

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>02806</u>	
	Multi-counter stock code:	<u>09806</u>	<u>USD</u>
	Balance at close of preceding month:		No. of units 6,150,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-200,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		5,950,000
2	Stock code:	<u>02845</u>	
	Multi-counter stock code:	<u>09845</u>	<u>USD</u>
	Balance at close of preceding month:		No. of units 10,050,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-450,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		9,600,000

3	Stock code:	<u>02809</u>	
	Multi-counter stock code:	<u>09809</u>	<u>USD</u>
	Balance at close of preceding month:		No. of units 4,600,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-600,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		4,000,000
4	Stock code:	<u>03191</u>	
	Multi-counter stock code:	<u>09191</u>	<u>USD</u>
	Balance at close of preceding month:		No. of units 24,000,000
1).	Change during the month:	<u>Increase - Further issues</u>	3,550,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		27,550,000
5	Stock code:	<u>02807</u>	
	Multi-counter stock code:	<u>09807</u>	<u>USD</u>
	Balance at close of preceding month:		No. of units 9,850,000
1).	Change during the month:	<u>Increase - Further issues</u>	2,450,000
	General Meeting approval date (if applicable):	<u></u>	

Balance at close of the month:		12,300,000
6	Stock code: <u>03050</u>	
		No. of units
Balance at close of preceding month:		650,000
1).	Change during the month: <u>No change</u>	
	General Meeting approval date (if applicable): _____	
Balance at close of the month:		650,000
7	Stock code: <u>03119</u>	
		No. of units
Balance at close of preceding month:		1,150,000
1).	Change during the month: <u>Decrease - Repurchase/cancellation</u>	-100,000
	General Meeting approval date (if applicable): _____	
2).	Change during the month: <u>Increase - Further issues</u>	450,000
	General Meeting approval date (if applicable): _____	
Balance at close of the month:		1,500,000
8	Stock code: <u>03185</u>	
		No. of units
Balance at close of preceding month:		300,000

1). Change during the month:	No change	
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		489,750
12 Stock code:	03416	
Multi-counter stock code:	09416	USD
Multi-counter stock code:	83416	RMB
		No. of units
Balance at close of preceding month:		1,596,800,000
1). Change during the month:	Increase - Further issues	
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		1,662,000,000
13 Stock code:	03419	
		No. of units
Balance at close of preceding month:		52,400,000
1). Change during the month:	Increase - Further issues	
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		64,800,000
14 Stock code:	03158	
		No. of units
Balance at close of preceding month:		250,000

