



GLOBAL X ETF SERIES

Stock Code	Sub-Fund
3110	Global X Hang Seng High Dividend Yield ETF (HKD)
3040	Global X MSCI China ETF (HKD)
2820	Global X China Biotech ETF (HKD)
9820	Global X China Biotech ETF (USD)
2826	Global X China Cloud Computing ETF (HKD)
9826	Global X China Cloud Computing ETF (USD)
3029	Global X Hang Seng ESG ETF (HKD)
3006	Global X Metaverse Theme Active ETF (HKD)
3139	Global X Electric Vehicle and Battery Active ETF (HKD)
2837	Global X Hang Seng TECH ETF (HKD)
3137	Global X USD Money Market ETF (HKD)

GLOBAL X ETF SERIES II

Stock Code	Sub-Fund
3041	Global X FTSE China Policy Bank Bond ETF (HKD)
3116	Global X Asia Pacific High Dividend Yield ETF (HKD)
3059	Global X Bloomberg MSCI Asia Ex Japan Green Bond ETF (HKD)
83059	Global X Bloomberg MSCI Asia Ex Japan Green Bond ETF (RMB)

GLOBAL X ETFS II ICAV

Stock Code	Sub-Fund
CAUT	Global X China Electric Vehicle & Battery UCITS ETF
CCLN	Global X China Clean Energy UCITS ETF
CCLD	Global X China Cloud Computing UCITS ETF
CBIO/CBIO	Global X China Biotech UCITS ETF

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

Stock Code	Sub-Fund
2845	Global X China Electric Vehicle and Battery ETF (HKD)
9845	Global X China Electric Vehicle and Battery ETF (USD)
2809	Global X China Clean Energy ETF (HKD)
9809	Global X China Clean Energy ETF (USD)
2806	Global X China Consumer Brand ETF (HKD)
9806	Global X China Consumer Brand ETF (USD)
3191	Global X China Semiconductor ETF (HKD)
9191	Global X China Semiconductor ETF (USD)
2807	Global X China Robotics and AI ETF (HKD)
9807	Global X China Robotics and AI ETF (USD)
3050	Global X China Global Leaders ETF (HKD)
3124	Global X China E-commerce and Logistics ETF (HKD)
3117	Global X China Games and Entertainment ETF (HKD)
3058	Global X China Innovator Active ETF (HKD)
3119	Global X Asia Semiconductor ETF (HKD)
3185	Global X FinTech ETF (HKD)
2849	Global X Autonomous and Electric Vehicles ETF (HKD)
3051	Global X Asia Innovator Active ETF (HKD)
2841	Global X China MedTech ETF (HKD)
3075	Global X Asia USD Investment Grade Bond ETF (HKD)
9075	Global X Asia USD Investment Grade Bond ETF (USD)
3075	Global X China Little Giant ETF (HKD)