONS (CONTINUED)

Fair value of securities not quoted in an active market

The fair value of such securities not quoted in an active market may be determined by the Sub-Funds using reputable pricing sources (such as pricing agencies) or indicative prices from market makers. Broker quotes as obtained from the pricing sources may be indicative and not executable or binding. The Sub-Funds would exercise judgement and estimates on the quantity and quality of pricing sources used. Where no market data is available, the Sub-Funds may value positions using its own models, which are usually based on valuation methods and techniques generally recognised as standard within the industry. The inputs into these models are primarily earning multiples and discounted cash flows. The models used to determine fair values are validated and periodically reviewed by the Manager.

Models use observable data, to the extent practicable. However, areas such as credit risk (both own and counterparty), volatilities and correlations require management to make estimates. Changes in assumptions about these factors could affect the reported fair value of financial instruments. The sensitivity to unobservable inputs is based on management's expectation of reasonable possible shifts in these inputs, taking into consideration historical volatility and estimations of future market movements.

The determination of what constitutes 'observable' requires significant judgement by the Sub-Funds. The Sub-Funds consider observable data to be market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

4. NUMBER OF UNITS IN ISSUE AND NET ASSETS ATTRIBUTABLE TO UNITHOLDERS PER UNIT

The Sub-Funds' capital is represented by the units in the Sub-Funds, and shown as "net assets attributable to unitholders" in the statement of financial position. Subscriptions and redemptions of units for the year/period ended 31st December 2023 and 2022 are shown in the statement of changes in net assets attributable to unitholders. In order to achieve the investment objectives, the Sub-Funds endeavor to invest their capital in accordance with the investment policies, whilst maintaining sufficient liquidity to meet redemption requests. Such liquidity is augmented by the holding of liquid investments.

In accordance with the provisions of the Sub-Funds' Trust Deed dated 18th September 2017, as amended, and the Sub-Funds' Prospectus dated 19th October 2017, as amended, investments are stated at the official closing price or the last traded price on the market on the valuation day for the purpose of determining net asset value per unit for subscriptions and redemptions and for various fee calculations.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**4. NUMBER OF UNITS IN ISSUE AND NET ASSETS ATTRIBUTABLE TO UNITHOLDERS PER UNIT (CONTINUED)**

As stated in Note 2(k), redeemable units of the Sub-Funds namely, Premia CSI Caixin China Bedrock Economy ETF, Premia CSI Caixin China New Economy ETF, Premia Asia Innovative Technology and Metaverse Theme ETF, Premia Dow Jones Emerging ASEAN Titans 100 ETF, Premia MSCI Vietnam ETF, Premia China USD Property Bond ETF and Premia China STAR50 ETF are classified as equity whereas redeemable units of Premia US Treasury Floating Rate ETF and Premia China Treasury and Policy Bank Bond Long Duration ETF are classified as liability.

The Sub-Funds' objectives and policies for managing their obligations to redeem units are included in Note 8(e) on capital risk management.

Number of units in issue and net assets attributable to unitholders per unit as at 31st December 2023 and 2022 for the Sub-Funds are as follows:

Premia CSI Caixin China Bedrock Economy ETF

	As at 31st December 2023 Units	As at 31st December 2022 Units
Number of units in issue at the end of the year Distributing unit class	41,000,000	64,500,000
	<i>RMB</i>	<i>RMB</i>
Net assets attributable to unitholders per unit at the end of the year Distributing unit class	6.9429	6.7555

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**4. NUMBER OF UNITS IN ISSUE AND NET ASSETS ATTRIBUTABLE TO UNITHOLDERS PER UNIT (CONTINUED)****Premia CSI Caixin China New Economy ETF**

	As at 31st December 2023 Units	As at 31st December 2022 Units
Number of units in issue at the end of the year Distributing unit class	139,000,000	143,500,000
	<i>RMB</i>	<i>RMB</i>
Net assets attributable to unitholders per unit at the end of the year Distributing unit class	6.5484	7.3508

Premia Asia Innovative Technology and Metaverse Theme ETF

	As at 31st December 2023 Units	As at 31st December 2022 Units
Number of units in issue at the end of the year Distributing unit class	350,000	350,000
	<i>USD</i>	<i>USD</i>
Net assets attributable to unitholders per unit at the end of the year Distributing unit class	10.4492	10.4876

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**4. NUMBER OF UNITS IN ISSUE AND NET ASSETS ATTRIBUTABLE TO UNITHOLDERS PER UNIT (CONTINUED)****Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	As at 31st December 2023 Units	As at 31st December 2022 Units
Number of units in issue at the end of the year Distributing unit class	5,750,000	5,750,000
	<i>USD</i>	<i>USD</i>
Net assets attributable to unitholders per unit at the end of the year Distributing unit class	8.6714	8.9040

Premia MSCI Vietnam ETF

	As at 31st December 2023 Units	As at 31st December 2022 Units
Number of units in issue at the end of the year Distributing unit class	1,940,000	2,040,000
	<i>USD</i>	<i>USD</i>
Net assets attributable to unitholders per unit at the end of the year Distributing unit class	7.8222	7.4938

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**4. NUMBER OF UNITS IN ISSUE AND NET ASSETS ATTRIBUTABLE TO UNITHOLDERS PER UNIT (CONTINUED)****Premia US Treasury Floating Rate ETF**

	As at 31st December 2023 Units	As at 31st December 2022 Units
Number of units in issue at the end of the year		
Distributing unit class	4,000	5,000
Accumulating unit class	4,000	3,000
	<u>4,000</u>	<u>3,000</u>
	<i>USD</i>	<i>USD</i>
Net assets attributable to unitholders per unit at the end of the year		
Distributing unit class	507.1727	505.5819
Accumulating unit class	543.3125	516.7663
	<u>507.1727</u>	<u>516.7663</u>

Premia China Treasury and Policy Bank Bond Long Duration ETF

	As at 31st December 2023 Units	As at 31st December 2022 Units
Number of units in issue at the end of the year		
Distributing unit class - Unhedged	3,450,000	5,450,000
Distributing unit class - USD Hedged	2,650,000	1,300,000
	<u>3,450,000</u>	<u>1,300,000</u>
	<i>RMB</i>	<i>RMB</i>
Net assets attributable to unitholders per unit at the end of the year		
Distributing unit class - Unhedged	114.6107	108.8181
Distributing unit class - USD Hedged	114.7914	104.3670
	<u>114.6107</u>	<u>104.3670</u>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**4. NUMBER OF UNITS IN ISSUE AND NET ASSETS ATTRIBUTABLE TO UNITHOLDERS PER UNIT (CONTINUED)****Premia China USD Property Bond ETF**

	As at 31st December 2023 Units	As at 31st December 2022 Units
Number of units in issue at the end of the year Distributing unit class	1,160,000	1,120,000
	<i>USD</i>	<i>USD</i>
Net assets attributable to unitholders per unit at the end of the year Distributing unit class	10.0722	20.8467

Premia China STAR50 ETF

	As at 31st December 2023 Units	As at 31st December 2022 Units
Number of units in issue at the end of the year/period Distributing unit class	60,600,000	44,100,000
	<i>RMB</i>	<i>RMB</i>
Net assets attributable to unitholders per unit at the end of the year/period Distributing unit class	5.3590	6.1031

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**5. NET GAIN/(LOSS) ON INVESTMENTS****Premia CSI Caixin China Bedrock Economy ETF**

	Year ended 31st December 2023 <i>RMB</i>	Year ended 31st December 2022 <i>RMB</i>
Net fair value change in unrealized gain/(loss) in value of investments	16,797,919	(33,833,484)
Net realised gain/(loss) on sale of investments	7,539,930	(5,507,390)
	<u>24,337,849</u>	<u>(39,340,874)</u>

Premia CSI Caixin China New Economy ETF

	Year ended 31st December 2023 <i>RMB</i>	Year ended 31st December 2022 <i>RMB</i>
Net fair value change in unrealised loss in value of investments	(618,829)	(308,548,873)
Net realised loss on sale of investments	(222,577,373)	(275,509,097)
	<u>(223,196,202)</u>	<u>(584,057,970)</u>

Premia Asia Innovative Technology and Metaverse Theme ETF

	Year ended 31st December 2023 <i>USD</i>	Year ended 31st December 2022 <i>USD</i>
Net fair value change in unrealised gain/(loss) in value of investments	274,805	(1,681,998)
Net realised loss on sale of investments	(309,025)	(1,756,057)
	<u>(34,220)</u>	<u>(3,438,055)</u>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**5. NET GAIN/(LOSS) ON INVESTMENTS (CONTINUED)****Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Year ended 31st December 2023 <i>USD</i>	Year ended 31st December 2022 <i>USD</i>
Net fair value change in unrealised loss in value of investments	(89,212)	(1,952,915)
Net realised loss on sale of investments	(1,184,270)	(891,881)
	<u>(1,273,482)</u>	<u>(2,844,796)</u>

Premia MSCI Vietnam ETF

	Year ended 31st December 2023 <i>USD</i>	Year ended 31st December 2022 <i>USD</i>
Net fair value change in unrealised gain/(loss) in value of investments	2,798,566	(11,277,588)
Net realised loss on sale of investments	(1,970,563)	(3,148,000)
	<u>828,003</u>	<u>(14,425,588)</u>

Premia US Treasury Floating Rate ETF

	Year ended 31st December 2023 <i>USD</i>	Year ended 31st December 2022 <i>USD</i>
Net fair value change in unrealised gain in value of investments	7,833	28,893
Net realised gain on sale of investments	213,352	28,613
	<u>221,185</u>	<u>57,506</u>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**5. NET GAIN/(LOSS) ON INVESTMENTS (CONTINUED)****Premia China Treasury and Policy Bank Bond Long Duration ETF**

	Year ended 31st December 2023 <i>RMB</i>	Year ended 31st December 2022 <i>RMB</i>
Net fair value change in unrealised gain in value of investments	20,603,065	7,156,686
Net realised gain on sale of investments	32,213,569	44,423,673
	<u>52,816,634</u>	<u>51,580,359</u>

Premia China USD Property Bond ETF

	Year ended 31st December 2023 <i>USD</i>	Year ended 31st December 2022 <i>USD</i>
Net fair value change in unrealised (loss)/gain in value of investments	(2,600,222)	4,146,259
Net realised loss on sale of investments	(3,726,442)	(8,514,671)
	<u>(6,326,664)</u>	<u>(4,368,412)</u>

Premia China STAR50 ETF

	Year ended 31st December 2023 <i>RMB</i>	Period from 26th July 2021 (date of inception) to 31st December 2022 <i>RMB</i>
Net fair value change in unrealised loss in value of investments	(4,625,441)	(44,828,210)
Net realised loss on sale of investments	(56,777,712)	(115,312,211)
	<u>(61,403,153)</u>	<u>(160,140,421)</u>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

6. TAXATION

No provision for Hong Kong profits tax has been made for the Sub-Funds as the Trust was authorised as collective investment schemes under Section 104 of the Hong Kong Securities and Futures Ordinance and are therefore exempt from profits tax under Section 26A(1A) of the Hong Kong Inland Revenue Ordinance.

PRC withholding tax

Premia CSI Caixin China Bedrock Economy ETF, Premia CSI Caixin China New Economy ETF, Premia Asia Innovative Technology and Metaverse Theme ETF and Premia China STAR50 ETF

The Sub-Funds invest in A-Shares listed in the PRC and are subjected to 10% withholding tax on dividend income derived from A-Shares. Withholding tax was charged on dividend income received from A-Shares and Hong Kong listed PRC Shares during the year ended 31st December 2023 and 2022.

No tax provision has been made on the realised or unrealised gains derived from China A-Shares for the year ended 31st December 2023 and 2022 as these gains are currently exempt from Corporate Income Tax pursuant to circular 79.

Other withholding tax

Premia Asia Innovative Technology and Metaverse Theme ETF and Premia Dow Jones Emerging ASEAN Titans 100 ETF

Overseas tax was withheld or paid on certain dividend income received during the year ended 31st December 2023 and 2022.

The taxation of the Sub-Funds for the year ended represents:

Premia CSI Caixin China Bedrock Economy ETF

	Year ended 31st December 2023 <i>RMB</i>	Year ended 31st December 2022 <i>RMB</i>
Withholding tax on dividend income	1,659,814	2,117,632
Taxation	<u>1,659,814</u>	<u>2,117,632</u>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**6. TAXATION (CONTINUED)**Other withholding tax (Continued)**Premia CSI Caixin China New Economy ETF**

	Year ended 31st December 2023 <i>RMB</i>	Year ended 31st December 2022 <i>RMB</i>
Withholding tax on dividend income	2,158,726	1,411,193
Taxation	<u>2,158,726</u>	<u>1,411,193</u>

Premia Asia Innovative Technology and Metaverse Theme ETF

	Year ended 31st December 2023 <i>USD</i>	Year ended 31st December 2022 <i>USD</i>
Withholding tax on dividend income	6,891	10,922
Taxation	<u>6,891</u>	<u>10,922</u>

Premia Dow Jones Emerging ASEAN Titans 100 ETF

	Year ended 31st December 2023 <i>USD</i>	Year ended 31st December 2022 <i>USD</i>
Withholding tax on dividend income	213,781	149,830
Taxation	<u>213,781</u>	<u>149,830</u>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

6. TAXATION (CONTINUED)

Other withholding tax (Continued)

Premia China STAR50 ETF

	Year ended 31st December 2023 RMB	Period from 26th July 2021 (date of inception) to 31st December 2022 RMB
Withholding tax on dividend income	187,369	101,690
Withholding tax on deposits interest	1,264	5,815
Taxation	<u>188,633</u>	<u>107,505</u>

7. TRANSACTIONS WITH THE TRUSTEE, THE MANAGER AND THEIR CONNECTED PERSONS

The following is a summary of significant related party transactions entered into during the year ended 31st December 2023 and 2022 between the Sub-Funds and the Trustee, the Manager and their Connected Persons. Connected Persons of the Manager and the Trustee are those as defined in the Code on Unit Trusts and Mutual Funds established by the Securities & Futures Commission of Hong Kong (the “SFC Code”). All transactions entered into during the year/period ended 31st December 2023 and 2022 between the Sub-Funds and the Trustee, the Manager and their Connected Persons were carried out in the normal course of business and on normal commercial terms. To the best of the Manager’s knowledge, the Sub-Funds do not have any other transactions with Connected Persons except for those disclosed below.

(a) Management fee

The Manager is entitled to receive a management fee equal to a percentage of the net asset value of each Sub-Fund, accrued daily and calculated as at each dealing day and payable monthly in arrears, as follows:

Premia CSI Caixin China Bedrock Economy ETF	0.50% per annum
Premia CSI Caixin China New Economy ETF	0.50% per annum
Premia Asia Innovative Technology and Metaverse Theme ETF	0.50% per annum
Premia Dow Jones Emerging ASEAN Titans 100 ETF	0.50% per annum
Premia MSCI Vietnam ETF	0.75% per annum
Premia US Treasury Floating Rate ETF*	0.15% per annum
Premia China Treasury and Policy Bank Bond Long Duration ETF**	0.28% per annum
Premia China USD Property Bond ETF	0.58% per annum
Premia China STAR50 ETF	0.58% per annum

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

7. TRANSACTIONS WITH THE TRUSTEE, THE MANAGER AND THEIR CONNECTED PERSONS (CONTINUED)

(a) Management fee (Continued)

- * 0.15% per annum of the net asset value of the each of the distributing unit class and accumulating unit class.
- ** 0.28% per annum of the net asset value of the each of the hedged unit class and unhedged unit class.

Temporary suspension of Manager's fees of Premia US Treasury Floating Rate ETF

The Manager announced that the Manager's fees chargeable to the Sub-Fund will be temporarily suspended commencing 18th May 2020 to 31st December 2023 ("Relevant Period"). There would be no change to the third party operating fees and expenses that are currently part of the on-going charges chargeable to the Sub-Fund.

For the year ended 31st December 2023, the Manager was entitled to management fee of RMB1,964,005 (year ended 31st December 2022: RMB2,619,147) for Premia CSI Caixin China Bedrock Economy ETF, RMB7,657,280 (year ended 31st December 2022: RMB6,875,710) for Premia CSI Caixin China New Economy ETF, USD19,099 (year ended 31st December 2022: USD33,560) for Premia Asia Innovative Technology and Metaverse Theme ETF, USD250,485 (year ended 31st December 2022: USD239,521) for Premia Dow Jones Emerging ASEAN Titans 100 ETF, USD120,306 (year ended 31st December 2022: USD177,990) for Premia MSCI Vietnam ETF, USD4,341 (year ended 31st December 2022: USD1,789) for Premia US Treasury Floating Rate ETF, RMB1,662,585 (year ended 31st December 2022: RMB2,476,430) for Premia China Treasury and Policy Bank Bond Long Duration ETF, USD80,430 (year ended 31st December 2022: USD88,839) for Premia China USD Property Bond ETF and RMB2,093,525 (period from 26th July 2021 (date of inception) to 31st December 2022: RMB2,437,572) for Premia China STAR50 ETF. As at 31st December 2023, a management fee of RMB101,796 (2022: RMB170,013) for Premia CSI Caixin China Bedrock Economy ETF, RMB363,063 (2022: RMB425,176) for Premia CSI Caixin China New Economy ETF, USD11,248 (2022: USD598) for Premia Asia Innovative Technology and Metaverse Theme ETF, USD16,742 (2022: USD17,422) for Premia Dow Jones Emerging ASEAN Titans 100 ETF, USD6,908 (2022: USD5,693) for Premia MSCI Vietnam ETF, USD10,539 (2022: USD2,205) for Premia US Treasury Floating Rate ETF, RMB139,644 (2022: RMB128,851) for Premia China Treasury and Policy Bank Bond Long Duration ETF, USD4,366 (2022: USD11,096) for Premia China USD Property Bond ETF and RMB136,088 (2022:RMB119,854)for Premia China STAR50 ETF was payable to the Manager.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**7. TRANSACTIONS WITH THE TRUSTEE, MANAGER AND MANAGER'S CONNECTED PERSONS (CONTINUED)****(a) Management fee (Continued)**

Ongoing expenses were capped at a maximum of 0.50% of the average net asset value of Premia CSI Caixin China Bedrock Economy ETF, Premia CSI Caixin China New Economy ETF, Premia Asia Innovative Technology and Metaverse Theme ETF and Premia Dow Jones Emerging ASEAN Titans 100 ETF, 0.75% of the average net asset value of Premia MSCI Vietnam ETF, 0.15% of the average net asset value of Premia US Treasury Floating Rate ETF, 0.28% of the average net asset value of Premia China Treasury and Policy Bank Bond Long Duration ETF, 0.58% of the average net asset value of Premia China USD Property Bond ETF and 0.58% of the average net asset value of Premia China STAR50 ETF. All other fees and expenses including establishment costs, except the transaction costs on investments, are borne by the Manager and will not be charged to the Sub-Funds.

All other fees payable, except the transaction costs payable, are borne by the Manager.

(b) Financial assets

The investments and cash and cash equivalents of the Sub-Funds held with related parties of the Trustee are:

Premia CSI Caixin China Bedrock Economy ETF

	As at 31st December 2023 <i>RMB</i>	As at 31st December 2022 <i>RMB</i>
Investments		
The Hongkong and Shanghai Banking Corporation Limited	284,314,237	434,982,561
	<u>284,314,237</u>	<u>434,982,561</u>
Cash and cash equivalents		
The Hongkong and Shanghai Banking Corporation Limited	448,344	914,648
	<u>448,344</u>	<u>914,648</u>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**7. TRANSACTIONS WITH THE TRUSTEE, MANAGER AND MANAGER'S CONNECTED PERSONS (CONTINUED)****(b) Financial assets (Continued)****Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	As at 31st December 2023 <i>USD</i>	As at 31st December 2022 <i>USD</i>
Investments		
The Hongkong and Shanghai Banking Corporation Limited	49,676,199	51,054,922
	<u>49,676,199</u>	<u>51,054,922</u>
Cash and cash equivalents		
The Hongkong and Shanghai Banking Corporation Limited	239,434	135,806
	<u>239,434</u>	<u>135,806</u>

Premia MSCI Vietnam ETF

	As at 31st December 2023 <i>USD</i>	As at 31st December 2022 <i>USD</i>
Investments		
The Hongkong and Shanghai Banking Corporation Limited	15,140,377	15,187,331
	<u>15,140,377</u>	<u>15,187,331</u>
Cash and cash equivalents		
The Hongkong and Shanghai Banking Corporation Limited	21,634	48,991
	<u>21,634</u>	<u>48,991</u>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**7. TRANSACTIONS WITH THE TRUSTEE, MANAGER AND MANAGER'S CONNECTED PERSONS (CONTINUED)****(b) Financial assets (Continued)****Premia US Treasury Floating Rate ETF**

	As at 31st December 2023 <i>USD</i>	As at 31st December 2022 <i>USD</i>
Investments		
The Hongkong and Shanghai Banking Corporation Limited	4,141,545	3,975,216
	<u>4,141,545</u>	<u>3,975,216</u>
Cash and cash equivalents		
The Hongkong and Shanghai Banking Corporation Limited	70,904	105,114
	<u>70,904</u>	<u>105,114</u>

Premia China Treasury and Policy Bank Bond Long Duration ETF

	As at 31st December 2023 <i>RMB</i>	As at 31st December 2022 <i>RMB</i>
Investments		
The Hongkong and Shanghai Banking Corporation Limited	700,104,695	727,584,644
	<u>700,104,695</u>	<u>727,584,644</u>
Cash and cash equivalents		
The Hongkong and Shanghai Banking Corporation Limited	2,329,011	1,429,257
	<u>2,329,011</u>	<u>1,429,257</u>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**7. TRANSACTIONS WITH THE TRUSTEE, MANAGER AND MANAGER'S CONNECTED PERSONS (CONTINUED)****(b) Financial assets (Continued)****Premia China USD Property Bond ETF**

	As at 31st December 2023 <i>USD</i>	As at 31st December 2022 <i>USD</i>
Investments		
The Hongkong and Shanghai Banking Corporation Limited	11,491,028	22,893,872
	<u>11,491,028</u>	<u>22,893,872</u>
Cash and cash equivalents		
The Hongkong and Shanghai Banking Corporation Limited	296,092	277,830
	<u>296,092</u>	<u>277,830</u>

Premia China STAR50 ETF

	As at 31st December 2023 <i>RMB</i>	As at 31st December 2022 <i>RMB</i>
Investments		
HSBC Bank (China) Company Limited	223,874,815	193,186,415
	<u>223,874,815</u>	<u>193,186,415</u>
Margin deposits		
The Hongkong and Shanghai Banking Corporation Limited	3,567,098	4,532,166
	<u>3,567,098</u>	<u>4,532,166</u>
Cash and cash equivalents		
HSBC Bank (China) Company Limited	2,053,442	6,157,725
The Hongkong and Shanghai Banking Corporation Limited	95,968,656	72,368,235
	<u>98,022,098</u>	<u>78,525,960</u>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

7. TRANSACTIONS WITH THE TRUSTEE, MANAGER AND MANAGER'S CONNECTED PERSONS (CONTINUED)

(b) Financial assets (Continued)

During the year ended 31st December 2023, interest income received on bank deposits amounted to RMB3,718 (year ended 31st December 2022: RMB5,255) for Premia CSI Caixin China Bedrock Economy ETF, RMB13,817 (year ended 31st December 2022: RMB10,734) for Premia CSI Caixin China New Economy ETF, USD194 (year ended 31st December 2022: USD140) for Premia Asia Innovative Technology and Metaverse Theme ETF, USD3,609 (year ended 31st December 2022: USD1,155) for Premia Dow Jones Emerging ASEAN Titans 100 ETF, USD1,031 (year ended 31st December 2022: USD460) for Premia MSCI Vietnam ETF, USD635 (year ended 31st December 2022: USD157) for Premia US Treasury Floating Rate ETF, RMB5,352 (year ended 31st December 2022: RMB5,756) for Premia China Treasury and Policy Bank Bond Long Duration ETF, USD4,461 (year ended 31st December 2022: USD1,445) for Premia China USD Property Bond ETF and RMB3,882,217 (Period from 26th July 2021 (date of inception) to 31st December 2022: RMB1,413,943) for Premia China STAR50 ETF.

During the year ended 31st December 2023, interest income received on margin deposits amounted to RMB106,253 (Period from 26th July 2021 (date of inception) to 31st December 2022: RMB22,478) for Premia China STAR50 ETF.

(c) Expenses borne by and receivable from the Manager

As mentioned in Note 7(a), all fees of the Sub-Funds are included in the management fee as a flat fee and paid by the Manager.

(d) Transaction cost with a related company of the Trustee

Transaction costs are costs incurred to acquire/dispose financial assets or liabilities at fair value through profit or loss. They include fees and commissions paid to agents, advisers, brokers and dealers.

During the year ended 31st December 2023, the Sub-Funds have incurred brokerage commission expense amounting to RMB22,067 (year ended 31st December 2022: RMB12,010) for Premia CSI Caixin China Bedrock Economy ETF, RMB17,312 (year ended 31st December 2022: RMB5,193) for Premia CSI Caixin China New Economy ETF and RMB122,400 Period from 26th July 2021 (date of inception) to 31st December 2022: RMB485,492) for Premia China STAR50 ETF paid to a related company of the Trustee for its brokerage services.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**7. TRANSACTIONS WITH THE TRUSTEE, MANAGER AND MANAGER'S CONNECTED PERSONS (CONTINUED)****(d) Transaction cost with a related company of the Trustee (Continued)**

	Currency	Aggregate value of purchases and sales of securities	Total commission paid	% of Sub-Fund's total transactions during the year %	Average commission rate %
2023					
Premia CSI Caixin China Bedrock Economy ETF	RMB	22,044,210	22,067	2.86%	0.10%
Premia CSI Caixin China New Economy ETF	RMB	17,313,690	17,312	0.40%	0.10%
Premia China STAR50 ETF	RMB	152,944,253	122,400	100.00%	0.08%
2022					
Premia CSI Caixin China Bedrock Economy ETF	RMB	12,022,839	12,010	2.54%	0.10%
Premia CSI Caixin China New Economy ETF	RMB	5,189,274	5,193	0.43%	0.10%
Premia China STAR50 ETF	RMB	1,140,872,025	485,492	100.00%	0.04%

(e) Holdings in the Sub-Funds

During the year, the Manager has subscribed for, and redeemed, units of the Sub-Funds through purchase and sales of the Sub-Funds' shares on the secondary market. All such transactions are entered into in the ordinary course of business and are on normal commercial terms.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**7. TRANSACTIONS WITH THE TRUSTEE, MANAGER AND MANAGER'S CONNECTED PERSONS (CONTINUED)****(f) Transaction with a related company of the Trustee****Foreign exchange forward contracts****Premia China Treasury and Policy Bank Bond Long Duration ETF**

As at 31st December 2023 and 2022, the Fund held the outstanding foreign exchange forward contracts as shown below:

At 31st December 2023

Sold amount	Bought amount	Settlement date	Counterparty	Fair value RMB
Financial liabilities:				
CNH34,000,000	USD42,645,718	31st January 2024	The Hongkong and Shanghai Banking Corporation Limited	(2,063,730)
				<u>(2,063,730)</u>

At 31st December 2022

Sold amount	Bought amount	Settlement date	Counterparty	Fair value RMB
Financial liabilities:				
CNH134,100,000	USD19,265,918	30th January 2023	The Hongkong and Shanghai Banking Corporation Limited	(149,373)
				<u>(149,373)</u>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**7. TRANSACTIONS WITH THE TRUSTEE, MANAGER AND MANAGER'S CONNECTED PERSONS (CONTINUED)****(f) Transaction with a related company of the Trustee (Continued)****Unfunded total return swaps****Premia China STAR50 ETF**

As at 31st December 2023 and 2022, the Fund held the outstanding foreign exchange forward contracts as shown below:

At 31st December 2023

Description	Underlying assets	Position	Counterparty	Fair value RMB
<u>Financial liabilities:</u>				
PREMIA STAR50NR INDEX SWAP	SSE Science and Technology Innovation Board 50 Net Total Return Index	Long	The Hong Kong and Shanghai Banking Corporation Limited	(807,497)
PREMIA STAR50NR INDEX SWAP 2201	SSE Science and Technology Innovation Board 50 Net Total Return Index	Long	The Hong Kong and Shanghai Banking Corporation Limited	(5,476)
				(812,973)

At 31st December 2022

Description	Underlying assets	Position	Counterparty	Fair value RMB
<u>Financial liabilities:</u>				
PREMIA STAR50NR INDEX SWAP	SSE Science and Technology Innovation Board 50 Net Total Return Index	Long	The Hong Kong and Shanghai Banking Corporation Limited	(529,783)
PREMIA STAR50NR INDEX SWAP 2201	SSE Science and Technology Innovation Board 50 Net Total Return Index	Long	The Hong Kong and Shanghai Banking Corporation Limited	(2,396,888)
				(2,926,671)

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

8. FINANCIAL RISK MANAGEMENT

The objective of the Sub-Funds is to provide investment results that, before fees and expenses, closely correspond to the performance of the CSI Caixin Rayliant Bedrock Economy Index for Premia CSI Caixin China Bedrock Economy ETF, CSI Caixin Rayliant New Economic Engine Index for Premia CSI Caixin China New Economy ETF, Premia FactSet Asia Metaverse and Innovative Technology Index for Premia Asia Innovative Technology and Metaverse Theme ETF, Dow Jones Emerging ASEAN Titans 100 Index for Premia Dow Jones Emerging ASEAN Titans 100 ETF, MSCI Vietnam Index for Premia MSCI Vietnam ETF, Bloomberg US Treasury Floating Rate Bond Index for Premia US Treasury Floating Rate ETF, ICE 10+ Year China Government & Policy Bank Index for Premia China Treasury and Policy Bank Bond Long Duration ETF, ICE 1-5 Year USD China Senior Real Estate Corporate Constrained Index for Premia China USD Property Bond ETF and SSE Science and Technology Innovation Board 50 Index for Premia China STAR50 ETF. The Sub-Funds' activities may expose it a variety of risks including but not limited to: market price risk, credit and counterparty risk and liquidity risk which are associated with the markets in which the Sub-Funds invest.

The following is a summary of the main risks and risk management policies.

(a) Market risk

(i) Market price risk

Market price risk is the risk that the value of a financial instrument will fluctuate as a result of changes in market prices, whether those changes are caused by factors specific to the individual instrument or factors affecting all instruments in the market.

Premia CSI Caixin China Bedrock Economy ETF is designated to track the performance of the CSI Caixin Rayliant Bedrock Economy Index, Premia CSI Caixin China New Economy ETF is designated to track the performance of the CSI Caixin Rayliant New Economic Engine Index, Premia Asia Innovative Technology and Metaverse Theme ETF is designated to track the performance of the Premia FactSet Asia Metaverse and Innovative Technology Index, Premia Dow Jones Emerging ASEAN Titans 100 ETF is designated to track the performance of the Dow Jones Emerging ASEAN Titans 100 Index, Premia MSCI Vietnam ETF is designated to track the performance of the MSCI Vietnam Index, Premia US Treasury Floating Rate ETF is designated to track the performance of the Bloomberg US Treasury Floating Rate Bond Index, Premia China Treasury and Policy Bank Bond Long Duration ETF is designated to track the performance of the ICE 10+ Year China Government & Policy Bank Index, Premia China USD Property Bond ETF is designated to track the performance of the ICE 1-5 Year USD China Senior Real Estate Corporate Constrained Index and Premia China STAR50 ETF is designated to track the performance of the SSE Science and Technology Innovation Board 50 Index therefore the exposures to market risk in the Sub-Funds will be substantially the same as the tracked index. The Manager manages the Sub-Funds' exposures to market risk by ensuring that the key characteristics of the portfolio, such as security weight and industry weight, are closely aligned with the characteristics of the tracked index.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(a) Market risk (Continued)****(i) Market price risk (Continued)**

As at 31st December 2023 and 2022, the Sub-Funds' investments were concentrated in the following industries:

Premia CSI Caixin China Bedrock Economy ETF

Listed equities - by industry	2023		2022	
	Fair value <i>RMB</i>	% of net asset value	Fair value <i>RMB</i>	% of net asset value
Communication Services	9,637,536	3.38	24,271,624	5.56
Consumer Discretionary	24,138,755	8.50	41,112,170	9.43
Consumer Staples	9,060,048	3.19	10,449,811	2.41
Energy	20,675,941	7.27	16,960,584	3.91
Financials	100,822,884	35.41	174,019,157	39.95
Health Care	8,732,633	3.07	14,573,142	3.36
Industrials	51,417,117	18.04	66,259,778	15.19
Information Technology	6,893,515	2.41	23,264,003	5.32
Materials	29,364,674	10.34	19,546,753	4.49
Real Estate	12,854,730	4.52	34,188,634	7.85
Utilities	10,716,404	3.75	10,336,905	2.36
	<u>284,314,237</u>	<u>99.88</u>	<u>434,982,561</u>	<u>99.83</u>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

8. FINANCIAL RISK MANAGEMENT (CONTINUED)

(a) Market risk (Continued)

(i) Market price risk (Continued)

Premia CSI Caixin China New Economy ETF

Listed equities - by industry	2023		2022	
	Fair value <i>RMB</i>	% of net asset value	Fair value <i>RMB</i>	% of net asset value
Communication Services	35,621,199	3.92	52,407,375	4.98
Consumer Discretionary	57,148,668	6.27	99,955,326	9.48
Consumer Staples	18,053,620	1.98	13,658,182	1.30
Energy	-	-	1,650,502	0.16
Financials	28,637,935	3.14	11,280,610	1.06
Health Care	202,763,689	22.24	301,739,534	28.57
Industrials	91,422,660	10.07	213,873,065	20.28
Information Technology	326,943,653	35.94	238,360,638	22.63
Materials	147,889,967	16.25	110,184,187	10.43
Utilities	-	-	10,113,444	0.96
	<u>908,481,391</u>	<u>99.81</u>	<u>1,053,222,863</u>	<u>99.85</u>

Premia Asia Innovative Technology and Metaverse Theme ETF

Listed equities – by industry	2023		2022	
	Fair value <i>USD</i>	% of net asset value	Fair value <i>USD</i>	% of net asset value
Communication Services	630,082	17.22	709,349	19.33
Consumer Discretionary	446,310	12.21	515,234	14.03
Consumer Staples	-	-	70,169	1.91
Electronics	155,019	4.24	-	-
Industrials	721,499	19.72	657,418	17.92
Information Technology	1,251,633	34.23	1,639,210	44.65
Materials	346,990	9.49	63,108	1.72
Real Estate	74,478	2.04	-	-
	<u>3,626,011</u>	<u>99.15</u>	<u>3,654,488</u>	<u>99.56</u>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(a) Market risk (Continued)****(i) Market price risk (Continued)****Premia Dow Jones Emerging ASEAN Titans 100 ETF**

Listed equities – by industry	2023		2022	
	Fair value <i>USD</i>	% of net asset value	Fair value <i>USD</i>	% of net asset value
Communication Services	4,332,037	8.68	4,564,553	8.92
Consumer Discretionary	2,006,839	4.02	2,139,047	4.18
Consumer Staples	5,753,658	11.53	5,869,415	11.47
Energy	2,833,854	5.68	3,048,887	5.95
Financials	17,597,642	35.29	17,472,987	34.13
Health Care	1,270,727	2.55	1,374,670	2.69
Industrials	5,476,080	10.99	5,692,297	11.12
Information Technology	1,323,541	2.66	1,143,120	2.23
Materials	3,192,443	6.40	3,269,285	6.37
Real Estate	3,043,539	6.12	3,437,287	6.71
Utilities	2,845,839	5.71	3,043,374	5.95
	49,676,199	99.63	51,054,922	99.72
	49,676,199	99.63	51,054,922	99.72

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(a) Market risk (Continued)****(i) Market price risk (Continued)****Premia MSCI Vietnam ETF**

	2023		2022	
	Fair value <i>USD</i>	% of net asset value	Fair value <i>USD</i>	% of net asset value
Listed equities – by industry				
Consumer Discretionary	131,407	0.87	-	-
Consumer Staples	2,511,674	16.55	3,900,713	25.51
Energy	461,448	3.03	66,842	0.44
Financials	3,640,604	24.00	3,294,558	21.55
Industrials	1,420,112	9.34	579,340	3.79
Information Technology	85,784	0.56	-	-
Materials	2,276,373	15.01	2,026,233	13.26
Real Estate	4,327,113	28.52	4,924,821	32.22
Utilities	285,862	1.89	394,824	2.58
	<u>15,140,377</u>	<u>99.77</u>	<u>15,187,331</u>	<u>99.35</u>

Premia US Treasury Floating Rate ETF

	2023		2022	
	Fair value <i>USD</i>	% of net asset value	Fair value <i>USD</i>	% of net asset value
Listed bonds – by industry				
US Treasury Security	4,141,545	98.56	3,975,216	97.47
	<u>4,141,545</u>	<u>98.56</u>	<u>3,975,216</u>	<u>97.47</u>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(a) Market risk (Continued)****(i) Market price risk (Continued)****Premia China Treasury and Policy Bank Bond Long Duration ETF**

	2023		2022	
	Fair value <i>RMB</i>	% of net asset value	Fair value <i>RMB</i>	% of net asset value
Quoted bonds – by industry				
China Government Bonds	700,104,695	100.07	727,584,644	99.84
Derivatives				
Forward foreign exchange contracts	(2,063,730)	(0.29)	(149,373)	(0.02)
	<u>698,040,965</u>	<u>99.78</u>	<u>727,435,271</u>	<u>99.82</u>

Premia China USD Property Bond ETF

	2023		2022	
	Fair value <i>USD</i>	% of net asset value	Fair value <i>USD</i>	% of net asset value
Quoted bonds – by industry				
USD Property Bonds	11,491,028	98.35	22,893,872	98.05
	<u>11,491,028</u>	<u>98.35</u>	<u>22,893,872</u>	<u>98.05</u>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

8. FINANCIAL RISK MANAGEMENT (CONTINUED)

(a) Market risk (Continued)

(i) Market price risk (Continued)

Premia China STAR50 ETF

	2023		2022	
	Fair value <i>RMB</i>	% of net asset value	Fair value <i>RMB</i>	% of net asset value
Listed equities – by industry				
Consumer Discretionary	5,382,513	1.65	6,904,984	2.56
Health Care	26,382,868	8.13	22,474,909	8.36
Industrials	15,360,511	4.73	23,494,737	8.73
Information Technology	167,136,224	51.47	123,417,339	45.87
Materials	9,612,699	2.96	16,894,446	6.26
Derivatives				
Unfunded total return swaps	(812,973)	(0.25)	(2,926,671)	(1.09)
	<u>223,061,842</u>	<u>68.69</u>	<u>190,259,744</u>	<u>70.69</u>

As at 31st December 2023, Premia CSI Caixin China Bedrock Economy ETF held 290 out of 300 (2022: 262 out of 300) constituents comprising the CSI Caixin Rayliant Bedrock Economy Index in proportion to the constitution of the CSI Caixin Rayliant Bedrock Economy Index.

As at 31st December 2023, Premia CSI Caixin China New Economy ETF held 270 out of 300 (2022: 229 out of 300) constituents comprising the CSI Caixin Rayliant New Economic Engine Index in proportion to the constitution of the CSI Caixin Rayliant New Economic Engine Index.

As at 31st December 2023, Premia Asia Innovative Technology and Metaverse Theme ETF held 50 out of 50 (2022: 50 out of 50) constituents comprising the Premia FactSet Asia Metaverse and Innovative Technology Index in proportion to the constitution of the Premia FactSet Asia Metaverse and Innovative Technology Index.

As at 31st December 2023, Premia Dow Jones Emerging ASEAN Titans 100 ETF held 100 out of 100 (2022: 100 out of 100) constituents comprising the Dow Jones Emerging ASEAN Titans 100 Index in proportion to the constitution of the Dow Jones Emerging ASEAN Titans 100 Index.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

8. FINANCIAL RISK MANAGEMENT (CONTINUED)

(a) Market risk (Continued)

(i) Market price risk (Continued)

As at 31st December 2023, Premia MSCI Vietnam ETF held 56 out of 56 (2022: 22 out of 22) constituents comprising the MSCI Vietnam Index in proportion to the constitution of the MSCI Vietnam Index.

As at 31st December 2023, Premia US Treasury Floating Rate ETF held 8 out of 8 (2022: 8 out of 8) constituents comprising the Bloomberg US Treasury Floating Rate Bond Index in proportion to the constitution of the Bloomberg US Treasury Floating Rate Bond Index.

As at 31st December 2023, Premia China Treasury and Policy Bank Bond Long Duration ETF held 31 out of 189 (2022: 28 out of 81) constituents comprising the ICE 10+ Year China Government & Policy Bank Index in proportion to the constitution of the ICE 10+ Year China Government & Policy Bank Index.

As at 31st December 2023, Premia China USD Property Bond ETF held 15 out of 18 (2022: 40 out of 41) constituents comprising the ICE 1-5 Year USD China Senior Real Estate Corporate Constrained Index in proportion to the constitution of the ICE 1-5 Year USD China Senior Real Estate Corporate Constrained Index.

As at 31st December 2023, Premia China STAR50 ETF held 50 out of 50 (2022: 50 out of 50) constituents comprising the SSE Science and Technology Innovation Board 50 Index in proportion to the constitution of the SSE Science and Technology Innovation Board 50 Index.

Premia CSI Caixin China Bedrock Economy ETF, Premia CSI Caixin China New Economy ETF, Premia Asia Innovative Technology and Metaverse Theme ETF, Premia Dow Jones Emerging ASEAN Titans 100 ETF, Premia MSCI Vietnam ETF, Premia US Treasury Floating Rate ETF, Premia China Treasury and Policy Bank Bond Long Duration ETF, Premia China USD Property Bond ETF and Premia China STAR50 ETF are therefore exposed to similar market price risk as the CSI Caixin Rayliant Bedrock Economy Index, CSI Caixin Rayliant New Economic Engine Index, Premia FactSet Asia Metaverse and Innovative Technology Index, Dow Jones Emerging ASEAN Titans 100 Index, MSCI Vietnam Index, Bloomberg US Treasury Floating Rate Bond Index, ICE 10+ Year China Government & Policy Bank Index, ICE 1-5 Year USD China Senior Real Estate Corporate Constrained Index and SSE Science and Technology Innovation Board 50 Index respectively.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

8. FINANCIAL RISK MANAGEMENT (CONTINUED)

(a) Market risk (Continued)

(i) Market price risk (Continued)

Sensitivity analysis in the event of a possible change in the index as estimated by the Manager

As at 31st December 2023, for Premia CSI Caixin China Bedrock Economy ETF, if the CSI Caixin Rayliant Bedrock Economy Index were to increase by 10% (2022: 10%) with all other variables held constant, this would increase the pre-tax profit for the year ended 31st December 2023 by approximately RMB28,431,424 (year ended 31st December 2022: RMB43,498,256). Conversely, if the CSI Caixin Rayliant Bedrock Economy Index were to decrease by 10% (2022: 10%), this would decrease the pre-tax profit for the year ended 31st December 2023 by approximately RMB28,431,424 (year ended 31st December 2022: RMB43,498,256).

As at 31st December 2023, for Premia CSI Caixin China New Economy ETF, if the CSI Caixin Rayliant New Economic Engine Index were to increase by 25% (2022: 30%) with all other variables held constant, this would increase the pre-tax profit for the year ended 31st December 2023 by approximately RMB227,120,348 (year ended 31st December 2022: RMB3,159,966,859). Conversely, if the CSI Caixin Rayliant New Economic Engine Index were to decrease by 25% (2022: 30%), this would decrease the pre-tax profit for the year ended 31st December 2023 by approximately RMB227,120,348 (year ended 31st December 2022: RMB3,159,966,859).

As at 31st December 2023, for Premia Asia Innovative Technology and Metaverse Theme ETF, if Premia FactSet Asia Metaverse and Innovative Technology Index were to increase by 30% (2022: 30%) with all other variables held constant, this would increase the pre-tax profit for the year ended 31st December 2023 by approximately USD1,087,803 (year ended 31st December 2022: USD1,096,346). Conversely, if the Premia FactSet Asia Metaverse and Innovative Technology Index were to decrease by 30% (2022: 30%), this would decrease the pre-tax profit for the year ended 31st December 2023 by approximately USD1,087,803 (year ended 31st December 2022: USD1,096,346).

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

8. FINANCIAL RISK MANAGEMENT (CONTINUED)

(a) Market risk (Continued)

(i) Market price risk (Continued)

Sensitivity analysis in the event of a possible change in the index as estimated by the Manager (Continued)

As at 31st December 2023, for Premia Dow Jones Emerging ASEAN Titans 100 ETF, if the Dow Jones Emerging ASEAN Titans 100 Index were to increase by 5% (2022: 10%) with all other variables held constant, this would increase the pre-tax profit for the year ended 31st December 2023 by approximately USD2,483,810 (year ended 31st December 2022: USD5,105,492). Conversely, if the Dow Jones Emerging ASEAN Titans 100 Index were to decrease by 5% (2022: 10%), this would decrease the pre-tax profit for the year ended 31st December 2023 by approximately USD2,483,810 (year ended 31st December 2022: USD5,105,492).

As at 31st December 2023, for Premia MSCI Vietnam ETF, if the MSCI Vietnam Index were to increase by 20% (2022: 10%) with all other variables held constant, this would increase the pre-tax profit for the year ended 31st December 2023 by approximately USD3,028,075 (year ended 31st December 2022: USD1,518,733). Conversely, if the MSCI Vietnam Index were to decrease by 20% (2022: 10%), this would decrease the pre-tax profit for the year ended 31st December 2023 by approximately USD3,028,075 (year ended 31st December 2022: USD1,518,733).

As at 31st December 2023, for Premia China STAR50 ETF, if the SSE Science and Technology Innovation Board 50 Index were to increase by 15% (2022: 10%) with all other variables held constant, this would increase the pre-tax profit for the year ended 31st December 2023 by approximately RMB33,581,222 (year ended 31st December 2022: RMB19,318,642). Conversely, if the SSE Science and Technology Innovation Board 50 Index were to decrease by 15% (2022: 10%), this would decrease the pre-tax profit for the period ended 31st December 2023 by approximately RMB33,581,222 (year ended 31st December 2022: RMB19,318,642).

The Manager has used their view of what would be a “reasonable shift” in each key market to estimate the change for use in the market sensitivity analysis above.

As at 30 September 2023 and 2022, Premia US Treasury Floating Rate ETF, Premia China Treasury and Policy Bank Bond Long Duration ETF and Premia China USD Property Bond ETF invested in bonds and floating rate notes. The Manager considers that the price of these instruments is more sensitive to fluctuation in interest rates and credit ratings which are set out in notes 8(a)(ii) and 8(b), respectively.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

8. FINANCIAL RISK MANAGEMENT (CONTINUED)

(a) Market risk (Continued)

(ii) Interest rate risk

Interest rate risk arises from the effects of fluctuations in the prevailing levels of market interest rates on the fair value of financial assets and liabilities and future cash flow.

Except for Premia US Treasury Floating Rate ETF, Premia China Treasury and Policy Bank Bond Long Duration ETF and Premia China USD Property Bond ETF, the majority of the Sub-Funds' financial assets and liabilities are non-interest bearing. As a result, the Sub-Funds are not subject to significant amounts of risk due to fluctuations in the prevailing levels of market interest rates.

As at 31st December 2023 and 2022, interest rate risk arises from cash and cash equivalents for Premia CSI Caixin China Bedrock Economy ETF, Premia CSI Caixin China New Economy ETF, Premia Asia Innovative Technology and Metaverse Theme ETF, Premia Dow Jones Emerging ASEAN Titans 100 ETF, Premia MSCI Vietnam ETF and Premia China STAR50 ETF. As interest from these interest bearing assets are immaterial, the Sub-Funds consider that changes in their fair value and future cash flows in the event of a change in market interest rates will not be material. Accordingly, no sensitivity analysis has been disclosed for these cash and cash equivalents.

As at 31st December 2023 and 2022, Premia US Treasury Floating Rate ETF invests in US treasury floating rate notes and is subject to interest rate risk. Premia China Treasury and Policy Bank Bond Long Duration ETF invests in RMB denominated and settled bonds issued by the Government of China, the China Development Bank, the Agricultural Development Bank of China or the Export-Import Bank of China and distributed within the PRC of securities constituents and is subject to interest rate risk. Premia China USD Property Bond ETF invests in Securities issued by Chinese property developers that have a country of risk associated with China, and a sector classification of Real Estate as assigned by ICE Data Services and is subject to interest rate risk

Interest rate risk is the risk that the value of the Sub-Fund's portfolio will decline because of rising interest rates. Interest rate risk is generally lower for short-term fixed income investments and higher for long-term fixed income investments.

The table below summarises the Sub-Fund's exposure to interest rate risks. It includes the Sub-Fund's assets and liabilities and is categorised by the earlier of contractual repricing or maturity dates.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(a) Market risk (Continued)****(ii) Interest rate risk (Continued)****Premia US Treasury Floating Rate ETF****As at 31st December 2023**

	Maturity Up to 1 year <i>USD</i>	Maturity 1-5 years <i>USD</i>	Maturity Over 5 years <i>USD</i>	Non- Interest bearing <i>USD</i>	Total <i>USD</i>
Assets					
Investments	2,226,060	1,915,485	-	-	4,141,545
Interest receivable from bank deposits	-	-	-	31	31
Cash and cash equivalents	70,904	-	-	-	70,904
Total assets	<u>2,296,964</u>	<u>1,915,485</u>	<u>-</u>	<u>31</u>	<u>4,212,480</u>
Liabilities					
Management fee payable	-	-	-	10,539	10,539
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,539</u>	<u>10,539</u>
Total interest sensitivity gap	<u>2,296,964</u>	<u>1,915,485</u>	<u>-</u>		

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(a) Market risk (Continued)****(ii) Interest rate risk (Continued)****Premia US Treasury Floating Rate ETF (Continued)**

As at 31st December 2022

	Maturity Up to 1 year <i>USD</i>	Maturity 1-5 years <i>USD</i>	Maturity Over 5 years <i>USD</i>	Non- Interest bearing <i>USD</i>	Total <i>USD</i>
Assets					
Investments	2,189,444	1,785,772	-	-	3,975,216
Interest receivable from bank deposits	-	-	-	84	84
Cash and cash equivalents	105,114	-	-	-	105,114
Total assets	<u>2,294,558</u>	<u>1,785,772</u>	<u>-</u>	<u>84</u>	<u>4,080,414</u>
Liabilities					
Management fee payable	-	-	-	2,205	2,205
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,205</u>	<u>2,205</u>
Total interest sensitivity gap	<u>2,294,558</u>	<u>1,785,772</u>	<u>-</u>		

As at 31st December 2023, the Sub-Fund has invested in interest-bearing securities of USD4,141,545 (2022: USD3,975,216) and the portfolio weighted average modified duration of the Sub-Fund is 0.02 (2022: 0.09). As at 31st December 2023, should the relevant interest rates have lowered/risen by 50 basis points with all other variables remaining constant, the increase/decrease in net assets attributable to unitholders for the year would amount to approximately USD414 (2022: USD1,789) arising substantially from the increase/decrease in market values of debt securities.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(a) Market risk (Continued)****(ii) Interest rate risk (Continued)****Premia China Treasury and Policy Bank Bond Long Duration ETF****As at 31st December 2023**

	Maturity Up to 1 year <i>RMB</i>	Maturity 1-5 years <i>RMB</i>	Maturity Over 5 years <i>RMB</i>	Non- Interest bearing <i>RMB</i>	Total <i>RMB</i>
Assets					
Investments	-	- 700,104,695		- 700,104,695	
Interest receivable from bank deposits	-	-	-	207	207
Amount due from broker	-	-	-	10,873,511	10,873,511
Cash and cash equivalents	2,329,011	-	-	-	2,329,011
Total assets	2,329,011	- 700,104,695		10,873,718	713,307,424
Liabilities					
Derivatives financial instruments	-	-	-	2,063,730	2,063,730
Amounts due to unitholders for redemption	-	-	-	11,457,804	11,457,804
Management fee payable	-	-	-	139,644	139,644
Total liabilities	-	-	-	13,661,178	13,661,178
Total interest sensitivity gap	2,329,011	- 700,104,695			

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(a) Market risk (Continued)****(ii) Interest rate risk (Continued)****Premia China Treasury and Policy Bank Bond Long Duration ETF (Continued)**

As at 31st December 2022

	Maturity Up to 1 year <i>RMB</i>	Maturity 1-5 years <i>RMB</i>	Maturity Over 5 years <i>RMB</i>	Non- Interest bearing <i>RMB</i>	Total <i>RMB</i>
Assets					
Investments	-	- 727,584,644		- 727,584,644	
Interest receivable from bank deposits	-	-		211	211
Cash and cash equivalents	1,429,257	-		-	1,429,257
Total assets	<u>1,429,257</u>	<u>- 727,584,644</u>		<u>211</u>	<u>729,014,112</u>
Liabilities					
Management fee payable	-	-		128,851	128,851
Derivatives financial instruments	-	-		149,373	149,373
Total liabilities	<u>-</u>	<u>-</u>		<u>278,224</u>	<u>278,224</u>
Total interest sensitivity gap	<u>1,429,257</u>	<u>- 727,584,644</u>			

As at 31st December 2023, the Sub-Fund has invested in interest-bearing securities of RMB700,104,695 (2022: RMB727,584,644) and the portfolio weighted average modified duration of the Sub-Fund is 17.44 (2022: 14.57). As at 31st December 2023, should the relevant interest rates have lowered/risen by 50 basis points with all other variables remaining constant, the increase/decrease in net assets attributable to unitholders for the year would amount to approximately RMB61,049,129 (2022: RMB53,004,541) arising substantially from the increase/decrease in market values of debt securities.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(a) Market risk (Continued)****(ii) Interest rate risk (Continued)****Premia China USD Property Bond ETF****As at 31st December 2023**

	Maturity Up to 1 year <i>USD</i>	Maturity 1-5 years <i>USD</i>	Maturity Over 5 years <i>USD</i>	Non- Interest bearing <i>USD</i>	Total <i>USD</i>
Assets					
Investments	291,695	10,462,022	737,311	-	11,491,028
Interest receivable from bank deposits	-	-	-	369	369
Amount due from broker	-	-	-	968,912	968,912
Cash and cash equivalents	296,092	-	-	-	296,092
Total assets	587,787	10,462,022	737,311	969,281	12,756,401
Liabilities					
Derivatives financial instruments	-	-	-	1,068,229	1,068,229
Management fee payable	-	-	-	4,366	4,366
Total liabilities	-	-	-	1,072,595	1,072,595
Total interest sensitivity gap	587,787	10,462,022	737,311		

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(a) Market risk (Continued)****(ii) Interest rate risk (Continued)****Premia China USD Property Bond ETF (Continued)**

As at 31st December 2022

	Maturity Up to 1 year <i>USD</i>	Maturity 1-5 years <i>USD</i>	Maturity Over 5 years <i>USD</i>	Non- Interest bearing <i>USD</i>	Total <i>USD</i>
Assets					
Investments	-	22,456,572	437,300	-	22,893,872
Interest receivable from bank deposits	-	-	-	417	417
Interest receivable from debt securities	-	-	-	104,388	104,388
Amounts due from broker	-	-	-	1,039,086	1,039,086
Cash and cash equivalents	277,830	-	-	-	277,830
Total assets	277,830	22,456,572	437,300	1,143,891	24,315,593
Liabilities					
Amount due to broker	-	-	-	956,188	956,188
Management fee payable	-	-	-	11,096	11,096
Total liabilities	-	-	-	967,284	967,284
Total interest sensitivity gap	277,830	22,456,572	437,300		

As at 31st December 2023, the Sub-Fund has invested in interest-bearing securities of USD11,491,028 (2022: USD22,893,872) and the portfolio weighted average modified duration of the Sub-Fund is 1.89 (2022: 1.74). As at 31st December 2023, should the relevant interest rates have lowered/risen by 50 basis points with all other variables remaining constant, the increase/decrease in net assets attributable to unitholders for the year would amount to approximately USD108,590 (2022: USD199,177) arising substantially from the increase/decrease in market values of debt securities.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

8. FINANCIAL RISK MANAGEMENT (CONTINUED)

(a) Market risk (Continued)

(iii) Currency risk

Currency risk is the risk that the value of financial instruments will fluctuate due to changes in foreign exchange rates.

Premia CSI Caixin China Bedrock Economy ETF, Premia CSI Caixin China New Economy ETF, Premia US Treasury Floating Rate ETF, Premia China Treasury and Policy Bank Bond Long Duration ETF, Premia China USD Property Bond ETF and Premia China STAR50 ETF

The subjected six Sub-Funds are not exposed to currency risk arising from balances and transaction in foreign currencies as the majority of its assets and liabilities are denominated in RMB for Premia CSI Caixin China Bedrock Economy ETF, Premia CSI Caixin China New Economy ETF, Premia China Treasury and Policy Bank Bond Long Duration ETF and Premia China STAR50 ETF and in USD for Premia US Treasury Floating Rate ETF and Premia China USD Property Bond ETF, the respective Sub-Funds' functional and presentation currency. As a result, the Management considers sensitivity analysis of currency risk is not necessary to be presented.

Premia Asia Innovative Technology and Metaverse Theme ETF, Premia Dow Jones Emerging ASEAN Titans 100 ETF and Premia MSCI Vietnam ETF

The subjected three Sub-Funds have assets and liabilities denominated in currencies other than USD, the functional and presentation currency of the Sub-Funds. The Sub-Funds are therefore exposed to currency risk as the value of the assets and liabilities denominated in other currencies will fluctuate due to changes in exchange rates.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(a) Market risk (Continued)****(iii) Currency risk (Continued)**

The table below summarises the respective Sub-Funds' monetary and non-monetary exposures to different major currencies other than Hong Kong Dollar which is pegged with USD.

Premia Asia Innovative Technology and Metaverse Theme ETF

	As at 31st December 2023		As at 31st December 2022	
	Monetary <i>USD</i>	Non-monetary <i>USD</i>	Monetary <i>USD</i>	Non-monetary <i>USD</i>
Japanese yen	1,343	978,418	1,478	1,069,449
Korean won	-	515,386	-	469,205
Renminbi	-	836,906	-	984,824
Taiwan dollar	298	301,453	319	265,795
Thai baht	-	82,554	-	-

Premia Dow Jones Emerging ASEAN Titans 100 ETF

	As at 31st December 2023		As at 31st December 2022	
	Monetary <i>USD</i>	Non-monetary <i>USD</i>	Monetary <i>USD</i>	Non-monetary <i>USD</i>
Indonesian rupiah	89,827	12,481,980	-	12,568,294
Malaysian ringgit	10,944	12,376,468	13,120	12,829,745
Philippine peso	6,818	9,796,249	2,276	9,085,851
Singapore dollar	-	389,559	-	461,232
Thai baht	41,066	12,210,515	-	12,837,693
Vietnamese dong	3,092	2,421,428	8,822	3,272,107

Premia MSCI Vietnam ETF

	As at 31st December 2023		As at 31st December 2022	
	Monetary <i>USD</i>	Non-monetary <i>USD</i>	Monetary <i>USD</i>	Non-monetary <i>USD</i>
Vietnamese dong	18,518	15,140,377	56,515	15,187,331

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(a) Market risk (Continued)****(iii) Currency risk (Continued)**

The table below summarises the impact on net assets attributable to unitholders as a result of increases/decreases of key exchange rates on the exposures tabled above, to which the above four Sub-Funds are exposed. The analysis is based on the assumption that the exchange rates had increased/decreased by the percentages shown in below tables with all other variables held constant.

Premia Asia Innovative Technology and Metaverse Theme ETF

	Estimated reasonable possible change	As at 31st December 2023		Estimated reasonable possible change	As at 31st December 2022	
		Monetary <i>USD</i>	Non- monetary <i>USD</i>		Monetary <i>USD</i>	Non- monetary <i>USD</i>
Japanese yen	+/-20%	269	195,684	+/-5%	74	53,472
Korean won	+/-15%	-	77,308	+/-5%	-	23,460
Renminbi	+/-10%	-	83,691	+/-5%	-	49,241
Taiwan dollar	+/-10%	30	30,145	+/-5%	16	13,290
Thai baht	+/-15%	-	12,383	N/A	-	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(a) Market risk (Continued)****(iii) Currency risk (Continued)****Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Estimated reasonable possible change	As at 31st December 2023		Estimated reasonable possible change	As at 31st December 2022	
		Monetary	Non- monetary		Monetary	Non- monetary
		<i>USD</i>	<i>USD</i>		<i>USD</i>	<i>USD</i>
Indonesian rupiah	+/-10%	8,983	1,248,198	+/-5%	-	628,415
Malaysian ringgit	+/-10%	1,094	1,237,647	+/-5%	655	641,488
Philippines peso	+/-10%	682	979,625	+/-5%	114	454,293
Singapore dollar	+/-5%	-	19,478	+/-2%	-	9,225
Thai baht	+/-15%	6,160	1,831,577	+/-5%	-	641,884
Vietnamese dong	+/-5%	155	121,071	+/-5%	440	163,605

Premia MSCI Vietnam ETF

	Estimated reasonable possible change	As at 31st December 2023		Estimated reasonable possible change	As at 31st December 2022	
		Monetary	Non- monetary		Monetary	Non- monetary
		<i>USD</i>	<i>USD</i>		<i>USD</i>	<i>USD</i>
Vietnamese dong	+/-5%	926	757,019	+/-5%	2,825	759,365

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

8. FINANCIAL RISK MANAGEMENT (CONTINUED)

(b) Credit and counterparty risk

Credit and counterparty risk is the risk that an issuer or counterparty will be unable or unwilling to meet a commitment that it has entered into with the Sub-Funds.

The Sub-Funds limit its exposure to credit and counterparty risk by carrying out the majority of its investment transactions and contractual commitment activities with well-established broker-dealers, banks and regulated exchanges with high credit ratings.

All transactions in listed securities are settled or paid for upon delivery using approved and reputable brokers. In addition, the Sub-Funds place bank balances with reputable financial institutions. As such, the Manager does not consider the Sub-Funds to be exposed to significant credit and counterparty risk.

Premia US Treasury Floating Rate ETF, Premia China Treasury and Policy Bank Bond Long Duration ETF and Premia China USD Property Bond ETF

The main concentration to which the Sub-Funds is exposed arises from the Sub-Fund's investments in debt securities. The Sub-Fund does not have explicit restrictions on the minimum credit ratings of securities it may hold. The Manager will actively manage the portfolio of the Sub-Fund. In case of credit rating downgrading, the Manager will adjust the positions in the portfolio using its credit analysis and rating systems that are designed to manage credit risks.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(b) Credit and counterparty risk (Continued)**

The table below summarises the bank deposits, margin deposits and investments of Sub-Funds, which are placed with the custodian of the Sub-Funds.

	Currency	As at 31st December 2023	As at 31st December 2022
Bank deposits			
Premia CSI Caixin China Bedrock Economy ETF	RMB	448,344	914,648
Premia CSI Caixin China New Economy ETF	RMB	2,986,870	2,047,589
Premia Asia Innovative Technology and Metaverse Theme ETF	USD	39,817	14,959
Premia Dow Jones Emerging ASEAN Titans 100 ETF	USD	239,434	135,806
Premia MSCI Vietnam ETF	USD	21,634	48,991
Premia US Treasury Floating Rate ETF	USD	70,904	105,114
Premia China Treasury and Policy Bank Bond Long Duration ETF	RMB	2,329,011	1,429,257
Premia China USD Property Bond ETF	USD	296,092	277,830
Premia China STAR50 ETF	RMB	98,022,098	78,525,960
		As at 31st December 2023	As at 31st December 2022
Margin deposits			
Premia China STAR50 ETF	RMB	3,567,098	4,532,166

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

8. FINANCIAL RISK MANAGEMENT (CONTINUED)

(b) Credit and counterparty risk (Continued)

	Currency	As at 31st December 2023	As at 31st December 2022
Investments			
Premia CSI Caixin China Bedrock Economy ETF	RMB	284,314,237	434,982,561
Premia CSI Caixin China New Economy ETF	RMB	908,481,391	1,053,222,863
Premia Asia Innovative Technology and Metaverse Theme ETF	USD	3,626,011	3,654,488
Premia Dow Jones Emerging ASEAN Titans 100 ETF	USD	49,676,199	51,054,922
Premia MSCI Vietnam ETF	USD	15,140,377	15,187,331
Premia US Treasury Floating Rate ETF	USD	4,141,545	3,975,216
Premia China Treasury and Policy Bank Bond Long Duration ETF	RMB	700,104,695	727,584,644
Premia China USD Property Bond ETF	USD	11,491,028	22,893,872
Premia China STAR50 ETF	RMB	223,874,815	193,186,415

As at 31st December 2023 and 2022, the credit ratings of the counterparties are at or above investment grade.

As at 31st December 2023 and 2022, the credit ratings of the debt securities for Premia US Treasury Floating Rate ETF, Premia China Treasury and Policy Bank Bond Long Duration ETF are at or above investment grade.

As at 31st December 2023 and 2022, there were no debt securities held by Premia China USD Property Bond ETF that are unrated.

The maximum exposure to credit risk as at 31st December 2023 and 2022 for is the carrying amount of the financial assets of respective Sub-Funds as shown on the statement of financial position.

The Manager considers that the credit risks of these assets are not increased significantly since initial recognition.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(c) Liquidity risk**

Liquidity risk is the risk that the Sub-Funds may not be able to generate sufficient cash resources to settle its obligations in full as they fall due or can only do so on terms that are materially disadvantageous.

The Sub-Funds are exposed to daily redemptions of units in the Sub-Funds. The Sub-Funds invest the majority of their assets in investments that are traded in an active market which can be readily disposed of.

The table below analyses the Sub-Funds' financial liabilities into relevant maturity groupings based on the remaining period at the reporting date to the contractual maturity date. The amounts in the table are the contractual undiscounted cash flows. Balances due within 12 months equal their carrying balances, as the impact of discounting is not significant.

Premia CSI Caixin China Bedrock Economy ETF

	Less than 1 month <i>RMB</i>	Total <i>RMB</i>
As at 31st December 2023		
Management fee payable	101,796	101,796
	<hr/>	<hr/>
Contractual cash outflow	101,796	101,796
	<hr/> <hr/>	<hr/> <hr/>
As at 31st December 2022		
Management fee payable	170,013	170,013
	<hr/>	<hr/>
Contractual cash outflow	170,013	170,013
	<hr/> <hr/>	<hr/> <hr/>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(c) Liquidity risk (Continued)****Premia CSI Caixin China New Economy ETF**

	Less than 1 month <i>RMB</i>	Total <i>RMB</i>
As at 31st December 2023		
Management fee payable	363,063	363,063
Amounts due to unitholders for redemption	876,060	876,060
	<hr/>	<hr/>
Contractual cash outflow	1,239,123	1,239,123
	<hr/> <hr/>	<hr/> <hr/>

As at 31st December 2022		
Management fee payable	425,176	425,176
	<hr/>	<hr/>
Contractual cash outflow	425,176	425,176
	<hr/> <hr/>	<hr/> <hr/>

Premia Asia Innovative Technology and Metaverse Theme ETF

	Less than 1 month <i>USD</i>	Total <i>USD</i>
As at 31st December 2023		
Management fee payable	11,248	11,248
	<hr/>	<hr/>
Contractual cash outflow	11,248	11,248
	<hr/> <hr/>	<hr/> <hr/>
As at 31st December 2022		
Management fee payable	598	598
	<hr/>	<hr/>
Contractual cash outflow	598	598
	<hr/> <hr/>	<hr/> <hr/>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(c) Liquidity risk (Continued)****Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Less than 1 month <i>USD</i>	Total <i>USD</i>
As at 31st December 2023		
Amount due to broker	65,424	65,408
Management fee payable	16,742	16,742
	<hr/>	<hr/>
Contractual cash outflow	82,166	82,150
	<hr/> <hr/>	<hr/> <hr/>
As at 31st December 2022		
Management fee payable	17,422	17,422
	<hr/>	<hr/>
Contractual cash outflow	17,422	17,422
	<hr/> <hr/>	<hr/> <hr/>

Premia MSCI Vietnam ETF

	Less than 1 month <i>USD</i>	Total <i>USD</i>
As at 31st December 2023		
Management fee payable	6,908	6,908
	<hr/>	<hr/>
Contractual cash outflow	6,908	6,908
	<hr/> <hr/>	<hr/> <hr/>
As at 31st December 2022		
Management fee payable	5,693	5,693
	<hr/>	<hr/>
Contractual cash outflow	5,693	5,693
	<hr/> <hr/>	<hr/> <hr/>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(c) Liquidity risk (Continued)****Premia US Treasury Floating Rate ETF**

	Less than 1 month <i>USD</i>	Total <i>USD</i>
As at 31st December 2023		
Management fee payable	10,539	10,539
Net assets attributable to unitholders	4,201,941	4,201,941
	<hr/>	<hr/>
Contractual cash outflow	4,212,480	4,212,480
	<hr/> <hr/>	<hr/> <hr/>
As at 31st December 2022		
Management fee payable	2,205	2,205
Net assets attributable to unitholders	4,078,209	4,078,209
	<hr/>	<hr/>
Contractual cash outflow	4,080,414	4,080,414
	<hr/> <hr/>	<hr/> <hr/>

Premia China Treasury and Policy Bank Bond Long Duration ETF

	Less than 1 month <i>RMB</i>	Total <i>RMB</i>
As at 31st December 2023		
Derivatives financial instruments	2,063,730	2,063,730
Management fee payable	139,644	139,644
Amounts due to unitholders for redemption	11,457,804	11,457,804
Net assets attributable to unitholders	699,646,246	699,646,246
	<hr/>	<hr/>
Contractual cash outflow	713,307,424	713,307,424
	<hr/> <hr/>	<hr/> <hr/>
As at 31st December 2022		
Derivatives financial instruments	149,373	149,373
Management fee payable	128,851	128,851
Net assets attributable to unitholders	728,735,888	728,735,888
	<hr/>	<hr/>
Contractual cash outflow	729,014,112	729,014,112
	<hr/> <hr/>	<hr/> <hr/>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(c) Liquidity risk (Continued)****Premia China USD Property Bond ETF**

	Less than 1 month <i>USD</i>	Total <i>USD</i>
As at 31st December 2023		
Amount due to broker	1,068,229	1,068,229
Management fee payable	4,366	4,366
	<hr/>	<hr/>
Contractual cash outflow	1,072,595	1,072,595
	<hr/> <hr/>	<hr/> <hr/>
As at 31st December 2022		
Amount due to broker	956,188	956,188
Management fee payable	11,096	11,096
	<hr/>	<hr/>
Contractual cash outflow	967,284	967,284
	<hr/> <hr/>	<hr/> <hr/>

Premia China STAR50 ETF

	Less than 1 month <i>RMB</i>	Total <i>RMB</i>
As at 31st December 2023		
Derivatives financial instruments	812,973	812,973
Management fee payable	136,088	136,088
	<hr/>	<hr/>
Contractual cash outflow	949,061	949,061
	<hr/> <hr/>	<hr/> <hr/>
As at 31st December 2022		
Derivatives financial instruments	2,926,671	2,926,671
Amount due to broker	3,702,303	3,702,303
Amounts due to unitholders for redemption	545,056	545,056
Management fee payable	119,854	119,854
	<hr/>	<hr/>
Contractual cash outflow	7,293,884	7,290,884
	<hr/> <hr/>	<hr/> <hr/>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(c) Liquidity risk (Continued)****Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Less than 1 month <i>USD</i>	Total <i>USD</i>
As at 31st December 2023		
Total assets	49,942,476	49,942,476

As at 31st December 2022		
Total assets	51,215,605	51,215,605

Premia MSCI Vietnam ETF

	Less than 1 month <i>USD</i>	Total <i>USD</i>
As at 31st December 2023		
Total assets	15,182,055	15,182,055

As at 31st December 2022		
Total assets	15,292,947	15,292,947

Premia US Treasury Floating Rate ETF

	Less than 1 month <i>USD</i>	Total <i>USD</i>
As at 31st December 2023		
Total assets	4,212,480	4,212,480

As at 31st December 2022		
Total assets	4,080,414	4,080,414

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(c) Liquidity risk (Continued)****Premia China Treasury and Policy Bank Bond Long Duration ETF**

	Less than 1 month <i>RMB</i>	Total <i>RMB</i>
As at 31st December 2023		
Total assets	713,307,424	713,307,424

As at 31st December 2022		
Total assets	729,014,112	729,014,112

Premia China USD Property Bond ETF

	Less than 1 month <i>USD</i>	Total <i>USD</i>
As at 31st December 2023		
Total assets	12,756,401	12,756,401

As at 31st December 2022		
Total assets	24,315,593	24,315,593

Premia China STAR50 ETF

	Less than 1 month <i>RMB</i>	Total <i>RMB</i>
As at 31st December 2023		
Total assets	325,702,425	325,702,425

As at 31st December 2022		
Total assets	276,440,309	276,440,309

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

8. FINANCIAL RISK MANAGEMENT (CONTINUED)

(d) Fair value estimation

The Sub-Funds classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. The fair value hierarchy has the following levels:

- Quoted prices (unadjusted) in active markets for identical assets or liabilities (Level 1).
- Inputs other than quoted prices included within level 1 that are observable for the asset or liability, either directly (that is, as prices) or indirectly (that is, derived from prices) (Level 2).
- Inputs for the asset or liability that are not based on observable market data (that is, unobservable inputs) (Level 3).

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgment, considering factors specific to the asset or liability.

The determination of what constitutes ‘observable’ requires significant judgment by the Sub-Funds. The Sub-Funds consider observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(d) Fair value estimation (Continued)**

The following table analyses within the fair value hierarchy the Sub-Funds' investments (by class) measured at fair value as at 31st December 2023 and 2022:

Premia CSI Caixin China Bedrock Economy ETF

	Level 1 <i>RMB</i>	Level 2 <i>RMB</i>	Level 3 <i>RMB</i>	Total <i>RMB</i>
As at 31st December 2023				
Assets				
Financial assets at fair value through profit or loss				
- Equity securities*	284,314,237	-	-	284,314,237
- Unlisted rights of trust interest**	-	-	-	-
Total assets	284,314,237	-	-	284,314,237
As at 31st December 2022				
Assets				
Financial assets at fair value through profit or loss				
- Equity securities	434,982,561	-	-	434,982,561
- Unlisted rights of trust interest**	-	-	-	-
Total assets	434,982,561	-	-	434,982,561

* As at 31st December 2023, the equity securities consisted of an equity security whose fair value was fully marked to zero.

** As at 31st December 2023 and 2022, the unlisted rights of trust interest investments whose fair value were fully marked to zero.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(d) Fair value estimation (Continued)****Premia CSI Caixin China New Economy ETF**

	Level 1 <i>RMB</i>	Level 2 <i>RMB</i>	Level 3 <i>RMB</i>	Total <i>RMB</i>
As at 31st December 2023				
Assets				
Financial assets at fair value through profit or loss				
- Equity securities	905,585,883	2,895,508	-	908,481,391
- Unlisted rights of trust interest*	-	-	-	-
Total assets	905,585,883	2,895,508	-	908,481,391
As at 31st December 2022				
Assets				
Financial assets at fair value through profit or loss				
- Equity securities	1,053,222,863	-	-	1,053,222,863
- Unlisted rights of trust interest*	-	-	-	-
Total assets	1,053,222,863	-	-	1,053,222,863

* As at 31st December 2023 and 2022, the unlisted rights of trust interest investments whose fair value were fully marked to zero.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(d) Fair value estimation (Continued)****Premia Asia Innovative Technology and Metaverse Theme ETF**

	Level 1 <i>USD</i>	Level 2 <i>USD</i>	Level 3 <i>USD</i>	Total <i>USD</i>
As at 31st December 2023				
Assets				
Financial assets at fair value through profit or loss				
- Equity securities	3,626,011	-	-	3,626,011
Total assets	3,626,011	-	-	3,626,011
As at 31st December 2022				
Assets				
Financial assets at fair value through profit or loss				
- Equity securities	3,654,488	-	-	3,654,488
Total assets	3,654,488	-	-	3,654,488

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(d) Fair value estimation (Continued)****Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Level 1 <i>USD</i>	Level 2 <i>USD</i>	Level 3 <i>USD</i>	Total <i>USD</i>
As at 31st December 2023				
Assets				
Financial assets at fair value through profit or loss				
- Equity securities	49,676,199	-	-	49,676,199
Total assets	49,676,199	-	-	49,676,199
As at 31st December 2022				
Assets				
Financial assets at fair value through profit or loss				
- Equity securities	51,054,922	-	-	51,054,922
Total assets	51,054,922	-	-	51,054,922

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(d) Fair value estimation (Continued)****Premia MSCI Vietnam ETF**

	Level 1 <i>USD</i>	Level 2 <i>USD</i>	Level 3 <i>USD</i>	Total <i>USD</i>
As at 31st December 2023				
Assets				
Financial assets at fair value through profit or loss				
- Equity securities	15,132,890	-	-	15,132,890
- Listed share rights	-	7,487	-	7,487
Total assets	15,132,890	7,487	-	15,140,377

As at 31st December 2022**Assets**

Financial assets at fair value through profit or loss

- Equity securities	15,187,331	-	-	15,187,331
Total assets	15,187,331	-	-	15,187,331

Premia US Treasury Floating Rate ETF

	Level 1 <i>USD</i>	Level 2 <i>USD</i>	Level 3 <i>USD</i>	Total <i>USD</i>
As at 31st December 2023				
Assets				
Financial assets at fair value through profit or loss				
- Debt securities	4,141,545	-	-	4,141,545
Total assets	4,141,545	-	-	4,141,545
As at 31st December 2022				
Assets				
Financial assets at fair value through profit or loss				
- Debt securities	3,975,216	-	-	3,975,216
Total assets	3,975,216	-	-	3,975,216

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(d) Fair value estimation (Continued)****Premia China Treasury and Policy Bank Bond Long Duration ETF**

	Level 1 <i>RMB</i>	Level 2 <i>RMB</i>	Level 3 <i>RMB</i>	Total <i>RMB</i>
As at 31st December 2023				
Assets				
Financial assets at fair value through profit or loss				
- Debt securities	-	700,104,695	-	700,104,695
Total assets	-	700,104,695	-	700,104,695
Liabilities				
Financial liabilities at fair value through profit or loss				
- Foreign exchange forward contracts	-	2,063,730	-	2,063,730
Total liabilities	-	2,063,730	-	2,063,730
	Level 1 <i>RMB</i>	Level 2 <i>RMB</i>	Level 3 <i>RMB</i>	Total <i>RMB</i>
As at 31st December 2022				
Assets				
Financial assets at fair value through profit or loss				
- Debt securities	-	727,584,644	-	727,584,644
Total assets	-	727,584,644	-	727,584,644
Liabilities				
Financial liabilities at fair value through profit or loss				
- Foreign exchange forward contracts	-	149,373	-	149,373
Total liabilities	-	149,373	-	149,373

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(d) Fair value estimation (Continued)****Premia China USD Property Bond ETF**

	Level 1 <i>USD</i>	Level 2 <i>USD</i>	Level 3 <i>USD</i>	Total <i>USD</i>
As at 31st December 2023				
Assets				
Financial assets at fair value through profit or loss				
- Debt securities	-	11,491,028	-	11,491,028
	-----	-----	-----	-----
Total assets	-	11,491,028	-	11,491,028
	=====	=====	=====	=====
As at 31st December 2022				
Assets				
Financial assets at fair value through profit or loss				
- Debt securities	-	22,893,872	-	22,893,872
	-----	-----	-----	-----
Total assets	-	22,893,872	-	22,893,872
	=====	=====	=====	=====

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(d) Fair value estimation (Continued)****Premia China STAR50 ETF**

	Level 1 <i>RMB</i>	Level 2 <i>RMB</i>	Level 3 <i>RMB</i>	Total <i>RMB</i>
As at 31st December 2023				
Assets				
Financial assets at fair value through profit or loss				
- Equity securities	223,874,815	-	-	223,874,815
Total assets	223,874,815	-	-	223,874,815
Liabilities				
Financial liabilities at fair value through profit or loss				
- Unfunded total return swaps	-	812,973	-	812,973
Total liabilities	-	812,973	-	812,973
As at 31st December 2022				
Assets				
Financial assets at fair value through profit or loss				
- Equity securities	193,186,415	-	-	193,186,415
Total assets	193,186,415	-	-	193,186,415
Liabilities				
Financial liabilities at fair value through profit or loss				
- Unfunded total return swaps	-	2,926,671	-	2,926,671
Total liabilities	-	2,926,671	-	2,926,671

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

8. FINANCIAL RISK MANAGEMENT (CONTINUED)

(d) Fair value estimation (Continued)

Investments whose values are based on quoted market prices in active markets, and therefore classified within level 1, include listed equity and debt securities. The Sub-Funds do not adjust the quoted price for these instruments.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within level 2.

As at 31st December 2023, Premia CSI Caixin China New Economy ETF held one equity investment amounted to RMB2,895,508 which had been suspended from trading and were classified within level 2.

In December 2023, the underlying listed company of a suspended equity investment held by Premia CSI Caixin China New Economy ETF has proposed a plan of assets purchase through shares issuance and cash payment. The suspended equity investment held by the Sub-Fund has completed its plan of asset purchase and has resumed trading in January 2024.

As of 31st December 2022, the Sub-Funds did not hold any equity investments suspended from trading which were classified within level 2.

Investments classified within level 3 have significant unobservable inputs, as they are infrequently traded. As at 31st December 2023 and 2022, the level 3 investments consisted of equity securities held by the Premia CSI Caixin China Bedrock Economy ETF and Premia CSI Caixin China New Economy ETF priced using an external pricing source. The carrying value of an equity security and unlisted rights of interest remains at nil as the Manager views that the recoverability of the unlisted rights of interest is remote as of 31st December 2023 and 2022. Hence, no sensitivity analysis is presented.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

8. FINANCIAL RISK MANAGEMENT (CONTINUED)

(d) Fair value estimation (Continued)

The following table presents the movement in level 3 of an equity security held by Premia CSI Caixin China Bedrock Economy ETF for the year ended 31st December 2023.

	2023 RMB
Equity security	
Opening balance	-
Transfer of investment from Level 1 to Level 3	937,233
Net losses on investment included in Statement of Comprehensive Income	(937,233)
Closing balance	<u>-</u>
Total losses for the year included in Statement of Comprehensive Income for assets held at the end of the reporting year	<u>(937,233)</u>

There were no movement in level 3 unlisted rights of trust interest held by Premia CSI Caixin China Bedrock Economy ETF and Premia CSI Caixin China New Economy ETF for the year ended 31st December 2023 and 2022.

There were no transfers between levels during the year/period ended 31st December 2022.

The assets and liabilities included in the statement of financial position, other than investments, are carried at amortised cost; their carrying value are approximation of fair value. There are no other assets and liabilities not carried at fair value but for which fair value is disclosed.

(e) Capital risk management

The Sub-Funds' capital is represented by the redeemable units outstanding. The Sub-Funds' objective is to provide investment results that before fees and expenses, closely correspond to the performance of the index.

The Manager may:

- Redeem and issue new units in accordance with the constitutive documents of the Sub-Funds;
- Exercise discretion when determining the amount of distributions of the Sub-Funds to the unitholders; and
- Suspend the creation and redemption of units under certain circumstance stipulated in the prospectuses of the Sub-Funds.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

8. FINANCIAL RISK MANAGEMENT (CONTINUED)

(e) Capital risk management (Continued)

As at 31st December 2023 and date of approval of the financial statements, the Manager confirmed that it has no intention to terminate any of the Sub-funds which has a net asset value below the threshold of HK\$100,000,000.

(f) Derivatives

Foreign exchange forward contracts are contractual obligations to buy or sell foreign currencies at a specified rate established in over-the-counter markets.

Futures are contractual obligations to buy or sell financial instruments on a future date at a specified price established in an organized market. The futures contracts are collateralized by cash or marketable securities; changes in the futures contracts' value are settled daily with the exchange. Futures are settled on a net basis.

Foreign current forward contracts

As at 31st December 2023 and 2022, the details of the Sub-Funds' holdings in net settled foreign currency forward contracts are specified in the tables below.

Premia China Treasury and Policy Bank Bond Long Duration ETF

As at 31st December 2023

Financial liabilities	Settlement date	Notional value	Fair value RMB
Buy USD and Sell CNH	31st January 2024	USD42,645,718 CNH304,000,000	<u>(2,063,730)</u>

As at 31st December 2022

Financial liabilities	Settlement date	Notional value	Fair value RMB
Buy USD and Sell CNH	30th January 2023	USD19,265,918 CNH134,100,000	<u>(149,373)</u>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**8. FINANCIAL RISK MANAGEMENT (CONTINUED)****(f) Derivatives (Continued)****Unfunded total return swaps**

As at 31st December 2023 and 2022, the details of the Sub-Funds' holdings in unfunded total return swaps are specified in the tables below.

Premia China STAR50 ETF**As at 31st December 2023**

Type of contract	Position	Expiration	Contracts size	Notional amount	Fair value RMB
STAR50 NTR Index Swap – HSBC	Long	2nd January 2024	58,550	HKD 56,550,102	(807,497)
STAR50 NTR Index Swap – HSBC	Long	15th January 2024	58,000	HKD 55,242,048	(5,476)
					<u>(812,973)</u>

As at 31st December 2022

Type of contract	Position	Expiration	Contracts size	Notional amount	Fair value RMB
STAR50 NTR Index Swap – HSBC	Long	30th January 2023	19,250	HKD 20,827,856	(529,783)
STAR50 NTR Index Swap – HSBC	Long	9th January 2023	58,000	HKD 62,791,960	(2,396,888)
					<u>(2,926,671)</u>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

8. FINANCIAL RISK MANAGEMENT (CONTINUED)

(g) Offsetting and amounts subject to master netting arrangements and similar agreements

As at 31st December 2023 and 2022, the Sub-Funds were subject to a master netting arrangement with their sole derivative counterparty. All of the derivative assets and liabilities of the Sub-Funds are held with this counterparty and the margin balance maintained by the Sub-Funds are for the purpose of providing collateral on derivative positions.

The following tables present the Sub-Funds' financial assets and liabilities subject to offsetting, enforceable master netting arrangements and similar agreements. The tables are presented by type of financial instrument.

Premia China Treasury and Policy Bank Bond Long Duration ETF

A	B	C = A – B	D		E = C - D
Gross amounts of recognised financial liabilities	Gross amounts of recognised financial liabilities set-off in the Statement of Financial Position	Net amounts of financial liabilities presented in the Statement of Financial Position	Related amounts not set-off in the Statement of Financial Position		Net amount
Gross amounts of recognised financial liabilities	Gross amounts of recognised financial liabilities set-off in the Statement of Financial Position	Net amounts of financial liabilities presented in the Statement of Financial Position	D(i)	D(ii)	Net amount
<i>RMB</i>	<i>RMB</i>	<i>RMB</i>	<i>RMB</i>	<i>RMB</i>	<i>RMB</i>

As at 31st December 2023

Financial liabilities

Derivatives

- Forward

contracts

2,063,730	-	2,063,730	-	-	2,063,730
<u>2,063,730</u>	<u>-</u>	<u>2,063,730</u>	<u>-</u>	<u>-</u>	<u>2,063,730</u>

As at 31st December 2022

Financial liabilities

Derivatives

- Forward

contracts

149,373	-	149,373	-	-	149,373
<u>149,373</u>	<u>-</u>	<u>149,373</u>	<u>-</u>	<u>-</u>	<u>149,373</u>

Premia ETF Series

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- Premia CSI Caixin China New Economy ETF
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- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

8. FINANCIAL RISK MANAGEMENT (CONTINUED)

(g) Offsetting and amounts subject to master netting arrangements and similar agreements (Continued)

Premia China STAR50 ETF

	A	B	C = A – B	D		E = C- D
		Gross amounts of recognised financial liabilities set-off in the Statement of Financial Position	Net amounts of financial assets presented in the Statement of Financial Position	Related amounts not set-off in the Statement of Financial Position		
	Gross amounts of recognised financial assets <i>RMB</i>	<i>RMB</i>	<i>RMB</i>	D(i)	D(ii)	Net amount <i>RMB</i>
				Financial instruments <i>RMB</i>	Collateral <i>RMB</i>	
As at 31st December 2023						
Financial assets						
Margin deposits	3,567,098	-	3,567,098	812,973	-	2,754,125
	<u>3,567,098</u>	<u>-</u>	<u>3,567,098</u>	<u>812,973</u>	<u>-</u>	<u>2,754,125</u>
As at 31st December 2022						
Financial assets						
Margin deposits	4,532,166	-	4,532,166	2,926,671	-	1,605,495
	<u>4,532,166</u>	<u>-</u>	<u>4,532,166</u>	<u>2,926,671</u>	<u>-</u>	<u>1,605,495</u>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

8. FINANCIAL RISK MANAGEMENT (CONTINUED)

(g) Offsetting and amounts subject to master netting arrangements and similar agreements (Continued)

Premia China STAR50 ETF (Continued)

	A	B	C = A – B	D		E = C - D
	Gross amounts of recognised financial liabilities <i>RMB</i>	Gross amounts of recognised financial assets set- off in the Statement of Financial Position <i>RMB</i>	Net amounts of financial liabilities presented in the Statement of Financial Position <i>RMB</i>	Related amounts not set-off in the Statement of Financial Position		Net amount <i>RMB</i>
				D(i)	D(ii)	
				Financial instruments <i>RMB</i>	Collateral <i>RMB</i>	
As at 31st December 2023						
Financial liabilities						
Derivatives						
- Unfunded total return swaps	812,973	-	812,973	812,973		-
	<u>812,973</u>	<u>-</u>	<u>812,973</u>	<u>812,973</u>		<u>-</u>
	<u><u>812,973</u></u>	<u><u>-</u></u>	<u><u>812,973</u></u>	<u><u>812,973</u></u>		<u><u>-</u></u>
As at 31st December 2022						
Financial liabilities						
Derivatives						
- Unfunded total return swaps	2,926,671	-	2,926,671	2,926,671	-	-
	<u>2,926,671</u>	<u>-</u>	<u>2,926,671</u>	<u>2,926,671</u>	<u>-</u>	<u>-</u>
	<u><u>2,926,671</u></u>	<u><u>-</u></u>	<u><u>2,926,671</u></u>	<u><u>2,926,671</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Amount in D(i) and D(ii) above relate to amounts to set-off that do not qualify for offsetting under (B) above. This includes (i) amounts which are subject to set-off against the asset (or liability) disclosed in (A) which have not been offset in the statement of financial position and (ii) any financial collateral (including cash collateral), both received and pledged.

Premia ETF Series

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- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

8. FINANCIAL RISK MANAGEMENT (CONTINUED)

(g) Offsetting and amounts subject to master netting arrangements and similar agreements (Continued)

The Sub-Funds and their counterparty have elected to settle all transactions on a gross basis. However, each party has the option to settle all open contracts on a net basis in the event of default of the other party. Per the terms of the master netting agreement, an event of default includes the following:

- failure by a party to make payment when due;
- bankruptcy.

9. DISTRIBUTIONS

Premia CSI Caixin China Bedrock Economy ETF

	Year ended 31st December 2023 <i>RMB</i>	Year ended 31st December 2022 <i>RMB</i>
Undistributed income brought forward at the beginning of the year	-	-
Net income/(loss) for the year	36,693,185	(23,614,930)
Interim distribution		
- RMB0.26 per unit paid on 4th August 2023	(15,470,000)	-
- RMB0.17 per unit paid on 4th August 2022	-	(14,535,000)
Undistributed income transferred to net assets attributable to unitholders for the year	-	-
Undistributed income carried forward at the ending of the year	-	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**9. DISTRIBUTIONS (CONTINUED)****Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Year ended 31st December 2023 <i>USD</i>	Year ended 31st December 2022 <i>USD</i>
Undistributed income brought forward at the beginning of the year	-	-
Net loss for the year	(72,873)	(1,861,407)
Interim distribution		
- USD0.22 per unit paid on 4th August 2023	(1,265,000)	-
- USD0.17 per unit paid on 4th August 2022	-	(926,500)
Undistributed income transferred to net assets attributable to unitholders for the year	-	-
Undistributed income carried forward at the ending of the year	-	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**9. DISTRIBUTIONS (CONTINUED)****Premia US Treasury Floating Rate ETF**

	Year ended 31st December 2023 <i>USD</i>	Year ended 31st December 2022 <i>USD</i>
Undistributed income brought forward at the beginning of the year	-	-
Net income before distribution for the year	217,469	55,861
Interim distribution		
- USD3.48 per unit paid on 8th February 2023	(17,400)	-
- USD6.08 per unit paid on 15th May 2023	(24,320)	-
- USD7.05 per unit paid on 16th August 2023	(28,200)	-
- USD7.23 per unit paid on 20th November 2023	(28,920)	-
- USD0.95 per unit paid on 11th August 2022	-	(2,850)
- USD0.25 per unit paid on 19th May 2022	-	(750)
- USD3.06 per unit paid on 14th November 2022	-	(9,180)
Undistributed income transferred to net assets attributable to unitholders for the year	<u>(118,629)</u>	<u>(43,081)</u>
Undistributed income carried forward at the ending of the year	<u>-</u>	<u>-</u>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**9. DISTRIBUTIONS (CONTINUED)****Premia China Treasury and Policy Bank Bond Long Duration ETF**

	Year ended 31st December 2023 <i>RMB</i>	Year ended 31st December 2022 <i>RMB</i>
Undistributed income brought forward at the beginning of the year	-	-
Net income for the year	51,160,838	49,696,658
Interim distribution		
- RMB2.15 per unit paid on 14th February 2023	(10,320,000)	-
- RMB2.039472 per unit paid on 14th February 2023	(2,447,366)	-
- RMB1.949393 per unit paid on 16th August 2023	(1,559,514)	-
- RMB1.96 per unit paid on 16th August 2023	(7,448,000)	-
- RMB1.46 per unit paid on 15th February 2022	-	(12,118,000)
- RMB1.71 per unit paid on 11th August 2022	-	(14,962,500)
Undistributed income transferred to net assets attributable to unitholders for the year	<u>(29,385,958)</u>	<u>(22,616,158)</u>
Undistributed income carried forward at the ending of the year	<u>-</u>	<u>-</u>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

9. DISTRIBUTIONS (CONTINUED)

Premia China USD Property Bond ETF

	Year ended 31st December 2023 <i>USD</i>	Year ended 31st December 2022 <i>USD</i>
Undistributed income brought forward at the beginning of the year	-	-
Net loss for the year	(6,398,766)	(4,439,790)
Interim distribution		
- USD0.51 per unit paid on 14th February 2023	(474,300)	-
- USD0.49 per unit paid on 15th May 2023	(367,500)	-
- USD0.36 per unit paid on 16th August 2023	(331,200)	-
- USD0.18 per unit paid on 14th November 2023	(203,400)	-
- USD0.27 per unit paid on 15th February 2022	-	(183,600)
- USD0.56 per unit paid on 18th May 2022	-	(397,600)
- USD0.28 per unit paid on 11th August 2022	-	(268,800)
- USD0.36 per unit paid on 14th November 2022	-	(356,400)
Undistributed income transferred to net assets attributable to unitholders for the year	-	-
Undistributed income carried forward at the ending of the year	-	-

10. FINANCIAL INSTRUMENTS BY CATEGORY

As of 31st December 2023 and 2022, other than investments as disclosed in the financial statements which are classified as the financial assets at fair value through profit or loss, all financial assets including dividend receivable, interest receivable from bank deposits, interest receivable from debt securities, amounts due from broker, management fee reimbursement receivable, margin deposits and cash and cash equivalents are carried at amortised cost. Other than derivatives which are classified as financial liabilities at fair value through profit or loss, all the financial liabilities of the Sub-Funds are carried at amortised cost.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
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- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

10. FINANCIAL INSTRUMENTS BY CATEGORY (CONTINUED)

The carrying value of the financial assets and liabilities measured at amortised cost are considered by the Manager to approximate their fair value as they are short term in nature and the effect of discounting is immaterial.

11. INVESTMENT LIMITATION AND PROHIBITIONS UNDER THE SFC CODE

Pursuant to the SFC's Guidelines for Regulating Index Tracking Exchange Trade Funds (the "ETF Guidelines"), the Sub-Funds' holding of any such constituent securities may not exceed their respective weightings in the underlying index, except where the weightings are exceeded as a result of changes in the composition of the underlying index and the excess is only transitional and temporary in nature.

The Manager and the Trustee have confirmed that the Sub-Funds have complied with this limit during the year/period ended 31st December 2023 and 2022.

As at 31st December 2023, there were no constituent securities that individually accounted for more than 10% of the net asset value of Premia CSI Caixin China Bedrock Economy ETF, Premia Asia Innovative Technology and Metaverse Theme ETF, Premia Dow Jones Emerging ASEAN Titans 100 ETF and their respective weightings of the CSI Caixin Rayliant Bedrock Economy Index, Premia FactSet Asia Metaverse and Innovative Technology Index and Dow Jones Emerging ASEAN Titans 100 Index respectively. There were no constituent securities that individually accounted for more than 10% of the net asset value of Premia CSI Caixin China New Economy ETF and its respective weighting of the CSI Caixin Rayliant New Economic Engine Index as at 31st December 2023. There were one constituent security that individually accounted for more than 10% of the net asset value of MSCI Vietnam ETF and its respective weighting of the MSCI Vietnam Index as at 31st December 2023. There were seven constituent securities that individually accounted for more than 10% of the net asset value of Premia US Treasury Floating Rate ETF and its respective weighting of the Bloomberg US Treasury Floating Rate Bond Index as at 31st December 2023. There were no constituent securities that individually accounted for more than 10% of the net asset value of Premia China Treasury and Policy Bank Bond Long Duration ETF and its respective weighting of the ICE 10+ Year China Government & Policy Bank Index as at 31st December 2023. There was one constituent security that individually accounted for more than 10% of the net asset value of Premia China USD Property Bond ETF. There were no constituent securities that individually accounted for more than 10% of the net asset value of Premia China STAR50 ETF and their respective weighting of the SSE Science and Technology Innovation Board 50 Index as at 31st December 2023.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

11. INVESTMENT LIMITATION AND PROHIBITIONS UNDER THE SFC CODE (CONTINUED)

As at 31st December 2022, there were no constituent securities that individually accounted for more than 10% of the net asset value of Premia CSI Caixin China Bedrock Economy ETF, Premia Asia Innovative Technology and Metaverse Theme ETF, Premia Dow Jones Emerging ASEAN Titans 100 ETF and Premia China USD Property Bond ETF and their respective weightings of the CSI Caixin Rayliant Bedrock Economy Index, Premia FactSet Asia Metaverse and Innovative Technology Index, Dow Jones Emerging ASEAN Titans 100 Index and ICE 1-5 Year USD China Senior Real Estate Corporate Constrained Index respectively. There was one constituent security that individually accounted for more than 10% of the net asset value of Premia CSI Caixin China New Economy ETF and its respective weighting of the CSI Caixin Rayliant New Economic Engine Index as at 31st December 2022. There were five constituent securities that individually accounted for more than 10% of the net asset value of MSCI Vietnam ETF and its respective weighting of the MSCI Vietnam Index as at 31st December 2022. There were seven constituent securities that individually accounted for more than 10% of the net asset value of Premia US Treasury Floating Rate ETF and its respective weighting of the Bloomberg US Treasury Floating Rate Bond Index as at 31st December 2022. There were three constituent securities that individually accounted for more than 10% of the net asset value of Premia China Treasury and Policy Bank Bond Long Duration ETF and its respective weighting of the ICE 10+ Year China Government & Policy Bank Index as at 31st December 2022. There were no constituent securities that individually accounted for more than 10% of the net asset value of Premia China STAR50 ETF and their respective weighting of the SSE Science and Technology Innovation Board 50 Index as at 31st December 2022.

For the year ended 31st December 2023, the CSI Caixin Rayliant Bedrock Economy Index increased by 7.71% (year ended 31st December 2022: decreased by 4.13%) for Premia CSI Caixin China Bedrock Economy ETF while the net asset value per unit increased by 6.23% (year ended 31st December 2022: decreased by 7.47%). For the year ended 31st December 2023, the CSI Caixin Rayliant New Economic Engine Index decreased by 9.52% (year ended 31st December 2022: decreased by 28.44%) for Premia CSI Caixin China New Economy ETF while net asset value per unit of the Sub-Fund decreased by 10.92% (year ended 31st December 2022: decreased by 28.44%).

For the year ended 31st December 2023, the Premia FactSet Asia Metaverse and Innovative Technology Index increased by 0.32% (year ended 31st December 2022: decreased by 34.46%) for Premia Asia Innovative Technology and Metaverse Theme ETF while net asset value per unit decreased by 0.37% (year ended 31st December 2022: decreased by 34.65%). For the year ended 31st December 2023, the Dow Jones Emerging ASEAN Titans 100 Index increased by 0.29% (year ended 31st December 2022: decreased by 2.40%) for Premia Dow Jones Emerging ASEAN Titans 100 ETF while net asset value per unit of the Sub-Fund decreased by 0.24% (year ended 31st December 2022: decreased by 4.68%).

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

11. INVESTMENT LIMITATION AND PROHIBITIONS UNDER THE SFC CODE (CONTINUED)

For the year ended 31st December 2023, MSCI Vietnam Index increased by 5.93% (during the year ended 31st December 2022: decreased by 43.88%) for Premia MSCI Vietnam ETF while net asset value per unit increased by 4.38% (during the year ended 31st December 2022: decreased by 44.68%). For the year ended 31st December 2023, Bloomberg US Treasury Floating Rate Bond Index increased by 5.33% (during the year ended 31st December 2022: increased by 2.05%) for Premia US Treasury Floating Rate ETF while net asset value per unit of distribution unit class increased by 5.14% (during the year ended 31st December 2022: increased by 1.10%) and net asset value per unit of accumulating unit class increased by 5.14% (during the year ended 31st December 2022: increased by 1.96%).

For the year ended 31st December 2023, ICE 10+ Year China Government & Policy Bank Index increased by 9.74% (during the year ended 31st December 2022: increased by 5.27%) for Premia China Treasury and Policy Bank Bond Long Duration ETF while net asset value per unit for Unhedged Unit Class increased by 9.35% (for the year ended 31st December 2022: increased by 5.23%) and net asset value per unit for USD Hedged Unit Class increased by 14.18% (for the year ended 31st December 2022: increased by 4.37%). For the year ended 31st December 2023, ICE 1-5 Year USD China Senior Real Estate Corporate Constrained Index decreased by 44.62% (for the year ended 31st December 2022: decreased by 31.45%) for Premia China USD Property Bond ETF while net asset value per unit decreased by 46.43% (for the year ended 31st December 2022: decreased by 37.31%).

For the year ended 31st December 2023, SSE Science and Technology Innovation Board 50 Index decreased by 10.67% (for the period ended 31st December 2022: decreased by 31.11%) for Premia China STAR50 ETF while net asset value per unit decreased by 12.19% (for the period ended 31st December 2022: decreased by 32.14%).

Investment overweight

Pursuant to the SFC's Code on Unit Trusts and Mutual Funds, the Sub-Funds' holding of any such constituent securities may not exceed their respective weightings in the underlying index, except where the weightings are exceeded as a result of changes in the composition of the underlying index subject to a maximum limit of 3% from Index weighting and the excess is only transitional and temporary in nature.

The Manager and the Trustee have confirmed that Premia CSI Caixin China Bedrock Economy ETF, Premia CSI Caixin China New Economy ETF, Premia Asia Innovative Technology and Metaverse Theme ETF, Premia Dow Jones Emerging ASEAN Titans 100 ETF, Premia MSCI Vietnam ETF, Premia US Treasury Floating Rate ETF, Premia China Treasury and Policy Bank Bond Long Duration ETF, Premia China USD Property Bond ETF and Premia China STAR50 ETF have complied with this limit during the year/period ended 31st December 2023 and 2022.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

12. SOFT COMMISSION ARRANGEMENT

The Manager confirms that there have been no soft commission arrangements existing for the year/period ended 31st December 2023 and 2022 in relation to directing transactions of the Sub-Funds through a broker or dealer.

13. SEGMENT INFORMATION

The Manager makes the strategic resource allocations on behalf of the Sub-Funds and has determined the operating segments based on the reports reviewed which are used to make strategic decisions.

The Manager considers that the Sub-Funds have a single operating segment which is investing in securities. The objectives of Premia CSI Caixin China Bedrock Economy ETF, Premia CSI Caixin China New Economy ETF, Premia Asia Innovative Technology and Metaverse Theme ETF, Premia Dow Jones Emerging ASEAN Titans 100 ETF, Premia MSCI Vietnam ETF, Premia US Treasury Floating Rate ETF, Premia China Treasury and Policy Bank Bond Long Duration ETF, Premia China USD Property Bond ETF and Premia China STAR50 ETF are to track the performance of the CSI Caixin Rayliant Bedrock Economy Index, the CSI Caixin Rayliant New Economic Engine Index, the Premia FactSet Asia Metaverse and Innovative Technology Index, Dow Jones Emerging ASEAN Titans 100 Index, MSCI Vietnam Index, Bloomberg US Treasury Floating Rate Bond Index, ICE 10+ Year China Government & Policy Bank Index, ICE 1-5 Year USD China Senior Real Estate Corporate Constrained Index and SSE Science and Technology Innovation Board 50 Index respectively and invest in substantially all the index constituents with security weight and industry weight that are closely aligned with the characteristics of the tracked index.

The internal financial information used by the Manager for the Sub-Funds' assets, liabilities and performance are the same as that disclosed in the statement of financial position and statement of comprehensive income.

The Sub-Funds are domiciled in Hong Kong. Premia CSI Caixin China Bedrock Economy ETF's income, Premia CSI Caixin China New Economy ETF's income, Premia Asia Innovative Technology and Metaverse Theme ETF's income, Premia Dow Jones Emerging ASEAN Titans 100 ETF's income, Premia MSCI Vietnam ETF's income, Premia US Treasury Floating Rate ETF's income, Premia China Treasury and Policy Bank Bond Long Duration ETF's income, Premia China USD Property Bond ETF's income and Premia China STAR50 ETF's income are derived from investments in securities which constitute CSI Caixin Rayliant Bedrock Economy Index, CSI Caixin Rayliant New Economic Engine Index, Premia FactSet Asia Metaverse and Innovative Technology Index, Dow Jones Emerging ASEAN Titans 100 Index, MSCI Vietnam Index, Bloomberg US Treasury Floating Rate Bond Index, ICE 10+ Year China Government & Policy Bank Index, ICE 1-5 Year USD China Senior Real Estate Corporate Constrained Index and SSE Science and Technology Innovation Board 50 Index respectively, the tracked indices.

14. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved by the Trustee and the Manager on 29 April 2024.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

INVESTMENT PORTFOLIO (Unaudited)*As at 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (99.88%)			
AGRICULTURAL BANK OF CHINA	1,015,404	3,696,071	1.30
AISINO CO LTD	45,991	489,344	0.17
ANHUI CONCH CEMENT CO LTD	39,850	899,016	0.32
ANHUI GUJING DISTILLERY CO LTD	954	222,091	0.08
ANHUI XINHUA MEDIA CO LTD	81,113	563,735	0.20
AVIC JONHON OPTRONIC TECHNOLOGY CO LTD	196	7,644	0.00
AVIC SHENYANG AIRCRAFT COMPANY LIMITED	7,362	310,529	0.11
BANK OF BEIJING CO LTD	308,562	1,397,786	0.49
BANK OF CHANGSHA CO LTD	122,085	832,620	0.29
BANK OF CHENGDU CO LTD-A	46,534	523,973	0.18
BANK OF CHINA LTD	684,831	2,732,476	0.96
BANK OF CHONGQING CO LTD	80,519	560,412	0.20
BANK OF COMMUNICATIONS CO	617,037	3,541,792	1.24
BANK OF GUIYANG CO LTD	151,745	779,969	0.27
BANK OF HANGZHOU CO LTD	75,419	754,944	0.27
BANK OF JIANGSU CO LTD	331,266	2,216,170	0.78
BANK OF LANZHOU CO LTD	282,540	734,604	0.26
BANK OF NANJING CO LTD	104,877	773,992	0.27
BANK OF NINGBO CO LTD	39,250	789,317	0.28
BANK OF QINGDAO CO LTD	275,543	840,406	0.30
BANK OF SHANGHAI CO LTD	209,217	1,249,025	0.44
BANK OF SUZHOU CO LTD	93,104	601,452	0.21
BANK OF XI'AN CO LTD	229,406	763,922	0.27
BANK OF ZHENGZHOU CO LTD	402,652	809,331	0.28
BAOSHAN IRON &STEEL CO LTD	261,774	1,552,320	0.55
BEFAR GROUP CO LTD	164,756	693,623	0.24
BEIBUWAN PORT CO LTD	103,369	776,301	0.27
BEIJING CAPITAL ECO-ENVIRONMENT PROTECTION GROUP CO LTD	264,529	711,583	0.25
BEIJING HAOHUA ENERGY RESOURCE CO LTD	151,639	958,358	0.34
BEIJING ORIGINWATER TECHNOLOGY CO LTD	129,379	645,601	0.23

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.88%) (Continued)			
BEIJING TONGRENTANG CO	2,953	158,576	0.06
BOE TECHNOLOGY GROUP CO LT	535,080	2,086,812	0.73
BRIGHT DAIRY & FOOD CO LTD	72,178	630,114	0.22
CAITONG SECURITIES CO LTD	67,572	524,359	0.18
CGN POWER CO LTD	315,267	980,480	0.34
CHANGCHUN FAWAY AUTOMOBILE COMPONENTS CO LTD	107,855	1,030,015	0.36
CHANGJIANG & JINGGONG STEEL BUILDING (GROUP) CO LTD	216,177	659,340	0.23
CHANGJIANG SECURITIES CO LTD	93,041	500,561	0.18
CHAOZHOU THREE-CIRCLE(GROUP)CO LTD	1,065	31,364	0.01
CHENGDU XINGRONG ENVIRONMENT CO LTD	139,720	795,007	0.28
CHINA CITIC BANK CORP LTD	189,323	1,001,519	0.35
CHINA COAL ENERGY CO	130,729	1,266,764	0.45
CHINA COAL XINJI ENERGY CO	205,238	1,081,604	0.38
CHINA CONSTRUCTION BANK	307,223	2,000,022	0.70
CHINA CSSC HOLDINGS LTD	16,100	473,984	0.17
CHINA ENERGY ENGINEERING CORP LTD	534,522	1,122,496	0.39
CHINA EVERBRIGHT BANK CO	515,711	1,495,562	0.53
CHINA GALAXY SECURITIES CO LTD	119,822	1,443,855	0.51
CHINA HAINAN RUBBER INDUSTRY GROUP CO LTD	185,269	785,541	0.28
CHINA INTL MARINE CONTAINERS GROUP CO LTD	133,099	1,018,207	0.36
CHINA JUSHI CO LTD	37,259	366,256	0.13
CHINA LIFE INSURANCE CO	58,391	1,655,385	0.58
CHINA MERCHANTS BANK CO LTD	249,732	6,947,544	2.44
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD	93,333	911,863	0.32
CHINA MERCHANTS PORT GROUP CO LTD	54,232	865,543	0.30
CHINA MERCHANTS SECURITIES CO LTD A SHS	35,189	479,978	0.17
CHINA MERCHANTS SHEKOU IND	153,866	1,466,343	0.52
CHINA MINSHENG BANKING	537,889	2,011,705	0.71

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
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- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.88%) (Continued)			
CHINA MOBILE LTD	27,853	2,770,816	0.97
CHINA NATIONAL MEDICINES	19,712	564,157	0.20
CHINA NATIONAL NUCLEAR POWER CO LTD CHINA CONNECT	122,134	916,005	0.32
CHINA OILFIELD SERVICES LIMITED	63,038	921,616	0.32
CHINA PACIFIC INSURANCE OR	81,812	1,945,489	0.68
CHINA PETROLEUM & CHEMICAL	531,032	2,963,159	1.04
CHINA PETROLEUM ENGINEERING CORPORATION	229,483	695,333	0.24
CHINA RAILWAY CONSTRUCTION	168,311	1,280,847	0.45
CHINA RAILWAY CONSTRUCTION HEAVY INDUSTRY CORPORATION LIMITED	149,432	593,245	0.21
CHINA RAILWAY GROUP LTD	291,276	1,654,448	0.58
CHINA RAILWAY HI-TECH INDUSTRY CORPORATION LIMITED	68,770	511,649	0.18
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	147,136	644,456	0.23
CHINA RAILWAY SPECIAL CARGO LOGISTI CS CO LTD	192,859	810,008	0.28
CHINA RESOURCES MICROELECTRONICS LIMITED	7,240	323,556	0.11
CHINA SHENHUA ENERGY CO	69,831	2,189,202	0.77
CHINA SHIPBUILDING INDUSTRY CO LTD	123,366	509,502	0.18
CHINA SHIPBUILDING INDUSTRY GROUP POWER CO LRD	42,156	759,230	0.27
CHINA SOUTH PUBLISHING	58,200	591,894	0.21
CHINA STATE CONSTRUCTION	556,111	2,674,894	0.94
CHINA SUNTIEN GREEN ENERGY CORPORATION LIMITED	121,729	989,657	0.35
CHINA TELECOM CORP LTD	360,010	1,947,654	0.68
CHINA THREE GORGES RENEWABLES (GROUP) CO LTD	45,715	199,775	0.07
CHINA VANKE CO LTD	211,032	2,207,395	0.78
CHINA WEST CONSTRUCTION GROUP	125,116	810,752	0.29
CHINA YANGTZE POWER CO LTD	13,854	323,352	0.11
CHINA ZHESHANG BANK CO LTD	585,031	1,474,278	0.52
CHINA-SINGAPORE SUZHOU INDUSTRIAL PARK DEVELOPMENT GROUP CO LTD	124,963	963,465	0.34
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD	42,817	564,328	0.20
CHONGQING RURAL COMMERCIAL BANK CO LTD	206,870	844,030	0.30

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.88%) (Continued)			
CHONGQING WATER GROUP	168,013	952,634	0.33
CITI PACIFIC SPECIAL STEEL GROUP CO LTD	55,542	779,810	0.27
CITIC SECURITIES CO	104,217	2,122,900	0.75
CMST DEVELOPMENT CO LTD	153,264	781,646	0.27
CNOOC ENERGY TECHNOLOGY & SERVICES LTD	272,521	776,685	0.27
CNOOC LIMITED	90,922	1,906,634	0.67
COFCO CAPITAL HOLDINGS CO LTD	104,799	700,057	0.25
COSCO SHIPPING DEVELOPMENT CO LTD	345,321	808,051	0.28
COSCO SHIPPING HOLDINGS CO LTD	157,177	1,505,756	0.53
CRRC CORP LTD A	247,746	1,303,144	0.46
DA AN GENE CO LTD OF SUN YAT-SEN UNIVERSITY	56,307	545,052	0.19
DAQIN RAILWAY CO LTD	111,901	806,806	0.28
DASHENLIN PHARMACEUTICAL GROUP CO LTD	25,794	642,271	0.23
DEPPON LOGISTICS CO LTD	59,044	854,367	0.30
DIAN DIAGNOSTICS GROUP CO	27,033	643,656	0.23
DONGXING SECURITIES CO LTD	77,764	639,998	0.22
EASTERN AIR LOGISTICS CO LTD	64,497	953,266	0.34
EASYHOME NEW RETAIL GROUP CO LTD	274,683	906,454	0.32
ENN NATURAL GAS CO LTD	42,788	719,694	0.25
FANGDA CARBON NEW MATERIAL CO LTD	89,808	470,594	0.17
FANGDA SPECIAL STEEL TECH	189,480	873,503	0.31
FAWER AUTOMOTIVE PARTS COMPANY	189,980	1,014,493	0.36
FOUNDER SECURITIES CO LTD	75,650	609,739	0.21
FUYAO GLASS INDUSTRY GROUP CO LTD	8,545	319,498	0.11
GANSU ENERGY CHEMICAL CO LTD	262,878	801,778	0.28
GONGNIU GROUP CO LTD	8,210	785,286	0.28
GREATTOWN HOLDINGS LTD	365,148	1,095,444	0.38
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY	57,239	1,841,379	0.65
GRG BANKING EQUIPMENT CO LTD	49,326	604,737	0.21
GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD	83,731	370,928	0.13
GUANGXI GUIGUAN ELECTRIC	121,336	672,201	0.24
GUANGZHOU BAIYUNSHAN PHAR	20,604	589,274	0.21
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD	6,716	420,220	0.15

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.88%) (Continued)			
GUANGZHOU PORT CO LTD	275,738	863,060	0.30
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	6,469	296,021	0.10
GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO LTD	121,792	733,188	0.26
GUOSEN SECURITIES CO LTD	73,228	625,367	0.22
GUOTAI JUNAN SECURITIES CO LTD	40,305	599,738	0.21
GUOYUAN SECURITIES CO LTD	94,878	648,017	0.23
HAIER SMART HOME CO LTD	42,320	888,720	0.31
HAITONG SECURITIES CO LTD	29,773	278,973	0.10
HANG ZHOU IRON & STEEL CO LTD	199,016	1,060,755	0.37
HANGZHOU OXYGEN PLANT GROUP CO LTD	18,540	541,553	0.19
HENAN SHUANGHUI INVESTMENT A SHRS	26,143	698,280	0.25
HENAN ZHONGFU INDUSTRY CO LTD	292,234	1,016,974	0.36
HLA GROUP CORP LTD ORD CNY1 CC	120,320	892,774	0.31
HUAAN SECURITIES CO LTD	134,703	657,351	0.23
HUAFON CHEMICAL CO LTD	109,863	737,181	0.26
HUAIIBEI MINING HOLDINGS CO LTD	72,605	1,207,421	0.42
HUAIHE ENERGY (GROUP) CO LTD	336,913	811,960	0.29
HUANENG LANCAANG RIVER HYDROPOWER INC	114,663	989,542	0.35
HUATAI SECURITIES CO LTD	41,668	581,269	0.20
HUAXI SECURITIES CO LTD-A	82,037	636,607	0.22
HUAXIA BANK CO LTD	229,464	1,289,588	0.45
HUAXIN CEMENT CO LTD	67,543	839,559	0.30
HUAYU AUTOMOTIVE SYSTEMS COMPANY LIMITED	50,228	817,712	0.29
HUBEI BIOCAUSE PHARMACEUTICAL CO LTD	294,670	836,863	0.29
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	23,606	741,937	0.26
IND & COMM BK OF CHINA	1,041,047	4,976,205	1.75
INDUSTRIAL BANK CO LTD	278,182	4,509,330	1.58
INNER MONGOLIA FIRST MACHINERY GROUP CO LTD	83,814	692,304	0.24
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD	189,206	707,630	0.25
INNER MONGOLIA MENGDIAN HUANENG THERMAL POWER CORP LTD	182,457	711,582	0.25

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.88%) (Continued)			
JIANGSU BROADCASTING CABLE INFORMATION NETWORK CORPORATION LIMITED			
	200,917	630,879	0.22
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	92,769	592,794	0.21
JIANGSU EXPRESSWAY CO LTD	96,361	987,700	0.35
JIANGSU FINANCIAL LEASING CO LTD	183,081	886,112	0.31
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	208,979	741,875	0.26
JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	3,151	153,611	0.05
JIANGSU LIHUA ANIMAL HUSBANDRY CO LTD	45,387	951,765	0.33
JIANGSU PHOENIX PUBLISH	59,075	520,451	0.18
JIANGSU SUZHOU RURAL COMMERCIAL BANK CO LTD	177,896	740,047	0.26
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD	252	27,695	0.01
JIANGSU YANGNONG CHEMICAL	9,887	624,067	0.22
JIANGSU ZHANGJIAGANG RURAL COMMERCIAL BANK	186,880	725,094	0.25
JIANGSU ZIJIN RURAL COMMERCIAL BANK CO LTD	313,011	791,918	0.28
JIANGXI GANYUE EXPRESSWAY CO LTD	233,853	961,136	0.34
JIANGXI WANNIANQING CEMENT CO LTD	115,820	794,525	0.28
JIHUA GROUP CO LTD	278,863	791,971	0.28
JINNENG SCIENCE&TECHNOLOGY CO LTD	123,494	996,597	0.35
JOINCARE PHARMACEUTICAL GR	39,308	488,598	0.17
KAILUAN ENERGY CHEMICAL CO LTD	157,385	1,200,848	0.42
KINGFA SCI.& TECH CO LTD	92,400	738,276	0.26
KWEICHOW MOUTAI CO LTD	2,361	4,075,086	1.43
LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	14,288	230,894	0.08
LIAONING CHENG DA CO LTD	54,772	645,214	0.23
LIAONING PORT CO LTD	498,081	722,217	0.25
LINGYUN INDUSTRIAL CORPORATION LTD	116,516	1,061,461	0.37
LIVZON PHARMACEUTICAL GROUP INC	17,849	624,893	0.22
LUXI CHEMICAL GROUP CO LTD	70,702	709,141	0.25
MEIHUA HOLDINGS GROUP CO LTD	70,719	675,366	0.24
MIDEA GROUP CO LTD	62,345	3,405,907	1.20
MINMETALS CAPITAL COMPANY LIMITED	135,821	635,642	0.22
NANJING GAOKE CO LTD	148,671	897,973	0.32
NARI TECHNOLOGY CO LTD	1,727	38,547	0.01

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.88%) (Continued)			
NEW CHINA LIFE INSURANCE C	34,563	1,075,946	0.38
NINESTAR CORPORATION	9,815	222,113	0.08
NINGBO HUAXIANG ELECTRONIC CO LTD	66,183	861,041	0.30
NINGBO ZHOUSHAN PORT CO LTD	430,087	1,531,110	0.54
NORTHEAST SECURITIES CO LTD	107,668	764,443	0.27
OFFSHORE OIL ENGINEERING CO LTD	128,085	760,825	0.27
ORIENT INTERNATIONAL ENTERPRISE LTD	130,682	912,160	0.32
ORIENTAL PEARL GROUP CO LTD	75,279	566,098	0.20
PETROCHINA CO LTD	356,841	2,519,297	0.89
PICC HOLDING CO	207,006	1,001,909	0.35
PING AN BANK CO LTD	202,017	1,896,940	0.67
PING AN INSURANCE GROUP CO	256,126	10,321,878	3.63
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD	196,318	1,943,548	0.68
POSTAL SAVINGS BANK OF CHINA CO LTD	374,690	1,629,901	0.57
POWER CONSTRUCTION CORPORATION OF CHINA,LTD	304,508	1,489,044	0.52
QILU BANK CO LTD	205,936	805,210	0.28
QINGDAO PORT INTERNATIONAL CO LTD	128,234	792,486	0.28
QINGDAO RURAL COMMERCIAL BANK CORPORATION	290,003	759,808	0.27
QINHUANGDAO PORT CO LTD	243,693	694,525	0.24
RIZHAO PORT CO LTD	284,633	782,741	0.28
RONGAN PROPERTY CO LTD	393,275	963,524	0.34
S F HOLDING CO LTD A SHRS	19,201	775,720	0.27
SAIC MOTOR CORP LTD	135,829	1,837,766	0.65
SDIC CAPITAL CO LTD	102,533	691,072	0.24
SDIC POWER HOLDINGS CO LTD	57,018	751,497	0.26
SEALAND SECURITIES CO LTD	201,926	714,818	0.25
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORPORATION	10,259	543,932	0.19
SHAANXI BEIYUAN CHEMICAL INDUSTRY GROUP CO LTD	156,522	741,914	0.26
SHAANXI COAL INDUSTRY CO LTD	51,805	1,082,206	0.38
SHANDONG HISPEED CO LTD	133,228	924,602	0.32
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	11,428	315,299	0.11

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.88%) (Continued)			
SHANDONG HUATAI PAPER CO LTD	254,474	880,480	0.31
SHANDONG PUBLISHING & MEDIA CO LTD	78,146	733,009	0.26
SHANGHAI BAOSIGHT SOFTWARE CO LTD	6,382	311,442	0.11
SHANGHAI CONSTRUCTION CO	365,932	856,281	0.30
SHANGHAI HUAYI GROUP CO LTD	147,857	952,199	0.33
SHANGHAI INTERNATIONAL POR	159,394	781,031	0.27
SHANGHAI JINQIAO EXPORT P	91,018	920,192	0.32
SHANGHAI LINGANG HOLDINGS CORP LTD-A	71,224	715,801	0.25
SHANGHAI M&G STATIONERY INC	14,003	525,813	0.18
SHANGHAI MECHANICAL AND EL	64,673	767,669	0.27
SHANGHAI PUDONG DEVELOPMENT BANK	288,508	1,909,923	0.67
SHANGHAI PUDONG ROAD&BRIDG	146,128	920,606	0.32
SHANGHAI RAAS BLOOD PRODUCT CO LTD	40,406	323,248	0.11
SHANGHAI RURAL COMMERCIAL BANK CO L TD	126,616	726,776	0.26
SHANGHAI SHYNDEC PHARMACEU	69,835	683,685	0.24
SHANGHAI TUNNEL ENGINEERIN	143,634	827,332	0.29
SHANGHAI YUYUAN TOURIST MART (GROUP) CO LTD	115,452	716,957	0.25
SHANGHAI ZHONGGU LOGISTICS CO LTD	74,732	615,044	0.22
SHANXI LU'AN ENVIRONMENTAL	48,506	1,062,766	0.37
SHANXI MEIJIN ENERGY CO LTD	103,974	692,467	0.24
SHANXI SECURITIES CO LTD	123,317	664,679	0.23
SHENERGY COMPANY LIMITED	114,425	734,609	0.26
SHENGYI TECHNOLOGY CO LTD	41,177	753,951	0.27
SHENNAN CIRCUITS CO LTD	8,144	578,143	0.20
SHENWAN HONGYUAN GROUP CO LTD	130,126	577,759	0.20
SHENZHEN GAS CORP LTD	128,812	887,515	0.31
SHENZHEN MTC CO LTD	140,808	785,709	0.28
SHENZHEN TAGEN GROUP CO LTD	169,761	780,901	0.27
SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	32,848	903,648	0.32
SICHUAN EXPRESSWAY CO	221,962	974,413	0.34
SICHUAN KELUN PHARMACEUTICAL CO LTD	10,195	296,165	0.10
SICHUAN ROAD&BRIDGE CO LTD	52,501	393,232	0.14

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.88%) (Continued)			
SINOLINK SECURITIES CO LTD	60,113	545,826	0.19
SINOMACH HEAVY EQUIPMENT GROUP CO LTD	248,805	704,118	0.25
SINOTRANS LTD	194,328	1,018,279	0.36
SOOCHOW SECURITIES CO LTD	74,000	540,940	0.19
STATE GRID YINGDA CO LTD	136,387	650,566	0.23
SUMEC CORPORATION LIMITED	119,724	848,843	0.30
SUZHOU GOLD MANTIS CONSTR	182,823	687,414	0.24
TANGSHAN JIDONG CEMENT CO LTD	115,694	739,285	0.26
TANGSHAN PORT GROUP CO LTD	206,841	723,944	0.25
TANGSHAN SANYOU CHEMICAL INDUSTRIES CO LTD	163,140	895,639	0.31
TASLY PHARMACEUTICAL GROUP CO LTD	40,715	692,969	0.24
TIAN DI SCIENCE & TECHNOLO	162,647	884,800	0.31
TIANJIN PORT CO LTD	182,544	750,256	0.26
TRIANGLE TYRE CO LTD	54,625	787,146	0.28
WANHUA CHEMICAL GROUP CO	8,570	658,347	0.23
WANXIANG QIANCHAO CO LTD	159,013	825,277	0.29
WASU MEDIA HOLDING CO LTD	83,756	617,282	0.22
WEI CHAI POWER CO LTD	77,313	1,055,322	0.37
WENS FOODSTUFF GROUP CO LTD	15,697	314,882	0.11
WESTERN SECURITIES CO LTD	99,059	631,006	0.22
WINNER MEDICAL CO LTD	18,899	703,988	0.25
WUXI RURAL COMMERCIAL BANK CO LTD	169,171	854,314	0.30
XIAMEN BANK CO LTD	162,476	823,753	0.29
XINHU ZHONGBAO CO LTD	381,068	826,918	0.29
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	55,810	762,365	0.27
XINJIANG ZHONGTAI CHEMICAL CO LTD	119,467	728,749	0.26
XINXING DUCTILE IRON PIPES	205,477	784,922	0.28
XINYANGFENG AGRICULTURAL TECHNOLOGY CO LTD	79,773	908,614	0.32
YANGMEI CHEMICAL CO LTD	297,646	955,444	0.34
YONGAN FUTURES CO LTD	53,658	842,967	0.30
YONGHUI SUPERSTORES CO LTD	237,194	668,887	0.24
YOUNGOR GROUP CO LTD	130,401	854,127	0.30

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.88%) (Continued)			
YUNNAN BAIYAO GROUP CO LTD	12,164	597,861	0.21
ZHEJIANG JIAHUA ENERGY CHEMICAL INDUSTRY CO LTD	84,603	726,740	0.26
ZHEJIANG NHU CO LTD	25,204	427,460	0.15
ZHEJIANG ORIENT HOLDINGS CO LTD	213,094	765,007	0.27
ZHEJIANG PUBLISHING & MEDIA CO LTD	90,985	695,125	0.24
ZHEJIANG SEMIR GARMENT CO LTD	138,213	797,489	0.28
ZHEJIANG SHAOXING RUIFENG RURAL COMMERCIAL BANK CO LTD	167,771	830,466	0.29
ZHEJIANG SUPOR COOKWARE CO	17,756	941,246	0.33
ZHESHANG SECURITIES CO LTD	72,683	758,084	0.27
ZHONGJIN GOLD CO LTD	54,777	545,579	0.19
ZHONGTAI SECURITIES CO LTD A SHRS	98,149	673,302	0.24
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	107,926	704,757	0.25
		<u>284,314,237</u>	<u>99.88</u>
Unlisted equity			
CHINA (0.00%)			
ZHONGTIAN FINANCIAL GROUP CO LTD	829,584	-	-
		<u>-</u>	<u>-</u>
Unlisted rights of trust interest			
CHINA (0.00%)			
KANGMEI PHARMACEUTICAL CO	3,112	-	-
		<u>-</u>	<u>-</u>
Total investments		284,314,237	99.88
Other net assets		346,586	0.12
Net assets attributable to unitholders at 31st December 2023		<u>284,660,823</u>	<u>100.00</u>
Total investments, at cost		<u>310,214,188</u>	

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (99.81%)			
37 INTERACTIVE ENTERTAINMENT NETWORK			
TECHNOLOGY GROUP CO LTD	115,936	2,180,756	0.24
3PEAK INC	12,189	1,783,251	0.20
ACROBIOSYSTEMS CO LTD	33,455	1,971,838	0.22
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	36,431	5,595,802	0.61
AECC AERO-ENGINE CONTROL	41,187	819,621	0.09
AIMA TECHNOLOGY GROUP CO LTD	109,468	2,741,079	0.30
AISINO CO LTD	81,200	863,968	0.09
ALL WINNER TECHNOLOGY CO LTD	27,824	631,327	0.07
AMLOGIC SHANGHAI CO LTD	62,975	3,944,124	0.43
ANDON HEALTH CO LTD	123,693	4,659,515	0.51
ANHUI ANKE BIOTECHNOLOGY GROUP CO LTD	191,191	1,953,972	0.21
ANHUI ESTONE MATERIALS TECHNOLOGY CO LTD	95,585	2,797,773	0.31
ANHUI GUANGXIN AGROCHEMICAL CO LTD A	162,005	2,349,072	0.26
ANHUI HELI CO LTD	120,197	2,188,787	0.24
ANHUI XINHUA MEDIA CO LTD	143,525	997,499	0.11
ANKER INNOVATIONS TECHNOLOGY CO LTD	18,740	1,660,364	0.18
APPOTRONICS CORPORATION LIMITED	70,164	1,815,844	0.20
APT MEDICAL INC.	4,986	1,937,061	0.21
ARCSOFT CORP LTD	5,406	221,862	0.02
ASIA-POTASH INTERNATIONAL	203,999	5,352,934	0.59
ASR MICROELECTRONICS CO LTD	23,436	1,650,832	0.18
AUTOBIO DIAGNOSTICS CO LTD	46,964	2,677,418	0.29
AVIC SHENYANG AIRCRAFT CO LTD	17,323	730,684	0.08
BAFANG ELECTRIC SUZHOU CO LTD	50,179	2,757,336	0.30
BEFAR GROUP CO LTD	264,096	1,111,844	0.12
BEIJING COMPASS TECHNOLOGY DEVELOPMENT CO LTD	45,792	2,759,426	0.30
BEIJING DAHAO TECHNOLOGY CORP LTD A	231,857	3,074,424	0.34
BEIJING ENLIGHT MEDIA CO LTD	88,335	719,930	0.08
BEIJING GEHUA CATV NETWORK CO LTD	85,330	659,601	0.07

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.81%) (Continued)			
BEIJING HUAFENG TEST & CONTROL TECHNOLOGY CO LTD	19,863	2,439,176	0.27
BEIJING KINGSOFT OFFICE SOFTWARE INC	24,136	7,631,803	0.84
BEIJING ROBOROCK TECHNOLOGY CO LTD	10,970	3,103,961	0.34
BEIJING SHIJI INFORMATION	33,481	326,105	0.04
BEIJING SIFANG AUTOMATION CO LTD	114,712	1,624,322	0.18
BEIJING STRONG BIOTECHNOLOGIES INC	88,673	1,693,654	0.19
BEIJING TIANTAN BIOLOGICAL	64,175	1,985,574	0.22
BEIJING WANDONG MEDICAL TECHNOLOGY CO LTD	100,401	1,714,849	0.19
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	99,978	7,511,347	0.83
BEIJINGBALANCEMEDICALTECHNOLOGYCO LTD	22,451	2,795,823	0.31
BESTECHNIC (SHANGHAI) CO LTD	5,244	808,992	0.09
BGI GENOMICS CO LTD	8,707	417,936	0.05
BLOOMAGE BIOTECHNOLOGY CORP LTD	28,642	1,917,009	0.21
BMC MEDICAL CO LTD	17,283	2,104,205	0.23
C*CORE TECHNOLOGY CO LTD	15,014	440,511	0.05
CANMAX TECHNOLOGIES CO LTD	166,406	4,218,392	0.46
CATHAY BIOTECH INC.	30,044	1,651,819	0.18
CETC CYBERSPACE SECURITY TECHNOLOGY CO LTD	42,099	945,544	0.10
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES INC	65,551	9,557,336	1.05
CHENGDU KANGHONG PHARMACEUTICAL GROUP CO LTD	97,111	1,790,727	0.20
CHENGDU XINGRONG ENVIRONMENT CO LTD	163,331	929,353	0.10
CHINA FILM CO LTD	27,702	339,072	0.04
CHINA KINGS RESOURCES GROUP CO LTD	97,350	2,643,052	0.29
CHINA RAILWAY SIGNAL & COMMUNICATIONS CORP LTD	36,950	161,841	0.02
CHINA RESOURCES BOYA BIO-PHARMACEUTICAL GROUP CO LTD	15,231	512,980	0.06
CHINA RESOURCES MICROELECTRONICS LTD	59,078	2,640,196	0.29
CHINA RESOURCES SANJIU MED	17,449	867,739	0.10
CHINA SATELLITE COMMUNICATIONS CO LTD	209,645	3,628,955	0.40

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.81%) (Continued)			
CHINA SOUTH PUBLISHING	38,268	389,186	0.04
CHINA SPACESAT CO LTD	27,977	722,366	0.08
CHINA WAFER LEVEL CSP CO LTD	82,320	1,807,747	0.20
CHINASOUTHERNPOWERGRIDTECHNOLOGYCO LTD	70,220	1,753,393	0.19
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD	19,578	258,038	0.03
CHONGQING CHANGAN AUTOMOBILE CO LTD	436,332	7,343,468	0.81
CHONGQING CHUANYIAUTOMATION CO LTD	39,382	1,091,669	0.12
CHONGQING SANFENG ENVIRONMENT GROUP CORP LTD	253,358	1,902,719	0.21
CNPC CAPITAL CO LTD	130,116	702,626	0.08
COFCO CAPITAL HOLDINGS CO LTD	159,916	1,068,239	0.12
CONTEC MEDICAL SYSTEMS CO LTD	101,852	2,101,207	0.23
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	504,002	82,283,367	9.04
CRYSTAL CLEAR ELECTRONIC MATERIAL CO LTD	123,942	1,205,956	0.13
CSSC OFFSHORE AND MARINE ENGINEERING (GROUP) CO LTD	15,302	390,966	0.04
DAAN GENE CO LTD	340,109	3,292,255	0.36
DAWNING INFORMATION INDUSTRY	103,859	4,101,392	0.45
DBAPPSECURITY CO LTD	3,372	373,921	0.04
DIZAL (JIANGSU) PHARMACEUTICAL CO LTD	186,229	8,911,058	0.98
DONGFANG ELECTRIC CORP LTD	78,881	1,153,240	0.13
DOSILICON CO LTD	33,816	1,164,285	0.13
EASY CLICK WORLDWIDE NETWORK TECHNOLOGY CO LTD	343,786	6,796,649	0.75
EASYHOME NEW RETAIL GROUP CO LTD	412,371	1,360,824	0.15
ELECTRIC CONNECTOR TECHNOLOGY CO LTD	42,538	1,765,327	0.19
EMPYREAN TECHNOLOGY CO LTD	75,519	7,993,686	0.88
EYEBRIGHT MEDICAL TECHNOLOGY (BEIJING) CO LTD	8,339	1,434,642	0.16
FAW JIEFANG GROUP CO LTD	164,158	1,395,343	0.15
FOCUSLIGHT TECHNOLOGIES INC.	16,290	1,857,060	0.20
FUJIAN BOSS SOFTWARE DEVELOPMENT CO LTD	129,461	1,931,558	0.21

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- Premia China STAR50 ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.81%) (Continued)			
GAN & LEE PHARMACEUTICALS CO LTD	17,480	920,322	0.10
G-BITS NETWORK TECHNOLOGY XIAM	3,285	805,219	0.09
GEMPHARMATECH CO LTD	510,731	10,291,230	1.13
GEOVIS TECHNOLOGY CO LTD	49,932	2,449,664	0.27
GIANTEC SEMICONDUCTOR CORPORATION	54,081	3,311,380	0.36
GIGADEVICE SEMICONDUCTOR BEIJING INC	96,780	8,941,504	0.98
GLODON CO LTD	38,060	652,348	0.07
GONGNIU GROUP CO LTD	27,418	2,622,532	0.29
GREAT MICROWAVE TECHNOLOGY CO LTD	51,265	3,505,501	0.38
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY	199,435	6,415,824	0.70
GRG BANKING EQUIPMENT CO	81,266	996,321	0.11
GUANGDONG FENGHUA ADVANCED TECHNOLOGY (HOLDING) CO LTD	83,444	1,139,845	0.13
GUANGDONG HONGDA HOLDINGS GROUP CO LTD	33,448	671,636	0.07
GUANGDONG JIA YUAN TECHNOLOGY SHARES CO LTD	125,567	2,546,499	0.28
GUANGDONG MARUBI BIOTECHNOLOGY CO LTD	68,088	1,720,584	0.19
GUANGDONG SHUNKONG DEVELOPMENT CO LTD	153,921	2,333,442	0.26
GUANGDONG ZHONGSHENG PHARMACEUTICAL CO LTD	90,397	1,450,872	0.16
GUANGZHOU SIE CONSULTING CO LTD	77,393	1,685,620	0.19
GUANGZHOU WONDFO BIOTECH CO LTD	116,116	3,503,220	0.38
GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO LTD	143,386	863,184	0.09
GUIZHOU CHANHEN CHEMICAL CORP	149,554	2,841,526	0.31
GUIZHOU SPACE APPLIANCE CO LTD	30,394	1,459,520	0.16
GUOTAI EPOINT SOFTWARE CO LTD	42,140	1,525,468	0.17
HAIER SMART HOME CO LTD	19,243	404,103	0.04
HALO MICROELECTRONICS CO LTD	156,956	2,760,856	0.30
HANGZHOU GREAT STAR INDUSTRIAL CO LTD	127,162	2,863,688	0.31
HANGZHOU ROBAM APPLIANCES CO LTD	67,198	1,463,572	0.16
HANGZHOU TIGERMED CONSULTI	19,139	1,052,071	0.12

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.81%) (Continued)			
HEFEI MEIYA OPTOELECTRONIC TECHNOLOGY INC	81,377	1,598,244	0.18
HENAN LILIANG DIAMOND CO LTD	71,546	2,310,936	0.25
HITHINK ROYALFLUSH INFORMA	38,722	6,074,320	0.67
HMT (XIAMEN) NEW TECHNICAL MATERIALS CO LTD	67,173	1,821,060	0.20
HOYMILES POWER ELECTRONICS INC.	9,109	2,459,430	0.27
HOYUAN GREEN ENERGY CO LTD	99,587	3,314,255	0.36
HUALAN BIOLOGICAL ENGINEERING INC	118,666	2,626,079	0.29
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	83,707	2,630,911	0.29
HUNDSUN TECHNOLOGIES INC	74,468	2,141,700	0.24
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	22,552	6,637,730	0.73
INGENIC SEMICONDUCTOR CO LTD	34,700	2,243,355	0.25
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD	446,828	1,671,137	0.18
IRAY TECHNOLOGY CO LTD	11,610	3,776,269	0.41
JADE BIRD FIRE CO LTD	142,420	1,971,093	0.22
JAFRON BIOMEDICAL CO LTD	86,228	1,916,848	0.21
JENKEM TECHNOLOGY CO LTD	31,379	3,338,726	0.37
JIANGSU CNANO TECHNOLOGY CO LTD	113,029	3,282,362	0.36
JIANGSU GUOMAO REDUCER CO LTD	141,323	2,329,003	0.26
JIANGSU HENGLI HYDRAULIC CO LTD	110,028	6,016,331	0.66
JIANGSU HENGRUI MEDICINE C	351,663	15,905,717	1.75
JIANGSU PHOENIX PUBLISH	53,289	469,476	0.05
JIANGSU RUITAI NEW ENERGY MATERIALS CO LTD	145,801	2,555,892	0.28
JIANGSU YOKE TECHNOLOGY CO LTD	26,073	1,453,048	0.16
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	82,185	2,841,957	0.31
JIANGXI LIANCHUANG OPTOELECTRONIC SCIENCE & TECHNOLOGY CO LTD	14,176	481,984	0.05
JIANGZHONG PHARMACEUTICAL CO LTD	32,509	678,788	0.07
JOINCARE PHARMACEUTICAL GR	66,156	822,319	0.09
JOINN LABORATORIES CHINA CO LTD	76,168	1,805,943	0.20
JOYOUNG CO LTD	144,198	1,832,757	0.20

Premia ETF Series

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- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.81%) (Continued)			
KAILI CATALYST & NEW MATERIALS CO LTD	55,305	2,046,838	0.22
KBC CORPORATION, LTD	26,209	1,832,009	0.20
KEDA INDUSTRIAL GROUP CO LTD	277,277	2,925,272	0.32
KINGCLEAN ELECTRIC CO LTD	132,577	2,956,467	0.32
KINGNET NETWORK CO LTD	341,986	3,819,984	0.42
LEADER HARMONIOUS DRIVE SYSTEMS CO LTD	11,375	1,746,062	0.19
LECRON INDUSTRIAL DEVELOPMENT GROUP CO. LTD	484,092	3,195,007	0.35
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	127,249	2,056,344	0.23
LIAONING CHENGDA BIOTECHNOLOGY CO LTD	49,310	1,603,068	0.18
LIHUAYI WEIYUAN CHEMICAL CO LTD	116,549	2,092,055	0.23
LIVZON PHARMACEUTICAL GROUP INC	29,341	1,027,228	0.11
LONCIN MOTOR CO LTD	438,794	2,264,177	0.25
LONGI GREEN ENERGY TECHNOLOGY CO LTD	1,445,980	33,112,942	3.64
LONGSHINE TECHNOLOGY CO LTD	26,445	433,434	0.05
LUENMEI QUANTUM CO LTD-A	293,853	1,666,147	0.18
MANGO EXCELLENT MEDIA CO LTD	18,169	457,859	0.05
MARSSSENGER KITCHENWARE CO LTD	109,444	1,777,371	0.20
MAYINGLONG PHARMACEUTICAL	48,521	1,173,238	0.13
MICRO-TECH (NANJING) CO LTD	18,218	1,763,502	0.19
MINMETALS CAPITAL COMPANY LIMITED	29,090	136,141	0.01
MONTAGE TECHNOLOGY CO LTD	146,333	8,598,527	0.94
NANJI ECOMMERCE CO LTD	223,089	867,816	0.10
NANJING VAZYME BIOTECH CO LTD	81,891	2,622,150	0.29
NANTONG JINGHUA PHARMACEUTICAL CO LTD	233,531	2,071,420	0.23
NATIONAL SILICON INDUSTRY GROUP CO LTD	69,790	1,208,763	0.13
NINGBO DEYE TECHNOLOGY CO LTD	50,857	4,266,902	0.47
NINGBO SANXING ELECTRIC CO	105,729	2,167,444	0.24

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- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.81%) (Continued)			
NINGBO YONG XIN OPTICS CO LTD	34,226	3,400,353	0.37
OBIO TECHNOLOGY (SHANGHAI) CORP LTD	238,920	2,147,891	0.24
OPPLE LIGHTING CO LTD	111,715	1,941,607	0.21
OPT MACHINE VISION TECH CO LTD	15,104	1,691,648	0.19
OVCTEK CHINA INC	142,421	3,215,866	0.35
PACIFIC SHUANGLIN BIO-PHARMACY CO LTD	66,969	1,824,236	0.20
PEOPLE.CN CO LTD	40,271	1,126,783	0.12
PIOTECH INC	15,830	3,661,479	0.40
PRIMARIUS TECHNOLOGIES CO LTD	73,855	1,610,039	0.18
PROYA COSMETICS CO LTD	16,942	1,684,035	0.18
QINGDAO HAIER BIOMEDICAL CO LTD	34,524	1,398,912	0.15
QINGDAO YUNLU ADVANCED MATERIALS TECHNOLOGY CO LTD	40,614	2,909,181	0.32
QINGHAI SALT LAKE INDUSTRY	1,277,112	20,369,936	2.24
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPANY LIMITED	257,081	6,522,145	0.72
REMEGEN CO LTD	44,125	2,738,397	0.30
RIGOL TECHNOLOGIES CO LTD	66,002	2,895,508	0.32
SANSURE BIOTECH INC	164,012	3,206,435	0.35
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORPORATION	158,092	8,382,038	0.92
SEMITRONIX CORPORATION	42,993	3,212,867	0.35
SERVYOU SOFTWARE GROUP CO LTD	44,957	1,590,579	0.17
SG MICRO CORP	81,935	7,293,034	0.80
SHANDONG KAISHENG NEW MATERIALS CO LTD	110,173	2,359,906	0.26
SHANDONG PUBLISHING & MEDIA CO LTD	133,725	1,254,340	0.14
SHANDONG WEIGAO ORTHOPAEDIC DEVICE CO LTD	56,797	2,354,236	0.26
SHANGHAI ANLOGIC INFOTECH CO LTD	46,815	1,721,856	0.19
SHANGHAI BAOSIGHT SOFTWARE CO LTD	91,294	4,455,147	0.49
SHANGHAI BELLING CO LTD	101,216	1,439,292	0.16
SHANGHAI DZH LTD	163,005	1,202,977	0.13
SHANGHAI FOREIGN SERVICE	318,123	1,526,990	0.17

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.81%) (Continued)			
SHANGHAI FRIENDESS ELECTRONICS TECHNOLOGY CORPORATION LIMITED	15,369	3,890,048	0.43
SHANGHAI FULLHAN MICROELECTRONICS CO LTD	48,711	2,067,295	0.23
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	33,331	3,609,414	0.40
SHANGHAI HUAYI GROUP CORPORATION LIMITED	304,771	1,962,725	0.22
SHANGHAI JUNSHI BIOSCIENCES CO LTD	59,647	2,495,034	0.27
SHANGHAI LIANGXIN ELECTRICAL CO LTD	186,115	1,643,395	0.18
SHANGHAI MICROPORT ENDOVASCULAR MED TECH GROUP CO LTD	18,805	3,660,017	0.40
SHANGHAI YIZHONG PHARMACEUTICAL CO LTD	35,394	2,265,216	0.25
SHENZHEN CAPCHEM TECHNOLOGY CO LTD	111,325	5,265,672	0.58
SHENZHEN CHIPSCREEN BIOSCIENCES CO LTD	78,769	1,728,980	0.19
SHENZHEN HAN'S CNC TECHNOLOGY CO LTD	73,600	2,779,872	0.31
SHENZHEN HELLO TECH ENERGY CO LTD	34,246	2,616,394	0.29
SHENZHEN INOVANCE TECHNOLOGY CO LTD	352,009	22,225,848	2.44
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	145,853	42,384,882	4.66
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	65,019	5,084,486	0.56
SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	179,431	2,766,826	0.30
SHENZHEN TRANSSION HOLDINGS CO LTD	1,652	228,637	0.03
SHENZHEN YHLO BIOTECH CO LTD	169,705	3,881,153	0.43
SICC CO LTD	60,456	3,994,328	0.44
SICHUAN DEVELOPMENT LOMON CO LTD	309,906	2,215,828	0.24
SICHUAN HEXIE SHUANGMA CO LTD	137,637	2,466,455	0.27
SINO BIOLOGICAL INC	16,094	1,326,146	0.15
SINOMACH HEAVY EQUIPMENT GROUP CO LTD	284,805	805,998	0.09
SINOSOFT CO LTD	38,043	1,140,529	0.13
SONOSCAPE MEDICAL CORP	36,873	1,744,093	0.19
SPIC INDUSTRY-FINANCE HOLDINGS CO LTD	267,459	1,053,788	0.12
STARPOWER SEMICONDUCTOR LTD A SHRS	21,544	3,899,464	0.43
STATE GRID YINGDA CO LTD	170,025	811,019	0.09
SUNFLOWER PHARMACEUTICAL GROUP CO LTD	75,689	1,966,400	0.22

Premia ETF Series

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- Premia China Treasury and Policy Bank Bond Long Duration ETF
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- Premia China STAR50 ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.81%) (Continued)			
SUZHOU EVERBRIGHT PHOTONICS CO LTD	48,849	3,061,367	0.34
SUZHOU HYC TECHNOLOGY CO LTD	119,349	4,171,248	0.46
SUZHOU NANOMICRO TECHNOLOGY CO LTD	79,709	2,185,621	0.24
SUZHOU NOVOSENSE MICROELECTRONICS CO LTD	37,793	6,305,762	0.69
SUZHOU ORIENTAL SEMICONDUCTOR COMPANY LIMITED	30,497	2,549,244	0.28
SUZHOU RECODEAL INTERCONNECT SYSTEM CO LTD	55,025	2,210,904	0.24
SUZHOU TFC OPTICAL COMMUNICATION CO LTD	32,563	2,980,166	0.33
TANGSHAN SUNFAR SILICON INDUSTRIES CO LTD	161,151	2,897,495	0.32
THUNDER SOFTWARE TECHNOLOG	67,670	5,417,660	0.60
TIBET CHEEZHENG TIBETAN	104,785	2,356,615	0.26
TIBET RHODIOLA PHARMACEUTICAL HOLDING CO	27,443	1,339,218	0.15
TONGHUA DONGBAO PHARMACEUT	80,478	871,577	0.10
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	178,555	12,043,535	1.32
VANCHIP (TIANJIN) TECHNOLOGY CO LTD	75,440	4,941,320	0.54
WALVAX BIOTECHNOLOGY CO LTD	71,714	1,685,996	0.19
WUHAN DR LASER TECHNOLOGY CORP LTD	48,793	2,940,266	0.32
WUHAN KEQIAN BIOLOGY CO LTD	120,304	2,451,796	0.27
WUXI APTEC CO LTD	420,771	30,615,298	3.36
WUXI NCE POWER CO LTD	82,101	3,105,881	0.34
XIAMEN AMOYTOP BIOTECH CO LTD	52,612	2,754,238	0.30
XI'AN SHAANGU POWER CO LTD	216,499	1,727,662	0.19
XI'AN TRIANGLE DEFENSE CO LTD	111,580	3,113,082	0.34
XINJIANG DAQO NEW ENERGY CO LTD	165,501	4,893,865	0.54
XINXIANG RICHFUL LUBE ADDITIVE CO LTD	48,105	2,209,944	0.24
YANGLING METRON NEW MATERIAL INC	78,511	2,613,631	0.29
YEALINK NETWORK TECHNOLOGY CORP LTD	119,248	3,523,778	0.39
YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD	41,431	2,824,351	0.31
ZANGGE MINING CO LTD	178,282	4,517,666	0.50
ZHANGZHOU PIENZHEHUANG PHA	40,483	9,796,481	1.08
ZHEJIANG AUSUN PHARMACEUTICAL CO LTD	180,734	2,387,496	0.26
ZHEJIANG DAILY DIGITAL CULTURE GROUP CO LTD	67,011	741,142	0.08

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.81%) (Continued)			
ZHEJIANG HUACE FILM & TV CO LTD	51,398	301,706	0.03
ZHEJIANG HUATIE EMERGENCY EQUIPMENT SCIENCE & TECHNOLOGY CO LTD	261,291	1,672,262	0.18
ZHEJIANG JINGXIN PHARMACEU	117,204	1,490,835	0.16
ZHEJIANG ORIENT GENE BIOTECH CO LTD	71,017	2,539,568	0.28
ZHEJIANG ORIENT HLDGS CO	314,554	1,129,249	0.12
ZHEJIANG PUBLISHING & MEDIA CO LTD	202,244	1,545,144	0.17
ZHEJIANG SANMEI CHEMICAL INDUSTRY CO LTD	82,392	2,801,328	0.31
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	143,425	2,294,800	0.25
ZHEJIANG WOLVO BIO PHARMACEUTICAL CO LTD	60,250	1,747,250	0.19
ZHONGSHAN PUBLIC UTILITIES GROUP CO LTD	160,050	1,169,965	0.13
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	40,300	1,464,099	0.16
ZWSOFT CO LTD GUANGZHOU	3,189	317,433	0.03
Total listed equities		908,481,391	99.81
Unlisted rights of trust interest			
CHINA (0.00%)			
KANGMEI PHARMACEUTICAL CO	37,733	-	-
Total unlisted rights of trust interest		-	-
Total investments		908,481,391	99.81
Other net assets		1,748,060	0.19
Net assets attributable to unitholders at 31st December 2023		910,229,451	100.00
Total investments, at cost		1,079,802,772	

Premia ETF Series

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia Asia Innovative Technology and Metaverse Theme ETF**

	Holdings	Fair value USD	% of net assets
Listed equities			
CHINA (22.88%)			
ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	3,028	65,318	1.79
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	3,000	68,783	1.88
EVE ENERGY CO LTD	12,076	71,568	1.96
GIGADEVICE SEMICONDUCTOR INC	4,963	64,395	1.76
IFLYTEK CO LTD	11,204	72,977	2.00
JINKO SOLAR CO. LTD	55,789	69,417	1.90
NAURA TECHNOLOGY GROUP CO	2,100	72,465	1.98
SHENZHEN INOVANCE TECHNOLOGY CO LTD	7,765	68,854	1.88
SUNGROW POWER SUPPLY CO LTD	6,137	75,491	2.06
TCL TECHNOLOGY GROUP CORP	121,200	73,190	2.00
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	6,916	65,512	1.79
WILL SEMICONDUCTOR LTD	4,600	68,936	1.88
		836,906	22.88
HONG KONG (22.79%)			
ALIBABA GROUP HOLDING LTD	7,755	75,082	2.05
BAIDU INC	4,801	71,383	1.95
BYD CO LTD	2,609	71,636	1.96
KE HOLDINGS INC	13,431	74,478	2.04
KUAISHOU TECHNOLOGY	9,704	65,803	1.80
LI AUTO INC A	3,624	68,270	1.87
MEITUAN	6,110	64,085	1.75
NETEASE INC	3,126	56,286	1.54
NIO INC	9,878	93,106	2.55
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	7,524	68,268	1.87
TENCENT HOLDINGS LTD	1,743	65,536	1.79
XPENG INC A	8,169	59,317	1.62
		833,250	22.79

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia Asia Innovative Technology and Metaverse Theme ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed equities (Continued)			
JAPAN (26.76%)			
CANON INC	2,770	71,126	1.94
DISCO CORP	331	82,128	2.25
FANUC CORP	2,541	74,745	2.04
FUJIFILM HOLDINGS CORP	1,263	75,907	2.08
MURATA MANUFACTURING CO LTD	3,663	77,765	2.13
NEXON CO LTD	3,285	59,872	1.64
NINTENDO CO LTD	1,529	79,812	2.18
NTT DATA GROUP CORP	5,731	81,262	2.22
OMRON CORPORATION	1,699	79,334	2.17
PANASONIC HOLDINGS CORP	6,851	67,864	1.86
RENASAS ELECTRONICS CORP	4,025	72,774	1.99
SONY GROUP CORP	819	77,903	2.13
TOKYO ELECTRON LTD	435	77,926	2.13
		978,418	26.76
SOUTH KOREA (14.09%)			
KAKAO CORP	1,822	76,818	2.10
LG CHEMICAL LTD	181	70,129	1.92
LG ENERGY SOLUTION	204	67,715	1.85
NAVER CORP	440	76,528	2.09
SAMSUNG ELECTRONICS CO LTD	1,256	76,556	2.09
SAMSUNG SDI CO LTD	193	70,732	1.94
SK HYNIX INC	700	76,908	2.10
		515,386	14.09

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia Asia Innovative Technology and Metaverse Theme ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed equities (Continued)			
TAIWAN (8.24%)			
DELTA ELECTRONICS INC	6,981	71,310	1.95
MEDIATEK INC	2,334	77,190	2.11
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3,855	74,486	2.04
UNITED MICROELECTRONICS	45,783	78,467	2.14
		<hr/> 301,453 <hr/>	<hr/> 8.24 <hr/>
THAILAND (2.26%)			
DELTA ELECTRONICS (THAILAND) PCL	32,020	82,554	2.26
		<hr/> 82,554 <hr/>	<hr/> 2.26 <hr/>
UNITED STATES OF AMERICA (2.13%)			
SEA LTD ADR	1,927	78,044	2.13
		<hr/> 78,044 <hr/>	<hr/> 2.13 <hr/>
Total investments		3,626,011	99.15
Other net assets		31,204	0.85
Net assets attributable to unitholders at 31st December 2023		<hr/> <hr/> 3,657,215 <hr/> <hr/>	<hr/> <hr/> 100.00 <hr/> <hr/>
Total investments, at cost		<hr/> <hr/> 4,113,681 <hr/> <hr/>	

Premia ETF Series

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Holdings	Fair value USD	% of net assets
Listed equities			
INDONESIA (25.03%)			
ADARO ENERGY INDONESIA TBK PT	1,345,470	207,599	0.42
ASTRA INTERNATIONAL TBK PT	1,953,010	715,365	1.43
BANK CENTRAL ASIA TBK PT	5,409,710	3,296,679	6.61
BANK MANDIRI PERSERO TBK PT	4,357,860	1,709,242	3.43
BANK NEGARA INDONESIA TBK PT	1,439,400	501,574	1.01
BANK RAKYAT INDONESIA PERSERO	6,929,087	2,571,736	5.16
CHANDRA ASRI PETROCHEMICAL PT	667,770	227,280	0.46
CHAROEN POKPHAND INDONESIA	689,790	224,713	0.45
ELANG MAHKOTA TEKNOLOGI TBK PT	3,805,620	145,563	0.29
GUDANG GARAM	44,100	58,109	0.12
INDAH KIAT PULP & PAPER TBK	245,800	132,660	0.27
INDOFOOD CBP SUKSES MAKMUR	211,800	145,205	0.29
INDOFOOD SUKSES MAKMUR TBK PT	419,700	175,499	0.35
KALBE FARMA ORD TBK PT	1,882,110	196,447	0.39
MERDEKA COPPER GOLD TBK PT ORD IDR	1,000,300	175,093	0.35
SEMEN INDONESIA (PERSERO) TBK	316,328	131,248	0.26
SUMBER ALFARIA TRIJAYA	1,822,200	346,129	0.69
TELKOM INDONESIA PERSERO TBK	4,636,930	1,187,415	2.38
UNILEVER INDONESIA TBK PT	547,100	125,203	0.25
UNITED TRACTORS TBK PT	142,640	209,221	0.42
		12,481,980	25.03
MALAYSIA (24.82%)			
AMMB HOLDINGS	270,500	236,371	0.47
AXIATA GROUP BERHAD	385,927	200,154	0.40
CELCOMDIGI BHD	420,700	374,037	0.75
CIMB GROUP HOLDINGS	898,167	1,144,972	2.30
DIALOG GROUP	481,800	217,330	0.43
GAMUDA	329,404	329,476	0.66
GENTING ORD MYR0.1	265,900	267,696	0.54
HONG LEONG BANK BHD	91,100	375,199	0.75

Premia ETF Series

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- Premia China STAR50 ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia Dow Jones Emerging ASEAN Titans 100 ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed equities (Continued)			
MALAYSIA (24.82%) (Continued)			
IHH HEALTHCARE BHD	370,900	487,367	0.98
IOI CORP BHD	380,900	326,201	0.65
KUALA LUMPUR KEPONG	69,500	330,462	0.66
MALAYAN BANKING	885,103	1,714,658	3.44
MAXIS BHD	290,600	243,803	0.49
MISC	165,600	263,069	0.53
NESTLE (MALAYSIA)	7,980	204,499	0.41
PETRONAS CHEMICALS GROUP BHD	346,500	540,628	1.08
PETRONAS DAGANGAN	44,200	210,357	0.42
PETRONAS GAS	116,700	442,488	0.89
PPB GROUP	88,000	277,673	0.56
PRESS METAL ALUMINIUM HOLDINGS BHD	465,900	488,337	0.98
PUBLIC BANK BERHAD	1,821,600	1,702,912	3.41
RHB BANK BHD	259,671	308,391	0.62
SIME DARBY BERHAD	387,700	198,539	0.40
SIME DARBY PLANTATION BERHAD	449,338	436,707	0.88
TELEKOM MALAYSIA BHD	255,207	308,651	0.62
TENAGA NASIONAL BHD	341,200	746,491	1.50
		12,376,468	24.82
PHILIPPINES (19.65%)			
ABOITIZ EQUITY VENTURES INC	448,500	361,034	0.72
AYALA CORP	49,465	607,990	1.22
AYALA LAND INC	1,192,840	741,690	1.49
BANK OF THE PHILIPPINE ISLANDS	394,661	739,388	1.48
BDO UNIBANK INC	420,442	990,302	1.99
GLOBE TELECOM INC	6,470	200,855	0.40
GT CAPITAL HOLDINGS INC	17,643	187,878	0.38
INTL CONTAINER TERMINAL SERVICE INC	162,170	722,382	1.45

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia Dow Jones Emerging ASEAN Titans 100 ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed equities (Continued)			
PHILIPPINES (19.65%) (Continued)			
JG SUMMIT HOLDINGS INC	600,236	413,302	0.83
JOLLIBEE FOODS CORP ORD PHP1	89,370	405,516	0.81
MANILA ELECTRIC COMPANY	58,470	421,073	0.84
METROPOLITAN BANK & TRUST CO	358,931	332,338	0.67
PLDT INC	17,245	398,093	0.80
SM INV CORP	97,525	1,534,912	3.08
SM PRIME HOLDINGS INC	2,304,830	1,368,629	2.75
UNIVERSAL ROBINA CORPORATION	173,840	370,867	0.74
		9,796,249	19.65
SINGAPORE (0.78%)			
THAI BEVERAGE PCL	977,720	389,559	0.78
		389,559	0.78
THAILAND (24.49%)			
ADVANCED INFORMATION SERVICE PCL NVDR	122,490	777,771	1.56
AIRPORTS OF THAILAND PCL LTD ORD THB1 NVDR	490,460	857,498	1.72
BANGKOK BANK PCL NVDR	65,550	300,178	0.60
BANGKOK DUSIT MEDICAL SERVICES PCL NVDR	545,750	443,147	0.89
BANPU PCL NVDR THB10	458,700	91,270	0.18
CENTRAL PATTANA PCL ORD NVDR	154,290	316,029	0.64
CENTRAL RETAIL CORP PCL NVDR	338,160	405,693	0.81
CHAROEN POKPHAND FOODS PCL ORD NVDR	394,180	226,070	0.45
CP ALL PCL ORD NVDR	503,850	825,621	1.66
CP AXTRA PCL NVDR	181,970	143,766	0.29
DELTA ELECTRONICS (THAILAND) PCL NVDR	514,000	1,323,541	2.66
ENERGY ABSOLUTE PUBLIC CO LTD NVDR	209,160	270,822	0.54
GLOBAL POWER SYNERGY CO LTD NVDR	76,220	108,169	0.22
GULF ENERGY DEVELOPMENT PCL NVDR	658,000	856,796	1.72
HOME PRODUCT CENTER PCL (NVDR)	452,520	154,923	0.31
INDORAMA VENTURES PCL THB1 (NVDR)	225,410	179,734	0.36

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia Dow Jones Emerging ASEAN Titans 100 ETF (Continued)**

	Holdings	Fair value RMB USD	% of net assets
Listed equities (Continued)			
THAILAND (24.49%) (Continued)			
INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	102,850	215,180	0.43
KASIKORNBANK PCL ORD NVDR	132,950	525,186	1.05
KRUNG THAI BANK PCL ORD NVDR	399,920	215,319	0.43
MINOR INTERNATIONAL PCL NVDR	313,830	270,899	0.54
PTT EXPLOR & PROD PCL-NVDR	163,650	715,894	1.44
PTT GLOBAL CHEMICAL PCL NVDR	190,870	215,025	0.43
PTT OIL & RETAIL BUSINESS PCL NVDR	344,010	192,263	0.39
PTT PCL NVDR	980,760	1,025,960	2.06
SCB X PCL NVDR	96,350	298,847	0.60
SCG PACKAGING PCL	133,600	140,734	0.28
SIAM CEMENT PCL NVDR	34,270	306,851	0.62
THAI OIL PCL NVDR	99,329	156,223	0.31
THAI UNION GROUP PUBLIC CO LTD NVDR	239,500	105,121	0.21
TMBTHANACHART BANK PCL NVDR	5,432,600	265,470	0.53
TRUE CORP PCL NVDR	1,898,336	280,515	0.56
		12,210,515	24.49
VIETNAM (4.86%)			
BANK FOR FOREIGN TRADE JSC	111,468	368,880	0.74
HOA PHAT GROUP JSC	568,515	654,853	1.31
MASAN GROUP CORP	131,264	362,443	0.73
VIETNAM DAIRY PRODUCTS JOINT STOCK COMAPNY	150,063	418,061	0.84
VINGROUP JSC	167,412	307,710	0.62
VINHOMES JSC	173,832	309,481	0.62
		2,421,428	4.86
Total investments		49,676,199	99.63
Other net assets		184,111	0.37
Net assets attributable to unitholders at 31st December 2023		49,860,310	100.00
Total investments, at cost		53,365,702	

Premia ETF Series

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia MSCI Vietnam ETF**

	Holdings	Fair value USD	% of net assets
Listed equities			
VIETNAM (99.72%)			
BANK FOR FOREIGN TRADE OF VIETNAM JSC	271,816	899,519	5.93
BANK FOR INVESTMENT AND DEVELOPMENT OF VIETNAM JSC	110,897	198,349	1.31
CEO GROUP JSC	122,400	114,506	0.75
DAT XANH GROUP JSC	148,300	118,261	0.78
DEVELOPMENT INVESTMENT CONSTRUCTION JSC	145,300	160,180	1.05
DIGIWORLD CORP	39,800	85,784	0.56
DUC GIANG CHEMICALS JSC	90,500	352,079	2.32
EVN FINANCE JSC	170,300	112,293	0.74
FPT DIGITAL RETAIL JSC	29,800	131,407	0.87
GELEX GROUP JSC	207,000	201,327	1.33
HA DO GROUP JSC	74,300	84,512	0.56
HAGL JSC	221,000	120,222	0.79
HOA PHAT GROUP JSC	1,385,519	1,595,931	10.52
HOA SEN GROUP	146,800	137,937	0.91
HOANG HUY INVESTMENT FINANCIAL SERVICES JSC	165,700	90,140	0.59
IDICO CORP JSC	78,600	168,764	1.11
KHANG DIEN HOUSE TRADING AND INVESTMENT JSC	194,320	251,459	1.66
KIDO GROUP CORP	61,200	158,895	1.05
KINH BAC CITY DEVELOPMENT HOLDING CORP	182,900	239,319	1.58
KOSY JSC	42,000	68,630	0.45
MASAN GROUP CORP	313,140	864,635	5.70
NAM LONG INVESTMENT CORP	46,700	70,536	0.46
NOVALAND INVESTMENT GROUP CORP	426,791	299,888	1.98
PC1 GROUP JSC	75,630	89,765	0.59
PETROVIETNAM CA MAU FERTILIZER JSC	64,400	85,990	0.57
PETROVIETNAM DRILLING & WELL SERVICES JSC	132,500	154,533	1.02
PETROVIETNAM FERTILIZER & CHEMICALS JSC	76,100	104,436	0.69

Premia ETF Series

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- Premia China STAR50 ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia MSCI Vietnam ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed equities (Continued)			
VIETNAM (99.72%) (Continued)			
PETROVIETNAM GAS JSC	33,552	104,396	0.69
PETROVIETNAM NHON TRACH 2 POWER JSC	49,000	49,475	0.33
PETROVIETNAM POWER CORP	284,690	131,991	0.87
PETROVIETNAM TECHNICAL SERVICES CORP	113,900	178,372	1.17
PETROVIETNAM TRANSPORTATION CORP	77,100	83,884	0.55
PHAT DAT REAL ESTATE DEVELOPMENT CORP	160,000	183,639	1.21
SAIGON VRG INVESTMENT CORP	35,300	92,523	0.61
SAIGON - HANOI SECURITIES JSC	193,800	150,951	0.98
SAIGON - HANOI COMMERCIAL JOINT STOCK BANK	527,917	234,968	1.55
SAIGON BEER ALCOHOL BEVERAGE CORP	62,360	161,907	1.07
SAIGON THUONG TIN COMMERCIAL JSB	137,510	158,393	1.04
SSI SECURITIES CORP	510,300	689,793	4.55
TASCO JSC	84,800	70,594	0.46
THANH THANH CONG - BIEN HOA JSC	144,000	78,335	0.52
VAN PHU - INVEST INVESTMENT JSC	47,000	106,532	0.70
VIETCAP SECURITIES JSC	148,900	262,332	1.73
VIETJET AVIATION JSC	79,030	351,751	2.32
VIETNAM CONSTRUCTION AND IMPORT-EXPORT JSC	127,400	129,684	0.85
VIETNAM DAIRY PRODUCTS JSC	355,694	990,930	6.52
VIETNAM EXPORT IMPORT COMMERCIAL JSB	254,004	192,086	1.27
VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	104,435	116,637	0.77
VIETNAM NATIONAL PETROLEUM GROUP	31,410	44,659	0.29
VIETTEL CONSTRUCTION JOINT STOCK CORP	19,400	73,395	0.48
VINCOM RETAIL JSC	453,010	434,994	2.87
VINGROUP JSC	556,419	1,022,719	6.74

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia MSCI Vietnam ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed equities (Continued)			
VIETNAM (99.72%) (Continued)			
VINH HOAN CORP	44,600	136,750	0.90
VINHOMES JSC	739,532	1,316,620	8.68
VIX SECURITIES JSC	309,300	217,970	1.44
VNDIRECT SECURITIES CORP	444,200	407,313	2.69
Total listed equities		15,132,890	99.72
Listed share rights			
VIETNAM (0.05%)			
DAT XANH GROUP JSC - RIGHTS	148,300	7,487	0.05
Total listed share rights		7,487	0.05
Total investments		15,140,377	99.77
Other net assets		34,770	0.23
Net assets attributable to unitholders at 31st December 2023		15,175,147	100.00
Total investments, at cost		17,731,240	

Premia ETF Series

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia US Treasury Floating Rate ETF**

	Holdings	Fair value USD	% of net assets
Listed debt securities			
UNITED STATES OF AMERICA (98.56%)			
US TREASURY FRN 30/04/2024	530,100	534,468	12.72
US TREASURY FRN 30/04/2025	550,000	555,240	13.21
US TREASURY FRN 31/01/2024	573,500	578,573	13.77
US TREASURY FRN 31/01/2025	542,600	548,152	13.05
US TREASURY FRN 31/07/2024	552,200	556,995	13.26
US TREASURY FRN 31/07/2025	590,000	595,136	14.16
US TREASURY FRN 31/10/2024	550,800	556,024	13.23
US TREASURY FRN 31/10/2025	215,000	216,957	5.16
		<hr/>	<hr/>
Total investments		4,141,545	98.56
Other net assets		60,396	1.44
		<hr/>	<hr/>
Net assets attributable to unitholders at 31st December 2023		4,201,941	100.00
		<hr/> <hr/>	<hr/> <hr/>
Total investments, at cost		4,105,890	
		<hr/> <hr/>	

Premia ETF Series

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia China Treasury and Policy Bank Bond Long Duration ETF**

	Holdings	Fair value RMB	% of net assets
Quoted debt securities			
CHINA (100.07%)			
AGRICUL DEV BANK CHINA (SER 2130) (REG) 3.92% 18/06/2051	10,000,000	12,003,041	1.72
CHINA (GOVT OF) (SER INBK) (REG) 3.19% 15/04/2053	30,000,000	32,183,221	4.60
CHINA (GOVT OF) (SER INBK) (REG) 3.27% 25/03/2073	30,000,000	32,866,025	4.70
CHINA (GOVT OF) (SER 1003) (REG) 4.08% 01/03/2040	10,000,000	11,929,136	1.71
CHINA (GOVT OF) (SER 1023) (REG) 3.96% 29/07/2040	10,000,000	11,907,916	1.70
CHINA (GOVT OF) (SER 1026) (REG) 3.96% 16/08/2040	20,000,000	23,644,366	3.38
CHINA (GOVT OF) (SER 1212) (REG) 4.07% 28/06/2042	10,000,000	11,895,555	1.70
CHINA (GOVT OF) (SER 1213) (REG) 4.12% 02/08/2042	10,000,000	12,272,686	1.75
CHINA (GOVT OF) (SER 1521) (REG) 3.74% 22/09/2035	20,000,000	22,682,560	3.24
CHINA (GOVT OF) (SER 1824) (REG) 4.08% 22/10/2048	20,000,000	24,287,162	3.47
CHINA (GOVT OF) (SER 1908) (REG) 4% 24/06/2069	20,000,000	25,355,843	3.62
CHINA (GOVT OF) (SER 1910) (REG) 3.86% 22/07/2049	23,000,000	27,268,995	3.90
CHINA (GOVT OF) (SER INBK) (REG) 3.12% 25/10/2052	40,000,000	41,828,093	5.98
CHINA (GOVT OF) (SER INBK) (REG) 3.32% 15/04/2052	30,000,000	32,482,649	4.64
CHINA (GOVT OF) (SER INBK) (REG) 3.39% 16/03/2050	26,600,000	29,163,411	4.17
CHINA (GOVT OF) (SER INBK) (REG) 3.4% 15/07/2072	40,000,000	45,516,274	6.51
CHINA (GOVT OF) (SER INBK) (REG) 3.53% 18/10/2051	29,800,000	33,423,779	4.78
CHINA (GOVT OF) (SER INBK) (REG) 3.72% 12/04/2051	16,000,000	18,572,792	2.65
CHINA (GOVT OF) (SER INBK) (REG) 3.73% 25/05/2070	26,200,000	31,619,143	4.52
CHINA (GOVT OF) (SER INBK) (REG) 3.76% 22/03/2071	17,700,000	21,635,094	3.09
CHINA (GOVT OF) (SER INBK) (REG) 3.81% 14/09/2050	33,500,000	39,443,896	5.64
CHINA DEVELOPMENT BANK (SER 1605) (REG) 3.8% 25/01/2036	17,100,000	19,335,539	2.76
CHINA DEVELOPMENT BANK (SER 2020) (REG) 3.9% 03/08/2040	18,800,000	21,583,284	3.08
CHINA DEVELOPMENT BANK (SER 2120) (REG) 3.49% 08/11/2041	25,000,000	27,263,962	3.90
CHINA DEVELOPMENT BANK (SER 520) (REG) 4.01% 11/10/2035	20,000,000	22,772,561	3.25

Premia ETF Series

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- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia China Treasury and Policy Bank Bond Long Duration ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Quoted debt securities (Continued)			
CHINA (100.07%) (Continued)			
CHINA GOVERNMENT BOND SER 1116 (REG) 4.5% 23/06/2041	10,000,000	12,562,484	1.80
CHINA GOVERNMENT BOND SER 1608 3.52% 25/04/2046	5,100,000	5,637,703	0.81
CHINA GOVERNMENT BOND SER 1715 4.05% 24/07/2047	10,000,000	12,123,084	1.73
CHINA GOVERNMENT BOND SER 1722 4.28% 23/10/2047	10,000,000	12,439,380	1.78
CHINA GOVERNMENT BOND SER 1806 (REG) 4.22% 19/03/2048	10,000,000	12,397,002	1.77
CHINA GOVERNMENT BOND SER 1817 (REG) 3.97% 23/07/2048	10,000,000	12,008,059	1.72
Total quoted debt securities		700,104,695	100.07
Forward contracts		(2,063,730)	(0.29)
Total investments		698,040,965	99.78
Other net assets		1,605,281	0.22
Net assets attributable to unitholders at 31st December 2023		699,646,246	100.00
Total investments, at cost		645,898,910	

Premia ETF Series

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia China USD Property Bond ETF**

	Holdings	Fair value USD	% of net assets
Quoted debt securities			
CHINA (43.54%)			
CH OVS GRAND OCE FINANCE (REG S) (REG) 2.45% 09/02/2026	400,000	367,078	3.14
CHINA OVERSEAS FIN (REG) (REG S) 4.75% 26/04/2028	400,000	411,500	3.52
CHINA RESOURCES LAND LTD (SER EMTN) (REG S) (REG) 4.125% 26/02/2029	400,000	372,344	3.19
FRANSHION BRILLIANT LTD (REG S) 4.25% 23/07/2029	400,000	364,967	3.12
LONGFOR PROPERTIES (REG S) (REG) 4.5% 16/01/2028	1,800,000	937,277	8.02
NEW METRO GLOBAL LTD (REG S) (REG) 4.625% 15/10/2025	1,200,000	341,775	2.93
WANDA PROPERTIES GLOBA (REG S) (REG) 11% 20/01/2025	2,200,000	1,547,508	13.24
WESTWOOD GRP HOLD LTD (SER EMTN) (REG S) (REG) 2.8% 20/01/2026	800,000	744,833	6.38
		5,087,282	43.54
UNITED STATES OF AMERICA (54.81%)			
AGILE GROUP HOLDINGS LTD (REG S) (R EG) 6.05% 13/10/2025	6,500,000	772,510	6.61
FRANSHION BRILLIANT LTD (REG S) (REG) 3.2% 09/04/2026	400,000	341,800	2.93
FUQING INVESTMENT MGMT (SER EMTN) (REG S) (REG) 3.25% 23/06/2025	1,100,000	964,477	8.25
GREENTOWN CHINA HLDGS (REG S) (REG) 4.7% 29/04/2025	1,100,000	990,787	8.48
NEW METRO GLOBAL LTD (REG S) (REG) 4.5% 02/05/2026	1,431,000	347,464	2.97
RKPF OVERSEAS 2020 A LTD (REG S) (R EG) 5.125% 26/07/2026	1,600,000	370,400	3.17
RKPF OVERSEAS 2020 A LTD (REG S) (REG) 5.2% 12/01/2026	1,600,000	408,562	3.50
VANKE REAL ESTATE HK (SER EMTN) (REG S) (REG) 3.15% 12/05/2025	400,000	342,149	2.93

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia China USD Property Bond ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Quoted debt securities (Continued)			
UNITED STATES OF AMERICA (54.81%) (Continued)			
VANKE REAL ESTATE HK SER (EMTN) (REG) (REG S) 3.975% 09/11/2027	1,000,000	706,727	6.05
XINHU BVI 2018 HOLDNG (REG S) (REG) 11% 28/09/2024	300,000	291,695	2.50
YANLORD LAND HK CO LTD (REG S) (REG) 5.125% 20/05/2026	1,500,000	867,175	7.42
		<hr/> 6,403,746	<hr/> 54.81
Total quoted debt securities		<hr/> 11,491,028	<hr/> 98.35
Total investments		11,491,028	98.35
Other net assets		192,778	1.65
Net assets attributable to unitholders at 31st December 2023		<hr/> <hr/> 11,683,806	<hr/> <hr/> 100.00
Total investments, at cost		<hr/> <hr/> 12,675,204	

Premia ETF Series

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia China STAR50 ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (68.94%)			
3PEAK INC A SHS	16,289	2,383,081	0.73
ACM RESEARCH SHANGHAI INC	18,017	1,881,155	0.58
ADVANCED MICRO-FABRICATION EQUIPME N T INC CHINA	89,077	13,682,227	4.21
AMLOGIC SHANGHAI CO LTD	68,813	4,309,758	1.33
ASR MICROELECTRONICS CO LTD	43,132	3,038,218	0.94
AVIC CHENGDU UAS CO LTD	27,768	1,064,347	0.33
BEIJING KINGSOFT OFFICE SOFTWARE CO LTD A SHRS	47,436	14,999,263	4.62
BEIJING ROBOROCK TECHNOLOGY CO LTD	16,234	4,593,410	1.41
BLOOMAGE BIOTECHNOLOGY CORP LTD A SHS	39,647	2,653,574	0.82
CAMBRICON TECHNOLOGIES CORP LTD A SHS	42,805	5,776,963	1.78
CATHAY BIOTECH INC	46,033	2,530,894	0.78
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD A SHS	534,064	2,339,200	0.72
CHINA RESOURCES MICROELECTRONICS LTD	108,666	4,856,284	1.50
EVERDISPLAY OPTRONICS SHANGHAI CO LTD	858,869	2,087,052	0.64
GALAXYCORE INC	160,259	3,280,502	1.01
GUOBO ELECTRONICS CO LTD	7,421	590,192	0.18
HOYMILES POWER ELECTRONICS INC A SHRS	8,577	2,315,790	0.71
HUNAN CHANGYUAN LICO CO LTD	199,977	1,459,832	0.45
HWATSING TECHNOLOGY CO LTD	19,610	3,680,797	1.13
HYGON INFORMATION TECHNOLOGY CO LTD	191,690	13,606,156	4.19
IRAY TECHNOLOGY CO LTD	10,509	3,418,157	1.05
JIANGSU GOODWE POWER SUPPLY TECHNOL OGY CO LTD	24,905	3,252,095	1.00
JINKO SOLAR CO LTD	411,184	3,643,090	1.12
LOONGSON TECHNOLOGY CORP LTD	33,064	3,657,209	1.13
MGI TECH CO LTD ORD	42,907	3,690,860	1.14
MONTAGE TECHNOLOGY CO LTD	187,057	10,991,469	3.39
NATIONAL SILICON INDUSTRY GROUP CO LTD	340,196	5,892,195	1.81
NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD	60,138	2,393,492	0.74
PIOTECH INC	19,305	4,465,247	1.38
PYLON TECHNOLOGIES CO LTD	21,657	2,295,642	0.71

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia China STAR50 ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (68.94%) (Continued)			
QI AN XIN TECHNOLOGY GROUP INC	56,492	2,264,764	0.70
SANY HEAVY ENERGY CO LTD	37,040	1,060,085	0.33
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	405,528	21,501,095	6.62
SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORP LTD	12,098	3,062,125	0.94
SHANGHAI FUDAN-ZHANGJIANG BIO-PHARMACEUTICAL CO LTD	54,804	2,117,079	0.65
SHANGHAI JUNSHI BIOSCIENCES CO LTD	94,758	3,963,727	1.22
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	84,833	11,622,969	3.58
SHENZHEN TRANSSION HOLDINGS CO LTD	66,425	9,193,220	2.83
SICC CO LTD	35,490	2,344,824	0.72
SICHUAN BIOKIN PHARMACEUTICAL CO LTD	7,388	1,033,581	0.32
SUZHOU NOVOSENSE MICROELECTRONICS CO LTD	17,664	2,947,238	0.91
TIANNENG BATTERY GROUP CO LTD	28,263	789,103	0.24
TRINA SOLAR CO LTD	223,554	6,377,996	1.96
VERISILICON MICROELECTRONICS SHANGHAI CO LTD A SHRS	61,886	3,091,825	0.95
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	93,832	4,994,677	1.54
XINJIANG DAQO NEW ENERGY CO LTD	132,885	3,929,410	1.21
YUNENG TECHNOLOGY CO LTD	8,316	1,017,712	0.31
ZHEJIANG SUPCON TECHNOLOGY CO LTD	113,486	5,146,590	1.59
ZHONGFU SHENYING CARBON FIBER CO LTD	20,696	627,296	0.19
ZHUZHOU CRRC TIMES ELECTRIC CO LTD A SHRS	53,987	1,961,348	0.60
Total listed equities		223,874,815	68.94

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 31st December 2023***Premia China STAR50 ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Unfunded total return swaps			
CHINA (-0.25%)			
PREMIA STAR50NR INDEX SWAP 2107	58,550	(807,497)	(0.25)
PREMIA STAR50NR INDEX SWAP 2201	58,000	(5,476)	(0.00)
		<u>(812,973)</u>	<u>(0.25)</u>
Total investments		223,061,842	68.69
Other net assets		101,691,522	31.31
		<u>324,753,364</u>	<u>100.00</u>
Net assets attributable to unitholders at 31st December 2023		<u>324,753,364</u>	<u>100.00</u>
Total investments, at cost		<u>272,515,493</u>	

Premia ETF Series

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)*For the year ended 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments					
Listed equities					
CHINA					
360 SECURITY					
TECHNOLOGY INC-A	81,170	17,800	-	98,970	-
AGRICULTURAL BANK OF CHINA	1,728,504	389,500	-	1,102,600	1,015,404
AISINO CO LTD	-	88,500	-	42,509	45,991
ANHUI CONCH CEMENT CO LTD	70,809	21,600	-	52,559	39,850
ANHUI GUJING DISTILLERY CO LTD	-	1,600	-	646	954
ANHUI XINHUA MEDIA CO LTD	212,390	78,700	-	209,977	81,113
AVARY HOLDING SHENZHEN CO LTD	28,292	6,100	-	34,392	-
AVIC INDUSTRY-FINANCE HOLDINGS CO LTD	305,003	66,200	-	371,203	-
AVIC JONHON OPTRONIC TECHNOLOGY CO LTD	-	300	-	104	196
AVIC SHENYANG AIRCRAFT COMPANY LIMITED	-	8,580	3,432	4,650	7,362
BANK OF BEIJING CO LTD	511,108	132,300	-	334,846	308,562
BANK OF CHANGSHA CO LTD	150,901	75,900	-	104,716	122,085
BANK OF CHENGDU CO LTD-A	47,613	52,000	-	53,079	46,534
BANK OF CHINA LTD	1,178,383	271,900	-	765,452	684,831
BANK OF CHONGQING CO LTD	169,050	53,400	-	141,931	80,519
BANK OF COMMUNICATIONS CO	1,048,674	231,900	-	663,537	617,037
BANK OF GUIYANG CO LTD	183,614	98,700	-	130,569	151,745

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
BANK OF HANGZHOU CO LTD	64,659	65,600	-	54,840	75,419
BANK OF JIANGSU CO LTD	337,360	211,400	-	217,494	331,266
BANK OF LANZHOU CO LTD	293,600	245,100	-	256,160	282,540
BANK OF NANJING CO LTD	78,489	106,291	-	79,903	104,877
BANK OF NINGBO CO LTD	35,771	38,400	-	34,921	39,250
BANK OF QINGDAO CO LTD	372,342	165,900	-	262,699	275,543
BANK OF SHANGHAI CO LTD	305,221	113,400	-	209,404	209,217
BANK OF SUZHOU CO LTD	396,274	85,200	-	388,370	93,104
BANK OF XI'AN CO LTD	-	367,700	-	138,294	229,406
BANK OF ZHENGZHOU CO LTD	423,497	281,100	58,585	360,530	402,652
BAOSHAN IRON & STEEL CO LTD	-	418,430	-	156,656	261,774
BEFAR GROUP CO LTD	-	258,700	-	93,944	164,756
BEIBUWAN PORT CO LTD	169,329	65,800	-	131,760	103,369
BEIJING CAPITAL ECO-ENVIRONMENT PROTECTION GROUP CO LTD	389,795	148,400	-	273,666	264,529
BEIJING HAOHUA ENERGY RESOURCE CO LTD	-	238,340	-	86,701	151,639
BEIJING NORTH STAR CO LTD	675,551	149,600	-	825,151	-
BEIJING ORIGINWATER TECHNOLOGY CO LTD	-	210,800	-	81,421	129,379
BEIJING TONGRENTANG CO	-	4,500	-	1,547	2,953

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the year ended 31st December 2023

Premia CSI Caixin China Bedrock Economy ETF (Continued)

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
BEIJING URBAN CONSTRUCTION	65,878	291,000	-	356,878	-
BEIJING YANJING BREWERY CO	141,198	33,000	-	174,198	-
BLUE SAIL MEDICAL CO LTD	139,908	32,500	-	172,408	-
BLUESTAR ADISSEO CO	153,091	34,000	-	187,091	-
BOE TECHNOLOGY GROUP CO LT	891,815	208,400	-	565,135	535,080
BRIGHT DAIRY & FOOD CO LTD	104,222	48,100	-	80,144	72,178
CAITONG SECURITIES CO LTD	94,721	40,900	-	68,049	67,572
CENTRAL CHINA LAND MEDIA	61,510	145,100	-	206,610	-
CENTRAL CHINA SECURITIES CO LTD A SHRS	262,443	55,500	-	317,943	-
CGN POWER CO LTD	308,234	278,576	-	271,543	315,267
CHANGCHUN FAWAY AUTOMOBILE COMPONENTS CO LTD	-	171,949	-	64,094	107,855
CHANGJIANG & JINGGONG STEEL BUILDING (GROUP) CO LTD	-	353,200	-	137,023	216,177
CHANGJIANG SECURITIES CO LTD	136,643	42,500	-	86,102	93,041
CHAOZHOU THREE- CIRCLE(GROUP)CO LTD	-	1,600	-	535	1,065
CHENGDU XINGRONG ENVIRONMENT CO LTD	214,406	65,500	-	140,186	139,720
CHINA CAMC ENGINEERING CO LTD	164,009	34,300	-	198,309	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CHINA CITIC BANK CORP LTD	386,060	86,600	-	283,337	189,323
CHINA COAL ENERGY CO	-	210,300	-	79,571	130,729
CHINA CONSTRUCTION BANK	509,676	129,400	-	331,853	307,223
CHINA CSSC HOLDINGS LTD	-	25,900	-	9,800	16,100
CHINA ENERGY ENGINEERING CORP LTD	915,633	297,700	-	678,811	534,522
CHINA ENTERPRISE CO LTD	175,766	286,500	-	462,266	-
CHINA EVERBRIGHT BANK CO	767,518	309,700	-	561,507	515,711
CHINA FILM CO LTD ORD CNY1 CC	-	105,200	-	105,200	-
CHINA GALAXY SECURITIES CO LTD	142,933	79,100	-	102,211	119,822
CHINA HAINAN RUBBER INDUSTRY GROUP CO LTD	-	289,800	-	104,531	185,269
CHINA INTL MARINE CONTAINERS GROUP CO LTD	150,912	115,521	-	133,334	133,099
CHINA JUSHI CO LTD	-	58,900	-	21,641	37,259
CHINA LIFE INSURANCE CO	112,916	25,500	-	80,025	58,391
CHINA MERCHANTS BANK CO LTD	412,083	103,900	-	266,251	249,732
CHINA MERCHANTS ENERGY	145,192	29,800	-	174,992	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD	181,920	38,100	-	126,687	93,333
CHINA MERCHANTS PORT GROUP CO LTD	106,101	22,000	-	73,869	54,232
CHINA MERCHANTS SECURITIES CO LTD A SHS	55,471	11,800	-	32,082	35,189
CHINA MERCHANTS SHEKOU IND	237,871	101,500	-	185,505	153,866
CHINA MINSHENG BANKING	911,880	205,000	-	578,991	537,889
CHINA MOBILE LTD	57,315	13,700	-	43,162	27,853
CHINA NATIONAL GOLD GROUP GOLD JEWELLERY CO LTD	118,421	28,600	-	147,021	-
CHINA NATIONAL MEDICINES	39,925	4,700	-	24,913	19,712
CHINA NATIONAL NUCLEAR POWER CO LTD					
CHINA CONNECT	97,371	123,500	-	98,737	122,134
CHINA OILFIELD SERVICES LIMITED	-	99,365	-	36,327	63,038
CHINA PACIFIC INSURANCE OR	145,070	32,900	-	96,158	81,812
CHINA PETROLEUM & CHEMICAL	826,851	270,100	-	565,919	531,032
CHINA PETROLEUM ENGINEERING CORPORATION	-	420,600	-	191,117	229,483
CHINA RAILWAY CONSTRUCTION	-	270,600	-	102,289	168,311

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- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CHINA RAILWAY					
CONSTRUCTION HEAVY					
INDUSTRY CORPORATION					
LIMITED	-	244,251	-	94,819	149,432
CHINA RAILWAY GROUP					
LTD	-	461,800	-	170,524	291,276
CHINA RAILWAY HI-TECH					
INDUSTRY CORPORATION					
LIMITED	34,238	118,200	-	83,668	68,770
CHINA RAILWAY SIGNAL &					
COMMUNICATION CORP					
LTD	249,018	53,600	-	155,482	147,136
CHINA RAILWAY SPECIAL					
CARGO LOGISTI CS CO					
LTD	579,376	129,100	-	515,617	192,859
CHINA RESOURCES					
DOUBLE CRANE					
LIMITED	49,429	11,500	-	60,929	-
CHINA RESOURCES					
MICROELECTRONICS					
LIMITED	-	11,600	-	4,360	7,240
CHINA RESOURCES SANJIU					
MED	23,735	5,400	-	29,135	-
CHINA SHENHUA ENERGY					
CO	108,392	36,300	-	74,861	69,831
CHINA SHIPBUILDING					
INDUSTRY CO LTD					
LTD	208,999	67,900	-	153,533	123,366
CHINA SHIPBUILDING					
INDUSTRY GROUP POWER					
CO LRD	21,567	54,600	-	34,011	42,156
CHINA SOUTH PUBLISHING					
CO	156,579	30,300	-	128,679	58,200
CHINA STATE					
CONSTRUCTION					
	1,107,693	245,000	-	796,582	556,111

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CHINA SUNTIEN GREEN ENERGY CORPORATION LIMITED					
	-	183,600	-	61,871	121,729
CHINA TELECOM CORP LTD	1,822,132	361,400	-	1,823,522	360,010
CHINA THREE GORGES RENEWABLES (GROUP) CO LTD					
	-	73,600	-	27,885	45,715
CHINA TIANYING INC	232,790	47,700	-	280,490	-
CHINA TRANSINFO TECHNOLOGY A SHS					
	111,688	23,600	-	135,288	-
CHINA UNITED NETWORK	965,068	190,800	-	1,155,868	-
CHINA VANKE CO LTD	279,139	129,700	-	197,807	211,032
CHINA WEST CONSTRUCTION GROUP					
	195,556	84,600	-	155,040	125,116
CHINA YANGTZE POWER CO LTD					
	-	23,300	-	9,446	13,854
CHINA ZHESHANG BANK CO LTD					
	425,403	575,109	-	415,481	585,031
CHINA ZHESHANG BANK CO LTD NIL PAID					
	-	-	184,709	184,709	-
CHINA-SINGAPORE SUZHOU INDUSTRIAL PARK DEVELOPMENT GROUP CO LTD					
	163,643	76,400	-	115,080	124,963
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD					
	142,329	28,100	-	127,612	42,817
CHONGQING DEPARTMENT STORE					
	88,105	15,900	-	104,005	-
CHONGQING RURAL COMMERCIAL BANK CO LTD					
	286,959	109,100	-	189,189	206,870

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CHONGQING SANFENG ENVIRONMENT GROUP CORP LTD					
183,875	40,000	-	223,875	-	
CHONGQING WATER GROUP					
242,142	97,100	-	171,229	168,013	
CINDA REAL ESTATE CO LTD					
208,824	81,500	-	290,324	-	
CITI PACIFIC SPECIAL STEEL GROUP CO LTD					
-	89,600	-	34,058	55,542	
CITIC SECURITIES CO					
181,555	40,390	-	117,728	104,217	
CMST DEVELOPMENT CO LTD					
247,253	95,800	-	189,789	153,264	
CNOOC ENERGY TECHNOLOGY & SERVICES LTD					
492,847	102,300	-	322,626	272,521	
CNOOC LIMITED					
-	136,100	-	45,178	90,922	
CNPC CAPITAL CO LTD					
307,692	63,700	-	371,392	-	
COFCO CAPITAL HOLDINGS CO LTD					
183,385	38,700	-	117,286	104,799	
COSCO SHIPPING DEVELOPMENT CO LTD					
-	544,400	-	199,079	345,321	
COSCO SHIPPING HOLDINGS CO LTD					
-	253,278	-	96,101	157,177	
CRRC CORP LTD A					
541,354	119,300	-	412,908	247,746	
CSC FINANCIAL CO LTD					
39,085	8,100	-	47,185	-	
CSSC OFFSHORE AND MARINE ENGINEERING (GROUP) CO LTD					
86,461	18,000	-	104,461	-	
DA AN GENE CO LTD OF SUN YAT-SEN UNIVERSITY					
-	91,600	-	35,293	56,307	
DAQIN RAILWAY CO LTD					
185,963	64,500	-	138,562	111,901	
DASHANG GROUP CO LTD					
40,108	39,100	-	79,208	-	

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
DASHENLIN					
PHARMACEUTICAL GROUP					
CO LTD	-	40,820	-	15,026	25,794
DEPPON LOGISTICS CO LTD	-	93,777	-	34,733	59,044
DONGXING SECURITIES CO LTD	140,066	30,300	-	92,602	77,764
EASTERN AIR LOGISTICS CO LTD	190,677	41,300	-	167,480	64,497
EASYHOME NEW RETAIL GROUP CO LTD	271,252	226,300	-	222,869	274,683
ENN NATURAL GAS CO LTD	-	69,400	-	26,612	42,788
EVERBRIGHT SECURITIES CO LTD	81,221	17,400	-	98,621	-
FANGDA CARBON NEW MATERIAL CO LTD	-	141,009	-	51,201	89,808
FANGDA SPECIAL STEEL TECH	188,482	190,000	-	189,002	189,480
FAW JIEFANG GROUP CO LTD	150,370	36,500	-	186,870	-
FAWER AUTOMOTIVE PARTS COMPANY	-	299,800	-	109,820	189,980
FINANCIAL STREET HOLDINGS CO LTD	249,954	56,000	-	305,954	-
FIRST CAPITAL SECURITIES CO LTD	112,140	24,500	-	136,640	-
FOUNDER SECURITIES CO LTD	119,525	27,900	-	71,775	75,650
FOXCONN INDUSTRIAL INTERNET CO LTD	200,483	43,000	-	243,483	-
FUYAO GLASS INDUSTRY GROUP CO LTD	-	14,000	-	5,455	8,545

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
GANSU ENERGY CHEMICAL CO LTD	-	422,704	-	159,826	262,878
GONGNIU GROUP CO LTD	6,861	3,200	3,110	4,961	8,210
GREATTOWN HOLDINGS LTD	-	544,400	-	179,252	365,148
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY	95,922	31,600	-	70,283	57,239
GREENLAND HOLDINGS CORP LTD	467,057	96,700	-	563,757	-
GRG BANKING EQUIPMENT CO LTD	-	77,575	-	28,249	49,326
GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD	250,691	55,900	-	222,860	83,731
GUANGDONG TAPAI GROUP CO	151,506	33,600	-	185,106	-
GUANGXI GUIGUAN ELECTRIC	155,725	86,400	-	120,789	121,336
GUANGZHOU BAIYUNSHAN PHAR	35,176	10,300	-	24,872	20,604
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD	-	10,600	-	3,884	6,716
GUANGZHOU PORT CO LTD	70,747	417,600	-	212,609	275,738
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	7,570	4,769	-	5,870	6,469
GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO LTD	206,921	47,300	-	132,429	121,792
GUOLIAN SECURITIES CO LTD	177,370	38,400	-	215,770	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
GUOSEN SECURITIES CO LTD	98,272	48,400	-	73,444	73,228
GUOTAI JUNAN SECURITIES CO LTD	50,394	28,800	-	38,889	40,305
GUOYUAN SECURITIES CO LTD	157,760	34,400	-	97,282	94,878
HAIER SMART HOME CO LTD	56,972	31,600	-	46,252	42,320
HAITONG SECURITIES CO LTD	57,707	12,800	-	40,734	29,773
HANG ZHOU GREAT STAR INDUSTRIAL CO LTD A SHS	64,855	15,200	-	80,055	-
HANG ZHOU IRON & STEEL CO LTD	-	312,600	-	113,584	199,016
HANGZHOU BINJIANG REAL EST	187,278	41,700	-	228,978	-
HANGZHOU OXYGEN PLANT GROUP CO LTD	-	29,100	-	10,560	18,540
HEBEI YANGYUAN ZHIHUI BEVERAGE CO	-	42,800	-	42,800	-
HENAN SHUANGHUI INVESTMENT A SHRS	7,905	36,100	-	17,862	26,143
HENAN ZHONGFU INDUSTRY CO LTD	-	467,000	-	174,766	292,234
HISENSE HOME APPLIANCES	117,799	27,900	-	145,699	-
HLA GROUP CORP LTD ORD CNY1 CC	60,466	185,900	-	126,046	120,320
HONGTA SECURITIES CO LTD	134,633	15,100	-	149,733	-
HUAAN SECURITIES CO LTD	-	215,100	-	80,397	134,703

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
HUAFA INDUSTRIAL CO LTD ZH	205,803	45,500	-	251,303	-
HUAFON CHEMICAL CO LTD	-	175,767	-	65,904	109,863
HUAGONG TECH CO LTD	29,935	5,900	-	35,835	-
HUAIBEI MINING HOLDINGS CO LTD	-	116,800	-	44,195	72,605
HUAIHE ENERGY (GROUP) CO LTD	-	546,000	-	209,087	336,913
HUANENG LANCANG RIVER HYDROPOWER INC	167,548	56,100	-	108,985	114,663
HUATAI SECURITIES CO LTD	28,802	44,900	-	32,034	41,668
HUAXI SECURITIES CO LTD-A	146,441	31,100	-	95,504	82,037
HUAXIA BANK CO LTD	408,183	90,000	-	268,719	229,464
HUAXIN CEMENT CO LTD	-	108,012	-	40,469	67,543
HUAYU AUTOMOTIVE SYSTEMS COMPANY LIMITED	-	79,182	-	28,954	50,228
HUBEI BIOCAUSE PHARMACEUTICAL CO LTD	450,640	142,700	-	298,670	294,670
HUBEI FUXING SCIENCE & TEC	63,583	-	-	63,583	-
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	-	37,600	-	13,994	23,606
IND & COMM BK OF CHINA	1,720,847	427,000	-	1,106,800	1,041,047

Premia ETF Series

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the year ended 31st December 2023

Premia CSI Caixin China Bedrock Economy ETF (Continued)

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
INDUSTRIAL BANK CO LTD	452,100	119,400	-	293,318	278,182
INFORE ENVIRONMENT TECHNOLOGY GROUP CO LTD	297,521	61,800	-	359,321	-
INNER MONGOLIA FIRST MACHINERY GROUP CO LTD	153,668	41,600	-	111,454	83,814
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD	285,178	132,600	-	228,572	189,206
INNER MONGOLIA MENGDIAN HUANENG THERMAL POWER CORP LTD	-	295,900	-	113,443	182,457
JCET GROUP CO LTD	17,750	3,700	-	21,450	-
JIANGSU BROADCASTING CABLE INFORMATION NETWORK CORPORATION LIMITED	-	350,600	-	149,683	200,917
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	125,466	60,700	-	93,397	92,769
JIANGSU EXPRESSWAY CO LTD	193,047	39,700	-	136,386	96,361
JIANGSU FINANCIAL LEASING CO LTD	-	228,600	81,516	127,035	183,081
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	245,118	145,900	-	182,039	208,979
JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	-	5,300	-	2,149	3,151

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the year ended 31st December 2023

Premia CSI Caixin China Bedrock Economy ETF (Continued)

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
JIANGSU LIHUA ANIMAL HUSBANDRY CO LTD	-	71,100	-	25,713	45,387
JIANGSU PHOENIX PUBLISH JIANGSU SANFAME	212,500	41,600	-	195,025	59,075
POLYESTER MATERIAL CO LTD	412,800	99,600	-	512,400	-
JIANGSU SUZHOU RURAL COMMERCIAL BANK CO LTD	-	290,500	-	112,604	177,896
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD	-	600	-	348	252
JIANGSU YANGNONG CHEMICAL	2,904	10,100	3,367	6,484	9,887
JIANGSU ZHANGJIAGANG RURAL COMMERCIAL BANK	231,648	129,000	-	173,768	186,880
JIANGSU ZIJIN RURAL COMMERCIAL BANK CO LTD	-	494,200	-	181,189	313,011
JIANGXI GANYUE EXPRESSWAY CO LTD	127,469	296,700	-	190,316	233,853
JIANGXI WANNIANQING CEMENT CO LTD	135,467	102,500	-	122,147	115,820
JIHUA GROUP CO LTD	-	446,000	-	167,137	278,863
JINDUICHENG MOLYBDENUM CO	116,959	40,300	-	157,259	-
JINNENG SCIENCE&TECHNOLOGY CO LTD	-	185,300	-	61,806	123,494
JOINCARE PHARMACEUTICAL GR	82,850	22,000	-	65,542	39,308

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the year ended 31st December 2023

Premia CSI Caixin China Bedrock Economy ETF (Continued)

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
KAILUAN ENERGY					
CHEMICAL CO LTD	-	248,200	-	90,815	157,385
KINGFA SCI.& TECH CO LTD	135,995	51,800	-	95,395	92,400
KWEICHOW MOUTAI CO LTD					
	3,125	1,700	-	2,464	2,361
LAO FENG XIANG CO LTD	34,975	8,300	-	43,275	-
LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD					
	-	23,100	-	8,812	14,288
LIAONING CHENG DA CO LTD					
	-	86,200	-	31,428	54,772
LIAONING PORT CO LTD	1,034,328	216,000	-	752,247	498,081
LINGYUN INDUSTRIAL CORPORATION LTD					
	-	186,500	-	69,984	116,516
LIVZON PHARMACEUTICAL GROUP INC					
	30,505	7,900	-	20,556	17,849
LUXI CHEMICAL GROUP CO LTD					
	-	114,215	-	43,513	70,702
MEIHUA HOLDINGS GROUP CO LTD					
	-	111,200	-	40,481	70,719
MIDEA GROUP CO LTD	114,347	13,100	-	65,102	62,345
MINMETALS CAPITAL COMPANY LIMITED					
	-	230,400	-	94,579	135,821
NANJING GAOKE CO LTD	162,308	118,232	-	131,869	148,671
NARI TECHNOLOGY CO LTD	-	2,200	440	913	1,727
NEW CHINA LIFE INSURANCE C					
	64,705	14,500	-	44,642	34,563
NINESTAR CORPORATION					
	-	16,300	-	6,485	9,815
NINGBO HUAXIANG ELECTRONIC CO LTD					
	-	104,300	-	38,117	66,183
NINGBO ZHOUSHAN PORT CO LTD					
	352,581	360,300	-	282,794	430,087

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
NORTHEAST SECURITIES					
CO LTD	164,619	44,400	-	101,351	107,668
OFFSHORE OIL					
ENGINEERING CO LTD	275,153	57,500	-	204,568	128,085
ORIENT INTERNATIONAL					
ENTERPRISE LTD	-	204,700	-	74,018	130,682
ORIENTAL PEARL GROUP					
CO LTD	35,110	119,400	-	79,231	75,279
PETROCHINA CO LTD	612,470	146,100	-	401,729	356,841
PICC HOLDING CO	384,715	87,800	-	265,509	207,006
PING AN BANK CO LTD	300,159	105,800	-	203,942	202,017
PING AN INSURANCE					
GROUP CO	429,302	104,600	-	277,776	256,126
POLARIS BAY GROUP CO					
LTD ORD CNY1	-	116,600	-	116,600	-
POLY DEVELOPMENTS AND					
HOLDINGS GROUP CO LTD	265,289	117,900	-	186,871	196,318
POSTAL SAVINGS BANK OF					
CHINA CO LTD	594,093	170,600	-	390,003	374,690
POWER CONSTRUCTION					
CORPORATION OF					
CHINA,LTD	-	446,500	-	141,992	304,508
QILU BANK CO LTD	1,256,277	276,700	-	1,327,041	205,936
QINGDAO PORT					
INTERNATIONAL CO LTD	274,088	60,500	-	206,354	128,234
QINGDAO RURAL					
COMMERCIAL BANK					
CORPORATION	346,624	225,000	-	281,621	290,003
QINHUANGDAO PORT CO					
LTD	534,748	117,900	-	408,955	243,693
RAINBOW DIGITAL					
COMMERCIAL CO	204,040	48,800	-	252,840	-
RIZHAO PORT CO LTD	-	458,700	-	174,067	284,633

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
RONGAN PROPERTY CO LTD	346,531	411,184	-	364,440	393,275
S F HOLDING CO LTD A SHRS	30,894	11,000	-	22,693	19,201
SAIC MOTOR CORP LTD	204,361	86,800	-	155,332	135,829
SDIC CAPITAL CO LTD	163,955	53,300	-	114,722	102,533
SDIC POWER HOLDINGS CO LTD	-	91,100	-	34,082	57,018
CHINA COAL XINJI ENERGY CO	-	327,300	-	122,062	205,238
SEALAND SECURITIES CO LTD	274,366	112,100	-	184,540	201,926
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORPORATION	-	16,100	-	5,841	10,259
SHAANXI BEIYUAN CHEMICAL INDUSTRY GROUP CO LTD	-	244,620	-	88,098	156,522
SHAANXI COAL INDUSTRY CO LTD	53,021	44,819	-	46,035	51,805
SHANDONG BUCHANG PHARMACEUTICALS CO LTD	56,074	12,900	-	68,974	-
SHANDONG HISPEED CO LTD	296,757	67,400	-	230,929	133,228
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	-	18,000	-	6,572	11,428
SHANDONG HUATAI PAPER CO LTD	-	336,568	74,680	156,774	254,474
SHANDONG PUBLISHING & MEDIA CO LTD	259,639	50,200	-	231,693	78,146

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SHANGHAI AJ GROUP CO LTD	165,763	35,400	-	201,163	-
SHANGHAI BAOSIGHT SOFTWARE CO LTD	-	10,560	-	4,178	6,382
SHANGHAI CONSTRUCTION CO	505,334	263,700	-	403,102	365,932
SHANGHAI HUAYI GROUP CO LTD	-	238,400	-	90,543	147,857
SHANGHAI INTERNATIONAL POR	178,660	144,500	-	163,766	159,394
SHANGHAI JINQIAO EXPORT P	104,311	65,900	-	79,193	91,018
SHANGHAI LINGANG HOLDINGS CORP LTD-A	80,576	52,700	-	62,052	71,224
SHANGHAI LUJIAZUI FIN&TRAD	162,853	27,600	-	190,453	-
SHANGHAI M&G STATIONERY INC	16,660	12,100	-	14,757	14,003
SHANGHAI MALING AQUARIUS CO LTD	172,600	16,800	-	189,400	-
SHANGHAI MECHANICAL AND EL	97,488	19,100	-	51,915	64,673
SHANGHAI PUDONG DEVELOPMENT BANK	459,284	128,600	-	299,376	288,508
SHANGHAI PUDONG ROAD&BRIDG	175,461	124,900	-	154,233	146,128
SHANGHAI RAAS BLOOD PRODUCT CO LTD	130,281	29,300	-	119,175	40,406
SHANGHAI RURAL COMMERCIAL BANK CO LTD	1,023,570	222,500	-	1,119,454	126,616
SHANGHAI SHYNDEC PHARMACEU	128,092	21,000	-	79,257	69,835

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SHANGHAI TUNNEL					
ENGINEERIN	233,305	85,300	-	174,971	143,634
SHANGHAI WAIGAOQIAO					
FTZ	108,939	22,600	-	131,539	-
SHANGHAI YUYUAN					
TOURIST MART (GROUP)					
CO LTD	-	185,900	-	70,448	115,452
SHANGHAI ZHONGGU					
LOGISTICS CO LTD	-	120,146	-	45,414	74,732
SHANXI LU'AN					
ENVIRONMENTAL	-	76,400	-	27,894	48,506
SHANXI MEIJIN ENERGY CO					
LTD	-	155,807	-	51,833	103,974
SHANXI SECURITIES CO					
LTD	179,665	57,200	-	113,548	123,317
SHENERGY COMPANY					
LIMITED	113,729	96,900	-	96,204	114,425
SHENGYI TECHNOLOGY CO					
LTD	45,181	31,900	-	35,904	41,177
SHENNAN CIRCUITS CO LTD					
	-	13,300	-	5,156	8,144
SHENWAN HONGYUAN					
GROUP CO LTD	230,070	49,400	-	149,344	130,126
SHENZHEN EXPRESSWAY					
CO LTD	171,545	35,100	-	206,645	-
SHENZHEN GAS CORP LTD					
	-	206,300	-	77,488	128,812
SHENZHEN KAIFA					
TECHNOLOGY	94,264	20,200	-	114,464	-
SHENZHEN KINWONG					
ELECTRONIC CO LTD	59,848	12,600	-	72,448	-
SHENZHEN MTC CO LTD					
	325,307	79,400	-	263,899	140,808
SHENZHEN NEW NANSHAN					
HOLDING	357,077	78,800	-	435,877	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SHENZHEN OVERSEAS					
CHINESE TOWN CO LTD	279,168	66,300	-	345,468	-
SHENZHEN SED INDUSTRY CO LTD	238,474	50,800	-	289,274	-
SHENZHEN TAGEN GROUP CO LTD	201,732	149,800	-	181,771	169,761
SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	-	53,000	-	20,152	32,848
SHIJIAZHANG YILING PHARMACEUTICAL CO LTD	34,603	8,000	-	42,603	-
SICHUAN EXPRESSWAY CO	371,063	132,400	-	281,501	221,962
SICHUAN KELUN PHARMACEUTICAL CO LTD	-	16,300	-	6,105	10,195
SICHUAN ROAD&BRIDGE CO LTD	-	90,600	36,240	74,339	52,501
SINOLINK SECURITIES CO LTD	101,924	10,500	-	52,311	60,113
SINOMACH HEAVY EQUIPMENT GROUP CO LTD	-	398,147	-	149,342	248,805
SINOTRANS LTD	383,330	81,000	-	270,002	194,328
SOOCHOW SECURITIES CO LTD	104,387	43,800	-	74,187	74,000
SOUTHWEST SECURITIES CO LTD	248,767	53,500	-	302,267	-
SPIC INDUSTRY-FINANCE HOLDINGS CO LTD	285,453	61,500	-	346,953	-
STATE GRID YINGDA CO LTD	-	222,300	-	85,913	136,387

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SUMEC CORPORATION LIMITED	-	193,800	-	74,076	119,724
SUZHOU GOLD MANTIS CONSTR	342,156	78,400	-	237,733	182,823
TANGSHAN JIDONG CEMENT CO LTD	134,226	104,500	-	123,032	115,694
TANGSHAN PORT GROUP CO LTD	508,449	103,900	-	405,508	206,841
TANGSHAN SANYOU CHEMICAL INDUSTRIES CO LTD	-	256,300	-	93,160	163,140
TASLY PHARMACEUTICAL GROUP CO LTD	-	102,200	-	61,485	40,715
TCL TECHNOLOGY GROUP CORP	249,683	58,000	20,856	328,539	-
TIAN DI SCIENCE & TECHNOLO	-	260,200	-	97,553	162,647
TIANFENG SECURITIES CO LTD	198,107	22,200	-	220,307	-
TIANJIN PORT CO LTD	70,702	255,313	-	143,471	182,544
TIANSHUI HUATIAN TECHNOLOG	97,954	20,500	-	118,454	-
TONGFU MICROELECTRONIC CO	65,933	13,700	-	79,633	-
TRIANGLE TYRE CO LTD	-	88,800	-	34,175	54,625
UNIVERSAL SCIENTIFIC INDUS	89,877	19,300	-	109,177	-
WANGFUJING GROUP CO LTD ORD CNY1 CC	-	43,700	-	43,700	-
WANHUA CHEMICAL GROUP CO	9,623	7,800	-	8,853	8,570

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
WANXIANG QIANCHAO CO LTD	228,275	113,500	-	182,762	159,013
WASU MEDIA HOLDING CO LTD	196,154	38,100	-	150,498	83,756
WEI CHAI POWER CO LTD	-	123,300	-	45,987	77,313
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	62,267	14,800	-	77,067	-
WENS FOODSTUFF GROUP CO LTD	-	23,800	-	8,103	15,697
WESTERN SECURITIES CO LTD	142,618	54,900	-	98,459	99,059
WINNER MEDICAL CO LTD	19,245	10,340	6,784	17,470	18,899
WUHAN DEPARTMENT STORE GROUP CO LTD	135,493	32,700	-	168,193	-
WUXI HUAGUANG BOILER CO ORD	-	155,300	-	155,300	-
WUXI RURAL COMMERCIAL BANK CO LTD	-	252,500	-	83,329	169,171
WUXI TAIJI INDUS CO LTD	144,619	31,100	-	175,719	-
XCMG CONSTRUCTION MACHINERY CO LTD	207,479	42,600	-	250,079	-
XIAMEN BANK CO LTD	263,432	68,400	-	169,356	162,476
XIANDAI INVESTMENT CO LTD ORD	-	281,900	-	281,900	-
XINHU ZHONGBAO CO LTD	147,596	476,900	-	243,428	381,068
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	167,763	42,400	-	154,353	55,810
XINJIANG TIANSHAN CEMENT A SHRS	216,608	47,900	-	264,508	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
XINJIANG ZHONGTAI					
CHEMICAL CO LTD	-	189,900	-	70,433	119,467
XINXING DUCTILE IRON					
PIPES	283,785	166,100	-	244,408	205,477
XINYANGFENG					
AGRICULTURAL					
TECHNOLOGY CO LTD	-	128,600	-	48,827	79,773
YANGMEI CHEMICAL CO					
LTD	-	478,973	-	181,327	297,646
YANKUANG ENERGY					
GROUP CO LTD	33,387	6,800	-	40,187	-
YINTAI GOLD CO LTD-A	94,451	20,700	-	115,151	-
YONGAN FUTURES CO LTD	70,205	34,900	-	51,447	53,658
YONGHUI SUPERSTORES CO					
LTD	234,202	181,300	-	178,308	237,194
YOUNGOR GROUP CO LTD	163,297	90,853	-	123,749	130,401
YUNNAN BAIYAO GROUP					
CO LTD	10,549	11,160	-	9,545	12,164
YUTONG BUS CO LTD ORD					
CNY 1 CC	-	126,900	-	126,900	-
ZHEJIANG CHINA					
COMMODITIES					
DIAN DIAGNOSTICS GROUP	191,944	42,000	-	233,944	-
CO	-	44,000	-	16,967	27,033
ZHEJIANG DAHUA					
TECHNOLOGY					
ZHEJIANG JIAHUA ENERGY	47,941	9,500	-	57,441	-
CHEMICAL INDUSTRY CO					
LTD	-	136,400	-	51,797	84,603
ZHEJIANG LONGSHENG					
GROUP C	62,220	7,000	-	69,220	-
ZHEJIANG MEDICINE CO					
LTD	85,045	19,800	-	104,845	-
ZHEJIANG NHU CO LTD	13,327	38,276	-	26,399	25,204

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
ZHEJIANG ORIENT HOLDINGS CO LTD					
	326,978	131,500	-	245,384	213,094
ZHEJIANG PUBLISHING & MEDIA CO LTD					
	-	142,200	-	51,215	90,985
ZHEJIANG SEMIR GARMENT CO LTD					
	244,937	65,900	-	172,624	138,213
ZHEJIANG SHAOXING RUIFENG RURAL COMMERCIAL BANK CO LTD					
	-	268,800	-	101,029	167,771
ZHEJIANG SUPOR COOKWARE CO					
	21,860	14,400	-	18,504	17,756
ZHESHANG SECURITIES CO LTD					
	98,710	40,600	-	66,627	72,683
ZHONGJI INNOLIGHT CO LTD					
	28,465	5,900	-	34,365	-
ZHONGJIN GOLD CO LTD					
	-	88,000	-	33,223	54,777
ZHONGTAI SECURITIES CO LTD A SHRS					
	131,267	65,900	-	99,018	98,149
ZIJIN MINING GROUP CO LTD					
	91,391	20,300	-	111,691	-
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD					
	169,257	68,200	-	129,531	107,926
ZTE CORP					
	18,376	3,600	-	21,976	-
Unlisted equity					
CHINA					
ZHONGTIAN FINANCIAL GROUP CO LTD					
	935,709	208,900	-	315,025	829,584
Unlisted rights of trust interest					
CHINA					
KANGMEI PHARMACEUTICAL CO					
	3,112	-	-	-	3,112

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China New Economy ETF**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments					
Listed equities					
CHINA					
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	306,690	270,800	-	461,554	115,936
3PEAK INC	15,250	13,441	-	16,502	12,189
ACROBIOSYSTEMS CO LTD	25,086	32,200	18,896	42,727	33,455
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	57,731	51,502	-	72,802	36,431
AECC AERO-ENGINE CONTROL	63,951	59,600	-	82,364	41,187
AIMA TECHNOLOGY GROUP CO LTD	-	214,562	-	105,094	109,468
AISINO CO LTD	84,034	85,900	-	88,734	81,200
ALL WINNER TECHNOLOGY CO LTD	196,496	173,800	-	342,472	27,824
AMLOGIC SHANGHAI CO LTD	77,977	72,712	-	87,714	62,975
ANDON HEALTH CO LTD	-	252,100	-	128,407	123,693
ANHUI ANKE BIOTECHNOLOGY GROUP CO LTD	131,424	296,100	-	236,333	191,191
ANHUI CONCH CEMENT CO LTD	203,677	204,700	-	408,377	-
ANHUI ESTONE MATERIALS TECHNOLOGY CO LTD	-	174,252	-	78,667	95,585
ANHUI GUANGXIN AGROCHEMICAL CO LTD A	115,929	150,900	93,029	197,853	162,005
ANHUI HELI CO LTD	-	239,400	-	119,203	120,197

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
ANHUI XINHUA MEDIA CO LTD	487,894	424,500	-	768,869	143,525
ANKER INNOVATIONS TECHNOLOGY CO LTD	38,604	34,100	-	53,964	18,740
APPOTRONICS CORPORATION LIMITED	-	140,575	-	70,411	70,164
APT MEDICAL INC.	-	27,907	-	22,921	4,986
ARCISOFT CORP LTD	75,406	68,086	-	138,086	5,406
ASIA-POTASH INTERNATIONAL	80,774	306,830	-	183,605	203,999
ASR MICROELECTRONICS CO LTD	-	48,344	-	24,908	23,436
ASYMCHEM LABORATORIES TIAN JIN CO LTD A SHS	41,801	38,401	-	80,202	-
AUTOBIO DIAGNOSTICS CO LTD	59,340	55,312	-	67,688	46,964
AVIC SHENYANG AIRCRAFT CO LTD	55,761	51,240	10,566	100,244	17,323
BAFANG ELECTRIC SUZHOU CO LTD	16,442	57,200	26,890	50,353	50,179
BEFAR GROUP CO LTD	-	982,100	-	718,004	264,096
BEIJING AOSAIKANG PHARMACEUTICAL CO LTD	348,710	219,293	-	568,003	-
BEIJING BDSTAR NAVIGATION CO LTD	17,989	16,200	-	34,189	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
BEIJING COMPASS					
TECHNOLOGY DEVELOPMENT CO LTD	28,100	70,300	-	52,608	45,792
BEIJING DAHAO					
TECHNOLOGY CORP LTD A	188,699	273,749	76,246	306,837	231,857
BEIJING EASPRING					
MATERIAL TECHNOLOGY CO LTD	77,000	86,447	-	163,447	-
BEIJING ENLIGHT MEDIA					
CO LTD	121,291	103,900	-	136,856	88,335
BEIJING GEHUA CATV					
NETWORK CO LTD	-	182,400	-	97,070	85,330
BEIJING HUAFENG TEST & CONTROL TECHNOLOGY					
CO LTD	14,344	20,758	9,906	25,145	19,863
BEIJING KINGSOFT OFFICE					
SOFTWARE INC	13,749	33,703	-	23,316	24,136
BEIJING ROBOROCK					
TECHNOLOGY CO LTD	8,206	8,089	6,139	11,464	10,970
BEIJING SHIJI					
INFORMATION	61,238	62,142	14,709	104,608	33,481
BEIJING SIFANG					
AUTOMATION CO LTD	-	269,100	-	154,388	114,712
BEIJING SL					
PHARMACEUTICAL	170,347	156,200	-	326,547	-
BEIJING STRONG					
BIOTECHNOLOGIES INC	148,719	131,100	-	191,146	88,673
BEIJING SUPERMAP					
SOFTWARE CO LTD	141,387	125,833	-	267,220	-
BEIJING TIANTAN					
BIOLOGICAL	255,389	169,363	-	360,577	64,175

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
BEIJING TONGTECH CO LTD	122,551	108,398	-	230,949	-
BEIJING WANDONG MEDICAL TECHNOLOGY CO LTD	-	207,100	-	106,699	100,401
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	-	202,040	-	102,062	99,978
BEIJINGBALANCEMEDICAL TECHNOLOGYCO LTD	-	45,884	-	23,433	22,451
BESTECHNIC (SHANGHAI) CO LTD	-	14,599	-	9,355	5,244
BETHEL AUTOMOTIVE SAFETY SYSTEMS CO LTD	52,088	45,400	-	97,488	-
BETTA PHARMACEUTICALS CO L-A	34,353	28,105	-	62,458	-
BGI GENOMICS CO LTD	46,668	41,134	-	79,095	8,707
BLOOMAGE BIOTECHNOLOGY CORP LTD	17,241	45,266	-	33,865	28,642
BLUE SAIL MEDICAL CO LTD	239,689	198,900	-	438,589	-
BMC MEDICAL CO LTD	-	35,400	-	18,117	17,283
BSOFT CO LTD	208,697	183,820	-	392,517	-
C*CORE TECHNOLOGY CO LTD	-	22,520	8,986	16,492	15,014
CANMAX TECHNOLOGIES CO LTD	-	336,940	-	170,534	166,406
CANSINO BIOLOGICS INC	33,764	29,093	-	62,857	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CATHAY BIOTECH INC.	-	53,045	-	23,001	30,044
CETC CYBERSPACE SECURITY TECHNOLOGY CO LTD	-	85,400	-	43,301	42,099
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES INC	101,547	96,920	-	132,916	65,551
CHANGSHA JINGJIA MICROELECTRON CO LTD	38,514	33,700	-	72,214	-
CHENGDU KANGHONG PHARMACEUTICAL GROUP CO LTD	161,242	146,300	-	210,431	97,111
CHENGDU LEEJUN INDUSTRIAL CO LTD	354,148	333,500	-	687,648	-
CHENGDU XGIMI TECHNOLOGY CO LTD	11,068	8,595	-	19,663	-
CHENGDU XINGRONG ENVIRONMENT CO LTD	152,019	205,200	-	193,888	163,331
CHINA FILM CO LTD	95,704	75,800	-	143,802	27,702
CHINA KINGS RESOURCES GROUP CO LTD	-	141,100	55,800	99,550	97,350
CHINA PUBLISHING & MEDIA CO LTD	610,829	451,200	-	1,062,029	-
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	30,151	58,825	-	52,026	36,950
CHINA RESOURCES BOYA BIO-PHARMACEUTICAL GROUP CO LTD	61,680	53,700	-	100,149	15,231

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CHINA RESOURCES					
MICROELECTRONICS LT D	131,507	116,957	-	189,386	59,078
CHINA RESOURCES SANJIU MED					
	7,204	26,700	-	16,455	17,449
CHINA SATELLITE COMMUNICATIONS CO LTD					
	-	369,867	-	160,222	209,645
CHINA SOUTH PUBLISHING	133,550	109,000	-	204,282	38,268
CHINA SPACESAT CO LTD	-	52,400	-	24,423	27,977
CHINA SPORTS IND GROUP CO LTD					
	-	312,474	-	312,474	-
CHINA TOURISM GROUP DUTY FREE CORP LTD					
	332,145	321,600	-	653,745	-
CHINA WAFER LEVEL CSP CO LTD					
	141,417	140,099	-	199,196	82,320
CHINA SOUTHERN POWER GRID TECHNOLOGY CO LTD					
	-	141,898	-	71,678	70,220
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD					
	151,373	125,500	-	257,295	19,578
CHIPSEA TECHNOLOGIES SHENZHEN CORP LTD					
	-	87,226	-	87,226	-
CHONGQING CHANGAN AUTOMOBILE CO LTD					
	-	848,700	-	412,368	436,332
CHONGQING CHUANYI AUTOMATION CO LTD					
	-	78,700	-	39,318	39,382

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CHONGQING SANFENG ENVIRONMENT GROUP CORP LTD					
	349,019	424,900	-	520,561	253,358
CNNC HUA YUAN TITANIUM					
	393,159	354,230	-	747,389	-
CNPC CAPITAL CO LTD					
	149,174	170,300	-	189,358	130,116
COFCO CAPITAL HOLDINGS CO LTD					
	230,517	212,900	-	283,501	159,916
COFOE MEDICAL TECHNOLOGY CO LTD					
	99,198	86,090	-	185,288	-
CONTEC MEDICAL SYSTEMS CO LTD					
	-	183,100	-	81,248	101,852
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD					
	305,824	319,093	443,795	564,710	504,002
CRYSTAL CLEAR ELECTRONIC MATERIAL CO LTD					
	-	136,500	94,430	106,988	123,942
CSSC OFFSHORE AND MARINE ENGINEERING (GROUP) CO LTD					
	95,655	87,500	-	167,853	15,302
CUBIC SENSOR AND INSTRUMENT CO LTD					
	-	48,133	-	48,133	-
DAAN GENE CO LTD					
	366,185	429,146	-	455,222	340,109
DAWNING INFORMATION INDUSTRY					
	3,280	206,140	-	105,561	103,859
DBAPPSECURITY CO LTD					
	-	34,808	-	31,436	3,372
DIZAL (JIANGSU) PHARMACEUTICAL CO LTD					
	-	246,549	-	60,320	186,229
DONGFANG ELECTRIC CORP LTD					
	24,047	132,500	-	77,666	78,881

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
DOSILICON CO LTD	-	63,205	-	29,389	33,816
EASY CLICK WORLDWIDE NETWORK TECHNOLOGY CO LTD	-	470,750	-	126,964	343,786
EASYHOME NEW RETAIL GROUP CO LTD	245,989	516,300	-	349,918	412,371
ELECTRIC CONNECTOR TECHNOLOGY CO LTD	-	83,200	-	40,662	42,538
EMPYREAN TECHNOLOGY CO LTD	-	102,873	-	27,354	75,519
ESPRESSIF SYSTEMS SHANGHAI CO LTD	-	39,820	-	39,820	-
EYEBRIGHT MEDICAL TECHNOLOGY (BEIJING) CO LTD	-	17,150	-	8,811	8,339
FANGDA CARBON NEW MATERIAL	50,574	41,000	-	91,574	-
FAW JIEFANG GROUP CO LTD	199,614	201,300	-	236,756	164,158
FIRST TRACTOR CO LTD	231,083	214,400	-	445,483	-
FOCUS MEDIA INFORMATION TE	570,519	491,300	-	1,061,819	-
FOCUSLIGHT TECHNOLOGIES INC.	-	30,652	-	14,362	16,290
FUJIAN BOSS SOFTWARE DEVELOPMENT CO LTD	-	217,000	42,940	130,479	129,461
GAN & LEE PHARMACEUTICALS CO LTD	74,756	46,040	-	103,316	17,480
GANSU SHANGFENG CEMENT CO LTD	218,178	192,860	-	411,038	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
G-BITS NETWORK					
TECHNOLOGY XIAM	14,543	12,077	-	23,335	3,285
GEMPHARMATECH CO LTD	-	649,083	-	138,352	510,731
GEOVIS TECHNOLOGY CO LTD	53,994	47,562	33,452	85,076	49,932
GIANT NETWORK GROUP CO LTD A	94,018	86,700	-	180,718	-
GIANTEC SEMICONDUCTOR CORPORATION	-	84,608	25,080	55,607	54,081
GIGADEVICE					
SEMICONDUCTOR BEIJING INC	188,595	167,490	-	259,305	96,780
GLODON CO LTD	-	61,800	-	23,740	38,060
GONGNIU GROUP CO LTD	26,440	22,700	21,902	43,624	27,418
GREAT MICROWAVE					
TECHNOLOGY CO LTD	-	92,344	-	41,079	51,265
GREAT WALL MOTOR CO LTD					
	54,603	48,000	-	102,603	-
GREE ELECTRIC					
APPLIANCES INC OF ZHUHAIY	-	386,200	-	186,765	199,435
GRG BANKING EQUIPMENT CO					
	186,421	168,342	-	273,497	81,266
GUANGDONG FENGHUA					
ADVANCED TECHNOLOGY (HOLDING) CO LTD	-	174,500	-	91,056	83,444
GUANGDONG HONGDA					
HOLDINGS GROUP CO LTD	-	61,700	-	28,252	33,448
GUANGDONG JIA YUAN					
TECHNOLOGY SHARES CO LTD	-	214,597	-	89,030	125,567

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
GUANGDONG MARUBI BIOTECHNOLOGY CO LTD	56,292	308,500	-	296,704	68,088
GUANGDONG SHUNKONG DEVELOPMENT CO LTD	273,752	314,611	-	434,442	153,921
GUANGDONG SOUTH NEW MEDIA CO LTD	105,350	90,400	-	195,750	-
GUANGDONG TAPAI GROUP CO	219,437	191,200	-	410,637	-
GUANGDONG ZHONGSHENG PHARMACEUTICAL CO LTD	-	172,100	-	81,703	90,397
GUANGZHOU KDT MACHINERY CO LTD	208,633	243,878	-	452,511	-
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	12,180	9,900	-	22,080	-
GUANGZHOU SIE CONSULTING CO LTD	-	139,900	-	62,507	77,393
GUANGZHOU WONDFO BIOTECH CO LTD	67,561	187,834	-	139,279	116,116
GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO LTD	-	297,912	-	154,526	143,386
GUIZHOU CHANHEN CHEMICAL CORP	85,511	244,530	-	180,487	149,554
GUIZHOU SPACE APPLIANCE CO LTD	-	59,800	-	29,406	30,394
GUOTAI EPOINT SOFTWARE CO LTD	-	86,212	-	44,072	42,140
HAIER SMART HOME CO LTD	-	43,000	-	23,757	19,243

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the year ended 31st December 2023

Premia CSI Caixin China New Economy ETF (Continued)

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
HAISCO PHARMACEUTICAL GROUP CO LTD	179,071	158,903	-	337,974	-
HALO MICROELECTRONICS CO LTD	-	266,830	-	109,874	156,956
HANGZHOU DPTECH TECHNOLOGIES CO LTD	321,302	283,500	-	604,802	-
HANGZHOU GREAT STAR INDUSTRIAL CO LTD	-	247,500	-	120,338	127,162
HANGZHOU ONECHANCE TECH CORP	94,856	84,945	-	179,801	-
HANGZHOU ROBAM APPLIANCES CO LTD	25,477	113,000	-	71,279	67,198
HANGZHOU SHUN WANG TECHNOLOGY CO LTD	205,180	181,300	-	386,480	-
HANGZHOU TIGERMED CONSULTI	6,674	35,600	-	23,135	19,139
HEFEI MEIYA OPTOELECTRONIC TECHNOLOGY INC	114,117	135,413	-	168,153	81,377
HENAN LILIANG DIAMOND CO LTD	-	146,100	-	74,554	71,546
HISENSE VISUAL TECHNOLOGY CO LTD A	-	112,900	-	112,900	-
HITHINK ROYALFLUSH INFORMA	74,861	82,900	-	119,039	38,722
HMT (XIAMEN) NEW TECHNICAL MATERIALS CO LTD	-	137,000	-	69,827	67,173
HOYMILES POWER ELECTRONICS INC.	-	11,200	4,802	6,893	9,109
HOYUAN GREEN ENERGY CO LTD	-	140,679	55,348	96,440	99,587

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
HUALAN BIOLOGICAL ENGINEERING INC	-	235,700	-	117,034	118,666
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	-	171,300	-	87,593	83,707
HUNDSUN TECHNOLOGIES INC	74,520	107,324	-	107,376	74,468
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	15,350	34,825	-	27,623	22,552
INGENIC SEMICONDUCTOR CO LTD	58,098	54,800	-	78,198	34,700
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD	435,515	589,900	-	578,587	446,828
INTCO MEDICAL TECHNOLOGY CO LTD	247,139	216,760	-	463,899	-
IRAY TECHNOLOGY CO LTD	5,332	16,569	3,514	13,805	11,610
IREADER TECHNOLOGY CO LTD-A	265,061	153,945	-	419,006	-
JADE BIRD FIRE CO LTD	-	291,190	-	148,770	142,420
JAFRON BIOMEDICAL CO LTD	139,762	124,800	-	178,334	86,228
JENKEM TECHNOLOGY CO LTD	16,711	44,134	-	29,466	31,379
JIANGSU CNANO TECHNOLOGY CO LTD	-	157,105	74,638	118,714	113,029
JIANGSU GUOMAO REDUCER CO LTD	-	278,000	-	136,677	141,323
JIANGSU HAILI WIND POWER EQUIPMENT TECHNOLOGY CO LTD	59,873	61,900	-	121,773	-
JIANGSU HENGLI HYDRAULIC CO LTD	-	220,200	-	110,172	110,028

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
JIANGSU HENGRUI MEDICINE C	411,360	453,288	-	512,985	351,663
JIANGSU JIEJIE MICROELECTR	195,623	169,603	-	365,226	-
JIANGSU PHOENIX PUBLISH JIANGSU RUITAI NEW ENERGY MATERIALS CO LTD	264,123	232,000	-	442,834	53,289
JIANGSU YOKE TECHNOLOGY CO LTD	-	296,600	-	150,799	145,801
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	-	52,398	-	26,325	26,073
JIANGXI LIANCHUANG OPTOELECTRONIC SCIENCE & TECHNOLOGY CO LTD	90,588	101,500	-	109,903	82,185
JIANGYIN HENGRUN HEAVY INDUSTRIES C O LTD	-	28,806	-	14,630	14,176
JIANGZHONG PHARMACEUTICAL CO LTD	133,162	118,000	-	251,162	-
JINHONG GAS CO LTD	-	67,500	-	34,991	32,509
JOINCARE PHARMACEUTICAL GR JOINN LABORATORIES CHINA CO LTD	-	141,997	-	141,997	-
JOYOUNG CO LTD	42,601	131,901	-	108,346	66,156
KAILI CATALYST & NEW MATERIALS CO LTD	36,522	86,580	43,302	90,236	76,168
	123,283	199,000	-	178,085	144,198
	-	100,440	-	45,135	55,305

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the year ended 31st December 2023

Premia CSI Caixin China New Economy ETF (Continued)

			Holdings		31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
KBC CORPORATION, LTD	-	36,180	17,184	27,155	26,209
KEDA INDUSTRIAL GROUP CO LTD	-	514,920	-	237,643	277,277
KINGCLEAN ELECTRIC CO LTD	-	259,800	-	127,223	132,577
KINGNET NETWORK CO LTD	772,838	720,800	-	1,151,652	341,986
KUNLUN TECH CO LTD	27,459	26,500	-	53,959	-
LAKALA PAYMENT CO LTD	156,891	135,418	-	292,309	-
LEADER HARMONIOUS DRIVE SYSTEMS CO LTD	31,699	33,614	-	53,938	11,375
LECRON INDUSTRIAL DEVELOPMENT GROUP CO. LTD	-	1,030,300	-	546,208	484,092
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	118,723	182,400	-	173,874	127,249
LIAO NING OXIRANCHEM INC	245,876	224,400	-	470,276	-
LIAONING CHENGDA BIOTECHNOLOGYCO LTD	-	98,208	-	48,898	49,310
LIHUAYI WEIYUAN CHEMICAL CO LTD	189,460	174,496	-	247,407	116,549
LIVZON PHARMACEUTICAL GROUP INC	35,928	34,400	-	40,987	29,341
LONCIN MOTOR CO LTD	-	879,903	-	441,109	438,794
LONGI GREEN ENERGY TECHNOLOGY CO LTD	-	2,926,152	-	1,480,172	1,445,980
LONGSHINE TECHNOLOGY CO LTD	80,155	72,300	-	126,010	26,445
LUENMEI QUANTUM CO LTD-A	197,771	442,694	-	346,612	293,853

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- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
MANGO EXCELLENT MEDIA CO LTD	73,560	62,500	-	117,891	18,169
MARSSSENGER KITCHENWARE CO LTD	-	209,800	-	100,356	109,444
MAXSCEND MICROELECTRONICS CO LTD	112,026	97,701	-	209,727	-
MAYINGLONG PHARMACEUTICAL	94,355	84,400	-	130,234	48,521
MICRO-TECH (NANJING) CO LTD	-	62,027	-	43,809	18,218
MINMETALS CAPITAL COMPANY LIMITED	-	46,000	-	16,910	29,090
MONTAGE TECHNOLOGY CO LTD	-	266,125	-	119,792	146,333
NANJI ECOMMERCE CO LTD	177,109	309,200	-	263,220	223,089
NANJING VAZYME BIOTECH CO LTD	-	165,732	-	83,841	81,891
NANTONG JINGHUA PHARMACEUTICAL CO LTD	-	425,200	-	191,669	233,531
NATIONAL SILICON INDUSTRY GROUP CO LTD	-	129,154	-	59,364	69,790
NATIONZ TECHNOLOGIES INC	143,088	126,600	-	269,688	-
NAVINFO CO LTD	192,568	167,245	-	359,813	-
NEWLAND DIGITAL TECHNOLOGY CO LTD	83,003	70,900	-	153,903	-
NINGBO DEYE TECHNOLOGY CO LTD	33,020	38,400	45,731	66,294	50,857
NINGBO SANXING ELECTRIC CO	170,116	158,100	-	222,487	105,729

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
NINGBO YONGXIN OPTICS CO LTD	-	68,800	-	34,574	34,226
NSFOCUS TECHNOLOGIES GROUP	201,894	174,800	-	376,694	-
OBIO TECHNOLOGY (SHANGHAI) CORP LTD	-	423,633	-	184,713	238,920
OCEAN'S KING LIGHTING SCIENCE & TECHNOLOGY CO LTD	228,786	210,700	-	439,486	-
OPPLE LIGHTING CO LTD	298,160	222,550	-	408,995	111,715
OPT MACHINE VISION TECH CO LTD	-	32,016	-	16,912	15,104
OURPALM CO LTD	156,350	141,700	-	298,050	-
OVCTEK CHINA INC	105,450	216,300	-	179,329	142,421
PACIFIC SHUANGLIN BIO-PHARMACY CO LTD	127,433	110,400	-	170,864	66,969
PEOPLE.CN CO LTD	176,960	150,200	-	286,889	40,271
PERFECT WORLD CO LTD	104	5,500	-	5,604	-
PHARMABLOCK SCIENCES NANJING INC	32,684	28,000	-	60,684	-
PHARMARON BEIJING CO LTD	23,446	20,250	-	43,696	-
PIOTECH INC.	-	18,532	3,648	6,350	15,830

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
PRIMARIUS TECHNOLOGIES					
CO LTD	-	146,763	-	72,908	73,855
PROYA COSMETICS CO LTD	-	17,000	-	58	16,942
QINGDAO HAIER					
BIOMEDICAL CO LTD	28,213	51,549	-	45,238	34,524
QINGDAO YUNLU					
ADVANCED MATERIALS					
TECHNOLOGY CO LTD	-	82,872	-	42,258	40,614
QINGHAI SALT LAKE					
INDUSTRY	1,462,113	1,701,000	-	1,886,001	1,277,112
QUANTUMCTEK CO LTD	-	29,184	-	29,184	-
RANGE INTELLIGENT					
COMPUTING					
TECHNOLOGY GROUP					
COMPANY LIMITED	-	348,620	-	91,539	257,081
REMEGEN CO LTD	-	77,151	-	33,026	44,125
RENHE PHARMACY CO LTD	351,591	317,100	-	668,691	-
RIGOL TECHNOLOGIES CO					
LTD	-	112,000	-	45,998	66,002
RIYUE HEAVY INDUSTRY					
CO LTD	57,035	53,929	-	110,964	-
ROCKCHIP ELECTRONICS					
CO LTD	65,235	55,900	-	121,135	-
SAI MICRO ELECTRONICS					
INC	219,964	190,900	-	410,864	-
SANSURE BIOTECH INC	125,839	252,470	-	214,297	164,012

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SATELLITE CHEMICAL CO LTD	385,932	386,636	-	772,568	-
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORPORATION	-	317,612	-	159,520	158,092
SEMITRONIX CORPORATION	-	73,427	-	30,434	42,993
SERVYOU SOFTWARE GROUP CO LTD	-	599,600	-	554,643	44,957
SG MICRO CORP	70,555	85,551	37,894	112,065	81,935
SHANDONG DONGYUE ORGANOSILICON MATERIAL CO LTD	272,715	240,264	-	512,979	-
SHANDONG KAISHENG NEW MATERIALS CO LTD	193,317	172,978	-	256,122	110,173
SHANDONG PUBLISHING & MEDIA CO LTD	399,398	353,600	-	619,273	133,725
SHANDONG SINOBIOWAY BIOMEDICINE CO LTD	-	194,400	-	194,400	-
SHANDONG WEIGAO ORTHOPAEDIC DEVICE CO LTD	-	116,459	-	59,662	56,797
SHANGHAI AJ GROUP CO LTD	198,351	187,300	-	385,651	-
SHANGHAI ALLIST PHARMACEUTICALS CO LTD	-	207,107	-	207,107	-
SHANGHAI ANLOGIC INFOTECH CO LTD	-	79,676	-	32,861	46,815

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the year ended 31st December 2023

Premia CSI Caixin China New Economy ETF (Continued)

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SHANGHAI BAOSIGHT SOFTWARE CO LTD	-	185,426	-	94,132	91,294
SHANGHAI BELLING CO LTD	167,275	147,900	-	213,959	101,216
SHANGHAI BRIGHT POWER SEMICONDUCTOR CO LTD	26,158	21,498	-	47,656	-
SHANGHAI DZH LTD	264,163	344,300	-	445,458	163,005
SHANGHAI FOREIGN SERVICE	382,845	370,500	-	435,222	318,123
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	17,598	-	(17,598)	-	-
SHANGHAI FRIENDESS ELECTRONICS TECHNOLOGY CORPORATION LIMITED	-	20,657	17,598	22,886	15,369
SHANGHAI FUDAN-ZHANGJIANG BIO-PHARMACEUTICAL CO LTD	292,416	260,113	-	552,529	-
SHANGHAI FULLHAN MICROELECTRONICS CO LTD	68,845	61,600	-	81,734	48,711
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	30,714	36,072	-	33,455	33,331
SHANGHAI HOLYSTAR INFORMATION TECHNOLOGY CO LTD	-	48,080	-	48,080	-
SHANGHAI HUACE NAVIGATION TECHNOLOGY LTD	100,471	88,780	-	189,251	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SHANGHAI HUAYI GROUP CORPORATION LIMITED	-	619,000	-	314,229	304,771
SHANGHAI JUNSHI BIOSCIENCES CO LTD	-	105,860	-	46,213	59,647
SHANGHAI LIANGXIN ELECTRICAL CO LTD	-	381,568	-	195,453	186,115
SHANGHAI MEDICILON INC	16,644	13,715	10,196	40,555	-
SHANGHAI MICROPORT ENDOVASCULAR MED TECH GROUP CO LTD	21,441	23,620	-	26,256	18,805
SHANGHAI YIZHONG PHARMACEUTICAL CO LTD	-	63,420	-	28,026	35,394
SHANGHAI ZJ BIO-TECH CO LTD	98,281	86,803	-	185,084	-
SHENZHEN BIOEASY BIOTECHNOLOGY CO LTD	269,691	234,881	-	504,572	-
SHENZHEN CAPCHEM TECHNOLOGY CO LTD	141,649	141,778	-	172,102	111,325
SHENZHEN CHIPSCREEN BIOSCIENCES CO LTD	-	161,602	-	82,833	78,769
SHENZHEN FINE MADE ELECTRONICS GROUP CO LTD	80,370	70,250	-	150,620	-
SHENZHEN FORTUNE TREND TECHNOLOGY CO LTD	34,953	29,733	-	64,686	-
SHENZHEN GOODIX TECHNOLOGY CO LTD	32,848	25,200	-	58,048	-
SHENZHEN HAN'S CNC TECHNOLOGY CO LTD	-	146,208	-	72,608	73,600

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SHENZHEN HELLO TECH ENERGY CO LTD	-	80,307	-	46,061	34,246
SHENZHEN INOVANCE TECHNOLOGY CO LTD	431,287	521,241	-	600,519	352,009
SHENZHEN KANGTAI BIOLOGICAL PRODUCT S CO LTD	167,877	149,020	-	316,897	-
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	122,376	177,811	-	154,334	145,853
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	51,032	97,100	-	83,113	65,019
SHENZHEN SALUBRIS PHARM	56,317	46,500	-	102,817	-
SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	-	370,993	-	191,562	179,431
SHENZHEN SUNMOON MICROELECTRONICS C O LTD	58,226	51,861	-	110,087	-
SHENZHEN TRANSSION HOLDINGS CO LTD	48,385	42,447	-	89,180	1,652
SHENZHEN YHLO BIOTECH CO LTD	-	340,625	-	170,920	169,705
SHENZHEN ZHAOWEI MACHINERY & ELECTRONIC CO LTD	67,668	77,767	-	145,435	-
SHUANGLIANG ECOENERGY SYS	122,812	111,300	-	234,112	-
SICC CO LTD	-	89,380	-	28,924	60,456

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SICHUAN DEVELOPMENT					
LOMON CO LTD	-	605,600	-	295,694	309,906
SICHUAN HEXIE					
SHUANGMA CO LTD	124,872	189,800	-	177,035	137,637
SICHUAN YAHUA					
INDUSTRIAL GROUP CO					
LTD A	104,758	91,700	-	196,458	-
SINO BIOLOGICAL INC	52,003	45,749	-	81,658	16,094
SINO WEALTH ELECTRONIC					
LTD NPV	121,999	105,581	-	227,580	-
SINOCARE INC	62,543	55,500	-	118,043	-
SINOMACH HEAVY					
EQUIPMENT GROUP CO					
LTD	-	594,000	-	309,195	284,805
SINOSOFT CO LTD	120,111	106,974	-	189,042	38,043
SONOSCAPE MEDICAL					
CORP	147,294	131,400	-	241,821	36,873
SPIC INDUSTRY-FINANCE					
HOLDINGS CO LTD	542,052	497,848	-	772,441	267,459
STARPOWER					
SEMICONDUCTOR LTD A					
SHRS	17,250	33,011	-	28,717	21,544
STATE GRID YINGDA CO					
LTD	-	554,000	-	383,975	170,025
SUMAVISION					
TECHNOLOGIES CO LTD	334,486	292,500	-	626,986	-
SUNFLOWER					
PHARMACEUTICAL GROUP					
CO LTD	-	156,100	-	80,411	75,689
SUZHOU EVERBRIGHT					
PHOTONICS CO LTD	-	82,900	-	34,051	48,849

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SUZHOU HYC					
TECHNOLOGY CO LTD	-	228,809	-	109,460	119,349
SUZHOU NANOMICRO					
TECHNOLOGY CO LTD	-	157,215	-	77,506	79,709
SUZHOU NOVOSENSE					
MICROELECTRONICS CO LTD	-	55,648	-	17,855	37,793
SUZHOU ORIENTAL					
SEMICONDUCTOR COMPANY LIMITED	-	39,496	13,600	22,599	30,497
SUZHOU RECODEAL					
INTERCONNECT SYSTEM CO LTD	-	111,423	-	56,398	55,025
SUZHOU TFC OPTICAL					
COMMUNICATION CO LTD	136,423	124,600	-	228,460	32,563
SUZHOU ZELGEN					
BIOPHARMACEUTICAL CO LTD	-	91,482	-	91,482	-
TANGSHAN SUNFAR					
SILICON INDUSTRIES CO LTD	-	323,440	-	162,289	161,151
TASLY PHARMACEUTICAL					
GROUP	-	193,600	-	193,600	-
THINKON SEMICONDUCTOR					
JINZHOU CORP	-	71,030	-	71,030	-
THUNDER SOFTWARE					
TECHNOLOG	-	123,300	-	55,630	67,670
TIANJIN RINGPU BIO-					
TECHNOLOGY CO LTD	221,541	197,900	-	419,441	-
TIANNENG BATTERY					
GROUP CO LTD	-	167,474	-	167,474	-
TIBET CHEEZHENG					
TIBETAN	145,193	128,271	-	168,679	104,785

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
TIBET RHODIOLA					
PHARMACEUTICAL HOLDING CO	-	55,446	-	28,003	27,443
TINAVI MEDICAL					
TECHNOLOGIES CO LTD	-	309,398	-	309,398	-
TONGHUA DONGBAO					
PHARMACEUTICAL	156,711	121,600	-	197,833	80,478
TONZE NEW ENERGY					
TECHNOLOGY CO LTD	-	308,197	-	308,197	-
UNIGROUP GUOXIN					
MICROELECTRONICS CO LTD	226,890	227,335	-	275,670	178,555
VANCHIP (TIANJIN)					
TECHNOLOGY CO LTD	-	114,296	-	38,856	75,440
VERISILICON					
MICROELECTRONICS SHANGHAI CO LTD	-	31,366	-	31,366	-
VISUAL CHINA GROUP CO					
LTD	124,998	116,000	-	240,998	-
WALVAX BIOTECHNOLOGY					
CO LTD	147,538	132,100	-	207,924	71,714
WEIFU HIGH-TECHNOLOGY					
GROUP CO LTD	33,541	29,700	-	63,241	-
WILLFAR INFORMATION					
TECHNOLOGY CO LTD	-	199,751	-	199,751	-
WINNING HEALTH					
TECHNOLOGY	95,022	88,570	-	183,592	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
WUHAN DR LASER TECHNOLOGY CORP LTD	22,454	47,912	36,622	58,195	48,793
WUHAN KEQIAN BIOLOGY CO LTD	155,635	142,134	-	177,465	120,304
WUXI APPTec CO LTD	170,774	737,740	-	487,743	420,771
WUXI CHIPOWN MICRO-ELECTRONICS LTD	-	65,475	-	65,475	-
WUXI NCE POWER CO LTD	53,638	100,186	32,611	104,334	82,101
XIAMEN AMOYTOP BIOTECH CO LTD	-	186,242	-	133,630	52,612
XI'AN SHAANGU POWER CO LTD	-	450,700	-	234,201	216,499
XI'AN TRIANGLE DEFENSE CO LTD	-	201,051	-	89,471	111,580
XIANGYU MEDICAL CO LTD	-	175,591	-	175,591	-
XINHUANET CO LTD	167,481	143,400	-	310,881	-
XINJIANG DAQO NEW ENERGY CO LTD	-	334,973	-	169,472	165,501
XINXIANG RICHFUL LUBE ADDITIVE CO LTD	73,664	71,700	108,557	205,816	48,105
XIZI CLEAN ENERGY EQUIPMENT MANUFACTURING CO LTD	190,264	175,200	-	365,464	-
YANGLING METRON NEW MATERIAL INC	54,497	126,300	-	102,286	78,511
YEALINK NETWORK TECHNOLOGY CORP LTD	75,814	150,940	44,324	151,830	119,248

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
YIJIAHE TECHNOLOGY CO LTD	57,509	53,338	-	110,847	-
YOUZU INTERACTIVE CO LTD	174,150	143,419	-	317,569	-
YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD	47,865	71,600	-	78,034	41,431
ZANGGE MINING CO LTD	140,859	253,209	-	215,786	178,282
ZHANGZHOU PIENTZEHUANG PHA	70,986	66,901	-	97,404	40,483
ZHEJIANG AUSUN PHARMACEUTICAL CO LTD	93,350	193,280	103,842	209,738	180,734
ZHEJIANG CFMOTO POWER CO LTD	14,920	12,200	-	27,120	-
ZHEJIANG CONBA PHARMACEUTI	-	476,884	-	476,884	-
ZHEJIANG DAILY DIGITAL CULTURE GROUP CO LTD	497	542,900	-	476,386	67,011
ZHEJIANG GONGDONG MEDICAL TECHNOLOGY CO LTD	-	50,888	-	50,888	-
ZHEJIANG HUACE FILM & TV CO LTD	435,377	380,624	-	764,603	51,398
ZHEJIANG HUATIE EMERGENCY EQUIPMENT SCIENCE & TECHNOLOGY CO LTD	-	546,700	-	285,409	261,291
ZHEJIANG JINGXIN PHARMACEU	-	231,500	-	114,296	117,204

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia CSI Caixin China New Economy ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
ZHEJIANG MEIDA INDUSTRIAL CO LTD	226,443	204,000	-	430,443	-
ZHEJIANG ORIENT GENE BIOTECH CO LTD	51,158	84,974	23,620	88,735	71,017
ZHEJIANG ORIENT HLDGS CO	-	655,600	-	341,046	314,554
ZHEJIANG PUBLISHING & MEDIA CO LTD	-	400,500	-	198,256	202,244
ZHEJIANG SANMEI CHEMICAL INDUSTRY CO LTD	126,349	163,100	-	207,057	82,392
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	136,922	182,800	-	176,297	143,425
ZHEJIANG WOLVO BIO PHARMACEUTICAL CO LTD	76,360	71,600	-	87,710	60,250
ZHONGHONG PULIN MEDICAL PRODUCTS CO LTD	159,607	138,720	72,953	371,280	-
ZHONGSHAN PUBLIC UTILITIES GROUP CO LTD	152,697	192,300	-	184,947	160,050
ZHONGYUAN UNION CELL AND GENE ENGINEERING CORP LTD A	-	108,400	-	108,400	-
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	-	83,700	-	43,400	40,300
ZWSOFT CO LTD GUANGZHOU	12,445	10,061	1,790	21,107	3,189
Unlisted rights of trust interest					
CHINA					
KANGMEI PHARMACEUTICAL CO	37,733	-	-	-	37,733

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia Asia Innovative Technology and Metaverse Theme ETF**

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments					
Listed equities					
CHINA					
ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA					
-	3,028	-	-	-	3,028
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD					
1,389	500	1,111	-	-	3,000
EVE ENERGY CO LTD					
6,476	5,600	-	-	-	12,076
GIGADEVICE SEMICONDUCTOR INC					
5,278	-	-	315	-	4,963
IFLYTEK CO LTD					
16,428	2,000	-	7,224	-	11,204
JA SOLAR TECHNOLOGY CO LTD					
8,612	3,200	3,444	15,256	-	-
JINKO SOLAR CO. LTD					
-	55,789	-	-	-	55,789
LONGI GREEN ENERGY TECHNOLOGY CO LTD A					
9,998	9,000	-	18,998	-	-
NAURA TECHNOLOGY GROUP CO					
-	2,100	-	-	-	2,100
NINGBO DEYE TECHNOLOGY CO LTD					
1,500	1,361	1,200	4,061	-	-
SHENZHEN INOVANCE TECHNOLOGY CO LTD					
7,494	1,800	-	1,529	-	7,765
SUNGROW POWER SUPPLY CO LTD					
4,637	1,500	-	-	-	6,137
TCL TECHNOLOGY GROUP CORP					
-	121,200	-	-	-	121,200
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD					
13,084	2,500	3,271	18,855	-	-
TONGWEI CO LTD					
12,584	3,500	-	16,084	-	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia Asia Innovative Technology and Metaverse Theme ETF (Continued)**

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
TRINA SOLAR CO LTD	9,328	4,638	-	13,966	-
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	4,316	2,600	-	-	6,916
WILL SEMICONDUCTOR LTD	-	4,600	-	-	4,600
HONG KONG					
ALIBABA GROUP HOLDING LTD	7,023	732	-	-	7,755
BAIDU INC	5,773	-	-	972	4,801
BYD CO LTD	-	2,609	-	-	2,609
KE HOLDINGS INC	-	16,373	-	2,942	13,431
KUAISHOU TECHNOLOGY	10,372	1,027	-	1,695	9,704
LI AUTO INC A	7,515	-	-	3,891	3,624
MEITUAN	3,773	2,337	-	-	6,110
NETEASE INC	5,366	-	-	2,240	3,126
NIO INC	6,734	3,541	-	397	9,878
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	6,452	1,757	-	685	7,524
TENCENT HOLDINGS LTD	2,042	2,042	-	2,341	1,743
XPENG INC A	-	8,169	-	-	8,169
JAPAN					
CANON INC	3,328	-	-	558	2,770
DISCO CORP	-	529	-	198	331
FANUC CORP	514	294	2,056	323	2,541
FUJIFILM HOLDINGS CORP	1,433	-	-	170	1,263
KEYENCE CORPORATION	183	-	-	183	-
KYOCERA CORP	-	1,360	-	1,360	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia Asia Innovative Technology and Metaverse Theme ETF (Continued)**

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
JAPAN (Continued)					
MURATA MANUFACTURING					
CO LTD	1,315	-	2,630	282	3,663
NEXON CO LTD	3,413	375	-	503	3,285
NIDEC CORP	1,228	-	-	1,228	-
NINTENDO CO LTD	1,779	-	-	250	1,529
NTT DATA CORP	4,988	743	-	-	5,731
OMRON CORPORATION	1,468	420	-	189	1,699
PANASONIC HOLDINGS CORP	8,230	6,851	-	8,230	6,851
RECRUIT HOLDINGS CO LTD	2,381	-	-	2,381	-
RENESAS ELECTRONICS CORP	7,967	-	-	3,942	4,025
SONY GROUP CORP	889	-	-	70	819
TOKYO ELECTRON LTD	232	-	464	261	435
SOUTH KOREA					
KAKAO CORP	1,757	65	-	-	1,822
LG CHEMICAL LTD	133	48	-	-	181
LG ENERGY SOLUTION	168	36	-	-	204
NAVER CORP	529	-	-	89	440
SAMSUNG ELECTRONICS CO LTD	1,555	-	-	299	1,256
SAMSUNG SDI CO LTD	135	58	-	-	193
SK HYNIX INC	1,165	-	-	465	700
TAIWAN					
DELTA ELECTRONICS INC	7,690	-	-	709	6,981
MEDIATEK INC	3,168	3,168	-	4,002	2,334
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4,514	-	-	659	3,855

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia Asia Innovative Technology and Metaverse Theme ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
TAIWAN (Continued)					
UNITED					
MICROELECTRONICS	48,197	-	-	2,414	45,783
THAILAND					
DELTA ELECTRONICS (THAILAND) PCL	-	32,020	-	-	32,020
UNITED STATES OF AMERICA					
PINDUODUO INC - ADR	915	-	-	915	-
SEA LTD ADR	1,287	640	-	-	1,927

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments					
Listed equities					
INDONESIA					
ADARO ENERGY					
INDONESIA TBK PT	1,520,870	-	-	175,400	1,345,470
ASTRA INTERNATIONAL					
TBK PT	2,187,410	95,000	-	329,400	1,953,010
BANK CENTRAL ASIA TBK					
PT	5,994,710	310,600	-	895,600	5,409,710
BANK MANDIRI PERSERO					
TBK PT	2,420,630	239,700	2,285,630	588,100	4,357,860
BANK NEGARA INDONESIA					
TBK PT	806,100	35,100	719,700	121,500	1,439,400
BANK RAKYAT INDONESIA					
PERSERO	7,697,687	381,500	-	1,150,100	6,929,087
CHANDRA ASRI					
PETROCHEMICAL PT	2,524,170	-	-	1,856,400	667,770
CHAROEN POKPHAND					
INDONESIA	779,690	-	-	89,900	689,790
ELANG MAHKOTA					
TEKNOLOGI TBK PT	4,301,720	-	-	496,100	3,805,620
GUDANG GARAM	46,800	-	-	2,700	44,100
INDAH KIAT PULP & PAPER					
TBK	260,600	-	-	14,800	245,800
INDOFOOD CBP SUKSES					
MAKMUR	224,500	-	-	12,700	211,800
INDOFOOD SUKSES					
MAKMUR TBK PT	445,000	-	-	25,300	419,700
KALBE FARMA ORD TBK PT	2,127,510	-	-	245,400	1,882,110
MERDEKA COPPER GOLD					
TBK PT	-	1,400,500	-	400,200	1,000,300
SEMEN INDONESIA					
(PERSERO) TBK	336,628	-	-	20,300	316,328
SUMBER ALFARIA TRIJAYA	-	1,994,800	-	172,600	1,822,200
TELKOM INDONESIA					
PERSERO TBK	5,138,430	266,200	-	767,700	4,636,930

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia Dow Jones Emerging ASEAN Titans 100 ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
INDONESIA(Continued)					
UNILEVER INDONESIA TBK PT	618,400	-	-	71,300	547,100
UNITED TRACTORS TBK PT	161,240	-	-	18,600	142,640
MALAYSIA					
AMMB HOLDINGS ORD	-	285,100	-	14,600	270,500
AXIATA GROUP BERHAD	561,727	60,400	-	236,200	385,927
CELCOMDIGI BHD	393,500	49,900	-	22,700	420,700
CIMB GROUP HOLDINGS	855,767	89,400	-	47,000	898,167
DIALOG GROUP	502,700	49,200	-	70,100	481,800
GAMUDA	264,525	73,579	-	8,700	329,404
GENTING ORD MYR0.1	253,300	24,600	-	12,000	265,900
HARTALEGA HOLDINGS BHD	214,500	-	-	214,500	-
HONG LEONG BANK BHD	91,900	9,800	-	10,600	91,100
IHH HEALTHCARE BHD	373,100	40,100	-	42,300	370,900
IOI CORP BHD	369,900	39,700	-	28,700	380,900
KUALA LUMPUR KEPONG	66,200	7,100	-	3,800	69,500
MALAYAN BANKING	838,003	97,800	-	50,700	885,103
MAXIS BHD	278,700	27,500	-	15,600	290,600
MISC	159,000	15,500	-	8,900	165,600
NESTLE (MALAYSIA)	7,480	800	-	300	7,980
PETRONAS CHEMICALS GROUP BHD	339,000	36,300	-	28,800	346,500
PETRONAS DAGANGAN	42,900	3,700	-	2,400	44,200
PETRONAS GAS	90,900	31,900	-	6,100	116,700
PPB GROUP	83,700	9,000	-	4,700	88,000
PRESS METAL ALUMINIUM HOLDINGS BHD	417,100	75,000	-	26,200	465,900
PUBLIC BANK BERHAD	1,787,800	185,400	-	151,600	1,821,600

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia Dow Jones Emerging ASEAN Titans 100 ETF (Continued)**

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
MALAYSIA (Continued)					
RHB BANK BHD	450,490	47,681	-	238,500	259,671
SIME DARBY BERHAD	368,700	39,900	-	20,900	387,700
SIME DARBY PLANTATION BERHAD	390,638	83,600	-	24,900	449,338
TELEKOM MALAYSIA BHD	200,407	54,800	-	-	255,207
TENAGA NASIONAL BHD	331,900	35,500	-	26,200	341,200
TOP GLOVE CORP	618,300	-	-	618,300	-
PHILIPPINES					
ABOITIZ EQUITY VENTURES INC	445,530	31,180	-	28,210	448,500
ACEN CORP	132,735	-	-	132,735	-
AYALA CORP	48,865	3,910	-	3,310	49,465
AYALA LAND INC	1,153,340	125,800	-	86,300	1,192,840
BANK OF THE PHILIPPINE ISLANDS	352,720	32,120	24,651	14,830	394,661
BDO UNIBANK INC	411,402	37,130	-	28,090	420,442
GLOBE TELECOM INC	6,255	215	-	-	6,470
GT CAPITAL HOLDINGS INC	17,033	610	-	-	17,643
INTL CONTAINER TERMINAL SERVICE INC	158,680	14,190	-	10,700	162,170
JG SUMMIT HOLDINGS INC	593,696	46,740	-	40,200	600,236
JOLLIBEE FOODS CORP	-	94,560	-	5,190	89,370
MANILA ELECTRIC COMPANY	55,740	6,360	-	3,630	58,470
METROPOLITAN BANK & TRUST CO	355,901	24,930	-	21,900	358,931
PLDT INC	17,055	1,205	-	1,015	17,245
SM INV CORP	95,505	8,560	-	6,540	97,525

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia Dow Jones Emerging ASEAN Titans 100 ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
PHILIPPINES (Continued)					
SM PRIME HOLDINGS INC	2,257,030	202,200	-	154,400	2,304,830
UNIVERSAL ROBINA CORPORATION	172,420	11,680	-	10,260	173,840
SINGAPORE					
THAI BEVERAGE PCL	904,520	100,600	-	27,400	977,720
THAILAND					
ADVANCED INFORMATION SERVICE PCL NVDR	113,390	12,400	-	3,300	122,490
AIRPORTS OF THAILAND PCL LTD ORD THB1 NVDR	453,860	50,000	-	13,400	490,460
BANGKOK BANK PCL NVDR	60,650	6,800	-	1,900	65,550
BANGKOK DUSIT MEDICAL SERVICES PCL NVDR	420,750	137,600	-	12,600	545,750
BANK OF AYUDHYA PCL	179,170	-	-	179,170	-
BANPU PCL NVDR	-	458,700	-	-	458,700
BTS GROUP HOLDINGS PCL NVDR	683,290	-	-	683,290	-
CENTRAL PATTANA PCL ORD NVDR	142,590	16,000	-	4,300	154,290
CENTRAL RETAIL CORP PCL NVDR	312,960	34,400	-	9,200	338,160
CHAROEN POKPHAND FOODS PCL ORD NVDR	364,780	29,400	-	-	394,180
CP ALL PCL ORD NVDR	466,150	51,600	-	13,900	503,850
DELTA ELECTRONICS (THAILAND) PCL NVDR	47,560	43,050	437,490	14,100	514,000
ENERGY ABSOLUTE PUBLIC CO LTD NVDR	193,560	21,300	-	5,700	209,160
GLOBAL POWER SYNERGY CO LTD NVDR	80,620	4,000	-	8,400	76,220

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia Dow Jones Emerging ASEAN Titans 100 ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
THAILAND (Continued)					
GULF ENERGY					
DEVELOPMENT PCL NVDR	584,000	91,300	-	17,300	658,000
HOME PRODUCT CENTER					
PCL (NVDR)	417,820	34,700	-	-	452,520
INDORAMA VENTURES PCL					
THB1 (NVDR)	208,110	17,300	-	-	225,410
INTOUCH HOLDINGS					
PUBLIC COMPANY					
LIMITED	122,250	11,900	-	31,300	102,850
IRPC PCL	1,127,000	-	-	1,127,000	-
KASIKORNBANK PCL ORD					
NVDR	122,950	13,700	-	3,700	132,950
KRUNG THAI BANK PCL					
ORD NVDR	370,020	29,900	-	-	399,920
MINOR INTERNATIONAL					
PCL NVDR	273,730	40,100	-	-	313,830
PTT EXPLOR & PROD PCL-					
NVDR	151,350	16,900	-	4,600	163,650
PTT GLOBAL CHEMICAL					
PCL NVDR	176,670	14,200	-	-	190,870
PTT OIL & RETAIL					
BUSINESS PCL NVDR	317,710	26,300	-	-	344,010
PTT PCL NVDR	907,460	100,300	-	27,000	980,760
SCB X PCL NVDR	89,150	9,900	-	2,700	96,350
SCG DECOR PLC-NVDR ORD	-	4,145	-	4,145	-
SCG PACKAGING PCL	127,300	6,300	-	-	133,600
SIAM CEMENT PCL NIL PAID					
RTS	-	-	4,145	4,145	-
SIAM CEMENT PCL NVDR	31,770	3,400	-	900	34,270

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia Dow Jones Emerging ASEAN Titans 100 ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
THAILAND (Continued)					
CP AXTRA PCL NVDR	156,870	25,100	-	-	181,970
THAI OIL PCL NVDR	94,629	4,700	-	-	99,329
THAI UNION GROUP PUBLIC CO LTD NVDR	239,500	-	-	-	239,500
TMBTHANACHART BANK PCL NVDR	5,021,900	410,700	-	-	5,432,600
TRUE CORPORATION PCL NVDR	1,731,540	1,942,936	-	1,776,140	1,898,336
VIETNAM					
BANK FOR FOREIGN TRADE JSC	231,163	4,500	17,405	141,600	111,468
HOA PHAT GROUP JSC	563,115	41,300	-	35,900	568,515
MASAN GROUP CORP	129,264	10,400	-	8,400	131,264
VIETNAM DAIRY PRODUCTS JOINT STOCK COMPANY	148,563	11,100	-	9,600	150,063
VINGROUP JSC	260,812	3,000	-	96,400	167,412
VINHOMES JSC	232,332	6,900	-	65,400	173,832

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia MSCI Vietnam ETF**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments					
Listed equities					
VIETNAM					
BANK FOR FOREIGN TRADE					
JSC	363,395	27,900	67,421	186,900	271,816
BANK FOR INVESTMENT AND DEVELOPMENT					
	155,555	11,500	13,242	69,400	110,897
BAOVIET HOLDINGS	74,230	5,400	-	79,630	-
CEO GROUP JSC	-	122,400	-	-	122,400
DAT XANH GROUP JOINT STOCK COMPANY					
	-	157,300	-	9,000	148,300
DEVELOPMENT INVESTMENT CONSTRUCTION CORPORATION					
	-	155,500	-	10,200	145,300
DIGIWORLD CORP	-	42,000	-	2,200	39,800
DUC GIANG CHEMICALS JSC					
	139,900	96,900	-	146,300	90,500
EVN FINANCE JSC					
	-	170,300	-	-	170,300
FPT DIGITAL RETAIL JSC					
	-	31,500	-	1,700	29,800
HA DO JSC					
	-	78,600	-	4,300	74,300
HOA PHAT GROUP JSC					
	2,196,019	159,900	-	970,400	1,385,519
HOA SEN GROUP					
	-	155,100	-	8,300	146,800
HOANG ANH GIA LAI GROUP (HAGL JSC)					
	-	233,600	-	12,600	221,000
HOANG HUY INVESTMENT FINANCIAL SERVICES JSC					
	-	174,700	-	9,000	165,700
IDICO CORP JSC					
	-	84,900	-	6,300	78,600
KHANG DIEN HOUSE TRADING AND INVESTMENT JSC					
	275,600	186,200	18,620	286,100	194,320
KIDO GROUP CORP					
	-	72,800	-	11,600	61,200
KINH BAC CITY DEVELOPMENT SHAR					
	-	197,600	-	14,700	182,900
KOSY JSC					
	-	42,000	-	-	42,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia MSCI Vietnam ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
VIETNAM (Continued)					
MASAN GROUP CORP	438,940	31,200	-	157,000	313,140
NAM LONG INVESTMENT CORP	-	49,400	-	2,700	46,700
NO VA LAND INVESTMENT GROUP CORP	528,191	163,100	-	264,500	426,791
PETROVIETNAM CA MAU FERTILIZER JSC	-	68,200	-	3,800	64,400
PETROVIETNAM DRILLING AND WELL S	-	143,200	-	10,700	132,500
PETROVIETNAM FERTILIZER & CHEMICALS	-	80,600	-	4,500	76,100
PETROVIETNAM GAS JOINT STOCK CORP	44,310	3,100	6,042	19,900	33,552
PETROVIETNAM NHON TRACH 2 POWE	-	52,400	-	3,400	49,000
PETROVIETNAM POWER CORP	451,690	31,700	-	198,700	284,690
PETROVIETNAM TECHNICAL SERVICES CORP	-	123,000	-	9,100	113,900
PETROVIETNAM TRANSPORTATION	-	81,400	-	4,300	77,100
PHAT DAT REAL ESTATE DEVELOPMENT CORP	206,639	172,900	-	219,539	160,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia MSCI Vietnam ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
VIETNAM (Continued)					
POWER CONSTRUCTION JSC NO.1	-	69,600	10,230	4,200	75,630
SAIGON VRG INVESTMENT CORP	-	35,300	-	-	35,300
SAIGON-HA NOI SECURITIES JSC	-	209,300	-	15,500	193,800
SAIGON BEER ALCOHOL BEVERAGE CORP	49,330	3,600	33,730	24,300	62,360
SAIGON HANOI COMMERCIAL JOINT STOCK BANK	707,683	52,000	130,334	362,100	527,917
SAIGON THUONG TIN COMMERCIAL JSB	434,910	4,400	-	301,800	137,510
SOUTHEAST ASIA COMMERCIAL JOINT STOCK BANK	-	81,800	16,573	98,373	-
SSI SECURITIES CORPORATION	805,200	55,400	-	350,300	510,300
TASCO JSC	-	89,500	-	4,700	84,800
THANH THANH CONG TAY NINH JSC	-	154,200	-	10,200	144,000
VAN PHU - INVEST INVESTMENT JSC	-	47,800	-	800	47,000
VIET CAPITAL SECURITIES JSC	-	159,400	-	10,500	148,900
VIETJET AVIATION JSC	124,730	9,300	-	55,000	79,030
VIETNAM CONSTRUCTION & IMPORT-EXPORT CORP	-	134,500	-	7,100	127,400
VIETNAM DAIRY PRODUCTS JOINT STOCK COMPANY	563,794	41,000	-	249,100	355,694

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia MSCI Vietnam ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
VIETNAM (Continued)					
VIETNAM ELECTRICAL EQUIPMENT JSC	-	223,600	-	16,600	207,000
VIETNAM EXPORT-IMPORT COMMER	-	367,700	41,904	155,600	254,004
VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	295,600	3,000	11,635	205,800	104,435
VIETNAM NATIONAL PETROLEUM GROUP	49,710	1,000	-	19,300	31,410
VIETTEL CONSTRUCTION JOINT STOCK CO RP	-	19,400	-	-	19,400
VINCOM RETAIL JSC	715,310	54,900	-	317,200	453,010
VINGROUP JSC	734,619	316,900	-	495,100	556,419
VINH HOAN CORP	-	47,700	-	3,100	44,600
VINHOMES JSC	838,732	238,300	-	337,500	739,532
VIX SECURITIES JSC	-	347,600	-	38,300	309,300
VNDIRECT SECURITIES CORP	-	479,700	-	35,500	444,200
	-	-	-	-	-
Listed share rights					
VIETNAM					
DAT XANH GROUP JSC - RIGHTS	-	-	148,300	-	148,300

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia US Treasury Floating Rate ETF**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments					
Listed debt securities					
UNITED STATES					
OF AMERICA					
US TREASURY FRN 30/04/2023	549,500	206,200	-	755,700	-
US TREASURY FRN 30/04/2024	503,500	152,800	-	126,200	530,100
US TREASURY FRN 30/04/2025	-	550,000	-	-	550,000
US TREASURY FRN 31/01/2023	574,200	72,700	-	646,900	-
US TREASURY FRN 31/01/2024	518,900	184,600	-	130,000	573,500
US TREASURY FRN 31/01/2025	-	598,200	-	55,600	542,600
US TREASURY FRN 31/07/2023	544,300	229,800	-	774,100	-
US TREASURY FRN 31/07/2024	511,600	168,800	-	128,200	552,200
US TREASURY FRN 31/07/2025	-	590,000	-	-	590,000
US TREASURY FRN 31/10/2023	504,300	257,000	-	761,300	-
US TREASURY FRN 31/10/2024	239,700	441,400	-	130,300	550,800
US TREASURY FRN 31/10/2025	-	215,000	-	-	215,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the year ended 31st December 2023

Premia China Treasury and Policy Bank Bond Long Duration ETF

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments					
Quoted debt securities					
CHINA					
AGRICUL DEV BANK CHINA					
(SER 2130) (REG) 3.92%					
18/06/2051	10,000,000	-	-	-	10,000,000
CHINA (GOVT OF) (SER					
INBK) (REG) 3.19%					
15/04/2053	-	50,000,000	-	20,000,000	30,000,000
CHINA (GOVT OF) (SER					
INBK) (REG) 3.27%					
25/03/2073	-	30,000,000	-	-	30,000,000
CHINA (GOVT OF) (SER 1003)					
(REG) 4.08% 01/03/2040					
	20,000,000	-	-	10,000,000	10,000,000
CHINA (GOVT OF) (SER 1023)					
(REG) 3.96% 29/07/2040					
	10,000,000	-	-	-	10,000,000
CHINA (GOVT OF) (SER 1026)					
(REG) 3.96% 16/08/2040					
	30,000,000	-	-	10,000,000	20,000,000
CHINA (GOVT OF) (SER 1212)					
(REG) 4.07% 28/06/2042					
	80,000,000	-	-	70,000,000	10,000,000
CHINA (GOVT OF) (SER 1213)					
(REG) 4.12% 02/08/2042					
	10,000,000	-	-	-	10,000,000
CHINA (GOVT OF) (SER 1521)					
(REG) 3.74% 22/09/2035					
	20,000,000	-	-	-	20,000,000
CHINA (GOVT OF) (SER 1824)					
(REG) 4.08% 22/10/2048					
	30,000,000	-	-	10,000,000	20,000,000
CHINA (GOVT OF) (SER 1908)					
(REG) 4% 24/06/2069					
	48,000,000	-	-	28,000,000	20,000,000

Premia ETF Series

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia China Treasury and Policy Bank Bond Long Duration ETF (Continued)**

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (Continued)					
Quoted debt securities (Continued)					
CHINA (Continued)					
CHINA (GOVT OF) (SER 1910) (REG) 3.86% 22/07/2049	56,000,000	-	-	33,000,000	23,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3.12% 25/10/2052	10,000,000	44,000,000	-	14,000,000	40,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3.32% 15/04/2052	30,000,000	30,000,000	-	30,000,000	30,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3.39% 16/03/2050	41,600,000	-	-	15,000,000	26,600,000
CHINA (GOVT OF) (SER INBK) (REG) 3.4% 15/07/2072	10,000,000	30,000,000	-	-	40,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3.53% 18/10/2051	9,800,000	20,000,000	-	-	29,800,000
CHINA (GOVT OF) (SER INBK) (REG) 3.72% 12/04/2051	16,000,000	-	-	-	16,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3.73% 25/05/2070	34,200,000	-	-	8,000,000	26,200,000
CHINA (GOVT OF) (SER INBK) (REG) 3.76% 22/03/2071	21,700,000	-	-	4,000,000	17,700,000
CHINA (GOVT OF) (SER INBK) (REG) 3.81% 14/09/2050	43,500,000	5,000,000	-	15,000,000	33,500,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia China Treasury and Policy Bank Bond Long Duration ETF (Continued)**

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (Continued)					
Quoted debt securities (Continued)					
CHINA (Continued)					
CHINA DEVELOPMENT					
BANK (SER 1605) (REG) 3.8% 25/01/2036	17,100,000	-	-	-	17,100,000
CHINA DEVELOPMENT					
BANK (SER 2020) (REG) 3.9% 03/08/2040	25,800,000	-	-	7,000,000	18,800,000
CHINA DEVELOPMENT					
BANK (SER 2120) (REG) 3.49% 08/11/2041	5,000,000	20,000,000	-	-	25,000,000
CHINA DEVELOPMENT					
BANK (SER 520) (REG) 4.01% 11/10/2035	20,000,000	-	-	-	20,000,000
CHINA GOVERNMENT					
BOND SER 1116 (REG) 4.5% 23/06/2041	10,000,000	-	-	-	10,000,000
CHINA GOVERNMENT					
BOND SER 1608 3.52% 25/04/2046	5,100,000	-	-	-	5,100,000
CHINA GOVERNMENT					
BOND SER 1715 4.05% 24/07/2047	-	10,000,000	-	-	10,000,000
CHINA GOVERNMENT					
BOND SER 1722 4.28% 23/10/2047	10,000,000	-	-	-	10,000,000
CHINA GOVERNMENT					
BOND SER 1806 (REG) 4.22% 19/03/2048	20,000,000	-	-	10,000,000	10,000,000
CHINA GOVERNMENT					
BOND SER 1817 (REG) 3.97% 23/07/2048	10,000,000	-	-	-	10,000,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the year ended 31st December 2023

Premia China USD Property Bond ETF

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments					
Quoted debt securities					
UNITED STATES OF AMERICA					
AGILE GROUP HOLDINGS LTD (REG S) (REG) 6.05% 13/10/2025	1,600,000	5,600,000	-	700,000	6,500,000
AGILE GROUP HOLDINGS LTD (REG) (REG S) VAR PERP	1,600,000	900,000	-	2,500,000	-
CHINA OVERSEAS FINANCE (REG S) (REG) 5.95% 08/05/2024	200,000	-	-	200,000	-
CHINA RESOURCES LAND LTD SER EMTN (REG S) (REG) 6% 27/02/2024	200,000	-	-	200,000	-
CHINA SCE GRP HLDGS LTD (REG S) (REG) 6% 04/02/2026	2,100,000	1,600,000	-	3,700,000	-
CHINA SCE GRP HLDGS LTD (REG S) (REG) 7% 02/05/2025	700,000	4,200,000	-	4,900,000	-
CHINA SCE GRP HLDGS LTD (REG S) (REG) 7.375% 09/04/2024	1,150,000	-	-	1,150,000	-
COUNTRY GARDEN HLDGS (REG S) (REG) 2.7% 12/07/2026	1,000,000	3,300,000	-	4,300,000	-
COUNTRY GARDEN HLDGS (REG S) (REG) 3.125% 22/10/2025	1,000,000	3,000,000	-	4,000,000	-
EASY TACTIC LTD 7.5% 11/07/2025	2,200,000	882,500	-	3,082,500	-
EASY TACTIC LTD 7.5% 11/07/2027	3,951,896	641,950	-	4,593,846	-
FRANSHION BRILLIANT LTD (REG S) (REG) 3.2% 09/04/2026	400,000	200,000	-	200,000	400,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia China USD Property Bond ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Quoted debt securities (Continued)					
UNITED STATES OF AMERICA (Continued)					
FUQING INVESTMENT MGMT (SER EMTN) (REG S) (REG) 3.25% 23/06/2025	1,200,000	600,000	-	700,000	1,100,000
GEMDALE EVER PROSPERITY (SER EMTN) (REG S) (REG) 4.95% 12/08/2024	1,200,000	400,000	-	1,600,000	-
GREENLAND GLOBAL INVESTMENT (REG S) (REG) 5.875% 03/07/2024	3,250,000	1,600,000	-	4,850,000	-
GREENTOWN CHINA HLDGS (REG S) (REG) 4.7% 29/04/2025	1,000,000	800,000	-	700,000	1,100,000
NEW METRO GLOBAL LTD (REG S) (REG) 4.5% 02/05/2026	1,231,000	1,000,000	-	800,000	1,431,000
NEW METRO GLOBAL LTD (REG S) (REG) 4.8% 15/12/2024	1,000,000	700,000	-	1,700,000	-
POLY REAL ESTATE FINANCE (REG S) (REG) 3.875% 25/03/2024	400,000	-	-	400,000	-
POWERLONG REAL ESTATE (REG S) (REG) 5.95% 30/04/2025	1,900,000	3,750,000	-	5,650,000	-
POWERLONG REAL ESTATE (REG S) (REG) 6.25% 10/08/2024	3,800,000	-	-	3,800,000	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the year ended 31st December 2023

Premia China USD Property Bond ETF (Continued)

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (Continued)					
Quoted debt securities (Continued)					
UNITED STATES OF AMERICA (Continued)					
RKPF OVERSEAS 2019 A LTD (REG S) (REG) 6.7% 30/09/2024	450,000	200,000	-	650,000	-
RKPF OVERSEAS 2020 A LTD (REG S) (REG) 5.125% 26/07/2026	400,000	1,200,000	-	-	1,600,000
RKPF OVERSEAS 2020 A LTD (REG S) (REG) 5.2% 12/01/2026	700,000	1,100,000	-	200,000	1,600,000
SINO OCEAN LAND IV (REG S) (REG) 2.7% 13/01/2025	800,000	2,000,000	-	2,800,000	-
SINO OCEAN LAND IV (REG S) (REG) 3.25% 05/05/2026	600,000	1,000,000	-	1,600,000	-
SINO OCEAN LND TRS FIN I (REG S) (REG) 5.95% 04/02/2027	600,000	400,000	-	1,000,000	-
SINO OCEAN LND TRS FIN I SER EMTN (REG S) (REG) 6% 30/07/2024	800,000	400,000	-	1,200,000	-
TIMES CHINA HLDG LTD (REG S) (REG) 5.55% 04/06/2024	1,800,000	-	-	1,800,000	-
TIMES CHINA HLDG LTD (REG S) (REG) 5.75% 14/01/2027	1,900,000	-	-	1,900,000	-
TIMES CHINA HLDG LTD (REG S) (REG) 6.2% 22/03/2026	2,500,000	1,200,000	-	3,700,000	-

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- Premia China STAR50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the year ended 31st December 2023

Premia China USD Property Bond ETF (Continued)

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (Continued)					
Quoted debt securities (Continued)					
UNITED STATES OF AMERICA (Continued)					
TIMES CHINA HLDG LTD (REG S) (REG) 6.75% 08/07/2025					
1,400,000	1,000,000	-	2,400,000	-	
VANKE REAL ESTATE HK (SER EMTN) (REG S) (REG) 3.15% 12/05/2025					
400,000	200,000	-	200,000		400,000
VANKE REAL ESTATE HK (SER EMTN) (REG S) (REG) 4.2% 07/06/2024					
200,000	-	-	200,000	-	
VANKE REAL ESTATE HK (SER EMTN) (REG S) (REG) 5.35% 11/03/2024					
400,000	-	-	400,000	-	
VANKE REAL ESTATE HK SER (EMTN) (REG) (REG S) 3.975% 09/11/2027					
200,000	800,000	-	-		1,000,000
WANDA PROPERTIES INTL (REG) (REG S) 7.25% 29/01/2024					
1,400,000	-	-	1,400,000	-	
XINHU BVI 2018 HOLDNG (REG S) (REG) 11% 28/09/2024					
1,200,000	-	-	900,000		300,000
YANLORD LAND HK CO LTD (REG S) (REG) 6.8% 27/02/2024					
500,000	200,000	-	700,000	-	
YANLORD LAND HK CO LTD (REG S) (REG) 5.125% 20/05/2026					
800,000	1,300,000	-	600,000		1,500,000

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia China USD Property Bond ETF (Continued)**

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Quoted debt securities (Continued)					
CHINA					
CH OVS GRAND OCE FINANCE (REG S) (REG) 2.45% 09/02/2026	-	400,000	-	-	400,000
CHINA OVERSEAS FIN (REG) (REG S) 4.75% 26/04/2028	-	400,000	-	-	400,000
CHINA RESOURCES LAND LTD (SER EMTN) (REG S) (REG) 4.125% 26/02/2029	-	400,000	-	-	400,000
FRANSHION BRILLIANT LTD (REG S) 4.25% 23/07/2029	-	400,000	-	-	400,000
GLP CHINA HOLDINGS LTD (SER EMTN) (REG S) (REG) 2.95% 29/03/2026	-	1,400,000	-	1,400,000	-
LONGFOR PROPERTIES (REG S) (REG) 4.5% 16/01/2028	-	2,200,000	-	400,000	1,800,000
NEW METRO GLOBAL LTD (REG S) (REG) 4.625% 15/10/2025	-	1,200,000	-	-	1,200,000
WANDA PROPERTIES GLOBA (REG S) (REG) 11% 20/01/2025	-	2,200,000	-	-	2,200,000
WESTWOOD GRP HOLD LTD (SER EMTN) (REG S) (REG) 2.8% 20/01/2026	-	1,200,000	-	400,000	800,000

Premia ETF Series

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- Premia China STAR50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the year ended 31st December 2023***Premia China STAR50 ETF**

	Holdings				31st December 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments					
Listed equities					
CHINA					
3PEAK INC A SHS	12,958	10,588	-	7,257	16,289
ACM RESEARCH SHANGHAI INC	8,441	19,011	-	9,435	18,017
ADVANCED MICRO- FABRICATION EQUIPMEN T INC CHINA	93,448	64,045	-	68,416	89,077
AMLOGIC SHANGHAI CO LTD	62,453	43,108	-	36,748	68,813
ASR MICROELECTRONICS CO LTD	8,156	56,980	-	22,004	43,132
AVIC CHENGDU UAS CO LTD	-	41,093	-	13,325	27,768
BEIJING KINGSOFT OFFICE SOFTWARE CO LTD A SHRS	39,964	27,255	-	19,783	47,436
BEIJING ROBOROCK TECHNOLOGY CO LTD	12,216	8,709	6,261	10,952	16,234
BLOOMAGE BIOTECHNOLOGY CORP LTD A SHS	20,839	41,326	-	22,518	39,647
CAMBRICON TECHNOLOGIES CORP LTD A SHS	43,180	29,922	-	30,297	42,805
CANSINO BIOLOGICS INC	14,912	4,060	-	18,972	-
CATHAY BIOTECH INC	37,553	25,147	-	16,667	46,033
CHANGCHUN BCHT BIOTECHNOLOGY CO LTD A SHRS ORS CNY1	26,803	7,562	-	34,365	-
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD A SHS	555,984	372,803	-	394,723	534,064

Premia ETF Series

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the year ended 31st December 2023

Premia China STAR50 ETF (Continued)

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CHINA RESOURCES					
MICROELECTRONICS LTD	113,799	77,720	-	82,853	108,666
EVERDISPLAY OPTRONICS					
SHANGHAI CO LTD	895,721	600,712	-	637,564	858,869
GALAXYCORE INC	64,471	126,773	-	30,985	160,259
GUOBO ELECTRONICS CO LTD					
	-	11,435	-	4,014	7,421
HOYMILES POWER					
ELECTRONICS INC A SHRS	3,522	4,295	2,763	2,003	8,577
HUNAN CHANGYUAN LICO CO LTD					
	166,527	150,038	-	116,588	199,977
HWATSING TECHNOLOGY CO LTD					
	-	20,600	-	990	19,610
HYGON INFORMATION TECHNOLOGY CO LTD					
	44,875	163,324	-	16,509	191,690
IRAY TECHNOLOGY CO LTD	7,874	6,413	3,883	7,661	10,509
JIANGSU CNANO TECHNOLOGY CO LTD					
	39,957	17,422	-	57,379	-
JIANGSU GOODWE POWER SUPPLY TECHNOLOGY CO LTD					
	16,011	12,006	8,145	11,257	24,905
JINKO SOLAR CO LTD	302,139	357,807	-	248,762	411,184
JINKO SOLAR CO LTD NIL PAID					
	-	-	405,000	405,000	-
LOONGSON TECHNOLOGY CORP LTD					
	-	35,408	-	2,344	33,064
SHANGHAI JUNSHI BIOSCIENCES CO LTD					
	82,164	55,086	-	42,492	94,758
MGI TECH CO LTD ORD	-	44,517	-	1,610	42,907
MONTAGE TECHNOLOGY CO LTD					
	171,902	117,919	-	102,764	187,057
NANJING VAZYME BIOTECH CO LTD					
	7,798	3,139	-	10,937	-
NATIONAL SILICON INDUSTRY GROUP CO LTD					
	235,639	217,632	-	113,075	340,196
NINEBOT LTD	91,954	63,417	-	155,371	-

Premia ETF Series

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the year ended 31st December 2023

Premia China STAR50 ETF (Continued)

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD					
	58,379	45,911	-	44,152	60,138
PIOTECH INC	-	15,405	5,066	1,166	19,305
PYLON TECHNOLOGIES CO LTD					
	20,126	12,455	-	10,924	21,657
QI AN XIN TECHNOLOGY GROUP INC					
	58,738	39,395	-	41,641	56,492
QINGDAO HAIER BIOMEDICAL CO LTD A SHRS					
	41,191	11,642	-	52,833	-
SANY HEAVY ENERGY CO LTD					
	-	50,601	-	13,561	37,040
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP					
	423,988	280,627	-	299,087	405,528
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD					
	9,483	9,510	-	6,895	12,098
SHANGHAI FUDAN-ZHANGJIANG BIO-PHARMACEUTICAL CO LTD					
	-	93,448	-	38,644	54,804
SHANGHAI MEDICILON INC A SHS					
	9,266	2,719	-	11,985	-
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD					
	10,586	78,234	-	3,987	84,833
SHENZHEN TRANSSION HOLDINGS CO LTD					
	69,264	47,680	-	50,519	66,425
SICC CO LTD					
	8,378	31,930	-	4,818	35,490
SICHUAN BLOKIN PHARMACEUTICAL CO LTD					
	-	7,388	-	-	7,388
SUZHOU NANOMICRO TECHNOLOGY A SHRS					
	34,588	30,453	-	65,041	-
SUZHOU NOVOSENSE MICROELECTRONICS CO LTD					
	6,569	11,206	3,316	3,427	17,664

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the year ended 31st December 2023

Premia China STAR50 ETF (Continued)

	1st January 2023	Additions	Holdings		31st December 2023
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
TIANNENG BATTERY GROUP CO LTD	29,254	19,617	-	20,608	28,263
TRINA SOLAR CO LTD	234,969	160,751	-	172,166	223,554
TRINA SOLAR CO LTD NIL PAID	-	-	948,000	948,000	-
VERISILICON MICROELECTRONICS SHANGHAI CO LTD A SHRS	53,627	36,692	-	28,433	61,886
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	70,049	54,826	33,759	64,802	93,832
XINJIANG DAQO NEW ENERGY CO LTD	64,335	141,365	-	72,815	132,885
YUNENG TECHNOLOGY CO LTD	-	8,306	2,402	2,392	8,316
ZHEJIANG HANGKE TECHNOLOGY INC CO A SHS	26,071	7,844	-	33,915	-
SUPCON TECHNOLOGY CO LTD	75,334	56,191	38,005	56,044	113,486
ZHONGFU SHENYING CARBON FIBER CO LTD	15,227	10,987	-	5,518	20,696
ZHUHAI COSMX BATTERY CO LTD A SHRS	24,234	179,257	-	203,491	-
Unfunded total return swap					
CHINA					
PREMIA STAR50NR INDEX SWAP	19,250	545,400	506,100	-	58,550
PREMIA STAR50NR INDEX SWAP 2201	58,000	696,000	696,000	-	58,000
STAR50NR SWAP	-	39,000	39,000	-	-
STAR50 SWAP2302	-	78,900	78,900	-	-
ZHUZHOU CRRC TIMES ELECTRIC CO LTD A SHRS	56,110	37,570	-	39,693	53,987

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DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS (Unaudited)d)**Premia China Treasury and Policy Bank bond****Foreign exchange forward contracts**

As at 31st December 2023, the Sub-Fund held the outstanding foreign exchange forward contracts as shown below:

At 31 December 2023

Sold amount	Bought amount	Settlement date	Counterparty	Fair value RMB
Financial liabilities:				
CNH304,000,000	USD42,645,718	31st January 2024	The Hongkong and Shanghai Banking Corporation Limited	(2,063,730)
				<u>(2,063,730)</u>

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DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS (Unaudited) (Continued)**Premia China STAR50 ETF****Unfunded total return swaps**

As at 31st December 2023, the Sub-Fund held the unfunded total return swaps as shown below:

Description	Underlying assets	Position	Counterparty	Fair value RMB
<u>Financial liabilities:</u>				
PREMIA STAR50NR INDEX SWAP	SSE Science and Technology Innovation Board 50 Net Total Return Index	Long	The Hongkong and Shanghai Banking Corporation Limited	(807,497)
PREMIA STAR50NR INDEX SWAP 2201	SSE Science and Technology Innovation Board 50 Net Total Return Index	Long	The Hongkong and Shanghai Banking Corporation Limited	(5,476)
				<u>(812,973)</u>

Premia ETF Series

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**INFORMATION ON EXPOSURE ARISING FROM FINANCIAL DERIVATIVE INSTRUMENTS
(Unaudited)****Premia China Treasury and Policy Bank bond****For the year ended 31st December 2023**

The following table shows the lowest, highest and average gross exposure arising from the use of financial derivative instruments for any purpose as a proportion to the Sub-Fund's total net asset value for the year ended 31st December 2023.

	2023 % of NAV
Lowest gross exposure	0.00
Highest gross exposure	1.00
Average gross exposure	0.17

The following table shows the lowest, highest and average net exposure arising from the use of financial derivative instruments for any purpose as a proportion to the Sub-Fund's total net asset value for the year ended 31st December 2023.

	2023 % of NAV
Lowest net exposure	-1.00
Highest net exposure	0.53
Average net exposure	0.00

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia MSCI Vietnam ETF
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**INFORMATION ON EXPOSURE ARISING FROM FINANCIAL DERIVATIVE INSTRUMENTS
(Unaudited) (Continued)****Premia China STAR50 ETF****For the year ended 31st December 2023**

The following table shows the lowest, highest and average gross exposure arising from the use of financial derivative instruments for any purpose as a proportion to the Sub-Fund's total net asset value for the year ended 31st December 2023.

	2023 % of NAV
Lowest gross exposure	27.45
Highest gross exposure	37.02
Average gross exposure	30.65

The following table shows the lowest, highest and average net exposure arising from the use of financial derivative instruments for any purpose as a proportion to the Sub-Fund's total net asset value for the year ended 31st December 2023.

	2023 % of NAV
Lowest net exposure	3.76
Highest net exposure	-2.98
Average net exposure	-0.33

Premia ETF Series

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PERFORMANCE RECORD (Unaudited)

Net Asset Value

Premia CSI Caixin China Bedrock Economy ETF

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial year/period dated		
31st December 2023	284,660,823	6.9429
31st December 2022	435,728,488	6.7555
31st December 2021	489,173,368	7.3011

Premia CSI Caixin China New Economy ETF

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial year/period dated		
31st December 2023	910,229,451	6.5484
31st December 2022	1,054,845,865	7.3508
31st December 2021	2,136,682,070	10.2725

Premia Asia Innovative Technology and Metaverse Theme ETF

	Net asset value of the Sub-Fund <i>USD</i>	Net asset value per unit <i>USD</i>
At the end of financial year/period dated		
31st December 2023	3,657,215	10.4492
31st December 2022	3,670,663	10.4876
31st December 2021	10,431,460	16.0484

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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PERFORMANCE RECORD (Unaudited) (Continued)**Net Asset Value (Continued)****Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Net asset value of the Sub-Fund <i>USD</i>	Net asset value per unit <i>USD</i>
At the end of financial year/period dated		
31st December 2023	49,860,310	8.6714
31st December 2022	51,198,183	8.9040
31st December 2021	45,306,580	9.3416

Premia MSCI Vietnam ETF

	Net asset value of the Sub-Fund <i>USD</i>	Net asset value per unit <i>USD</i>
At the end of financial year/period dated		
31st December 2023	15,175,147	7.8222
31st December 2022	15,287,254	7.4938
31st December 2021	31,426,089	13.5457

Premia US Treasury Floating Rate ETF

	Net asset value of the Sub-Fund <i>USD</i>	Net asset value per unit	
		Distributing class <i>USD</i>	Accumulating class <i>USD</i>
At the end of financial year/period dated			
31st December 2023	4,201,941	507.1727	543.3125
31st December 2022	4,078,209	505.5819	516.7663
31st December 2021	3,020,740	500.0780	506.8352

Premia ETF Series

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- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
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PERFORMANCE RECORD (Unaudited) (Continued)**Net Asset Value (Continued)****Premia China Treasury and Policy Bank Bond Long Duration ETF**

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit	
		Unhedged Unit Class <i>RMB</i>	USD Hedged Unit Class <i>RMB</i>
At the end of financial year/period dated			
31st December 2023	699,646,246	114.6107	114.7914
31st December 2022	728,735,888	108.8181	104.3670
31st December 2021	905,181,370	106.4919	-

Premia China USD Property Bond ETF

	Net asset value of the Sub-Fund <i>USD</i>	Net asset value per unit <i>USD</i>
31st December 2023	11,683,806	10.0722
31st December 2022	23,348,309	20.8467
31st December 2021	17,292,374	33.2546

Premia China STAR50 ETF

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
31st December 2023	324,753,364	5.3590
31st December 2022	269,146,425	6.1031

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia MSCI Vietnam ETF
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- Premia China STAR50 ETF

PERFORMANCE RECORD (Unaudited) (Continued)**Highest and Lowest Net Asset Value Per Unit****Premia CSI Caixin China Bedrock Economy ETF**

Financial year/period ended	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
31st December 2023	8.0460	6.8290
31st December 2022	7.5338	6.1490
31st December 2021	7.6174	6.5316
31st December 2020	7.2858	5.7425
31st December 2019	7.3582	5.4949
31st December 2018 (Since 20th October 2017 (date of inception))	7.5756	5.4569

Premia CSI Caixin China New Economy ETF

Financial year/period ended	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
31st December 2023	8.1280	6.3051
31st December 2022	10.2191	6.8262
31st December 2021	11.0260	9.3295
31st December 2020	10.2945	6.7124
31st December 2019	7.0807	4.7880
31st December 2018 (Since 20th October 2017 (date of inception))	7.2958	4.7776

Premia ETF Series

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- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
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- Premia China STAR50 ETF

PERFORMANCE RECORD (Unaudited) (Continued)**Highest and Lowest Net Asset Value Per Unit (Continued)****Premia Asia Innovative Technology and Metaverse Theme ETF**

	Highest net asset value per unit <i>USD</i>	Lowest net asset value per unit <i>USD</i>
Financial year/period ended		
31st December 2023	12.2278	9.4079
31st December 2022	16.0384	9.1683
31st December 2021	20.2354	15.5328
31st December 2020	17.2569	8.4317
31st December 2019 (Since 1st August 2018 (date of inception))	10.8175	7.5930

Premia Dow Jones Emerging ASEAN Titans 100 ETF

	Highest net asset value per unit <i>USD</i>	Lowest net asset value per unit <i>USD</i>
Financial year/period ended		
31st December 2023	9.4191	7.9273
31st December 2022	9.8493	7.8970
31st December 2021	9.8030	8.3158
31st December 2020	10.3860	6.2781
31st December 2019 (Since 1st August 2018 (date of inception))	10.7565	9.1698

Premia MSCI Vietnam ETF

	Highest net asset value per unit <i>USD</i>	Lowest net asset value per unit <i>USD</i>
Financial year/period ended		
31st December 2023	9.1649	6.7429
31st December 2022	13.7233	6.7709
31st December 2021	13.7418	10.1879
31st December 2020 (Since 16th July 2019 (date of inception))	11.0014	6.3643

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

PERFORMANCE RECORD (Unaudited) (Continued)**Highest and Lowest Net Asset Value Per Unit (Continued)****Premia US Treasury Floating Rate ETF**

Financial year/period ended	Highest net asset value per unit		Lowest net asset value per unit	
	Distributing	Accumulating	Distributing	Accumulating
	Class	Class	Class	Class
	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>
31st December 2023	511.5767	543.3125	504.2699	517.0199
31st December 2022	505.7449	516.7663	500.0901	506.8475
31st December 2021	500.6299	506.8359	500.0335	506.6829
31st December 2020 (Since 16th July 2019 (date of inception))	504.1028	508.5838	500.5156	501.6885

Premia China Treasury and Policy Bank Bond Long Duration ETF

Financial year/period ended	Highest net asset value per unit		Lowest net asset value per unit	
	Unhedged	USD hedged	Unhedged	USD hedged
	<i>RMB</i>	<i>RMB</i>	<i>RMB</i>	<i>RMB</i>
31st December 2023	114.8068	115.7368	106.5240	99.9199
31st December 2022	110.3302	110.8316	104.6572	100.1716
31st December 2021 (Since 12th April 2021 (date of inception))	106.6219	-	99.8550	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

PERFORMANCE RECORD (Unaudited) (Continued)**Highest and Lowest Net Asset Value Per Unit (Continued)****Premia China USD Property Bond ETF**

	Highest net asset value per unit <i>USD</i>	Lowest net asset value per unit <i>USD</i>
Financial year/period ended		
31st December 2023	24.4215	8.2407
31st December 2022	33.4985	8.8572
31st December 2021 (Since 12th April 2021 (date of inception))	50.2400	31.5207

Premia China STAR50 ETF

	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
Financial year/period ended		
31st December 2023	7.3740	5.2209
31st December 2022	10.3350	5.5454

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia US Treasury Floating Rate ETF
- Premia MSCI Vietnam ETF
- Premia China STAR50 ETF

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