

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 2026**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: GLOBAL X EXCHANGE TRADED FUNDS SERIES OFCDate Submitted: 05 February 2026

1	Stock code:	<u>03402</u>	
			No. of units
	Balance at close of preceding month:		300,000
1).	Change during the month:	<u>No change</u>	
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		300,000
2	Stock code:	<u>03401</u>	
			No. of units
	Balance at close of preceding month:		121,429
1).	Change during the month:	<u>No change</u>	
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		121,429

3 Stock code: <u>03417</u>		
		No. of units
Balance at close of preceding month:		279,200,000
1). Change during the month:	<u>Increase - Further issues</u>	7,200,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		286,400,000
4 Stock code: <u>03470</u>		
		No. of units
Balance at close of preceding month:		44,800,000
1). Change during the month:	<u>Increase - Further issues</u>	960,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		45,760,000
5 Stock code: <u>03064</u>		
Multi-counter stock code: <u>09064</u> <u>USD</u>		
		No. of units
Balance at close of preceding month:		1,520,000
1). Change during the month:	<u>No change</u>	
General Meeting approval date (if applicable): _____		
Balance at close of the month:		1,520,000

6	Stock code:	<u>03448</u>	
			No. of units
	Balance at close of preceding month:		5,900,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-2,600,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		3,300,000
7	Stock code:	<u>03415</u>	
	Multi-counter stock code:	<u>09415</u>	<u>USD</u>
			No. of units
	Balance at close of preceding month:		550,000
1).	Change during the month:	<u>Increase - Further issues</u>	350,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		900,000
8	Stock code:	<u>03451</u>	
	Multi-counter stock code:	<u>09451</u>	<u>USD</u>
			No. of units
	Balance at close of preceding month:		1,300,000
1).	Change during the month:	<u>Increase - Further issues</u>	600,000
	General Meeting approval date (if applicable):	<u></u>	

2). Change during the month:	Decrease - Repurchase/cancellation	-100,000
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		1,800,000

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.