

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 ETF SERIESDate Submitted: 05 February 2026

1 Stock code:	<u>03029</u>	
		No. of units
Balance at close of preceding month:		3,000,000
1). Change during the month:	<u>No change</u>	
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		3,000,000
2 Stock code:	<u>03139</u>	
		No. of units
Balance at close of preceding month:		100,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-50,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		50,000

3 Stock code: <u>03006</u>	
	No. of units
Balance at close of preceding month:	200,000
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	200,000
4 Stock code: <u>02837</u>	
	No. of units
Balance at close of preceding month:	240,000,000
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	240,000,000
5 Stock code: <u>03422</u>	
	No. of units
Balance at close of preceding month:	215,200
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	215,200

6 Stock code: <u>03150</u>		
		No. of units
Balance at close of preceding month:		150,000
1). Change during the month: <u>No change</u>		
General Meeting approval date (if applicable): _____		
Balance at close of the month:		150,000
7 Stock code: <u>03184</u>		
		No. of units
Balance at close of preceding month:		334,750
1). Change during the month: <u>No change</u>		
General Meeting approval date (if applicable): _____		
Balance at close of the month:		334,750
8 Stock code: <u>03450</u>		
Multi-counter stock code: <u>09450</u> <u>USD</u>		
		No. of units
Balance at close of preceding month:		8,865,000
1). Change during the month: <u>Increase - Further issues</u>		15,000
General Meeting approval date (if applicable): _____		
2). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-1,410,000
General Meeting approval date (if applicable): _____		

Balance at close of the month:	7,470,000
9 Stock code: <u>03104</u> Multi-counter stock code: <u>09104</u> <u>USD</u>	
Balance at close of preceding month:	No. of units 91,428
1). Change during the month: <u>No change</u> General Meeting approval date (if applicable): _____	
Balance at close of the month:	91,428
10 Stock code: <u>03084</u> Multi-counter stock code: <u>09084</u> <u>USD</u>	
Balance at close of preceding month:	No. of units 1,441,428
1). Change during the month: <u>No change</u> General Meeting approval date (if applicable): _____	
Balance at close of the month:	1,441,428

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.