

Units on Issue and Fund Flows



7 August 2026
Market Announcements
ASX Limited

(FOR RELEASE TO ALL FUNDS LISTED BELOW)

Global X Management (AUS) Limited ("Global X") is the Responsible Entity for the following funds quoted on the AQUA Market of the ASX (the "Funds") and announces that the total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month of July 2026 is as follows:

ASX Code	Fund	Units on Issue	New Units		Units redeemed		Net amount (monthly)	
			No. of Units	Value	No. of Units	Value	Units	Value
A300	Global X Australia 300 ETF	240,471	222	\$15,042	-60,000	-\$3,086,895	-59,778	-\$3,071,853
ACDC	Global X Battery Tech & Lithium ETF	4,937,190	93,788	\$13,599,323	0	\$0	93,788	\$13,599,323
AINF	Global X Artificial Intelligence Infrastructure ETF	10,111,064	1,616,064	\$29,263,935	-650,000	-\$11,614,864	966,064	\$17,649,071
ATOM	Global X Uranium ETF	6,376,549	229,070	\$4,506,445	0	\$0	229,070	\$4,506,445
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	10,925,976	1,109,018	\$11,465,428	0	\$0	1,109,018	\$11,465,428
BANK	Global X Australian Bank Credit ETF	19,114,694	503,036	\$5,030,337	0	\$0	503,036	\$5,030,337
BCOM	Global X Bloomberg Commodity Complex ETF	7,397,921	105,758	\$1,282,848	0	\$0	105,758	\$1,282,848
BUGG	Global X Cybersecurity ETF	2,005,455	403,208	\$5,528,157	-700,000	-\$8,995,131	-296,792	-\$3,466,974
CURE	Global X S&P Biotech ETF	644,012	20,000	\$1,613,032	-20,000	-\$1,518,206	0	\$94,825
DRGN	Global X China Tech ETF	7,213,781	563,781	\$7,322,925	0	\$0	563,781	\$7,322,925
DTEC	Global X Defence Tech ETF	7,463,862	13,634	\$223,721	-50,000	-\$797,075	-36,366	-\$573,353
ESTX	Global X EURO STOXX 50® ETF	4,412,400	385,496	\$42,984,621	-80,000	-\$8,622,066	305,496	\$34,362,555
FANG	Global X FANG+ ETF	47,026,855	1,612,517	\$56,165,240	-2,700,000	-\$93,426,961	-1,087,483	-\$37,261,721
FHNG	Global X FANG+ (Currency Hedged) ETF	10,771,235	2,319,151	\$29,021,548	-3,750,000	-\$45,978,752	-1,430,849	-\$16,957,205
GARP	Global X S&P World ex Australia GARP ETF	10,070,029	168,068	\$2,173,178	-1,350,000	-\$16,941,451	-1,181,932	-\$14,768,273
GHLD	Global X Gold Bullion (Currency Hedged) ETF	4,085,500	446,500	\$28,078,405	0	\$0	446,500	\$28,078,405
GHRP	Global X S&P World ex Australia GARP (Currency Hedged) ETF	20,000	0	\$17	0	\$0	0	\$17
GMTL	Global X Rare Earth and Critical Metals ETF	905,295	4,889	\$61,752	0	\$0	4,889	\$61,752
GRPA	Global X S&P Australia GARP ETF	80,030	30	\$909	0	\$0	30	\$909
GXAI	Global X Artificial Intelligence ETF	16,094,333	339,459	\$5,846,367	0	\$0	339,459	\$5,846,367
GXLD	Global X Gold Bullion ETF	11,565,897	834,000	\$47,912,957	0	\$0	834,000	\$47,912,957
HMND	Global X Humanoid Robotics ETF	120,000	40,000	\$1,823,743	0	\$0	40,000	\$1,823,743
HGEN	Global X Hydrogen ETF	4,383,024	53,485	\$539,938	-50,000	-\$461,660	3,485	\$78,278
ISMD	Global X MSCI International Small and Mid Cap ETF	60,000	60,000	\$3,095,642	0	\$0	60,000	\$3,095,642
J100	Global X Japan TOPIX 100 ETF	300,115	40,115	\$2,208,026	-20,000	-\$1,047,339	20,115	\$1,160,687
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	6,345,577	2,100,644	\$25,468,525	-1,110,000	-\$12,619,058	990,644	\$12,849,467
MOON	Global X Space Tech ETF	140,000	40,000	\$1,602,637	0	\$0	40,000	\$1,602,637

NDIA	Global X India Nifty 50 ETF	2,940,776	5,469	\$368,578	-30,000	-\$1,792,935	-24,531	-\$1,424,357
OZXX	Global X Australia Ex Financials & Resources ETF	751,319	242	\$2,499	0	\$0	242	\$2,499
PAVE	Global X US Infrastructure Development ETF	2,580,677	454,471	\$6,629,854	0	\$0	454,471	\$6,629,854
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	2,423,545	156,081	\$1,737,382	0	\$0	156,081	\$1,737,382
ROBO	Global X ROBO Global Robotics & Automation ETF	3,303,010	150,508	\$15,104,094	-40,000	-\$3,937,181	110,508	\$11,166,913
RSSL	Global X Russell 2000 ETF	2,175,256	500,076	\$6,163,477	-50,000	-\$595,740	450,076	\$5,567,737
SEMI	Global X Semiconductor ETF	26,920,112	931,908	\$34,803,632	-1,700,000	-\$62,706,582	-768,092	-\$27,902,949
SLVM	Global X Silver Miners ETF	1,840,085	300,085	\$10,618,810	0	\$0	300,085	\$10,618,810
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	5,775,168	2,160,000	\$25,497,645	-1,870,000	-\$22,670,248	290,000	\$2,827,397
TECH	Global X Morningstar Global Technology ETF	2,892,067	13,723	\$1,702,815	-100,000	-\$11,277,984	-86,277	-\$9,575,169
U100	Global X US 100 ETF	6,311,400	697,072	\$11,652,163	-100,000	-\$1,845,555	597,072	\$9,806,608
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	1,428,095	201,946	\$2,054,638	-200,000	-\$1,978,160	1,946	\$76,477
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	350,804	590	\$5,493	-100,000	-\$917,561	-99,410	-\$912,068
USTB	Global X US Treasury Bond (Currency Hedged) ETF	59,589,932	112,149	\$1,009,101	-2,100,000	-\$18,493,799	-1,987,851	-\$17,484,699
UYLD	Global X S&P 500 Covered Call Complex ETF	1,358,157	53,620	\$576,360	0	\$0	53,620	\$576,360
WIRE	Global X Copper Miners ETF	37,110,319	1,641,036	\$36,605,028	-1,650,000	-\$35,522,261	-8,964	\$1,082,766
ZYAU	Global X S&P/ASX 200 High Dividend ETF	9,423,681	209,195	\$2,146,483	-100,000	-\$1,049,810	109,195	\$1,096,673
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	4,910,414	156,291	\$2,383,172	-250,000	-\$3,703,034	-93,709	-\$1,319,862

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Beyond Ordinary ETFs™

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GOLD	Global X Physical Gold Structured ETF	103,154,782	2,797,000	\$152,354,951	-830,000	-\$44,402,765	1,967,000	\$107,952,186
ETPMAG	Global X Physical Silver Structured ETF	17,042,967	532,654	41,067,190	-200,000	-\$15,548,719	332,654	\$25,518,472
ETPMPD	Global X Physical Palladium Structured ETF	104,963	0	\$0	0	\$0	0	\$0
ETPMPM	Global X Physical Precious Metals Basket Structured ETF	354,011	12,900	\$4,662,776	0	\$0	12,900	\$4,662,776
ETPMPT	Global X Physical Platinum Structured ETF	350,680	0	\$0	-5,200	-\$1,114,635	-5,200	-\$1,114,635

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