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

Global X ETF Series
Global X ETF系列

Submission date: 06 November 2026

Monthly balance of October 2026

Global X China Biotech ETF

Stock code
02820

Multi-counter stock code and currency

Stock code	Currency
09820	USD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		9,400,000	
Further issues	--	+200,000	New
Repurchase / cancellation	--	-250,000	New
Closing balance		9,350,000	

Global X China Cloud Computing ETF

Stock code
02826

Multi-counter stock code and currency

Stock code	Currency
09826	USD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		3,000,000	
Closing balance		3,000,000	

Global X Hang Seng TECH ETF

Stock code
02837

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		406,800,000	
Further issues	--	+16,400,000	New
Closing balance		423,200,000	

Global X AI & Innovative Technology Active ETF

Stock code
03006

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		500,000	
Closing balance		500,000	

Global X Hang Seng ESG ETF

Stock code
03029

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		3,000,000	
Closing balance		3,000,000	

Global X MSCI China ETF

Stock code
03040

Multi-counter stock code and currency

Stock code	Currency
09040	USD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		13,200,000	
Repurchase / cancellation	--	-1,200,000	New
Closing balance		12,000,000	

Global X India Sector Leader Active ETF

Stock code
03084

Multi-counter stock code and currency

Stock code	Currency
09084	USD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		1,441,428	
Closing balance		1,441,428	

Global X Emerging Markets Asia Active ETF

Stock code
03104

Multi-counter stock code and currency

Stock code	Currency
09104	USD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		41,428	
Closing balance		41,428	

Global X Hang Seng High Dividend Yield ETF

Stock code
03110

Multi-counter stock code and currency

Stock code	Currency
83110	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		199,000,000	
Further issues	--	+5,600,000	New
Closing balance		204,600,000	

Global X USD Money Market ETF

Stock code
03137

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		1,152,000	
Further issues	--	+25,000	New
Closing balance		1,177,000	

Global X EV and Humanoid Robot Active ETF

Stock code
03139

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		100,000	
Closing balance		100,000	

Global X Japan Global Leaders ETF

Stock code
03150

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		275,000	
Closing balance		275,000	

Global X India Select Top 10 ETF

Stock code
03184

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		184,750	
Closing balance		184,750	

Global X Innovative Bluechip Top 10 ETF

Stock code
03422

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		165,200	
Closing balance		165,200	

Global X US Treasury 3-5 Year ETF

Stock code
03450

Multi-counter stock code and currency

Stock code	Currency
09450	USD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		8,490,000	
Further issues	--	+60,000	New
Repurchase / cancellation	--	-1,500,000	New

Balance	General meeting approval date (if applicable)	Number of units	Change type
Closing balance		7,050,000	