Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 January 2024   **Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: GLOBAL X ETF SERIES

Date Submitted: 06 February 2024

1 Stock code:	03040		
Multi-counter stock code:	09040	USD	
			No. of units
Balance at close of preceding month:			26,600,000
1). Change during the month:	Increase - Further issues		23,400,000
General Meeting approval date (if applicable):			
2). Change during the month:	Decrease - Repurchase/cancellation		-15,800,000
General Meeting approval date (if applicable):			
Balance at close of the month:			34,200,000

2 Stock code:	02826		
Multi-counter stock code:	09826	USD	
			No. of units
Balance at close of preceding month:			6,900,000

1). Change during the month:	Decrease - Repurchase/cancellation	-500,000
General Meeting approval date (if applicable):		
Balance at close of the month:		6,400,000

3 Stock code:	02820	
Multi-counter stock code: 09820	USD	
		No. of units
Balance at close of preceding month:		9,650,000
1). Change during the month:	Decrease - Repurchase/cancellation	-100,000
General Meeting approval date (if applicable):		
Balance at close of the month:		9,550,000

4 Stock code:	03110	
		No. of units
Balance at close of preceding month:		108,000,000
1). Change during the month:	Increase - Further issues	1,400,000
General Meeting approval date (if applicable):		
Balance at close of the month:		109,400,000

5 Stock code:	03137	
		No. of units
Balance at close of preceding month:		197,000

1). Change during the month:	Decrease - Repurchase/cancellation	-25,000
General Meeting approval date (if applicable):		
Balance at close of the month:		172,000

Submitted by: _____

Title: _____

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.