Monthly Confirmation on Movement of Open-ended Collective Investment Scheme October 2026

Global X ETF Series II
Global X ETF系列II

Submission date: 06 November 2026

Monthly balance of October 2026

Global X FTSE China Policy Bank Bond ETF

Stock code
03041

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		285,000	
Closing balance		285,000	

Global X Bloomberg MSCI Asia ex Japan Green Bond ETF

Stock code
03059

Multi-counter stock code and currency

Stock code	Currency
83059	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		690,000	
Repurchase / cancellation	--	-15,000	New
Closing balance		675,000	

Global X S&P Crude Oil Futures Enhanced ER ETF

Stock code
03097

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		10,500,000	
Further issues	--	+1,250,000	New
Repurchase / cancellation	--	-1,750,000	New
Closing balance		10,000,000	

Global X Asia Pacific High Dividend Yield ETF

Stock code
03116

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		550,000	
Further issues	--	+100,000	New
Closing balance		650,000	