

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

For the month ended : 29 F	ebruary 2024	_	Status:	New Submission
To : Hong Kong Exchanges a	and Clearing Limi [,]	ted		
Name of Scheme:	GLOBAL X EXC	HANGE TRADED FUNDS SERIES OFC		
Date Submitted:	05 March 2024			
1 Stock code:	02806			
Multi-counter stock code:	09806	USD		
				No. of units
Balance at close of preceding	g month:			9,300,000
1). Change during the month	1:	Decrease - Repurchase/cancellation		-150,000
General Meeting approva	ıl date (if applicab	le):		
Balance at close of the mont	h:			9,150,000
2 Stock code:	02845			
Multi-counter stock code:	09845	USD		
				No. of units
Balance at close of preceding	g month:			18,900,000
1). Change during the month	1:	Decrease - Repurchase/cancellation		-250,000
General Meeting approva	ıl date (if applicab	le):		
Balance at close of the mont	h:			18,650,000

Page 1 of 7 v1.0.1



3 Stock code:	02809		
Multi-counter stock code:	09809	USD	
			No. of units
Balance at close of preceding	g month:		7,600,000
1). Change during the month	:	No change	
General Meeting approva	l date (if applicable)	:	
Balance at close of the montl	h:		7,600,000
4 Stock code:	03191		
Multi-counter stock code:	09191	USD	
			No. of units
Balance at close of preceding	g month:		12,550,000
1). Change during the month	:	Increase - Further issues	200,000
General Meeting approva	l date (if applicable)	:	
2). Change during the month:		Decrease - Repurchase/cancellation	-100,000
General Meeting approva	l date (if applicable)	:	
Balance at close of the montl	h:		12,650,000
5 Stock code:	02807		
Multi-counter stock code:	09807	USD	
			No. of units
Balance at close of preceding	g month:		2,800,000

Page 2 of 7 v1.0.1



1). Change during the month:	Increase - Further issues	300,000
General Meeting approval date (if applical	ble):	
2). Change during the month:	Decrease - Repurchase/cancellation	-50,000
General Meeting approval date (if applical	ble):	
Balance at close of the month:		3,050,000
6 Stock code: 03058	_	
		No. of units
Balance at close of preceding month:		500,000
1). Change during the month:	No change	
General Meeting approval date (if applical	ble):	
Balance at close of the month:		500,000
7 Stock code: 03050	_	
		No. of units
Balance at close of preceding month:	450,000	
1). Change during the month:	Decrease - Repurchase/cancellation	-50,000
General Meeting approval date (if applical	ble):	
Balance at close of the month:		400,000

Page 3 of 7 v1.0.1



8 Stock code:	03117		
			No. of units
Balance at close of prece	eding month:		250,000
1). Change during the m	onth: No	change	
General Meeting app	oroval date (if applicable):		
Balance at close of the n	nonth:		250,000
9 Stock code:	03124		
			No. of units
Balance at close of prece	eding month:		200,000
1). Change during the month:		change	
General Meeting app	proval 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:		rease - Further issues	150,000
General Meeting app	oroval date (if applicable):		
Balance at close of the month:			1,800,000

Page 4 of 7 v1.0.1



11 Stock code:	02849		
			No. of units
Balance at close of prec	eding month:		200,000
1). Change during the m	nonth:	No change	
General Meeting app	proval date (if appl	cable):	
Balance at close of the r	month:		200,000
12 Stock code:	03051		
			No. of units
Balance at close of prec	eding month:		300,000
1). Change during the month:		No change	
General Meeting app	proval date (if appl	cable):	
Balance at close of the r	month:		300,000
13 Stock code:	03185		
			No. of units
Balance at close of preceding month:			250,000
1). Change during the month:		No change	
General Meeting app	proval date (if appl	cable):	
Balance at close of the r	month:		250,000

Page 5 of 7 v1.0.1



14 Stock code:	02841		
			No. of units
Balance at close of preceding	g month:		1,200,000
1). Change during the month	1:	Increase - Further issues	150,000
General Meeting approva	ıl date (if applicable):	
2). Change during the month	1:	Decrease - Repurchase/cancellation	-550,000
General Meeting approva	ıl date (if applicable):	
Balance at close of the month	h:		800,000
15 Stock code:	03075		
Multi-counter stock code:	09075	USD	
			No. of units
Balance at close of preceding	g month:		2,670,000
1). Change during the month:		No change	
General Meeting approva	ıl date (if applicable):	
Balance at close of the month	h:		2,670,000
16 Stock code:	02815		
			No. of units
Balance at close of preceding	g month:		639,750
1). Change during the month	1:	Increase - Further issues	300,000
General Meeting approva	ıl date (if applicable):	

Page 6 of 7 v1.0.1



2). Change during t	the month:	Decrease - Repurchase/cancellation	-250,000
General Meeting	g approval date (if applic	cable):	
Balance at close of	the month:		689,750
17 Stock code:	03416		
			No. of units
Balance at close of	preceding month:		0
1). Change during t	the month:	Increase - Further issues	1,600,000
General Meeting	g approval date (if applic	cable):	
Balance at close of	the month:		1,600,000
18 Stock code:	03419		
			No. of units
Balance at close of	preceding month:		0
1). Change during the month:		Increase - Further issues	1,600,000
General Meeting	g approval date (if applic	cable):	
Balance at close of	the month:		1,600,000
Submitted by:	Mirae Asset Glob	oal Investments (Hong Kong) Limited	
Title:	Manager		
	(Director, Secr	retary or other Duly Authorised Officer)	

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

Page 7 of 7 v1.0.1