

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

For the month ended : 31 J	anuary 2024	_	Status:	New Submission
To : Hong Kong Exchanges a	and Clearing Limit	ed		
Name of Scheme:	GLOBAL X EXC	HANGE TRADED FUNDS SERIES OFC		
Date Submitted:	06 February 2024	4		
1 Stock code:	02806	_		
Multi-counter stock code:	09806	USD		
				No. of units
Balance at close of preceding	g month:			10,550,000
1). Change during the month	1:	Decrease - Repurchase/cancellation		-1,250,000
General Meeting approva	ıl date (if applicabl	e):		
Balance at close of the mont	h:			9,300,000
2 Stock code:	02845			
Multi-counter stock code:	09845	USD		
				No. of units
Balance at close of preceding	g month:			20,450,000
1). Change during the month	1:	Increase - Further issues		1,000,000
General Meeting approva	ıl date (if applicabl	e):		

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2). Change during the month: Decrease - Repurchase/cance	ellation -2,550,000
General Meeting approval date (if applicable):	
Balance at close of the month:	18,900,000
3 Stock code: 02809	
Multi-counter stock code: 09809 USD	
	No. of units
Balance at close of preceding month:	8,550,000
1). Change during the month: Decrease - Repurchase/cance	ellation -950,000
General Meeting approval date (if applicable):	
Balance at close of the month:	7,600,000
4 Stock code: 03191	
Multi-counter stock code: 09191 USD	
	No. of units
Balance at close of preceding month:	13,800,000
Change during the month: Increase - Further issues	150,000
General Meeting approval date (if applicable):	
2). Change during the month: Decrease - Repurchase/cance	-1,400,000
General Meeting approval date (if applicable):	
Balance at close of the month:	12,550,000

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5 Stock code:	02807		
Multi-counter stock code:	09807	USD	
			No. of units
Balance at close of preceding	g month:		2,650,000
1). Change during the month	1:	Increase - Further issues	150,000
General Meeting approva	ıl date (if applica	ble):	
Balance at close of the mont	h:		2,800,000
6 Stock code:	03058		
			No. of units
Balance at close of preceding	g month:		700,000
1). Change during the month	1:	Decrease - Repurchase/cancellation	-200,000
General Meeting approva	ıl date (if applica	ble):	
Balance at close of the mont	h:		500,000
7 Stock code:	03050		
			No. of units
Balance at close of preceding month:		1,050,000	
1). Change during the month:		Decrease - Repurchase/cancellation	-600,000
General Meeting approva	ıl date (if applica	ble):	
Balance at close of the mont	h:		450,000

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8 Stock code: <u>03117</u>		
		No. of units
Balance at close of preceding month:		250,000
1). Change during the month:	No change	
General Meeting approval date (if applicable)	:	
Balance at close of the month:		250,000
9 Stock code: 03124		
		No. of units
Balance at close of preceding month:		200,000
1). Change during the month: No change		
General Meeting approval date (if applicable)):	
Balance at close of the month:		200,000
10 Stock code: 03119		
		No. of units
Balance at close of preceding month:		1,650,000
1). Change during the month:	Increase - Further issues	100,000
General Meeting approval date (if applicable)):	
2). Change during the month:	Decrease - Repurchase/cancellation	-100,000
General Meeting approval date (if applicable)):	
Balance at close of the month:		1,650,000

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11 Stock code: 028	349	
		No. of units
Balance at close of preceding mo	onth:	200,000
1). Change during the month:	No change	_
General Meeting approval dat	re (if applicable):	-
Balance at close of the month:		200,000
12 Stock code: 030	051	
		No. of units
Balance at close of preceding mo	onth:	300,000
1). Change during the month:	No change	
General Meeting approval dat	re (if applicable):	-
Balance at close of the month:		300,000
13 Stock code: 03185	.85	
		No. of units
Balance at close of preceding mo	onth:	250,000
1). Change during the month:	No change	_
General Meeting approval dat	re (if applicable):	-
Balance at close of the month:		250,000

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14 Stock code:	02841	<u> </u>	
			No. of units
Balance at close of precedin	g month:		1,000,000
1). Change during the month	າ:	Increase - Further issues	250,000
General Meeting approva	al date (if applica	ble):	
2). Change during the month	າ:	Decrease - Repurchase/cancellation	-50,000
General Meeting approva	al date (if applica	ble):	
Balance at close of the mont	h:		1,200,000
15 Stock code:	03075		
Multi-counter stock code:	09075	USD	
			No. of units
Balance at close of precedin	g month:		2,655,000
1). Change during the month	າ:	Increase - Further issues	15,000
General Meeting approva	al date (if applica	ble):	
Balance at close of the mont	h:		2,670,000
16 Stock code:	02815		
			No. of units
Balance at close of precedin	g month:		589,750
1). Change during the month: Increase - Further issues		50,000	
General Meeting approve	al date (if applica	ble):	

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Balance at close of the month: 639,750

Submitted by: Mirae Asset Global Investments (Hong Kong) Limited

Title: Manager

(Director, Secretary or other Duly Authorised Officer)

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

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