

GLOBAL X ETF SERIES II

INTERIM FINANCIAL STATEMENTS

GLOBAL X S&P CRUDE OIL FUTURES ENHANCED ER ETF

GLOBAL X ASIA PACIFIC HIGH DIVIDEND YIELD ETF

GLOBAL X BLOOMBERG MSCI ASIA EX JAPAN GREEN BOND ETF

GLOBAL X FTSE CHINA POLICY BANK BOND ETF

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2025

(A SUB-FUND OF GLOBAL X ETF SERIES II)

GLOBAL X ETF SERIES II

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IMPORTANT :

Any opinion expressed herein reflects the Manager's view only and are subject to change. For more information about Global X ETF Series II, please refer to the prospectus of Global X ETF Series II which is available at our website: www.globalxetfshk.com.

Investors should not rely on the information contained in this report for their investment decisions.

GLOBAL X ETF SERIES II

STATEMENT OF NET ASSETS

As at 30 September 2025 (unaudited)

	<u>Global X S&P Crude Oil Futures Enhanced ER ETF</u>		<u>Global X Asia Pacific High Dividend Yield ETF</u>		<u>Global X Bloomberg MSCI Asia ex Japan Green Bond ETF</u>		<u>Global X FTSE China Policy Bank Bond ETF</u>	
	As at 30 September 2025 (unaudited) HK\$	As at 31 March 2025 (audited) HK\$	As at 30 September 2025 (unaudited) US\$	As at 31 March 2025 (audited) US\$	As at 30 September 2025 (unaudited) US\$	As at 31 March 2025 (audited) US\$	As at 30 September 2025 (unaudited) RMB	As at 31 March 2025 (audited) RMB
ASSETS								
Financial assets at fair value through profit or loss	3,259,500	11,153,553	3,461,175	3,272,599	5,604,233	7,488,362	14,559,981	14,043,642
Amount due from brokers	16,597	4,853,327	1,142	231	201,981	-	-	619,066
Amount due from the Manager	375	530	4,871	150,965	4,788	115,667	32,242	782,877
Interest receivables	3,496	18,529	1	17	47,313	62,100	173,562	182,845
Dividend receivables	-	-	9,203	43,409	-	-	-	-
Other receivables	3,940	13,897	-	19,767	-	-	-	-
Cash and cash equivalents	20,687,064	24,020,934	21,801	7,243	73,876	20,789	57,261	54,064
TOTAL ASSETS	<u>23,970,972</u>	<u>40,060,770</u>	<u>3,498,193</u>	<u>3,494,231</u>	<u>5,932,191</u>	<u>7,686,918</u>	<u>14,823,046</u>	<u>15,682,494</u>
LIABILITIES								
Financial liabilities at fair value through profit or loss	215,439	-	-	-	-	-	-	-
Amounts due to brokers	-	-	17,092	3,783	207,427	-	-	628,912
Management fee payable	15,464	23,773	4,256	78,663	3,914	74,264	7,482	149,757
Trustee fee payable	12,098	11,720	-	-	-	-	-	-
Amount due to the Manager	254,350	117,189	-	-	-	-	-	-
Other payables and accruals	57,067	53,061	-	-	-	-	-	-
TOTAL LIABILITIES	<u>554,418</u>	<u>205,743</u>	<u>21,348</u>	<u>82,446</u>	<u>211,341</u>	<u>74,264</u>	<u>7,482</u>	<u>778,669</u>
EQUITY								
Net assets value attributable to unitholders	<u>23,416,554</u>	<u>39,855,027</u>	<u>3,476,845</u>	<u>3,411,785</u>	<u>5,720,850</u>	<u>7,612,654</u>	<u>14,815,564</u>	<u>14,903,825</u>
TOTAL LIABILITIES AND EQUITY	<u>23,970,972</u>	<u>40,060,770</u>	<u>3,498,193</u>	<u>3,494,231</u>	<u>5,932,191</u>	<u>7,686,918</u>	<u>14,823,046</u>	<u>15,682,494</u>
Number of units in issue	<u>4,750,000</u>	<u>7,500,000</u>	<u>300,000</u>	<u>350,000</u>	<u>780,000</u>	<u>1,065,000</u>	<u>285,000</u>	<u>285,000</u>
Net asset value per unit	<u>4.9298</u>	<u>5.3140</u>	<u>11.5895</u>	<u>9.7480</u>	<u>7.3344</u>	<u>7.1480</u>	<u>51.9844</u>	<u>52.2941</u>

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

GLOBAL X ETF SERIES II

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the six months ended 30 September 2025 (unaudited)

	Global X S&P Crude Oil Futures Enhanced ER ETF		Global X Asia Pacific High Dividend Yield ETF		Global X Bloomberg MSCI Asia ex Japan Green Bond ETF		Global X FTSE China Policy Bank Bond ETF	
	For the six months ended 30 September 2025 (unaudited) HK\$	For the six months ended 30 September 2024 (unaudited) HK\$	For the six months ended 30 September 2025 (unaudited) US\$	For the six months ended 30 September 2024 (unaudited) US\$	For the six months ended 30 September 2025 (unaudited) US\$	For the six months ended 30 September 2024 (unaudited) US\$	For the six months ended 30 September 2025 (unaudited) RMB	For the six months ended 30 September 2024 (unaudited) RMB
INCOME								
Interest income on investments	-	-	-	-	145,849	159,812	166,527	177,233
Interest income on deposits	45,209	335,713	318	674	1,274	1,403	31	89
Dividend income	-	-	136,289	117,688	-	-	-	-
Other income	-	-	-	8,167	-	-	-	-
Net (loss)/gain on financial assets and financial liabilities at fair value through profit or loss	(3,330,381)	(4,932,317)	727,485	501,477	70,218	169,924	(62,715)	151,699
Net exchange (loss)/gain	(17,845)	(54,728)	1,400	(12,195)	-	-	4	36
	<u>(3,303,017)</u>	<u>(4,651,332)</u>	<u>865,492</u>	<u>615,811</u>	<u>217,341</u>	<u>331,139</u>	<u>103,847</u>	<u>329,057</u>
EXPENSES								
Management fee	(87,523)	(156,454)	(14,074)	(14,802)	(11,244)	(14,770)	(22,562)	(21,105)
Trustee fee	(69,189)	(69,000)	-	-	-	-	-	-
Transaction costs on financial assets and financial liabilities at fair value through profit or loss	(25,664)	(34,862)	-	-	-	-	-	-
Brokerage and other transaction fees	(4,425)	-	(6,698)	(6,029)	-	-	-	-
Custody fee and bank charges	-	-	(2)	(2)	-	-	-	-
Auditor's remuneration	(27,075)	(31,361)	-	-	-	-	-	-
Other administration fees	(170,730)	(169,943)	-	-	-	-	-	-
Other expenses	-	-	(128)	(199)	-	(1,211)	-	-
	<u>(384,606)</u>	<u>(461,620)</u>	<u>(20,902)</u>	<u>(21,032)</u>	<u>(11,244)</u>	<u>(15,981)</u>	<u>(22,562)</u>	<u>(21,105)</u>
(Loss)/profit before tax	(3,687,623)	(5,112,952)	844,590	594,779	206,097	315,158	81,285	307,952
Withholding tax expense	-	-	(12,110)	(11,334)	-	-	(1)	(8)
(Loss)/profit and total comprehensive (expense)/income for the period	<u>(3,687,623)</u>	<u>(5,112,952)</u>	<u>832,480</u>	<u>583,445</u>	<u>206,097</u>	<u>315,158</u>	<u>81,284</u>	<u>307,944</u>

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

GLOBAL X ETF SERIES II

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the six months ended 30 September 2025 (unaudited)

	<u>Global X S&P Crude Oil Futures Enhanced ER ETF</u>		<u>Global X Asia Pacific High Dividend Yield ETF</u>		<u>Global X Bloomberg MSCI Asia ex Japan Green Bond ETF</u>		<u>Global X FTSE China Policy Bank Bond ETF</u>	
	For the six months ended 30 September 2025 (unaudited) HK\$	For the six months ended 30 September 2024 (unaudited) HK\$	For the six months ended 30 September 2025 (unaudited) US\$	For the six months ended 30 September 2024 (unaudited) US\$	For the six months ended 30 September 2025 (unaudited) US\$	For the six months ended 30 September 2024 (unaudited) US\$	For the six months ended 30 September 2025 (unaudited) RMB	For the six months ended 30 September 2024 (unaudited) RMB
Net assets attributable to unitholders at the beginning of the period	39,855,027	45,160,261	3,411,785	5,774,121	7,612,654	7,190,925	14,903,825	13,879,228
Issue of units during the period	5,492,750	7,664,100	492,965	-	-	211,506	-	-
Redemption of units during the period	(18,243,600)	(13,586,500)	(1,167,260)	(3,008,550)	(2,058,857)	-	-	-
Net (redemption)/issue of units	(12,750,850)	(5,922,400)	(674,295)	(3,008,550)	(2,058,857)	211,506	-	-
(Loss)/profit and total comprehensive (expense)/income for the period	(3,687,623)	(5,112,952)	832,480	583,445	206,097	315,158	81,284	307,944
Dividend distribution	-	-	(93,125)	(105,810)	(39,044)	(53,367)	(169,545)	(158,769)
Net assets attributable to unitholders at the end of the period	<u>23,416,554</u>	<u>34,124,909</u>	<u>3,476,845</u>	<u>3,243,206</u>	<u>5,720,850</u>	<u>7,664,222</u>	<u>14,815,564</u>	<u>14,028,403</u>
	For the six months ended 30 September 2025 (unaudited) Number of units	For the six months ended 30 September 2024 (unaudited) Number of units	For the six months ended 30 September 2025 (unaudited) Number of units	For the six months ended 30 September 2024 (unaudited) Number of units	For the six months ended 30 September 2025 (unaudited) Number of units	For the six months ended 30 September 2024 (unaudited) Number of units	For the six months ended 30 September 2025 (unaudited) Number of units	For the six months ended 30 September 2024 (unaudited) Number of units
Units in issue at beginning of period	7,500,000	8,000,000	350,000	600,000	1,065,000	1,035,000	285,000	270,000
Issue during the period	1,250,000	1,500,000	50,000	-	-	30,000	-	-
Redemption during the period	(4,000,000)	(2,500,000)	(100,000)	(300,000)	(285,000)	-	-	-
Units in issue at end of period	<u>4,750,000</u>	<u>7,000,000</u>	<u>300,000</u>	<u>300,000</u>	<u>780,000</u>	<u>1,065,000</u>	<u>285,000</u>	<u>270,000</u>

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

GLOBAL X ETF SERIES II

STATEMENT OF CASH FLOWS

For the six months ended 30 September 2025 (unaudited)

	Global X S&P Crude Oil Futures Enhanced ER ETF		Global X Asia Pacific High Dividend Yield ETF		Global X Bloomberg MSCI Asia ex Japan Green Bond ETF		Global X FTSE China Policy Bank Bond ETF	
	For the six months ended 30 September 2025 (unaudited) HK\$	For the six months ended 30 September 2024 (unaudited) HK\$	For the six months ended 30 September 2025 (unaudited) US\$	For the six months ended 30 September 2024 (unaudited) US\$	For the six months ended 30 September 2025 (unaudited) US\$	For the six months ended 30 September 2024 (unaudited) US\$	For the six months ended 30 September 2025 (unaudited) RMB	For the six months ended 30 September 2024 (unaudited) RMB
CASH FLOWS FROM OPERATING ACTIVITIES								
(Loss)/profit and total comprehensive income for the period	(3,687,623)	(5,112,952)	832,480	583,445	206,097	315,158	81,284	307,944
Adjustments for:								
Interest income	(45,209)	(335,713)	(318)	(674)	(147,123)	(161,215)	(166,558)	(177,322)
Dividend income	-	-	(136,289)	(117,688)	-	-	-	-
Withholding tax expense	-	-	12,110	11,334	-	-	-	-
Decrease/(increase) in financial assets at fair value through profit or loss	7,894,053	2,499,888	(188,576)	2,468,731	1,884,129	(387,589)	(516,339)	(48,584)
Decrease/(increase) in amount due from a broker	4,836,730	6,406,455	(911)	-	(201,981)	(206,409)	619,066	528,310
Decrease/(increase) in amount due from the Manager	155	(282)	146,094	(34,755)	110,879	(29,469)	750,635	(200,803)
Increase/(decrease) in amounts due to brokers	-	-	13,309	-	207,427	311,873	(628,912)	(622,833)
Decrease in other receivables	9,957	-	19,767	-	-	-	-	-
Increase in financial liabilities at fair value through profit or loss	215,439	129,018	-	-	-	-	-	-
(Decrease)/increase in management fee payable	(8,309)	(5,709)	(74,407)	14,802	(70,350)	14,770	(142,275)	21,105
Increase in trustee fee payable	378	-	-	-	-	-	-	-
Increase in administration fee payable	137,161	150,690	-	-	-	-	-	-
Increase in other payables and accruals	4,006	3,815	-	-	-	-	-	-
Cash generated from/(used in) operations	9,356,738	3,735,210	623,259	2,925,195	1,989,078	(142,881)	(3,099)	(192,183)
Interest received	60,242	360,990	334	680	161,910	152,023	175,841	209,756
Dividend received	-	-	170,495	183,390	-	-	-	-
Withholding tax paid	-	-	(12,110)	(11,334)	-	-	-	-
Net cash flows generated from operating activities	9,416,980	4,096,200	781,978	3,097,931	2,150,988	9,142	172,742	17,573
CASH FLOWS FROM FINANCING ACTIVITIES								
Proceeds from issue of units	5,492,750	7,664,100	492,965	-	-	211,506	-	-
Payments on redemption of units	(18,243,600)	(13,586,500)	(1,167,260)	(3,008,550)	(2,058,857)	-	-	-
Distributions to unitholders	-	-	(93,125)	(105,810)	(39,044)	(53,367)	(169,545)	(158,769)
Net cash flows (used in)/generated from financing activities	(12,750,850)	(5,922,400)	(767,420)	(3,114,360)	(2,097,901)	158,139	(169,545)	(158,769)
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(3,333,870)	(1,826,200)	14,558	(16,429)	53,087	167,281	3,197	(141,196)
Cash and cash equivalents at the beginning of the period	24,020,934	28,185,578	7,243	33,180	20,789	23,123	54,064	176,354
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	20,687,064	26,359,378	21,801	16,751	73,876	190,404	57,261	35,158
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS								
Bank balances	17,879,448	17,818,806	21,801	16,751	73,876	190,404	57,261	35,158
Time deposits	2,807,616	8,540,572	-	-	-	-	-	-
Cash and cash equivalents as stated in the statement of cash flows	20,687,064	26,359,378	21,801	16,751	73,876	190,404	57,261	35,158

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

GLOBAL X ETF SERIES II

GENERAL INFORMATION

Global X ETF Series II is an umbrella unit trust (the “Trust”), governed by its trust deed dated 25 May 2016 as amended by the supplemental deeds dated 25 May 2016, 1 November 2019, 31 December 2019 and 21 June 2022 (collectively the “Trust Deed”) between Mirae Asset Global Investments (Hong Kong) Limited (the “Manager”) and HSBC Institutional Trust Services (Asia) Limited (the “Trustee” and “Registrar”). The Trust Deed is governed by Hong Kong law.

As at 30 September 2025, the Trust has established four Sub-Funds, each a separate Sub-Fund of the Trust, which are authorised by the Securities and Futures Commission of Hong Kong (the “SFC”) pursuant to section 104(1) of the Securities and Futures Ordinance. The four sub-funds, including Global X S&P Crude Oil Futures Enhanced ER ETF, Global X Asia Pacific High Dividend Yield ETF, Global X Bloomberg MSCI Asia ex Japan Green Bond ETF and Global X FTSE China Policy Bank Bond ETF are referred to individually or collectively as the “Sub-Fund(s)”. The Sub-Funds are listed on the Stock Exchange of Hong Kong Limited (the “SEHK”) (a subsidiary of The Hong Kong Exchanges and Clearing Limited) and their listing dates are as follows:

<u>Name of Sub-Funds</u>	<u>Listing date on the SEHK</u>
Global X S&P Crude Oil Futures Enhanced ER ETF	16 June 2016
Global X Asia Pacific High Dividend Yield ETF	27 July 2022
Global X Bloomberg MSCI Asia ex Japan Green Bond ETF	19 August 2022
Global X FTSE China Policy Bank Bond ETF	19 October 2022

These financial statements relate to the above-mentioned Sub-Funds. The Manager is responsible for the preparation of the financial statements.

Global X S&P Crude Oil Futures Enhanced ER ETF (“S&P Crude Oil Futures Enhanced ER ETF”)

The investment objective of the Sub-Fund (Stock code: 3097) is to provide investment results that, before fees and expenses, closely correspond to the performance of the S&P GSCI Crude Oil Enhanced Index Excess Return (the “Index”). The Index tracks the prices of the West Texas Intermediate crude oil (also known as Texas light sweet crude oil) Futures Contracts (the “WTI Futures Contracts”) with different expiration dates traded on the New York Mercantile Exchange, which is an exchange of the Chicago Mercantile Exchange Group Inc.

Global X Asia Pacific High Dividend Yield ETF (“Asia Pacific High Dividend Yield ETF”)

The investment objective of the Sub-Fund (Stock code: 3116) is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Solactive Asia Pacific High Dividend Yield Index (the “Index”).

Global X Bloomberg MSCI Asia ex Japan Green Bond ETF (“Bloomberg MSCI Asia ex Japan Green Bond ETF”)

The investment objective of the Sub-Fund (Stock code: 3059 for HKD counter and 83059 for RMB counter) is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Bloomberg MSCI Asia ex Japan USD Green Bond Index (the “Index”).

Global X FTSE China Policy Bank Bond ETF (“FTSE China Policy Bank Bond ETF”)

The investment objective of the Sub-Fund (Stock code: 3041) is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the FTSE Chinese Policy Bank Bond Index (the “Index”).

GLOBAL X ETF SERIES II

DISTRIBUTIONS DISCLOSURE (UNAUDITED)

The Manager may in its absolute discretion to distribute income to unitholders quarterly (usually in March, June, September and December of each year) for Global X Asia Pacific High Dividend Yield ETF, semi-annually (usually in March and September of each year) for Global X Bloomberg MSCI Asia ex Japan Green Bond ETF and Global X FTSE China Policy Bank Bond ETF and annually (usually in March of each year) for Global X S&P Crude Oil Futures Enhanced ER ETF. Distributions (if any) may be paid out of capital or out of gross income while all or part of fees and expenses may be charged to capital at the Manager's discretion resulting in an increase in distributable income for the payment of distributions and therefore, distributions may be paid effectively out of capital. Distributions may not be paid if the cost of the Sub-Fund's operations is higher than the yield from management of the Sub-Fund's cash and holdings of investments.

Global X Asia Pacific High Dividend Yield ETF, Global X Bloomberg MSCI Asia ex Japan Green Bond ETF, and Global X FTSE China Policy Bank Bond ETF made the following distributions for the period ended 30 September 2025 and 2024.

	<u>Global X Asia Pacific High Dividend Yield ETF</u>		<u>Global X Bloomberg MSCI Asia ex Japan Green Bond ETF</u>		<u>Global X FTSE China Policy Bank Bond ETF</u>	
	For the six months ended 30 September 2025 (unaudited) US\$	For the six months ended 30 September 2024 (unaudited) US\$	For the six months ended 30 September 2025 (unaudited) US\$	For the six months ended 30 September 2024 (unaudited) US\$	For the six months ended 30 September 2025 (unaudited) RMB	For the six months ended 30 September 2024 (unaudited) RMB
<u>Interim distribution</u>						
Distribution to unitholders dated 28 June 2024, US\$0.14 per unit	-	63,409	-	-	-	-
Distribution to unitholders dated 30 September 2024, US\$0.14 per unit	-	42,401	-	-	-	-
Distribution to unitholders dated 30 June 2025, US\$0.13 per unit	52,999	-	-	-	-	-
Distribution to unitholders dated 30 September 2025, US\$0.13 per unit	40,126	-	-	-	-	-
Distribution to unitholders dated 30 September 2024, US\$0.05 per unit	-	-	-	53,367	-	-
Distribution to unitholders dated 5 September 2025, US\$0.05 per unit	-	-	39,044	-	-	-
Distribution to unitholders dated 30 September 2024, RMB0.60 per unit	-	-	-	-	-	158,769
Distribution to unitholders dated 5 September 2025, RMB0.59 per unit	-	-	-	-	169,545	-
	<u>93,125</u>	<u>105,810</u>	<u>39,044</u>	<u>53,367</u>	<u>169,545</u>	<u>158,769</u>

Global X S&P Crude Oil Futures Enhanced ER ETF did not make any distribution for the periods ended 30 September 2025 and 2024.

GLOBAL X ETF SERIES II

INDEX CONSTITUENT STOCKS DISCLOSURE (UNAUDITED)

The UT Code allows the Sub-Funds to invest in constituent securities issued by a single issuer for more than 10% of the Sub-Funds' net asset value provided that:

- (a) the investment is limited to any constituent securities that each accounts for more than 10% of the weighting of the tracked index; and
- (b) the Sub-Funds' holding of any such constituent securities may not exceed their respective weightings in the tracked index, except where weightings are exceeded as a result of changes in the composition of the tracked index and the excess is only transitional and temporary in nature.

Pursuant to the UT Code, it allows the Sub-Fund to invest up to the 30% of the Net Asset Value in Government and other Public Securities of the same issue and, subject to the foregoing, the Sub-Fund may fully invest in Government and other Public Securities in at least six different issues.

The UT Code allows net derivatives exposure of the Sub-Fund that invest extensively in financial derivative instruments may be up to 100% of the Net Asset value of the Sub-Fund. Constituent securities that account for more than 10% of the net asset value of the Sub-Funds as at period/year end were as follows:

<u>As at 30 September 2025</u>	As at 30 September 2025		As at 31 March 2025	
	Respective Weighting in the Index (%)	% of net derivative Exposure to Net Asset Value	Respective weighting in the Index (%)	% of net derivative Exposure to Net Asset Value
<i>Global X S&P Crude Oil Futures Enhanced ER ETF</i> WTI CRUDE FUTURE	100%	99.50%	100%	99.07%

The Manager and the Trustee have confirmed that the Sub-Funds have complied with this limit during the year/period ended 30 September 2025 and 31 March 2025.

GLOBAL X ETF SERIES II

INVESTMENT PORTFOLIO (UNAUDITED)

As at 30 September 2025

Global X S&P Crude Oil Futures Enhanced ER ETF

	Holdings	Market value HK\$	% of net assets	
Money Market Instruments				
Listed Money Market Instruments				
Hong Kong				
GLOBAL X USD MONEY MARKET ETF	3,000	3,259,500	13.92	
	Expiration date	Contracts		
Listed futures contracts				
United States				
WTI CRUDE FUTURE NOV25	30/11/2025	48	(215,439)	(0.92)
Total investments, at fair value		3,044,061	13.00	
Total investments, at cost		2,962,353		

GLOBAL X ETF SERIES II

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

Global X Asia Pacific High Dividend Yield ETF

	Holdings	Market value US\$	% of net assets
Equities			
Listed Equities			
Australia			
AURIZON HOLDINGS LTD	40,622	85,882	2.47
FORTESCUE LTD GROUP LTD ORD NPV	6,695	82,885	2.38
WOODSIDE ENERGY GROUP LTD ORD NPV	4,953	75,599	2.18
China			
BOSIDENG INTERNATIONAL HLDGS LTD	142,895	85,218	2.45
SITC INTL HLDGS CO LTD ORD	25,502	98,201	2.83
YIXIN GROUP LTD ORD	276,542	97,744	2.81
Hong Kong			
CATHAY PACIFIC AIRWAYS LTD ORD	63,259	85,127	2.45
HANG LUNG PROPERTIES LTD ORD	84,294	94,582	2.72
HANG SENG BANK LTD ORD NPV	6,036	91,932	2.64
HENDERSON LAND DEVELOPMENT ORD NPV	24,799	87,462	2.52
LINK REIT	16,250	83,543	2.40
TS LINES LTD ORD NPV	73,996	81,315	2.34
WH GROUP LTD ORD USD	85,027	92,126	2.65
Japan			
INVINCIBLE INVESTMENT CORP REIT ORD NPV	184	83,973	2.41
THK CO LTD	3,136	86,891	2.50
Singapore			
DBS GROUP HLDGS LTD ORD NPV	2,248	89,191	2.56
MAPLETREE INDUSTRIAL TRUST	56,358	93,114	2.68
MAPLETREE LOGISTICS TRUST ORD NPV	98,505	95,510	2.75
OVERSEA-CHINESE BANKING CORP ORD NPV	6,636	84,623	2.43
UNITED OVERSEAS BANK LTD ORD NPV	3,174	85,136	2.45
South Korea			
DB INSURANCE CO LTD ORD	938	92,593	2.66
GS HOLDINGS CORP ORD	2,635	86,297	2.48
HYUNDAI MOTOR CO	556	85,200	2.45
INDUSTRIAL BANK OF KOREA ORD	6,215	86,201	2.48
KIA CORP ORD	1,166	83,686	2.41
SK TELECOM CO LTD ORD	2,156	83,440	2.40

GLOBAL X ETF SERIES II

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

Global X Asia Pacific High Dividend Yield ETF (continued)

	Holdings	Market value US\$	% of net assets
Equities (continued)			
Listed Equities (continued)			
Taiwan			
CATCHER TECHNOLOGY CO LTD ORD	12,960	77,604	2.23
CHENG SHIN RUBBER INDUSTRY CO LTD ORD	66,972	82,732	2.38
CHICONY ELECTRONICS CO LTD ORD	19,248	87,152	2.51
EVERGREEN MARINE CORP ORD	13,124	77,078	2.22
FUSHENG PRECISION CO LTD ORD	9,606	82,262	2.37
MERRY ELECTRONICS CO LTD ORD	22,115	73,649	2.12
NOVATEK MICROELECTRONICS LTD ORD	6,043	84,564	2.43
POWERTECH TECHNOLOGY INC	21,299	102,029	2.93
RADIANT OPTO-ELECTRONICS CORP ORD	18,694	88,017	2.53
SINO-AMERICAN SILICON PRODUCT ORD	26,385	100,422	2.89
SYNNEX TECH INTERNATIONAL CORP ORD	44,268	91,795	2.64
TIGERAIR TAIWAN CO LTD ORD	30,752	77,692	2.24
WPG HOLDINGS CO LTD ORD	39,134	84,873	2.44
YANG MING MARINE TRANSPORT	42,459	73,835	2.12
Total investments, at fair value		3,461,175	99.55
Total investments, at cost		3,277,357	

GLOBAL X ETF SERIES II

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

Global X Bloomberg MSCI Asia ex Japan Green Bond ETF

	Holdings	Market value US\$	% of net assets
Bonds			
Listed Bonds			
Bermuda			
STAR ENERGY CO ISSUE (SER REGS) (REG) 4.85% 14/10/2038	200,000	191,000	3.34
British Virgin Islands			
AMIPEACE LTD (SER EMTN) (REG S) (REG) 1.75% 09/11/2026	200,000	195,041	3.41
Cayman Islands			
BAIDU INC (REG) 2.375% 23/08/2031	200,000	180,902	3.16
China			
AGRICULTURAL BK CHINA/NY (SER EMTN) (REG S) 1.25% 19/01/2026	200,000	198,292	3.47
CHN CONSTRUCT BK/SYDNEY (SER EMTN) (REG S) (REG) 4.5% 31/05/2026	200,000	200,458	3.50
IND & COMM BK CHINA/HK (REGS) (REG) (SER GMTN) 1.625% 28/10/2026	200,000	194,902	3.41
Hong Kong			
AIRPORT AUTHORITY HK (SER REGS) (REG S) (REG) 1.75% 12/01/2027	400,000	389,410	6.80
HONG KONG (GOVT OF) (SER REGS) (REG) 1.375% 02/02/2031	400,000	353,962	6.19
HONG KONG (GOVT OF) (SER REGS) (REGS) 4% 07/06/2033	200,000	197,455	3.45
ICBCIL FINANCE CO LTD (SER EMTN) (REG S) (REG) 2.25% 02/11/2026	200,000	195,870	3.42
LENOVO GROUP LTD (SER REGS) (REG S) 6.536% 27/07/2032	200,000	220,208	3.85
MTR CORP LTD (SER EMTN) (REG S) (REG) 1.625% 19/08/2030	200,000	180,045	3.15
SWIRE PROPERT MTN FIN SER EMTN (REG) (REG S) 3.5% 10/01/2028	200,000	196,777	3.44
India			
INDIAN RAILWAY FINANCE (REG S) (REG) 3.835% 13/12/2027	200,000	197,934	3.46
REC LTD (SER REGS) (REG S) 4.75% 27/09/2029	200,000	202,003	3.53
Indonesia			
INDONESIA (REP OF) (SER REGS) (REGS) (REG) 3.55% 09/06/2051	200,000	144,500	2.53
INDONESIA GOVT SUKUK (SER REGS) (REG S) 5.2% 23/07/2035	400,000	409,186	7.15

GLOBAL X ETF SERIES II

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

Global X Bloomberg MSCI Asia ex Japan Green Bond ETF (continued)

	Holdings	Market value US\$	% of net assets
Bonds (continued)			
Listed Bonds (continued)			
South Korea			
DOOSAN ENERBILITY (REG S) (REG) 5.5% 17/07/2026	200,000	201,830	3.53
EXPORT-IMPORT BANK KOREA (REG) 2.125% 18/01/2032	200,000	176,055	3.08
HYUNDAI CAPITAL SERVICES (SER REGS) (REG S) (REG) 1.25% 08/02/2026	200,000	197,801	3.46
KYOBO LIFE INSURANCE CO (SER REGS) (REG S) VAR PERP 31/12/2049	200,000	202,730	3.54
LG CHEM LTD (SER REGS) (REG S) 3.625% 15/04/2029	200,000	193,638	3.38
LGENERGYSOLUTION (SER REGS) (REG S) (REG) 5.75% 25/09/2028	200,000	207,103	3.62
LGENERGYSOLUTION (SER REGS) (REG S) 5.375% 02/07/2029	300,000	306,974	5.37
Supra-National			
ASIAN DEVELOPMENT BANK (SER GMTN) 3.125% 26/09/2028	70,000	68,907	1.20
United States			
SK BATTERY AMERICA INC (REG S) (REG) 4.875% 23/01/2027	200,000	201,250	3.52
Total Listed Bonds		5,604,233	97.96
Total Bonds		5,604,233	97.96
Total investments, at fair value		5,604,233	97.96
Total investments, at cost		5,449,437	

GLOBAL X ETF SERIES II

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

Global X FTSE China Policy Bank Bond ETF

	Holdings	Market value RMB	% of net assets
Bonds			
Listed Bonds			
China			
AGRICUL DEV BANK CHINA (SER 2004) (REG) 2.96% 17/04/2030 (INTERBANK)	450,000	471,725	3.18
AGRICUL DEV BANK CHINA (SER 2202) (REG) 2.74% 23/02/2027 (INTERBANK)	270,000	273,892	1.85
AGRICUL DEV BANK CHINA (SER 2205) (REG) 3.06% 06/06/2032 (INTERBANK)	310,000	331,414	2.24
AGRICUL DEV BANK CHINA (SER 2302) (REG) 3.1% 27/02/2033 (INTERBANK)	100,000	107,609	0.73
AGRICUL DEV BANK CHINA (SER 2307) (REG) 2.63% 07/06/2028 (INTERBANK)	300,000	306,906	2.07
AGRICUL DEV BANK CHINA (SER 2310) (REG) 2.83% 16/06/2033 (INTERBANK)	100,000	105,886	0.71
AGRICUL DEV BANK CHINA (SER 2315) (REG) 2.57% 13/09/2028 (INTERBANK)	600,000	614,246	4.15
AGRICUL DEV BANK CHINA (SER 2320) (REG) 2.85% 20/10/2033 (INTERBANK)	350,000	371,819	2.51
AGRICUL DEV BANK CHINA (SER 2403) (REG) 2.12% 12/03/2027 (INTERBANK)	450,000	452,683	3.06
AGRICUL DEV BANK CHINA (SER 2410) (REG) 2.47% 02/04/2034 (INTERBANK)	110,000	114,046	0.77
AGRICUL DEV BANK CHINA (SER 2413) (REG) 1.8% 23/07/2027 (INTERBANK)	350,000	350,707	2.37
AGRICUL DEV BANK CHINA (SER 2430) (REG) 2.09% 26/09/2034 (INTERBANK)	520,000	523,548	3.53
AGRICUL DEV BANK CHINA (SER 2505) (REG) 1.4% 07/01/2030 (INTERBANK)	200,000	196,629	1.33
AGRICUL DEV BANK CHINA (SER 2520) (REG) 1.78% 15/05/2035 (INTERBANK)	340,000	333,339	2.25
CHINA DEVELOPMENT BANK (REG) (SER2205) 3% 17/01/2032(INTERBANK)	360,000	382,534	2.58
CHINA DEVELOPMENT BANK (SER 1905) (REG) 3.48% 08/01/2029 (INTERBANK)	690,000	727,630	4.91
CHINA DEVELOPMENT BANK (SER 2005) (REG) 3.07% 10/03/2030 (INTERBANK)	600,000	631,201	4.26
CHINA DEVELOPMENT BANK (SER 2020) (REG) 3.90% 03/08/2040 (INTERBANK)	290,000	351,581	2.37
CHINA DEVELOPMENT BANK (SER 2110) (REG) 3.41% 07/06/2031 (INTERBANK)	680,000	734,048	4.95
CHINA DEVELOPMENT BANK (SER 2204) (REG) 2.99% 01/03/2029 (INTERBANK)	400,000	415,865	2.81
CHINA DEVELOPMENT BANK (SER 2209) (REG) 2.68% 13/09/2029 (INTERBANK)	450,000	464,827	3.14

GLOBAL X ETF SERIES II

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

Global X FTSE China Policy Bank Bond ETF (continued)

	Holdings	Market value RMB	% of net assets
Bonds (continued)			
Listed Bonds (continued)			
China (continued)			
CHINA DEVELOPMENT BANK (SER 2215) (REG) 2.96% 18/07/2032 (INTERBANK)	250,000	265,706	1.79
CHINA DEVELOPMENT BANK (SER 2220) (REG) 2.77% 24/10/2032 (INTERBANK)	570,000	599,508	4.05
CHINA DEVELOPMENT BANK (SER 2305) (REG) 3.02% 06/03/2033 (INTERBANK)	50,000	53,537	0.36
CHINA DEVELOPMENT BANK (SER 2308) (REG) 2.52% 25/05/2028 (INTERBANK)	730,000	744,985	5.03
CHINA DEVELOPMENT BANK (SER 2310) (REG) 2.82% 22/05/2033 (INTERBANK)	170,000	179,842	1.21
CHINA DEVELOPMENT BANK (SER 2403) (REG) 2.3% 22/02/2029 (INTERBANK)	220,000	223,759	1.51
CHINA DEVELOPMENT BANK (SER 2405) (REG) 2.63% 08/01/2034 (INTERBANK)	480,000	502,308	3.39
CHINA DEVELOPMENT BANK (SER 2415) (REG) 2.26% 19/07/2034 (INTERBANK)	150,000	152,657	1.03
CHINA DEVELOPMENT BANK (SER 2503) (REG) 1.27% 06/01/2030 (INTERBANK)	640,000	626,365	4.23
CHINA DEVELOPMENT BANK (SER 2515) (REG) 1.65% 18/06/2035 (INTERBANK)	500,000	485,978	3.28
EXPORT-IMPORT BANK CHINA (SER 2110) (REG) 3.38% 16/07/2031 (INTERBANK)	560,000	604,850	4.08
EXPORT-IMPORT BANK CHINA (SER 2205) (REG) 2.61% 27/01/2027 (INTERBANK)	550,000	556,402	3.76
EXPORT-IMPORT BANK CHINA (SER 2210) (REG) 3.18% 11/03/2032 (INTERBANK)	300,000	322,070	2.17
EXPORT-IMPORT BANK CHINA (SER 2215) (REG) 2.82% 17/06/2027 (INTERBANK)	230,000	234,242	1.58
EXPORT-IMPORT BANK CHINA (SER 2310) (REG) 3.1% 13/02/2033 (INTERBANK)	200,000	215,313	1.45
EXPORT-IMPORT BANK CHINA (SER 2415) (REG) 1.86% 08/11/2029 (INTERBANK)	450,000	450,536	3.04
EXPORT-IMPORT BANK CHINA (SER 2422) (REG) 1.42% 09/12/2026 (INTERBANK)	80,000	79,788	0.54
Total investments, at fair value		14,559,981	98.27
Total investments, at cost		14,296,989	

GLOBAL X ETF SERIES II

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)

For the period from 1 April 2025 to 30 September 2025

Global X S&P Crude Oil Futures Enhanced ER ETF

	Holdings			
	1 April 2025	Additions	Corporate Actions	Disposals
Money Market Instruments				
Hong Kong				
GLOBAL X USD MONEY MARKET ETF	8,000	-	-	-
				8,000
Futures contracts				
United States				
WTI CRUDE FUTURE MAY25	71	-	-	71
WTI CRUDE FUTURE JUN25	-	74	-	74
WTI CRUDE FUTURE JUL25	-	45	-	45
WTI CRUDE FUTURE AUG25	-	46	-	46
WTI CRUDE FUTURE SEP25	-	47	-	47
WTI CRUDE FUTURE OCT25	-	47	-	47
WTI CRUDE FUTURE NOV25	-	48	-	-
				48

Global X Asia Pacific High Dividend Yield ETF

	Holdings			
	1 April 2025	Additions	Corporate Actions	Disposals
Equities				
Australia				
ANZ GROUP HOLDINGS LTD ORD NPV	4,180	1,356	-	5,536
				-
AURIZON HOLDINGS LTD	41,003	13,815	-	14,196
FORTESCUE LTD GROUP LTD ORD NPV	6,701	2,869	-	2,875
				40,622
NEW HOPE CORP LTD	-	40,710	-	40,710
WOODSIDE ENERGY GROUP LTD ORD NPV	5,328	2,089	-	2,464
				4,953
China				
BOSIDENG INTERNATIONAL HLDGS LTD	163,972	40,065	-	61,142
SITC INTL HLDGS CO LTD	35,470	7,983	-	17,951
YIXIN GROUP LTD ORD	-	276,542	-	-
				142,895
				25,502
				276,542
Hong Kong				
CATHAY PACIFIC AIRWAYS LTD ORD	-	83,982	-	20,723
CHINA GAS HLDGS LTD	-	115,048	-	115,048
CK HUTCHISON HOLDINGS LTD	17,090	2,447	-	19,537
HANG LUNG PROPERTIES LTD	-	135,627	-	51,333
HANG SENG BANK LTD	6,356	1,678	-	1,998
HENDERSON LAND DEVELOPMENT ORD NPV	30,408	7,742	-	13,351
				24,799
HONG KONG & CHINA GAS	106,528	20,642	-	127,170
LINK REIT	18,774	4,858	-	7,382
PCCW LTD ORD	-	150,041	-	150,041
TS LINES LTD ORD NPV	-	73,996	-	-
				73,996
WH GROUP LTD ORD USD0.0001	-	130,291	-	45,264
				85,027
XINYI GLASS HLDGS CO LTD	88,846	13,241	-	102,087
YUE YUEN INDUSTRIAL HLDGS LTD ORD	-	68,532	-	68,532
				-
Japan				
INVINCIBLE INVESTMENT CORP REIT ORD NPV	-	184	-	-
				184
JFE HOLDINGS INC	7,220	1,076	-	8,296
MAZDA MOTOR CORP	12,004	5,280	-	17,284
MITSUI OSK LINES LTD ORD NPV	2,293	342	-	2,635
NIPPON SHOKUBAI CO LTD ORD NPV	-	9,039	-	9,039
THK CO LTD	3,534	809	-	1,207
				3,136
Macau				
MGM CHINA HOLDINGS LTD	62,158	9,264	-	71,422
				-
New Zealand				
SPARK NEW ZEALAND LTD	50,099	7,467	-	57,566
				-

GLOBAL X ETF SERIES II

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

For the period from 1 April 2025 to 30 September 2025

Global X Asia Pacific High Dividend Yield ETF (continued)

	Holdings				
	1 April 2025	Additions	Corporate Actions	Disposals	30 September 2025
Equities (continued)					
Singapore					
DBS GROUP HLDGS LTD ORD NPV	-	2,248	-	-	2,248
FRASERS LOGISTICS & COMMERCIAL TRUST REIT	129,541	178,688	-	308,229	-
MAPLETREE INDUSTRIAL TRUST	54,879	152,609	-	151,130	56,358
MAPLETREE LOGISTICS TRUST ORD NPV	-	98,505	-	-	98,505
MAPLETREE PAN ASIA COMMERCIAL TRUST	94,411	232,945	-	327,356	-
OVERSEA-CHINESE BANKING CORP	6,403	2,435	-	2,202	6,636
UNITED OVERSEAS BANK LTD ORD NPV	-	3,174	-	-	3,174
South Korea					
DB INSURANCE CO LTD	1,177	319	-	558	938
GS HOLDINGS CORP ORD	-	2,635	-	-	2,635
HANA FINANCIAL GROUP INC ORD	1,976	295	-	2,271	-
HYUNDAI MOTOR CO	583	170	-	197	556
INDUSTRIAL BANK OF KOREA ORD	7,827	1,583	-	3,195	6,215
KIA CORP	1,265	320	-	419	1,166
KOREA ELECTRIC POWER CORP ORD	-	5,080	-	5,080	-
LG UPLUS CORP	11,239	1,675	-	12,914	-
SAMSUNG FIRE & MARINE INS ORD	306	89	-	395	-
SAMSUNG SECURITIES CO LTD	2,490	371	-	2,861	-
SK TELECOM CO LTD ORD	2,134	724	-	702	2,156
WOORI FINANCIAL GROUP INC ORD NPV	7,047	1,050	-	8,097	-
Taiwan					
CATCHER TECHNOLOGY CO LTD	-	12,960	-	-	12,960
CHENG SHIN RUBBER INDUSTRY CO LTD ORD	-	66,972	-	-	66,972
CHICONY ELECTRONICS CO LTD ORD	-	19,248	-	-	19,248
EVERGREEN MARINE CORP	12,919	6,270	-	6,065	13,124
FUSHENG PRECISION CO LTD ORD	-	9,606	-	-	9,606
MERRY ELECTRONICS CO LTD ORD	-	22,115	-	-	22,115
NOVATEK MICROELECTRONICS LTD ORD	5,013	7,063	-	6,033	6,043
POWERTECH TECHNOLOGY INC	23,057	5,436	-	7,194	21,299
RADIANT OPTO-ELECTRONICS CORP	-	23,886	-	5,192	18,694
SERCOMM CORP ORD	-	31,917	-	31,917	-
SINO-AMERICAN SILICON PRODUCT	23,554	11,837	-	9,006	26,385
SYNNEX TECH INTERNATIONAL CORP ORD	-	44,268	-	-	44,268
TIGERAIR TAIWAN CO LTD ORD	-	60,771	-	30,019	30,752
U-MING MARINE TRANSPORT CORP	41,524	11,991	-	53,515	-
UNITED MICROELECTRONICS ORD	65,997	9,836	-	75,833	-
WISDOM MARINE LINES CO LTD ORD	39,201	5,842	-	45,043	-
WPG HOLDINGS CO LTD ORD	-	51,816	-	12,682	39,134
YANG MING MARINE TRANSPORT	38,866	50,007	-	46,414	42,459

GLOBAL X ETF SERIES II

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

For the period from 1 April 2025 to 30 September 2025

Global X Bloomberg MSCI Asia ex Japan Green Bond ETF

	Holdings				
	1 April 2025	Additions	Corporate Actions	Disposals	30 September 2025
Bonds					
Bermuda					
STAR ENERGY CO ISSUE (SER REGS) (REG) 4.85% 14/10/2038	200,000	200,000.00	-	200,000.00	200,000
British Virgin Islands					
AMIPEACE LTD (SER EMTN) (REG S) (REG) 1.75% 09/11/2026	200,000	-	-	-	200,000
Cayman Islands					
BAIDU INC (REG) 2.375% 23/08/2031	200,000	-	-	-	200,000
China					
AGRICULTURAL BK CHINA/NY (SER EMTN) (REG S) 1.25% 19/01/2026	200,000	-	-	-	200,000
BANK OF CHINA/LUXEMBOURG (SER EMTN) (REG S) (REG) 1.4% 28/04/2026	-	300,000	-	300,000	-
BANK OF CHINA/SINGAPORE (SER EMTN) (REG S) (REG) 3.25% 28/04/2025	200,000	-	-	200,000	-
CHINA MERCHANTS BANK/HK (SER EMTN) (REG S) (REG) 1.2% 10/09/2025	200,000	-	-	200,000	-
CHN CONSTRUCT BK/LONDON (SER EMTN) (REG S) (REG) 3.125% 17/05/2025	300,000	-	-	300,000	-
CHN CONSTRUCT BK/SYDNEY (SER EMTN) (REG S) (REG) 4.5% 31/05/2026	-	200,000	-	-	200,000
IND & COMM BK CHINA/HK (REGS) (REG) (SER GMTN) 1.625% 28/10/2026	400,000	-	-	200,000	200,000
IND & COMM BK CHINA/HK (SER GMTN) (REG S) (REG) 2.95% 01/06/2025	200,000	-	-	200,000	-
IND & COMM BK CHINA/HK (SER GMTN) (REG S) (REG) 4.5% 19/01/2026	-	200,000	-	200,000	-
INDUSTRIAL BANK/HK (SER EMTN) (REGS) (REG) 3.25% 18/05/2025	200,000	-	-	200,000	-
Hong Kong					
AIRPORT AUTHORITY HK (SER REGS) (REG S) (REG) 1.75% 12/01/2027	400,000	-	-	-	400,000
CHINA CONSTRUCT BANK/HK (SER EMTN) (REG S) (REG) 1.25% 04/08/2025	200,000	-	-	200,000	-
HONG KONG (GOVT OF) (SER REGS) (REG) 1.375% 02/02/2031	400,000	-	-	-	400,000
HONG KONG (GOVT OF) (SER REGS) (REGS) 4% 07/06/2033	400,000	-	-	200,000	200,000
ICBCIL FINANCE CO LTD (SER EMTN) (REG S) (REG) 2.25% 02/11/2026	200,000	-	-	-	200,000
LENOVO GROUP LTD (SER REGS) (REG S) 6.536% 27/07/2032	200,000	-	-	-	200,000
MTR CORP LTD (SER EMTN) (REG S) (REG) 1.625% 19/08/2030	400,000	-	-	200,000	200,000
SWIRE PROPERT MTN FIN SER EMTN (REG) (REG S) 3.5% 10/01/2028	200,000	-	-	-	200,000

GLOBAL X ETF SERIES II

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

For the period from 1 April 2025 to 30 September 2025

Global X Bloomberg MSCI Asia ex Japan Green Bond ETF (continued)

	Holdings				
	1 April 2025	Additions	Corporate Actions	Disposals	30 September 2025
Bonds (continued)					
India					
INDIAN RAILWAY FINANCE (REG S) (REG) 3.835% 13/12/2027	200,000	-	-	-	200,000
REC LTD (SER REGS) (REG S) 4.75% 27/09/2029	200,000	-	-	-	200,000
REC LTD SER EMTN (REG S)(REG) 3.875% 07/07/2027	200,000	-	-	200,000	-
Indonesia					
INDONESIA (REP OF) (SER REGS) (REGS) 3.55% 09/06/2051	200,000	-	-	-	200,000
INDONESIA (REP OF) (SER REGS) (REGS) 4.7% 06/06/2032	300,000	-	-	300,000	-
INDONESIA GOVT SUKUK (SER REGS) (REG S) 5.2% 23/07/2035	-	400,000	-	-	400,000
South Korea					
DOOSAN ENERBILITY (REG S) (REG) 5.5% 17/07/2026	-	200,000	-	-	200,000
EXPORT-IMPORT BANK KOREA (REG) 2.125% 18/01/2032	200,000	-	-	-	200,000
HYUNDAI CAPITAL SERVICES (SER REGS) (REG S) (REG) 1.25% 08/02/2026	200,000	-	-	-	200,000
KIA CORP (SER REGS) (REG S) 1.75% 16/10/2026	200,000	-	-	200,000	-
KYOBO LIFE INSURANCE CO (SER REGS) (REG S) VAR PERP 31/12/2049	200,000	-	-	-	200,000
LG CHEM LTD (SER REGS) (REG S) 3.625% 15/04/2029	200,000	-	-	-	200,000
LGENERGY SOLUTION (SER REGS) (REG S) (REG) 5.75% 25/09/2028	200,000	200,000	-	200,000	200,000
LGENERGY SOLUTION (SER REGS) (REG S) 5.375% 02/07/2029	300,000	-	-	-	300,000
Supra-National					
ASIAN DEVELOPMENT BANK (SER GMTN) (REG) 1.75% 14/08/2026	200,000	-	-	200,000	-
ASIAN DEVELOPMENT BANK (SER GMTN) 3.125% 26/09/2028	130,000	-	-	60,000	70,000
United States					
SK BATTERY AMERICA INC (REG S) (REG) 4.875% 23/01/2027	200,000	-	-	-	200,000

GLOBAL X ETF SERIES II

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

For the period from 1 April 2025 to 30 September 2025

Global X FTSE China Policy Bank Bond ETF

	Holdings				
	1 April 2025	Additions	Corporate Actions	Disposals	30 September 2025
Bonds					
China					
AGRICUL DEV BANK CHINA (SER 2004) (REG) 2.96% 17/04/2030 (INTERBANK)	800,000	-	-	350,000	450,000
AGRICUL DEV BANK CHINA (SER 2202) (REG) 2.74% 23/02/2027 (INTERBANK)	470,000	-	-	200,000	270,000
AGRICUL DEV BANK CHINA (SER 2205) (REG) 3.06% 06/06/2032 (INTERBANK)	310,000	-	-	-	310,000
AGRICUL DEV BANK CHINA (SER 2302) (REG) 3.1% 27/02/2033 (INTERBANK)	100,000	-	-	-	100,000
AGRICUL DEV BANK CHINA (SER 2307) (REG) 2.63% 07/06/2028 (INTERBANK)	300,000	-	-	-	300,000
AGRICUL DEV BANK CHINA (SER 2310) (REG) 2.83% 16/06/2033 (INTERBANK)	100,000	-	-	-	100,000
AGRICUL DEV BANK CHINA (SER 2315) (REG) 2.57% 13/09/2028 (INTERBANK)	600,000	-	-	-	600,000
AGRICUL DEV BANK CHINA (SER 2320) (REG) 2.85% 20/10/2033 (INTERBANK)	-	350,000	-	-	350,000
AGRICUL DEV BANK CHINA (SER 2403) (REG) 2.12% 12/03/2027 (INTERBANK)	450,000	-	-	-	450,000
AGRICUL DEV BANK CHINA (SER 2410) (REG) 2.47% 02/04/2034 (INTERBANK)	110,000	-	-	-	110,000
AGRICUL DEV BANK CHINA (SER 2413) (REG) 1.8% 23/07/2027 (INTERBANK)	350,000	-	-	-	350,000
AGRICUL DEV BANK CHINA (SER 2430) (REG) 2.09% 26/09/2034 (INTERBANK)	520,000	-	-	-	520,000
AGRICUL DEV BANK CHINA (SER 2505) (REG) 1.4% 07/01/2030 (INTERBANK)	-	200,000	-	-	200,000
AGRICUL DEV BANK CHINA (SER 2520) (REG) 1.78% 15/05/2035 (INTERBANK)	-	340,000	-	-	340,000
CHINA DEVELOPMENT BANK (REG) (SER2205) 3% 17/01/2032(INTERBANK)	-	360,000	-	-	360,000
CHINA DEVELOPMENT BANK (SER 1905) (REG) 3.48% 08/01/2029 (INTERBANK)	-	690,000	-	-	690,000
CHINA DEVELOPMENT BANK (SER 2005) (REG) 3.07% 10/03/2030 (INTERBANK)	600,000	-	-	-	600,000
CHINA DEVELOPMENT BANK (SER 2020) (REG) 3.90% 03/08/2040 (INTERBANK)	290,000	-	-	-	290,000
CHINA DEVELOPMENT BANK (SER 2109) (REG) 3.09% 09/08/2028 (INTERBANK)	700,000	-	-	700,000	-
CHINA DEVELOPMENT BANK (SER 2110) (REG) 3.41% 07/06/2031 (INTERBANK)	680,000	-	-	-	680,000
CHINA DEVELOPMENT BANK (SER 2120) (REG) 3.49% 08/11/2041 (INTERBANK)	100,000	-	-	100,000	-
CHINA DEVELOPMENT BANK (SER 2204) (REG) 2.99% 01/03/2029 (INTERBANK)	400,000	-	-	-	400,000
CHINA DEVELOPMENT BANK (SER 2209) (REG) 2.68% 13/09/2029 (INTERBANK)	450,000	-	-	-	450,000
CHINA DEVELOPMENT BANK (SER 2215) (REG) 2.96% 18/07/2032 (INTERBANK)	250,000	-	-	-	250,000
CHINA DEVELOPMENT BANK (SER 2220) (REG) 2.77% 24/10/2032 (INTERBANK)	570,000	-	-	-	570,000
CHINA DEVELOPMENT BANK (SER 2305) (REG) 3.02% 06/03/2033 (INTERBANK)	50,000	-	-	-	50,000
CHINA DEVELOPMENT BANK (SER 2308) (REG) 2.52% 25/05/2028 (INTERBANK)	730,000	-	-	-	730,000
CHINA DEVELOPMENT BANK (SER 2310) (REG) 2.82% 22/05/2033 (INTERBANK)	170,000	-	-	-	170,000
CHINA DEVELOPMENT BANK (SER 2402) (REG) 2.34% 05/01/2027 (INTERBANK)	400,000	-	-	400,000	-

GLOBAL X ETF SERIES II

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

For the period from 1 April 2025 to 30 September 2025

Global X FTSE China Policy Bank Bond ETF (continued)

	Holdings				
	1 April 2025	Additions	Corporate Actions	Disposals	30 September 2025
Bonds (continued)					
China(continued)					
CHINA DEVELOPMENT BANK (SER 2403) (REG) 2.3% 22/02/2029 (INTERBANK)	220,000	-	-	-	220,000
CHINA DEVELOPMENT BANK (SER 2405) (REG) 2.63% 08/01/2034 (INTERBANK)	480,000	-	-	-	480,000
CHINA DEVELOPMENT BANK (SER 2415) (REG) 2.26% 19/07/2034 (INTERBANK)	150,000	-	-	-	150,000
CHINA DEVELOPMENT BANK (SER 2503) (REG) 1.27% 06/01/2030 (INTERBANK)	640,000	-	-	-	640,000
CHINA DEVELOPMENT BANK (SER 2515) (REG) 1.65% 18/06/2035 (INTERBANK)	-	500,000	-	-	500,000
EXPORT-IMPORT BANK CHINA (SER 2110) (REG) 3.38% 16/07/2031 (INTERBANK)	560,000	-	-	-	560,000
EXPORT-IMPORT BANK CHINA (SER 2205) (REG) 2.61% 27/01/2027 (INTERBANK)	1,000,000	-	-	450,000	550,000
EXPORT-IMPORT BANK CHINA (SER 2210) (REG) 3.18% 11/03/2032 (INTERBANK)	300,000	-	-	-	300,000
EXPORT-IMPORT BANK CHINA (SER 2215) (REG) 2.82% 17/06/2027 (INTERBANK)	400,000	-	-	170,000	230,000
EXPORT-IMPORT BANK CHINA (SER 2310) (REG) 3.1% 13/02/2033 (INTERBANK)	200,000	-	-	-	200,000
EXPORT-IMPORT BANK CHINA (SER 2415) (REG) 1.86% 08/11/2029 (INTERBANK)	-	450,000	-	-	450,000
EXPORT-IMPORT BANK CHINA (SER 2422) (REG) 1.42% 09/12/2026 (INTERBANK)	-	80,000	-	-	80,000

GLOBAL X ETF SERIES II

DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS (UNAUDITED)

As at 30 September 2025

Futures

The details of futures contracts held by the Sub-Fund as at 30 September 2025 are as follows:

Global X Global X S&P Crude Oil Futures Enhanced ER ETF

Description	Underlying assets	Contract Size	Notional market value HK\$	Position	Counter party	Fair value HK\$
Financial liabilities:						
WTI CRUDE 1125 CLX25	S & P GSCI Crude Oil Enhanced Index Excess Return	48	23,292,651	Long	SinoPac Securities Asia. Ltd.	(215,439) <u>(215,439)</u>

GLOBAL X ETF SERIES II

PERFORMANCE RECORD (UNAUDITED)

NET ASSET VALUE

	<u>As at 30 September 2025</u>	
	Dealing net asset value	Dealing net asset value per unit
Global X S&P Crude Oil Futures Enhanced ER ETF (in HK\$)	23,416,554	4.9298
Global X Asia Pacific High Dividend Yield ETF (in US\$)	3,476,845	11.5895
Global X Bloomberg MSCI Asia Ex Japan Green Bond ETF (in US\$)	5,720,850	7.3344
Global X FTSE China Policy Bank Bond ETF (in RMB)	14,815,564	51.9844

	<u>As at 31 March 2025</u>	
	Dealing net asset value	Dealing net asset value per unit
Global X S&P Crude Oil Futures Enhanced ER ETF (in HK\$)	39,855,027	5.3140
Global X Asia Pacific High Dividend Yield ETF (in US\$)	3,411,785	9.7480
Global X Bloomberg MSCI Asia ex Japan Green Bond ETF (in US\$)	7,612,654	7.1480
Global X FTSE China Policy Bank Bond ETF (in RMB)	14,903,825	52.2941

	<u>As at 31 March 2024</u>	
	Dealing net asset value	Dealing net asset value per unit
Global X S&P Crude Oil Futures Enhanced ER ETF (in HK\$)	45,160,261	5.6450
Global X Asia Pacific High Dividend Yield ETF (in US\$)	5,774,121	9.6235
Global X Bloomberg MSCI Asia ex Japan Green Bond ETF (in US\$)	7,190,925	6.9478
Global X FTSE China Policy Bank Bond ETF (in RMB)	13,879,228	52.4045

	<u>As at 31 March 2023</u>	
	Dealing net asset value	Dealing net asset value per unit
Global X S&P Crude Oil Futures Enhanced ER ETF (in HK\$)	63,017,462	4.9425
Global X Asia Pacific High Dividend Yield ETF (in US\$)	5,284,357	7.5491
Global X Bloomberg MSCI Asia Ex Japan Green Bond ETF (in US\$)	13,022,565	6.8360
Global X FTSE China Policy Bank Bond ETF (in RMB)	32,359,916	50.1704

HIGHEST ISSUE PRICE AND LOWEST REDEMPTION PRICE PER UNIT

	<u>For the period ended 30 September 2025</u>	
	Highest issue price per unit	Lowest Redemption price per unit
Global X S&P Crude Oil Futures Enhanced ER ETF (in HK\$)	5.6349	4.3483
Global X Asia Pacific High Dividend Yield ETF (in US\$)	12.0146	8.6227
Global X Bloomberg MSCI Asia ex Japan Green Bond ETF (in US\$)	7.3490	7.0828
Global X FTSE China Policy Bank Bond ETF (in RMB)	52.9530	51.9496

	<u>For the year ended 31 March 2025</u>	
	Highest issue price per unit	Lowest redemption price per unit
Global X S&P Crude Oil Futures Enhanced ER ETF (in HK\$)	5.9025	4.6676
Global X Asia Pacific High Dividend Yield ETF (in US\$)	10.8432	9.0834
Global X Bloomberg MSCI Asia ex Japan Green Bond ETF (in US\$)	7.2494	6.8749
Global X FTSE China Policy Bank Bond ETF (in RMB)	53.4285	51.3973

	<u>For the year ended 31 March 2024</u>	
	Highest issue price per unit	Lowest redemption price per unit
Global X S&P Crude Oil Futures Enhanced ER ETF (in HK\$)	6.1718	4.3876
Global X Asia Pacific High Dividend Yield ETF (in US\$)	10.1715	7.3276
Global X Bloomberg MSCI Asia ex Japan Green Bond ETF (in US\$)	7.0495	6.7058
Global X FTSE China Policy Bank Bond ETF (in RMB)	52.0157	50.1745

GLOBAL X ETF SERIES II

PERFORMANCE RECORD (UNAUDITED) (CONTINUED)

HIGHEST ISSUE PRICE AND LOWEST REDEMPTION PRICE PER UNIT (CONTINUED)

	<u>For the year ended 31 March 2023</u>	
	Highest issue price per unit	Lowest redemption price per unit
Global X S&P Crude Oil Futures Enhanced ER ETF (in HK\$)	7.4027	4.3725
Global X Asia Pacific High Dividend Yield ETF (in US\$)	7.7881	6.0114
Global X Bloomberg MSCI Asia Ex Japan Green Bond ETF (in US\$)	7.0000	6.5908
Global X FTSE China Policy Bank Bond ETF (in RMB)	50.1721	49.5989

	<u>For the year ended 31 March 2022</u>	
	Highest issue price per unit	Lowest redemption price per unit
Global X S&P Crude Oil Futures Enhanced ER ETF (in HK\$)	7.0924	3.2207

	<u>For the year ended 31 March 2021</u>	
	Highest issue price per unit	Lowest redemption price per unit
Global X S&P Crude Oil Futures Enhanced ER ETF (in HK\$)	3.5922	1.5830

	<u>For the year ended 31 March 2020</u>	
	Highest issue price per unit	Lowest redemption price per unit
Global X S&P Crude Oil Futures Enhanced ER ETF (in HK\$)	5.2953	1.6132

	<u>For the year ended 31 March 2019</u>	
	Highest issue price per unit	Lowest redemption price per unit
Global X S&P Crude Oil Futures Enhanced ER ETF (in HK\$)	6.6176	3.6701

	<u>For the year ended 31 March 2018</u>	
	Highest issue price per unit	Lowest redemption price per unit
Global X S&P Crude Oil Futures Enhanced ER ETF (in HK\$)	5.4302	4.0126

	<u>For the period from 10 June 2016 (date of inception) to 31 March 2017</u>	
	Highest issue price per unit	Lowest redemption price per unit
Global X S&P Crude Oil Futures Enhanced ER ETF (in HK\$)	5.2713	4.3237

¹The financial period of the Sub-Fund in 2023 is referring to the period from 26 July 2022 (date of inception) to 31 March 2023.

²The financial period of the Sub-Fund in 2023 is referring to the period from 18 August 2022 (date of inception) to 31 March 2023.

³The financial period of the Sub-Fund in 2023 is referring to the period from 18 October 2022 (date of inception) to 31 March 2023.

⁴The financial period of the Sub-Fund in 2017 is referring to the period from 10 June 2016 (date of inception) to 31 March 2017.

GLOBAL X ETF SERIES II

PERFORMANCE RECORD (UNAUDITED) (CONTINUED)

COMPARISON OF THE SCHEME PERFORMANCE AND THE ACTUAL INDEX PERFORMANCE

The table below illustrates the comparison between the Sub-Fund's performance (market-to-market) and that of the Index:

	<u>For the period ended 30 September 2025</u>	
	Sub-Fund performance (%)	Index* performance (%)
Global X S&P Crude Oil Futures Enhanced ER ETF	(7.23)	(6.32)
Global X Asia Pacific High Dividend Yield ETF	21.68	23.12
Global X Bloomberg MSCI Asia ex Japan Green Bond ETF	3.31	3.52
Global X FTSE China Policy Bank Bond ETF	0.54	0.71

	<u>For the year ended 31 March 2025</u>	
	Sub-Fund performance (%)	Index* performance (%)
Global X S&P Crude Oil Futures Enhanced ER ETF (in HK\$)	(5.84)	(5.94)
Global X Asia Pacific High Dividend Yield ETF (in US\$)	6.71	7.50
Global X Bloomberg MSCI Asia Ex Japan Green Bond ETF (in US\$)	5.36	5.77
Global X FTSE China Policy Bank Bond ETF (in RMB)	4.11	4.55

	<u>For the year ended 31 March 2024</u>	
	Sub-Fund performance (%)	Index* performance (%)
Global X S&P Crude Oil Futures Enhanced ER ETF (in HK\$)	14.21	14.25
Global X Asia Pacific High Dividend Yield ETF (in US\$)	35.96	38.87
Global X Bloomberg MSCI Asia Ex Japan Green Bond ETF (in US\$)	3.88	3.95
Global X FTSE China Policy Bank Bond ETF (in RMB)	4.84	5.25

	<u>For the year/period ended 31 March 2023</u>	
	Sub-Fund performance (%)	Index* performance (%)
Global X S&P Crude Oil Futures Enhanced ER ETF	(16.91)	(15.85)
Global X Asia Pacific High Dividend Yield ETF ¹	7.90	12.04
Global X Bloomberg MSCI Asia ex Japan Green Bond ETF ²	(1.49)	0.95
Global X FTSE China Policy Bank Bond ETF ³	0.37	0.43

	<u>For the year ended 31 March 2022</u>	
	Sub-Fund performance (%)	Index* performance (%)
Global X S&P Crude Oil Futures Enhanced ER ETF	84.71	87.71

	<u>For the year ended 31 March 2021</u>	
	Sub-Fund performance (%)	Index* performance (%)
Global X S&P Crude Oil Futures Enhanced ER ETF	95.88	95.62

	<u>For the year ended 31 March 2020</u>	
	Sub-Fund performance (%)	Index* performance (%)
Global X S&P Crude Oil Futures Enhanced ER ETF	(66.28)	(66.51)

GLOBAL X ETF SERIES II

PERFORMANCE RECORD (UNAUDITED) (CONTINUED)

COMPARISON OF THE SCHEME PERFORMANCE AND THE ACTUAL INDEX PERFORMANCE (CONTINUED)

	<u>For the year ended 31 March 2019</u>	
	Sub-Fund performance (%)	Index* performance (%)
Global X S&P Crude Oil Futures Enhanced ER ETF	(8.92)	(8.43)
	<u>For the year ended 31 March 2018</u>	
	Sub-Fund performance (%)	Index* performance (%)
Global X S&P Crude Oil Futures Enhanced ER ETF	11.81	12.28
	<u>For the period from 10 June 2016 (date of inception) to 31 March 2017</u>	
	Sub-Fund performance (%)	Index* performance (%)
Global X S&P Crude Oil Futures Enhanced ER ETF ⁴	(4.00)	(3.86)

¹The financial period of the Sub-Fund in 2024 is referring to the period from 26 July 2022 (date of inception) to 31 March 2024.

²The financial period of the Sub-Fund in 2024 is referring to the period from 18 August 2022 (date of inception) to 31 March 2024.

³The financial period of the Sub-Fund in 2024 is referring to the period from 18 October 2022 (date of inception) to 31 March 2024.

⁴The financial period of the Sub-Fund in 2017 is referring to the period from 10 June 2016 (date of inception) to 31 March 2017.

*The tracking index of the Sub-Fund is an excess return index ("Excess Return" does not mean any additional return on the ETF's performance), which means the Index measures the returns accrued from investing in uncollateralised WTI Futures Contracts (i.e. the sum of the price return and the roll return associated with an investment in WTI Futures Contracts).

GLOBAL X ETF SERIES II

MANAGEMENT AND ADMINISTRATION

Manager

Mirae Asset Global Investments (Hong Kong) Limited
Room 1101, 11th Floor
Lee Garden Three, 1 Sunning Road
Causeway Bay, Hong Kong

Directors of the Manager

Ms. Lili Zhu (appointed on 20 Aug 2025)
Mr. Byung Ha Kim (appointed on 20 Aug 2025)
Mr. Wan Youn Cho (resigned on 20 Aug 2025)
Mr. Nam Ki Kim
Mr. Ho Wah Fok

Trustee and Registrar

HSBC Institutional Trust Services (Asia) Limited
1 Queen's Road
Central, Hong Kong

Service Agent

HK Conversion Agency Services Limited
8th Floor, Two Exchange Square
8 Connaught Place
Central
Hong Kong

Legal Counsel to the Manager

Simmons & Simmons
30/F, One Taikoo Place
979 King's Road
Hong Kong

Auditors

PricewaterhouseCoopers
22/F, Prince's Building
10 Chater Road
Central, Hong Kong

Listing Agent

KGI Capital Asia Limited*
41/F, Central Plaza
18 Harbour Road
Wanchai
Hong Kong

Altus Capital Limited^
21 Wing Wo Street
Central, Hong Kong

*Applicable to Global X S&P Crude Oil Futures Enhanced ER ETF

^ Applicable to Global X Asia Pacific High Dividend Yield ETF, Global X Bloomberg MSCI Asia ex Japan Green Bond ETF and Global X FTSE China Policy Bank Bond ETF for the period ended 30 September 2025