

INTERIM FINANCIAL STATEMENTS

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

GLOBAL X CHINA CLEAN ENERGY ETF

GLOBAL X CHINA CONSUMER BRAND ETF

GLOBAL X CHINA ELECTRIC VEHICLE AND BATTERY ETF

GLOBAL X CHINA ROBOTICS AND AI ETF

GLOBAL X CHINA SEMICONDUCTOR ETF

GLOBAL X CHINA GLOBAL LEADERS ETF

GLOBAL X ASIA SEMICONDUCTOR ETF

GLOBAL X FINTECH ETF

GLOBAL X CHINA MEDTECH ETF

GLOBAL X ASIA USD INVESTMENT GRADE BOND ETF

GLOBAL X CHINA LITTLE GIANT ETF

GLOBAL X HSI COVERED CALL ACTIVE ETF (FORMERLY KNOWN AS GLOBAL X HSI
COMPONENTS COVERED CALL ACTIVE ETF)

GLOBAL X HSCEI COVERED CALL ACTIVE ETF (FORMERLY KNOWN AS HSCEI
COMPONENTS COVERED CALL ACTIVE ETF)

GLOBAL X K-POP AND CULTURE ETF

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2025

(SUB-FUNDS OF GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC)

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

Unaudited Condensed Interim Financial Statements

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IMPORTANT:

Any opinion expressed herein reflects the Manager's view only and is subject to change. For more information about the Global X Exchange Traded Funds Series OFC, please refer to the prospectus of Global X Exchange Traded Funds Series OFC 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 EXCHANGE TRADED FUNDS SERIES OFC

STATEMENT OF NET ASSETS

As at 30 September 2025 (unaudited)

	Global X Exchange Traded Funds Series OFC		Global X China Clean Energy ETF		Global X China Consumer Brand ETF		Global X China Electric Vehicle and Battery ETF		Global X China Robotics and AI ETF	
	As at 30 September 2025 (unaudited) HKD	As at 31 March 2025 (audited) HKD	As at 30 September 2025 (unaudited) RMB	As at 31 March 2025 (audited) RMB	As at 30 September 2025 (unaudited) RMB	As at 31 March 2025 (audited) RMB	As at 30 September 2025 (unaudited) RMB	As at 31 March 2025 (audited) RMB	As at 30 September 2025 (unaudited) RMB	As at 31 March 2025 (audited) RMB
ASSETS										
Financial assets at fair value through profit or loss	—	—	457,079,940	361,220,546	332,313,123	307,743,576	1,189,217,841	1,033,784,097	504,010,645	192,944,610
Dividends receivable	—	—	167,284	—	244,779	125,612	1,062,969	96,309	—	—
Amounts due from brokers	—	—	—	—	—	—	—	—	13,230	—
Amounts due from manager	—	—	—	—	—	—	—	—	—	—
Prepayment and other receivables	—	—	24,123	7,852	26,429	9,476	88,223	50,508	27,921	3,280
Subscription receivable	—	—	—	—	—	—	—	—	—	—
Margin accounts	—	—	—	—	—	—	—	—	—	—
Bank balances	—	—	33,372,319	471,833	7,999,704	3,639,727	39,812,970	3,404,164	69,514,980	27,642,266
TOTAL ASSETS	—	—	490,643,666	361,700,231	340,584,035	311,518,391	1,230,182,003	1,037,335,078	573,566,776	220,590,156
LIABILITIES										
Financial liabilities at fair value through profit or loss	—	—	—	—	—	—	—	—	—	—
Management fee payable	—	—	232,670	217,986	179,293	164,324	617,612	618,300	218,342	112,229
Custodian fee payable	—	—	—	—	—	—	—	—	—	—
Fees payable	—	—	—	—	—	—	—	—	—	—
Redemption payable	—	—	—	—	—	—	—	—	—	—
Amounts due to brokers	—	—	31,988,845	—	6,723,790	2,784,609	38,082,023	—	68,555,645	26,715,603
Distribution payable	—	—	—	—	—	—	—	—	—	—
Registration fee payable	—	—	192,000	132,000	276,000	174,000	420,000	282,000	300,000	126,000
TOTAL LIABILITIES	—	—	32,413,515	349,986	7,179,083	3,122,933	39,119,635	900,300	69,073,987	26,953,832
EQUITY										
Net assets attributable to shareholders	—	—	458,230,151	361,350,245	333,404,952	308,395,458	1,191,062,368	1,036,434,778	504,492,789	193,636,324
TOTAL LIABILITIES AND EQUITY	—	—	490,643,666	361,700,231	340,584,035	311,518,391	1,230,182,003	1,037,335,078	573,566,776	220,590,156

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 EXCHANGE TRADED FUNDS SERIES OFC

STATEMENT OF NET ASSETS (CONTINUED)

As at 30 September 2025 (unaudited)

	Global X China Semiconductor ETF		Global X China Global Leaders ETF		Global X Asia Semiconductor ETF		Global X FinTech ETF		Global X China MedTech ETF	
	As at 30 September 2025 (unaudited) RMB	As at 31 March 2025 (audited) RMB	As at 30 September 2025 (unaudited) RMB	As at 31 March 2025 (audited) RMB	As at 30 September 2025 (unaudited) RMB	As at 31 March 2025 (audited) RMB	As at 30 September 2025 (unaudited) USD	As at 31 March 2025 (audited) USD	As at 30 September 2025 (unaudited) RMB	As at 31 March 2025 (audited) RMB
ASSETS										
Financial assets at fair value through profit or loss	1,115,460,769	393,277,347	41,357,886	120,706,588	82,801,354	43,063,375	1,557,655	1,281,490	35,915,494	11,516,259
Dividends receivable	46,235	19,080	53,101	—	107,063	114,624	55	27	896	—
Amounts due from brokers	—	—	—	—	—	—	—	—	—	—
Amounts due from manager	—	—	5,682	—	—	—	—	—	—	—
Prepayment and other receivables	23,672	19,111	—	—	—	—	—	—	—	—
Subscription receivable	2,811,920	—	—	—	—	—	—	—	—	—
Margin accounts	—	—	—	—	—	—	—	—	—	—
Bank balances	72,445,717	30,909,608	338,725	543,727	483,216	577,300	5,772	5,114	134,311	85,396
TOTAL ASSETS	1,190,788,313	424,225,146	41,755,394	121,250,315	83,391,633	43,755,299	1,563,482	1,286,631	36,050,701	11,601,655
LIABILITIES										
Financial liabilities at fair value through profit or loss	—	—	—	—	—	—	—	—	—	—
Management fee payable	425,598	239,362	23,345	56,653	46,729	27,767	944	772	13,229	6,955
Custodian fee payable	—	—	2	—	—	—	—	—	—	—
Fees payable	—	—	5,695	—	—	—	—	—	—	—
Redemption payable	—	—	—	—	—	—	—	—	—	—
Amounts due to brokers	72,215,904	29,323,987	—	—	264,314	469,594	—	61	—	—
Distribution payable	—	—	—	—	—	—	—	—	—	—
Registration fee payable	492,000	210,000	224,000	122,000	108,000	90,000	2,000	2,000	84,001	48,000
TOTAL LIABILITIES (EXCLUDING NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS)*	73,133,502	29,773,349	253,042	178,653	419,043	587,361	2,944	2,833	97,230	54,955

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 EXCHANGE TRADED FUNDS SERIES OFC

STATEMENT OF NET ASSETS (CONTINUED)

As at 30 September 2025 (unaudited)

	Global X China Semiconductor ETF		Global X China Global Leaders ETF		Global X Asia Semiconductor ETF		Global X FinTech ETF		Global X China MedTech ETF	
	As at 30 September 2025 (unaudited) RMB	As at 31 March 2025 (audited) RMB	As at 30 September 2025 (unaudited) RMB	As at 31 March 2025 (audited) RMB	As at 30 September 2025 (unaudited) RMB	As at 31 March 2025 (audited) RMB	As at 30 September 2025 (unaudited) USD	As at 31 March 2025 (audited) USD	As at 30 September 2025 (unaudited) RMB	As at 31 March 2025 (audited) RMB
EQUITY										
Net assets attributable to shareholders*	<u>1,117,654,811</u>	<u>394,451,797</u>	<u>—</u>	<u>121,071,662</u>	<u>82,972,590</u>	<u>43,167,938</u>	<u>1,560,538</u>	<u>1,283,798</u>	<u>35,953,471</u>	<u>11,546,700</u>
TOTAL LIABILITIES AND EQUITY	<u>1,190,788,313</u>	<u>424,225,146</u>	<u>—</u>	<u>121,250,315</u>	<u>83,391,633</u>	<u>43,755,299</u>	<u>1,563,482</u>	<u>1,286,631</u>	<u>36,050,701</u>	<u>11,601,655</u>
Net assets attributable to shareholders*	<u>—</u>	<u>—</u>	<u>41,502,352</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Accounting net assets attributable to shareholders	<u>—</u>	<u>—</u>	<u>41,502,352</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Adjustment for different basis adopted by the Sub-Fund in arriving at net assets attributable to shareholders	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Net assets attributable to shareholders (in accordance with the Prospectus of the Sub-Fund)	<u>—</u>	<u>—</u>	<u>41,502,352</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</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 EXCHANGE TRADED FUNDS SERIES OFC

STATEMENT OF NET ASSETS (CONTINUED)

As at 30 September 2025 (unaudited)

	Global X Asia USD Investment Grade Bond ETF		Global X China Little Giant ETF		Global X HSI Covered Call Active ETF (formerly known as Global X HSI Components Covered Call Active ETF)		Global X HSCEI Covered Call Active ETF (formerly known as Global X HSCEI Components Covered Call Active ETF)		Global X K-pop and Culture ETF	
	As at 30 September 2025 (unaudited) USD	As at 31 March 2025 (audited) USD	As at 30 September 2025 (unaudited) RMB	As at 31 March 2025 (audited) RMB	As at 30 September 2025 (unaudited) HKD	As at 31 March 2025 (audited) HKD	As at 30 September 2025 (unaudited) HKD	As at 31 March 2025 (audited) HKD	As at 30 September 2025 (unaudited) KRW	As at 31 March 2025 (audited) KRW
ASSETS										
Financial assets at fair value through profit or loss	6,698,881	5,062,998	27,467,734	33,497,680	274,128,109	49,135,715	6,382,950,841	908,131,728	1,691,752,984	1,867,391,995
Dividends receivable	—	—	—	—	514,166	129,435	15,328,755	—	—	9,380,316
Amounts due from brokers	—	208,058	—	—	6,316,500	1,499,400	176,778,800	27,024,650	1,406,350	—
Amounts due from manager	4,952	2,866	—	—	17,849	9,076	15,957	9,251	—	—
Prepayment and other receivables	—	—	—	—	—	—	—	—	—	—
Subscription receivable	—	—	—	—	—	—	179,156,029	76,437,047	—	—
Margin accounts	—	—	—	—	41,766,584	8,210,207	862,644,410	146,977,865	—	—
Bank balances	89,292	59,708	118,890	113,834	10,960,003	6,486,701	376,894,016	76,733,404	7,380,141	1,712,967
TOTAL ASSETS	6,793,125	5,333,630	27,586,624	33,611,514	333,703,211	65,470,534	7,993,768,808	1,235,313,945	1,700,539,475	1,878,485,278
LIABILITIES										
Financial liabilities at fair value through profit or loss	—	—	—	—	8,015,400	1,309,200	217,799,400	24,888,700	—	—
Management fee payable	2,079	1,520	15,343	19,019	199,514	40,976	4,663,688	648,097	1,030,858	1,442,679
Custodian fee payable	3	—	—	—	2	—	2	—	—	—
Fees payable	4,997	2,889	—	—	17,879	9,091	15,987	9,267	—	—
Redemption payable	1,343	—	—	—	—	—	—	—	—	—
Amounts due to brokers	—	218,221	—	—	—	—	189,664,304	79,705,625	—	—
Distribution payable	—	—	—	—	3,552,000	720,000	94,920,000	14,700,000	—	—
Registration fee payable	9,000	5,000	78,000	60,000	187,500	37,500	1,507,500	555,000	6,447,383	3,775,825
TOTAL LIABILITIES (EXCLUDING NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS)*	17,442	227,630	93,343	79,019	11,972,295	2,116,767	508,570,881	120,506,689	7,478,241	5,218,504

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 EXCHANGE TRADED FUNDS SERIES OFC

STATEMENT OF NET ASSETS (CONTINUED)

As at 30 September 2025 (unaudited)

	<u>Global X Asia USD Investment Grade Bond ETF</u>		<u>Global X China Little Giant ETF</u>		<u>Global X HSI Covered Call Active ETF (formerly known as Global X HSI Components Covered Call Active ETF)</u>		<u>Global X HSCEI Covered Call Active ETF (formerly known as Global X HSCEI Components Covered Call Active ETF)</u>		<u>Global X K-pop and Culture ETF</u>	
	As at 30 September 2025 (unaudited) USD	As at 31 March 2025 (audited) USD	As at 30 September 2025 (unaudited) RMB	As at 31 March 2025 (audited) RMB	As at 30 September 2025 (unaudited) HKD	As at 31 March 2025 (audited) HKD	As at 30 September 2025 (unaudited) HKD	As at 31 March 2025 (audited) HKD	As at 30 September 2025 (unaudited) KRW	As at 31 March 2025 (audited) KRW
EQUITY										
Net assets attributable to shareholders*	—	—	27,493,281	33,532,495	—	—	—	—	1,693,061,234	1,873,266,774
TOTAL LIABILITIES AND EQUITY	—	—	27,586,624	33,611,514	—	—	—	—	1,700,539,475	1,878,485,278
Net assets attributable to shareholders*	6,775,703	5,106,000	—	—	321,730,916	63,353,767	7,485,197,927	1,114,807,256	—	—
Accounting net assets attributable to shareholders	6,775,703	5,106,000	—	—	321,730,916	63,353,767	7,485,197,927	1,114,807,256	—	—
Adjustment for different basis adopted by the Sub-Fund in arriving at net assets attributable to shareholders	—	(122)	—	—	—	—	(5,229)	923	—	—
Net assets attributable to shareholders (in accordance with the Prospectus of the Sub-Fund)	6,775,703	5,105,878	—	—	321,730,916	63,353,767	7,485,192,698	1,114,808,179	—	—

*Net assets attributable to shareholders of Global X China Global Leaders ETF are classified as financial liabilities as at 30 September 2025 and equity as at 31 March 2025. Net assets attributable to shareholders of Global X Asia USD Investment Grade Bond ETF, Global X HSI Covered Call Active ETF (formerly known as Global X HSI Components Covered Call Active ETF) and Global X HSCEI Covered Call Active ETF (formerly known as Global X HSCEI Components Covered Call Active ETF) are classified as financial liabilities as at 30 September 2025 and 31 March 2025.

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 EXCHANGE TRADED FUNDS SERIES OFC

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the period ended 30 September 2025 (unaudited)

	Global X Exchange Traded Funds Series OFC		Global X China Clean Energy ETF		Global X China Consumer Brand ETF		Global X China Electric Vehicle and Battery ETF		Global X China Robotics and AI ETF	
	For the six months ended 30 September 2025 (unaudited) HKD	For the six months ended 30 September 2024 (unaudited) HKD	For the six months ended 30 September 2025 (unaudited) RMB	For the six months ended 30 September 2024 (unaudited) RMB	For the six months ended 30 September 2025 (unaudited) RMB	For the six months ended 30 September 2024 (unaudited) RMB	For the six months ended 30 September 2025 (unaudited) RMB	For the six months ended 30 September 2024 (unaudited) RMB	For the six months ended 30 September 2025 (unaudited) RMB	For the six months ended 30 September 2024 (unaudited) RMB
INCOME										
Dividend income	–	–	4,914,807	8,675,372	6,304,106	7,824,137	11,181,134	20,264,639	1,212,084	1,260,922
Interest income	–	–	2,442	3,955	1,380	1,706	7,893	8,162	3,844	2,984
Net gain on financial assets and financial liabilities at fair value through profit or loss	–	–	97,004,934	39,166,231	18,057,725	7,674,032	283,163,540	118,543,932	83,990,814	2,993,880
Net exchange loss	–	–	(1,586)	(6,924)	(49,085)	(102,997)	(5,638)	(86,731)	(56,595)	(1,911)
Other income	–	–	–	–	–	–	184	–	–	–
	<u>–</u>	<u>–</u>	<u>101,920,597</u>	<u>47,838,634</u>	<u>24,314,126</u>	<u>15,396,878</u>	<u>294,347,113</u>	<u>138,730,002</u>	<u>85,150,147</u>	<u>4,255,875</u>
EXPENSES										
Management fee	–	–	(1,194,121)	(1,606,742)	(1,023,106)	(976,118)	(3,239,837)	(3,628,022)	(795,472)	(357,415)
Custodian fee	–	–	–	–	–	–	–	–	–	–
Transaction costs on financial assets and financial liabilities at fair value through profit or loss	–	–	(282,821)	(489,394)	(207,952)	(338,861)	(752,499)	(981,798)	(509,375)	(89,460)
Other expenses	–	–	(487)	–	(428)	–	–	–	(434)	–
	<u>–</u>	<u>–</u>	<u>(1,477,429)</u>	<u>(2,096,136)</u>	<u>(1,231,486)</u>	<u>(1,314,979)</u>	<u>(3,992,336)</u>	<u>(4,609,820)</u>	<u>(1,305,281)</u>	<u>(446,875)</u>
Operating profit	<u>–</u>	<u>–</u>	<u>100,443,168</u>	<u>45,742,498</u>	<u>23,082,640</u>	<u>14,081,899</u>	<u>290,354,777</u>	<u>134,120,182</u>	<u>83,844,866</u>	<u>3,809,000</u>
FINANCE COSTS										
Interest expense	–	–	(214)	(4,226)	–	–	(901)	(11,530)	–	(78)
Profit before tax	<u>–</u>	<u>–</u>	<u>100,442,954</u>	<u>45,738,272</u>	<u>23,082,640</u>	<u>14,081,899</u>	<u>290,353,876</u>	<u>134,108,652</u>	<u>83,844,866</u>	<u>3,808,922</u>
Withholding tax on dividend income	–	–	(474,766)	(822,248)	(451,729)	(526,908)	(1,158,751)	(2,026,464)	(121,208)	(126,092)
Profit after tax and total comprehensive income for the period	<u>–</u>	<u>–</u>	<u>99,968,188</u>	<u>44,916,024</u>	<u>22,630,911</u>	<u>13,554,991</u>	<u>289,195,125</u>	<u>132,082,188</u>	<u>83,723,658</u>	<u>3,682,830</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 EXCHANGE TRADED FUNDS SERIES OFC

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	Global X China Semiconductor ETF		Global X China Global Leaders ETF		Global X Asia Semiconductor ETF		Global X FinTech ETF		Global X China MedTech ETF	
	For the six months ended 30 September 2025 (unaudited) RMB	For the six months ended 30 September 2024 (unaudited) RMB	For the six months ended 30 September 2025 (unaudited) RMB	For the six months ended 30 September 2024 (unaudited) RMB	For the six months ended 30 September 2025 (unaudited) RMB	For the six months ended 30 September 2024 (unaudited) RMB	For the six months ended 30 September 2025 (unaudited) USD	For the six months ended 30 September 2024 (unaudited) USD	For the six months ended 30 September 2025 (unaudited) RMB	For the six months ended 30 September 2024 (unaudited) RMB
INCOME										
Dividend income	1,336,323	1,617,991	2,071,545	400,773	574,711	843,489	4,470	7,371	140,735	216,676
Interest income	6,063	7,317	3,484	1,309	363	639	–	–	160	1,432
Net gain/(loss) on financial assets and financial liabilities at fair value through profit or loss	231,081,646	41,867,268	6,162,546	2,393,172	20,361,718	(4,928,680)	278,473	8,464	3,224,083	(1,079,449)
Net exchange (loss)/gain	(18,742)	3,395	(34,821)	(3,291)	(66,739)	(89,579)	58	(101)	(2,067)	(917)
Other income	–	–	5,682	–	–	–	–	–	–	–
	232,405,290	43,495,971	8,208,436	2,791,963	20,870,053	(4,174,131)	283,001	15,734	3,362,911	(862,258)
EXPENSES										
Management fee	(1,544,717)	(1,157,910)	(280,025)	(57,686)	(195,423)	(242,380)	(5,062)	(4,139)	(49,923)	(62,184)
Custodian fee	–	–	(2)	–	–	–	–	–	–	–
Transaction costs on financial assets and financial liabilities at fair value through profit or loss	(830,626)	(242,386)	(217,964)	(12,655)	(24,786)	(98,953)	(62)	(122)	(28,587)	(24,951)
Other expenses	–	–	(6,148)	–	–	–	–	–	–	–
	(2,375,343)	(1,400,296)	(504,139)	(70,341)	(220,209)	(341,333)	(5,124)	(4,261)	(78,510)	(87,135)
Operating profit/(loss)	230,029,947	42,095,675	7,704,297	2,721,622	20,649,844	(4,515,464)	277,877	11,473	3,284,401	(949,393)
FINANCE COSTS										
Interest expense	–	(323)	–	(15)	–	(2,126)	–	–	–	–
Profit/(loss) before tax	230,029,947	42,095,352	7,704,297	2,721,607	20,649,844	(4,517,590)	277,877	11,473	3,284,401	(949,393)
Withholding tax on dividend income	(133,632)	(145,184)	(170,533)	(22,563)	(104,482)	(164,062)	(1,137)	(759)	(14,074)	(21,668)
Profit/(loss) after tax and total comprehensive income/Increase in net attributable to shareholders from operations for the period	229,896,315	41,950,168	7,533,764	2,699,044	20,545,362	(4,681,652)	276,740	10,714	3,270,327	(971,061)

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 EXCHANGE TRADED FUNDS SERIES OFC

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	Global X Asia USD Investment Grade Bond ETF		Global X China Little Giant ETF		Global X HSI Covered Call Active ETF (formerly known as Global X HSI Components Covered Call Active ETF)	Global X HSCEI Covered Call Active ETF (formerly known as Global X HSCEI Components Covered Call Active ETF)	Global X K-pop and Culture ETF
	For the six months ended 30 September 2025 (unaudited) USD	For the six months ended 30 September 2024 (unaudited) USD	For the six months ended 30 September 2025 (unaudited) RMB	For the six months ended 30 September 2024 (unaudited) RMB	For the six months ended 30 September 2025 (unaudited) HKD	For the six months ended 30 September 2025 (unaudited) HKD	For the six months ended 30 September 2025 (unaudited) KRW
INCOME							
Dividend income	—	—	260,534	407,886	2,862,667	59,521,021	5,065,344
Interest income	2	8	179	1,152	185	3,791	576
Net gain/(loss) on financial assets and financial liabilities at fair value through profit or loss	272,622	561,959	7,964,556	(2,367,126)	18,168,571	458,374,422	537,816,534
Net exchange (loss)/gain	(15)	(184)	—	11	545	9,926	(1,372,123)
Other income	2,098	40	—	—	8,773	6,706	2
	274,707	561,823	8,225,269	(1,958,077)	21,040,741	517,915,866	541,510,333
EXPENSES							
Management fee	(10,800)	(23,307)	(98,531)	(124,899)	(607,181)	(13,559,063)	(6,478,426)
Custodian fee	(3)	—	—	—	(2)	(2)	—
Transaction costs on financial assets and financial liabilities at fair value through profit or loss	(115)	(96)	(32,754)	(65,774)	(372,284)	(10,471,358)	(2,519,004)
Other expenses	(2,109)	—	(42)	—	(8,788)	(6,721)	—
	(13,027)	(23,403)	(131,327)	(190,673)	(988,255)	(24,037,144)	(8,997,430)
Operating profit/(loss)	261,680	538,420	8,093,942	(2,148,750)	20,052,486	493,878,722	532,512,903
FINANCE COSTS							
Interest expense	—	(4)	—	(29)	—	—	—
Distribution to shareholders	(130,191)	—	—	—	(12,384,000)	(323,328,000)	—
Profit/(loss) before tax	131,489	538,416	8,093,942	(2,148,779)	7,668,486	170,550,722	532,512,903
Withholding tax on dividend income	—	—	(26,751)	(41,110)	(141,474)	(4,661,119)	(765,215)
Increase in net attributable to shareholders from operations/ Profit/(loss) after tax and total comprehensive income for the period	131,489	538,416	8,067,191	(2,189,889)	7,527,012	165,889,603	531,747,688

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 EXCHANGE TRADED FUNDS SERIES OFC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS

For the period ended 30 September 2025 (unaudited)

	Global X Exchange Traded Funds Series OFC		Global X China Clean Energy ETF		Global X China Consumer Brand ETF		Global X China Electric Vehicle and Battery ETF		Global X China Robotics and AI ETF	
	For the six months ended 30 September 2025 (unaudited) HKD	For the six months ended 30 September 2024 (unaudited) HKD	For the six months ended 30 September 2025 (unaudited) RMB	For the six months ended 30 September 2024 (unaudited) RMB	For the six months ended 30 September 2025 (unaudited) RMB	For the six months ended 30 September 2024 (unaudited) RMB	For the six months ended 30 September 2025 (unaudited) RMB	For the six months ended 30 September 2024 (unaudited) RMB	For the six months ended 30 September 2025 (unaudited) RMB	For the six months ended 30 September 2024 (unaudited) RMB
Balance at the beginning of the period	—	—	361,350,245	542,225,482	308,395,458	357,561,588	1,036,434,778	1,232,615,068	193,636,324	126,181,262
Issue of shares during the period										
- cash creation and cash component	—	—	35,481,178	—	51,191,549	12,113,422	84,815,847	26,535,250	231,598,833	4,140,081
Redemption of shares during the period										
- cash redemption and cash component	—	—	(38,569,460)	(86,693,059)	(48,812,966)	(79,800,591)	(219,383,382)	(218,145,726)	(4,466,026)	(21,113,945)
Net (redemption)/issue of shares	—	—	(3,088,282)	(86,693,059)	2,378,583	(67,687,169)	(134,567,535)	(191,610,476)	227,132,807	(16,973,864)
Distribution to shareholders	—	—	—	—	—	—	—	—	—	—
Profit after tax and total comprehensive income for the period	—	—	99,968,188	44,916,024	22,630,911	13,554,991	289,195,125	132,082,188	83,723,658	3,682,830
Balance at the end of the period	—	—	458,230,151	500,448,447	333,404,952	303,429,410	1,191,062,368	1,173,086,780	504,492,789	112,890,228
Number of shares in issue at beginning of period	—	—	5,150,000	7,550,000	7,350,000	9,000,000	12,750,000	18,350,000	4,250,000	3,050,000
Issue of shares during the period (shares)	—	—	400,000	—	1,150,000	300,000	900,000	450,000	4,400,000	100,000
Redemption of shares during the period (shares)	—	—	(550,000)	(1,250,000)	(1,150,000)	(2,100,000)	(2,700,000)	(3,500,000)	(100,000)	(550,000)
Number of shares in issue at end of period	—	—	5,000,000	6,300,000	7,350,000	7,200,000	10,950,000	15,300,000	8,550,000	2,600,000

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 EXCHANGE TRADED FUNDS SERIES OFC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	Global X China Semiconductor ETF		Global X China Global Leaders ETF		Global X Asia Semiconductor ETF		Global X FinTech ETF		Global X China MedTech ETF	
	For the six months ended 30 September 2025 (unaudited) RMB	For the six months ended 30 September 2024 (unaudited) RMB	For the six months ended 30 September 2025 (unaudited) RMB	For the six months ended 30 September 2024 (unaudited) RMB	For the six months ended 30 September 2025 (unaudited) RMB	For the six months ended 30 September 2024 (unaudited) RMB	For the six months ended 30 September 2025 (unaudited) USD	For the six months ended 30 September 2024 (unaudited) USD	For the six months ended 30 September 2025 (unaudited) RMB	For the six months ended 30 September 2024 (unaudited) RMB
Balance at the beginning of the period	394,451,797	381,854,538	121,071,662	17,208,077	43,167,938	91,488,227	1,283,798	1,290,790	11,546,700	29,090,978
Issue of shares during the period										
- cash creation and cash component	572,388,903	—	25,715,852	1,887,202	19,259,290	10,848,714	—	259,147	23,382,791	1,711,806
Redemption of shares during the period										
- cash redemption and cash component	(79,082,204)	(51,359,640)	(112,818,926)	(1,698,214)	—	(46,834,824)	—	—	(2,246,347)	(16,800,498)
Net issue/(redemption) of shares	493,306,699	(51,359,640)	(87,103,074)	188,988	19,259,290	(35,986,110)	—	259,147	21,136,444	(15,088,692)
Distribution to shareholders	—	—	—	—	—	—	—	—	—	—
Profit/(loss) after tax and total comprehensive income/Increase in net attributable to shareholders from operations for the period	229,896,315	41,950,168	7,533,764	2,699,044	20,545,632	(4,681,652)	276,740	10,714	3,270,327	(971,061)
Balance at the end of the period	1,117,654,811	372,445,066	41,502,352	20,096,109	82,972,590	50,820,465	1,560,538	1,560,651	35,953,471	13,031,225
Number of shares in issue at beginning of period	10,350,000	12,600,000	2,700,000	500,000	800,000	1,650,000	250,000	250,000	300,000	750,000
Issue of shares during the period (shares)	10,900,000	—	600,367	50,000	300,000	200,000	—	50,000	500,000	50,000
Redemption of shares during the period (shares)	(1,800,000)	(1,750,000)	(2,550,000)	(50,000)	—	(900,000)	—	—	(50,000)	(500,000)
Number of shares in issue at end of period	19,450,000	10,850,000	750,367	500,000	1,100,000	950,000	250,000	300,000	750,000	300,000

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 EXCHANGE TRADED FUNDS SERIES OFC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	Global X Asia USD Investment Grade Bond ETF		Global X China Little Giant ETF		Global X HSI Covered Call Active ETF (formerly known as Global X HSI Components Covered Call Active ETF)	Global X HSCEI Covered Call Active ETF (formerly known as Global X HSCEI Components Covered Call Active ETF)	Global X K-pop and Culture ETF
	For the six months ended 30 September 2025 (unaudited) USD	For the six months ended 30 September 2024 (unaudited) USD	For the six months ended 30 September 2025 (unaudited) RMB	For the six months ended 30 September 2024 (unaudited) RMB	For the six months ended 30 September 2025 (unaudited) HKD	For the six months ended 30 September 2025 (unaudited) HKD	For the six months ended 30 September 2025 (unaudited) KRW
Balance at the beginning of the period	5,106,000	19,591,543	33,532,495	50,722,148	63,353,767	1,114,807,256	1,873,266,774
Issue of shares during the period							
- cash creation and cash component	1,552,294	233,310	2,227,664	11,493,142	259,561,517	6,310,871,374	345,586,295
Redemption of shares during the period							
- cash redemption and cash component	(14,080)	(10,081,092)	(16,334,069)	(34,138,625)	(8,711,380)	(106,370,306)	(1,057,539,523)
Net issue/(redemption) of shares	1,538,214	(9,847,782)	(14,106,405)	(22,645,483)	250,850,137	6,204,501,068	(711,953,228)
Distribution to shareholders	—	(321,489)	—	—	—	—	—
Increase in net attributable to shareholders from operations/ Profit/(loss) after tax and total comprehensive income for the period	131,489	538,416	8,067,191	(2,189,889)	7,527,012	165,889,603	531,747,688
Balance at the end of the period	6,775,703	9,960,688	27,493,281	25,886,776	321,730,916	7,485,197,927	1,693,061,234
Number of shares in issue at beginning of period	690,397	2,670,000	739,750	1,189,750	6,001,000	105,201,000	175,000
Issue of shares during the period (shares)	210,975	30,300	50,000	300,000	24,400,000	600,000,000	25,000
Redemption of shares during the period (shares)	(975)	(1,380,000)	(350,000)	(900,000)	(800,000)	(10,400,000)	(75,000)
Number of shares in issue at end of period	900,397	1,320,300	439,750	589,750	29,601,000	694,801,000	125,000

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 EXCHANGE TRADED FUNDS SERIES OFC

STATEMENT OF CASH FLOWS

For the period ended 30 September 2025 (unaudited)

	Global X China Clean Energy ETF	
	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		
Profit before tax	100,442,954	45,738,272
Adjustments for:		
Dividend income	(4,914,807)	(8,675,372)
Interest income	(2,442)	(3,955)
Interest expense	214	4,226
	<u>95,525,919</u>	<u>37,063,171</u>
(Increase)/decrease in financial assets at fair value through profit or loss	(95,859,394)	42,334,849
Increase in prepayment and other receivables	(16,271)	(3,245)
Increase/(decrease) in management fee payable	14,684	(77,859)
Increase in amounts due to brokers	31,988,845	–
Increase in registration fee payable	<u>60,000</u>	<u>6,000</u>
Cash generated from operations	31,713,783	79,322,916
Dividends received, net of withholding tax	4,272,757	7,691,814
Interest received	2,442	3,955
Interest paid	(214)	(4,226)
Net cash flows generated from operating activities	<u>35,988,768</u>	<u>87,014,459</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received from issue of shares	35,481,178	–
Cash paid on redemption of shares	<u>(38,569,460)</u>	<u>(86,693,059)</u>
Net cash flows used in financing activities	<u>(3,088,282)</u>	<u>(86,693,059)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	32,900,486	321,400
Cash and cash equivalents at the beginning of the period	<u>471,833</u>	<u>494,738</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u>33,372,319</u>	<u>816,138</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances	<u>33,372,319</u>	<u>816,138</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 EXCHANGE TRADED FUNDS SERIES OFC

STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	Global X China Consumer Brand ETF	
	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		
Profit before tax	23,082,640	14,081,899
Adjustments for:		
Dividend income	(6,304,106)	(7,824,137)
Interest income	(1,380)	(1,706)
	<u>16,777,154</u>	<u>6,256,056</u>
(Increase)/decrease in financial assets at fair value through profit or loss	(24,569,547)	55,211,857
Increase in prepayment and other receivables	(16,953)	(3,643)
Increase/(decrease) in management fee payable	14,969	(71,260)
Increase in amounts due to brokers	3,939,181	3,688,387
Increase/(decrease) in registration fee payable	102,000	(42,000)
Cash (used in)/generated from operations	<u>(3,753,196)</u>	<u>65,039,397</u>
Dividends received, net of withholding tax	5,733,210	7,004,127
Interest received	1,380	1,706
Net cash flows generated from operating activities	<u>1,981,394</u>	<u>72,045,230</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received from issue of shares	51,191,549	12,113,422
Cash paid on redemption of shares	(48,812,966)	(79,800,591)
Net cash flows generated from/(used in) financing activities	<u>2,378,583</u>	<u>(67,687,169)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	4,359,977	4,358,061
Cash and cash equivalents at the beginning of the period	<u>3,639,727</u>	<u>378,635</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u>7,999,704</u>	<u>4,736,696</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances	<u>7,999,704</u>	<u>4,736,696</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 EXCHANGE TRADED FUNDS SERIES OFC

STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	Global X China Electric Vehicle and Battery ETF	
	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		
Profit before tax	290,353,876	134,108,652
Adjustments for:		
Dividend income	(11,181,134)	(20,264,639)
Interest income	(7,893)	(8,162)
Interest expense	901	11,530
	<u>279,165,750</u>	<u>113,847,381</u>
(Increase)/decrease in financial assets at fair value through profit or loss	(155,433,744)	61,369,096
Decrease in amounts due from brokers	—	10,240,107
Increase in prepayment and other receivables	(37,715)	(54,889)
Decrease in management fee payable	(688)	(182,612)
Increase in amounts due to brokers	38,082,023	—
Increase/(decrease) in registration fee payable	<u>138,000</u>	<u>(30,000)</u>
Cash generated from operations	161,913,626	185,189,083
Dividends received, net of withholding tax	9,055,723	18,238,175
Interest received	7,893	8,162
Interest paid	(901)	(11,530)
Net cash flows generated from operating activities	<u>170,976,341</u>	<u>203,423,890</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received from issue of shares	84,815,847	26,535,250
Cash paid on redemption of shares	(219,383,382)	(218,145,726)
Net cash flows used in financing activities	<u>(134,567,535)</u>	<u>(191,610,476)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	36,408,806	11,813,414
Cash and cash equivalents at the beginning of the period	<u>3,404,164</u>	<u>(8,737,101)</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u>39,812,970</u>	<u>3,076,313</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances	<u>39,812,970</u>	<u>3,076,313</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 EXCHANGE TRADED FUNDS SERIES OFC

STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	Global X China Robotics and AI ETF	
	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		
Profit before tax	83,844,866	3,808,922
Adjustments for:		
Dividend income	(1,212,084)	(1,260,922)
Interest income	(3,844)	(2,984)
Interest expense	—	78
	<u>82,628,938</u>	<u>2,545,094</u>
(Increase)/decrease in financial assets at fair value through profit or loss	(311,066,035)	13,288,748
Increase in amounts due from brokers	(13,230)	—
Increase in prepayment and other receivables	(24,641)	(9,480)
Increase/(decrease) in management fee payable	106,113	(33,752)
Increase in amounts due to brokers	41,840,042	354,706
Increase in registration fee payable	<u>174,000</u>	<u>24,000</u>
Cash (used in)/generated from operations	(186,354,813)	16,169,316
Dividends received, net of withholding tax	1,090,876	1,134,830
Interest received	3,844	2,984
Interest paid	—	(78)
Net cash flows (used in)/generated from operating activities	<u>(185,260,093)</u>	<u>17,307,052</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received from issue of shares	231,598,833	4,140,081
Cash paid on redemption of shares	<u>(4,466,026)</u>	<u>(21,113,945)</u>
Net cash flows generated from/(used in) financing activities	<u>227,132,807</u>	<u>(16,973,864)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	41,872,714	333,188
Cash and cash equivalents at the beginning of the period	<u>27,642,266</u>	<u>282,351</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u>69,514,980</u>	<u>615,539</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances	<u>69,514,980</u>	<u>615,539</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 EXCHANGE TRADED FUNDS SERIES OFC

STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	Global X China Semiconductor ETF	
	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		
Profit before tax	230,029,947	42,095,352
Adjustments for:		
Dividend income	(1,336,323)	(1,617,991)
Interest income	(6,063)	(7,317)
Interest expense	—	323
	<u>228,687,561</u>	<u>40,470,367</u>
(Increase)/decrease in financial assets at fair value through profit or loss	(722,183,422)	9,368,023
Increase in prepayment and other receivables	(4,561)	(19,345)
Increase in amounts due from brokers	—	(11,516,183)
Increase/(decrease) in management fee payable	186,236	(71,897)
Increase in amounts due to brokers	42,891,917	19,952,147
Increase in registration fee payable	<u>282,000</u>	<u>6,000</u>
Cash (used in)/generated from operations	(450,140,269)	58,189,112
Dividends received, net of withholding tax	1,175,536	1,472,807
Interest received	6,063	7,317
Interest paid	—	(323)
Net cash flows (used in)/generated from operating activities	<u>(448,958,670)</u>	<u>59,668,913</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received from issue of shares	569,576,983	—
Cash paid on redemption of shares	<u>(79,082,204)</u>	<u>(51,359,640)</u>
Net cash flows generated from/(used in) financing activities	<u>490,494,779</u>	<u>(51,359,640)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	41,536,109	8,309,273
Cash and cash equivalents at the beginning of the period	<u>30,909,608</u>	<u>463,096</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u>72,445,717</u>	<u>8,772,369</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances	<u>72,445,717</u>	<u>8,772,369</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 EXCHANGE TRADED FUNDS SERIES OFC

STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	Global X China Global Leaders ETF	
	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		
Increase in net attributable to shareholders from operations/		
Profit before tax	7,704,297	2,721,607
Adjustments for:		
Dividend income	(2,071,545)	(400,773)
Interest income	(3,484)	(1,309)
Interest expense	—	15
	<u>5,629,268</u>	<u>2,319,540</u>
Decrease/(increase) in financial assets at fair value through profit or loss	79,348,702	(2,850,194)
Increase in amounts due from manager	(5,682)	—
Decrease in management fee payable	(33,308)	(2,038)
Increase in custodian fee payable	2	—
Increase in fees payable	5,695	—
Increase/(decrease) in registration fee payable	<u>102,000</u>	<u>(42,000)</u>
Cash generated from/(used in) operations	85,046,677	(574,692)
Dividends received, net of withholding tax	1,847,911	372,794
Interest received	3,484	1,309
Interest paid	—	(15)
Net cash flows generated from/(used in) operating activities	<u>86,898,072</u>	<u>(200,604)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received from issue of shares	25,715,852	1,887,202
Cash paid on redemption of shares	(112,818,926)	(1,698,214)
Net cash flows (used in)/generated from financing activities	<u>(87,103,074)</u>	<u>188,988</u>
NET DECREASE IN CASH AND CASH EQUIVALENTS	(205,002)	(11,616)
Cash and cash equivalents at the beginning of the period	<u>543,727</u>	<u>144,924</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u>338,725</u>	<u>133,308</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances	<u>338,725</u>	<u>133,308</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 EXCHANGE TRADED FUNDS SERIES OFC

STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	Global X Asia Semiconductor ETF	
	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		
Profit/(loss) before tax	20,649,844	(4,517,590)
Adjustments for:		
Dividend income	(574,711)	(843,489)
Interest income	(363)	(639)
Interest expense	—	2,126
	<u>20,074,770</u>	<u>(5,359,592)</u>
(Increase)/decrease in financial assets at fair value through profit or loss	(39,737,979)	40,604,423
Increase in amounts due from brokers	—	(1,646,803)
Increase/(decrease) in management fee payable	18,962	(23,536)
(Decrease)/increase in amounts due to brokers	(205,280)	3,419,278
Increase in registration fee payable	<u>18,000</u>	<u>53,999</u>
Cash (used in)/generated from operations	(19,831,527)	37,047,769
Dividends received, net of withholding tax	477,790	723,355
Interest received	363	639
Interest paid	—	(2,126)
Net cash flows (used in)/generated from operating activities	<u>(19,353,374)</u>	<u>37,769,637</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received from issue of shares	19,259,290	10,848,714
Cash paid on redemption of shares	—	(46,834,824)
Net cash flows generated from/(used in) financing activities	<u>19,259,290</u>	<u>(35,986,110)</u>
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(94,084)	1,783,527
Cash and cash equivalents at the beginning of the period	<u>577,300</u>	<u>429,283</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u>483,216</u>	<u>2,212,810</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances	483,216	5,854,857
Bank overdraft	—	(3,642,047)
	<u>483,216</u>	<u>2,212,810</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 EXCHANGE TRADED FUNDS SERIES OFC

STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	Global X FinTech ETF	
	For the six months ended 30 September 2025 (unaudited) USD	For the six months ended 30 September 2024 (unaudited) USD
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	277,877	11,473
Adjustments for:		
Dividend income	(4,470)	(7,371)
	<u>273,407</u>	<u>4,102</u>
Increase in financial assets at fair value through profit or loss	(276,165)	(268,585)
Increase in management fee payable	172	35
Decrease in amounts due to brokers	(61)	—
Cash used in operations	<u>(2,647)</u>	<u>(264,448)</u>
Dividends received, net of withholding tax	3,305	6,616
Net cash flows generated from/(used in) operating activities	<u>658</u>	<u>(257,832)</u>
CASH FLOWS FROM FINANCING ACTIVITY		
Cash received from issue of shares	—	259,147
Net cash flows generated from financing activity	<u>—</u>	<u>259,147</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	658	1,315
Cash and cash equivalents at the beginning of the period	<u>5,114</u>	<u>8,001</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u>5,772</u>	<u>9,316</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances	<u><u>5,772</u></u>	<u><u>9,316</u></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 EXCHANGE TRADED FUNDS SERIES OFC

STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	<u>Global X China MedTech ETF</u>	
	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		
Profit/(loss) before tax	3,284,401	(949,393)
Adjustments for:		
Dividend income	(140,735)	(216,676)
Interest income	(160)	(1,432)
	<u>3,143,506</u>	<u>(1,167,501)</u>
(Increase)/decrease in financial assets at fair value through profit or loss	(24,399,235)	16,036,044
Decrease in amounts due from brokers	—	408,319
Increase/(decrease) in management fee payable	6,274	(17,686)
Increase/(decrease) in registration fee payable	36,001	(36,000)
Cash (used in)/generated from operations	<u>(21,213,454)</u>	<u>15,223,176</u>
Dividends received, net of withholding tax	125,765	195,008
Interest received	160	1,432
Net cash flows (used in)/generated from operating activities	<u>(21,087,529)</u>	<u>15,419,616</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received from issue of shares	23,382,791	1,711,806
Cash paid on redemption of shares	<u>(2,246,347)</u>	<u>(18,729,241)</u>
Net cash flows generated from/(used in) financing activities	<u>21,136,444</u>	<u>(17,017,435)</u>
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	48,915	(1,597,819)
Cash and cash equivalents at the beginning of the period	<u>85,396</u>	<u>1,731,598</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	134,311	133,779
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances	<u>134,311</u>	<u>133,779</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 EXCHANGE TRADED FUNDS SERIES OFC

STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	<u>Global X Asia USD Investment Grade</u> <u>Bond ETF</u>	
	For the six months ended 30 September 2025 (unaudited) USD	For the six months ended 30 September 2024 (unaudited) USD
CASH FLOWS FROM OPERATING ACTIVITIES		
Increase in net attributable to shareholders from operations	131,489	538,416
Adjustments for:		
Interest income	(2)	(8)
Interest expense	—	4
Distribution to shareholders	130,191	—
	<u>261,678</u>	<u>538,412</u>
(Increase)/decrease in financial assets at fair value through profit or loss	(1,635,883)	9,644,803
Decrease/(increase) in amounts due from brokers	208,058	(388,325)
Increase in amounts due from manager	(2,086)	—
Increase/(decrease) in management fee payable	559	(2,843)
Increase in custodian fee payable	3	—
Increase in fees payable	2,108	—
(Decrease)/increase in amounts due to brokers	(218,221)	305,044
Increase/(decrease) in registration fee payable	4,000	(3,000)
Cash (used in)/generated from operations	<u>(1,379,784)</u>	<u>10,094,091</u>
Interest received	2	8
Interest paid	—	(4)
Net cash flows (used in)/generated from operating activities	<u>(1,379,782)</u>	<u>10,094,095</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received from issue of shares	1,552,294	233,310
Cash paid on redemption of shares	(12,737)	(10,081,092)
Cash paid on distribution to shareholders	(130,191)	(321,489)
Net cash flows generated from/(used in) financing activities	<u>1,409,366</u>	<u>(10,169,271)</u>
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	29,584	(75,176)
Cash and cash equivalents at the beginning of the period	<u>59,708</u>	<u>122,852</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	89,292	47,676
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances	<u>89,292</u>	<u>47,676</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 EXCHANGE TRADED FUNDS SERIES OFC

STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	<u>Global X China Little Giant ETF</u>	
	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		
Profit/(loss) before tax	8,093,942	(2,148,779)
Adjustments for:		
Dividend income	(260,534)	(407,886)
Interest income	(179)	(1,152)
Interest expense	—	29
	<u>7,833,229</u>	<u>(2,557,788)</u>
Decrease in financial assets at fair value through profit or loss	6,029,946	24,765,822
Decrease in management fee payable	(3,676)	(24,754)
Increase in registration fee payable	18,000	12,000
Cash generated from operations	13,877,499	22,195,280
Dividends received, net of withholding tax	233,783	366,776
Interest received	179	1,152
Interest paid	—	(29)
Net cash flows generated from operating activities	<u>14,111,461</u>	<u>22,563,179</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received from issue of shares	2,227,664	11,493,142
Cash paid on redemption of shares	(16,334,069)	(40,505,507)
Net cash flows used in financing activities	<u>(14,106,405)</u>	<u>(29,012,365)</u>
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	5,056	(6,449,186)
Cash and cash equivalents at the beginning of the period	<u>113,834</u>	<u>6,685,840</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u>118,890</u>	<u>236,654</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances	<u>118,890</u>	<u>236,654</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 EXCHANGE TRADED FUNDS SERIES OFC

STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

Global X HSI
Covered Call Active
ETF (formerly known
as Global X HSI
Components Covered
Call Active ETF)
For the six months
ended
30 September 2025
(unaudited)
HKD

CASH FLOWS FROM OPERATING ACTIVITIES

Increase in net attributable to shareholder from operations	7,668,486
Adjustments for:	
Dividend income	(2,862,667)
Interest income	(185)
Distribution to shareholders	12,384,000
	<hr/> 17,189,634
Increase in financial assets at fair value through profit or loss	(224,992,394)
Increase in amounts due from brokers	(4,817,100)
Increase in amounts due from manager	(8,773)
Increase in margin accounts	(33,556,377)
Increase in financial liabilities at fair value through profit or loss	6,706,200
Increase in management fee payable	158,538
Increase in custodian fee payable	2
Increase in fees payable	8,788
Increase in distribution payable	2,832,000
Increase in registration fee payable	150,000
Cash used in operations	<hr/> (236,329,482)
Dividends received, net of withholding tax	2,336,462
Interest received	185
Net cash flows used in operating activities	<hr/> (233,992,835) <hr/>

CASH FLOWS FROM FINANCING ACTIVITIES

Cash received from issue of shares	259,561,517
Cash paid on redemption of shares	(8,711,380)
Cash paid on distribution to shareholders	(12,384,000)
Net cash flows generated from financing activities	<hr/> 238,466,137 <hr/>

NET INCREASE IN CASH AND CASH EQUIVALENTS

Cash and cash equivalents at the beginning of the period	<hr/> 4,473,302
	6,486,701

CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD

10,960,003

ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS

Bank balances	<hr/> 10,960,003 <hr/>
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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 EXCHANGE TRADED FUNDS SERIES OFC

STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

Global X HSCEI
Covered Call Active
ETF (formerly
known as Global X
HSCEI Components
Covered Call Active
ETF)
For the six months
ended
30 September 2025
(unaudited)
HKD

CASH FLOWS FROM OPERATING ACTIVITIES

Increase in net attributable to shareholder from operations	170,550,722
Adjustments for:	
Dividend income	(59,521,021)
Interest expense	(3,791)
Distribution to shareholders	323,328,000
	<hr/> 434,353,910
Increase in financial assets at fair value through profit or loss	(5,474,819,113)
Increase in amounts due from brokers	(149,754,150)
Increase in amounts due from manager	(6,706)
Increase in margin accounts	(715,666,545)
Increase in financial liabilities at fair value through profit or loss	192,910,700
Increase in management fee payable	4,015,591
Increase in custodian fee payable	2
Increase in fees payable	6,720
Increase in amounts due to brokers	109,958,679
Increase in distribution payable	80,220,000
Increase in registration fee payable	952,500
Cash used in operations	<hr/> (5,517,828,412)
Dividends received, net of withholding tax	39,531,147
Interest received	3,791
Net cash flows used in operating activities	<hr/> (5,478,293,474)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash received from issue of shares	6,208,152,392
Cash paid on redemption of shares	(106,370,306)
Cash paid on distribution to shareholders	(323,328,000)
Net cash flows generated from financing activities	<hr/> 5,778,454,086

NET INCREASE IN CASH AND CASH EQUIVALENTS

Cash and cash equivalents at the beginning of the period	<hr/> 300,160,612
	76,733,404

CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD

376,894,016

ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS

Bank balances	<hr/> 376,894,016
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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 EXCHANGE TRADED FUNDS SERIES OFC

STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

Global X K-pop
and Culture ETF
For the six months
ended
30 September 2025
(unaudited)
KRW

CASH FLOWS FROM OPERATING ACTIVITIES

Profit before tax	532,512,903
Adjustments for:	
Dividend income	(5,065,344)
Interest income	(576)
	<u>527,446,983</u>
Decrease in financial assets at fair value through profit or loss	175,639,011
Increase in amounts due from brokers	(1,406,350)
Decrease in management fee payable	(411,821)
Increase in registration fee payable	<u>2,671,558</u>
Cash generated from operations	703,939,381
Dividends received, net of withholding tax	13,680,445
Interest received	576
Net cash flows generated from operating activities	<u>717,620,402</u>

CASH FLOWS FROM FINANCING ACTIVITIES

Cash received from issue of shares	345,586,295
Cash paid on redemption of shares	<u>(1,057,539,523)</u>
Net cash flows used in financing activities	<u>(711,953,228)</u>

NET INCREASE IN CASH AND CASH EQUIVALENTS

Cash and cash equivalents at the beginning of the period	<u>1,712,967</u>
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CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD

7,380,141

ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS

Bank balances	<u><u>7,380,141</u></u>
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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 EXCHANGE TRADED FUNDS SERIES OFC

GENERAL INFORMATION

Global X Exchange Traded Funds Series OFC (the “Company”) is a public umbrella open-ended fund company with variable capital and segregated limited liability between Sub-Funds, which was incorporated in Hong Kong under the Securities and Futures Ordinance (Cap. 571) of Hong Kong (the “SFO”) on 13 December 2019. The Company is constituted by way of the Instrument of Incorporation filed to the Companies Registry of Hong Kong on, and effective as of, 13 December 2019.

As at 30 September 2025, the Company has twenty-three sub-funds, each a separate sub-fund of the Company, which are authorised by the Securities and Futures Commission of Hong Kong (the “SFC”) pursuant to section 104(1) of the SFO. The twenty-three sub-funds, including Global X China Clean Energy ETF, Global X China Consumer Brand ETF, Global X China Electric Vehicle and Battery ETF, Global X China Robotics and AI ETF, Global X China Semiconductor ETF, Global X China Global Leaders ETF, Global X Asia Semiconductor ETF, and Global X FinTech ETF, Global X China MedTech ETF, Global X Asia USD Investment Grade Bond ETF, Global X China Little Giant ETF, Global X HSI Covered Call Active ETF (formerly known as Global X HSI Components Covered Call Active ETF), Global X HSCEI Covered Call Active ETF (formerly known as Global X HSCEI Components Covered Call Active ETF), Global X K-pop and Culture ETF, Global X US Treasury 0-3 Month ETF, Global X G2 Tech ETF, Global X AI Infrastructure ETF, Global X Hang Seng TECH Covered Call Active ETF (formerly known as Global X Hang Seng TECH Components Covered Call Active ETF), Global X FTSE Greater China ETF, Global X MSCI Asia Pacific ex Japan ETF, Global X China Core Tech ETF, Global X S&P 500 Covered Call Active ETF and Global X Nasdaq 100 Covered Call Active 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) with details below:

<u>Name of Sub-Funds</u>	<u>Listing date on the SEHK</u>
Global X China Clean Energy ETF (“China Clean Energy ETF”)	17 January 2020
Global X China Consumer Brand ETF (“China Consumer Brand ETF”)	17 January 2020
Global X China Electric Vehicle and Battery ETF (“China Electric Vehicle and Battery ETF”)	17 January 2020
Global X China Robotics and AI ETF (“China Robotics and AI ETF”)	7 August 2020
Global X China Semiconductor ETF (“China Semiconductor ETF”)	7 August 2020
Global X China Global Leaders ETF (“China Global Leaders ETF”)	11 March 2021
Global X Asia Semiconductor ETF (“Asia Semiconductor ETF”)	23 July 2021
Global X FinTech ETF (“FinTech ETF”)	10 December 2021
Global X China MedTech ETF (“China MedTech ETF”)	4 August 2023
Global X Asia USD Investment Grade Bond ETF (“Asia USD Investment Grade Bond ETF”)	12 October 2023
Global X China Little Giant ETF (“China Little Giant ETF”)	20 November 2023
Global X HSI Covered Call Active ETF (formerly known as Global X HSI Components Covered Call Active ETF) (“HSI Covered Call Active ETF”)	29 February 2024
Global X HSCEI Covered Call Active ETF (formerly known as Global X HSCEI Components Covered Call Active ETF) (“HSCEI Covered Call Active ETF”)	29 February 2024
Global X K-pop and Culture ETF (“K-pop and Culture ETF”)	19 March 2024
Global X US Treasury 0-3 Month ETF (“US Treasury 0-3 Month ETF”)	13 December 2024
Global X G2 Tech ETF (“G2 Tech ETF”)	10 January 2025
Global X AI Infrastructure ETF (“AI Infrastructure ETF”)	10 February 2025

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

GENERAL INFORMATION (CONTINUED)

<u>Name of Sub-Funds</u>	<u>Listing date on the SEHK</u>
Global X Hang Seng TECH Covered Call Active ETF (formerly known as Global X Hang Seng TECH Components Covered Call Active ETF) (“Hang Seng TECH Covered Call Active ETF”)	13 March 2025
Global X FTSE Greater China ETF (“FTSE Greater China ETF”)	28 March 2025
Global X MSCI Asia Pacific ex Japan ETF (“MSCI Asia Pacific ex Japan ETF”)	9 June 2025
Global X China Core TECH ETF (“China Core TECH ETF”)	9 July 2025
Global X S&P 500 Covered Call Active ETF (“S&P 500 Covered Call Active ETF”)	29 August 2025
Global X Nasdaq 100 Covered Call Active ETF (“Nasdaq 100 Covered Call Active ETF”)	30 September 2025

These financial statements only relate to China Clean Energy ETF, China Consumer Brand ETF, China Electric Vehicle and Battery ETF, China Robotics and AI ETF, China Semiconductor ETF, China Global Leaders ETF, Asia Semiconductor ETF, China, FinTech ETF, China MedTech ETF, Asia USD Investment Grade Bond ETF, China Little Giant ETF, HSI Covered Call Active ETF (formerly known as HSI Components Covered Call Active ETF), HSCEI Covered Call Active ETF (formerly known as HSCEI Components Covered Call Active ETF) and K-pop and Culture ETF. The Manager is responsible for the preparation of the financial statements.

The first reporting period for US Treasury 0-3 Month ETF will cover for the period from 12 December 2024 (date of inception) to 31 March 2026, G2 Tech ETF will cover for the period from 9 January 2025 (date of inception) to 31 March 2026, AI Infrastructure ETF will cover for the period from 7 February 2025 (date of inception) to 31 March 2026, Hang Seng TECH Covered Call Active ETF (formerly known as Hang Seng TECH Components Covered Call Active ETF) will cover for the period from 12 March 2025 (date of inception) to 31 March 2026, FTSE Greater China ETF will cover for the period from 27 March 2025 (date of inception) to 31 March 2026, MSCI Asia Pacific ex Japan ETF will cover for the period from 6 June 2025 (inception date) to 31 March 2026, China Core TECH ETF will cover for the period from 8 July 2025 (inception date) to 31 March 2026, S&P 500 Covered Call Active ETF will cover for the period from 28 August 2025 (inception date) to 31 March 2026 and Nasdaq 100 Covered Call Active ETF will cover for the period from 29 September 2025 (inception date) to 31 March 2026. These Sub-Funds’ financial statements are not included in these financial statements.

With effect from 11 August 2025, the Sub-Fund “Global X HSI Components Covered Call Active ETF”, “Global X HSCEI Components Covered Call Active ETF” and “Global X Hang Seng TECH Components Covered Call Active ETF” has been renamed to “Global X HSI Covered Call Active ETF”, “Global X HSCEI Covered Call Active ETF” and “Global X Hang Seng TECH Covered Call Active ETF” respectively.

A cash flow statement of the Company has not been presented as the Company does not operate a bank or cash account or hold any cash equivalents and has had no cash transactions during the accounting period. Accordingly, in the opinion of the directors, the presentation of a cash flow statement would provide no additional useful information to the users of the financial statements.

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

GENERAL INFORMATION (CONTINUED)

China Clean Energy ETF

The objective of China Clean Energy ETF (United States dollar counter stock code: 9809, Hong Kong dollar counter stock code: 2809) is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Solactive China Clean Energy Index Net Total Return by investing all, or substantially all, of the assets of China Clean Energy ETF in index securities in substantially the same weightings as constituted in the underlying index.

China Consumer Brand ETF

The objective of China Consumer Brand ETF (United States dollar counter stock code: 9806, Hong Kong dollar counter stock code: 2806) is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Solactive China Consumer Brand Index Net Total Return by investing all, or substantially all, of the assets of China Consumer Brand ETF in index securities in substantially the same weightings as constituted in the underlying index.

China Electric Vehicle and Battery ETF

The objective of China Electric Vehicle and Battery ETF (United States dollar counter stock code: 9845, Hong Kong dollar counter stock code: 2845) is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Solactive China Electric Vehicle and Battery Index Net Total Return by investing all, or substantially all, of the assets of China Electric Vehicle and Battery ETF in index securities in substantially the same weightings as constituted in the underlying index.

China Robotics and AI ETF

The objective of China Robotics and AI ETF (United States dollar counter stock code: 9807, Hong Kong dollar counter stock code: 2807) is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the FactSet China Robotics and Artificial Intelligence Index by investing all, or substantially all, of the assets of China Robotics and AI ETF in index securities in substantially the same weightings as constituted in the underlying index.

China Semiconductor ETF

The objective of China Semiconductor ETF (United States dollar counter stock code: 9191, Hong Kong dollar counter stock code: 3191) is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the FactSet China Semiconductor Index by investing all, or substantially all, of the assets of China Semiconductor ETF in index securities in substantially the same weightings as constituted in the underlying index.

China Global Leaders ETF

The objective of China Global Leaders ETF (Hong Kong dollar counter stock code: 3050) is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the FactSet China Global Leaders Index by investing all, or substantially all, of the assets of China Global Leaders ETF in index securities in substantially the same weightings as constituted in the underlying index.

Asia Semiconductor ETF

The objective of Asia Semiconductor ETF (Hong Kong dollar counter stock code: 3119) is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the FactSet Asia Semiconductor Index by investing all, or substantially all, of the assets of Asia Semiconductor ETF in index securities in substantially the same weightings as constituted in the underlying index.

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

GENERAL INFORMATION (CONTINUED)

FinTech ETF

The objective of FinTech ETF (Hong Kong dollar counter stock code: 3185) is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Global FinTech Thematic Index by investing all, or substantially all, of the assets of FinTech ETF in index securities in substantially the same weighting as constituted in the underlying index.

China MedTech ETF

The objective of China MedTech ETF (Hong Kong dollar counter stock code: 2841) is to provide investment results that, before fees and expenses, closely correspond to the performance of the Solactive China MedTech Index by investing all, or substantially all, of the assets of China MedTech ETF in index securities in substantially the same weightings as constituted in the underlying index.

Asia USD Investment Grade Bond ETF

The objective of Asia USD Investment Grade Bond ETF (United States dollar counter stock code: 9075, Hong Kong dollar counter stock code: 3075) is to provide investment results that, before fees and expenses, closely correspond to the performance of the Bloomberg Asia ex Japan USD Investment Grade Bond Index by investing in securities comprised in the underlying index, or in USD-denominated fixed income securities rated investment grade that are not included in the underlying index.

China Little Giant ETF

The objective of China Little Giant ETF (Hong Kong dollar counter stock code: 2815) is to provide investment results that, before fees and expenses, closely correspond to the performance of the Solactive China Little Giant Index by investing all, or substantially all, of the assets of China Little Giant ETF in index securities in substantially the same weightings as constituted in the underlying index.

HSI Covered Call Active ETF (formerly known as HSI Components Covered Call Active ETF)

The objective of HSI Covered Call Active ETF (formerly known as HSI Components Covered Call Active ETF) (Hong Kong dollar counter stock code: 3419) is to generate income by primarily in constituent equity securities in the Hang Seng Index and selling call options on the reference index to receive payments of money from the purchaser of call options.

HSCEI Covered Call Active ETF (formerly known as HSCEI Components Covered Call Active ETF)

The objective of HSCEI Covered Call Active ETF (formerly known as HSCEI Components Covered Call Active ETF) (Hong Kong dollar counter stock code: 3416) is to generate income by primarily in constituent equity securities in the Hang Seng China Enterprises Index and selling call options on the reference index to receive payments of money from the purchaser of call options.

K-pop and Culture ETF

The objective of K-pop and Culture ETF (Hong Kong dollar counter stock code: 3158) is to provide investment results that, before fees and expenses, closely correspond to the performance of the Solactive K-pop and Culture Index by investing all, or substantially all, of the assets of K-pop and Culture ETF in index securities in substantially the same weightings as constituted in the underlying index.

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

DISTRIBUTIONS DISCLOSURE (UNAUDITED)

Asia USD Investment Grade Bond ETF, HSI Covered Call Active ETF (formerly known as HSI Components Covered Call Active ETF) and HSCEI Covered Call Active ETF (formerly known as HSCEI Components Covered Call Active ETF) made the following distributions during the period ended 30 September 2025 and 2024:

	<u>Asia USD Investment Grade Bond ETF</u>	
	For the period ended 30 September 2025 (unaudited) USD	For the period ended 30 September 2024 (unaudited) USD
Interim distribution to shareholders paid on 8 April 2025, HKD0.21 per share (2024: 9 April 2024, HKD0.21 per share)	18,624	71,622
Interim distribution to shareholders paid on 9 May 2025, HKD0.21 per share (2024: 8 May 2024, HKD0.21 per share)	19,085	72,070
Interim distribution to shareholders paid on 6 June 2025, HKD0.21 per share (2024: 7 June 2024, HKD0.21 per share)	20,085	72,101
Interim distribution to shareholders paid on 8 July 2025, HKD0.21 per share (2024: 8 July 2024, HKD0.21 per share)	24,077	35,079
Interim distribution to shareholders paid on 7 August 2025, HKD0.21 per share (2024: 7 August 2024, HKD0.21 per share)	24,076	35,080
Interim distribution to shareholders paid on 5 September 2025, HKD0.21 per share (2024: 6 September 2024, HKD0.21 per share)	24,244	35,537
	<u>130,191</u>	<u>321,489</u>

	<u>HSI Covered Call Active ETF</u> <u>(formerly known as HSI</u> <u>Components Covered</u> <u>Call Active ETF)</u>
	For the period ended 30 September 2025 (unaudited) HKD
Interim distribution to shareholders paid on 8 May 2025, HKD0.12 per share	864,000
Interim distribution to shareholders paid on 5 June 2025, HKD0.12 per share	1,056,000
Interim distribution to shareholders paid on 7 July 2025, HKD0.12 per share	1,440,000
Interim distribution to shareholders paid on 6 August 2025, HKD0.12 per share	2,352,000
Interim distribution to shareholders paid on 4 September 2025, HKD0.12 per share	3,120,000
Interim distribution to shareholders paid on 8 October 2025, HKD0.12 per share	3,552,000
	<u>12,384,000</u>

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

DISTRIBUTIONS DISCLOSURE (UNAUDITED) (CONTINUED)

HSCEI Covered Call Active
ETF (formerly known as HSCEI
Components Covered Call
Active ETF)
 For the period
 ended
 30 September 2025
 (unaudited)
 HKD

Interim distribution to shareholders paid on 8 May 2025, HKD0.15 per share	21,420,000
Interim distribution to shareholders paid on 5 June 2025, HKD0.15 per share	24,960,000
Interim distribution to shareholders paid on 7 July 2025, HKD0.15 per share	37,320,000
Interim distribution to shareholders paid on 6 August 2025, HKD0.15 per share	63,060,000
Interim distribution to shareholders paid on 4 September 2025, HKD0.14 per share	81,648,000
Interim distribution to shareholders paid on 8 October 2025, HKD0.14 per share	94,920,000
	323,328,000

There were no distributions made to shareholders of China Clean Energy ETF, China Consumer Brand ETF, China Electric Vehicle and Battery ETF, China Robotics and AI ETF, China Semiconductor ETF, China Global Leaders ETF, Asia Semiconductor ETF, FinTech ETF, China MedTech ETF, China Little Giant ETF and K-pop and Culture ETF for the period ended 30 September 2025 and 2024.

As at 30 September 2025 and 31 March 2025, the distribution payable of HSI Covered Call Active ETF (formerly known as HSI Components Covered Call Active ETF) and HSCEI Covered Call Active ETF (formerly known as HSCEI Components Covered Call Active ETF) were HKD3,552,000 (31 March 2025: HKD720,000) and HKD94,920,000 (31 March 2025: HKD14,700,000) respectively.

The Manager may in its absolute discretion distribute income to shareholders at such time or times as it may determine in each financial period or determine that no distribution shall be made in any financial period. The amount to be distributed to shareholders, if any, will be derived from the net income of the Sub-Funds.

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

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 account 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.

Constituent securities that account for more than 10% of the net asset value of the Sub-Funds as at period end were as follows:

<u>As at 30 September 2025</u> (unaudited)	Weighting in the tracked index	Weighting in the Sub-Fund's net asset value
<i>China Clean Energy ETF</i>		
Naura Technology Group CO-A	10.23%	10.19%
Sungrow Power Supply CO LT-A	15.92%	15.88%
<i>China Consumer Brand ETF</i>		
Trip.com Group LTD-ADR	10.20%	10.19%
<i>China Electric Vehicle and Battery ETF</i>		
BYD Co Ltd-A	14.70%	14.70%
Contemporary Amperex Techn-A	21.52%	21.51%
<i>Asia Semiconductor ETF</i>		
Samsung Electronics Co Ltd	10.51%	10.51%
<i>China MedTech ETF</i>		
JD Health International INC	11.46%	11.45%
<i>K-pop and Culture ETF</i>		
JYP Entertainment Corp	10.07%	10.07%

China Robotics and AI ETF, China Semiconductor ETF, China Global Leaders ETF, FinTech ETF, Asia USD Investment Grade Bond ETF, China Little Giant ETF, HSI Covered Call Active ETF (formerly known as HSI Components Covered Call Active ETF) and HSCEI Covered Call Active ETF (formerly known as HSCEI Components Covered Call Active ETF) did not have any constituent securities that individually accounted for more than 10% of their respective net asset values as at 30 September 2025.

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INDEX CONSTITUENT STOCKS DISCLOSURE (UNAUDITED) (CONTINUED)

<u>As at 31 March 2025</u> (audited)	Weighting in the tracked index	Weighting in the Sub-Fund's net asset value
<i>China Electric Vehicle and Battery ETF</i>		
BYD Co Ltd-A	24.92%	24.88%
Contemporary Amperex Techn-A	18.18%	18.14%
<i>Asia Semiconductor ETF</i>		
Samsung Electronics Co Ltd	10.92%	10.89%
Sony Group Corp	11.12%	11.10%
<i>K-pop and Culture ETF</i>		
HYBE Co Ltd	10.31%	10.27%
S.M.Entertainment Co	11.39%	11.36%

China Clean Energy ETF, China Consumer Brand ETF, China Robotics and AI ETF, China Semiconductor ETF, China Global Leaders ETF, FinTech ETF, China MedTech ETF, Asia USD Investment Grade Bond ETF, China Little Giant ETF, HSI Covered Call Active ETF (formerly known as HSI Components Covered Call Active ETF) and HSCEI Covered Call Active ETF (formerly known as HSCEI Components Covered Call Active ETF) did not have any constituent securities that individually accounted for more than 10% of their respective net asset values as at 31 March 2025.

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

ESG DISCLOSURE FOR GLOBAL X CHINA CLEAN ENERGY ETF (UNAUDITED)

As at 30 September 2025

	Global X Exchange Traded Funds Series OFC Global X China Clean Energy ETF (1 April 2025 – 30 September 2025)
Actual proportion of underlying investments that are commensurate with the Sub-Fund's ESG focus	From 1 April 2025 to 30 September 2025, 99.8% of the Sub-Fund's average net asset value was invested in securities that are commensurate with the Sub-Fund's ESG focus.
Actual proportion of the investment universe that was eliminated or selected as a result of the Sub-Fund's ESG-related screening	<p>Global X China Clean Energy ETF is an index-tracking fund, which invests in constituents of the Solactive China Clean Energy Index (the "Underlying Index"). The investment decisions are based on criteria set forth in the index methodology established by index provider. The Manager places reliance on the index methodology of the Underlying Index.</p> <p>The Underlying Index is a free float market capitalisation weighted index which is designed to represent PRC companies that are active in the field of clean energy, i.e. companies which offer products, services or solutions that contribute to the shift away from fossil fuels, create renewable sources of energy generation or improve energy efficiency and access to sustainable energy consumption (i.e. the Sub-Fund's ESG focus). Constituents of the Underlying Index have significant exposure to "Affordable and Clean Energy" and its supply chain. "Affordable and Clean Energy" is one of the 17 United Nations Sustainable Development Goals, which is to ensure access to affordable, reliable, sustainable and modern energy.</p>
Comparison of the performance of the Sub-Fund's ESG factors against the designated reference benchmark (if any)	Not applicable
Actions taken by the Sub-Fund in attaining the Sub-Fund's ESG focus	<p>The Manager engages directly with the index provider of Solactive China Clean Energy Index on an ongoing basis to ensure that the Sub-Fund's ESG focus has been duly considered and the suitable ESG criteria have been used in the index methodology.</p> <p>The Manager has retained an independent third-party proxy adviser to provide research and voting recommendations for the Sub-Fund. During the period from 1 April 2025 to 30 September 2025, 99.8% of the proxy votes were casted in accordance with the proxy voting guidelines adopted by the Manager and the voting recommendations provided by the third-party proxy adviser.</p>
Description of the basis of the assessment performed	The underlying index of the Sub-Fund only includes securities issued by companies that are commensurate with the Sub-Fund's ESG focus. The actual proportion of underlying investments that are commensurate with the Sub-Fund's ESG focus is determined based on the proportion of net asset value of the Sub-Fund invested in constituents of underlying index of the Sub-Fund.

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED)

As at 30 September 2025

China Clean Energy ETF

Financial assets at fair value through profit or loss	Holdings	Fair value RMB	% of net assets
Listed equities			
China			
CECEP WIND POWER CORP-A	1,337,300	4,265,987	0.93%
CHINA SOUTHERN POWER GRID -A	71,518	4,333,991	0.95%
CHINA SOUTHERN POWER GRID-A	555,100	6,866,587	1.50%
CHINA THREE GORGES RENEWAB-A	3,796,100	16,133,425	3.52%
CHINA XD ELECTRIC CO LTD-A	757,600	5,121,376	1.12%
CHINA YANGTZE POWER CO LTD-A	1,128,258	30,745,031	6.71%
DAJIN HEAVY INDUSTRY CO LT-A	150,700	7,114,547	1.55%
GINLONG TECHNOLOGIES CO LT-A	87,932	8,139,865	1.78%
GOLDWIND SCIENCE & TECHNOL-A	1,035,300	15,498,441	3.38%
HENAN PINGGAO ELECTRIC CO-A	278,200	4,668,196	1.02%
HUANENG LANCAO RIVER HYDR-A	594,100	5,614,245	1.23%
INNER MONGOLIA MENGDIAN HU-A	2,533,500	10,362,015	2.26%
JA SOLAR TECHNOLOGY CO LTD-A	321,976	4,230,765	0.92%
JIANGSU CNANO TECHNOLOGY C-A	37,527	2,584,109	0.56%
JILIN ELECTRIC POWER-A	1,073,600	6,677,792	1.46%
JINKO SOLAR CO LTD-A	250,428	1,392,380	0.30%
LONGI GREEN ENERGY TECHNOL-A	664,297	11,957,346	2.61%
MING YANG SMART ENERGY GRO-A	188,000	3,038,080	0.66%
NARI TECHNOLOGY CO LTD-A	1,184,400	27,193,824	5.93%
NAURA TECHNOLOGY GROUP CO-A	103,164	46,667,267	10.19%
NINGBO DEYE TECHNOLOGY CO -A	33,543	2,716,983	0.59%
NINGBO ORIENT WIRES & CABL-A	41,900	2,959,816	0.65%
NINGBO SANXING MEDICAL CO -A	225,300	5,528,862	1.21%
QINGDAO TGOOD ELECTRIC-A	262,100	7,118,636	1.55%
SHANGHAI AIKO SOLAR ENERGY-A	109,500	1,810,035	0.40%
SICHUAN CHUANTOU ENERGY CO-A	647,600	9,247,728	2.02%
SUNGROW POWER SUPPLY CO LT-A	198,280	32,117,394	7.01%
TRINA SOLAR CO LTD-A	251,122	4,361,989	0.95%
XUJI ELECTRIC CO LTD-A	122,000	3,236,660	0.71%
ZHEJIANG CHINT ELECTRICS-A	386,400	11,866,344	2.59%
ZHEJIANG JINGSHENG MECHANI-A	241,000	10,967,910	2.39%
		<u>314,537,626</u>	
Hong Kong			
CHINA EVERBRIGHT ENVIRONMENT	1,308,404	5,321,726	1.16%
CHINA LONGYUAN POWER GROUP-H	1,080,229	8,223,270	1.79%
GCL TECHNOLOGY HOLDINGS LTD	6,804,889	8,166,200	1.78%
		<u>21,711,196</u>	
Total listed equities		<u>336,248,822</u>	<u>73.38%</u>

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

China Clean Energy ETF (continued)

Financial assets at fair value through profit or loss	Maturity	Underlying assets	Counterparty	Holdings	Fair value RMB	% of net assets
Unlisted total return swaps						
China						
CHINA SOUTHERN POWER GRID	18-Dec-25	CHINA SOUTHERN POWER GRID -A	Mirae Asset Securities (HK) Limited	146,400	8,871,840	1.94%
JA SOLAR TECHNOLOGY CO LTD	10-Feb-26	JA SOLAR TECHNOLOGY CO LTD-A	J.P. Morgan Securities PLC	230,000	3,022,200	0.66%
JIANGSU CNANO TECHNOLOGY C	18-Dec-25	JIANGSU CNANO TECHNOLOGY C-A	Mirae Asset Securities (HK) Limited	77,600	5,343,536	1.17%
JINKO SOLAR CO LTD	19-Jan-26	JINKO SOLAR CO LTD-A	Guotai Junan Financial Products Limited	295,900	1,645,204	0.36%
JINKO SOLAR CO LTD	12-Feb-26	JINKO SOLAR CO LTD-A	Guotai Junan Financial Products Limited	237,500	1,320,500	0.29%
LONGI GREEN ENERGY TECHNOL	19-Nov-25	LONGI GREEN ENERGY TECHNOL-A	Mirae Asset Securities (HK) Limited	273,700	4,926,600	1.08%
LONGI GREEN ENERGY TECHNOL	16-Jan-26	LONGI GREEN ENERGY TECHNOL-A	Guotai Junan Financial Products Limited	700,000	12,600,000	2.75%
LONGI GREEN ENERGY TECHNOL	19-Jan-26	LONGI GREEN ENERGY TECHNOL-A	Guotai Junan Financial Products Limited	98,300	1,769,400	0.39%
LONGI GREEN ENERGY TECHNOL	9-Feb-26	LONGI GREEN ENERGY TECHNOL-A	Guotai Junan Financial Products Limited	323,800	5,828,400	1.27%
MING YANG SMART ENERGY GRO	10-Feb-26	MING YANG SMART ENERGY GRO-A	J.P. Morgan Securities PLC	501,700	8,107,472	1.77%
NINGBO DEYE TECHNOLOGY CO	16-Mar-26	NINGBO DEYE TECHNOLOGY CO -A	Mirae Asset Securities (HK) Limited	91,200	7,387,200	1.61%
NINGBO ORIENT WIRES & CABL	19-Nov-25	NINGBO ORIENT WIRES & CABL-A	Mirae Asset Securities (HK) Limited	111,900	7,904,616	1.72%
SHANGHAI AIKO SOLAR ENERGY	18-Dec-25	SHANGHAI AIKO SOLAR ENERGY-A	Mirae Asset Securities (HK) Limited	292,300	4,831,719	1.05%

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

China Clean Energy ETF (continued)

Financial assets at fair value through profit or loss	Maturity	Underlying assets	Counterparty	Holdings	Fair value RMB	% of net assets
Unlisted total return swaps (continued)						
China (continued)						
SUNGROW POWER SUPPLY CO LT	16-Mar-26	SUNGROW POWER SUPPLY CO LT-A	Mirae Asset Securities (HK) Limited Guotai Junan Financial Products Limited	251,000	40,656,980	8.87%
TRINA SOLAR CO LTD	19-Jan-26	TRINA SOLAR CO LTD-A	Mirae Asset Securities (HK) Limited	182,300	3,166,551	0.69%
XJ ELECTRIC CO LTD	18-Dec-25	XUJI ELECTRIC CO LTD-A	Mirae Asset Securities (HK) Limited	130,000	3,448,900	0.75%
					<u>120,831,118</u>	
Total unlisted total return swaps					<u>120,831,118</u>	<u>26.37%</u>
Total investments					<u>457,079,940</u>	<u>99.75%</u>
Total investments, at cost					<u>365,832,716</u>	

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

China Consumer Brand ETF

Financial assets at fair value through profit or loss	Holdings	Fair value RMB	% of net assets
Listed equities			
China			
BEIJING ENLIGHT MEDIA CO L-A	51,400	995,618	0.30%
EASTROC BEVERAGE GROUP CO -A	9,590	2,913,442	0.88%
FOSHAN HAITIAN FLAVOURING -A	52,800	2,057,088	0.62%
FUYAO GLASS INDUSTRY GROUP-A	175,300	12,868,773	3.86%
HAIER SMART HOME CO LTD-A	104,700	2,652,051	0.80%
HUALI INDUSTRIAL GROUP CO -A	3,600	190,872	0.06%
KWEICHOW MOUTAI CO LTD-A	10,300	14,873,097	4.46%
MIDEA GROUP CO LTD-A	139,900	10,165,134	3.05%
OPPEIN HOME GROUP INC-A	4,041	215,385	0.06%
PROYA COSMETICS CO LTD-A	5,700	460,503	0.14%
SAIC MOTOR CORP LTD-A	58,847	1,007,461	0.30%
SERES GROUP CO L-A	23,368	4,009,248	1.20%
SHANXI XINGHUACUN FEN WINE-A	12,900	2,502,729	0.75%
WULIANGYE YIBIN CO LTD-A	73,600	8,940,928	2.68%
ZHEJIANG SUPOR CO LTD -A	4,300	205,325	0.06%
		<u>64,057,654</u>	
Hong Kong			
ANTA SPORTS PRODUCTS LTD	182,639	15,643,460	4.69%
GALAXY ENTERTAINMENT GROUP L	252,221	9,907,492	2.97%
GIANT BIOGENE HOLDING CO LTD	58,170	3,010,754	0.90%
HAIDILAO INTERNATIONAL HOLDI	209,628	2,577,090	0.77%
LI AUTO INC-CLASS A	157,069	14,590,028	4.38%
NONGFU SPRING CO LTD-H	240,497	11,874,795	3.56%
POP MART INTERNATIONAL GROUP	89,303	21,826,272	6.55%
SHENZHOU INTERNATIONAL GROUP	97,085	5,482,933	1.64%
TECHTRONIC INDUSTRIES CO LTD	169,629	15,469,243	4.64%
TINGYI (CAYMAN ISLN) HLDG CO	252,770	2,412,798	0.72%
TONGCHENG TRAVEL HOLDINGS LT	156,799	3,303,686	0.99%
		<u>106,098,551</u>	
United States			
H WORLD GROUP LTD-ADR	41,833	11,661,026	3.50%
NEW ORIENTAL EDUCATIO-SP ADR	21,247	8,036,680	2.41%
TRIP.COM GROUP LTD-ADR	63,376	33,968,206	10.19%
YUM CHINA HOLDINGS INC	44,045	13,473,681	4.04%
		<u>67,139,593</u>	
Total listed equities		<u>237,295,798</u>	<u>71.17%</u>

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

China Consumer Brand ETF (continued)

Financial assets at fair value through profit or loss	Maturity	Underlying assets	Counterparty	Holdings	Fair value RMB	% of net assets
Unlisted total return swaps						
China						
BEIJING ENLIGHT MEDIA CO L	18-Dec-25	BEIJING ENLIGHT MEDIA CO L-A	Mirae Asset Securities (HK) Limited	137,700	2,667,249	0.80%
BEIJING ENLIGHT MEDIA CO L	19-Jan-26	BEIJING ENLIGHT MEDIA CO L-A	Guotai Junan Financial Products Limited	14,200	275,054	0.08%
EASTROC BEVERAGE GROUP CO	16-Mar-26	EASTROC BEVERAGE GROUP CO-A	Mirae Asset Securities (HK) Limited	10,010	3,041,038	0.91%
FOSHAN HAITIAN FLAVOURING	18-Dec-25	FOSHAN HAITIAN FLAVOURING - A	Mirae Asset Securities (HK) Limited	112,200	4,371,312	1.31%
HAIER SMART HOME CO LTD	13-Nov-25	HAIER SMART HOME CO LTD-A	Mirae Asset Securities (HK) Limited	360,600	9,133,998	2.74%
HUALI INDUSTRIAL GROUP CO	19-Jan-26	HUALI INDUSTRIAL GROUP CO -A	Guotai Junan Financial Products Limited	12,600	668,052	0.20%
KWEICHOW MOUTAI CO LTD	19-Nov-25	KWEICHOW MOUTAI CO LTD-A	Mirae Asset Securities (HK) Limited	9,300	13,429,107	4.03%
MIDEA GROUP CO LTD	12-Feb-26	MIDEA GROUP CO LTD-A	Guotai Junan Financial Products Limited	248,000	18,019,680	5.40%
OPPEIN HOME GROUP INC	16-Dec-25	OPPEIN HOME GROUP INC-A	Guotai Junan Financial Products Limited	1,300	69,290	0.02%
OPPEIN HOME GROUP INC	18-Dec-25	OPPEIN HOME GROUP INC-A	Mirae Asset Securities (HK) Limited	13,700	730,210	0.22%
PROYA COSMETICS CO LTD	19-Nov-25	PROYA COSMETICS CO LTD-A	Mirae Asset Securities (HK) Limited	20,200	1,631,958	0.49%
SAIC MOTOR CORP LTD	16-Mar-26	SAIC MOTOR CORP LTD-A	Mirae Asset Securities (HK) Limited	222,500	3,809,200	1.14%
SERES GROUP CO L	16-Mar-26	SERES GROUP CO L-A	Mirae Asset Securities (HK) Limited	63,300	10,860,381	3.26%

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

China Consumer Brand ETF (continued)

Financial assets at fair value through profit or loss	Maturity	Underlying assets	Counterparty	Holdings	Fair value RMB	% of net assets
Unlisted total return swaps (continued)						
China (continued)						
SHANXI XINGHUACUN FEN WINE	19-Nov-25	SHANXI XINGHUACUN FEN WINE-A	Mirae Asset Securities (HK) Limited	37,100	7,197,771	2.16%
WULIANGYE YIBIN CO LTD	19-Nov-25	WULIANGYE YIBIN CO LTD-A	Mirae Asset Securities (HK) Limited	49,800	6,049,704	1.82%
WULIANGYE YIBIN CO LTD	21-Jan-26	WULIANGYE YIBIN CO LTD-A	Guotai Junan Financial Products Limited	102,700	12,475,996	3.74%
ZHEJIANG SUPOR CO LTD	16-Mar-26	ZHEJIANG SUPOR CO LTD -A	Mirae Asset Securities (HK) Limited	12,300	587,325	0.18%
					<u>95,017,325</u>	
Total unlisted total return swaps					<u>95,017,325</u>	<u>28.50%</u>
Total investments					<u>332,313,123</u>	<u>99.67%</u>
Total investments, at cost					<u>308,235,364</u>	

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

China Electric Vehicle and Battery ETF

Financial assets at fair value through profit or loss	Holdings	Fair value RMB	% of net assets
Listed equities			
China			
BETHEL AUTOMOTIVE SAFETY S-A	106,072	5,716,220	0.48%
BYD CO LTD -A	1,506,880	164,566,365	13.82%
CHINA BAOAN GROUP-A	416,100	5,184,606	0.44%
CNGR ADVANCED MATERIAL CO -A	36,120	1,802,388	0.15%
CONTEMPORARY AMPEREX TECHN-A	374,988	150,745,176	12.66%
EVE ENERGY CO LTD-A	501,211	45,610,201	3.83%
FUYAO GLASS INDUSTRY GROUP-A	758,300	55,666,803	4.67%
GANFENG LITHIUM GROUP CO L-A	73,095	4,450,023	0.37%
GEM CO LTD-A	866,630	7,297,025	0.61%
GOTION HIGH-TECH CO LTD-A	92,700	4,327,236	0.36%
GUANGZHOU TINCI MATERIALS -A	82,600	3,152,842	0.27%
HONGFA TECHNOLOGY CO LTD-A	414,900	10,936,764	0.92%
HUIZHOU DESAY SV AUTOMOTIV-A	23,300	3,523,659	0.30%
HUNAN YUNENG NEW ENERGY BA-A	228,494	13,805,607	1.16%
NINGBO TUOPU GROUP CO LTD-A	263,680	21,355,443	1.79%
QINGDAO TGOOD ELECTRIC-A	69,800	1,895,768	0.16%
SERES GROUP CO L-A	178,700	30,659,559	2.57%
SHENZHEN CAPCHEM TECHNOLOG-A	31,000	1,654,780	0.14%
SHENZHEN INOVANCE TECHNOLO-A	93,568	7,842,870	0.66%
SHENZHEN KEDALI INDUSTRY C-A	35,650	6,976,705	0.59%
SINOMINE RESOURCE GROUP CO-A	48,574	2,404,413	0.20%
SUNWODA ELECTRONIC CO LTD-A	56,900	1,922,651	0.16%
TIANQI LITHIUM CORP-A	58,725	2,793,548	0.24%
WUXI LEAD INTELLIGENT EQUI-A	71,800	4,467,396	0.38%
XIAMEN FARATRONIC CO LTD-A	7,900	998,560	0.08%
YUNNAN ENERGY NEW MATERIAL-A	41,700	1,947,390	0.16%
ZHEJIANG SANHUA INTELLIGEN-A	313,600	15,187,648	1.27%
ZHEJIANG SHUANGHUAN DRIVEL-A	249,200	12,412,652	1.04%
ZHUZHOU CRRC TIMES ELECTRI-A	43,784	2,304,352	0.19%
		<u>591,608,650</u>	
Hong Kong			
LI AUTO INC-CLASS A	641,129	59,554,019	5.00%
		<u>59,554,019</u>	
Total listed equities		<u>651,162,669</u>	<u>54.67%</u>

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

China Electric Vehicle and Battery ETF (continued)

Financial assets at fair value through profit or loss	Maturity	Underlying assets	Counterparty	Holdings	Fair value RMB	% of net assets
Unlisted total return swaps						
China						
BETHEL AUTOMOTIVE SAFETY S	21-Jan-26	BETHEL AUTOMOTIVE SAFETY S-A	Guotai Junan Financial Products Limited	11,000	592,790	0.05%
BETHEL AUTOMOTIVE SAFETY S	16-Mar-26	BETHEL AUTOMOTIVE SAFETY S-A	Mirae Asset Securities (HK) Limited	71,000	3,826,190	0.32%
BYD CO LTD	21-Jan-26	BYD CO LTD -A	Guotai Junan Financial Products Limited	96,000	10,484,160	0.88%
CHINA BAOAN GROUP	18-Dec-25	CHINA BAOAN GROUP-A	Mirae Asset Securities (HK) Limited	212,400	2,646,504	0.22%
CHINA BAOAN GROUP	16-Mar-26	CHINA BAOAN GROUP-A	Mirae Asset Securities (HK) Limited	118,800	1,480,248	0.12%
CNGR ADVANCED MATERIAL CO	13-Nov-25	CNGR ADVANCED MATERIAL CO -A	Mirae Asset Securities (HK) Limited	42,380	2,114,762	0.18%
CNGR ADVANCED MATERIAL CO	26-Nov-25	CNGR ADVANCED MATERIAL CO -A	Guotai Junan Financial Products Limited	102,900	5,134,710	0.43%
CNGR ADVANCED MATERIAL CO	16-Mar-26	CNGR ADVANCED MATERIAL CO -A	Mirae Asset Securities (HK) Limited	96,000	4,790,400	0.40%
CONTEMPORARY AMPEREX TECHN	17-Dec-25	CONTEMPORARY AMPEREX TECHN-A	Guotai Junan Financial Products Limited	12,000	4,824,000	0.41%
CONTEMPORARY AMPEREX TECHN	12-Feb-26	CONTEMPORARY AMPEREX TECHN-A	Guotai Junan Financial Products Limited	160,000	64,320,000	5.40%
CONTEMPORARY AMPEREX TECHN	3-Mar-26	CONTEMPORARY AMPEREX TECHN-A	Guotai Junan Financial Products Limited	90,000	36,180,000	3.04%
EVE ENERGY CO LTD	21-Jan-26	EVE ENERGY CO LTD-A	Guotai Junan Financial Products Limited	93,000	8,463,000	0.71%
GANFENG LITHIUM GROUP CO L	16-Mar-26	GANFENG LITHIUM GROUP CO L-A	Mirae Asset Securities (HK) Limited	422,100	25,697,448	2.17%

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

China Electric Vehicle and Battery ETF (continued)

Financial assets at fair value through profit or loss	Maturity	Underlying assets	Counterparty	Holdings	Fair value RMB	% of net assets
Unlisted total return swaps (continued)						
China (continued)						
GEM CO LTD	18-Dec-25	GEM CO LTD-A GOTION	Mirae Asset Securities (HK) Limited	633,800	5,336,596	0.45%
GOTION HIGH-TECH CO LTD	19-Nov-25	HIGH-TECH CO LTD-A GOTION	Mirae Asset Securities (HK) Limited	277,300	12,944,364	1.09%
GOTION HIGH-TECH CO LTD	18-Dec-25	HIGH-TECH CO LTD-A GUANGZHO	Mirae Asset Securities (HK) Limited	195,500	9,125,940	0.77%
GUANGZHOU TINCI MATERIALS	18-Dec-25	U TINCI MATERIAL S -A GUANGZHO	Mirae Asset Securities (HK) Limited	135,000	5,152,950	0.43%
GUANGZHOU TINCI MATERIALS	19-Jan-26	U TINCI MATERIAL S -A HUIZHOU	Guotai Junan Financial Products Limited	327,800	12,512,126	1.05%
HUIZHOU DESAY SV AUTOMOTIV	18-Dec-25	DESAY SV AUTOMOT IV-A HUIZHOU	Mirae Asset Securities (HK) Limited	54,600	8,257,158	0.69%
HUIZHOU DESAY SV AUTOMOTIV	16-Mar-26	DESAY SV AUTOMOT IV-A NINGBO	Mirae Asset Securities (HK) Limited	84,000	12,703,320	1.07%
NINGBO TUOPU GROUP CO LTD	19-Nov-25	TUOPU GROUP CO LTD-A NINGBO	Mirae Asset Securities (HK) Limited	131,000	10,609,690	0.89%
NINGBO TUOPU GROUP CO LTD	16-Mar-26	TUOPU GROUP CO LTD-A QINGDAO	Mirae Asset Securities (HK) Limited	146,120	11,834,259	0.99%
QINGDAO TGOOD ELECTRIC	10-Feb-26	TGOOD ELECTRIC-A	J.P. Morgan Securities PLC	234,500	6,369,020	0.53%
SERES GROUP CO L	10-Feb-26	SERES GROUP CO L-A 601127 SHENZHEN	J.P. Morgan Securities PLC	304,500	52,243,065	4.39%
SHENZHEN CAPCHEM TECHNOLOG	17-Dec-25	CAPCHEM TECHNOLOG-A SHENZHEN	Guotai Junan Financial Products Limited	196,700	10,499,846	0.88%
SHENZHEN INOVANCE TECHNOLO	19-Nov-25	INOVANCE TECHNOLO O-A	Mirae Asset Securities (HK) Limited	443,500	37,174,170	3.13%

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

China Electric Vehicle and Battery ETF (continued)

Financial assets at fair value through profit or loss	Maturity	Underlying assets	Counterparty	Holdings	Fair value RMB	% of net assets
Unlisted total return swaps (continued)						
China (continued)						
SHENZHEN INOVANCE TECHNOLO	16-Mar-26	SHENZHEN INOVANCE TECHNOLOGY A	Mirae Asset Securities (HK) Limited	256,000	21,457,920	1.80%
SHENZHEN KEDALI INDUSTRY C	19-Nov-25	SHENZHEN KEDALI INDUSTRY C-A	Mirae Asset Securities (HK) Limited	44,800	8,767,360	0.74%
SINOMINE RESOURCE GROUP CO	19-Nov-25	SINOMINE RESOURCE GROUP CO-A	Mirae Asset Securities (HK) Limited	77,600	3,841,200	0.32%
SINOMINE RESOURCE GROUP CO	18-Dec-25	SINOMINE RESOURCE GROUP CO-A	Mirae Asset Securities (HK) Limited	79,740	3,947,130	0.33%
SUNWODA ELECTRONIC CO LTD	17-Dec-25	SUNWODA ELECTRONIC CO LTD-A	Guotai Junan Financial Products Limited	463,100	15,648,149	1.31%
TIANQI LITHIUM CORP	7-Nov-25	TIANQI LITHIUM INDUSTRY IND-A	Mirae Asset Securities (HK) Limited	186,200	8,857,534	0.74%
TIANQI LITHIUM CORP	15-Dec-25	TIANQI LITHIUM INDUSTRY IND-A	Mirae Asset Securities (HK) Limited	212,900	10,127,653	0.85%
WUXI LEAD INTELLIGENT EQUI	7-Nov-25	WUXI LEAD INTELLIGENT EQUI-A	Mirae Asset Securities (HK) Limited	14,200	883,524	0.07%
WUXI LEAD INTELLIGENT EQUI	18-Dec-25	WUXI LEAD INTELLIGENT EQUI-A	Mirae Asset Securities (HK) Limited	181,000	11,261,820	0.95%
WUXI LEAD INTELLIGENT EQUI	16-Mar-26	WUXI LEAD INTELLIGENT EQUI-A	Mirae Asset Securities (HK) Limited	210,000	13,066,200	1.10%
XIAMEN FARATRONIC CO LTD	13-Nov-25	XIAMEN FARATRONIC CO LTD-A	Mirae Asset Securities (HK) Limited	53,200	6,724,480	0.56%
YUNNAN ENERGY NEW MATERIAL	18-Dec-25	YUNNAN ENERGY NEW MATERIAL-A	Mirae Asset Securities (HK) Limited	38,700	1,807,290	0.15%
YUNNAN ENERGY NEW MATERIAL	21-Jan-26	YUNNAN ENERGY NEW MATERIAL-A	Guotai Junan Financial Products Limited	209,000	9,760,300	0.82%

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

China Electric Vehicle and Battery ETF (continued)

Financial assets at fair value through profit or loss	Maturity	Underlying assets	Counterparty	Holdings	Fair value RMB	% of net assets
Unlisted total return swaps (continued)						
China (continued)						
ZHEJIANG SANHUA INTELLIGEN	19-Nov-25	ZHEJIANG SANHUA INTELLIGN-A	Mirae Asset Securities (HK) Limited	789,800	38,250,014	3.21%
ZHEJIANG SANHUA INTELLIGEN	16-Mar-26	ZHEJIANG SANHUA INTELLIGN-A	Mirae Asset Securities (HK) Limited	112,400	5,443,532	0.46%
ZHUZHOU CRRC TIMES ELECTRI	21-Jan-26	ZHUZHOU CRRC TIMES ELECTRI-A	Guotai Junan Financial Products Limited	68,000	3,578,840	0.30%
ZHUZHOU CRRC TIMES ELECTRI	16-Mar-26	ZHUZHOU CRRC TIMES ELECTRI-A	Mirae Asset Securities (HK) Limited	177,000	9,315,510	0.78%
					<u>538,055,172</u>	
Total unlisted total return swaps					<u>538,055,172</u>	<u>45.18%</u>
Total investments					<u>1,189,217,841</u>	<u>99.85%</u>
Total investments, at cost					<u>811,105,870</u>	

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

China Robotics and AI ETF

Financial assets at fair value through profit or loss	Holdings	Fair value RMB	% of net assets
Listed equities			
China			
BEIJING KINGSOFT OFFICE SO-A	66,836	21,153,594	4.19%
BEIJING ROBOROCK TECHNOLOG-A	60,603	12,713,297	2.52%
ECOVACS ROBOTICS CO LTD-A	28,300	3,042,250	0.60%
ESTUN AUTOMATION CO LTD-A	142,300	3,642,880	0.72%
GUANGDONG CREATE CENTURY I-A	244,500	2,523,240	0.50%
HANGZHOU HIKVISION DIGITAL-A	914,800	28,834,496	5.71%
HAN'S LASER TECHNOLOGY IN-A	256,500	10,442,115	2.07%
HARBIN BOSHI AUTOMATION CO-A	157,503	2,748,427	0.54%
IFLYTEK CO LTD - A	298,450	16,728,123	3.32%
LEADER HARMONIOUS DRIVE SY-A	29,598	5,350,726	1.06%
ORBBEE INC-A	21,332	1,943,345	0.39%
ROBOTECHNIK INTELLIGENT TE-A	34,600	9,079,040	1.80%
SHANGHAI BOCHU ELECTRONIC-A	15,725	2,418,191	0.48%
SHENZHEN INOVANCE TECHNOLO-A	201,064	16,853,184	3.34%
SHENZHEN ZHAOWEI MACHINERY-A	50,231	6,889,182	1.37%
SIASUN ROBOT & AUTOMATION-A	387,600	7,558,200	1.50%
SUPCON TECHNOLOGY CO LTD-A	235,729	12,983,953	2.57%
THUNDER SOFTWARE TECHNOLOG-A	160,900	12,498,712	2.48%
ZHEJIANG DAHUA TECHNOLOGY-A	1,154,704	23,267,286	4.61%
ZHEJIANG SHUANGHUAN DRIVEL-A	359,755	17,919,397	3.56%
		<u>218,589,638</u>	
Hong Kong			
HORIZON ROBOTICS INC	3,497,218	30,691,344	6.08%
SENSETIME GROUP INC-CLASS B	15,357,195	40,657,197	8.06%
		<u>71,348,541</u>	
United States			
BAIDU INC - SPON ADR	40,013	37,579,207	7.45%
HESAI GROUP	59,034	11,823,294	2.34%
PONY AI INC	111,886	17,934,743	3.56%
		<u>67,337,244</u>	
Total listed equities		<u>357,275,423</u>	<u>70.82%</u>

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

China Robotics and AI ETF (continued)

Financial assets at fair value through profit or loss	Maturity	Underlying assets	Counterparty	Holdings	Fair value RMB	% of net assets
Unlisted total return swaps						
China						
BEIJING KINGSOFT OFFICE SO	5-Feb-26	BEIJING KINGSOFT OFFICE SO-A	J.P. Morgan Securities PLC	11,800	3,734,700	0.74%
BEIJING KINGSOFT OFFICE SO	12-Feb-26	BEIJING KINGSOFT OFFICE SO-A	Guotai Junan Financial Products Limited	5,000	1,582,500	0.31%
BEIJING KINGSOFT OFFICE SO	13-Feb-26	BEIJING KINGSOFT OFFICE SO-A	J.P. Morgan Securities PLC	23,200	7,342,800	1.46%
BEIJING ROBOROCK TECHNOLOG	10-Feb-26	BEIJING ROBOROCK TECHNOLOG-A	J.P. Morgan Securities PLC	30,800	6,461,224	1.28%
ECOVACS ROBOTICS CO LTD	24-Mar-26	ECOVACS ROBOTICS CO LTD-A	J.P. Morgan Securities PLC	67,100	7,213,250	1.43%
ESTUN AUTOMATION CO LTD	24-Mar-26	ESTUN AUTOMATION CO LTD-A	J.P. Morgan Securities PLC	343,000	8,780,800	1.74%
GUANGDONG CREATE CENTURY I	24-Mar-26	GUANGDONG CREATE CENTURY I-A	J.P. Morgan Securities PLC	586,500	6,052,680	1.20%
HANGZHOU HIKVISION DIGITAL	10-Mar-26	HANGZHOU HIKVISION DIGITAL-A	Guotai Junan Financial Products Limited	150,000	4,728,000	0.94%
HAN'S LASER TECHNOLOGY IN	13-Nov-25	HAN'S LASER TECHNOLOG Y IN-A	Mirae Asset Securities (HK) Limited	73,900	3,008,469	0.60%
HAN'S LASER TECHNOLOGY IN	17-Dec-25	HAN'S LASER TECHNOLOG Y IN-A	Guotai Junan Financial Products Limited	98,200	3,997,722	0.79%
HAN'S LASER TECHNOLOGY IN	13-Feb-26	HAN'S LASER TECHNOLOG Y IN-A	J.P. Morgan Securities PLC	28,100	1,143,951	0.23%
HARBIN BOSHI AUTOMATION CO	24-Mar-26	HARBIN BOSHI AUTOMATION CO-A	J.P. Morgan Securities PLC	379,400	6,620,530	1.31%
IFLYTEK CO LTD	19-Nov-25	IFLYTEK CO LTD - A	Mirae Asset Securities (HK) Limited	151,400	8,485,970	1.68%

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

China Robotics and AI ETF (continued)

Financial assets at fair value through profit or loss	Maturity	Underlying assets	Counterparty	Holdings	Fair value RMB	% of net assets
Unlisted total return swaps (continued)						
China (continued)						
IFLYTEK CO LTD	13-Feb-26	IFLYTEK CO LTD - A	J.P. Morgan Securities PLC	185,300	10,386,065	2.06%
LEADER HARMONIOUS DRIVE SY	19-Nov-25	LEADER HARMONIOUS DRIVE SY-A	Mirae Asset Securities (HK) Limited	4,600	831,588	0.16%
LEADER HARMONIOUS DRIVE SY	13-Feb-26	LEADER HARMONIOUS DRIVE SY-A	J.P. Morgan Securities PLC	21,200	3,832,536	0.76%
ORBEE INC	24-Mar-26	ORBEE INC-A	J.P. Morgan Securities PLC	51,400	4,682,540	0.93%
ROBOTECHNIK INTELLIGENT TECHNOLOGY CO LTD	13-Nov-25	ROBOTECHNIK INTELLIGENT TE-A	Mirae Asset Securities (HK) Limited	16,100	4,224,640	0.84%
ROBOTECHNIK INTELLIGENT TECHNOLOGY CO LTD	19-Nov-25	ROBOTECHNIK INTELLIGENT TE-A	Mirae Asset Securities (HK) Limited	2,600	682,240	0.14%
SHANGHAI BOCHU ELECTRONIC	24-Mar-26	SHANGHAI BOCHU ELECTRONIC-A	J.P. Morgan Securities PLC	37,700	5,797,506	1.15%
SHENZHEN INOVANCE TECHNOLO	13-Nov-25	SHENZHEN INOVANCE TECHNOLO-A	Mirae Asset Securities (HK) Limited	72,500	6,076,950	1.20%
SHENZHEN INOVANCE TECHNOLO	19-Nov-25	SHENZHEN INOVANCE TECHNOLO-A	Mirae Asset Securities (HK) Limited	136,900	11,474,958	2.28%
SIASUN ROBOT & AUTOMATION	13-Nov-25	SIASUN ROBOT & AUTOMATION -A	Mirae Asset Securities (HK) Limited	111,300	2,170,350	0.43%
SIASUN ROBOT & AUTOMATION	19-Nov-25	SIASUN ROBOT & AUTOMATION -A	Mirae Asset Securities (HK) Limited	34,700	676,650	0.13%
SIASUN ROBOT & AUTOMATION	16-Mar-26	SIASUN ROBOT & AUTOMATION -A	Mirae Asset Securities (HK) Limited	114,900	2,240,550	0.44%
SUPCON TECHNOLOGY CO LTD	13-Nov-25	SUPCON TECHNOLOG Y CO LTD-A	Mirae Asset Securities (HK) Limited	134,600	7,413,768	1.47%

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

China Robotics and AI ETF (continued)

Financial assets at fair value through profit or loss	Maturity	Underlying assets	Counterparty	Holdings	Fair value RMB	% of net assets
Unlisted total return swaps (continued)						
China (continued)						
SUPCON TECHNOLOGY CO LTD	19-Nov-25	SUPCON TECHNOLOGY CO LTD-A	Mirae Asset Securities (HK) Limited	37,100	2,043,468	0.41%
SUPCON TECHNOLOGY CO LTD	12-Feb-26	SUPCON TECHNOLOGY CO LTD-A	Guotai Junan Financial Products Limited	12,000	660,960	0.13%
SUPCON TECHNOLOGY CO LTD	13-Feb-26	SUPCON TECHNOLOGY CO LTD-A	J.P. Morgan Securities PLC	24,200	1,332,936	0.25%
THUNDER SOFTWARE TECHNOLOG	13-Feb-26	THUNDER SOFTWARE TECHNOLOG-A	J.P. Morgan Securities PLC	52,400	4,070,432	0.81%
THUNDER SOFTWARE TECHNOLOG	16-Mar-26	THUNDER SOFTWARE TECHNOLOG-A	Mirae Asset Securities (HK) Limited	44,300	3,441,224	0.68%
ZHEJIANG DAHUA TECHNOLOGY	7-Jan-26	ZHEJIANG DAHUA TECHNOLOGY-A	Guotai Junan Financial Products Limited	275,100	5,543,265	1.10%
					<u>146,735,222</u>	
Total unlisted total return swaps					<u>146,735,222</u>	<u>29.08%</u>
Total investments					<u>504,010,645</u>	<u>99.90%</u>
Total investments, at cost					<u>436,904,879</u>	

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

China Semiconductor ETF

Financial assets at fair value through profit or loss	Holdings	Fair value RMB	% of net assets
Listed equities			
China			
ADVANCED MICRO-FABRICATION-A	177,618	53,106,006	4.75%
BOE TECHNOLOGY GROUP CO LT-A	16,413,200	68,278,912	6.11%
CAMBRICON TECHNOLOGIES-A	45,878	60,788,350	5.44%
EVERDISPLAY OPTRONICS SHAN-A	1,821,617	5,282,689	0.47%
GIGADEVICE SEMICONDUCTO-CL A	179,232	38,230,186	3.42%
HANGZHOU CHANG CHUAN TECHN-A	186,007	18,530,017	1.66%
HANGZHOU SILAN MICROELECTR-A	648,755	20,396,857	1.82%
HWATSING TECHNOLOGY CO LTD-A	124,938	20,639,758	1.85%
JCET GROUP CO LTD-A	627,200	27,653,248	2.47%
MAXSCEND MICROELECTRONICS -A	147,000	12,218,640	1.09%
MONTAGE TECHNOLOGY CO LTD-A	272,526	42,187,025	3.78%
NAURA TECHNOLOGY GROUP CO-A	182,140	82,392,850	7.37%
OMNIVISION INTEGRATED CIRCUITS (formerly known as WILL SEMICONDUCTOR CO LTD-A)	464,245	70,179,917	6.28%
SANAN OPTOELECTRONICS CO L-A	934,800	14,564,184	1.30%
SEMICONDUCTOR MANUFACTURIN-A	563,252	78,928,503	7.06%
SG MICRO CORP-A	249,700	20,797,513	1.86%
TCL TECHNOLOGY GROUP CORP-A	11,388,370	49,083,875	4.39%
TIANSHUI HUATIAN TECHNOLOG-A	372,636	4,389,652	0.39%
TONGFU MICROELECTRONIC CO-A	664,698	26,700,919	2.39%
UNIGROUP GUOXIN MICROELECT-A	549,000	49,580,190	4.44%
WINGTECH TECHNOLOGY CO LTD-A	474,800	22,068,704	1.98%
ZHEJIANG JINGSHENG MECHANI-A	618,003	28,125,316	2.52%
		814,123,311	
Hong Kong			
HORIZON ROBOTICS INC	5,121,896	44,949,406	4.02%
HUA HONG SEMICONDUCTOR LTD-H	470,649	34,491,718	3.09%
INNOSCIENCE SUZHOU TECHNOL-H	192,419	15,467,594	1.38%
		94,908,718	
Total listed equities		909,032,029	81.33%

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

China Semiconductor ETF (continued)

Financial assets at fair value through profit or loss	Maturity	Underlying assets	Counterparty	Holdings	Fair value RMB	% of net assets
Unlisted total return swaps						
China						
ADVANCED MICRO-FABRICATION	12-Feb-26	ADVANCED MICRO-FABRICATION -A	Guotai Junan Financial Products Limited	64,000	19,135,360	1.71%
EVERDISPLAY OPTRONICS SHAN	24-Mar-26	EVERDISPLA Y OPTRONICS SHAN-A	J.P. Morgan Securities PLC	4,411,500	12,793,350	1.14%
GIGADEVICE SEMICONDUCTO-CL	16-Mar-26	GIGADEVICE SEMICONDUCTO-CL A	Mirae Asset Securities (HK) Limited	180,144	38,424,715	3.44%
HANGZHOU CHANG CHUAN TECHN	13-Nov-25	HANGZHOU CHANG CHUAN TECHN-A	Mirae Asset Securities (HK) Limited	150,800	15,022,696	1.35%
HWATSING TECHNOLOGY CO LTD	18-Dec-25	HWATSING TECHNOLOGY CO LTD-A	Mirae Asset Securities (HK) Limited	53,100	8,772,120	0.78%
JCET GROUP CO LTD	5-Feb-26	JCET GROUP CO LTD-A	Guotai Junan Financial Products Limited	100,300	4,422,227	0.40%
MAXSCEND MICROELECTRONICS	19-Jan-26	MAXSCEND MICROELECTRONICS -A	Guotai Junan Financial Products Limited	80,100	6,657,912	0.60%
MONTAGE TECHNOLOGY CO LTD	16-Mar-26	MONTAGE TECHNOLOGY CO LTD-A	Mirae Asset Securities (HK) Limited	287,300	44,474,040	3.98%
SANAN OPTOELECTRONICS CO L	19-Nov-25	SANAN OPTOELECTRONICS CO L-A	Mirae Asset Securities (HK) Limited	590,000	9,192,200	0.82%
SANAN OPTOELECTRONICS CO L	18-Dec-25	SANAN OPTOELECTRONICS CO L-A	Mirae Asset Securities (HK) Limited	265,800	4,141,164	0.37%
SEMICONDUCTOR MANUFACTURIN	12-Feb-26	SEMICONDUCTOR MANUFACTURIN-A	Guotai Junan Financial Products Limited	68,000	9,528,840	0.85%
TIANSHUI HUATIAN TECHNOLOG	19-Nov-25	TIANSHUI HUATIAN TECHNOLOG-A	Mirae Asset Securities (HK) Limited	637,000	7,503,860	0.67%
TIANSHUI HUATIAN TECHNOLOG	18-Dec-25	TIANSHUI HUATIAN TECHNOLOG-A	Mirae Asset Securities (HK) Limited	273,900	3,226,542	0.29%

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

China Semiconductor ETF (continued)

Financial assets at fair value through profit or loss	Maturity	Underlying assets	Counterparty	Holdings	Fair value RMB	% of net assets
Unlisted total return swaps (continued)						
China (continued)						
TONGFU MICROELECTRONIC CO	18-Dec-25	TONGFU MICROELECTRONIC CO-A	Mirae Asset Securities (HK) Limited	316,000	12,693,720	1.14%
ZHEJIANG JINGSHENG MECHANI	19-Nov-25	ZHEJIANG JINGSHENG MECHANI-A	Mirae Asset Securities (HK) Limited	229,400	10,439,994	0.93%
					<u>206,428,740</u>	
Total unlisted total return swaps					<u>206,428,740</u>	<u>18.47%</u>
Total investments					<u>1,115,460,769</u>	<u>99.80%</u>
Total investments, at cost					<u>904,320,733</u>	

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

China Global Leaders ETF

Financial assets at fair value through profit or loss	Holdings	Fair value RMB	% of net assets
Listed equities			
China			
BOE TECHNOLOGY GROUP CO LTD-A	172,285	716,706	1.73%
FOXCONN INDUSTRIAL INTERNE-A	17,936	1,183,955	2.85%
GREE ELECTRIC APPLIANCES I-A	23,189	921,067	2.22%
HANGZHOU HIKVISION DIGITAL-A	22,149	698,136	1.68%
LUXSHARE PRECISION INDUSTR-A	25,951	1,678,770	4.04%
OMNIVISION INTEGRATED CIRCUITS (formerly known as WILL SEMICONDUCTOR CO LTD-A)	4,151	627,507	1.51%
SAIC MOTOR CORP LTD-A	68,603	1,174,483	2.83%
SANY HEAVY INDUSTRY CO LTD-A	32,516	755,672	1.82%
SHENZHEN MINDRAY BIO-MEDIC-A	7,185	1,765,283	4.25%
		<u>9,521,579</u>	
Hong Kong			
AIR CHINA LTD-H	40,059	213,575	0.51%
ALIBABA GROUP HOLDING LTD	24,004	3,892,105	9.38%
BEONE MEDICINES LTD-H	7,538	1,416,972	3.41%
BYD CO LTD-H	20,962	2,116,128	5.10%
CHINA RAILWAY GROUP LTD-H	99,257	357,340	0.86%
CK HUTCHISON HOLDINGS LTD	15,683	736,293	1.77%
CONTEMPORARY AMPEREX TECHN-H	6,674	3,494,058	8.42%
COSCO SHIPPING HOLDINGS CO-H	53,095	589,014	1.42%
CRRC CORP LTD-H	136,569	750,639	1.81%
GREAT WALL MOTOR CO LTD-H	23,012	354,153	0.85%
HAIER SMART HOME CO LTD-H	39,401	914,622	2.20%
MIDEA GROUP CO LTD-H	28,970	2,182,791	5.26%
SEMICONDUCTOR MANUFACTURI-H	53,251	3,880,571	9.36%
SMOORE INTERNATIONAL HOLDING	10,446	168,706	0.41%
TECHTRONIC INDUSTRIES CO LTD	7,822	713,324	1.72%
TENCENT HOLDINGS LTD	5,073	3,081,102	7.43%
TRIP.COM GROUP LTD	3,748	2,046,320	4.93%
WEICHAI POWER CO LTD-H	39,165	500,495	1.21%
WUXI APPTEC CO LTD-H	11,771	1,279,946	3.09%
XIAOMI CORP-CLASS B	43,898	2,171,532	5.23%
ZTE CORP-H	30,031	976,621	2.35%
		<u>31,836,307</u>	
Total investments		<u>41,357,886</u>	<u>99.65%</u>
Total investments, at cost		<u>33,898,681</u>	

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

Asia Semiconductor ETF

Financial assets at fair value through profit or loss	Holdings	Fair value RMB	% of net assets
Listed equities			
China			
ACM RESEARCH SHANGHAI I-A	905	182,629	0.22%
ADVANCED MICRO-FABRICATION-A	4,379	1,309,277	1.58%
BOE TECHNOLOGY GROUP CO LTD-A	337,639	1,404,578	1.69%
CAMBRICON TECHNOLOGIES-A	2,301	3,048,825	3.67%
GIGADEVICE SEMICONDUCTO-CL A	6,830	1,456,839	1.76%
JCET GROUP CO LTD-A	13,143	579,475	0.70%
MONTAGE TECHNOLOGY CO LTD-A	10,146	1,570,601	1.89%
NATIONAL SILICON INDUSTRY -A	8,788	226,730	0.27%
NAURA TECHNOLOGY GROUP CO-A	4,143	1,874,127	2.26%
OMNIVISION INTEGRATED CIRCUITS (formerly known as WILL SEMICONDUCTOR CO LTD-A)	8,443	1,276,328	1.54%
SANAN OPTOELECTRONICS CO L-A	32,453	505,618	0.61%
SUZHOU DONGSHAN PRECISION-A	18,900	1,351,350	1.63%
TCL TECHNOLOGY GROUP CORP-A	206,340	889,325	1.07%
UNIGROUP GUOXIN MICROELECT-A	10,000	903,100	1.09%
		<u>16,578,802</u>	
Hong Kong			
HUA HONG SEMICONDUCTOR LTD-H	8,616	631,427	0.76%
SEMICONDUCTOR MANUFACTURI-H	52,697	3,840,199	4.62%
		<u>4,471,626</u>	
Japan			
ADVANTEST CORP	3,334	2,357,202	2.84%
CANON INC	3,663	766,690	0.92%
DAI NIPPON PRINTING CO LTD	1,691	205,287	0.25%
DAIFUKU CO LTD	1,403	321,147	0.39%
DISCO CORP	398	893,353	1.08%
FUJII ELECTRIC CO LTD	634	304,259	0.37%
HITACHI LTD	20,105	3,813,206	4.59%
HOYA CORP	1,565	1,546,436	1.86%
KIOXIA HOLDINGS CORP	379	89,168	0.11%
LASERTEC CORP	353	345,917	0.42%
MITSUBISHI ELECTRIC CORP	8,189	1,502,972	1.81%
RENESAS ELECTRONICS CORP	7,828	644,501	0.78%
SONY FINANCIAL GROUP INC	38,090	301,473	0.36%
SONY GROUP CORP	38,300	7,872,272	9.49%
TDK CORP	8,625	894,310	1.08%
TOKYO ELECTRON LTD	2,023	2,573,564	3.10%
		<u>24,431,757</u>	
South Korea			
SAMSUNG ELECTRONICS CO LTD	20,456	8,718,418	10.51%
SK HYNIX INC	4,698	8,293,213	9.99%
		<u>17,011,631</u>	

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

Asia Semiconductor ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
Taiwan			
ASE TECHNOLOGY HOLDING CO LT	38,829	1,489,188	1.79%
MEDIATEK INC	18,310	5,630,715	6.79%
NAN YA PLASTICS CORP	75,993	701,084	0.84%
NOVATEK MICROELECTRONICS COR	6,881	686,310	0.83%
QUANTA COMPUTER INC	32,548	2,207,354	2.66%
TAIWAN SEMICONDUCTOR MANUFAC	26,634	8,128,236	9.80%
UNITED MICROELECTRONICS CORP	137,498	1,464,651	1.77%
		<u>20,307,538</u>	
Total investments		<u>82,801,354</u>	<u>99.79%</u>
Total investments, at cost		<u>61,947,375</u>	

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

FinTech ETF

Financial assets at fair value through profit or loss	Holdings	Fair value USD	% of net assets
Listed equities			
Australia			
HUB24 LTD	246	16,428	1.05%
IRESS LTD	565	3,303	0.21%
XERO LTD	468	48,851	3.13%
ZIP CO LTD	3,951	11,574	0.74%
		<u>80,156</u>	
Canada			
GALAXY DIGITAL INC-A	377	12,754	0.82%
HUT 8 CORP	313	10,894	0.70%
		<u>23,648</u>	
Germany			
HYPOPORT SE	22	3,562	0.23%
		<u>3,562</u>	
Hong Kong			
LINKLOGIS INC-CLASS B	6,040	2,655	0.17%
OSL GROUP LTD	1,899	3,661	0.23%
YEAHKA LTD	1,490	1,915	0.12%
		<u>8,231</u>	
Italy			
NEXI SPA	3,723	21,068	1.35%
		<u>21,068</u>	
South Korea			
KAKAOPAY CORP	407	15,606	1.00%
		<u>15,606</u>	
Switzerland			
TEMENOS AG - REG	228	18,397	1.18%
		<u>18,397</u>	
Taiwan			
LINE PAY TAIWAN LTD	219	4,354	0.28%
		<u>4,354</u>	
Netherlands			
ADYEN NV	43	68,967	4.42%
		<u>68,967</u>	
United Kingdom			
WISE PLC - A	3,136	43,696	2.80%
		<u>43,696</u>	
United States			
ACI WORLDWIDE INC	319	16,834	1.08%
AFFIRM HOLDINGS INC	855	62,483	4.00%
BILL HOLDINGS INC	309	16,368	1.05%
BITFARMS LTD/CANADA	1,442	4,066	0.26%
BLEND LABS INC-A	830	3,029	0.19%
BLOCK INC	973	70,319	4.51%

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

FinTech ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value USD	% of net assets
Listed equities (continued)			
United States (continued)			
CANTALOUPE INC	221	2,336	0.15%
CIPHER MINING INC	1,096	13,799	0.88%
CIRCLE INTERNET GROUP INC	536	71,063	4.55%
COINBASE GLOBAL INC -CLASS A	362	122,171	7.83%
CORE SCIENTIFIC INC	892	16,002	1.03%
DLOCAL LTD	457	6,526	0.42%
ETORO GROUP LTD-A	118	4,870	0.31%
FIDELITY NATIONAL INFO SERV	1,102	72,666	4.66%
FISERV INC	353	45,512	2.92%
FLYWIRE CORP-VOTING	369	4,996	0.32%
GLOBAL PAYMENTS INC	581	48,269	3.09%
GUIDEWIRE SOFTWARE INC	256	58,844	3.77%
HEALTH EQUITY INC	263	24,925	1.60%
I3 VERTICALS INC-CLASS A	71	2,305	0.15%
INTUIT INC	128	87,412	5.60%
JACK HENRY & ASSOCIATES INC	221	32,914	2.11%
LEMONADE INC	221	11,830	0.76%
LENDINGCLUB CORP	344	5,225	0.34%
LENDINGTREE INC	41	2,654	0.17%
LUFAX HOLDING LTD-ADR	2,628	10,670	0.68%
MARA HOLDINGS INC	1,049	19,155	1.23%
MERIDIANLINK INC	229	4,564	0.29%
MITEK SYSTEMS INC	158	1,544	0.10%
NANDUQ PLC-SPONSORED ADR	738	—	0.00%
NCINO INC	351	9,516	0.61%
OPEN LENDING CORP	385	812	0.05%
PAGAYA TECHNOLOGIES LTD -A	185	5,493	0.35%
PAGSEGURO DIGITAL LTD-CL A	634	6,340	0.41%
PAYMENTUS HOLDINGS INC-A	79	2,417	0.16%
PAYONEER GLOBAL INC	1,091	6,601	0.42%
PAYPAL HOLDINGS INC	1,139	76,381	4.89%
PAYSAFE LTD	196	2,532	0.16%
RIOT PLATFORMS INC	1,062	20,210	1.30%
SAPIENS INTERNATIONAL CORP	169	7,267	0.47%
SEZZLE INC	103	8,192	0.53%
SHIFT4 PAYMENTS INC-CLASS A	206	15,944	1.02%
SOFI TECHNOLOGIES INC	3,356	88,666	5.68%
SS&C TECHNOLOGIES HOLDINGS	688	61,067	3.91%
STONECO LTD-A	843	15,941	1.02%
TOAST INC-CLASS A	1,512	55,203	3.54%
UPSTART HOLDINGS INC	284	14,427	0.92%
VERTEX INC - CLASS A	217	5,379	0.35%
VIRTU FINANCIAL INC-CLASS A	263	9,337	0.60%
WEBULL CORP	1,007	14,894	0.95%
		<u>1,269,970</u>	
Total investments		<u>1,557,655</u>	<u>99.82%</u>
Total investments, at cost		<u>1,516,480</u>	

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

China MedTech ETF

Financial assets at fair value through profit or loss	Holdings	Fair value RMB	% of net assets
Listed equities			
China			
AIER EYE HOSPITAL GROUP CO-A	210,228	2,594,214	7.21%
ANDON HEALTH CO LTD-A	13,870	538,017	1.50%
APT MEDICAL INC-A	4,234	1,341,035	3.73%
AUTOBIO DIAGNOSTICS CO LTD-A	16,875	661,500	1.84%
BGI GENOMICS CO LTD-A	12,373	608,257	1.69%
EYEBRIGHT MEDICAL TECHNOLO-A	5,706	424,583	1.18%
IMEIK TECHNOLOGY DEVELOPME-A	11,717	2,127,221	5.92%
INTCO MEDICAL TECHNOLOGY C-A	17,067	627,042	1.74%
IRAY GROUP-A	6,014	696,181	1.94%
JAFRON BIOMEDICAL CO LTD-A	22,497	499,658	1.39%
JIANGSU YUYUE MEDICAL EQU-A	30,848	1,203,380	3.35%
LEPU MEDICAL TECHNOLOGY-A	49,866	873,652	2.43%
MEINIAN ONEHEALTH HEALTHCA-A	121,611	604,407	1.68%
MICRO-TECH NANJING CO LTD-A	5,372	539,080	1.50%
OVCTEK CHINA INC-A	25,772	441,990	1.23%
SANSURE BIOTECH INC-A	16,925	358,302	1.00%
SHANGHAI MICROPORT ENDOVAS-A	3,392	378,547	1.05%
SHANGHAI UNITED IMAGING HE-A	20,967	3,180,694	8.85%
SHENZHEN MINDRAY BIO-MEDIC-A	11,932	2,931,573	8.15%
SHENZHEN NEW INDUSTRIES BI-A	23,909	1,632,985	4.54%
SINOCARE INC - A	16,313	325,118	0.90%
SONOSCAPE MEDICAL CORP-A	13,314	457,735	1.27%
		<u>23,045,171</u>	
Hong Kong			
ALIBABA HEALTH INFORMATION T	535,928	3,269,704	9.09%
GENSCRIPT BIOTECH CORP	63,095	966,404	2.69%
JD HEALTH INTERNATIONAL INC	67,581	4,116,934	11.45%
MICROPORT SCIENTIFIC CORP	55,395	699,782	1.95%
PING AN HEALTHCARE AND TECHN	58,043	973,567	2.71%
SHANDONG WEIGAO GP MEDICAL-H	140,468	747,621	2.08%
SHANGHAI CONANT OPTICAL CO-H	12,323	467,127	1.30%
XTALPI HOLDINGS LTD	125,067	1,629,184	4.53%
		<u>12,870,323</u>	
Total investments		<u>35,915,494</u>	<u>99.89%</u>
Total investments, at cost		<u>33,858,987</u>	

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

Asia USD Investment Grade Bond ETF

Financial assets at fair value through profit or loss	Holdings	Fair value USD	% of net assets
Quoted debt securities			
Canada			
ALIBABA GROUP BABA 4.2 12/06/47	200,000	173,455	2.56%
BANK OF CHINA/HK BCHINA 2 3/8 02/24/27	200,000	195,978	2.89%
BOC AVIATION BOCAVI 4 1/2 05/23/28	200,000	204,904	3.02%
CHINA DEV BANK SDBC 4 01/24/37	200,000	197,117	2.91%
CN CINDA 2020 I CCAMCL 5 1/2 01/23/30	200,000	209,727	3.11%
CNAC HK FNBRIDGE CO LTD 5.125% 14MAR2028	200,000	204,481	3.02%
CNOOC PETROLEUM NORTH 5.875% 10MAR2035	200,000	224,261	3.31%
SINOPEC GROUP SINOPE 4 1/4 09/12/28	200,000	202,494	2.99%
STATE GRID OSEAS CHGRID 4 1/4 05/02/28	200,000	204,862	3.02%
TENCENT HOLDINGS TENCNT 3.925 01/19/38	200,000	187,261	2.76%
TENCENT HOLDINGS TENCNT 4.525 04/11/49	200,000	186,590	2.75%
		<u>2,191,130</u>	
Hong Kong			
AIA GROUP AIA 4 1/2 03/16/46	200,000	181,901	2.68%
AIRPORT AUTH HK HKAA 2.4 PERP	300,000	288,987	4.27%
HONG KONG HKINTL 4 1/4 07/24/27	300,000	305,449	4.51%
		<u>776,337</u>	
India			
RELIANCE INDUSTRIES LTD 3.667% 30NOV2027	250,000	250,038	3.69%
		<u>250,038</u>	
Indonesia			
INDOIS 5.2 5.2% 07FEB2034	200,000	207,731	3.06%
INDONESIA (REP) INDON 4.55 01/11/28	300,000	305,374	4.51%
PERTAMINA PERTIJ 6 1/2 05/27/41	200,000	219,001	3.23%
PERUSAHAAN LISTR PLNII 6 1/4 01/25/49	200,000	208,554	3.08%
		<u>940,660</u>	
Malaysia			
MY WAKALA SUKUK MALAYS 2.07 04/28/31	250,000	228,350	3.37%
PETRONAS CAP LTD PETMK 4 1/2 03/18/45	200,000	179,848	2.65%
		<u>408,198</u>	
Philippines			
PHILIPPINES(REP) PHILIP 6 3/8 01/15/32	200,000	224,222	3.31%
		<u>224,222</u>	
Singapore			
PSA TREASURY PTE PSASP 2 1/4 04/30/30	200,000	186,696	2.76%
		<u>186,696</u>	

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

Asia USD Investment Grade Bond ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value USD	% of net assets
Quoted debt securities (continued)			
South Korea			
EXP-IMP BK KOREA EIBKOR 5 1/8 09/18/33	200,000	210,074	3.10%
KOREA DEV BANK KDB 4 3/8 02/15/28	300,000	304,592	4.50%
KOREA NATL OIL KOROIL 2 5/8 04/18/32	200,000	181,890	2.68%
LG ELECTRONICS LGELEC 5 5/8 04/24/27	200,000	208,579	3.08%
LGENERGYSOLUTION 5.75% 25SEP2028	200,000	207,255	3.06%
SHINHAN FINL GRP SHINFN 5 07/24/28	200,000	205,876	3.04%
		<u>1,318,266</u>	
Taiwan			
TSMC GLOBAL LTD TAISEM 4 3/8 07/22/27	200,000	202,677	2.99%
		<u>202,677</u>	
Thailand			
BANGKOK BANK/HK BBLTB 4.45 09/19/28	200,000	200,657	2.96%
		<u>200,657</u>	
Total investments		<u>6,698,881</u>	<u>98.87%</u>
Total investments, at cost		<u>6,349,203</u>	

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

China Little Giant ETF

Financial assets at fair value through profit or loss	Holdings	Fair value RMB	% of net assets
Listed equities			
China			
ACM RESEARCH SHANGHAI I-A	9,186	1,853,735	6.74%
ANHUI XDLK MICROSYSTEM COR-A	5,363	411,074	1.50%
ANJI MICROELECTRONICS TECH-A	3,446	787,204	2.86%
APT MEDICAL INC-A	2,970	940,688	3.42%
ARCTECH SOLAR HOLDING CO L-A	4,620	219,127	0.80%
ASYMCHEM LABORATORIES TIAN-A	6,515	740,756	2.69%
AUTEL INTELLIGENT TECHNOLO-A	13,540	531,039	1.93%
BEIJING BALANCE MEDICAL TE-A	2,948	311,898	1.14%
BEIJING HUAFENG TEST & CON-A	3,033	631,774	2.30%
BEIJING YUANLIU HONGYUAN E-A	4,548	266,786	0.97%
CHENGDU HAONENG TECHNOLOGY-A	18,240	303,331	1.10%
CHENGDU RML TECHNOLOGY CO -A	5,222	246,322	0.90%
CHINA LEADSHINE TECHNOLOGY-A	6,947	328,037	1.19%
CIRCUIT FABOLOGY MICROELEC-A	2,508	354,481	1.29%
DALIAN BAI AO CHEMICALS CO -A	16,220	395,930	1.44%
DONGGUAN AOHAI TECHNOLOGY -A	5,986	274,099	1.00%
EYEBRIGHT MEDICAL TECHNOLO-A	3,970	295,408	1.08%
GIANTEC SEMICONDUCTOR CORP-A	3,409	553,860	2.02%
HARBIN BOSHI AUTOMATION CO-A	21,312	371,894	1.35%
HEBEI SINOPACK ELECTRONIC -A	8,868	536,691	1.95%
HWATSING TECHNOLOGY CO LTD-A	5,374	887,785	3.23%
IMEIK TECHNOLOGY DEVELOPME-A	5,871	1,065,880	3.88%
IRAY GROUP-A	4,166	482,256	1.75%
JIANGSU BOJUN INDUSTRIAL T-A	9,044	282,715	1.03%
KEBODA TECHNOLOGY CO LTD-A	8,543	893,427	3.25%
KINGSEMI CO LTD-A	4,249	633,101	2.30%
KUNSHAN DONGWEI TECHNOLOGY-A	6,288	246,804	0.90%
MEIG SMART TECH CO LTD -A	5,724	280,419	1.02%
NOVORAY CORP-A	5,002	310,624	1.13%
PIOTECH INC-A	3,043	791,728	2.88%
PYLON TECHNOLOGIES CO LTD-A	4,893	363,256	1.32%
QINGDAO YUNLU ADVANCED MAT-A	2,632	286,677	1.04%
ROCKCHIP ELECTRONICS CO L-A	6,866	1,548,626	5.63%
SG MICRO CORP-A	12,847	1,070,027	3.89%
SHANGHAI BOCHU ELECTRONIC-A	6,122	941,441	3.42%
SHANGHAI FULLHAN MICROELEC-A	5,218	273,319	0.99%
SHANGHAI MICROPORT ENDOVAS-A	2,388	266,501	0.97%
SHENZHEN TECHWINSEMI TECHN-A	2,808	574,770	2.09%
SINOFIBERS TECHNOLOGY CO L-A	9,048	318,942	1.16%
SINOPEP-ALLSINO BIO PHARMA-A	6,640	276,091	1.00%
SOUTHCHIP SEMICONDUCTOR TE-A	6,221	320,941	1.17%
STARPOWER SEMICONDUCTOR LT-A	5,050	555,500	2.02%
SUZHOU RECODEAL INTERCONNE-A	4,596	345,252	1.26%
SUZHOU TFC OPTICAL COMMUNI-A	12,130	2,035,414	7.40%
WILLFAR INFORMATION TECHNO-A	10,279	386,490	1.41%
WUHAN TIANYUAN GROUP CO LT-A (formerly known as WUHAN TIANYUAN ENVIRONMENT-A)	14,841	199,760	0.73%
WUXI NCE POWER CO LTD-A	8,600	310,030	1.13%
XI'AN TRIANGLE DEFENSE CO -A	11,364	281,486	1.02%
ZHEJIANG CHANGSHENG SLIDIN-A	6,644	601,548	2.19%
ZHEJIANG LANTE OPTICS CO L-A	8,720	282,790	1.03%
		27,467,734	
Total investments		27,467,734	99.91%
Total investments, at cost		18,683,834	

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

HSI Covered Call Active ETF (formerly known as HSI Components Covered Call Active ETF)

Financial assets at fair value through profit or loss	Holdings	Fair value HKD	% of net assets
Listed equities			
Hong Kong			
AIA GROUP LTD	170,250	12,709,162	3.95%
ALIBABA GROUP HOLDING LTD	154,297	27,310,569	8.49%
ALIBABA HEALTH INFORMATION T	102,925	685,481	0.21%
ANTA SPORTS PRODUCTS LTD	22,363	2,090,940	0.65%
BAIDU INC-CLASS A	20,281	2,701,429	0.84%
BANK OF CHINA LTD-H	1,134,328	4,832,237	1.50%
BOC HONG KONG HOLDINGS LTD	58,959	2,154,362	0.67%
BUDWEISER BREWING CO APAC LT	34,037	281,826	0.09%
BYD CO LTD-H	58,686	6,467,197	2.01%
BYD ELECTRONIC INTL CO LTD	12,585	520,264	0.16%
CHINA CONSTRUCTION BANK-H	1,732,732	12,960,835	4.03%
CHINA HONGQIAO GROUP LTD	45,235	1,195,109	0.37%
CHINA LIFE INSURANCE CO-H	118,559	2,620,154	0.81%
CHINA MENGNIU DAIRY CO	49,916	748,740	0.23%
CHINA MERCHANTS BANK-H	62,175	2,907,303	0.90%
CHINA MOBILE LTD-H	99,501	8,407,834	2.61%
CHINA OVERSEAS LAND & INVEST	61,034	876,448	0.27%
CHINA PETROLEUM & CHEMICAL-H	364,056	1,474,427	0.46%
CHINA RESOURCES BEER HOLDING	25,845	709,187	0.22%
CHINA RESOURCES LAND LTD	51,128	1,553,269	0.48%
CHINA RESOURCES MIXC LIFESTY	11,657	481,900	0.15%
CHINA RESOURCES POWER HOLDIN	32,995	588,631	0.18%
CHINA SHENHUA ENERGY CO-H	51,123	1,901,776	0.59%
CHINA TELECOM CORP LTD-H	209,652	1,113,252	0.35%
CHINA UNICOM HONG KONG LTD	97,503	863,877	0.27%
CHOW TAI FOOK JEWELLERY GROU	31,487	489,938	0.15%
CITIC LTD	92,699	1,058,623	0.33%
CK ASSET HOLDINGS LTD	30,668	1,156,797	0.36%
CK HUTCHISON HOLDINGS LTD	42,716	2,189,195	0.68%
CK INFRASTRUCTURE HOLDINGS L	10,053	513,708	0.16%
CLP HOLDINGS LTD	32,203	2,075,483	0.65%
CNOOC LTD-H	248,379	4,729,136	1.47%
CSPC PHARMACEUTICAL GROUP LT	128,748	1,206,369	0.38%
ENN ENERGY HOLDINGS LTD	12,617	811,904	0.25%
GALAXY ENTERTAINMENT GROUP L	34,852	1,494,454	0.47%
GEELY AUTOMOBILE HOLDINGS LT	96,337	1,883,388	0.59%
HAIDILAO INTERNATIONAL HOLDI	31,134	417,818	0.13%
HAIER SMART HOME CO LTD-H	38,697	980,582	0.30%
HANG LUNG PROPERTIES LTD	27,939	243,907	0.08%
HANG SENG BANK LTD	11,995	1,421,407	0.44%
HANSOH PHARMACEUTICAL GROUP	18,982	684,491	0.21%
HENDERSON LAND DEVELOPMENT	23,141	634,989	0.20%
HENGAN INTL GROUP CO LTD	10,184	258,674	0.08%
HONG KONG & CHINA GAS	178,384	1,205,876	0.38%
HONG KONG EXCHANGES & CLEAR	19,291	8,526,622	2.66%
HSBC HOLDINGS PLC	208,358	22,794,365	7.08%
IND & COMM BK OF CHINA-H	1,320,586	7,580,164	2.36%
JD HEALTH INTERNATIONAL INC	17,842	1,186,493	0.37%
JD LOGISTICS INC	41,522	543,938	0.17%

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

HSI Covered Call Active ETF (formerly known as HSI Components Covered Call Active ETF) (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value HKD	% of net assets
Listed equities (continued)			
Hong Kong (continued)			
JD.COM INC-CLASS A	27,863	3,859,026	1.20%
KUAISHOU TECHNOLOGY	48,051	4,065,115	1.26%
LENOVO GROUP LTD	118,777	1,371,874	0.43%
LI AUTO INC-CLASS A	22,171	2,248,139	0.70%
LI NING CO LTD	37,065	653,827	0.20%
LINK REIT	41,145	1,645,800	0.51%
LONGFOR GROUP HOLDINGS LTD	35,475	421,443	0.13%
MEITUAN-CLASS B	88,070	9,203,315	2.86%
MIDEA GROUP CO LTD-H	9,851	810,245	0.25%
MTR CORP	29,753	784,884	0.24%
NETEASE INC	22,020	5,214,336	1.62%
NEW ORIENTAL EDUCATION & TEC	12,167	514,177	0.16%
NONGFU SPRING CO LTD-H	32,086	1,729,435	0.54%
ORIENT OVERSEAS INTL LTD	2,186	276,092	0.09%
PETROCHINA CO LTD-H	336,168	2,380,069	0.74%
PING AN INSURANCE GROUP CO-H	106,796	5,665,528	1.76%
POP MART INTERNATIONAL GROUP	11,826	3,155,177	0.98%
POWER ASSETS HOLDINGS LTD	22,070	1,087,610	0.34%
SANDS CHINA LTD	38,685	839,464	0.26%
SEMICONDUCTOR MANUFACTURI-H	71,621	5,697,451	1.77%
SHENZHO INTERNATIONAL GROUP	13,173	812,115	0.25%
SINO BIOPHARMACEUTICAL	164,482	1,338,883	0.42%
SINOPHARM GROUP CO-H	22,955	420,995	0.13%
SUN HUNG KAI PROPERTIES	23,085	2,151,522	0.67%
SUNNY OPTICAL TECH	11,338	1,025,522	0.32%
TECHTRONIC INDUSTRIES CO LTD	23,347	2,324,194	0.72%
TENCENT HOLDINGS LTD	34,611	22,947,093	7.13%
TINGYI (CAYMAN ISLN) HLDG CO	33,814	352,342	0.11%
TRIP.COM GROUP LTD	4,356	2,596,176	0.81%
WH GROUP LTD	133,090	1,121,949	0.35%
WHARF REAL ESTATE INVESTMENT	26,649	612,927	0.19%
WUXI APPTEC CO LTD-H	7,081	840,515	0.26%
WUXI BIOLOGICS CAYMAN INC	58,904	2,413,886	0.75%
XIAOMI CORP-CLASS B	290,963	15,712,002	4.88%
XINYI GLASS HOLDINGS LTD	37,399	337,339	0.11%
XINYI SOLAR HOLDINGS LTD	78,050	268,492	0.08%
ZHONGSHENG GROUP HOLDINGS	12,020	175,252	0.05%
ZIJIN MINING GROUP CO LTD-H	90,650	2,955,190	0.92%
ZTO EXPRESS CAYMAN INC	7,049	1,039,728	0.32%
		<u>273,313,659</u>	
Total listed equities		<u>273,313,659</u>	<u>84.95%</u>

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

HSI Covered Call Active ETF (formerly known as HSI Components Covered Call Active ETF) (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value HKD	% of net assets
Quoted index futures			
HANG SENG IDX FUT 10/30/25	41	814,450	0.25%
		814,450	
Total quoted index futures		814,450	0.25%
Financial liabilities at fair value through profit or loss	Holdings	Fair value HKD	% of net assets
Quoted index options			
CALL HANG SENG INDEX 10/30/25 26800	(244)	(8,015,400)	(2.49%)
		(8,015,400)	
Total quoted index options		(8,015,400)	(2.49%)
Total investments		266,112,709	82.71%
Total investments, at cost		232,675,124	

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

HSCEI Covered Call Active ETF (formerly known as HSCEI Components Covered Call Active ETF)

Financial assets at fair value through profit or loss	Holdings	Fair value HKD	% of net assets
Listed equities			
Hong Kong			
AGRICULTURAL BANK OF CHINA-H	16,093,441	84,490,565	1.13%
ALIBABA GROUP HOLDING LTD	3,606,695	638,385,015	8.53%
ANTA SPORTS PRODUCTS LTD	773,203	72,294,481	0.97%
BAIDU INC-CLASS A	701,518	93,442,198	1.25%
BANK OF CHINA LTD-H	39,178,161	166,898,966	2.23%
BANK OF COMMUNICATIONS CO-H	4,821,897	31,486,987	0.42%
BEONE MEDICINES LTD-H	628,104	128,886,941	1.72%
BYD CO LTD-H	2,030,069	223,713,604	2.99%
CHINA CONSTRUCTION BANK-H	59,632,455	446,050,763	5.96%
CHINA LIFE INSURANCE CO-H	4,099,126	90,590,685	1.21%
CHINA MENGNIU DAIRY CO	1,720,557	25,808,355	0.34%
CHINA MERCHANTS BANK-H	2,149,284	100,500,520	1.34%
CHINA MOBILE LTD-H	3,422,948	289,239,106	3.86%
CHINA OVERSEAS LAND & INVEST	2,110,388	30,305,172	0.40%
CHINA PETROLEUM & CHEMICAL-H	12,570,281	50,909,638	0.68%
CHINA RESOURCES BEER HOLDING	893,119	24,507,185	0.33%
CHINA RESOURCES LAND LTD	1,767,566	53,698,655	0.72%
CHINA SHENHUA ENERGY CO-H	1,767,400	65,747,280	0.88%
CHINA UNICOM HONG KONG LTD	3,367,164	29,833,073	0.40%
CITIC LTD	3,204,460	36,594,933	0.49%
CNOOC LTD-H	8,589,522	163,544,499	2.18%
CSPC PHARMACEUTICAL GROUP LT	4,438,518	41,588,914	0.56%
ENN ENERGY HOLDINGS LTD	436,407	28,082,790	0.38%
GEELY AUTOMOBILE HOLDINGS LT	3,333,560	65,171,098	0.87%
HAIDILAO INTERNATIONAL HOLDI	1,073,426	14,405,377	0.19%
HAIER SMART HOME CO LTD-H	1,338,379	33,914,524	0.45%
IND & COMM BK OF CHINA-H	45,447,014	260,865,860	3.48%
JD HEALTH INTERNATIONAL INC	617,316	41,051,514	0.55%
JD.COM INC-CLASS A	963,791	133,485,053	1.78%
KUAISHOU TECHNOLOGY	1,653,673	139,900,736	1.87%
LENOVO GROUP LTD	4,095,972	47,308,477	0.63%
LI AUTO INC-CLASS A	766,930	77,766,702	1.04%
MEITUAN-CLASS B	3,030,728	316,711,076	4.23%
NETEASE INC	761,484	180,319,411	2.41%
NEW ORIENTAL EDUCATION & TEC	420,749	17,780,853	0.24%
NONGFU SPRING CO LTD-H	1,109,419	59,797,684	0.80%
PETROCHINA CO LTD-H	11,624,785	82,303,478	1.10%
PICC PROPERTY & CASUALTY-H	3,796,103	66,659,569	0.89%
PING AN INSURANCE GROUP CO-H	3,693,568	195,943,782	2.62%
POP MART INTERNATIONAL GROUP	406,599	108,480,613	1.45%
POSTAL SAVINGS BANK OF CHI-H	6,017,115	32,853,448	0.44%
SEMICONDUCTOR MANUFACTURI-H	2,478,459	197,161,413	2.63%
SHENZHOU INTERNATIONAL GROUP	455,489	28,080,897	0.38%
SUNNY OPTICAL TECH	392,002	35,456,581	0.47%
TENCENT HOLDINGS LTD	808,821	536,248,323	7.16%
TRIP.COM GROUP LTD	150,608	89,762,368	1.20%
XIAOMI CORP-CLASS B	8,698,867	469,738,818	6.29%
XPENG INC - CLASS A SHARES	892,860	83,169,909	1.11%
ZIJIN MINING GROUP CO LTD-H	3,133,320	102,146,232	1.36%
ZTO EXPRESS CAYMAN INC	243,792	35,959,320	0.48%
		6,369,043,441	
Total listed equities		6,369,043,441	85.09%

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

HSCEI Covered Call Active ETF (formerly known as HSCEI Components Covered Call Active ETF)
(continued)

Financial assets at fair value through profit or loss	Holdings	Fair value HKD	% of net assets
Quoted index futures			
HSCEI FUTURES 10/30/25	2,631	13,907,400	0.18%
		13,907,400	
Total quoted index futures		13,907,400	0.18%
Financial liabilities at fair value through profit or loss	Holdings	Fair value HKD	% of net assets
Quoted index options			
CALL HANG SENG CHINA ENT 10/30/25 9500	(15,956)	(217,799,400)	(2.91%)
		(217,799,400)	
Total quoted index options		(217,799,400)	(2.91%)
Total investments		6,165,151,441	82.36%
Total investments, at cost		5,579,599,623	

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

K-pop and Culture ETF

Financial assets at fair value through profit or loss	Holdings	Fair value KRW	% of net assets
Listed equities			
South Korea			
AMOREPACIFIC HOLDINGS CORP (formerly known as AMOREPACIFIC GROUP)	363	9,673,950	0.57%
AMOREPACIFIC CORP	498	60,905,400	3.60%
APR CORP/KOREA	364	91,000,000	5.37%
CJ CHEILJEDANG CORP	131	30,195,500	1.78%
CJ CORP	262	48,077,000	2.84%
CJ ENM CO LTD	1,404	99,824,400	5.90%
COSMAX INC	156	33,462,000	1.98%
HYBE CO LTD	631	167,846,000	9.91%
JYP ENTERTAINMENT CORP	2,286	170,535,600	10.07%
KAKAO CORP	1,136	67,705,600	4.00%
KAKAO GAMES CORP	809	12,628,490	0.75%
KOLMAR KOREA CO LTD	254	19,761,200	1.17%
KRAFTON INC	194	56,745,000	3.35%
LG H&H	160	45,760,000	2.70%
LOTTE CORP	394	11,406,300	0.67%
NATURECELL CO LTD	957	19,570,649	1.16%
NAVER CORP	270	72,495,000	4.28%
NCSoft CORP	288	62,208,000	3.67%
NETMARBLE CORP	430	26,531,000	1.57%
NEXON GAMES CO LTD	382	5,351,820	0.32%
NONGSHIM CO LTD	52	22,438,000	1.32%
ORION CORP/REPUBLIC OF KOREA	341	35,327,600	2.09%
PEARL ABYSS CORP	571	20,241,950	1.20%
SAMYANG FOODS CO LTD	47	71,863,000	4.24%
SM ENTERTAINMENT CO LTD	1,213	157,690,000	9.31%
STUDIO DRAGON CORP	1,683	75,482,550	4.46%
TS CORPORATION	995	2,840,725	0.17%
WEMADE CO LTD	379	10,100,350	0.60%
YG ENTERTAINMENT INC	1,642	160,423,400	9.47%
YG PLUS	3,155	23,662,500	1.40%
		<u>1,691,752,984</u>	
Total investments		<u>1,691,752,984</u>	<u>99.92%</u>
Total investments, at cost		<u>1,404,836,009</u>	

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)

For the period ended 30 September 2025

China Clean Energy ETF

Financial assets at fair value through profit or loss	% of net assets 30 September 2025	% of net assets 31 March 2025
Listed equities		
Industrials	31.86%	27.15%
Information Technology	19.54%	27.67%
Materials	0.56%	—
Utilities	21.42%	18.13%
	<u>73.38%</u>	<u>72.95%</u>
Unlisted total return swaps		
Industrials	16.66%	12.31%
Information Technology	8.54%	12.59%
Materials	1.17%	—
Utilities	—	2.11%
	<u>26.37%</u>	<u>27.01%</u>
Total investments	99.75%	99.96%
Other net assets	0.25%	0.04%
Net assets attributable to shareholders	<u>100.00%</u>	<u>100.00%</u>

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

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

For the period ended 30 September 2025

China Consumer Brand ETF

Financial assets at fair value through profit or loss	% of net assets 30 September 2025	% of net assets 31 March 2025
Listed equities		
Communication Services	0.30%	—
Consumer Discretionary	51.52%	59.40%
Consumer Staples	14.71%	13.23%
Industrials	4.64%	—
	<u>71.17%</u>	<u>72.63%</u>
Unlisted total return swaps		
Communication Services	0.88%	—
Consumer Discretionary	13.16%	12.19%
Consumer Staples	14.46%	14.97%
	<u>28.50%</u>	<u>27.16%</u>
Total investments	99.67%	99.79%
Other net assets	0.33%	0.21%
Net assets attributable to shareholders	<u>100.00%</u>	<u>100.00%</u>

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

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

For the period ended 30 September 2025

China Electric Vehicle and Battery ETF

Financial assets at fair value through profit or loss	% of net assets 30 September 2025	% of net assets 31 March 2025
Listed equities		
Consumer Discretionary	30.26%	40.87%
Industrials	22.95%	15.48%
Information Technology	0.08%	0.90%
Materials	1.38%	1.17%
	<u>54.67%</u>	<u>58.42%</u>
Unlisted total return swaps		
Consumer Discretionary	10.02%	6.48%
Industrials	26.86%	27.76%
Information Technology	0.56%	—
Materials	7.74%	7.08%
	<u>45.18%</u>	<u>41.32%</u>
Total investments	99.85%	99.74%
Other net assets	0.15%	0.26%
Net assets attributable to shareholders	<u>100.00%</u>	<u>100.00%</u>

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

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

For the period ended 30 September 2025

China Robotics and AI ETF

Financial assets at fair value through profit or loss	% of net assets 30 September 2025	% of net assets 31 March 2025
Listed equities		
Communication Services	7.45%	7.66%
Consumer Discretionary	9.02%	11.89%
Industrials	12.90%	18.71%
Information Technology	41.45%	45.84%
	<u>70.82%</u>	<u>84.10%</u>
Unlisted total return swaps		
Consumer Discretionary	2.71%	—
Industrials	12.25%	5.72%
Information Technology	14.12%	9.82%
	<u>29.08%</u>	<u>15.54%</u>
Total investments	99.90%	99.64%
Other net assets	0.10%	0.36%
Net assets attributable to shareholders	<u>100.00%</u>	<u>100.00%</u>

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

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

For the period ended 30 September 2025

China Semiconductor ETF

Financial assets at fair value through profit or loss	% of net assets 30 September 2025	% of net assets 31 March 2025
Listed equities		
Information Technology	81.33%	61.38%
Unlisted total return swaps		
Information Technology	18.47%	38.32%
Total investments	99.80%	99.70%
Other net assets	0.20%	0.30%
Net assets attributable to shareholders	<u>100.00%</u>	<u>100.00%</u>

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

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

For the period ended 30 September 2025

China Global Leaders ETF

Financial assets at fair value through profit or loss	% of net assets 30 September 2025	% of net assets 31 March 2025
Listed equities		
Communication Services	7.43%	7.81%
Consumer Discretionary	32.77%	36.70%
Consumer Staples	0.41%	—
Health Care	10.75%	4.58%
Industrials	19.54%	18.65%
Information Technology	28.75%	31.96%
	<u>99.65%</u>	<u>99.70%</u>
Total investments	99.65%	99.70%
Other net assets	<u>0.35%</u>	<u>0.30%</u>
Net assets attributable to shareholders	<u><u>100.00%</u></u>	<u><u>100.00%</u></u>

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

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

For the period ended 30 September 2025

Asia Semiconductor ETF

Financial assets at fair value through profit or loss	% of net assets 30 September 2025	% of net assets 31 March 2025
Listed equities		
Consumer Discretionary	9.49%	11.10%
Financials	0.36%	—
Health Care	1.86%	1.85%
Industrials	7.41%	6.68%
Information Technology	79.83%	79.38%
Materials	0.84%	0.75%
	<u>99.79%</u>	<u>99.76%</u>
Total investments	99.79%	99.76%
Other net assets	<u>0.21%</u>	<u>0.24%</u>
Net assets attributable to shareholders	<u><u>100.00%</u></u>	<u><u>100.00%</u></u>

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

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

For the period ended 30 September 2025

FinTech ETF

Financial assets at fair value through profit or loss	% of net assets 30 September 2025	% of net assets 31 March 2025
Listed equities		
Financials	65.66%	69.12%
Health Care	1.60%	1.92%
Industrials	3.91%	4.72%
Information Technology	28.65%	24.06%
	<u>99.82%</u>	<u>99.82%</u>
Total investments	99.82%	99.82%
Other net assets	<u>0.18%</u>	<u>0.18%</u>
Net assets attributable to shareholders	<u>100.00%</u>	<u>100.00%</u>

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

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

For the period ended 30 September 2025

China MedTech ETF

Financial assets at fair value through profit or loss	% of net assets 30 September 2025	% of net assets 31 March 2025
Listed equities		
Consumer Staples	23.25%	17.06%
Health Care	76.64%	82.68%
	<u>99.89%</u>	<u>99.74%</u>
Total investments	99.89%	99.74%
Other net assets	<u>0.11%</u>	<u>0.26%</u>
Net assets attributable to shareholders	<u>100.00%</u>	<u>100.00%</u>

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

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

For the period ended 30 September 2025

Asia USD Investment Grade Bond ETF

Financial assets at fair value through profit or loss	% of net assets 30 September 2025	% of net assets 31 March 2025
Listed equities		
Canada	32.34%	34.06%
Hong Kong	11.46%	9.48%
India	3.69%	8.75%
Indonesia	13.88%	13.88%
Malaysia	6.02%	3.37%
Philippines	3.31%	4.27%
Singapore	2.76%	3.96%
South Korea	19.46%	17.44%
Taiwan	2.99%	3.95%
Thailand	2.96%	—
	<u>98.87%</u>	<u>99.16%</u>
Total investments	98.87%	99.16%
Other net assets	1.13%	0.84%
Net assets attributable to shareholders	<u>100.00%</u>	<u>100.00%</u>

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

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

For the period ended 30 September 2025

China Little Giant ETF

Financial assets at fair value through profit or loss	% of net assets 30 September 2025	% of net assets 31 March 2025
Listed equities		
Consumer Discretionary	7.31%	2.35%
Health Care	15.93%	18.20%
Industrials	10.47%	12.08%
Information Technology	61.43%	61.06%
Materials	4.77%	6.21%
	<u>99.91%</u>	<u>99.90%</u>
Total investments	99.91%	99.90%
Other net assets	<u>0.09%</u>	<u>0.10%</u>
Net assets attributable to shareholders	<u>100.00%</u>	<u>100.00%</u>

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

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

For the period ended 30 September 2025

HSI Covered Call Active ETF (formerly known as HSI Components Covered Call Active ETF)

	% of net assets 30 September 2025	% of net assets 31 March 2025
Financial assets at fair value through profit or loss		
Listed equities		
Communication Services	14.08%	11.35%
Consumer Discretionary	20.51%	19.19%
Consumer Staples	2.20%	2.02%
Energy	3.26%	3.48%
Financials	26.16%	25.02%
Health Care	2.15%	1.45%
Industrials	2.66%	2.18%
Information Technology	7.64%	6.98%
Materials	1.29%	0.85%
Real Estate	3.04%	2.90%
Utilities	1.96%	2.14%
	<u>84.95%</u>	<u>77.56%</u>
Quoted index futures	<u>0.25%</u>	<u>(0.24%)</u>
Quoted index options	<u>(2.49%)</u>	<u>(1.83%)</u>
Total investments	82.71%	75.49%
Other net assets	<u>17.29%</u>	<u>24.51%</u>
Net assets attributable to shareholders	<u><u>100.00%</u></u>	<u><u>100.00%</u></u>

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

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

For the period ended 30 September 2025

HSCEI Covered Call Active ETF (formerly known as HSCEI Components Covered Call Active ETF)

Financial assets at fair value through profit or loss	% of net assets 30 September 2025	% of net assets 31 March 2025
Listed equities		
Communication Services	16.95%	14.18%
Consumer Discretionary	25.43%	24.70%
Consumer Staples	2.02%	1.75%
Energy	4.84%	5.22%
Financials	19.72%	21.14%
Health Care	2.28%	1.57%
Industrials	0.97%	1.37%
Information Technology	10.02%	9.10%
Materials	1.36%	0.88%
Real Estate	1.12%	1.13%
Utilities	0.38%	0.42%
	<u>85.09%</u>	<u>81.46%</u>
Quoted index futures	<u>0.18%</u>	<u>(0.24%)</u>
Quoted index options	<u>(2.91%)</u>	<u>(1.99%)</u>
Total investments	82.36%	79.23%
Other net assets	<u>17.64%</u>	<u>20.77%</u>
Net assets attributable to shareholders	<u><u>100.00%</u></u>	<u><u>100.00%</u></u>

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

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

For the period ended 30 September 2025

K-pop and Culture ETF

Financial assets at fair value through profit or loss	% of net assets 30 September 2025	% of net assets 31 March 2025
Listed equities		
Communication Services	70.26%	73.42%
Consumer Staples	24.99%	24.08%
Health Care	1.16%	—
Industrials	3.51%	2.19%
	<u>99.92%</u>	<u>99.69%</u>
Total investments	99.92%	99.69%
Other net assets	0.08%	0.31%
Net assets attributable to shareholders	<u>100.00%</u>	<u>100.00%</u>

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS (UNAUDITED)

As at 30 September 2025, the Sub-Fund held unlisted total return swaps, quoted index futures and quoted index options as shown details in investment portfolio. The counterparty of the swaps, futures and options were Mirae Asset Securities (HK) Limited, Guotai Junan Financial Products Limited, J.P. Morgan Securities PLC, Bank SinoPac, China Merchants Securities Co., Limited and KGI Futures (Hong Kong) Limited.

HOLDINGS OF COLLATERAL (UNAUDITED)

As at 30 September 2025

China Clean Energy ETF

Collateral provider	Nature of collateral	Maturity tenor	Currency denomination	Value of the collateral RMB	% of net assets covered by collateral
Guotai Junan Financial Products Limited	Government bond	31-Jan-26	USD	28,332,977	6.18%
J.P. Morgan Securities PLC	Government bond	31-Jan-28	USD	854,529	0.19%
J.P. Morgan Securities PLC	Government bond	30-Jun-28	USD	316,973	0.07%
J.P. Morgan Securities PLC	Government bond	31-Oct-26	USD	8,433,294	1.84%
J.P. Morgan Securities PLC	Government bond	28-Feb-27	USD	428,606	0.09%
J.P. Morgan Securities PLC	Government bond	25-May-27	EUR	1,145,409	0.25%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	3,153,564	0.69%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	10,256,298	2.24%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	5,297,163	1.16%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	54,538,934	11.90%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	4,131,540	0.90%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	5,151,052	1.12%
				<u>122,040,339</u>	<u>26.63%</u>

Custody/safe-keeping arrangement	Amount of collateral received/held as of 30 Sep 2025 RMB	Proportion of collateral posted by the sub-fund as of 30 Sep 2025 %
Custodian of collateral		
Citibank, N.A., Hong Kong Branch	<u>122,040,339</u>	<u>100.00</u>

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

HOLDINGS OF COLLATERAL (UNAUDITED) (CONTINUED)

As at 30 September 2025

China Consumer Brand ETF

Collateral provider	Nature of collateral	Maturity tenor	Currency denomination	Value of the collateral RMB	% of net assets covered by collateral
Guotai Junan Financial Products Limited	Government bond	31-Jan-26	USD	32,914,648	9.87%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	7,038,920	2.11%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	13,118,827	3.93%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	7,848,871	2.35%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	4,801,365	1.44%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	9,181,200	2.75%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	22,957,947	6.89%
				<u>97,861,778</u>	<u>29.34%</u>

Custody/safe-keeping arrangement	Amount of collateral received/held as of 30 Sep 2025 RMB	Proportion of collateral posted by the sub-fund as of 30 Sep 2025 %
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Custodian of collateral

Citibank, N.A., Hong Kong Branch	<u>97,861,778</u>	<u>100.00</u>
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GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

HOLDINGS OF COLLATERAL (UNAUDITED) (CONTINUED)

As at 30 September 2025

China Electric Vehicle and Battery ETF

Collateral provider	Nature of collateral	Maturity tenor	Currency denomination	Value of the collateral RMB	% of net assets covered by collateral
Guotai Junan Financial Products Limited	Government bond	31-Jan-26	USD	48,441,309	4.07%
Guotai Junan Financial Products Limited	Government bond	30-Jun-26	USD	76,185,466	6.40%
Guotai Junan Financial Products Limited	Government bond	30-Sep-26	USD	48,187,663	4.05%
Guotai Junan Financial Products Limited	Equities	N/A	HKD	6,577,055	0.55%
J.P. Morgan Securities PLC	Government bond	30-Nov-27	USD	4,865,958	0.41%
J.P. Morgan Securities PLC	Government bond	31-Oct-26	USD	47,012,098	3.95%
J.P. Morgan Securities PLC	Government bond	15-Nov-27	USD	5,179,200	0.43%
J.P. Morgan Securities PLC	Government bond	28-Feb-27	USD	927,621	0.08%
J.P. Morgan Securities PLC	Government bond	30-Jun-27	USD	648,394	0.05%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	99,864,678	8.38%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	17,491,769	1.47%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	10,150,766	0.85%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	8,780,512	0.74%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	6,166,970	0.52%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	6,966,697	0.58%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	41,025,190	3.44%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	19,005,084	1.60%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	83,887,609	7.04%
				<u>531,364,039</u>	<u>44.61%</u>

Custody/safe-keeping arrangement

Amount of collateral
received/held
as of 30 Sep 2025
RMB

Proportion of collateral
posted by the sub-fund
as of 30 Sep 2025

%

Custodian of collateral

Citibank, N.A., Hong Kong Branch

531,364,039

100.00

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

HOLDINGS OF COLLATERAL (UNAUDITED) (CONTINUED)

As at 30 September 2025

China Robotics and AI ETF

Collateral provider	Nature of collateral	Maturity tenor	Currency denomination	Value of the collateral RMB	% of net assets covered by collateral
Guotai Junan Financial Products Limited	Government bond	31-Jan-26	USD	20,086	0.00%
Guotai Junan Financial Products Limited	Government bond	30-Jun-26	USD	1,879,565	0.37%
Guotai Junan Financial Products Limited	Equities	N/A	HKD	14,164,296	2.81%
J.P. Morgan Securities PLC	Government bond	30-Nov-27	USD	4,960,195	0.98%
J.P. Morgan Securities PLC	Government bond	31-Dec-27	USD	6,040,486	1.20%
J.P. Morgan Securities PLC	Government bond	31-Oct-26	USD	27,602,289	5.47%
J.P. Morgan Securities PLC	Government bond	25-May-27	EUR	41,584	0.01%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	56,163,420	11.13%
				<u>110,871,921</u>	<u>21.97%</u>

Custody/safe-keeping arrangement	Amount of collateral received/held as of 30 Sep 2025 RMB	Proportion of collateral posted by the sub-fund as of 30 Sep 2025 %
Custodian of collateral		
Citibank, N.A., Hong Kong Branch	<u>110,871,921</u>	<u>100.00</u>

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

HOLDINGS OF COLLATERAL (UNAUDITED) (CONTINUED)

As at 30 September 2025

China Semiconductor ETF

Collateral provider	Nature of collateral	Maturity tenor	Currency denomination	Value of the collateral RMB	% of net assets covered by collateral
Guotai Junan Financial Products Limited	Government bond	31-Jan-26	USD	4,860,869	0.43%
Guotai Junan Financial Products Limited	Government bond	30-Jun-26	USD	1,879,565	0.17%
Guotai Junan Financial Products Limited	Government bond	30-Sep-26	USD	4,312,463	0.39%
Guotai Junan Financial Products Limited	Equities	N/A	HKD	28,510,687	2.55%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	131,156,279	11.73%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	20,280,394	1.81%
				<u>191,000,257</u>	<u>17.08%</u>
Custody/safe-keeping arrangement				Amount of collateral received/held as of 30 Sep 2025 RMB	Proportion of collateral posted by the sub-fund as of 30 Sep 2025 %
Custodian of collateral					
Citibank, N.A., Hong Kong Branch				<u>191,000,257</u>	<u>100.00</u>

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

PERFORMANCE RECORD (UNAUDITED)

NET ASSET VALUE

	<u>As at 30 September 2025</u>		<u>As at 31 March 2025</u>		<u>As at 31 March 2024</u>	
	Dealing net asset value	Dealing net asset value per share	Dealing net asset value	Dealing net asset value per share	Dealing net asset value*	Dealing net asset value per share*
<u>Listed Class</u>						
China Clean Energy ETF (in RMB) ¹	458,230,152	91.6461	361,420,138	70.1787	541,404,594	71.7093
China Consumer Brand ETF (in RMB) ¹	333,404,203	45.3612	308,395,458	41.9586	357,612,297	39.7347
China Electric Vehicle and Battery ETF (in RMB) ¹	1,191,062,368	108.7729	1,036,434,778	81.2891	1,227,585,946	66.8985
China Robotics and AI ETF (in RMB) ²	504,513,000	59.0074	193,630,633	45.5602	126,207,451	41.3795
China Semiconductor ETF (in RMB) ²	1,117,662,316	57.4634	394,452,008	38.1114	381,758,392	30.2983
China Global Leaders ETF (in RMB) ³	41,478,299	55.3044	121,071,662	44.8414	17,182,621	34.3653
Asia Semiconductor ETF (in RMB) ⁴	83,028,964	75.4809	43,167,919	53.9599	90,243,653	54.6932
FinTech ETF (in USD) ⁵	1,560,538	6.2422	1,283,860	5.1355	1,290,895	5.1636
China MedTech ETF (in RMB) ⁶	35,953,471	47.9380	11,546,700	38.4890	29,057,194	38.7429
Asia USD Investment Grade Bond ETF (in USD) ⁷	6,760,989	7.5122	5,091,705	7.3793	19,587,306	7.3361
China Little Giant ETF (in RMB) ⁸	27,493,281	62.5203	33,532,495	45.3295	50,606,536	42.5355
HSI Covered Call Active ETF (formerly known as HSI Components Covered Call Active ETF) (in HKD) ⁹	321,718,749	10.8689	63,342,681	10.5571	—	—
HSCEI Covered Call Active ETF (formerly known as HSCEI Components Covered Call Active ETF) (in HKD) ⁹	7,485,180,049	10.7731	1,114,796,689	10.5969	—	—
K-pop and Culture ETF (in KRW) ¹⁰	1,693,066,986	13,544.5359	1,873,266,774	10,704.3816	—	—
<u>Unlisted Class - Class R2 (HKD)</u>						
China Global Leaders ETF (in HKD) ³	12,544	75.2667	—	—	—	—
Asia USD Investment Grade Bond ETF (in HKD) ⁷	10,454	104.5445	10,071	100.7119	—	—
HSI Covered Call Active ETF (formerly known as HSI Components Covered Call Active ETF) (in HKD) ⁹	12,167	12.1672	11,086	11.0862	—	—
HSCEI Covered Call Active ETF (formerly known as HSCEI Components Covered Call Active ETF) (in HKD) ⁹	12,649	12.6494	11,490	11.4901	—	—
<u>Unlisted Class - Class R2 (RMB)</u>						
China Global Leaders ETF (in RMB) ³	12,561	62.8072	—	—	—	—
Asia USD Investment Grade Bond ETF (in RMB) ⁷	20,622	104.7853	20,249	102.8897	—	—
<u>Unlisted Class - Class R2 (USD)</u>						
Asia USD Investment Grade Bond ETF (in USD) ⁷	10,477	104.7678	10,092	100.9156	—	—

*The Dealing net asset value and Dealing net asset value per share are representing data as of 28 March 2024 which is the last official Dealing Date for period ended 31 March 2024.

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

PERFORMANCE RECORD (UNAUDITED) (CONTINUED)

HIGHEST ISSUE PRICE AND LOWEST REDEMPTION PRICE PER SHARE

	For the period ended 30 September 2025		For the year/period ended 31 March 2025		For the year/period ended 31 March 2024		For the year/period ended 31 March 2023	
	Highest issue price per share	Lowest redemption price per share	Highest issue price per share	Lowest redemption price per share	Highest issue price per share	Lowest redemption price per share	Highest issue price per share	Lowest redemption price per share
<u>Listed Class</u>								
China Clean Energy ETF (in RMB) ¹	91.6461	64.8914	84.5347	64.5135	100.3833	61.5949	129.3482	91.9401
China Consumer Brand ETF (in RMB) ¹	45.9115	37.6605	44.5728	32.2876	47.5371	34.7408	51.8292	36.8655
China Electric Vehicle and Battery ETF (in RMB) ¹	108.7729	70.0956	87.6756	56.2045	96.4193	55.8503	147.7430	88.2945
China Robotics and AI ETF (in RMB) ²	60.1032	38.6249	51.7663	32.5318	51.4311	33.5140	50.1435	34.3728
China Semiconductor ETF (in RMB) ²	57.4634	34.3417	44.9974	25.8480	43.8312	25.5018	44.2258	32.5872
China Global Leaders ETF (in RMB) ³	55.3044	37.3500	48.0640	32.7479	39.8910	31.3443	46.4561	33.1446
Asia Semiconductor ETF (in RMB) ⁴	76.1345	48.1036	61.3621	46.8033	55.4475	39.3929	44.9418	33.2839
FinTech ETF (in USD) ⁵	6.5595	4.5575	6.3556	4.4873	5.1636	3.3890	7.9999	3.4502
China MedTech ETF (in RMB) ⁶	49.0564	35.1129	46.4718	31.0524	50.4091	36.3476	—	—
Asia USD Investment Grade Bond ETF (in USD) ⁷	7.5275	7.2184	7.5467	7.1797	7.4173	6.8913	—	—
China Little Giant ETF (in RMB) ⁸	62.5203	40.6455	49.8249	32.2246	50.7896	35.5810	—	—
HSI Covered Call Active ETF (formerly known as HSI Components Covered Call Active ETF) (in HKD) ⁹	10.9438	9.2320	10.9818	9.7132	—	—	—	—
HSCEI Covered Call Active ETF (formerly known as HSCEI Components Covered Call Active ETF) (in HKD) ⁹	10.8597	9.2153	11.0161	9.6426	—	—	—	—
K-pop and Culture ETF (in KRW) ¹⁰	14,443.4904	10,223.6852	11,604.4192	8,948.9542	—	—	—	—
<u>Unlisted Class - Class R2 (HKD)</u>								
China Global Leaders ETF (in HKD) ³	75.2667	60.0000	—	—	—	—	—	—
Asia USD Investment Grade Bond ETF (in HKD) ⁷	104.7787	98.5711	101.2621	98.0425	—	—	—	—
HSI Covered Call Active ETF (formerly known as HSI Components Covered Call Active ETF) (in HKD) ⁹	12.1672	9.6931	11.4057	9.9751	—	—	—	—
HSCEI Covered Call Active ETF (formerly known as HSCEI Components Covered Call Active ETF) (in HKD) ⁹	12.6494	9.9904	11.7812	10.0000	—	—	—	—
<u>Unlisted Class - Class R2 (RMB)</u>								
China Global Leaders ETF (in RMB) ³	62.8072	50.0000	—	—	—	—	—	—
Asia USD Investment Grade Bond ETF (in RMB) ⁷	104.8288	100.8629	103.9573	98.9506	—	—	—	—
<u>Unlisted Class - Class R2 (USD)</u>								
Asia USD Investment Grade Bond ETF (in USD) ⁷	104.9995	99.0643	101.5257	98.1795	—	—	—	—

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

PERFORMANCE RECORD (UNAUDITED) (CONTINUED)

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

	<u>For the year/period ended 31 March 2022</u>		<u>For the year/period ended 31 March 2021</u>	
	Highest issue price per share	Lowest redemption price per share	Highest issue price per share	Lowest redemption price per share
<u>Listed Class</u>				
China Clean Energy ETF (in RMB) ¹	137.3514	84.1293	106.6927	43.9877
China Consumer Brand ETF (in RMB) ¹	71.6463	41.3395	81.9421	39.1943
China Electric Vehicle and Battery ETF (in RMB) ¹	173.9260	90.7279	125.4896	44.9081
China Robotics and AI ETF (in RMB) ²	58.0673	41.0812	57.2702	43.6934
China Semiconductor ETF (in RMB) ²	62.8456	43.0670	54.5649	40.4773
China Global Leaders ETF (in RMB) ³	57.5353	39.1821	—	—
Asia Semiconductor ETF (in RMB) ⁴	54.4102	43.7328	—	—
FinTech ETF (in USD) ⁵	—	—	—	—
China MedTech ETF (in RMB) ⁶	—	—	—	—
Asia USD Investment Grade Bond ETF (in USD) ⁷	—	—	—	—
China Little Giant ETF (in RMB) ⁸	—	—	—	—
HSI Covered Call Active ETF (formerly known as HSI Components Covered Call Active ETF) (in HKD) ⁹	—	—	—	—
HSCEI Covered Call Active ETF (formerly known as HSCEI Components Covered Call Active ETF) (in HKD) ⁹	—	—	—	—
K-pop and Culture ETF (in KRW) ¹⁰	—	—	—	—
<u>Unlisted Class - Class R2 (HKD)</u>				
Asia USD Investment Grade Bond ETF (in HKD) ⁷	—	—	—	—
HSI Covered Call Active ETF (formerly known as HSI Components Covered Call Active ETF) (in HKD) ⁹	—	—	—	—
HSCEI Covered Call Active ETF (formerly known as HSCEI Components Covered Call Active ETF) (in HKD) ⁹	—	—	—	—
<u>Unlisted Class - Class R2 (RMB)</u>				
Asia USD Investment Grade Bond ETF (in RMB) ⁷	—	—	—	—
<u>Unlisted Class - Class R2 (USD)</u>				
Asia USD Investment Grade Bond ETF (in USD) ⁷	—	—	—	—

¹The financial period of these Sub-Funds, which were new additions to the Company during the period ended 31 March 2021, commence from 16 January 2020 (date of inception) to 31 March 2021.

²The financial period of these Sub-Funds, which were new additions to the Company during the period ended 31 March 2021, commence from 8 August 2020 (date of inception) to 31 March 2021.

³The financial period of these Sub-Funds, which were new additions to the Company during the period ended 31 March 2022, commence from 10 March 2021 (date of inception) to 31 March 2022.

⁴The financial period of these Sub-Funds, which were new additions to the Company during the period ended 31 March 2022, commence from 22 July 2021 (date of inception) to 31 March 2022.

⁵The financial period of these Sub-Funds, which were new additions to the Company during the period ended 31 March 2023, commence from 9 December 2021 (date of inception) to 31 March 2023.

⁶The financial period of these Sub-Funds, which were new additions to the Company during the period ended 31 March 2024, commence from 3 August 2023 (date of inception) to 31 March 2024.

⁷The financial period of these Sub-Funds, which were new additions to the Company during the period ended 31 March 2024, commence from 11 October 2023 (date of inception) to 31 March 2024.

⁸The financial period of these Sub-Funds, which were new additions to the Company during the period ended 31 March 2024, commence from 17 November 2023 (date of inception) to 31 March 2024.

⁹The financial period of these Sub-Funds, which were new additions to the Company during the period ended 31 March 2025, commence from 28 February 2024 (date of inception) to 31 March 2025.

¹⁰The financial period of these Sub-Funds, which were new additions to the Company during the period ended 31 March 2025, commence from 18 March 2024 (date of inception) to 31 March 2025.

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

PERFORMANCE RECORD (UNAUDITED) (CONTINUED)

PERFORMANCE OF THE SUB-FUNDS

	For the period ended 30 September 2025		For the year/period ended 31 March 2025		For the year/period ended 31 March 2024		For the year/period ended 31 March 2023	
	Sub-Fund performance (%)	Index performance (%)	Sub-Fund performance (%)	Index performance (%)	Sub-Fund performance (%)	Index performance (%)	Sub-Fund performance (%)	Index performance (%)
China Clean Energy ETF ^{1#} ^	30.59	31.20	(2.13)	(1.52)	(28.19)	(27.69)	(10.70)	(9.81)
China Consumer Brand ETF ^{1#} ^	8.11	8.52	5.60	6.38	(16.31)	(15.68)	5.26	6.08
China Electric Vehicle and Battery ETF ^{1#} ^	33.81	34.39	21.51	22.24	(30.00)	(29.51)	(19.48)	(18.53)
China Robotics and AI ETF ^{2#} ^	29.52	30.05	10.10	10.81	(17.48)	(16.75)	18.83	19.80
China Semiconductor ETF ^{2#} ^	50.78	51.30	25.79	27.00	(24.28)	(23.75)	(7.09)	(6.39)
China Global Leaders ETF ^{3#} ^	23.33	24.43	30.48	31.66	(11.46)	(10.70)	(7.98)	(7.29)
Asia Semiconductor ETF ^{4#} ^	39.88	40.52	(1.34)	(0.48)	32.92	34.13	(9.31)	(8.52)
FinTech ETF ^{5#} ^	21.55	22.07	(0.54)	0.28	33.65	34.86	(49.63)	(49.12)
China MedTech ETF ^{6#} ^	24.55	24.99	(0.66)	0.10	(22.76)	(22.38)	—	—
Asia USD Investment Grade Bond ETF ^{7#} ^	4.05	4.34	5.11	5.92	6.37	6.75	—	—
China Little Giant ETF ^{8#} ^	37.92	38.58	6.57	7.57	(15.57)	(15.43)	—	—
HSI Covered Call Active ETF (formerly known as HSI Components Covered Call Active ETF) ^{9#} ^	10.22	—	23.94	46.78	—	—	—	—
HSCEI Covered Call Active ETF (formerly known as HSCEI Components Covered Call Active ETF) ^{9#} ^	10.56	—	29.52	56.15	—	—	—	—
K-pop and Culture ETF ^{10#} ^	26.53	27.18	6.03	6.78	—	—	—	—

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

PERFORMANCE RECORD (UNAUDITED) (CONTINUED)

PERFORMANCE OF THE SUB-FUNDS (CONTINUED)

	<u>For the year/period ended 31 March 2022</u>		<u>For the year/period ended 31 March 2021</u>	
	Sub-Fund performance	Index performance	Sub-Fund performance	Index performance
	(%)	(%)	(%)	(%)
China Clean Energy ETF ^{1#} ^	28.57	29.71	73.10	75.32
China Consumer Brand ETF ^{1#} ^	(33.84)	(33.18)	36.30	38.09
China Electric Vehicle and Battery ETF ^{1#} ^	26.19	27.69	84.85	86.03
China Robotics and AI ETF ^{2#} ^	(18.07)	(17.56)	3.52	4.02
China Semiconductor ETF ^{2#} ^	0.09	0.78	(14.67)	(14.43)
China Global Leaders ETF ^{3#} ^	(17.72)	(17.02)	—	—
Asia Semiconductor ETF ^{4#} ^	(9.90)	(9.28)	—	—
FinTech ETF ^{5#} ^	—	—	—	—
China MedTech ETF ^{6#} ^	—	—	—	—
Asia USD Investment Grade Bond ETF ^{7#} ^	—	—	—	—
China Little Giant ETF ^{8#} ^	—	—	—	—
HSI Covered Call Active ETF (formerly known as HSI Components Covered Call Active ETF) ^{9#} ^	—	—	—	—
HSCEI Covered Call Active ETF (formerly known as HSCEI Components Covered Call Active ETF) ^{9#} ^	—	—	—	—
K-pop and Culture ETF ^{10#} ^	—	—	—	—

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¹⁰The financial period of this Sub-Fund, which was a new addition to the Company during the period ended 31 March 2025, commence from 18 March 2024 (date of inception) to 31 March 2025.

[#]The respective tracking indices of these Sub-Funds are net total return indices. A net total return index calculates the performance of the index constituents on the basis that any dividends or distributions are reinvested after the deduction of any withholding taxes that may apply.

[^]The Sub-Funds' performances are calculated on the basis that any dividends or distributions are reinvested.

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

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

Directors of the Company

Ms. Lili Zhu (appointed on 15 Sep 2025)
Mr. Wan Youn Cho (resigned on 15 Sep 2025)
Mr. Ho Wah Fok
Mr. Byung Ha Kim
Ms. Hai Man Wang

Registrar

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17/F, Far East Finance Centre
16 Harcourt Road, Hong Kong

Legal Counsel to the Manager

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

Auditor

PricewaterhouseCoopers
Certified Public Accountant
Registered Public Interest Entity Auditor
22/F, Prince's Building
10 Chater Road
Central, Hong Kong

Custodian

Cititrust Limited
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Three Garden Road
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Sub-Custodian

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PRC Custodian[#]

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Administrator

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50/F, Champion Tower 3 Garden Road,
Central, Hong Kong

Service Agent

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

[#] In respect of China Little Giant ETF only.