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

Global X Exchange Traded Funds Series OFC

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Submission date: 06 November 2026

Monthly balance of October 2026

Global X MSCI Asia Pacific ex Japan ETF

Stock code

03064

Multi-counter stock code and currency

Stock code	Currency
09064	USD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		5,840,000	
Further issues	--	+640,000	New
Closing balance		6,480,000	

Global X K-pop and Culture ETF

Stock code

03158

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		125,000	
Closing balance		125,000	

Global X Exchange Traded Funds Series OFC

Global X Innovative Finance ETF

Stock code
03185

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		300,000	
Closing balance		300,000	

Global X G2 Tech ETF

Stock code
03402

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		250,000	
Closing balance		250,000	

Global X KOSPI 200 ETF

Stock code
03408

Multi-counter stock code and currency

Stock code	Currency
09408	USD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		10,500,000	
Further issues	--	+1,500,000	New
Closing balance		12,000,000	

Global X Exchange Traded Funds Series OFC

Global X S&P 500 Covered Call Active ETF

Stock code

03415

Multi-counter stock code and currency

Stock code	Currency
09415	USD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		4,000,000	
Further issues	--	+550,000	New
Closing balance		4,550,000	

Global X HSCEI Covered Call Active ETF

Stock code

03416

Multi-counter stock code and currency

Stock code	Currency
09416	USD
83416	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		2,656,000,000	
Further issues	--	+13,200,000	New
Repurchase / cancellation	--	-20,000,000	New
Closing balance		2,649,200,000	

Global X Exchange Traded Funds Series OFC

Global X Hang Seng TECH Covered Call Active ETF

Stock code
03417

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		455,200,000	
Further issues	--	+86,400,000	New
Closing balance		541,600,000	

Global X HSI Covered Call Active ETF

Stock code
03419

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		334,400,000	
Further issues	--	+35,200,000	New
Closing balance		369,600,000	

Global X US Treasury 0-3 Month ETF

Stock code
03440

Multi-counter stock code and currency

Stock code	Currency
09440	USD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		6,465,000	

Global X Exchange Traded Funds Series OFC

Balance	General meeting approval date (if applicable)	Number of units	Change type
Further issues	--	+1,800,000	New
Closing balance		8,265,000	

Global X Nasdaq 100 Covered Call Active ETF

Stock code
03451

Multi-counter stock code and currency

Stock code	Currency
09451	USD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		5,150,000	
Further issues	--	+1,800,000	New
Repurchase / cancellation	--	-500,000	New
Closing balance		6,450,000	

Global X FTSE Greater China ETF

Stock code
03470

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		31,760,000	
Closing balance		31,760,000	

Global X Exchange Traded Funds Series OFC

Global X Gold Covered Call Active ETF

Stock code

03533

Multi-counter stock code and currency

Stock code	Currency
41533	USD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		1,200,000	
Further issues	--	+100,000	New
Closing balance		1,300,000	

Global X Hang Seng High Dividend Yield Enhanced Income ETF

Stock code

03555

Multi-counter stock code and currency

Stock code	Currency
41555	USD
83555	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		24,250,000	
Further issues	--	+6,500,000	New
Closing balance		30,750,000	