

INTERIM FINANCIAL STATEMENTS

GLOBAL X ETF SERIES

GLOBAL X MSCI CHINA ETF

GLOBAL X HANG SENG HIGH DIVIDEND YIELD ETF

GLOBAL X CSI 300 ETF

GLOBAL X CHINA BIOTECH ETF

GLOBAL X CHINA CLOUD COMPUTING ETF

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2022

GLOBAL X HANG SENG ESG ETF

GLOBAL X ELECTRIC VEHICLE & BATTERY ACTIVE ETF

GLOBAL X METAVERSE THEME ACTIVE ETF

FOR THE PERIOD FROM 18 MARCH 2022 (DATE OF INCEPTION) TO 30 SEPTEMBER 2022

(SUB-FUNDS OF GLOBAL X ETF SERIES)

GLOBAL X ETF SERIES

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 ETF Series, please refer to the prospectus of Global X ETF Series which is available at our website: www.globalxetfshk.com.

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

GLOBAL X ETF SERIES

STATEMENT OF NET ASSETS

As at 30 September 2022 (unaudited)

		Global X MSCI China ETF		Global X Hang Seng High Dividend Yield ETF		Global X CSI 300 ETF		Global X China Biotech ETF	
		As at 30 September 2022 (unaudited) HK\$	As at 31 March 2022 (audited) HK\$	As at 30 September 2022 (unaudited) HK\$	As at 31 March 2022 (audited) HK\$	As at 30 September 2022 (unaudited) RMB	As at 31 March 2022 (audited) RMB	As at 30 September 2022 (unaudited) RMB	As at 31 March 2022 (audited) RMB
	Notes								
ASSETS									
Financial assets at fair value through profit or loss	6(f)	335,849,885	525,189,619	649,105,038	564,198,146	19,916,937	29,558,796	681,681,350	963,477,060
Dividends receivable		668,164	20,620	4,008,580	878,146	—	—	—	—
Amounts due from brokers	7	—	44,335,759	—	—	—	—	22,617	—
Other receivables		—	—	—	—	9,764	—	—	—
Bank balances	6(f)	940,060	10,962,397	2,945,992	544,126	788,808	326,262	14,635,005	1,851,097
TOTAL ASSETS		337,458,109	580,508,395	656,059,610	565,620,418	20,715,509	29,885,058	696,338,972	965,328,157
LIABILITIES									
Management fee payable	6(b)	189,713	176,787	1,082,551	477,154	22,843	13,210	1,406,671	1,144,438
Trustee fee payable	6(c)	—	—	39,009	39,009	212,438	111,229	84,822	84,822
Administration fee payable	6(d)	—	—	41,247	41,247	236,574	127,980	241,185	241,185
Redemption payable	6(h)	—	53,848,800	—	—	—	—	5,136,850	—
Amounts due to brokers	7	—	1,633	—	—	—	—	5,718,597	—
Registration fee payable	6(g)	157,500	45,000	451,044	263,544	98,933	51,662	422,000	356,000
Other payable		—	—	20,624	20,624	863,837	58,732	—	—
TOTAL LIABILITIES		347,213	54,072,220	1,634,475	841,578	1,434,625	362,813	13,010,125	1,826,445
EQUITY									
Net assets attributable to unitholders	3(a)	337,110,896	526,436,175	654,425,135	564,778,840	19,280,884	29,522,245	683,328,847	963,501,712
TOTAL LIABILITIES AND EQUITY		337,458,109	580,508,395	656,059,610	565,620,418	20,715,509	29,885,058	696,338,972	965,328,157

The accompanying notes are an integral part of these financial statements.

GLOBAL X ETF SERIES

STATEMENT OF NET ASSETS (CONTINUED)

As at 30 September 2022 (unaudited)

		<u>Global X China Cloud Computing ETF</u>		<u>Global X Hang Seng ESG ETF</u>	<u>Global X Electric Vehicle & Battery Theme Active ETF</u>	<u>Global X Metaverse Theme Active ETF</u>
		As at 30 September 2022 (unaudited) RMB	As at 31 March 2022 (audited) RMB	As at 30 September 2022 (unaudited) HK\$	As at 30 September 2022 (unaudited) USD	As at 30 September 2022 (unaudited) USD
	Notes					
ASSETS						
Financial assets at fair value through profit or loss	6(f)	413,938,953	483,252,072	197,231,181	8,266,856	1,458,063
Dividends receivable		—	—	511,437	6,437	861
Amounts due from brokers	7	2,804,343	—	—	—	—
Other receivables		—	—	—	—	—
Bank balances	6(f)	3,502,500	1,659,352	320,273	582,438	219,246
TOTAL ASSETS		420,245,796	484,911,424	198,062,891	8,855,731	1,678,170
LIABILITIES						
Management fee payable	6(b)	876,107	595,420	170,205	19,728	3,641
Trustee fee payable	6(c)	37,578	37,578	—	—	—
Administration fee payable	6(d)	97,704	97,704	—	—	—
Redemption payable	6(h)	4,170,810	—	—	—	—
Amounts due to brokers	7	—	—	—	161,783	—
Registration fee payable	6(g)	414,000	246,000	30,000	22,900	3,600
Other payable		—	—	—	—	—
TOTAL LIABILITIES		5,596,199	976,702	200,205	204,411	7,241
EQUITY						
Net assets attributable to unitholders	3(a)	414,649,597	483,934,722	197,862,686	8,651,320	1,670,929
TOTAL LIABILITIES AND EQUITY		420,245,796	484,911,424	198,062,891	8,855,731	1,678,170

The accompanying notes are an integral part of these financial statements.

GLOBAL X ETF SERIES

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the six months ended 30 September 2022 (unaudited)

		Global X MSCI China ETF		Global X Hang Seng High Dividend Yield ETF		Global X CSI 300 ETF		Global X China Biotech ETF	
		For the six months ended 30 September 2022	For the six months ended 30 September 2021	For the six months ended 30 September 2022	For the six months ended 30 September 2021	For the six months ended 30 September 2022	For the six months ended 30 September 2021	For the six months ended 30 September 2022	For the six months ended 30 September 2021
		(unaudited) HK\$	(unaudited) HK\$	(unaudited) HK\$	(unaudited) HK\$	(unaudited) RMB	(unaudited) RMB	(unaudited) RMB	(unaudited) RMB
Notes									
INCOME									
Dividend income		9,830,256	13,293,154	40,296,893	6,829,350	452,196	735,311	6,039,697	7,437,316
Interest income		239	473	38	51	392	1,354	4,696	11,009
Net loss on financial assets at fair value through profit or loss	5	(103,875,945)	(161,519,115)	(172,903,357)	(172,903,357)	(2,180,585)	(1,591,844)	(193,415,820)	(87,891,742)
Net exchange (loss)/gain		(3,078)	(15,376)	–	(53)	186	25	303,877	(322,054)
Other income	6(i)	–	–	–	–	9,764	–	–	–
		(94,048,528)	(148,240,864)	(132,606,426)	(2,697,980)	(1,718,047)	(855,154)	(187,067,550)	(80,765,471)
EXPENSES									
Management fee	6(b)	(404,978)	(820,522)	(2,038,587)	(144,013)	(27,510)	(53,530)	(2,814,521)	(6,457,134)
Trustee fee	6(c)	–	–	–	(116,904)	(101,209)	(97,240)	–	(581,388)
Bank charges	6(e)	(369)	(29,611)	–	–	(227)	(255)	–	–
Transaction costs on financial assets at fair value through profit or loss	6(a)	(446,999)	(398,584)	(1,369,186)	(292,816)	(19,018)	(28,698)	(444,341)	(1,637,830)
Other administration fee	6(d)	–	–	–	(219,685)	(875,189)	(190,252)	–	(1,621,788)
Auditor's remuneration	6(d)	–	–	–	(13,996)	(79,780)	(12,561)	–	(57,067)
		(852,346)	(1,248,717)	(3,407,773)	(787,414)	(1,102,933)	(382,536)	(3,258,862)	(10,355,207)
Operating loss		(94,900,874)	(149,489,581)	(136,014,199)	(3,485,394)	(2,820,980)	(1,237,690)	(190,326,412)	(91,120,678)
FINANCE COSTS									
Interest expense		(606)	(65)	(4,687)	(10)	–	–	(7,733)	(84,019)
Loss before tax		(94,901,480)	(149,489,646)	(136,018,886)	(3,485,404)	(2,820,980)	(1,237,690)	(190,334,145)	(91,204,697)
Withholding tax on dividend income	9	(726,940)	(924,325)	(2,188,866)	(343,759)	(45,275)	(73,866)	(394,346)	(639,036)
Withholding tax on interest income		–	–	–	–	–	(135)	–	–
Loss after tax and total comprehensive income for the period		(95,628,420)	(150,413,971)	(138,207,752)	(3,829,163)	(2,866,255)	(1,311,691)	(190,728,491)	(91,843,733)

The accompanying notes are an integral part of these financial statements.

GLOBAL X ETF SERIES

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

For the six months ended 30 September 2022 (unaudited)

		Global X China Cloud Computing ETF	Global X Hang Seng ESG ETF	Global X Electric Vehicle & Battery Active ETF	Global X Metaverse Theme Active ETF
		For the six months ended 30 September 2022 (unaudited) RMB	For the six months ended 30 September 2021 (unaudited) RMB	For the period from 18 March 2022 (date of inception) to 30 September 2022 (unaudited) HK\$	For the period from 18 March 2022 (date of inception) to 30 September 2022 (unaudited) USD
	Notes				
INCOME					
Dividend income		3,830,257	1,383,086	5,014,624	7,162
Interest income		3,371	14,946	19	7
Net loss on financial assets at fair value through profit or loss	5	(77,717,898)	(328,994,970)	(37,592,527)	(591,823)
Net exchange (loss)/gain		211,472	60,238	(42)	2,626
Other income	6(i)	—	—	—	—
		(73,672,798)	(327,536,700)	(32,577,926)	(582,028)
EXPENSES					
Management fee	6(b)	(1,685,450)	(2,510,982)	(277,381)	(7,374)
Trustee fee	6(c)	—	(251,098)	—	—
Bank charges	6(e)	—	—	—	—
Transaction costs on financial assets at fair value through profit or loss	6(a)	(245,959)	(1,268,603)	(125,406)	(1,735)
Other administration fee	6(d)	—	(639,677)	—	—
Auditor's remuneration	6(d)	—	(13,178)	—	—
		(1,931,409)	(4,683,538)	(402,787)	(9,109)
Operating loss		(75,604,207)	(332,220,238)	(32,980,713)	(591,137)
FINANCE COSTS					
Interest expense		(172)	(2,989)	(123)	—
Loss before tax		(75,604,379)	(332,223,227)	(32,980,836)	(591,137)
Withholding tax on dividend income	9	(76,704)	(100,910)	(170,471)	(1,240)
Withholding tax on interest income		—	—	—	—
Loss after tax and total comprehensive income for the period		(75,681,083)	(332,324,137)	(33,151,307)	(592,377)

The accompanying notes are an integral part of these financial statements.

GLOBAL X ETF SERIES

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the six months ended 30 September 2022 (unaudited)

	Notes	Global X MSCI China ETF		Global X Hang Seng High Dividend Yield ETF		Global X CSI 300 ETF		Global X China Biotech ETF	
		For the six months ended 30 September 2022 (unaudited) HK\$	For the six months ended 30 September 2021 (unaudited) HK\$	For the six months ended 30 September 2022 (unaudited) HK\$	For the six months ended 30 September 2021 (unaudited) HK\$	For the six months ended 30 September 2022 (unaudited) RMB	For the six months ended 30 September 2021 (unaudited) RMB	For the six months ended 30 September 2022 (unaudited) RMB	For the six months ended 30 September 2021 (unaudited) RMB
Balance at the beginning of the period		526,436,175	995,159,184	564,778,840	98,530,157	29,522,245	44,212,130	963,501,712	2,490,238,419
Issue of units during the period									
– in kind	4	–	–	–	–	–	–	–	–
– cash creation and cash component	4	59,912,217	92,826,978	277,954,047	97,398,600	–	–	25,834,583	231,173,353
Redemption of units during the period									
– cash redemption and cash component	4	(153,609,076)	(138,447,631)	–	–	(7,375,106)	(8,518,542)	(115,278,957)	(408,459,166)
Net (redemption)/issue of units		(93,696,859)	(45,620,653)	277,954,047	97,398,600	(7,375,106)	(8,518,542)	(89,444,374)	(177,285,813)
Distribution to unitholders	10	–	–	(50,100,000)	(9,744,000)	–	–	–	–
Loss after tax and total comprehensive income for the period		(95,628,420)	(150,413,971)	(138,207,752)	(3,829,163)	(2,866,255)	(1,311,691)	(190,728,491)	(91,843,733)
Balance at the end of the period		337,110,896	799,124,560	654,425,135	182,355,594	19,280,884	34,381,897	683,328,847	2,221,108,873
Number of units in issue at beginning of period		17,600,000	22,600,000	21,800,000	3,400,000	2,000,000	2,500,000	15,000,000	25,050,000
Issue of units during the period (units)	3(b)	2,000,000	2,200,000	12,000,000	3,600,000	–	–	450,000	2,150,000
Redemption of units during the period (units)	3(b)	(5,600,000)	(3,200,000)	–	–	(500,000)	(500,000)	(2,100,000)	(3,900,000)
Number of units in issue at end of period		14,000,000	21,600,000	33,800,000	7,000,000	1,500,000	2,000,000	13,350,000	23,300,000

The accompanying notes are an integral part of these financial statements.

GLOBAL X ETF SERIES

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

For the six months ended 30 September 2022 (unaudited)

		<u>Global X China Cloud Computing ETF</u>	<u>Global X Hang Seng ESG ETF</u>	<u>Global X Electric Vehicle & Battery Active ETF</u>	<u>Global X Metaverse Theme Active ETF</u>
	Notes	For the six months ended 30 September 2022 (unaudited) RMB	For the six months ended 30 September 2021 (unaudited) RMB	For the period from 18 March 2022 (date of inception) to 30 September 2022 (unaudited) USD	For the period from 18 March 2022 (date of inception) to 30 September 2022 (unaudited) USD
Balance at the beginning of the period		483,934,722	1,080,395,975	–	–
Issue of units during the period					
– in kind	4	–	–	212,605,200	–
– cash creation and cash component	4	91,889,855	442,796,936	12,371,338	2,263,306
Redemption of units during the period					
– cash redemption and cash component	4	(85,493,897)	(278,378,791)	(2,586,461)	–
Net issue of units		6,395,958	164,418,145	9,784,877	2,263,306
Distribution to unitholders	10	–	–	–	–
Loss after tax and total comprehensive income for the period		(75,681,083)	(332,324,137)	(1,133,557)	(592,377)
Balance at the end of the period		414,649,597	912,489,983	8,651,320	1,670,929
Number of units in issue at beginning of period		9,950,000	11,500,000	–	–
Issue of units during the period (units)	3(b)	1,800,000	5,150,000	1,700,000	300,000
Redemption of units during the period (units)	3(b)	(1,850,000)	(3,550,000)	(350,000)	–
Number of units in issue at end of period		9,900,000	13,100,000	1,350,000	300,000

The accompanying notes are an integral part of these financial statements.

GLOBAL X ETF SERIES

STATEMENT OF CASH FLOWS

For the six months ended 30 September 2022 (unaudited)

	Global X MSCI China ETF	
	For the six months ended 30 September 2022 (unaudited) HK\$	For the six months ended 30 September 2021 (unaudited) HK\$
Notes		
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before tax	(94,901,480)	(149,489,646)
Adjustments for:		
Dividend income	(9,830,256)	(13,293,154)
Interest income	(239)	(473)
Interest expense	606	65
	<u>(104,731,369)</u>	<u>(162,783,208)</u>
Decrease in financial assets at fair value through profit or loss	189,339,734	190,491,007
Decrease/(increase) in amounts due from brokers	44,335,759	(21,594)
Increase in management fee payable	12,926	218,434
Decrease in trustee fee payable	–	(3,100)
Decrease in administration fee payable	–	(4,551)
Decrease in amounts due to brokers	(1,633)	(2)
Increase in registration fee payable	112,500	15,000
	<u>129,067,917</u>	<u>27,911,986</u>
Cash generated from operations	8,455,772	11,483,592
Dividends received, net of withholding tax	239	473
Interest received	(606)	(65)
Interest paid		
Net cash flows generated from operating activities	<u>137,523,322</u>	<u>39,395,986</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received from issue of units	59,912,217	92,826,978
Cash paid on redemptions of units	(207,457,876)	(138,447,631)
Net cash flows used in financing activities	<u>(147,545,659)</u>	<u>(45,620,653)</u>
NET DECREASE IN CASH AND CASH EQUIVALENTS	<u>(10,022,337)</u>	<u>(6,224,667)</u>
Cash and cash equivalents at the beginning of the period	10,962,397	8,622,716
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u>940,060</u>	<u>2,398,049</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances	6(f)	
	940,060	2,398,049

The accompanying notes are an integral part of these financial statements.

GLOBAL X ETF SERIES

STATEMENT OF CASH FLOWS (CONTINUED)

For the six months ended 30 September 2022 (unaudited)

	Global X Hang Seng High Dividend Yield ETF	
	For the six months ended 30 September 2022 (unaudited) HK\$	For the six months ended 30 September 2021 (unaudited) HK\$
Notes		
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before tax	(136,018,886)	(3,485,404)
Adjustments for:		
Dividend income	(40,296,893)	(6,829,350)
Interest income	(38)	(51)
Interest expense	4,687	10
	(176,311,130)	(10,314,795)
Increase in financial assets at fair value through profit or loss	(84,906,892)	(84,353,037)
Increase in management fee payable	605,397	64,416
Increase in trustee fee payable	–	37,755
Increase in administration fee payable	–	60,143
Increase in registration fee payable	187,500	115,632
Cash used in operations	(260,425,125)	(94,389,886)
Dividends received, net of withholding tax	34,977,593	5,634,045
Interest received	38	51
Interest paid	(4,687)	(10)
Net cash flows used in operating activities	(225,452,181)	(88,755,800)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received from issue of units	277,954,047	97,398,600
Cash paid on distribution to unitholders	(50,100,000)	(10,424,000)
Net cash flows generated from financing activities	227,854,047	86,974,600
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	2,401,866	(1,781,200)
Cash and cash equivalents at the beginning of the period	544,126	2,027,195
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	2,945,992	245,995
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances	6(f) 2,945,992	245,995

The accompanying notes are an integral part of these financial statements.

GLOBAL X ETF SERIES

STATEMENT OF CASH FLOWS (CONTINUED)

For the six months ended 30 September 2022 (unaudited)

	Global X CSI 300 ETF	
	For the six months ended 30 September 2022 (unaudited) RMB	For the six months ended 30 September 2021 (unaudited) RMB
Notes		
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before tax	(2,820,980)	(1,237,690)
Adjustments for:		
Dividend income	(452,196)	(735,311)
Interest income	(392)	(1,354)
	<u>(3,273,568)</u>	<u>(1,974,355)</u>
Decrease in financial assets at fair value through profit or loss	9,641,859	9,464,705
Increase in other receivables	(9,764)	—
Increase in management fee payable	9,633	15,377
Increase in trustee fee payable	101,209	31,274
Increase in administration fee payable	108,594	57,080
Increase in registration fee payable	47,271	46,036
Increase in other payables	<u>805,105</u>	<u>—</u>
Cash generated from operations	7,430,339	7,640,117
Dividends received, net of withholding tax	406,921	661,445
Interest received, net of withholding tax	392	1,219
Net cash flows generated from operating activities	<u>7,837,652</u>	<u>8,302,781</u>
CASH FLOWS FROM FINANCING ACTIVITY		
Cash paid on redemptions of units	<u>(7,375,106)</u>	<u>(8,518,542)</u>
Net cash flows used in financing activity	<u>(7,375,106)</u>	<u>(8,518,542)</u>
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	462,546	(215,761)
Cash and cash equivalents at the beginning of the period	<u>326,262</u>	<u>578,485</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	788,808	362,724
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances	6(f) <u>788,808</u>	<u>362,724</u>

The accompanying notes are an integral part of these financial statements.

GLOBAL X ETF SERIES

STATEMENT OF CASH FLOWS (CONTINUED)

For the six months ended 30 September 2022 (unaudited)

	Global X China Biotech ETF	
	For the six months ended 30 September 2022 (unaudited) RMB	For the six months ended 30 September 2021 (unaudited) RMB
Notes		
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before tax	(190,334,145)	(91,204,697)
Adjustments for:		
Dividend income	(6,039,697)	(7,437,316)
Interest income	(4,696)	(11,009)
Interest expense	7,733	84,019
	(196,370,805)	(98,569,003)
Decrease in financial assets at fair value through profit or loss	281,795,710	269,418,628
Increase in amounts due from brokers	(22,617)	(1,972,023)
Increase in management fee payable	262,233	1,998,083
Increase in trustee fee payable	–	180,681
Increase in administration fee payable	–	519,502
Increase in amounts due to brokers	5,718,597	–
Increase in registration fee payable	66,000	98,000
Cash generated from operations	91,449,118	171,673,868
Dividends received, net of withholding tax	5,645,351	6,496,229
Interest received	4,696	11,009
Interest paid	(7,733)	(84,019)
Net cash flows generated from operating activities	97,091,432	178,097,087
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received from issue of units	25,834,583	231,173,353
Cash paid on redemptions of units	(110,142,107)	(399,083,916)
Net cash flows used in financing activities	(84,307,524)	(167,910,563)
NET INCREASE IN CASH AND CASH EQUIVALENTS	12,783,908	10,186,524
Cash and cash equivalents at the beginning of the period	1,851,097	10,028,380
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	14,635,005	20,214,904
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances	6(f) 14,635,005	20,214,904

The accompanying notes are an integral part of these financial statements.

GLOBAL X ETF SERIES

STATEMENT OF CASH FLOWS (CONTINUED)

For the six months ended 30 September 2022 (unaudited)

	Global X China Cloud Computing ETF	
	For the six months ended 30 September 2022 (unaudited) RMB	For the six months ended 30 September 2021 (unaudited) RMB
Notes		
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before tax	(75,604,379)	(332,223,227)
Adjustments for:		
Dividend income	(3,830,257)	(1,383,086)
Interest income	(3,371)	(14,946)
Interest expense	172	2,989
	(79,437,835)	(333,618,270)
Decrease in financial assets at fair value through profit or loss	69,313,119	165,435,059
Increase in amounts due from brokers	(2,804,343)	(5,478)
Increase in management fee payable	280,687	681,486
Increase in trustee fee payable	–	68,251
Increase in administration fee payable	–	177,185
Increase in amounts due to brokers	–	21,174,474
Increase in registration fee payable	168,000	162,000
Cash used in operations	(12,480,372)	(145,925,293)
Dividends received, net of withholding tax	3,753,553	1,282,176
Interest received	3,371	14,946
Interest paid	(172)	(2,989)
Net cash flows used in operating activities	(8,723,620)	(144,631,160)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received from issue of units	91,889,855	442,796,936
Cash paid on redemptions of units	(81,323,087)	(274,919,466)
Net cash flows generated from financing activities	10,566,768	167,877,470
NET INCREASE IN CASH AND CASH EQUIVALENTS	1,843,148	23,246,310
Cash and cash equivalents at the beginning of the period	1,659,352	4,619,198
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3,502,500	27,865,508
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances	6(f) 3,502,500	27,865,508

The accompanying notes are an integral part of these financial statements.

GLOBAL X ETF SERIES

STATEMENT OF CASH FLOWS (CONTINUED)

For the period from 18 March 2022 (date of inception) to 30 September 2022 (unaudited)

	Notes	Global X Hang Seng ESG ETF For the period from 18 March 2022 (date of inception) to 30 September 2022 (unaudited) HK\$
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before tax		(32,980,836)
Adjustments for:		
Dividend income		(5,014,624)
Interest income		(19)
Interest expense		123
		<u>(37,995,356)</u>
Decrease in financial assets at fair value through profit or loss		15,374,019
Increase in management fee payable		170,205
Increase in registration fee payable		30,000
Cash used in operations		<u>(22,421,132)</u>
Dividends received, net of withholding tax		4,332,716
Interest received		19
Interest paid		(123)
Net cash flows used in operating activities		<u>(18,088,520)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received from issue of units		22,566,807
Cash paid on redemptions of units		(4,158,014)
Net cash flows generated from financing activities		<u>18,408,793</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS		320,273
Cash and cash equivalents at the beginning of the period		<u>—</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		<u>320,273</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances	6(f)	<u>320,273</u>

The accompanying notes are an integral part of these financial statements.

GLOBAL X ETF SERIES

STATEMENT OF CASH FLOWS (CONTINUED)

For the period from 18 March 2022 (date of inception) to 30 September 2022 (unaudited)

	Notes	Global X Electric Vehicle & Battery Active ETF For the period from 18 March 2022 (date of inception) to 30 September 2022 (unaudited) USD
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before tax		(1,129,432)
Adjustments for:		
Dividend income		(32,462)
Interest income		(11)
		<u>(1,161,905)</u>
Increase in financial assets at fair value through profit or loss		(8,266,856)
Increase in management fee payable		19,728
Increase in amounts due to brokers		161,783
Increase in registration fee payable		22,900
Cash used in operations		<u>(9,224,350)</u>
Dividends received, net of withholding tax		21,900
Interest received		11
Net cash flows used in operating activities		<u>(9,202,439)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received from issue of units		12,371,338
Cash paid on redemptions of units		<u>(2,586,461)</u>
Net cash flows generated from financing activities		<u>9,784,877</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS		582,438
Cash and cash equivalents at the beginning of the period		<u>—</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		<u>582,438</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances	6(f)	<u><u>582,438</u></u>

The accompanying notes are an integral part of these financial statements.

GLOBAL X ETF SERIES

STATEMENT OF CASH FLOWS (CONTINUED)

For the period from 18 March 2022 (date of inception) to 30 September 2022 (unaudited)

	Notes	Global X Metaverse Theme Active ETF For the period from 18 March 2022 (date of inception) to 30 September 2022 (unaudited) USD
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before tax		(591,137)
Adjustments for:		
Dividend income		(7,162)
Interest income		(7)
		(598,306)
Increase in financial assets at fair value through profit or loss		(1,458,063)
Increase in management fee payable		3,641
Increase in registration fee payable		3,600
Cash used in operations		(2,049,128)
Dividends received, net of withholding tax		5,061
Interest received		7
Net cash flows used in operating activities		(2,044,060)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received from issue of units		2,263,306
Cash paid on redemptions of units		—
Net cash flows generated from financing activities		2,263,306
NET INCREASE IN CASH AND CASH EQUIVALENTS		219,246
Cash and cash equivalents at the beginning of the period		—
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		219,246
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances	6(f)	219,246

The accompanying notes are an integral part of these financial statements.

GLOBAL X ETF SERIES

NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

1. GENERAL INFORMATION

Global X ETF Series (the “Trust”) is an umbrella unit trust governed by its trust deed dated 23 December 2010 as amended by the supplemental deeds dated 16 December 2011, 23 December 2011, 5 November 2012, 14 May 2013, 3 September 2014, 16 November 2015, 11 August 2016, 29 September 2016, 5 October 2016, 24 November 2016, 11 July 2019, 1 November 2019 and 31 December 2019 (collectively, the “Trust Deed”) between Mirae Asset Global Investments (Hong Kong) Limited (the “Manager”) and Cititrust Limited (the “Trustee”). The Trust Deed is governed by Hong Kong law.

As at 30 September 2022, the Trust had eight sub-funds, each a separate sub-fund of the Trust, which are authorised by the Securities and Futures Commission of Hong Kong (the “SFC”) pursuant to section 104(1) of the Securities and Futures Ordinance. The eight sub-funds, including Global X MSCI China ETF, Global X Hang Seng High Dividend Yield ETF, Global X CSI 300 ETF, Global X China Biotech ETF, Global X China Cloud Computing ETF, Global X Hang Seng ESG ETF, Global X Electric Vehicle & Battery Active ETF and Global X Metaverse Theme 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 MSCI China ETF (“MSCI China ETF”)	17 June 2013
Global X Hang Seng High Dividend Yield ETF (“Hang Seng High Dividend Yield ETF”)	17 June 2013
Global X CSI 300 ETF (“CSI 300 ETF”)	26 September 2014
Global X China Biotech ETF (“China Biotech ETF”)	25 July 2019
Global X China Cloud Computing ETF (“China Cloud Computing ETF”)	25 July 2019
Global X Hang Seng ESG ETF (“Hang Seng ESG ETF”)	21 March 2022
Global X Electric Vehicle & Battery Active ETF (“Electric Vehicle & Battery Active ETF”)	21 March 2022
Global X Metaverse Theme Active ETF (“Metaverse Theme Active ETF”)	21 March 2022

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

The first reporting period for Hang Seng ESG ETF, Electric Vehicle & Battery Active ETF and Metaverse Theme Active ETF will cover for the period from 18 March 2022 (date of inception) to 31 March 2023.

MSCI China ETF

The objective of MSCI China ETF (stock code: 3040) is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the MSCI China Index by investing all, or substantially all, of the assets of MSCI China ETF in index securities in substantially the same weightings as constituted in the underlying index.

GLOBAL X ETF SERIES

NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

1. GENERAL INFORMATION (CONTINUED)

Hang Seng High Dividend Yield ETF

The objective of Hang Seng High Dividend Yield ETF (stock code: 3110) is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Hang Seng High Dividend Yield Index by investing all, or substantially all, of the assets of Hang Seng High Dividend Yield ETF in index securities in substantially the same weightings as constituted in the underlying index.

CSI 300 ETF

The objective of CSI 300 ETF (Renminbi counter stock code: 83127, Hong Kong dollar counter stock code: 3127) is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the CSI 300 Index by investing all, or substantially all, of the assets of CSI 300 ETF in index securities in substantially the same weightings as constituted in the underlying index.

China Biotech ETF

The objective of China Biotech ETF (United States dollar counter stock code: 9820, Hong Kong dollar counter stock code: 2820) is to provide investment results that, before deduction of fees and expenses, closely correspond to performance of the Solactive China Biotech Index NTR by investing all, or substantially all, of the assets of China Biotech ETF in index securities in substantially the same weightings as constituted in the underlying index.

China Cloud Computing ETF

The objective of China Cloud Computing ETF (United States dollar counter stock code: 9826, Hong Kong dollar stock code: 2826) is to provide investment results that, before deduction of fees and expenses, closely correspond to performance of the Solactive China Cloud Computing Index NTR by investing all, or substantially all, of the assets of China Cloud Computing ETF in index securities in substantially the same weightings as constituted in the underlying index.

Hang Seng ESG ETF

The objective of Hang Seng ESG ETF (stock code: 3029) is to provide investment results that, before deduction of fees and expenses, closely correspond to performance of the HSI ESG Enhanced Index by investing all, or substantially all, of the assets of Hang Seng ESG ETF in index securities in substantially the same weightings as constituted in the underlying index.

Electric Vehicle & Battery Active ETF

The objective of Electric Vehicle & Battery Active ETF (stock code: 3139) is to achieve long term capital growth by primarily investing (i.e. at least 70% of its net asset value) in companies which are directly or indirectly involved in electric vehicle or electric vehicle-related battery businesses (the “EV/Battery Business”).

Metaverse Theme Active ETF

The objective of Metaverse Theme Active ETF (stock code: 3006) is to achieve long term capital growth by primarily investing (i.e. at least 70% of its net asset value) in companies which engage in activities relating to or provide products, services or technologies that enable the development and operation of the Metaverse (the “Metaverse Business”).

GLOBAL X ETF SERIES

NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

1. GENERAL INFORMATION (CONTINUED)

Pursuant to the written resolutions of the directors of the Manager dated 30 June 2022, it is resolved that CSI 300 ETF would be placed into the termination (“Termination”) and the date of the Termination is subject to approval from the Manager and the Trustee. As a result, the financial statements of the CSI 300 ETF for the period ended 30 September 2022 have not been prepared using a going concern basis.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The condensed interim financial statements are unaudited and are prepared in accordance with International Accounting Standard (“IAS”) 34 Interim Financial Reporting and the relevant disclosure provisions of the Trust Deed, and the relevant disclosure provisions specified in Appendix E of the Code on Unit Trusts and Mutual Funds of the Securities and Futures Commission of Hong Kong (the “SFC Code”).

The unaudited condensed interim financial statements do not include all the information and disclosures required in the annual financial statements.

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

(a)(i) Basis of preparation

The financial statements of the Sub-Funds have been prepared in accordance with International Financial Reporting Standards (“IFRSs”) as issued by the International Accounting Standards Board (“IASB”), and interpretations issued by the International Financial Reporting Interpretations Committee of the IASB and the relevant disclosure provisions of the Trust Deed and the relevant disclosure provisions specified in Appendix E of the *Code on Unit Trusts and Mutual Funds* of the SFC (the “UT Code”).

The financial statements have been prepared under the historical cost convention, except for financial assets classified as at fair value through profit or loss (“FVPL”) that have been measured at fair value. The financial statements are presented in Hong Kong dollars (“HK\$”) for MSCI China ETF, Hang Seng High Dividend Yield ETF and Hang Seng ESG ETF, Renminbi (“RMB”) for CSI 300 ETF, China Biotech ETF and China Cloud Computing ETF and United States dollars (“USD”) for Electric Vehicle and Battery Active ETF and Metaverse Theme Active ETF. All values are rounded to the nearest HK\$, RMB and USD respectively except where otherwise indicated.

As a result of the Termination as referred to Note 1 to the financial statements, the financial statements of the CSI 300 ETF for the period ended 30 September have not been prepared using a going concern basis. The Manager has assessed that the values of all assets and liabilities of the CSI 300 ETF at the reporting date approximate their net realisable value, and there is no material difference between the current basis and a going concern basis. Therefore no changes of accounting policies or adjustments have been made to the financial statements in order to reflect the fact that CSI 300 ETF will be able to realise its assets or to extinguish its liabilities in the normal course of business.

All references to net assets or net asset value throughout the financial statements refer to net assets attributable to unitholders unless otherwise stated.

GLOBAL X ETF SERIES

NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(a)(i) Basis of preparation (continued)

Global X Hang Seng ESG ETF, Global X Electric Vehicle & Battery Active ETF and Global X Metaverse Theme Active ETF have adopted for the first time all the applicable and effective IFRSs.

(a)(ii) Significant accounting judgements, estimates and assumptions

The preparation of financial statements, in conformity with IFRSs, requires the Management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts recognised in the financial statements and disclosure of contingent liabilities. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

(a)(iii) Changes in accounting policies and disclosures

There are no standards, amendments to standards or interpretations that are effective for annual periods beginning on 1 April 2022/18 March 2022 (date of inception for Global X Hang Seng ESG ETF, Global X Electric Vehicle & Battery Active ETF and Global X Metaverse Theme Active ETF) that have a material effect on the financial statements of the Sub-Funds.

(a)(iv) Issued but not yet effective IFRSs

A number of new standards, amendments to standards and interpretations are effective for annual periods beginning after 1 April 2022/18 March 2022 (date of inception for Global X Hang Seng ESG ETF, Global X Electric Vehicle & Battery Active ETF and Global X Metaverse Theme Active ETF) and have not been early adopted in preparing these financial statements. None of these are expected to have a material effect on the financial statements of the Sub-Funds.

(b) Financial instruments

(i) **Classification**

In accordance with IFRS 9, the Sub-Funds classify their financial assets and financial liabilities at initial recognition into the categories of financial assets and financial liabilities as set out below.

Financial assets

The Sub-Funds classify their financial assets as subsequently measured at amortised cost or measured at FVPL on the basis of both:

- The entity's business model for managing the financial assets; and
- The contractual cash flow characteristics of the financial asset

GLOBAL X ETF SERIES

NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(b) Financial instruments (continued)

(i) **Classification (continued)**

Financial assets measured at amortised cost

A debt instrument is measured at amortised cost if it is held within a business model whose objective is to hold financial assets in order to collect contractual cash flows and its contractual terms give rise on specified dates to cash flows that are solely payments of principal and interest (“SPPI”) on the principal amount outstanding. The Sub-Funds include in this category short-term non-financing receivables including dividends receivable, amounts due from brokers, other receivables and bank balances.

Financial assets measured at FVPL

A financial asset is measured at FVPL if:

- (a) Its contractual terms do not give rise to cash flows on specified dates that are solely SPPI on the principal amount outstanding; or
- (b) It is not held within a business model whose objective is either to collect contractual cash flows, or to both collect contractual cash flows and sell; or
- (c) At initial recognition, it is irrevocably designated as measured at FVPL when doing so eliminates or significantly reduces a measurement or recognition inconsistency that would otherwise arise from measuring assets or liabilities or recognising the gains and losses on them on different bases.

The Sub-Funds include in this category:

- Instruments held for trading. This category includes equity instruments which are acquired principally for the purpose of generating a profit from short-term fluctuations in price.

Financial liabilities

Financial liabilities measured at amortised cost

This category includes all financial liabilities. The Sub-Funds include in this category management fee payable, trustee fee payable, administration fee payable, redemption payable, amounts due to brokers, registration fee payable to the Trustee, distribution payable and other payable.

GLOBAL X ETF SERIES

NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(b) Financial instruments (continued)

(ii) **Recognition**

The Sub-Funds recognise a financial asset or a financial liability when, and only when, they become a party to the contractual provisions of the instrument. Purchases and sales of financial assets at fair value through profit or loss are accounted for on the trade date basis.

(iii) **Initial measurement**

Financial assets at fair value through profit or loss are recorded in the statement of net assets at fair value. All transaction costs for such instruments are recognised directly in profit or loss.

Financial assets and liabilities (other than those classified as at fair value through profit or loss) are measured initially at their fair value plus any directly attributable incremental costs of acquisition or issue.

(iv) **Subsequent measurement**

After initial measurement, the Sub-Funds measure financial instruments which are classified as at FVPL at fair value. Subsequent changes in the fair values of those financial instruments are recorded in “net change in unrealised gain/loss on financial assets at FVPL” in “net gain/(loss) on financial assets at FVPL. Interest and dividends earned on these instruments are recorded separately in “interest income” and “dividend income” in the statement of profit or loss and other comprehensive income.

Debt instruments, other than those classified as at FVPL, are measured at amortised cost using the effective interest method less any allowance for impairment. Gains and losses are recognised in profit or loss when the debt instruments are derecognised or impaired, as well as through the amortisation process.

Financial liabilities, other than those classified as at FVPL, are measured at amortised cost using the effective interest method. Gains and losses are recognised in profit or loss when the liabilities are derecognised, as well as through the amortisation process.

The effective interest method is a method of calculating the amortised cost of a financial asset or a financial liability and of allocating and recognising the interest income or interest expense in profit or loss over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash payments or receipts through the expected life of the financial asset or financial liability to the gross carrying amount of the financial asset or to the amortised cost of the financial liability. When calculating the effective interest rate, the Sub-Funds estimate cash flows considering all contractual terms of the financial instruments, but does not consider expected credit losses. The calculation includes all fees paid or received between parties to the contract that are an integral part of the effective interest rate, transaction costs and all other premiums or discounts.

GLOBAL X ETF SERIES

NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(b) Financial instruments (continued)

(v) *Derecognition*

A financial asset is derecognised when the rights to receive cash flows from the financial asset have expired, or where the Sub-Funds have transferred its rights to receive cash flows from the financial asset, or has assumed an obligation to pay the received cash flows in full without material delay to a third party under a pass-through arrangement and either the Sub-Funds have transferred substantially all the risks and rewards of the asset or the Sub-Funds have neither transferred nor retained substantially all the risks and rewards of the financial asset, but has transferred control of the asset.

When the Sub-Funds have transferred its rights to receive cash flows from an asset (or has entered into a pass-through arrangement), and has neither transferred nor retained substantially all the risks and rewards of the asset nor transferred control of the asset, the asset is recognised to the extent of the Sub-Funds' continuing involvement in the asset. In that case, the Sub-Funds also recognise an associated liability. The transferred asset and the associated liability are measured on a basis that reflects the rights and obligations that the Sub-Funds have retained.

The Sub-Funds derecognised a financial liability when the obligation under the liability is discharged or cancelled, or expires.

(c) Fair value measurement

The Sub-Funds measure their investments in financial instruments at fair value at the end of each reporting period.

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value measurement is based on the presumption that the transaction to sell the asset or transfer the liability takes place either:

- in the principal market for the asset or liability; or
- in the absence of a principal market, in the most advantageous market for the asset or liability.

The principal or the most advantageous market must be accessible by the Sub-Funds.

The fair value of an asset or a liability is measured using the assumptions that market participants would use when pricing the asset or liability, assuming that market participants act in their economic best interest.

The fair value for financial instruments that are listed or traded on an exchange is based on quoted last traded market prices that are within the bid-ask spread.

For all other financial instruments not traded in an active market, the fair value is determined using valuation techniques deemed to be appropriate in the circumstances. Valuation techniques include the market approach (i.e., using recent arm's length market transactions, adjusted as necessary, and reference to the current market value of another instrument that is substantially the same) and the income approach (i.e., discounted cash flow analysis and option pricing models making as much use of available and supportable market data as possible).

GLOBAL X ETF SERIES

NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(c) Fair value measurement (continued)

All assets and liabilities for which fair value is measured or disclosed in the financial statements are categorised within the fair value hierarchy, described as follows, based on the lowest level input that is significant to the fair value measurement as a whole:

- Level 1 — Quoted (unadjusted) market prices in active markets for identical assets or liabilities
- Level 2 — Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable
- Level 3 — Valuation techniques for which the lowest level input that is significant to the fair value measurement is unobservable

For assets and liabilities that are recognised in the financial statements on a recurring basis, the Sub-Funds determine whether transfers have occurred between levels in the hierarchy by re-assessing categorisation (based on the lowest level input that is significant to the fair value measurement as a whole) at the end of each reporting period.

(d) Income

Interest income is recognised in profit or loss on a time-proportionate basis using the effective interest method.

Dividend income on equity securities is recognised on the date on which the investments are quoted ex-dividend. Dividend income on equity securities where no ex-dividend date is quoted is accounted for when the Sub-Funds' right to receive payment is established. Dividend income is presented gross of any non-recoverable withholding taxes, which are disclosed separately in profit or loss.

Other income is recognised in profit or loss when the right to receive payment has been established, it is probable that the economic benefits associated with the income will flow to the Sub-Funds and the amount of the income can be measured reliably.

(e) Expenses

Expenses are recognised on an accrual basis.

(f) Amounts due from/to brokers

Amounts due from brokers represent receivables for securities sold (in a regular way transaction) that have been contracted for, but not yet delivered, on the reporting date. Refer to note 2(b) for the accounting policy for financial assets measured at amortised cost for recognition and measurement.

Amounts due to brokers are payables for securities purchased (in a regular way transaction) that have been contracted for, but not yet delivered, on the reporting date. Refer to note 2(b) for the accounting policy for financial liabilities measured at amortised cost for recognition and measurement.

GLOBAL X ETF SERIES

NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(g) Cash and cash equivalents

Cash and cash equivalents in the statement of net assets comprise short-term deposits in banks which are readily convertible to known amounts of cash and are subject to an insignificant risk of changes in value.

For the purpose of the statement of cash flows, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts when applicable.

(h) Translation of foreign currencies

Functional and presentation currency

Items included in the financial statements are measured using the currency of the primary economic environment in which the Sub-Funds operate (the “functional currency”). The performance of MSCI China ETF, Hang Seng High Dividend Yield ETF and Hang Seng ESG ETF is measured and reported to the unitholders in HK\$. The performance of CSI 300 ETF, China Biotech ETF and China Cloud Computing ETF is measured and reported to the unitholders in RMB. The performance of Electric vehicle and Battery Active ETF and Metaverse Theme Active ETF is measured and reported to the unitholders in USD. The Management considers the HK\$, RMB and USD as the currencies that most faithfully represent the economic effects of the underlying transactions, events and conditions. The financial statements of the MSCI China ETF, Hang Seng High Dividend Yield ETF and Hang Seng ESG ETF are presented in HK\$, the financial statements of the CSI 300 ETF, China Biotech ETF and China Cloud Computing ETF are presented in RMB and the financial statements of Electric vehicle and Battery Active ETF and Metaverse Theme Active ETF are presented in USD respectively, which are the Sub-Funds’ functional and presentation currencies.

Transactions and balances

Transactions during the period, including purchases and sales of securities, income and expenses, are translated at the rates of exchange prevailing on the dates of the transactions.

Monetary assets and liabilities expressed in foreign currencies are translated at the functional currency rates of exchange ruling at the end of the reporting period. Differences arising on settlement or transaction of monetary items are recognised in the statement of profit or loss and other comprehensive income.

Non-monetary items that are measured in terms of historical cost in a foreign currency are translated using the exchange rates at the dates of the initial transactions. Non-monetary items measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value is determined.

Foreign currency transaction gains and losses on financial instruments classified as at FVPL are included in profit or loss in the statement of profit or loss and other comprehensive income.

GLOBAL X ETF SERIES

NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(i) Redeemable units

Redeemable units are classified as an equity instrument when:

- (i) The redeemable units entitle the holder to a pro-rata share of the Sub-Fund's net assets in the event of the Sub-Fund's liquidation;
- (ii) The redeemable units are in the class of instruments that is subordinate to all other classes of instruments;
- (iii) All redeemable units in the class of instruments that is subordinate to all other classes of instruments have identical features;
- (iv) The redeemable units do not include any contractual obligation to deliver cash or another financial asset other than the holder's rights to a pro-rata share of the Sub-Fund's net assets; or
- (v) The total expected cash flows attributable to the redeemable units over the life of the instrument are based substantially on profit or loss, the change in the recognised net assets or the change in the fair value of the recognised and unrecognised net assets of the Sub-Funds over the life of the instrument.

In addition to the redeemable units having all the above features, the Sub-Funds must have no other financial instrument or contract that has:

- (i) Total cash flows based substantially on profit or loss, the change in the recognised net assets or the change in the fair value of the recognised and unrecognised net assets of the Sub-Funds; and
- (ii) The effect of substantially restricting or fixing the residual return to the redeemable unitholders.

The Sub-Funds' redeemable units meet the definition of puttable instruments classified as equity instruments under the revised IAS 32 and are classified as equity.

The Sub-Funds continuously assess the classification of the redeemable units. If the redeemable units cease to have all the features or meet all the conditions set out to be classified as equity, the Sub-Funds will reclassify them as financial liabilities and measure them at fair value at the date of reclassification, with any differences from the previous carrying amount recognised in equity. If the redeemable units subsequently have all the features and meet the conditions to be classified as equity, the Sub-Funds will reclassify them as equity instruments and measure them at the carrying amount of the liabilities at the date of the reclassification.

Redeemable units can be redeemed in-kind and/or in cash equal to a proportionate share of the Sub-Funds' net asset value ("NAV"). The Sub-Funds' net asset value per unit is calculated by dividing the net assets attributable to unitholders with the total number of outstanding units of the respective Sub-Funds. Units are created or redeemed in multiples of 1,000,000 units for Hang Seng ESG ETF, 500,000 units for CSI 300 ETF, 200,000 units for MSCI China ETF and Hang Seng High Dividend Yield ETF and 50,000 units for China Biotech ETF, China Cloud Computing ETF, Electric Vehicle and Battery Active ETF and Metaverse Theme Active ETF respectively.

GLOBAL X ETF SERIES

NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(j) Impairment of financial assets

The Sub-Funds recognise an allowance for expected credit losses (“ECLs”) for all debt instruments not held at fair value through profit or loss. ECLs are based on the difference between the contractual cash flows due in accordance with the contract and all the cash flows that the Sub-Funds expect to receive, discounted at an approximation of the original effective interest rate. The expected cash flows will include cash flows from the sale of collateral held or other credit enhancements that are integral to the contractual terms.

ECLs are recognised in two stages. For credit exposures for which there has not been a significant increase in credit risk since initial recognition, ECLs are provided for credit losses that result from default events that are possible within the next 12 months (a 12-month ECL). For those credit exposures for which there has been a significant increase in credit risk since initial recognition, a loss allowance is required for credit losses expected over the remaining life of the exposure, irrespective of the timing of the default (a lifetime ECL).

The Sub-Funds may also consider a financial asset to be in default when internal or external information indicates that the Sub-Funds are unlikely to receive the outstanding contractual amounts in full before taking into account any credit enhancements held by the Sub-Funds. A financial asset is written off when there is no reasonable expectation of recovering the contractual cash flows.

(k) Net change in unrealised gains or losses on financial assets at fair value through profit or loss

This item includes changes in the fair value of financial assets as at fair value through profit or loss and excludes dividend income and interest expense.

Unrealised gains and losses comprise changes in the fair value of financial instruments for the period and from reversal of prior year unrealised gains and losses for financial instruments which were realised in the reporting period.

GLOBAL X ETF SERIES

NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(l) Net realised gains or losses on disposal of financial assets

Net realised gains or losses on disposal of financial assets classified as at fair value through profit or loss are calculated using the weighted average method. They represent the difference between an instrument's average cost and disposal amount.

(m) Offsetting financial instruments

Financial assets and financial liabilities are offset and the net amount is reported in the statement of net assets if there is a currently enforceable legal right to offset the recognised amounts and there is an intention to settle on a net basis, or to realise the assets and settle the liabilities simultaneously.

(n) Taxes

In some jurisdictions, investment income and capital gains are subject to withholding tax deducted from the source of the income. The Sub-Funds present the withholding tax separately from the gross investment income in profit or loss. For the purpose of the statement of cash flows, cash inflows from investments are presented net of withholding taxes, when applicable.

(o) Distributions to unitholders

Distributions are at the discretion of the Manager. A distribution to the Sub-Funds' unitholders is accounted for as a deduction from net assets attributable to unitholders. A proposed distribution is recognised as a liability in the period in which it is approved by the Manager. No distribution will be paid out of or effectively out of the MSCI China ETF's and CSI 300 ETF's capital. The Manager of Hang Seng High Dividend Yield ETF, China Biotech ETF, China Cloud Computing ETF, Hang Seng ESG ETF, Electric Vehicle and Battery Active ETF and Metaverse Theme Active ETF may also, at its discretion, pay dividend out of gross income while all or part of the fees and expenses of the relevant Sub-Funds are charged to/paid out of the capital of such Sub-Funds, resulting in an increase in distributable income for the payment of dividends by the relevant Sub-Funds. Therefore, the Sub-Funds may effectively pay dividend out of capital.

GLOBAL X ETF SERIES

NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(p) Transaction costs

Transaction costs are costs incurred to acquire financial assets or liabilities at fair value through profit or loss. They include fees and commissions paid to agents, brokers and dealers. Transaction costs, when incurred, are immediately recognised in profit or loss as an expense.

(q) Related parties

A party is considered to be related to the Sub-Funds if:

- (a) the party is a person or a close member of that person's family and that person
 - (i) has control or joint control over the Sub-Funds;
 - (ii) has significant influence over the Sub-Funds; or
 - (iii) is a member of the key management personnel of the Sub-Funds or of a parent of the Sub-Funds;
- or
- (b) the party is an entity where any of the following conditions applies:
 - (i) the entity and the Sub-Funds are members of the same group;
 - (ii) one entity is an associate or joint venture of the other entity (or of a parent, subsidiary or fellow subsidiary of the other entity);
 - (iii) the entity and the group are joint ventures of the same third party;
 - (iv) one entity is a joint venture of a third entity and the other entity is an associate of the third entity;
 - (v) the entity is a post-employment benefit plan for the benefit of employees of either the Sub-Fund or an entity related to the Sub-Funds;
 - (vi) the entity is controlled or jointly controlled by a person identified in (a);
 - (vii) a person identified in (a)(i) has significant influence over the entity or is a member of the key management personnel of the entity (or of a parent of the entity); and
 - (viii) the entity, or any member of a group of which it is a part, provides key management personnel services to the Sub-Funds or to the parent of the Sub-Funds.

GLOBAL X ETF SERIES

NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

3. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS AND MOVEMENT OF UNITS

(a) Net assets attributable to unitholders

The creation and redemption of units of the Sub-Funds can only be facilitated by or through participating dealers. Investors other than the participating dealers make a request to create or redeem units through a participating dealer, and if the investor is a retail investor, such request must be made through a stockbroker which has opened an account with a participating dealer.

The Trustee shall receive subscription proceeds or index securities constituting baskets plus remaining subscription proceeds from the participating dealers for the creation of units and pay redemption proceeds or index securities constituting baskets plus remaining redemption proceeds for the redemption of units to the relevant participating dealer in such form and manner as prescribed by the Trust Deed. Units are created or redeemed in multiples of 1,000,000 units for Hang Seng ESG ETF, 500,000 units for CSI 300 ETF, 200,000 units for MSCI China ETF and Hang Seng High Dividend Yield ETF and 50,000 units for China Biotech ETF, China Cloud Computing ETF, Electric Vehicle and Battery Active ETF and Metaverse Theme Active ETF respectively. Subscriptions and redemptions of units during the period are shown on the statement of changes in net assets attributable to unitholders.

As stated in note 2(i), units of the Sub-Funds, which are represented by assets less liabilities, are classified as equity and accounted for in accordance with IFRSs (the “Accounting NAV”). For the purpose of determining the NAV per unit for subscriptions and redemptions and for various fee calculations (the “Dealing NAV”), the Administrator calculates the Dealing NAV in accordance with the provisions of the Trust Deed, which may be different from the accounting policies under IFRSs.

The formation fees for establishing Hang Seng ESG ETF, Electric Vehicle and Battery Active ETF and Metaverse Theme Active ETF were HK\$953,010, USD3,000 and USD3,000 respectively, which were fully borne by the Manager.

Per the prospectus of the Sub-Funds, the formation fees are amortised over the first three financial years of the Sub-Funds. However, with respect to the Sub-Funds for the purpose of financial statements preparation in compliance with IFRSs, its accounting policy is to expense the formation fee in profit or loss as incurred.

From dealing NAV perspective, there were no unamortised amounts nor any remaining amortisation periods for Hang Seng ESG ETF, Electric Vehicle and Battery Active ETF and Metaverse Theme Active ETF as at 30 September 2022.

GLOBAL X ETF SERIES

NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

3. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS AND MOVEMENT OF UNITS (CONTINUED)

(a) Net assets attributable to unitholders (continued)

The Accounting NAV and Dealing NAV for the Sub-Funds are different as at 30 September 2022 and 31 March 2022 as shown below:

	As at 30 September 2022 (unaudited) HK\$	As at 31 March 2022 (audited) HK\$
<u>MSCI China ETF</u>		
Accounting NAV as reporting in the statement of net assets	337,110,896	526,436,175
Adjustment for timing difference	—	83,721
Dealing NAV	<u>337,110,896</u>	<u>526,519,896</u>
	As at 30 September 2022 (unaudited) HK\$	As at 31 March 2022 (audited) HK\$
<u>Hang Seng High Dividend Yield ETF</u>		
Accounting NAV as reporting in the statement of net assets/ Dealing NAV	<u>654,425,135</u>	<u>564,778,840</u>
	As at 30 September 2022 (unaudited) RMB	As at 31 March 2022 (audited) RMB
<u>CSI 300 ETF</u>		
Accounting NAV as reporting in the statement of net assets/ Dealing NAV	<u>19,280,884</u>	<u>29,522,245</u>
	As at 30 September 2022 (unaudited) RMB	As at 31 March 2022 (audited) RMB
<u>China Biotech ETF</u>		
Accounting NAV as reporting in the statement of net assets	683,328,847	963,501,712
Adjustment for timing difference	7,666	—
Dealing NAV	<u>675,658,568</u>	<u>963,501,712</u>
	As at 30 September 2022 (unaudited) RMB	As at 31 March 2022 (audited) RMB
<u>China Cloud Computing ETF</u>		
Accounting NAV as reporting in the statement of net assets/ Dealing NAV	<u>414,649,597</u>	<u>483,934,722</u>

GLOBAL X ETF SERIES

NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

3. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS AND MOVEMENT OF UNITS (CONTINUED)

(a) Net assets attributable to unitholders (continued)

	As at 30 September 2022 (unaudited) HK\$
<u>Hang Seng ESG ETF</u> Accounting NAV as reporting in the statement of net assets/ Dealing NAV	197,862,686
	As at 30 September 2022 (unaudited) USD
<u>Electric Vehicle and Battery Active ETF</u> Accounting NAV as reporting in the statement of net assets/ Dealing NAV	8,651,320
	As at 30 September 2022 (unaudited) USD
<u>Metaverse Theme Active ETF</u> Accounting NAV as reporting in the statement of net assets/ Dealing NAV	1,670,929

GLOBAL X ETF SERIES

NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

3. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS AND MOVEMENT OF UNITS (CONTINUED)

(b) Movement of units

The table below summarises the movement of units for the period/year ended 30 September 2022 and 31 March 2022, and the Accounting NAV per unit and the Dealing NAV per unit for each of the Sub-Funds as at 30 September 2022 and 31 March 2022.

As at 30 September 2022 (unaudited)	Number of units				Net assets attributable to unitholders	
	Units in issue at beginning of period	Creation during the period	Redemption during the period	Units in issue at end of period	Accounting NAV	Dealing NAV
					Per unit at period end	Per unit at period end
MSCI China ETF	17,600,000	2,000,000	(5,600,000)	14,000,000	HK\$24.0793	HK\$24.0794
Hang Seng High Dividend Yield ETF	21,800,000	12,000,000	–	33,800,000	HK\$19.3617	HK\$19.3617
CSI 300 ETF	2,000,000	–	(500,000)	1,500,000	RMB12.8539	RMB12.8539
China Biotech ETF	15,000,000	450,000	(2,100,000)	13,350,000	RMB51.1857	RMB51.1863
China Cloud Computing ETF	9,950,000	1,800,000	(1,850,000)	9,900,000	RMB41.8838	RMB41.8838
Hang Seng ESG ETF ¹	–	57,000,000	(1,000,000)	56,000,000	HK\$3.5333	HK\$3.5333
Electric Vehicle and Battery Active ETF ¹	–	1,700,000	(350,000)	1,350,000	USD6.4084	USD6.4084
Metaverse Theme Active ETF ¹	–	300,000	–	300,000	USD5.5698	USD5.5698

As at 31 March 2022 (audited)	Number of units				Net assets attributable to unitholders	
	Units in issue at beginning of year	Creation during the year	Redemption during the year	Units in issue at end of year	Accounting NAV	Dealing NAV
					Per unit at year end	Per unit at year end
MSCI China ETF	22,600,000	2,400,000	(7,400,000)	17,600,000	HK\$29.9111	HK\$29.9160
Hang Seng High Dividend Yield ETF	3,400,000	18,400,000	–	21,800,000	HK\$25.9073	HK\$25.9073
CSI 300 ETF	2,500,000	–	(500,000)	2,000,000	RMB14.7611	RMB14.7611
China Biotech ETF	25,050,000	2,300,000	(12,350,000)	15,000,000	RMB64.2334	RMB64.2334
China Cloud Computing ETF	11,500,000	5,250,000	(6,800,000)	9,950,000	RMB48.6367	RMB48.6367

¹The financial period of these Sub-Funds, which were new additions to the Company during the period ended 30 September 2022, commence from 18 March 2022 (date of inception) to 30 September 2022.

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NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

4. CREATION AND REDEMPTION OF UNITS

MSCI China ETF

For the period ended 30 September 2022, MSCI China ETF:

- issued 2,000,000 units (2021: 2,200,000 units) in exchange for cash balances of HK\$59,912,217 (2021: HK\$92,826,978); and
- redeemed 5,600,000 units (2021: 3,200,000 units) in exchange for cash balances of HK\$153,609,076 (2021: HK\$138,447,631).

Hang Seng High Dividend Yield ETF

For the period ended 30 September 2022, Hang Seng High Dividend Yield ETF:

- issued 12,000,000 units (2021: 3,600,000 units) in exchange for cash balances of HK\$277,954,047 (2021: HK\$97,398,600); and

CSI 300 ETF

For the period ended 30 September 2022, CSI 300 ETF:

- redeemed 500,000 units (2021: 500,000 units) in exchange for cash balances of RMB7,375,106 (2021: RMB8,518,542).

China Biotech ETF

For the period ended 30 September 2022, China Biotech ETF:

- issued 450,000 units (2021: 2,150,000 units) in exchange for cash balances of RMB25,834,583 (2021: RMB231,173,353); and
- redeemed 2,100,000 units (2021: 3,900,000 units) in exchange for cash balances of RMB115,278,957 (2021: RMB408,459,166).

China Cloud Computing ETF

For the period ended 30 September 2022, China Cloud Computing ETF:

- issued 1,800,000 units (2021: 5,150,000 units) in exchange for cash balances of RMB91,889,855 (2021: RMB442,796,936); and
- redeemed 1,850,000 units (2021: 3,550,000 units) in exchange for cash balances of RMB85,493,897 (2021: RMB278,378,791).

Hang Seng ESG ETF

For the period from 18 March 2022 (date of inception) to 30 September 2022, Hang Seng ESG ETF:

- issued 57,000,000 units in exchange for investments of HK\$212,605,200 and cash balances of HK\$22,566,807; and
- redeemed 1,000,000 units in exchange for cash balances of HK\$4,158,014.

Electric Vehicle and Battery Active ETF

For the period from 18 March 2022 (date of inception) to 30 September 2022, Electric Vehicle and Battery Active ETF:

- issued 1,700,000 units in exchange for cash balances of USD12,371,338; and
- redeemed 350,000 units in exchange for cash balances of USD2,586,461.

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NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

4. CREATION AND REDEMPTION OF UNITS (CONTINUED)

Metaverse Theme Active ETF

For the period from 18 March 2022 (date of inception) to 30 September 2022, Metaverse Theme Active ETF:

- issued 300,000 units in exchange for cash balances of USD2,263,306.

As at 30 September 2022 and 31 March 2022, there were no subscription receivable for all Sub-Funds.

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NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

5. NET LOSS ON FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS

The following is a breakdown of the net loss on financial assets at fair value through profit or loss:

	<u>MSCI China ETF</u>		<u>Hang Seng High Dividend Yield ETF</u>		<u>CSI 300 ETF</u>	
	For the six months ended 30 September 2022 (unaudited) HK\$	For the six months ended 30 September 2021 (unaudited) HK\$	For the six months ended 30 September 2022 (unaudited) HK\$	For the six months ended 30 September 2021 (unaudited) HK\$	For the six months ended 30 September 2022 (unaudited) RMB	For the six months ended 30 September 2021 (unaudited) RMB
Net realised (loss)/gain on sale of financial assets at fair value through profit or loss	(64,731,595)	31,680,883	(21,422,890)	4,768,943	1,777,486	4,152,812
Net change in unrealised (loss)/gain on financial assets at fair value through profit or loss	<u>(39,144,350)</u>	<u>(193,199,998)</u>	<u>(151,480,467)</u>	<u>(14,296,271)</u>	<u>(3,958,071)</u>	<u>(5,744,656)</u>
	<u>(103,875,945)</u>	<u>(161,519,115)</u>	<u>(172,903,357)</u>	<u>(9,527,328)</u>	<u>(2,180,585)</u>	<u>(1,591,844)</u>

	<u>China Biotech ETF</u>		<u>China Cloud Computing ETF</u>	
	For the six months ended 30 September 2022 (unaudited) HK\$	For the six months ended 30 September 2021 (unaudited) HK\$	For the six months ended 30 September 2022 (unaudited) HK\$	For the six months ended 30 September 2021 (unaudited) HK\$
Net realised (loss)/gain on sale of financial assets at fair value through profit or loss	(94,068,673)	142,683,189	(82,398,533)	(92,029,184)
Net change in unrealised (loss)/gain on financial assets at fair value through profit or loss	<u>(99,347,147)</u>	<u>(230,574,931)</u>	<u>4,680,635</u>	<u>(236,965,786)</u>
	<u>(193,415,820)</u>	<u>(87,891,742)</u>	<u>(77,717,898)</u>	<u>(328,994,970)</u>

GLOBAL X ETF SERIES

NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

5. NET LOSS ON FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (CONTINUED)

	<u>Hang Seng ESG ETF</u> For the period from 18 March 2022 (date of inception) to 30 September 2022 (unaudited) HK\$	<u>Electric Vehicle and Battery Active ETF</u> For the period from 18 March 2022 (date of inception) to 30 September 2022 (unaudited) USD	<u>Metaverse Theme Active ETF</u> For the period from 18 March 2022 (date of inception) to 30 September 2022 (unaudited) USD
Net realised (loss)/gain on sale of financial assets at fair value through profit or loss	712,521	208,663	(103,894)
Net change in unrealised (loss)/gain on financial assets at fair value through profit or loss	(38,305,048)	(1,316,986)	(487,929)
	<u>(37,592,527)</u>	<u>(1,108,323)</u>	<u>(591,823)</u>

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NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

6. TRANSACTIONS WITH THE TRUSTEE, THE MANAGER AND ITS CONNECTED PERSONS

Related parties are those as defined in note 2(q). Related parties of the Sub-Funds also include the Manager of the Sub-Funds and its connected persons. Connected persons of the Manager are those as defined in the UT Code. All transactions entered into during the period between the Sub-Funds and their related parties, including the Manager and its connected persons were carried out in the ordinary course of business and on normal commercial terms. To the best of the Manager's knowledge, the Sub-Funds do not have any other transactions with their related parties, including the Manager and its connected persons except for those disclosed below.

(a) Brokerage commission

The Sub-Funds utilise the trading services of brokers who are related to the Trustee and the Manager in their purchases and sales of investments. The details of such transactions and the brokerage commission are shown below:

	Total transaction value	% of total transaction value of the Sub-Fund	Total brokerage commission	Average rate of commission
<u>MSCI China ETF (in HK\$)</u>				
<i>For the six months ended 30 September 2022 (unaudited):</i>				
Citibank, N.A. [#]	135,318,661	27.21%	45,115	0.03%
<i>For the six months ended 30 September 2021 (unaudited):</i>				
Citibank, N.A. [#]	55,305,672	6.67%	29,138	0.05%
<u>Hang Seng High Dividend Yield ETF (in HK\$)</u>				
<i>For the six months ended 30 September 2022 (unaudited):</i>				
Citibank, N.A. [#]	397,992,896	43.06%	61,117	0.02%
<u>China Biotech ETF (in RMB)</u>				
<i>For the six months ended 30 September 2022 (unaudited):</i>				
Citibank, N.A. [#]	136,092,198	16.23%	27,876	0.02%
Mirae Asset Securities (HK) Limited*	83,786,953	10.00%	42,766	0.05%
<i>For the six months ended 30 September 2021 (unaudited):</i>				
Citibank, N.A. [#]	1,264,355,056	46.63%	603,568	0.05%
Mirae Asset Securities (HK) Limited*	40,954,169	1.51%	20,726	0.05%
<u>China Cloud Computing ETF (in RMB)</u>				
<i>For the six months ended 30 September 2022 (unaudited):</i>				
Citibank, N.A. [#]	11,355,607	1.80%	4,334	0.04%
Mirae Asset Securities (HK) Limited*	78,850,122	12.49%	37,017	0.05%
<i>For the six months ended 30 September 2021 (unaudited):</i>				
Citibank, N.A. [#]	1,158,904,665	38.49%	487,103	0.04%
Mirae Asset Securities (HK) Limited*	46,243,648	1.54%	22,890	0.05%
<u>Hang Seng ESG ETF (in HK\$)</u>				
<i>For the period from 18 March 2022 (date of inception) to 30 September 2022 (unaudited):</i>				
Citibank, N.A. [#]	30,440,222	39.79%	8,798	0.03%
Mirae Asset Securities (HK) Limited*	4,153,016	5.43%	1,246	0.03%

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NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

6. TRANSACTIONS WITH THE TRUSTEE, THE MANAGER AND ITS CONNECTED PERSONS (CONTINUED)

(a) Brokerage commission (continued)

	Total transaction value	% of total transaction value of the Sub-Fund	Total brokerage commission	Average rate of commission
<u>Electric Vehicle and Battery Active ETF (in USD)</u>				
<i>For the period from 18 March 2022 (date of inception) to 30 September 2022 (unaudited):</i>				
Citibank, N.A. [#]	3,355,001	6.32%	1,440	0.04%
Mirae Asset Securities (HK) Limited*	2,804,609	5.28%	1,367	0.05%
<u>Metaverse Theme Active ETF (in USD)</u>				
<i>For the period from 18 March 2022 (date of inception) to 30 September 2022 (unaudited):</i>				
Citibank, N.A. [#]	243,584	7.68%	73	0.03%
Mirae Asset Securities (HK) Limited*	12,807	0.40%	4	0.03%

[#] Affiliate of the Trustee

* Affiliate of the Manager

During the period ended 30 September 2022 CSI 300 ETF (30 September 2021: Hang Seng High Dividend Yield ETF and CSI 300 ETF) did not incur any brokerage commission from brokers who are related to the Trustee and the Manager in their purchases and sales of investments.

(b) Management fee

The Manager is entitled to receive a management fee, calculated at an annual rate of the Dealing NAV of the Sub-Funds at each dealing day, accrued daily and payable monthly in arrears. The Manager is also entitled to receive a servicing fee which is waived by the Manager.

	<u>Maximum rate of the net asset value in %</u>	<u>Annual rate of the net asset value in %</u>	
		For the period ended 30 September 2022 (unaudited)	For the period ended 30 September 2021 (unaudited)
MSCI China ETF	2%	0.18% ²	0.18% ²
Hang Seng High Dividend Yield ETF	2%	0.68% ²	0.18%
CSI 300 ETF	2%	0.25% ²	0.25%
China Biotech ETF	2%	0.68% ²	0.50%
China Cloud Computing ETF	2%	0.68% ²	0.50%
Hang Seng ESG ETF ¹	2%	0.29% ²	N/A
Electric Vehicle and Battery Active ETF ¹	2%	0.75% ²	N/A
Metaverse Theme Active ETF ¹	2%	0.75% ²	N/A

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NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

6. TRANSACTIONS WITH THE TRUSTEE, THE MANAGER AND ITS CONNECTED PERSONS (CONTINUED)

(b) Management fee (continued)

The management fee entitled to the Manager for the periods ended 30 September 2022 and 30 September 2021 are as follows:

	<u>Management fee</u>	
	For the period ended 30 September 2022 (unaudited)	For the period ended 30 September 2021 (unaudited)
MSCI China ETF (in HK\$)	404,978	820,522
Hang Seng High Dividend Yield ETF (in HK\$)	2,038,587	144,013
CSI 300 ETF (in RMB)	27,510	53,530
China Biotech ETF (in RMB)	2,814,521	6,457,134
China Cloud Computing ETF (in RMB)	1,685,450	2,510,982
Hang Seng ESG ETF (in HK\$) ¹	277,381	N/A
Electric Vehicle and Battery Active ETF (in USD) ¹	32,582	N/A
Metaverse Theme Active ETF (in USD) ¹	7,374	N/A

The management fee payable as at 30 September 2022 and 31 March 2022 are as follows:

	<u>Management fee payable</u>	
	As at 30 September 2022 (unaudited)	As at 31 March 2022 (audited)
MSCI China ETF (in HK\$)	189,713	176,787
Hang Seng High Dividend Yield ETF (in HK\$)	1,082,551	477,154
CSI 300 ETF (in RMB)	22,843	13,210
China Biotech ETF (in RMB)	1,406,671	1,144,438
China Cloud Computing ETF (in RMB)	876,107	595,420
Hang Seng ESG ETF (in HK\$) ¹	170,205	N/A
Electric Vehicle and Battery Active ETF (in USD) ¹	19,728	N/A
Metaverse Theme Active ETF (in USD) ¹	3,641	N/A

¹The financial period of these Sub-Funds, which were new additions to the Company during the period ended 30 September 2022, commence from 18 March 2022 (date of inception) to 30 September 2022

²MSCI China ETF has adopted a single management fee structure with effect from 1 March 2021. China Biotech ETF and China Cloud Computing ETF have adopted a single management fee structure with effect from 1 October 2021. Hang Seng High Dividend Yield ETF has adopted a single management fee structure with effect from 1 November 2021. Hang Seng ESG ETF, Electric Vehicle and Battery Active ETF and Metaverse Theme Active ETF have adopted a single management fee structure since inception date. Under this structure, the Manager will retain the single management fee to pay for all of the costs, fees and expenses associated with the Sub-Fund, including the fees payable to the Manager for portfolio management services, Manager's servicing fee (if any), Trustee's fee, Registrar's fee, Service Agent's fees and operational fees of the Sub-Fund. Any costs, fees and expenses associated with the Sub-Fund exceeding the single management fee shall be borne by the Manager and shall not be charged to the Sub-Fund.

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6. TRANSACTIONS WITH THE TRUSTEE, THE MANAGER AND ITS CONNECTED PERSONS (CONTINUED)

(c) Trustee fee

The Trustee is entitled to receive trustee fee, which includes trustee, custody and fund accounting fees, calculated at an annual rate of the Dealing NAV of the Sub-Funds at each dealing day, accrued daily and payable monthly in arrears.

	Annual rate of the net asset value in %	
	For the period ended 30 September 2022 (unaudited)	For the period ended 30 September 2021 (unaudited)
MSCI China ETF	–%	–% ²
Hang Seng High Dividend Yield ETF	–% ²	0.06% ³
CSI 300 ETF	0.06%	0.06% ³
China Biotech ETF	–% ²	0.05% ⁴
China Cloud Computing ETF	–% ²	0.05% ⁴
Hang Seng ESG ETF ¹	–% ²	N/A
Electric Vehicle and Battery Active ETF ¹	–% ²	N/A
Metaverse Theme Active ETF ¹	–% ²	N/A

The trustee fee payable as at 30 September 2022 and 31 March 2022 are as follows:

	Trustee fee payable	
	As at 30 September 2022 (unaudited)	As at 31 March 2022 (audited)
MSCI China ETF (in HK\$)	–	–
Hang Seng High Dividend Yield ETF (in HK\$)	39,009	39,009
CSI 300 ETF (in RMB)	212,438	111,229
China Biotech ETF (in RMB)	84,822	84,822
China Cloud Computing ETF (in RMB)	37,578	37,578
Hang Seng ESG ETF (in HK\$) ¹	–	N/A
Electric Vehicle and Battery Active ETF (in USD) ¹	–	N/A
Metaverse Theme Active ETF (in USD) ¹	–	N/A

¹The financial period of these Sub-Funds, which were new additions to the Company during the period ended 30 September 2022, commence from 18 March 2022 (date of inception) to 30 September 2022

²MSCI China ETF has adopted a single management fee structure with effect from 1 March 2021. China Biotech ETF and China Cloud Computing ETF have adopted a single management fee structure with effect from 1 October 2021. Hang Seng High Dividend Yield ETF has adopted a single management fee structure with effect from 1 November 2021. Hang Seng ESG ETF, Electric Vehicle and Battery Active ETF and Metaverse Theme Active ETF have adopted a single management fee structure since inception date. Under this structure, the Manager will retain the single management fee to pay for all of the costs, fees and expenses associated with the Sub-Fund, including the fees payable to the Manager for portfolio management services, Manager's servicing fee (if any), Trustee's fee, Registrar's fee, Service Agent's fees and operational fees of the Sub-Fund. Any costs, fees and expenses associated with the Sub-Fund exceeding the single management fee shall be borne by the Manager and shall not be charged to the Sub-Fund.

³The current standard annual rate for Hang Seng High Dividend Yield ETF and CSI 300 ETF is 0.06% for the first US\$200 million of the net asset value, 0.05% for the next US\$300 million (i.e. between US\$200 million and US\$500 million), and 0.04% for the remainder (i.e. US\$500 million onwards). It is also subject to a minimum fee of US\$2,500 per month. However, the applied minimum monthly fee can be revised downwards upon concession from the Trustee. The minimum fee is waived for 24 months from 1 May 2018.

⁴The current standard annual rate for China Biotech ETF and China Cloud Computing ETF is 0.05% for the first US\$200 million of the net asset value, 0.04% for the next US\$300 million (i.e. between US\$200 million and US\$500 million), and 0.03% for the remainder (i.e. US\$500 million onwards). It is also subject to a minimum fee of US\$2,500 per month. However, the applied minimum monthly fee can be revised downwards upon concession from the Trustee. The minimum fee is waived for 24 months from 24 July 2019.

GLOBAL X ETF SERIES

NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

6. TRANSACTIONS WITH THE TRUSTEE, THE MANAGER AND ITS CONNECTED PERSONS (CONTINUED)

(d) Expenses borne by the Manager

MSCI China ETF has adopted a single management fee structure with effect from 1 March 2021. China Biotech ETF and China Cloud Computing ETF have adopted a single management fee structure with effect from 1 October 2021. Hang Seng High Dividend Yield ETF has adopted a single management fee structure with effect from 1 November 2021. Hang Seng ESG ETF, Electric Vehicle and Battery Active ETF and Metaverse Theme Active ETF have adopted a single management fee structure since inception date. Under this structure, the Manager will retain the single management fee to pay for all of the costs, fees and expenses associated with the Sub-Fund, including the fees payable to the Manager for portfolio management services, Manager's servicing fee (if any), Trustee's fee, Registrar's fee, Service Agent's fees and operational fees of the Sub-Fund. Any costs, fees and expenses associated with the Sub-Fund exceeding the single management fee shall be borne by the Manager and shall not be charged to the Sub-Fund. Prior to the adoption of the single management fee structure, the Manager is responsible for the payment of certain fees (including but not limited to audit fee and index licensing fee) on behalf of the Sub-Funds. The Manager recharges all or a portion of these fees to the respective Sub-Funds.

The administration fee paid by the Manager on behalf of the Sub-Funds and such amounts payable to the Manager as at 30 September 2022 and 31 March 2022 is as follows:

	<u>Administration fee payable</u>	
	As at	As at
	30 September 2022	31 March 2022
	(unaudited)	(audited)
MSCI China ETF (in HK\$)	—	—
Hang Seng High Dividend Yield ETF (in HK\$)	41,247	41,247
CSI 300 ETF (in RMB)	236,574	127,980
China Biotech ETF (in RMB)	241,185	241,185
China Cloud Computing ETF (in RMB)	97,704	97,704
Hang Seng ESG ETF (in HK\$) ¹	—	N/A
Electric Vehicle and Battery Active ETF (in USD) ¹	—	N/A
Metaverse Theme Active ETF (in USD) ¹	—	N/A

¹The financial period of these Sub-Funds, which were new additions to the Company during the period ended 30 September 2022, commence from 18 March 2022 (date of inception) to 30 September 2022

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NOTES TO THE FINANCIAL STATEMENTS

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6. TRANSACTIONS WITH THE TRUSTEE, THE MANAGER AND ITS CONNECTED PERSONS (CONTINUED)

(d) Expenses borne by the Manager (continued)

The tables below list the breakdown of expenses borne by the Manager and not charged to the Sub-Funds:

Hang Seng High Dividend Yield ETF

	Portion borne by the Manager	
	For the period ended 30 September 2022 (unaudited) HK\$	For the period ended 30 September 2021 (unaudited) HK\$
Audit fee	34,594	20,599
Index licensing fee	50,000	—
Others	430,503	249,536
	<u>515,097</u>	<u>270,135</u>

CSI 300 ETF

	Portion borne by the Manager	
	For the period ended 30 September 2022 (unaudited) RMB	For the period ended 30 September 2021 (unaudited) RMB
Audit fee	—	1,784
Others	—	85,224
	<u>—</u>	<u>87,008</u>

China Biotech ETF

	Portion borne by the Manager	
	For the period ended 30 September 2022 (unaudited) RMB	For the period ended 30 September 2021 (unaudited) RMB
Audit fee	62,557	—
Index licensing fee	32,222	32,019
Others	323,286	—
	<u>418,065</u>	<u>32,019</u>

China Cloud Computing ETF

	Portion borne by the Manager	
	For the period ended 30 September 2022 (unaudited) RMB	For the period ended 30 September 2021 (unaudited) RMB
Audit fee	31,364	15,434
Index licensing fee	32,222	32,019
Others	275,924	455,103
	<u>339,510</u>	<u>502,556</u>

GLOBAL X ETF SERIES

NOTES TO THE FINANCIAL STATEMENTS

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6. TRANSACTIONS WITH THE TRUSTEE, THE MANAGER AND ITS CONNECTED PERSONS (CONTINUED)

(d) Expenses borne by the Manager (continued)

Hang Seng ESG ETF

	<u>Portion borne by the Manager</u>
	For the period from 18 March 2022 (date of inception) to September 2022 (unaudited)
	HK\$
Audit fee	34,595
Index licensing fee	6,267
Others	158,032
	<u>198,894</u>

Electric Vehicle and Battery Active ETF

	<u>Portion borne by the Manager</u>
	For the period from 18 March 2022 (date of inception) to September 2022 (unaudited)
	USD
Audit fee	4,407
Others	15,487
	<u>19,894</u>

Metaverse Theme Active ETF

	<u>Portion borne by the Manager</u>
	For the period from 18 March 2022 (date of inception) to September 2022 (unaudited)
	USD
Audit fee	4,407
Others	6,722
	<u>11,129</u>

GLOBAL X ETF SERIES

NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

6. TRANSACTIONS WITH THE TRUSTEE, THE MANAGER AND ITS CONNECTED PERSONS (CONTINUED)

(e) Bank charges

For the period ended 30 September 2022, bank charges HK\$369 (2021: HK\$29,611) for MSCI China ETF, and RMB227 (2021: RMB255) for CSI 300 ETF were charged by Citibank, N.A., a related company of the Trustee.

(f) Bank balances and financial assets at fair value through profit or loss

Bank balances

The bank balances included in the statement of net assets of all the Sub-Funds were placed with interest-bearing accounts in Citibank, N.A., a related company of the Trustee, except for the bank balances of CSI 300 ETF of RMB4,172 (31 March 2022: RMB322,279) placed with Industrial and Commercial Bank of China Limited. The carrying amounts of the bank balances approximate to their fair values. Interest was earned on these bank balances during the period/year ended 30 September 2022 and 31 March 2022.

Financial assets at fair value through profit or loss

Financial assets at fair value through profit or loss included in the statement of net assets of all the Sub-Funds are held with Citibank, N.A., a related company of the Trustee as of 30 September 2022 and 31 March 2022.

(g) Registration fee payable

For each application of unit creation and unit redemption, the Trustee is entitled to a registration fee of HK\$7,500, for MSCI China ETF, Hang Seng Dividend Yield ETF and Hang Seng ESG ETF, RMB6,000, for CSI 300 ETF, China Biotech ETF and China Cloud Computing ETF and USD1,000, for Electric Vehicle and Battery Active ETF and Metaverse Theme Active ETF. These fees are borne by the participating dealer. The registration fee would be paid to the Sub-Funds or may be set off and deducted against any cash components. The Sub-Funds would pay the registration fee to the Trustee on behalf of the participating dealer. The details of the registration fee due to the Trustee by the Sub-Funds as at the period/year end are shown below.

	As at 30 September 2022 (unaudited)	As at 31 March 2022 (audited)
MSCI China ETF (in HK\$)	157,500	45,000
Hang Seng High Dividend Yield ETF (in HK\$)	451,044	263,544
CSI 300 ETF (in RMB)	98,933	51,662
China Biotech ETF (in RMB)	422,000	356,000
China Cloud Computing ETF (in RMB)	414,000	246,000
Hang Seng ESG ETF (in HK\$) ¹	30,000	N/A
Electric Vehicle and Battery Active ETF (in USD) ¹	22,900	N/A
Metaverse Theme Active ETF (in USD) ¹	3,600	N/A

¹The financial period of these Sub-Funds, which were new additions to the Company during the period ended 30 September 2022, commence from 18 March 2022 (date of inception) to 30 September 2022

GLOBAL X ETF SERIES

NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

6. TRANSACTIONS WITH THE TRUSTEE, THE MANAGER AND ITS CONNECTED PERSONS (CONTINUED)

(h) Redemption payable

As at 30 September 2022, the redemption payable of MSCI China ETF of HK\$nil (31 March 2022: HK\$53,848,800) was to Citibank, N.A., which is a related party of the Trustee.

As at 30 September 2022, the redemption payable of China Biotech ETF of RMB5,136,850 (31 March 2022: RMBnil) was to Citibank, N.A., a participating dealer of this Sub-Fund and a related company of the Manager.

As at 30 September 2022, the redemption payable of China Cloud Computing ETF of RMB4,170,810 (31 March 2022: RMBnil) was to Citibank, N.A., a participating dealer of this Sub-Fund and a related company of the Manager.

(i) Other income

For the period ended 30 September 2022, the other income of CSI 300 ETF of RMB9,764 (2021: RMBnil) pertains to recharges to the Manager of the custody fee portion of trustee fee payable to Citibank, N.A., which is a related party of the Trustee.

7. AMOUNTS DUE FROM/TO BROKERS

MSCI China ETF

As at 30 September 2022, there were no amounts due from brokers. As at 31 March 2022, the amounts due from brokers of MSCI China ETF, CGS-CIMB Securities (Hong Kong) Ltd., Goldman Sachs and Co. and the Hongkong and Shanghai Banking Corporation Limited of HK\$97,104, HK\$38,983,425 and HK\$5,255,230 respectively represented receivable for securities sold that have been contracted for but not yet delivered on the reporting date. The balance is receivable in less than 1 month.

As at 30 September 2022, there were no amounts due to brokers. As at 31 March 2022, the amounts due to brokers of MSCI China ETF, Citibank, N.A., which is a related party of the Trustee, of HK\$1,633 represented payables for securities purchased that have been contracted for but not yet settled on the reporting date.

China Biotech ETF

As at 30 September 2022, the amounts due from brokers of China Biotech ETF, Citibank, N.A., which is a related party of the Trustee, of RMB22,617 represented receivable for securities sold that have been contracted for but not yet delivered on the reporting date. As at 31 March 2022, there were no amounts due from brokers. The balance is receivable in less than 1 month.

As at 30 September 2022, the amounts due to brokers of China Biotech ETF, Mirae Asset Securities (HK) Limited, which is a participating dealer of this Sub-Fund and a related company of the Manager, of RMB5,238,539, represented payables for securities purchased that have been contracted for but not yet settled on the reporting date. As at 31 March 2022, there were no amounts due to brokers. The balance is repayable in less than 1 month.

GLOBAL X ETF SERIES

NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

7. AMOUNTS DUE FROM/TO BROKERS (CONTINUED)

China Cloud Computing ETF

As at 30 September 2022, the amounts due from brokers of China Cloud Computing ETF, Mirae Asset Securities (HK) Limited, which is a participating dealer of this Sub-Fund and a related company of the Manager, of RMB2,782,216, Citibank, N.A., which is a related party of the Trustee, of RMB22,127 represented receivable for securities sold that have been contracted for but not yet delivered on the reporting date. As at 31 March 2022, there were no amounts due from brokers. The balance is receivable in less than 1 month.

Electric Vehicle & Battery Active ETF

As at 30 September 2022, the amounts due to brokers of Electric Vehicle & Battery Active ET, Citibank, N.A., which is a related party of the Trustee, of USD44,443 represented payables for securities purchased that have been contracted for but not yet settled on the reporting date.

8. SOFT COMMISSION ARRANGEMENTS

The Manager may effect transactions, provided that any such transaction is consistent with standards of “best execution”, by or through the agency of another person for the accounts of the Sub-Funds with whom the Manager or any of its connected persons has an arrangement under which that party will from time to time provide to or procure for the Manager or any of its connected persons goods, services or other benefits (such as advisory services, computer hardware associated with specialised software or research services and performance measures), the nature of which is such that their provision can reasonably be expected to benefit the Sub-Funds as a whole and may contribute to an improvement in the performance of the Sub-Funds. For the avoidance of doubt, such goods and services may not include travel, accommodation, entertainment, general administrative goods or services, general office equipment or premises, membership fees, employees’ salaries and direct money payments. Since the inception of the Sub-Funds, the Manager has not participated in any soft commission arrangements in respect of any transactions for the accounts of the Sub-Funds.

9. TAXATION

No provision for Hong Kong profits tax has been made for the Sub-Funds as they are authorised as collective investment schemes under section 104 of the Hong Kong Securities and Futures Ordinance and are therefore exempt from Hong Kong profits tax under section 26A(1A) of the Hong Kong Inland Revenue Ordinance.

The Sub-Funds invest in shares of companies in the People’s Republic of China (“PRC”) listed on the Shanghai Stock Exchange or the Shenzhen Stock Exchange (“A-shares”) and the SEHK (“H-shares”). Under the PRC Corporate Income Tax Law, the Sub-Funds may be liable to pay PRC tax on the capital gains realised from the trading of A-shares and H-shares.

GLOBAL X ETF SERIES

NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

9. TAXATION (CONTINUED)

PRC tax provision

Under the general tax provision of PRC Corporate Income Tax Law (“PRC CIT Law”), the non-PRC residents with no place of effective management, establishment or place of business in the PRC may be subject to 10% PRC withholding income tax (“WIT”) on the capital gain derived from disposal of securities, unless exempt or reduced under current PRC tax laws and regulations or relevant tax treaties.

No provision was made for taxation from such gains in the financial statements as the Manager believes that the taxation on capital gains derived from H-Shares is not probable under the current enforcement environment.

Withholding income tax of 10% was charged on dividend income received from A-shares and H-shares during the year.

10. DISTRIBUTIONS TO UNITHOLDERS

	<u>Hang Seng High Dividend Yield ETF</u>	
	For the period ended 30 September 2022 (unaudited)	For the period ended 30 September 2021 (unaudited)
	HK\$	HK\$
Undistributed income at the beginning of period	–	–
Loss after tax and total comprehensive income for the period	(138,207,752)	(3,829,163)
Net change in unrealized losses on financial assets at fair value through profit or loss	151,480,467	14,296,271
Net distributable income before distribution	13,272,715	10,467,108
Interim distribution to unitholders dated 30 September 2022, HK\$1.50 per unit (2021:HK\$1.68 per unit)	(50,100,000)	(9,744,000)
Transfer from/(to) net assets attributable to unitholders	36,827,285	(723,108)
Undistributed income at the period end	–	–

There were no distributions made to unitholders of MSCI China ETF, CSI 300 ETF, China Biotech ETF, China Cloud Computing ETF, Hang Seng ESG ETF¹, Electric Vehicle and Battery Active ETF¹ and Metaverse Theme Active ETF¹ for the periods ended 30 September 2022 and 30 September 2021.

As at 30 September 2022 and 31 March 2021, no distribution was payable by the Sub-Funds.

The Manager may in its absolute discretion distribute income to unitholders 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 unitholders, if any, will be derived from the net income of the Sub-Funds.

¹The financial period of these Sub-Funds, which were new additions to the Company during the period ended 30 September 2022, commence from 18 March 2022 (date of inception) to 30 September 2022

GLOBAL X ETF SERIES

NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

11. INVESTMENT LIMITATION AND PROHIBITIONS UNDER THE UT CODE

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

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

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

<u>As at 30 September 2022 (unaudited)</u>	Weighting in the tracked index	Weighting in the Sub-Fund's net asset value
<i>MSCI China ETF</i>		
Tencent Holdings Ltd	11.80%	11.69%
<i>China Biotech ETF</i>		
Jiangsu Hengrui Medicine C-A	10.74%	10.72%
<i>China Cloud Computing ETF</i>		
KE Holdings Inc	12.85%	12.84%
Meituan-Class B	10.55%	10.52%
Netease Inc	10.19%	10.16%
<u>As at 31 March 2022 (audited)</u>	Weighting in the tracked index	Weighting in the Sub-Fund's net asset value
<i>MSCI China ETF</i>		
Tencent Holdings Ltd	12.53%	12.49%
<i>China Biotech ETF</i>		
Wuxi Apptec Co Ltd	10.76%	10.74%

Hang Seng High Dividend Yield ETF, CSI 300 ETF, Hang Seng ESG ETF¹, Electric Vehicle and Battery Active ETF¹ and Metaverse Theme Active ETF¹ (31 March 2022: Hang Seng High Dividend Yield ETF, CSI 300 ETF and China Cloud Computing ETF) did not have any constituent securities that individually accounted for more than 10% of their respective net asset values as at 30 September 2022.

¹The financial period of these Sub-Funds, which were new additions to the Company during the period ended 30 September 2022, commence from 18 March 2022 (date of inception) to 30 September 2022

GLOBAL X ETF SERIES

NOTES TO THE FINANCIAL STATEMENTS

30 September 2022

12. SEGMENT INFORMATION

The Manager makes the strategic resource allocations on behalf of the Sub-Funds and has determined the operating segments based on the reports reviewed which are used to make strategic decisions.

The Manager considers that each Sub-Fund has a single operating segment which is investing in securities. The objectives of the Sub-Funds are to track the performance of their respective indices and invest in substantially all the index constituents with security weight and industry weight that are closely aligned with the characteristics of the tracked indices.

The internal financial information used by the Manager for the Sub-Funds' assets, liabilities and performance is the same as that disclosed in the statement of net assets and statement of profit or loss and other comprehensive income.

There were no changes in the reportable segment during the period.

The Sub-Funds are domiciled in Hong Kong. Majority of the Sub-Funds' income is derived from investments in securities which constitute the relevant tracked indices. The Sub-Funds' investments have been categorised by the relevant industry but no industrial information for performance is provided as the Manager considers that the cost to develop it would be excessive and the information is generally not used by the Manager in managing the Sub-Funds.

The Sub-Funds have portfolios that closely correspond to the security weight and industry weight of the relevant tracked indices. Refer to note 11 for unit holdings that account for more than 10% of each Sub-Fund's net asset value.

13. EVENTS AFTER THE REPORTING PERIOD

During the period between the end of the reporting period and the date of authorisation of these financial statements, there were subscriptions of units amounting to HKD59,779,680, HKD277,442,620, RMB25,808,000, RMB91,228,940, HKD\$217,184,800, USD10,752,300 and USD652,110 for MSCI China ETF, Hang Seng High Dividend Yield ETF, China Biotech ETF, China Cloud Computing ETF, Hang Seng ESG ETF, Electric Vehicle & Battery Active ETF and Metaverse Theme Active ETF respectively, and redemption of units amounting to HKD154,093,140, RMB7,391,750, RMB115,443,125, RMB85,590,495, HKD4,177,800 and USD2,591,290 for MSCI China ETF, CSI 300 ETF, China Biotech ETF, China Cloud Computing ETF, Hang Seng ESG ETF and Electric Vehicle & Battery Active ETF respectively.

GLOBAL X ETF SERIES

ESG FUND DISCLOSURE (UNAUDITED)

As at 30 September 2022

	Global X ETF Series Global X Hang Seng ESG ETF (18 March 2022 – 30 September 2022)
Actual proportion of underlying investments that are commensurate with the Sub-Fund's ESG focus	From 18 March 2022 to 30 September 2022, 99.7% of the Sub-Fund's net asset value was invested in companies 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	The universe of the underlying index of the Sub-Fund (HSI ESG Enhanced Index) comprises the constituents of the Hang Seng Index (the "Base Index"), with three ESG screenings applied. From 18 March 2022 to 30 September 2022, 12.1% of the securities in the Base Index was eliminated from the universe of the underlying index of the Sub-Fund as a result of the ESG screenings, according to data from Hang Seng Indexes Company Limited.
Comparison of the performance of the Sub-Fund's ESG factors against the designated reference benchmark (if any)	From the 18 March 2022 to 30 September 2022, the net total returns of the underlying index of the Sub-Fund and the Base Index were -20.9% and -17.3% respectively, according to data from Hang Seng Indexes Company Limited.
Actions taken by the Sub-Fund in attaining the Sub-Fund's ESG focus	The Manager has retained an independent third-party proxy adviser to provide research and voting recommendations for the Sub-Fund. During the period from 18 March 2022 to 30 September 2022, 100% 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.
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 ETF SERIES

INVESTMENT PORTFOLIO (UNAUDITED)

As at 30 September 2022

MSCI China ETF

Financial assets at fair value through profit or loss	Holdings	Fair value HK\$	% of net assets
Listed equities			
China			
360 SECURITY TECHNOLOGY IN-A	10,144	72,602	0.02%
37 INTERACTIVE ENTERTAINME-A	3,147	60,363	0.02%
ADVANCED MICRO-FABRICATION-A	810	96,208	0.03%
AECC AVIATION POWER CO LTD	3,757	173,540	0.05%
AGRICULTURAL BANK OF CHINA-A	120,960	380,920	0.11%
AIER EYE HOSPITAL GROUP CO-A	9,951	314,138	0.09%
AIR CHINA LTD-A	9,444	108,875	0.03%
ALUMINUM CORP OF CHINA LTD	18,541	84,316	0.03%
AMLOGIC SHANGHAI INC-A	562	40,217	0.01%
ANGEL YEAST CO LTD-A	1,226	56,131	0.02%
ANHUI CONCH CEMENT CO LTD-A	5,684	180,312	0.05%
ANHUI GUJING DISTILLERY CO-A	613	183,559	0.05%
ANHUI GUJING DISTILLERY CO-B	2,555	296,380	0.09%
ANHUI HONGLU STEEL CONSTRU-A	1,003	36,622	0.01%
ANHUI KOUZI DISTILLERY CO -A	876	45,325	0.01%
ANHUI YINGJIA DISTILLERY C-A	963	59,560	0.02%
APELOA PHARMACEUTICAL CO-A	1,663	30,067	0.01%
ASIA-POTASH INTERNATIONAL-A	1,334	42,920	0.01%
ASYMCHEM LABORATORIES TIAN-A	490	74,834	0.02%
AVARY HOLDING SHENZHEN CO -A	2,740	78,171	0.02%
AVIC AERO-ENGINE CONTROLS-A	1,825	50,479	0.02%
AVIC CAPITAL CO LTD -A	12,684	42,039	0.01%
AVIC ELECTROMECHANICAL SY-A	5,495	68,613	0.02%
BANK OF BEIJING CO LTD -A	29,996	135,747	0.04%
BANK OF CHANGSHA CO LTD-A	5,678	41,389	0.01%
BANK OF CHENGDU CO LTD-A	5,169	93,114	0.03%
BANK OF CHINA LTD-A	49,948	169,943	0.05%
BANK OF COMMUNICATIONS-A	55,806	283,889	0.08%
BANK OF HANGZHOU CO LTD-A	8,436	132,366	0.04%
BANK OF JIANGSU CO LTD-A	20,988	171,937	0.05%
BANK OF NANJING CO LTD -A	14,640	169,583	0.05%
BANK OF NINGBO CO LTD -A	9,351	324,851	0.10%
BANK OF SHANGHAI CO LTD-A	20,144	129,756	0.04%
BAOSHAN IRON & STEEL CO-A	31,665	183,397	0.05%
BBMG CORPORATION-A	11,807	32,372	0.01%
BEIJING CAPITAL TOURISM CO-A	1,574	37,072	0.01%
BEIJING DABEINONG TECHNOLO-A	5,854	51,567	0.02%
BEIJING EASPRING MATERIAL-A	700	50,878	0.02%
BEIJING ENLIGHT MEDIA CO L-A	4,203	32,858	0.01%
BEIJING KINGSOFT OFFICE SO-A	531	117,586	0.03%
BEIJING KUNLUN TECH CO LTD-A	1,747	23,814	0.01%
BEIJING NEW BUILDING MATER-A	2,354	62,337	0.02%
BEIJING ORIGINWATER TECHNO-A	5,388	28,002	0.01%
BEIJING ROBOROCK TECHNOLOG-A	125	35,534	0.01%
BEIJING SHIJI INFORMATION -A	2,506	34,133	0.01%
BEIJING SHUNXIN AGRICULT-A	1,050	23,019	0.01%
BEIJING SINNET TECHNOLOGY-A	2,528	22,241	0.01%
BEIJING TANTAN BIOLOGICAL-A	2,373	52,755	0.02%
BEIJING TONGRENTANG CO-A	1,988	99,708	0.03%
BEIJING UNITED INFORMATION-A	725	86,184	0.03%
BEIJING WANTAI BIOLOGICAL-A	897	112,991	0.03%
BEIJING YUANLIU HONGYUAN E-A	350	47,491	0.01%
BEIJING-SHANGHAI HIGH SPE-A	58,163	289,475	0.09%
BETTA PHARMACEUTICALS CO L-A	613	30,239	0.01%
BGI GENOMICS CO LTD-A	613	35,996	0.01%
BLOOMAGE BIOTECHNOLOGY COR-A	441	63,612	0.02%

GLOBAL X ETF SERIES

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2022

MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value HK\$	% of net assets
Listed equities (continued)			
China (continued)			
BOC INTERNATIONAL CHINA CO-A	3,937	45,474	0.01%
BOE TECHNOLOGY GROUP CO LT-A	53,269	191,800	0.06%
BYD CO LTD -A	2,624	728,128	0.22%
BY-HEALTH CO LTD-A	2,447	47,421	0.01%
CAITONG SECURITIES CO LTD-A	6,551	48,762	0.01%
CANSINO BIOLOGICS INC-A	159	21,184	0.01%
CECEP SOLAR ENERGY CO LT-A	5,521	41,521	0.01%
CECEP WIND POWER CORP-A	7,084	34,321	0.01%
CHACHA FOOD CO LTD - A	320	16,233	0.00%
CHANGCHUN HIGH & NEW TECH-A	613	114,982	0.03%
CHANGJIANG SECURITIES CO L-A	7,876	45,182	0.01%
CHANGSHA ZOOMLION HEAVY INDS	10,054	61,330	0.02%
CHANGZHOU XINGYU AUTOMOTIV-A	443	74,334	0.02%
CHAOZHOU THREE-CIRCLE GROU-A	2,707	77,617	0.02%
CHENGTON MINING GROUP CO -A	4,511	32,236	0.01%
CHENGXIN LITHIUM GROUP CO-A	1,224	63,021	0.02%
CHIFENG JILONG GOLD MINING-A	2,357	52,632	0.02%
CHINA BAOAN GROUP-A	3,676	45,415	0.01%
CHINA CONSTRUCTION BANK-A	13,641	82,911	0.02%
CHINA COSCO HOLDINGS-A	17,967	218,014	0.06%
CHINA CSSC HOLDINGS LTD-A	6,390	159,366	0.05%
CHINA EASTERN AIRLINES CO-A	12,938	69,521	0.02%
CHINA ENERGY ENGINEERING COR	46,098	113,699	0.03%
CHINA EVERBRIGHT BANK CO-A	58,776	182,505	0.05%
CHINA GALAXY SECURITIES CO-A	6,121	60,658	0.02%
CHINA GREAT WALL SECURITIE-A	4,815	43,369	0.01%
CHINA GREATWALL TECHNOLOGY-A	4,550	42,785	0.01%
CHINA INTERNATIONAL CAPTAL-A	1,663	63,009	0.02%
CHINA JUSHI CO LTD-A	5,699	82,707	0.02%
CHINA LIFE INSURANCE CO- A	3,940	137,221	0.04%
CHINA MEHECO CO LTD -A	2,077	27,535	0.01%
CHINA MERCHANTS BANK-A	29,271	1,084,549	0.32%
CHINA MERCHANTS ENERGY -A	11,540	90,217	0.03%
CHINA MERCHANTS SECURITIES-A	10,587	143,852	0.04%
CHINA MERCHANTS SHEKOU IND-A	11,287	203,075	0.06%
CHINA MINMETALS RARE EARTH-A	1,403	40,660	0.01%
CHINA MINSHENG BANKING-A	50,360	187,980	0.06%
CHINA NATIONAL CHEMICAL-A	8,660	76,379	0.02%
CHINA NATIONAL NUCLEAR POW-A	26,773	172,456	0.05%
CHINA NORTHERN RARE EARTH-A	5,160	150,905	0.04%
CHINA PACIFIC INSURANCE GR-A	9,704	217,227	0.06%
CHINA PETROLEUM & CHEMICAL-A	45,216	213,587	0.06%
CHINA RAILWAY GROUP LTD -A	29,128	167,741	0.05%
CHINA RAILWAY SIGNAL & COM-A	10,206	46,637	0.01%
CHINA RESOURCES MICROELECT-A	1,485	77,865	0.02%
CHINA RESOURCES SANJIU MED-A	1,403	59,337	0.02%
CHINA SHENHUA ENERGY CO -A	9,354	325,882	0.10%
CHINA SHIPPING CONTAINER-A	14,081	38,296	0.01%
CHINA SHIPPING DEVELOPMENT-A	4,900	97,603	0.03%
CHINA SOUTHERN AIRLINES CO-A	14,982	109,538	0.03%
CHINA STATE CONSTRUCTION -A	59,543	337,648	0.10%
CHINA THREE GORGES RENEWAB-A	40,678	252,171	0.07%
CHINA TOURISM GROUP DUTY F-A	2,800	611,220	0.18%
CHINA UNITED NETWORK-A	43,990	162,265	0.05%
CHINA VANKE CO LTD -A	13,818	271,283	0.08%

GLOBAL X ETF SERIES

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2022

MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value HK\$	% of net assets
Listed equities (continued)			
China (continued)			
CHINA YANGTZE POWER CO LTD-A	32,278	808,209	0.24%
CHINA ZHENHUA GROUP SCIENC-A	697	89,011	0.03%
CHINA ZHESHANG BANK CO LTD-A	23,791	78,065	0.02%
CHONGQING BREWERY CO-A	700	86,480	0.03%
CHONGQING CHANGAN AUTOMOB-A	11,802	163,219	0.05%
CHONGQING FULING ZHACAI - A	1,221	36,542	0.01%
CHONGQING RURAL COMMERCIAL-A	12,597	49,518	0.01%
CHONGQING ZHIFEI BIOLOGICA-A	2,271	216,127	0.06%
CITIC SECURITIES CO-A SHARES	17,418	334,097	0.10%
CMOC GROUP LTD-A	25,101	130,455	0.04%
CNGR ADVANCED MATERIAL CO -A	613	56,279	0.02%
CNNC HUA YUAN TITANIUM -A	4,278	32,455	0.01%
CONTEMPORARY AMPEREX TECHN-A	3,324	1,467,279	0.44%
CRRC CORP LTD	34,545	178,396	0.05%
CSC FINANCIAL CO LTD-A	6,118	156,085	0.05%
DA AN GENE CO LTD SUN YAT-A	2,039	37,224	0.01%
DALIAN PORT PDA CO LTD-A	26,749	47,125	0.01%
DAQIN RAILWAY CO LTD -A	21,078	157,125	0.05%
DASHENLIN PHARMACEUTICAL G-A	1,353	45,141	0.01%
DHC SOFTWARE CO LTD -A	4,550	26,703	0.01%
DO-FLUORIDE NEW MATERIALS -A	1,047	41,387	0.01%
DONG-E E-JIAO-A	963	34,345	0.01%
DONGFANG ELECTRIC CORP LTD-A	3,937	88,608	0.03%
DONGXING SECURITIES CO LT-A	4,550	37,074	0.01%
EAST MONEY INFORMATION CO-A	18,752	363,814	0.11%
ECOVACS ROBOTICS CO LTD-A	799	58,681	0.02%
ENN ECOLOGICAL HOLDINGS CO-A	3,407	69,627	0.02%
EVE ENERGY CO LTD-A	2,699	251,420	0.07%
EVERBRIGHT SECURITIE CO -A	5,510	79,782	0.02%
FANGDA CARBON NEW MATERIAL-A	5,437	37,297	0.01%
FAW CAR COMPANY LIMITED-A	4,376	34,596	0.01%
FIBERHOME TELECOM TECH CO-A	1,651	22,579	0.01%
FIRST CAPITAL SECURITIES C-A	5,944	35,670	0.01%
FLAT GLASS GROUP CO LTD-A	2,450	88,215	0.03%
FOCUS MEDIA INFORMATION TE-A	20,518	124,710	0.04%
FOSHAN HAITIAN FLAVOURING -A	5,470	498,826	0.15%
FOUNDER SECURITIES CO LTD-A	11,726	84,570	0.03%
FOXCONN INDUSTRIAL INTERNE-A	14,081	132,099	0.04%
FU JIAN ANJOY FOODS CO LTD-A	440	75,231	0.02%
FUJIAN SUNNER DEVELOPMENT-A	1,747	37,241	0.01%
FUYAO GROUP GLASS INDUSTR-A	2,890	113,954	0.03%
GANFENG LITHIUM CO., LTD-A	2,290	188,710	0.06%
G-BITS NETWORK TECHNOLOGY-A	90	24,627	0.01%
GCL SYSTEM INTEGRATION TEC-A	8,310	28,914	0.01%
GD POWER DEVELOPMENT CO -A	25,374	113,713	0.03%
GEM CO LTD-A	6,821	55,428	0.02%
GEMDALE CORP-A	6,384	80,768	0.02%
GF SECURITIES CO LTD-A	8,400	131,987	0.04%
GIANT NETWORK GROUP CO LTD-A	2,878	23,799	0.01%
GIGADEVICE SEMICONDUCTOR B-A	962	99,305	0.03%
GINLONG TECHNOLOGIES CO LT-A	524	127,483	0.04%
GOERTEK INC -A	4,807	140,264	0.04%
GREAT WALL MOTOR CO LTD-A	3,524	107,872	0.03%
GREE ELECTRIC APPLIANCES I-A	4,012	143,263	0.04%
GRG BANKING EQUIPMENT CO -A	3,497	31,382	0.01%
GUANGDONG HAID GROUP CO-A	2,357	156,444	0.05%
GUANGDONG KINLONG HARDWARE-A	440	42,891	0.01%
GUANGDONG LY INTELLIGENT M-A	10,057	49,278	0.01%

GLOBAL X ETF SERIES

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2022

MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value HK\$	% of net assets
Listed equities (continued)			
China (continued)			
GUANGZHOU AUTOMOBILE GROUP-A	6,997	93,454	0.03%
GUANGZHOU BAIYUNSHAN PHAR-A	2,007	57,369	0.02%
GUANGZHOU HAIGE COMMUNICAT-A	3,228	27,617	0.01%
GUANGZHOU KINGMED DIAGNOST-A	703	49,061	0.01%
GUANGZHOU TINCI MATERIALS -A	2,727	132,299	0.04%
GUANGZHOU YUEXIU FINANCIAL-A	5,899	36,894	0.01%
GUANGZOU SHIYUAN ELECTRON-A	963	63,303	0.02%
GUOLIAN SECURITIES CO LTD-A	3,410	32,816	0.01%
GUOSEN SECURITIES CO LTD-A	9,094	86,115	0.03%
GUOTAI JUNAN SECURITIES CO-A	10,676	160,695	0.05%
GUOXUAN HIGH-TECH CO LTD	2,357	79,234	0.02%
GUOYUAN SECURITIES CO LTD-A	6,207	43,741	0.01%
HAFEI AVIATION INDUSTRY CO-A	876	38,283	0.01%
HAIER SMART HOME CO LTD-A	9,007	245,659	0.07%
HAITONG SECURITIES CO LTD-A	13,731	130,932	0.04%
HANGZHOU FIRST APPLIED MAT-A	1,921	112,529	0.03%
HANGZHOU LION ELECTRONICS -A	960	48,128	0.01%
HANGZHOU OXYGEN PLANT GROU-A	1,403	52,973	0.02%
HANGZHOU ROBAM APPLIANCES-A	1,307	32,999	0.01%
HANGZHOU SILAN MICROELECTR-A	2,007	70,827	0.02%
HANGZHOU TIGERMED CONSULTI-A	573	57,528	0.02%
HEILONGJIANG AGRICULTURE-A	2,534	37,137	0.01%
HENAN SHENHUO COAL & POWER-A	3,240	59,899	0.02%
HENAN SHUANGHUI INVESTMENT-A	4,900	131,971	0.04%
HENGLI PETROCHEMICAL CO L-A	8,380	156,124	0.05%
HENGTONG OPTIC-ELECTRIC CO-A	3,318	66,493	0.02%
HENGYI PETROCHEMICAL CO -A	5,216	44,281	0.01%
HESTEEL CO LTD	15,041	37,264	0.01%
HITHINK ROYALFLUSH INFORMA-A	793	67,653	0.02%
HONGFA TECHNOLOGY CO LTD-A	1,470	56,376	0.02%
HOSHINE SILICON INDUSTRY C-A	700	84,438	0.03%
HUADIAN POWER INTL CORP-A	11,544	75,631	0.02%
HUADONG MEDICINE CO LTD-A	2,514	111,059	0.03%
HUAGONG TECH CO LTD-A	1,397	28,427	0.01%
HUAIBEI MINING HOLDINGS CO-A 600985	3,497	64,882	0.02%
HUALAN BIOLOGICAL ENGINEER-A	2,630	52,589	0.02%
HUANENG POWER INTL INC-A	13,034	108,930	0.03%
HUATAI SECURITIES CO LTD-A	10,422	139,085	0.04%
HUAXI SECURITIES VCO LTD -A	3,763	30,371	0.01%
HUAXIA BANK CO LTD-A	18,191	100,751	0.03%
HUAXIN CEMENT CO LTD-A	1,921	35,430	0.01%
HUAYU AUTOMOTIVE SYSTEMS -A	4,460	81,128	0.02%
HUBEI XINGFA CHEMICALS GRP-A	1,576	58,099	0.02%
HUIZHOU DESAY SV AUTOMOTIV-A	790	119,998	0.04%
HUNAN VALIN STEEL CO LTD -A	9,794	43,999	0.01%
HUNDSUN ELECTRONIC CO LTD-A	2,740	102,247	0.03%
HUOLINHE OPENCUT COAL IND -A	2,704	38,914	0.01%
IFLYTEK CO LTD	3,324	120,123	0.04%
IMEIK TECHNOLOGY DEVELOPME-A	260	140,372	0.04%
IND & COMM BK OF CHINA - A	89,391	428,163	0.13%
INDUSTRIAL BANK CO LTD	29,478	540,429	0.16%
INDUSTRIAL SECURITIES CO-A	9,528	57,177	0.02%
INGENIC SEMICONDUCTOR CO -A	700	57,014	0.02%
INNER MONGOLIA EERDUOSI RE-A	1,683	28,112	0.01%
INNER MONGOLIA JUNZHENG EN-A	11,984	51,859	0.02%
INNER MONGOLIA YILI INDUS-A	9,094	330,242	0.10%
INNER MONGOLIA YITAI COAL-B 'B'CNY1	25,158	297,614	0.09%
INNER MONGOLIA YUAN XING-A	5,160	42,215	0.01%

GLOBAL X ETF SERIES

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

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MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value HK\$	% of net assets
Listed equities (continued)			
China (continued)			
INNER MONGOLIAN BAOTOU STEEL	64,723	131,130	0.04%
INSPUR ELECTRONIC INFORMAT-A	2,097	45,603	0.01%
INTCO MEDICAL TECHNOLOGY C-A	944	20,716	0.01%
JA SOLAR TECHNOLOGY CO LTD-A	3,369	237,563	0.07%
JAFRON BIOMEDICAL CO LTD-A	1,097	58,559	0.02%
JASON FURNITURE HANGZHOU C-A	1,140	50,135	0.01%
JCET GROUP CO LTD	2,534	59,794	0.02%
JIANGSU EASTERN SHENGHONG -A	5,594	107,299	0.03%
JIANGSU HENGLI HIGHPRESSUR-A	1,879	93,683	0.03%
JIANGSU HENGRUI MEDICINE C-A	9,066	350,388	0.10%
JIANGSU KING'S LUCK BREWER-A	1,738	87,801	0.03%
JIANGSU YANGHE BREWERY -A	2,184	380,319	0.11%
JIANGSU YANGNONG CHEMICAL -A	440	48,453	0.01%
JIANGSU YOKE TECHNOLOGY-A	703	47,598	0.01%
JIANGSU YUYUE MEDICAL EQU-A	1,400	44,412	0.01%
JIANGSU ZHONGTIAN TECHNOLO-A	4,906	121,383	0.04%
JIANGXI COPPER CO LTD-A	2,974	49,906	0.01%
JIANGXI SPECIAL ELECTRIC -A	2,444	52,826	0.02%
JIANGXI ZHENGBANG TECH-A	4,460	21,952	0.01%
JINKE PROPERTIES CO - A	7,610	17,513	0.01%
JIUGUI LIQUOR CO LTD-A	440	60,875	0.02%
JIZHONG ENERGY RESOURCE-A	4,987	39,811	0.01%
JOINCARE PHARMACEUTICAL GR-A	2,707	31,357	0.01%
JOINN LABORATORIES CHINA C-A	613	38,143	0.01%
JOINTOWN PHARMACEUTICAL-A	2,618	32,978	0.01%
JONJEE HIGH-TECH INDUSTRIA-A	1,143	40,123	0.01%
JUEWEI FOOD CO LTD-A	874	48,214	0.01%
KEDA INDUSTRIAL CO LTD -A	2,710	49,952	0.01%
KINGFA SCI.& TECH CO LTD-A	3,676	37,967	0.01%
KUANG-CHI TECHNOLOGIES CO-A	3,057	49,986	0.01%
KWEICHOW MOUTAI CO LTD-A	1,744	3,595,793	1.07%
LB GROUP CO LTD-A	3,410	59,137	0.02%
LENS TECHNOLOGY CO LTD-A	7,084	71,996	0.02%
LEPU MEDICAL TECHNOLOGY-A	2,528	58,817	0.02%
LIVON PHARMACEUTICAL GROU-A	874	28,967	0.01%
LONGI GREEN ENERGY TECHNOL-A	10,770	568,157	0.17%
LUOYANG XINQIANGLIAN SLEWI-A	450	43,653	0.01%
LUXI CHEMICAL GROUP CO LT-A	2,704	38,587	0.01%
LUXSHARE PRECISIONIndustr-A	10,094	326,766	0.10%
LUZHOU LAOJIAO CO LTD-A	2,097	532,595	0.16%
MAANSHAN IRON & STEEL-A	8,579	25,411	0.01%
MANGO EXCELLENT MEDIA CO L-A	2,690	73,842	0.02%
MAXSCEND MICROELECTRONICS -A	732	71,259	0.02%
MEINIAN ONEHEALTH HEALTHCA-A	5,551	26,099	0.01%
METALLURGICAL CORP OF CHIN-A	25,361	83,496	0.02%
MING YANG SMART ENERGY GRO-A	2,968	78,858	0.02%
MONTAGE TECHNOLOGY CO LTD-A	1,537	88,563	0.03%
MUYUAN FOODSTUFF CO LTD-A	7,538	452,521	0.13%
NANJING KING-FRIEND BIOCHE-A	2,296	42,068	0.01%
NANJING SECURITIES CO LTD-A	5,244	44,057	0.01%
NARI TECHNOLOGY DEVELOPMEN-A	9,473	259,412	0.08%
NATIONAL SILICON INDUSTRY -A	3,883	76,319	0.02%
NAURA TECHNOLOGY GROUP CO-A	793	243,091	0.07%
NAVINFO CO LTD - A	3,410	43,330	0.01%
NEW CHINA LIFE INSURANCE C-A	2,971	88,131	0.03%
NEW HOPE LIUHE CO LTD-A	6,384	97,709	0.03%
NINESTAR CORP-A	2,004	95,215	0.03%

GLOBAL X ETF SERIES

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

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MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value HK\$	% of net assets
Listed equities (continued)			
China (continued)			
NINGBO DEYE TECHNOLOGY CO -A	272	125,852	0.04%
NINGBO JOYSON ELECTRONIC-A	1,921	27,963	0.01%
NINGBO ORIENT WIRES & CABL-A	960	73,708	0.02%
NINGBO RONBAY NEW ENERGY T-A	604	55,965	0.02%
NINGBO SHANSHAN CO LTD-A	3,060	70,251	0.02%
NINGBO TUOPU GROUP CO LTD-A	1,576	128,068	0.04%
NINGXIA BAOFENG ENERGY GRO-A	8,660	127,013	0.04%
NORTH INDUSTRIES GROUP RED-A	2,007	49,391	0.01%
NORTHEAST SECURITIES CO LT-A	3,321	23,586	0.01%
OFFSHORE OIL ENGINEERING-A	6,297	30,855	0.01%
OPPEIN HOME GROUP INC-A	753	94,197	0.03%
ORIENT SECURITIES CO LTD-A	10,566	89,467	0.03%
OVCTEK CHINA INC-A	1,222	55,571	0.02%
PANGANG GROUP VANADIUM TIT-A	12,253	62,332	0.02%
PERFECT WORLD CO LTD-A	2,800	38,292	0.01%
PETROCHINA CO LTD-A	30,695	173,385	0.05%
PHARMARON BEIJING CO LTD-A	1,403	83,499	0.02%
PICC HOLDING CO-A	10,051	55,446	0.02%
PING AN BANK CO LTD-A	27,545	359,105	0.11%
PING AN INSURANCE GROUP CO-A	15,394	704,794	0.21%
PINGDINGSHAN TIANAN COAL -A	3,324	49,923	0.01%
POLY REAL ESTATE GROUP CO -A	16,986	336,659	0.10%
POSTAL SAVINGS BANK OF CHI-A	37,782	185,544	0.06%
POWER CONSTRUCTION CORP OF-A	21,688	166,448	0.05%
PROYA COSMETICS CO LTD-A	154	27,628	0.01%
PYLON TECHNOLOGIES CO LTD-A	221	97,337	0.03%
QINGDAO RURAL COMMERCIAL B-A	7,871	25,567	0.01%
QINGHAI SALT LAKE INDUSTRY-A	7,756	203,938	0.06%
RAYTRON TECHNOLOGY CO LTD-A	598	25,035	0.01%
RIYUE HEAVY INDUSTRY CO LT-A	1,403	32,442	0.01%
RONGSHENG PETRO CHEMICAL-A	14,341	218,388	0.06%
S F HOLDING CO LTD-A	6,907	359,122	0.11%
SAIC MOTOR CORPORATION LTD-A	11,110	174,935	0.05%
SAILUN GROUP CO LTD-A	4,376	48,762	0.01%
SANGFOR TECHNOLOGIES INC-A	613	67,497	0.02%
SANY HEAVY INDUSTRY CO LTD-A	12,076	184,561	0.05%
SATELLITE CHEMICAL CO LTD-A	3,412	79,910	0.02%
SDIC POWER HOLDINGS CO LTD-A	10,587	125,200	0.04%
SEALAND SECURITIES CO LTD -A	7,750	27,563	0.01%
SEAZEN HOLDINGS CO LTD-A	3,240	62,361	0.02%
SG MICRO CORP-A	524	81,290	0.02%
SHAANXI COAL INDUSTRY CO L-A	13,731	344,264	0.10%
SHANDONG BUCHANG PHARMACEU-A	1,627	31,405	0.01%
SHANDONG GOLD MINING CO LT-A	5,173	97,572	0.03%
SHANDONG HUALU HENGSHENG-A	3,040	97,642	0.03%
SHANDONG LINGLONG TYRE CO -A	2,097	42,024	0.01%
SHANDONG NANSHAN ALUMINUM-A	16,965	56,227	0.02%
SHANDONG SUN PAPER INDUSTR-A	3,853	48,577	0.01%
SHANGHAI BAIRUN FLAVOR & F-A	1,535	45,534	0.01%
SHANGHAI BAOSIGHT SOFTWARE-A	2,134	86,447	0.03%
SHANGHAI BAOSIGHT SOFTWARE-B	12,055	275,375	0.08%
SHANGHAI CONSTRUCTION CO-A	12,684	35,335	0.01%
SHANGHAI ELECTRIC GRP CO L-A	18,009	76,741	0.02%
SHANGHAI FOSUN PHARMACEUTI-A	2,982	97,060	0.03%
SHANGHAI FRIENDESS ELECTRO-A	189	39,436	0.01%
SHANGHAI INTERNATIONAL AIR-A	1,403	89,261	0.03%
SHANGHAI INTERNATIONAL POR-A	13,204	80,836	0.02%

GLOBAL X ETF SERIES

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2022

MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value HK\$	% of net assets
Listed equities (continued)			
China (continued)			
SHANGHAI JINJIANG INTERNET-A	1,313	83,347	0.02%
SHANGHAI JUNSHI BIOSCIENCE-A	945	52,537	0.02%
SHANGHAI LINGANG HOLDINGS-A	3,430	44,641	0.01%
SHANGHAI LUJIAZUI FIN&TRAD-B	26,066	160,214	0.05%
SHANGHAI M&G STATIONERY IN-A	1,313	65,189	0.02%
SHANGHAI MEDICILON INC-A	115	28,301	0.01%
SHANGHAI PHARMACEUTICALS-A	3,937	71,571	0.02%
SHANGHAI PUDONG DEVEL BANK-A	41,722	323,418	0.10%
SHANGHAI PUTAILAI NEW ENER-A	1,974	121,285	0.04%
SHANGHAI RAAS BLOOD PRODUC-A	9,621	56,464	0.02%
SHANGHAI YUYUAN TOURIST-A	5,504	40,423	0.01%
SHANGHAI ZHANGJIANG HIGH-A	2,184	24,986	0.01%
SHANXI LU'AN ENVIRONMENTAL-A	4,293	79,792	0.02%
SHANXI MEIJIN ENERGY CO LT -A	6,028	63,786	0.02%
SHANXI SECURITIES CO LTD-A	5,076	28,281	0.01%
SHANXI TAIGANG STAINLESS-A	8,137	40,050	0.01%
SHANXI XINGHUACUN FEN WINE-A	1,781	593,985	0.18%
SHANXI XISHAN COAL & ELEC-A	5,824	96,064	0.03%
SHENGHE RESOURCES HOLDINGS-A	2,444	40,743	0.01%
SHENGYI TECHNOLOGY CO LTD -A	3,324	47,947	0.01%
SHENNAN CIRCUITS CO LTD-A	773	64,330	0.02%
SHENWAN HONGYUAN GROUP CO-A	32,015	136,072	0.04%
SHENZHEN CAPCHEM TECHNOLOG-A	1,011	46,621	0.01%
SHENZHEN DYNANONIC CO LTD-A	260	80,675	0.02%
SHENZHEN ENERGY GROUP CO L-A	6,717	41,492	0.01%
SHENZHEN INOVANCE TECHNOLO-A	3,763	238,289	0.07%
SHENZHEN KANGTAI BIOLOGICA-A	1,636	54,600	0.02%
SHENZHEN KEDALI INDUSTRY C-A	350	37,070	0.01%
SHENZHEN MINDRAY BIO-MEDIC-A	1,747	575,162	0.17%
SHENZHEN NEW INDUSTRIES BI-A	1,155	47,908	0.01%
SHENZHEN O-FILM TECH CO-A	4,637	26,908	0.01%
SHENZHEN OVERSEAS CHINESE-A	11,634	61,617	0.02%
SHENZHEN SALUBRIS PHARM-A	1,576	42,394	0.01%
SHENZHEN SC NEW ENERGY TEC-A	526	66,733	0.02%
SHENZHEN SENIOR TECHNOLOGY-A	1,855	40,892	0.01%
SHENZHEN SUNLORD ELECTRONI-A	1,140	24,879	0.01%
SHENZHEN TRANSSION HOLDING-A	903	57,828	0.02%
SHIJIAZHANG YILING PHARMA-A	2,338	55,890	0.02%
SICHUAN CHUANTOU ENERGY CO-A	5,256	69,622	0.02%
SICHUAN HEBANG BIOTECHNOL- A	12,501	44,323	0.01%
SICHUAN KELUN PHARMACEUTIC-A	2,007	48,706	0.01%
SICHUAN NEW ENERGY POWER CO	2,094	43,416	0.01%
SICHUAN ROAD&BRIDGE CO LT-A	6,824	76,792	0.02%
SICHUAN SWELLFUN CO LTD-A	700	48,343	0.01%
SICHUAN YAHUA INDUSTRIAL-A	1,663	46,547	0.01%
SIEYUAN ELECTRIC CO LTD-A	1,047	44,062	0.01%
SINOLINK SECURITIES CO LTD-A	5,244	44,115	0.01%
SINOMA SCIENCE&TECHNOLOGY -A	2,354	51,632	0.02%
SINOMINE RESOURCE GROUP CO-A	610	61,794	0.02%
SINOPEC SHANGHAI PETROCHE-A	10,407	34,148	0.01%
SINOTRANS LIMITED-A	6,207	24,263	0.01%
SKSHU PAINT CO LTD-A	495	47,740	0.01%
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	3,733	49,325	0.01%
SOOCHOW SECURITIES CO LTD-A	7,084	48,049	0.01%
SOUTHWEST SECURITIES CO LT-A	9,444	38,164	0.01%
STARPOWER SEMICONDUCTOR LT-A	260	92,757	0.03%
SUNGROW POWER SUPPLY CO LT-A	2,097	255,422	0.08%

GLOBAL X ETF SERIES

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2022

MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value HK\$	% of net assets
Listed equities (continued)			
China (continued)			
SUNWODA ELECTRONIC CO LTD-A	2,447	62,725	0.02%
SUZHOU DONGSHAN PRECISION-A	2,450	62,452	0.02%
SUZHOU MAXWELL TECHNOLOGIE-A	283	150,807	0.04%
SUZHOU TA&A ULTRA CLEAN TE-A	876	63,922	0.02%
TANGSHAN JIDONG CEMENT INV-A	3,760	34,612	0.01%
TBEA CO LTD-A	5,424	129,421	0.04%
TCL TECHNOLOGY GROUP CORP	19,923	79,632	0.02%
TCL ZHONGHUAN RENEWABLE EN-A	4,550	224,248	0.07%
THUNDER SOFTWARE TECHNOLOG-A	610	70,915	0.02%
TIANJIN712 COMMUNICATION &-A	1,143	44,679	0.01%
TIANMA MICROELECTRONICS-A	3,500	32,796	0.01%
TIANQI LITHIUM CORP-A	2,080	229,945	0.07%
TIANSHAN ALUMINUM GROUP CO-A	5,504	43,393	0.01%
TIANSHUI HUATIAN TECHNOLOG-A	4,550	40,581	0.01%
TIBET SUMMIT RESOURCES CO-A	1,313	32,240	0.01%
TITAN WIND ENERGY SUZHOU-A	2,528	35,212	0.01%
TOLY BREAD CO LTD-A	1,849	27,180	0.01%
TONGFU MICROELECTRONIC CO-A	1,918	31,848	0.01%
TONGKUN GROUP CO LTD-A	3,404	50,600	0.02%
TONGLING NONFERROUS METALS-A	14,957	42,984	0.01%
TONGWEI CO LTD-A	6,384	330,101	0.10%
TOPCHOICE MEDICAL INVESTME-A	440	62,014	0.02%
TRANSFAR ZHILIAN CO LTD-A	4,376	25,489	0.01%
TRINA SOLAR CO LTD-A	3,080	217,422	0.06%
TSINGHUA UNISPLENDOR CO-A	4,098	71,565	0.02%
TSINGTAO BREWERY CO LTD-A	1,053	123,134	0.04%
UNIGROUP GUOXIN MICROELECT-A	1,227	194,551	0.06%
WALVAX BIOTECHNOLOGY CO-A	2,268	92,650	0.03%
WANHUA CHEMICAL GROUP CO LTD	4,460	452,294	0.13%
WEICHAI POWER CO LTD-A	9,618	101,879	0.03%
WEIHAI GUANGWEI COMPOSITES-A	697	63,631	0.02%
WENS FOODSTUFFS GROUP CO - A	9,212	208,040	0.06%
WESTERN MINING CO -A	3,410	35,069	0.01%
WESTERN SECURITIES CO LTD-A	6,390	41,020	0.01%
WESTERN SUPERCONDUCTING TE-A	496	58,377	0.02%
WESTONE INFORMATION INDUST-A	1,226	37,124	0.01%
WILL SEMICONDUCTOR CO LTD-A	1,647	145,317	0.04%
WINGTECH TECHNOLOGY CO LTD-A	1,747	91,699	0.03%
WINNING HEALTH TECHNOLOGY-A	3,041	23,573	0.01%
WUCHAN ZHONGDA GROUP CO LTD	7,347	33,330	0.01%
WUHAN GUIDE INFRARED CO LT-A	4,697	60,097	0.02%
WUHAN HUMANWELL HEALTHCARE-A	2,360	45,553	0.01%
WULIANGYE YIBIN CO LTD-A	5,504	1,025,610	0.30%
WUS PRINTED CIRCUIT KUNSHA-A	2,678	29,369	0.01%
WUXI APTEC CO LTD-A	3,663	289,149	0.09%
WUXI SHANGJI AUTOMATION CO-A	583	86,598	0.03%
XCMG CONSTRUCTION MACHIN-A	11,164	55,071	0.02%
XIAMEN C & D INC-A	4,209	64,188	0.02%
XIAMEN FARATRONIC CO LTD-A	350	61,920	0.02%
XIAMEN INTRETECH INC-A	1,143	23,573	0.01%
XIAMEN TUNGSTEN CO LTD-A	2,007	50,010	0.01%
XINJIANG GOLDWIND SCI&TECH-A	4,900	61,184	0.02%
XINJIANG GUANGHUI INDUSTRY-A	9,357	126,521	0.04%
XINJIANG ZHONGTAI CHEMICAL-A	3,676	26,998	0.01%
YANGQUAN COAL INDUSTRY GRP-A	3,410	68,599	0.02%
YANGZHOU YANGJIE ELECTRONI-A	700	38,068	0.01%

GLOBAL X ETF SERIES

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2022

MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value HK\$	% of net assets
Listed equities (continued)			
China (continued)			
YANTAI JEREH OILFIELD-A	1,496	53,750	0.02%
YANZHOU COAL MINING CO-A	3,584	197,988	0.06%
YEALINK NETWORK TECHNOLOGY-A	1,270	88,099	0.03%
YIFENG PHARMACY CHAIN CO L-A	1,039	56,928	0.02%
YIHAI KERRY ARAWANA HOLDIN-A	2,097	99,726	0.03%
YINTAI RESOURCES CO LTD-A	3,917	55,465	0.02%
YONGXING SPECIAL MATERIALS-A	613	83,832	0.02%
YONYOU NETWORK TECHNOLOGY CO LTD	4,854	94,067	0.03%
YOUNGOR GROUP CO-A	6,557	45,630	0.01%
YOUNGY CO LTD-A	350	43,379	0.01%
YTO EXPRESS GROUP CO LTD-A	4,903	112,023	0.03%
YUAN LONGPING HIGH-TECH AG-A	1,918	29,165	0.01%
YUNDA HOLDING CO LTD-A	4,091	70,497	0.02%
YUNNAN ALUMINIUM CO LTD-A	4,900	49,692	0.01%
YUNNAN BAIYAO GROUP CO LTD-A	2,528	145,720	0.04%
YUNNAN BOTANEE BIO-TECHNOL-A	443	83,914	0.02%
YUNNAN ENERGY NEW MATERIAL-A	1,313	251,733	0.07%
YUNNAN TIN CO LTD-A	2,357	31,974	0.01%
YUNNAN YUNTIANHUA CO-A	2,648	69,190	0.02%
ZANGGE MINING CO LTD-A	2,272	71,298	0.02%
ZHANGZHOU PIENTZEHUANG PHA-A	876	257,345	0.08%
ZHEFU HOLDING GROUP CO LTD-A	7,607	32,750	0.01%
ZHEJIANG CENTURY HUATONG -A	10,587	43,482	0.01%
ZHEJIANG CHINA COMMODITIES-A	7,782	38,217	0.01%
ZHEJIANG CHINT ELECTRICS-A	3,057	90,143	0.03%
ZHEJIANG DAHUA TECHNOLOGY-A	4,293	60,742	0.02%
ZHEJIANG DINGLI MACHINERY -A	677	27,052	0.01%
ZHEJIANG HANGKE TECHNOLOGY-A	524	28,843	0.01%
ZHEJIANG HUAFENG SPANDEX -A	7,093	51,000	0.02%
ZHEJIANG HUAHAI PHARMACEUT-A	2,114	44,669	0.01%
ZHEJIANG HUAYOU COBALT CO - A	2,262	160,251	0.05%
ZHEJIANG JINGSHENG MECHANI-A	1,834	136,553	0.04%
ZHEJIANG JIUZHOU PHARMACEU-A	1,226	52,891	0.02%
ZHEJIANG JUHUA CO-A	3,853	58,929	0.02%
ZHEJIANG NHU CO LTD-A	4,441	108,509	0.03%
ZHEJIANG ORIENT GENE BIOTE-A	240	19,944	0.01%
ZHEJIANG SEMIR GARMENT CO-A	3,853	20,279	0.01%
ZHEJIANG SUPOR COOKWARE CO-A	793	40,279	0.01%
ZHEJIANG WEIMING ENVIRONME-A	2,384	61,399	0.02%
ZHEJIANG WEIXING NEW BUILD-A	2,271	51,512	0.02%
ZHEJIANG WOLVO BIO-PHARMAC-A	697	37,399	0.01%
ZHEJIANG YONGTAI TECH-A	1,224	30,944	0.01%
ZHESHANG SECURITIES CO LTD-A	5,504	57,453	0.02%
ZHONGJI INNOLIGHT CO LTD-A	1,143	32,823	0.01%
ZHONGTAI SECURITIES CO LTD-A	8,221	59,744	0.02%
ZHUZHOU CRRC TIMES ELECTRI-A	794	47,386	0.01%
ZHUZHOU HONGDA ELECTRONICS-A	613	29,996	0.01%
ZHUZHOU KIBING GROUP CO LT-A	3,856	40,972	0.01%
ZIBO QIXIANG TENGDA CHEMIC-A	4,026	30,411	0.01%
ZIJIN MINING GROUP CO LTD-A	29,215	252,202	0.07%
ZTE CORP-A	5,690	134,076	0.04%
		58,713,356	
Hong Kong			
3SBIO INC	34,649	192,995	0.06%
AAC TECHNOLOGIES HOLDINGS IN	17,171	210,860	0.06%
AGRICULTURAL BANK OF CHINA-H	691,469	1,624,952	0.48%

GLOBAL X ETF SERIES

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2022

MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value HK\$	% of net assets
Listed equities (continued)			
Hong Kong (continued)			
AIR CHINA LIMITED-H	43,217	259,302	0.08%
ALIBABA GROUP HOLDING LTD	359,473	28,020,920	8.31%
ALIBABA HEALTH INFORMATION T	112,033	403,319	0.12%
ALIBABA PICTURES GROUP LTD	287,441	116,414	0.03%
A-LIVING SMART CITY SERVICES	15,131	94,115	0.03%
ALUMINUM CORP OF CHINA LTD-H	93,389	240,010	0.07%
ANTA SPORTS PRODUCTS LTD	28,915	2,405,728	0.71%
AVICHINA INDUSTRY & TECH-H	58,826	178,831	0.05%
BAIDU INC-CLASS A	52,214	5,957,617	1.77%
BANK OF CHINA LTD-H	1,881,078	4,834,370	1.43%
BANK OF COMMUNICATIONS CO-H	207,260	858,056	0.25%
BEIJING CAPITAL INTL AIRPO-H	44,500	189,125	0.06%
BEIJING ENTERPRISES HLDGS	11,945	263,387	0.08%
BEIJING ENTERPRISES WATER GR	96,004	173,767	0.05%
BILIBILI INC-CLASS Z	4,361	521,576	0.15%
BOC AVIATION LTD	4,932	274,959	0.08%
BOSIDENG INTL HLDGS LTD	77,328	300,806	0.09%
BRILLIANCE CHINA AUTOMOTIVE	126,624	924,355	0.27%
BYD CO LTD-H	19,498	3,790,411	1.12%
BYD ELECTRONIC INTL CO LTD	16,005	303,455	0.09%
CANSINO BIOLOGICS INC-H	2,201	98,055	0.03%
CGN POWER CO LTD-H	251,126	426,914	0.13%
CHINA CINDA ASSET MANAGEME-H	208,824	181,677	0.05%
CHINA CITIC BANK CORP LTD-H	211,434	659,674	0.20%
CHINA COAL ENERGY CO-H	48,619	346,167	0.10%
CHINA COMMON RICH RENEWABLE ENERGY INVEST ¹	583,345	-	0.00%
CHINA COMMUNICATIONS SERVI-H	56,626	149,493	0.04%
CHINA CONCH VENTURE HOLDINGS	38,931	487,416	0.14%
CHINA CONSTRUCTION BANK-H	2,277,129	10,338,166	3.07%
CHINA EVERBRIGHT BANK CO L-H	75,055	162,119	0.05%
CHINA EVERBRIGHT ENVIRONMENT	87,275	284,516	0.08%
CHINA EVERGRANDE GROUP	132,676	218,915	0.07%
CHINA FEIHE LTD	84,346	463,903	0.14%
CHINA GALAXY SECURITIES CO-H	83,029	301,395	0.09%
CHINA GAS HOLDINGS LTD	70,852	666,717	0.20%
CHINA HONGQIAO GROUP LTD	54,781	356,077	0.11%
CHINA HUIZHAN DAIRY INVESTMENTS HK LTD ¹	296,760	-	0.00%
CHINA INTERNATIONAL CAPITA-H	36,063	411,839	0.12%
CHINA JINMAO HOLDINGS GROUP LTD	135,215	216,344	0.06%
CHINA LESSO GROUP HOLDINGS LTD	25,713	187,962	0.06%
CHINA LIFE INSURANCE CO-H	176,199	1,772,562	0.53%
CHINA LITERATURE LTD	9,681	215,402	0.06%
CHINA LONGYUAN POWER GROUP-H	79,088	779,017	0.23%
CHINA MEDICAL SYSTEM HOLDING	32,003	299,868	0.09%
CHINA MEIDONG AUTO HOLDINGS	13,558	168,390	0.05%
CHINA MENGNIU DAIRY CO	74,910	2,333,446	0.69%
CHINA MERCHANTS BANK - H	92,401	3,372,636	1.00%
CHINA MERCHANTS PORT HOLDINGS	31,375	309,671	0.09%
CHINA MINSHENG BANKING-H	147,761	332,462	0.10%
CHINA MOLYBDENUM CO LTD-H	83,824	257,340	0.08%
CHINA NATIONAL BUILDING MA-H	91,741	551,363	0.16%
CHINA OILFIELD SERVICES-H	42,884	334,066	0.10%
CHINA OVERSEAS LAND & INVEST	90,706	1,854,938	0.55%
CHINA OVERSEAS PROPERTY HOLDINGS	31,131	212,625	0.06%

¹These suspended stocks have been fully written off by the Manager for the period ended 30 September 2022.

GLOBAL X ETF SERIES

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2022

MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value HK\$	% of net assets
Listed equities (continued)			
Hong Kong (continued)			
CHINA PACIFIC INSURANCE GR-H	62,430	902,738	0.27%
CHINA PETROLEUM & CHEMICAL CORP	604,132	2,035,925	0.60%
CHINA POWER INTERNATIONAL	128,263	401,463	0.12%
CHINA RAILWAY GROUP LTD-H	99,627	383,564	0.11%
CHINA RESOURCES BEER (HOLDINGS) CO LTD	38,408	2,098,997	0.62%
CHINA RESOURCES CEMENT	57,871	210,650	0.06%
CHINA RESOURCES GAS GROUP	21,918	546,854	0.16%
CHINA RESOURCES LAND LTD	75,986	2,347,967	0.70%
CHINA RESOURCES MIXC LIFESTY	16,213	488,822	0.15%
CHINA RESOURCES POWER HOLDIN	45,562	555,856	0.17%
CHINA RUYI HOLDINGS LTD	110,755	186,068	0.06%
CHINA SHENHUA ENERGY CO - H	79,976	1,875,437	0.56%
CHINA SOUTHERN AIRLINES CO-H	43,987	182,106	0.05%
CHINA STATE CONSTRUCTION INT	47,713	379,318	0.11%
CHINA SUNTIEN GREEN ENERGY-H	41,368	119,140	0.04%
CHINA TAIPING INSURANCE HOLD	34,042	225,018	0.07%
CHINA TOWER CORP LTD-H	1,049,700	881,748	0.26%
CHINA TRADITIONAL CHINESE MEDICINE HOLDI	65,583	179,697	0.05%
CHINA VANKE CO LTD-H	40,515	579,365	0.17%
CHINASOFT INTERNATIONAL LTD	65,415	315,954	0.09%
CIFI HOLDINGS GROUP CO LTD	97,432	77,946	0.02%
CITIC LTD	137,765	1,019,461	0.30%
CITIC SECURITIES	49,633	662,104	0.20%
CONCH CEMENT CO LTD	29,233	727,902	0.22%
COSCO PACIFIC LTD	44,063	218,112	0.06%
COSCO SHIPPING HOLDINGS CO-H	75,466	695,042	0.21%
COUNTRY GARDEN HOLDINGS CO	191,844	349,156	0.10%
COUNTRY GARDEN SERVICES HOLD	47,867	553,343	0.16%
CRRC CORP LTD - H	103,500	262,890	0.08%
CSPC PHARMACEUTICAL GROUP LTD	211,926	1,648,784	0.49%
DALI FOODS GROUP CO LTD	48,639	164,400	0.05%
DONGFENG MOTOR GRP CO LTD-H	67,621	284,008	0.08%
DONGYUE GROUP	34,685	271,584	0.08%
ENN ENERGY HOLDINGS LTD	18,731	1,966,755	0.58%
FAR EAST HORIZON LTD	35,759	189,523	0.06%
FLAT GLASS GROUP CO LTD-H	10,121	193,311	0.06%
FOSUN INTERNATIONAL	59,046	287,554	0.09%
FUYAO GLASS INDUSTRY GROUP-H	14,368	455,466	0.14%
GANFENG LITHIUM CO LTD-H	8,600	449,350	0.13%
GDS HOLDINGS LTD-CL A	20,697	355,988	0.11%
GEELY AUTOMOBILE HOLDINGS LTD	142,337	1,540,086	0.46%
GENSCRIPT BIOTECH CORP	27,390	470,012	0.14%
GF SECURITIES CO LTD-H	26,194	223,959	0.07%
GREAT WALL MOTOR COMPANY-H	73,396	662,032	0.20%
GREENTOWN CHINA HOLDINGS	20,807	307,111	0.09%
GREENTOWN SERVICE GROUP CO L	34,600	181,650	0.05%
GUANGDONG INVESTMENT LTD	69,665	438,193	0.13%
GUANGZHOU AUTOMOBILE GROUP-H	69,702	390,331	0.12%
HAIDLAO INTERNATIONAL HOLDI	26,398	406,529	0.12%
HAIER SMART HOME CO LTD-H	54,314	1,306,252	0.39%
HAITIAN INTERNATIONAL HLDGS	15,116	225,531	0.07%
HAITONG SECURITIES	68,626	285,484	0.08%
HANGZHOU TIGERMED CONSULTI-H	2,914	185,476	0.06%
HANSOH PHARMACEUTICAL GROUP	28,046	348,331	0.10%

GLOBAL X ETF SERIES

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2022

MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value HK\$	% of net assets
Listed equities (continued)			
Hong Kong (continued)			
HENGAN INTL GROUP CO LTD	15,136	531,274	0.16%
HOPSON DEVELOPMENT HOLDINGS	18,555	152,522	0.05%
HUA HONG SEMICONDUCTOR LTD	13,871	249,123	0.07%
HUANENG POWER INTL INC-H	94,606	323,553	0.10%
HUATAI SECURITIES CO LTD-H	36,636	316,535	0.09%
HYGEIA HEALTHCARE HOLDINGS C	8,031	356,175	0.11%
IND & COMM BK OF CHINA-H	1,335,872	4,916,009	1.46%
INNOVENT BIOLOGICS INC	24,307	594,306	0.18%
JD HEALTH INTERNATIONAL INC	26,430	1,191,993	0.35%
JD.COM INC - CL A	51,065	10,141,509	3.01%
JIANGSU EXPRESS CO LTD-H	28,937	170,439	0.05%
JIANGXI COPPER COMPANY LTD-H	26,285	238,668	0.07%
JINXIN FERTILITY GROUP LTD	35,544	136,844	0.04%
JIUMAOJIU INTERNATIONAL HOLD	17,207	221,626	0.07%
KINGBOARD HOLDINGS LTD	15,753	349,717	0.10%
KINGBOARD LAMINATES HOLDING	22,162	156,685	0.05%
KINGDEE INTERNATIONAL SFTWR	61,694	634,214	0.19%
KINGSOFT CORP LTD	22,713	474,702	0.14%
KUAISHOU TECHNOLOGY	41,437	2,111,215	0.63%
KUNLUN ENERGY COMPANY LTD	92,264	523,137	0.16%
LENOVO GROUP LTD	171,081	934,102	0.28%
LI NING CO LTD	55,778	3,352,258	0.99%
LONGFOR GROUP HOLDINGS LTD	43,165	973,371	0.29%
MEITUAN-CLASS B	104,291	17,270,590	5.12%
MICROPORT SCIENTIFIC CORP	15,099	204,138	0.06%
MING YUAN CLOUD GROUP HOLDIN	16,315	75,865	0.02%
MINTH GROUP LTD	17,884	310,824	0.09%
MMG LTD	71,601	134,610	0.04%
NETEASE INC	49,089	5,817,047	1.73%
NEW CHINA LIFE INSURANCE C-H	20,815	311,809	0.09%
NEW ORIENTAL EDUCATION & TEC	36,015	716,699	0.21%
NINE DRAGONS PAPER HOLDINGS	38,885	189,759	0.06%
NONGFU SPRING CO LTD-H	41,726	1,900,619	0.56%
ORIENT OVERSEAS INTL LTD	3,126	429,825	0.13%
PEOPLE'S INSURANCE	196,297	447,557	0.13%
PETROCHINA CO LTD-H	499,599	1,608,709	0.48%
PHARMARON BEIJING CO LTD-H	4,760	181,594	0.05%
PICC PROPERTY & CASUALTY -H	163,367	1,329,807	0.39%
PING AN HEALTHCARE AND TECHN	11,923	176,460	0.05%
PING AN INSURANCE GROUP CO-H	149,899	5,876,041	1.74%
POP MART INTERNATIONAL GROUP	13,266	191,561	0.06%
POSTAL SAVINGS BANK OF CHI-H	188,068	870,755	0.26%
SANY HEAVY EQUIPMENT INTL	26,202	200,707	0.06%
SEAZEN GROUP LTD	46,215	85,036	0.03%
SHANDONG GOLD MINING CO LT-H	17,289	215,767	0.06%
SHANDONG WEIGAO GP MEDICAL-H	58,898	621,963	0.18%
SHANGHAI FOSUN PHARMACEUTI-A	11,763	223,968	0.07%
SHANGHAI PHARMACEU	18,499	200,529	0.06%
SHENZHEN INTL HOLDINGS	29,514	177,084	0.05%
SHENZHOU INTERNATIONAL GROUP	19,576	1,200,988	0.36%
SHIMAO GROUP HOLDINGS LTD	38,978	172,283	0.05%
SINO BIOPHARMACEUTICAL	245,103	904,430	0.27%
SINOPHARM GROUP CO-H	31,772	500,091	0.15%

GLOBAL X ETF SERIES

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2022

MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value HK\$	% of net assets
Listed equities (continued)			
Hong Kong (continued)			
SINOTRUK HONG KONG LTD	16,346	107,393	0.03%
SMOORE INTERNATIONAL HOLDING	42,610	400,108	0.12%
SUNAC CHINA HOLDINGS LTD	99,596	456,150	0.14%
SUNNY OPTICAL TECH	16,883	1,268,757	0.38%
TENCENT HOLDINGS LTD	147,943	39,412,015	11.69%
TINGYI (CAYMAN ISLN) HLDG CO	46,678	632,020	0.19%
TONGCHENG TRAVEL HOLDINGS LTD	28,888	444,875	0.13%
TOPSPORTS INTERNATIONAL HOLD	44,053	243,613	0.07%
TRAVELSKY TECHNOLOGY LTD-H	22,084	265,450	0.08%
TSINGTAO BREWERY CO LTD-H	14,734	1,096,946	0.33%
UNI-PRESIDENT CHINA HOLDINGS	30,684	202,208	0.06%
VINDA INTERNATIONAL HOLDINGS	8,548	157,967	0.05%
WANT WANT CHINA HOLDINGS LTD	112,708	578,192	0.17%
WEICHAI POWER CO LTD-H	46,010	342,774	0.10%
WHARF HOLDINGS LTD	28,946	727,992	0.22%
WUXI APPTTEC CO LTD-H	8,359	530,379	0.16%
WUXI BIOLOGICS CAYMAN INC	84,906	4,024,544	1.19%
XIAOMI CORP-CLASS B	362,088	3,244,308	0.96%
XINJIANG GOLDWIND	18,316	166,859	0.05%
XINYI SOLAR HLDGS	115,834	962,581	0.29%
XTPE INTERNATIONAL HOLDINGS HKD0.01	31,141	260,027	0.08%
YADEA GROUP HOLDINGS LTD	29,017	365,614	0.11%
YANKUANG ENERGY GROUP CO LTD	35,993	1,027,600	0.30%
YIHAI INTERNATIONAL HOLDING	11,157	185,206	0.06%
YUEXIU PROPERTY CO LTD	32,996	312,802	0.09%
YUM CHINA HOLDINGS INC	9,977	3,706,817	1.10%
ZHAOJIN MINING INDUSTRY - H	27,807	149,046	0.04%
ZHEJIANG EXPRESSWAY CO-H	32,254	172,559	0.05%
ZHONGAN ONLINE P&C INSURAN-H	16,810	295,856	0.09%
ZHONGSHENG GROUP HOLDINGS	14,288	447,929	0.13%
ZHUZHOU CRRC TIMES ELECTRIC	12,961	427,713	0.13%
ZIJIN MINING GROUP CO LTD-H	135,843	1,039,199	0.31%
ZOOMLION HEAVY INDUSTRY SCIENC	33,712	92,034	0.03%
ZTE CORP-H	17,888	251,863	0.07%
		<u>249,187,296</u>	
United States			
360 DIGITECH INC	2,562	257,829	0.08%
AUTOHOME INC-ADR	1,786	403,213	0.12%
BEIGENE LTD-ADR	1,117	1,182,149	0.35%
DAQO NEW ENERGY CORP-ADR	1,412	588,343	0.17%
HUAZHU GROUP LTD-ADR	4,573	1,204,007	0.36%
HUTCHMED CHINA LTD	2,048	142,439	0.04%
IQIYI INC-ADR IQ	8,084	171,973	0.05%
JOYY INC	1,097	223,895	0.07%
KANZHUN LTD	4,314	571,633	0.17%
KE HOLDINGS INC	15,783	2,170,643	0.64%
LEGEND BIOTECH CORP-ADR LEGN	1,155	369,919	0.11%
LI AUTO INC - ADR	12,947	2,338,570	0.69%
LUFAX HOLDING LTD	16,238	323,766	0.10%
NIO INC - ADR	32,438	4,015,600	1.19%
PINDUODUO INC-ADR	11,976	5,883,178	1.75%
RLX TECHNOLOGY INC-ADR	11,008	90,732	0.03%

GLOBAL X ETF SERIES

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2022

MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value HK\$	% of net assets
Listed equities (continued)			
United States (continued)			
TAL EDUCATION GROUP- ADR	10,682	414,233	0.12%
TENCENT MUSIC ENTERTAINM-ADR TME	16,856	537,211	0.16%
TRIP.COM GROUP LTD	12,915	2,768,731	0.82%
VIPSHOP HOLDINGS LTD - ADS	10,269	677,936	0.20%
WEIBO CORP-SPON ADR	1,678	225,244	0.07%
XPENG INC - ADR	10,028	940,691	0.28%
ZAI LAB LTD-ADR	2,086	560,022	0.17%
ZTO EXPRESS CAYMAN INC-ADR	10,005	1,887,276	0.56%
		<u>27,949,233</u>	
Warrants & Rights			
Hong Kong			
LEGEND HOLDINGS CORP-H-RTS ¹	3,349	-	0.00%
		<u>-</u>	
Total investments		<u>335,849,885</u>	<u>99.63%</u>
Total investments, at cost		<u>487,038,218</u>	

¹These suspended stocks have been fully written off by the Manager for the period ended 30 September 2022.

GLOBAL X ETF SERIES

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2022

Hang Seng High Dividend Yield ETF

Financial assets at fair value through profit or loss	Holdings	Fair value HK\$	% of net assets
Listed equities			
Hong Kong			
AGRICULTURAL BANK OF CHINA-H	5,818,790	13,674,157	2.09%
BANK OF CHINA LTD-H	5,669,366	14,570,271	2.23%
BANK OF COMMUNICATIONS CO-H	3,243,432	13,427,809	2.05%
BEIJING ENTERPRISES WATER GR	5,777,625	10,457,501	1.60%
BOC HONG KONG HOLDINGS LTD	276,749	7,236,986	1.11%
CHINA AOYUAN GROUP LTD	1,805,197	685,975	0.10%
CHINA CINDA ASSET MANAGEME-H	13,413,524	11,669,766	1.78%
CHINA CITIC BANK CORP LTD-H	5,183,154	16,171,440	2.47%
CHINA CONSTRUCTION BANK-H	2,784,205	12,640,291	1.93%
CHINA EVERBRIGHT BANK CO L-H	7,561,043	16,331,853	2.50%
CHINA EVERBRIGHT ENVIRONMENT	3,589,797	11,702,738	1.79%
CHINA EVERBRIGHT LIMITED	2,410,284	10,942,689	1.67%
CHINA GALAXY SECURITIES CO-H	3,971,678	14,417,191	2.20%
CHINA HONGQIAO GROUP LTD	2,381,284	15,478,346	2.37%
CHINA JINMAO HOLDINGS GROUP LTD	6,217,870	9,948,592	1.52%
CHINA MERCHANTS PORT HOLDINGS	955,747	9,433,223	1.44%
CHINA MINSHENG BANKING-H	5,767,990	12,977,978	1.98%
CHINA MOBILE LTD	328,181	16,376,232	2.50%
CHINA NATIONAL BUILDING MA-H	2,510,100	15,085,701	2.30%
CHINA PETROLEUM & CHEMICAL CORP	8,165,390	27,517,364	4.20%
CHINA RESOURCES CEMENT	3,572,174	13,002,713	1.99%
CHINA SHENHUA ENERGY CO - H	922,749	21,638,464	3.31%
CHINA STATE CONSTRUCTION INT	1,256,875	9,992,156	1.53%
CHINA TELECOM CORP LTD 'H' CNY1	5,641,785	15,514,909	2.37%
CHINA UNICOM HONG KONG LTD HKD0.10	3,875,290	13,679,774	2.09%
CITIC LTD	1,803,817	13,348,246	2.04%
CK INFRASTRUCTURE HOLDINGS LTD	208,457	8,348,703	1.28%
CLP HOLDINGS LTD	118,495	7,032,678	1.07%
CONCH CEMENT CO LTD	526,469	13,109,078	2.00%
COSCO PACIFIC LTD	2,051,739	10,156,108	1.55%
CRRC CORP LTD - H	4,551,855	11,561,712	1.77%
FAR EAST HORIZON LTD	1,813,531	9,611,714	1.47%
HANG SENG BANK	60,877	7,256,538	1.11%
HYSAN DEVELOPMENT CO HKD5	580,255	11,477,444	1.75%
IND & COMM BK OF CHINA-H	3,462,178	12,740,815	1.95%
KERRY PROPERTIES LTD HKD1	756,302	11,268,900	1.72%
KINGBOARD HOLDINGS LTD	460,480	10,222,656	1.56%
KINGBOARD LAMINATES HOLDING	1,782,731	12,603,908	1.93%
LEE & MAN PAPER MANUFACTURIN	4,417,134	11,131,178	1.70%
NEW CHINA LIFE INSURANCE C-H	809,450	12,125,561	1.85%
NEW WORLD DEVELOPMENT	501,210	11,176,983	1.71%
NINE DRAGONS PAPER HOLDINGS	2,407,805	11,750,088	1.80%
PCCW LTD	4,620,851	16,404,021	2.51%
PEOPLE'S INSURANCE	6,565,072	14,968,364	2.29%
PETROCHINA CO LTD-H	3,107,734	10,006,904	1.53%
POWER ASSETS HOLDINGS LTD	242,060	9,537,164	1.46%
SITC INTERNATIONAL HOLDINGS	607,606	8,822,439	1.35%
UNI-PRESIDENT CHINA HOLDINGS	2,814,337	18,546,481	2.83%
VTECH HOLDINGS LTD	445,458	20,067,883	3.07%
XINYI GLASS HOLDING CO LTD	970,284	11,080,643	1.69%
YUEXIU PROPERTY CO LTD	2,128,134	20,174,710	3.08%
Total investments		649,105,038	99.19%
Total investments, at cost		801,075,010	

GLOBAL X ETF SERIES

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2022

CSI 300 ETF

Financial assets at fair value through profit or loss	Holdings	Fair value RMB	% of net assets
Listed equities			
China			
360 SECURITY TECHNOLOGY IN-A	3,200	20,800	0.11%
37 INTERACTIVE ENTERTAINME-A	1,500	26,130	0.14%
ADVANCED MICRO-FABRICATION-A	400	43,148	0.22%
AECC AVIATION POWER CO LTD	1,532	64,267	0.33%
AGRICULTURAL BANK OF CHINA-A	35,555	101,687	0.53%
AIER EYE HOSPITAL GROUP CO-A	3,971	113,849	0.59%
AIR CHINA LTD-A	3,294	34,488	0.18%
ALUMINUM CORP OF CHINA LTD	8,725	36,034	0.19%
ANHUI CONCH CEMENT CO LTD-A	2,690	77,499	0.40%
ANHUI GUJING DISTILLERY CO-A	200	54,390	0.28%
ANKER INNOVATIONS TECHNOLO-A	200	11,090	0.06%
ASYMCHEM LABORATORIES TIAN-A	280	38,836	0.20%
AVARY HOLDING SHENZHEN CO -A	800	20,728	0.11%
AVIC JONHON OPTRONIC TECH-A	1,288	74,704	0.39%
AVIC SHENYANG HEIBAO CO LT-A	860	52,417	0.27%
AVIC XI'AN AIRCRAFT INDUST-A	1,600	41,712	0.22%
BANK OF BEIJING CO LTD -A	16,486	67,757	0.35%
BANK OF CHENGDU CO LTD-A	2,400	39,264	0.20%
BANK OF CHINA LTD-A	23,500	72,615	0.38%
BANK OF COMMUNICATIONS-A	30,555	141,164	0.73%
BANK OF HANGZHOU CO LTD-A	3,340	47,595	0.25%
BANK OF JIANGSU CO LTD-A	13,200	98,208	0.51%
BANK OF NANJING CO LTD -A	5,736	60,343	0.31%
BANK OF NINGBO CO LTD -A	4,383	138,284	0.72%
BANK OF SHANGHAI CO LTD-A	11,034	64,549	0.33%
BAOSHAN IRON & STEEL CO-A	9,951	52,342	0.27%
BEIJING KINGSOFT OFFICE SO-A	200	40,222	0.21%
BEIJING NEW BUILDING MATER-A	1,100	26,455	0.14%
BEIJING ORIENTAL YUHONG-A	2,200	58,014	0.30%
BEIJING Tiantan Biological-A	960	19,382	0.10%
BEIJING TONGRENTANG CO-A	809	36,850	0.19%
BEIJING WANTAI BIOLOGICAL-A	203	23,223	0.12%
BEIJING-SHANGHAI HIGH SPE-A	21,900	98,988	0.51%
BLOOMAGE BIOTECHNOLOGY COR-A	200	26,200	0.14%
BOE TECHNOLOGY GROUP CO LT-A	41,800	136,686	0.71%
BYD CO LTD -A	1,043	262,846	1.36%
CGN POWER CO LTD-A	13,100	34,584	0.18%
CHANGCHUN HIGH & NEW TECH-A	400	68,140	0.35%
CHANGSHA ZOOMLION HEAVY INDS	5,501	30,476	0.16%
CHANGZHOU XINGYU AUTOMOTIV-A	200	30,478	0.16%
CHAOZHOU THREE-CIRCLE GROU-A	1,300	33,852	0.18%
CHINA CITIC BANK CORP LTD-A	3,445	15,709	0.08%
CHINA COAL ENERGY CO-A	2,000	21,280	0.11%
CHINA COMMUNICATIONS CONST-A	4,100	29,151	0.15%
CHINA CONSTRUCTION BANK-A	7,474	41,256	0.21%

GLOBAL X ETF SERIES

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2022

CSI 300 ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
China (continued)			
CHINA COSCO HOLDINGS-A	7,060	77,801	0.40%
CHINA CSSC HOLDINGS LTD-A	2,000	45,300	0.23%
CHINA EASTERN AIRLINES CO-A	6,120	29,866	0.15%
CHINA ENERGY ENGINEERING COR	14,400	32,256	0.17%
CHINA EVERBRIGHT BANK CO-A	18,401	51,891	0.27%
CHINA GALAXY SECURITIES CO-A	1,400	12,600	0.07%
CHINA GREATWALL TECHNOLOGY-A	2,200	18,788	0.10%
CHINA INTERNATIONAL CAPTAL-A	700	24,087	0.12%
CHINA JUSHI CO LTD -A	2,715	35,784	0.19%
CHINA LIFE INSURANCE CO- A	1,900	60,097	0.31%
CHINA LONGYUAN POWER GROUP-A	200	3,478	0.02%
CHINA MERCHANTS BANK-A	13,819	465,009	2.41%
CHINA MERCHANTS SECURITIES-A	4,114	50,767	0.26%
CHINA MERCHANTS SHEKOU IND-A	3,518	57,484	0.30%
CHINA MINSHENG BANKING-A	27,656	93,754	0.49%
CHINA NATIONAL CHEMICAL-A	4,100	32,841	0.17%
CHINA NATIONAL NUCLEAR POW-A	10,500	61,425	0.32%
CHINA NORTHERN RARE EARTH-A	2,471	65,630	0.34%
CHINA OILFIELD SERVICES-A	700	10,045	0.05%
CHINA PACIFIC INSURANCE GR-A	3,847	78,210	0.41%
CHINA PETROLEUM & CHEMICAL-A	14,843	63,676	0.33%
CHINA RAILWAY GROUP LTD -A	11,429	59,774	0.31%
CHINA RAILWAYS CONSTRUCTIO-A	5,500	38,335	0.20%
CHINA RESOURCES MICROELECT-A	600	28,572	0.15%
CHINA SATELLITE COMMUNICAT-A	500	4,960	0.03%
CHINA SHENHUA ENERGY CO -A	3,700	117,068	0.61%
CHINA SHIPBUILDING INDUSTR-A	12,720	43,375	0.22%
CHINA SOUTHERN AIRLINES CO-A	5,675	37,682	0.20%
CHINA STATE CONSTRUCTION -A	23,349	120,247	0.62%
CHINA TELECOM CORP LTD-DM -A	6,000	22,980	0.12%
CHINA THREE GORGES RENEWAB-A	9,600	54,048	0.28%
CHINA TOURISM GROUP DUTY F-A	1,118	221,644	1.15%
CHINA UNITED NETWORK-A	20,701	69,348	0.36%
CHINA VANKE CO LTD -A	7,585	135,241	0.70%
CHINA YANGTZE POWER CO LTD-A	12,658	287,843	1.49%
CHINA ZHESHANG BANK CO LTD-A	9,300	27,714	0.14%
CHONGQING BREWERY CO-A	300	33,660	0.18%
CHONGQING CHANGAN AUTOMOB-A	5,592	70,236	0.36%
CHONGQING ZHIFEI BIOLOGICA-A	900	77,787	0.40%
CITI PACIFIC SPECIAL STEE-A	1,100	19,382	0.10%
CITIC SECURITIES CO-A SHARES	10,852	189,042	0.98%
CMOC GROUP LTD-A	7,840	37,005	0.19%
CNGR ADVANCED MATERIAL CO -A	200	16,676	0.09%
CONTEMPORARY AMPEREX TECHN-A	1,600	641,424	3.33%
CRRC CORP LTD	13,523	63,423	0.33%
CSC FINANCIAL CO LTD-A	1,400	32,438	0.17%

GLOBAL X ETF SERIES

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2022

CSI 300 ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
China (continued)			
DAQIN RAILWAY CO LTD -A	6,618	44,804	0.23%
DAWNING INFORMATION INDUST-A	1,340	31,785	0.16%
EAST MONEY INFORMATION CO-A	11,732	206,718	1.07%
ECOVACS ROBOTICS CO LTD-A	300	20,010	0.10%
EVE ENERGY CO LTD-A	1,300	109,980	0.57%
EVERBRIGHT SECURITIES CO -A	2,158	28,378	0.15%
FAW CAR COMPANY LIMITED-A	1,000	7,180	0.04%
FLAT GLASS GROUP CO LTD-A	600	19,620	0.10%
FOCUS MEDIA INFORMATION TE-A	11,276	62,244	0.32%
FOSHAN HAITIAN FLAVOURING -A	1,582	131,021	0.68%
FOUNDER SECURITIES CO LTD-A	4,554	29,829	0.15%
FOXCONN INDUSTRIAL INTERNE-A	4,400	37,488	0.19%
FUYAO GROUP GLASS INDUST-A	1,796	64,315	0.33%
GAN & LEE PHARMACEUTICALS -A	300	10,179	0.05%
GANFENG LITHIUM CO., LTD-A	1,190	89,060	0.46%
GD POWER DEVELOPMENT CO -A	9,965	40,558	0.21%
GEMDALE CORP-A	3,028	34,792	0.18%
GF SECURITIES CO LTD-A	3,276	46,749	0.24%
GIGADEVICE SEMICONDUCTOR B-A	792	74,250	0.39%
GINLONG TECHNOLOGIES CO LT-A	200	44,190	0.23%
GLODON CO LTD	1,100	50,193	0.26%
GOERTEK INC -A	2,616	69,324	0.36%
GONGNIU GROUP CO LTD-A	100	14,050	0.07%
GREAT WALL MOTOR CO LTD-A	1,403	39,003	0.20%
GREE ELECTRIC APPLIANCES I-A	5,270	170,906	0.89%
GREENLAND HOLDINGS CORP LT-A	4,713	13,149	0.07%
GUANGDONG HAID GROUP CO-A	900	54,252	0.28%
GUANGDONG KINLONG HARDWARE-A	100	8,853	0.05%
GUANGDONG LY INTELLIGENT M-A	3,100	13,795	0.07%
GUANGZHOU AUTOMOBILE GROUP-A	2,440	29,597	0.15%
GUANGZHOU BAIYUNSHAN PHAR-A	799	20,742	0.11%
GUANGZHOU KINGMED DIAGNOST-A	300	19,014	0.10%
GUANGZHOU SHIYUAN ELECTRON-A	400	23,880	0.12%
GUANGZHOU TINCI MATERIALS -A	1,500	66,090	0.34%
GUOSEN SECURITIES CO LTD-A	3,205	27,563	0.14%
GUOTAI JUNAN SECURITIES CO-A	5,000	68,350	0.35%
GUOXUAN HIGH-TECH CO LTD	1,100	33,583	0.17%
HAIER SMART HOME CO LTD-A	4,255	105,396	0.55%
HAITONG SECURITIES CO LTD-A	10,755	93,138	0.48%
HANGZHOU FIRST APPLIED MAT-A	560	29,792	0.15%
HANGZHOU HIKVISION DIGITAL-A	5,225	158,945	0.82%
HANGZHOU SILAN MICROELECTR-A	900	28,845	0.15%
HANGZHOU TIGERMED CONSULTI-A	600	54,708	0.28%
HAN'S LASER TECHNOLOGY IN-A	953	24,835	0.13%
HENAN SHUANGHUI INVESTMENT-A	1,952	47,746	0.25%
HENGLI PETROCHEMICAL CO L-A	2,380	40,270	0.21%
HENGYI PETROCHEMICAL CO -A	2,460	18,967	0.10%

GLOBAL X ETF SERIES

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2022

CSI 300 ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
China (continued)			
HITHINK ROYALFLUSH INFORMA-A	200	15,496	0.08%
HONGTA SECURITIES CO LTD-A	1,000	7,320	0.04%
HOSHINE SILICON INDUSTRY C-A	200	21,910	0.11%
HUADONG MEDICINE CO LTD-A	990	39,719	0.21%
HUALAN BIOLOGICAL ENGINEER-A	1,232	22,373	0.12%
HUALI INDUSTRIAL GROUP CO -A	100	4,790	0.02%
HUANENG LANCAANG RIVER HYDR-A	2,000	13,760	0.07%
HUANENG POWER INTL INC-A	4,900	37,191	0.19%
HUATAI SECURITIES CO LTD-A	6,503	78,816	0.41%
HUAXIA BANK CO LTD-A	6,863	34,521	0.18%
HUAYU AUTOMOTIVE SYSTEMS -A	1,758	29,042	0.15%
HUIZHOU DESAY SV AUTOMOTIV-A	300	41,385	0.21%
HUNDSUN ELECTRONIC CO LTD-A	1,736	58,833	0.31%
IFLYTEK CO LTD	2,068	67,872	0.35%
IMEIK TECHNOLOGY DEVELOPME-A	100	49,032	0.25%
IND & COMM BK OF CHINA - A	38,995	169,628	0.88%
INDUSTRIAL BANK CO LTD	16,170	269,230	1.40%
INDUSTRIAL SECURITIES CO-A	6,007	32,738	0.17%
INGENIC SEMICONDUCTOR CO -A	200	14,794	0.08%
INNER MONGOLIA JUNZHENG EN-A	3,770	14,816	0.08%
INNER MONGOLIA YILI INDUS-A	5,672	187,063	0.97%
INNER MONGOLIAN BAOTOU STEEL	25,366	46,673	0.24%
INSPUR ELECTRONIC INFORMAT-A	1,100	21,725	0.11%
JA SOLAR TECHNOLOGY CO LTD-A	980	62,759	0.33%
JAFRON BIOMEDICAL CO LTD-A	500	24,240	0.13%
JCET GROUP CO LTD	1,600	34,288	0.18%
JIANGSU EASTERN SHENGHONG -A	1,700	29,614	0.15%
JIANGSU HENGLI HIGHPRESSUR-A	576	26,081	0.14%
JIANGSU HENGRUI MEDICINE C-A	5,013	175,956	0.91%
JIANGSU KING'S LUCK BREWER-A	700	32,116	0.17%
JIANGSU YANGHE BREWERY -A	647	102,323	0.53%
JIANGXI COPPER CO LTD-A	1,147	17,480	0.09%
KWEICHOW MOUTAI CO LTD-A	682	1,277,045	6.62%
LB GROUP CO LTD-A	1,600	25,200	0.13%
LENS TECHNOLOGY CO LTD-A	2,199	20,297	0.11%
LEPU MEDICAL TECHNOLOGY-A	1,400	29,582	0.15%
LONGI GREEN ENERGY TECHNOL-A	6,703	321,141	1.67%
LUXSHARE PRECISION INDUSTR-A	5,530	162,582	0.84%
LUZHOU LAOJIAO CO LTD-A	819	188,911	0.98%
MANGO EXCELLENT MEDIA CO L-A	790	19,695	0.10%
MAXSCEND MICROELECTRONICS -A	320	28,291	0.15%
METALLURGICAL CORP OF CHIN-A	7,963	23,809	0.12%
MIDEA GROUP CO LTD-A	5,478	270,120	1.40%
MONTAGE TECHNOLOGY CO LTD-A	600	31,398	0.16%
MUYUAN FOODSTUFF CO LTD-A	2,934	159,962	0.83%

GLOBAL X ETF SERIES

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2022

CSI 300 ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
China (continued)			
NARI TECHNOLOGY DEVELOPMEN-A	3,737	92,939	0.48%
NATIONAL SILICON INDUSTRY -A	1,200	21,420	0.11%
NAURA TECHNOLOGY GROUP CO-A	300	83,520	0.43%
NEW CHINA LIFE INSURANCE C-A	912	24,569	0.13%
NEW HOPE LIUHE CO LTD-A	2,540	35,306	0.18%
NINGBO RONBAY NEW ENERGY T-A	300	25,245	0.13%
NINGXIA BAOFENG ENERGY GRO-A	2,400	31,968	0.17%
OFFCN EDUCATION TECHNOLOGY-A	2,100	8,505	0.04%
OPPEIN HOME GROUP INC-A	240	27,266	0.14%
ORIENT SECURITIES CO LTD-A	5,800	44,602	0.23%
OVCTEK CHINA INC-A	600	24,780	0.13%
PETROCHINA CO LTD-A	10,811	55,460	0.29%
PHARMARON BEIJING CO LTD-A	600	32,430	0.17%
PICC HOLDING CO-A	3,600	18,036	0.09%
PING AN BANK CO LTD-A	10,772	127,540	0.66%
PING AN INSURANCE GROUP CO-A	12,102	503,201	2.61%
POLY REAL ESTATE GROUP CO -A	8,000	144,000	0.75%
POSTAL SAVINGS BANK OF CHI-A	12,100	53,966	0.28%
POWER CONSTRUCTION CORP OF-A	8,500	59,245	0.31%
QI AN XIN TECHNOLOGY GROUP-A	400	17,232	0.09%
QINGHAI SALT LAKE INDUSTRY-A	4,800	114,624	0.59%
RONGSHENG PETRO CHEMICAL-A	3,350	46,331	0.24%
S F HOLDING CO LTD-A	2,200	103,884	0.54%
SAIC MOTOR CORPORATION LTD-A	5,152	73,674	0.38%
SANGFOR TECHNOLOGIES INC-A	300	30,000	0.16%
SANY HEAVY INDUSTRY CO LTD-A	6,600	91,608	0.48%
SATELLITE CHEMICAL CO LTD-A	1,300	27,651	0.14%
SDIC ESSENCE HOLDINGS CO L-A	2,872	17,462	0.09%
SDIC POWER HOLDINGS CO LTD-A	3,340	35,872	0.19%
SEAZEN HOLDINGS CO LTD-A	1,000	17,480	0.09%
SEMICONDUCTOR MANUFACTURIN-A	2,100	79,338	0.41%
SG MICRO CORP-A	300	42,267	0.22%
SHAANXI COAL INDUSTRY CO L-A	4,300	97,911	0.51%
SHANDONG GOLD MINING CO LT-A	2,014	34,500	0.18%
SHANDONG HUALU HENGSHENG-A	1,700	49,589	0.26%
SHANDONG LINGLONG TYRE CO -A	700	12,740	0.07%
SHANDONG NANSHAN ALUMINUM-A	8,000	24,080	0.13%
SHANGHAI BAIRUN FLAVOR & F-A	560	15,086	0.08%
SHANGHAI BAOSIGHT SOFTWARE-A	624	22,957	0.12%
SHANGHAI FOSUN PHARMACEUTI-A	1,342	39,670	0.21%
SHANGHAI INTERNATIONAL AIR-A	1,085	62,691	0.33%
SHANGHAI INTERNATIONAL POR-A	3,600	20,016	0.10%
SHANGHAI M&G STATIONERY IN-A	400	18,036	0.09%
SHANGHAI PUDONG DEVEL BANK-A	13,116	92,337	0.48%
SHANGHAI PUTAILAI NEW ENER-A	800	44,640	0.23%

GLOBAL X ETF SERIES

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2022

CSI 300 ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
China (continued)			
SHANGHAI RAAS BLOOD PRODUC-A	4,460	23,772	0.12%
SHANGHAI RURAL COMMERCIAL -A	1,100	5,841	0.03%
SHANGHAI YUYUAN TOURIST-A	1,700	11,339	0.06%
SHANXI XINGHUACUN FEN WINE-A	580	175,676	0.91%
SHENGYI TECHNOLOGY CO LTD -A	1,300	17,030	0.09%
SHENNAN CIRCUITS CO LTD-A	180	13,604	0.07%
SHENWAN HONGYUAN GROUP CO-A	10,012	38,646	0.20%
SHENZHEN HUIDING TECHNOLOG-A	300	14,274	0.07%
SHENZHEN INOVANCE TECHNOLO-A	2,098	120,656	0.63%
SHENZHEN KANGTAI BIOLOGICA-A	740	22,429	0.12%
SHENZHEN MINDRAY BIO-MEDIC-A	500	149,500	0.78%
SHENZHEN OVERSEAS CHINESE-A	4,600	22,126	0.12%
SHENZHEN TRANSSION HOLDING-A	400	23,264	0.12%
SPRING AIRLINES CO LTD-A	400	20,720	0.11%
STARPOWER SEMICONDUCTOR LT-A	100	32,400	0.17%
SUNGROW POWER SUPPLY CO LT-A	1,200	132,744	0.69%
SUNWODA ELECTRONIC CO LTD-A	1,300	30,264	0.16%
SUZHOU MAXWELL TECHNOLOGIE-A	100	48,396	0.25%
TBEA CO LTD-A	4,200	91,014	0.47%
TCL TECHNOLOGY GROUP CORP	15,665	56,864	0.29%
TCL ZHONGHUAN RENEWABLE EN-A	2,500	111,900	0.58%
THUNDER SOFTWARE TECHNOLOG-A	400	42,232	0.22%
TIANQI LITHIUM CORP-A	1,200	120,480	0.62%
TONGWEI CO LTD-A	3,000	140,880	0.73%
TOPCHOICE MEDICAL INVESTME-A	200	25,600	0.13%
TRINA SOLAR CO LTD-A	1,200	76,932	0.40%
TSINGHUA UNISPLENDOR CO-A	1,560	24,742	0.13%
TSINGTAO BREWERY CO LTD-A	400	42,480	0.22%
UNIGROUP GUOXIN MICROELECT-A	700	100,800	0.52%
WALVAX BIOTECHNOLOGY CO-A	1,800	66,780	0.35%
WANHUA CHEMICAL GROUP CO LTD	1,734	159,701	0.83%
WEICHAI POWER CO LTD-A	6,034	58,047	0.30%
WENS FOODSTUFFS GROUP CO - A	5,680	116,497	0.60%
WILL SEMICONDUCTOR CO LTD-A	810	64,905	0.34%
WINGTECH TECHNOLOGY CO LTD-A	800	38,136	0.20%
WUHAN GUIDE INFRARED CO LT-A	1,440	16,733	0.09%
WULIANGYE YIBIN CO LTD-A	2,199	372,137	1.93%
WUXI APPTEC CO LTD-A	2,291	164,242	0.85%
WUXI LEAD INTELLIGENT EQUI-A	1,200	56,772	0.29%
WUXI SHANGJI AUTOMATION CO-A	200	26,980	0.14%
XCMG CONSTRUCTION MACHIN-A	6,089	27,279	0.14%
XINJIANG GOLDWIND SCI&TECH-A	3,068	34,791	0.18%
XINJIANG TIANSHAN CEMENT-A 000877	700	6,223	0.03%
YANZHOU COAL MINING CO-A	1,000	50,170	0.26%
YEALINK NETWORK TECHNOLOGY-A	400	25,200	0.13%
YIHAI KERRY ARAWANA HOLDIN-A	700	30,233	0.16%

GLOBAL X ETF SERIES

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2022

CSI 300 ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
China (continued)			
YONYOU NETWORK TECHNOLOGY CO LTD	1,890	33,264	0.17%
YUNDA HOLDING CO LTD-A	1,638	25,635	0.13%
YUNNAN BAIYAO GROUP CO LTD-A	763	39,943	0.21%
YUNNAN BOTANEE BIO-TECHNOL-A	100	17,203	0.09%
YUNNAN ENERGY NEW MATERIAL-A	600	104,472	0.54%
ZANGGE MINING CO LTD-A	500	14,250	0.07%
ZHANGZHOU PIENTZEHUANG PHA-A	300	80,040	0.42%
ZHEJIANG CENTURY HUATONG -A	5,009	18,684	0.10%
ZHEJIANG CHINT ELECTRICS-A	1,200	32,136	0.17%
ZHEJIANG DAHUA TECHNOLOGY-A	2,046	26,291	0.14%
ZHEJIANG HUAFENG SPANDEX -A	1,700	11,101	0.06%
ZHEJIANG HUAYOU COBALT CO-A	1,404	90,333	0.47%
ZHEJIANG JINGSHENG MECHANI-A	700	47,334	0.25%
ZHEJIANG LONGSHENG GROUP C-A	2,942	26,507	0.14%
ZHEJIANG NHU CO LTD-A	2,060	45,711	0.24%
ZHEJIANG SANHUA INTELLIGEN-A	1,980	48,708	0.25%
ZHEJIANG SUPOR COOKWARE CO-A	200	9,226	0.05%
ZHESHANG SECURITIES CO LTD-A	2,200	20,856	0.11%
ZHONGJIN GOLD CORP-A	3,223	23,818	0.12%
ZHONGTAI SECURITIES CO LTD-A	3,100	20,460	0.11%
ZIJIN MINING GROUP CO LTD-A	15,997	125,416	0.65%
ZTE CORP-A	3,558	76,141	0.39%
		<u>19,882,772</u>	
Hong Kong			
CHINA MOBILE LTD-A	500	34,165	0.18%
		<u>34,165</u>	
Total investments		<u>19,916,937</u>	<u>103.30%</u>
Total investments, at cost		<u>16,675,662</u>	

GLOBAL X ETF SERIES

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2022

China Biotech ETF

Financial assets at fair value through profit or loss	Holdings	Fair value RMB	% of net assets
Listed equities			
China			
APELOA PHARMACEUTICAL CO-A	787,400	12,929,108	1.89%
BEIJING Tiantan Biological-A	986,912	19,925,753	2.92%
BEIJING Wantai Biological-A	39,984	4,574,170	0.67%
BETTA PHARMACEUTICALS CO L-A	303,153	13,581,254	1.99%
BGI GENOMICS CO LTD-A	302,062	16,108,966	2.36%
CANSINO BIOLOGICS INC-A	33,671	4,074,191	0.60%
DA AN GENE CO LTD SUN YAT-A	1,248,897	20,706,712	3.03%
GAN & LEE PHARMACEUTICALS -A	224,820	7,628,143	1.12%
HUALAN BIOLOGICAL ENGINEER-A	1,134,693	20,606,025	3.01%
HUBEI JUMPCAN PHARMACEUT-A	479,300	10,980,763	1.61%
JIANGSU HENGRUI MEDICINE C-A	2,086,596	73,239,520	10.72%
LIVON PHARMACEUTICAL GROU-A	510,406	15,363,221	2.25%
NANJING KING-FRIEND BIOCHE-A	654,613	10,892,760	1.59%
SHANGHAI JUNSHI BIOSCIENCE-A	508,755	25,687,040	3.76%
SHANGHAI RAAS BLOOD PRODUC-A	3,311,594	17,650,796	2.58%
SHENZHEN KANGTAI BIOLOGICA-A	590,453	17,896,630	2.62%
WALVAX BIOTECHNOLOGY CO-A	1,678,285	62,264,374	9.11%
WUXI APPTec CO LTD-A	728,171	52,202,579	7.64%
ZHEJIANG WOLWO BIO-PHARMAC-A	326,515	15,911,076	2.33%
		<u>422,223,081</u>	
Hong Kong			
CHINA MEDICAL SYSTEM HOLDING	1,767,800	15,043,412	2.20%
GENSCRIPT BIOTECH CORP	1,442,959	22,487,693	3.29%
HANSOH PHARMACEUTICAL GROUP	1,405,558	15,854,188	2.32%
HYGEIA HEALTHCARE HOLDINGS C	469,683	18,917,864	2.77%
INNOVENT BIOLOGICS INC	1,908,407	42,376,346	6.20%
REMEGEN CO LTD-H	142,228	4,914,885	0.72%
SIMCERE PHARMACEUTICAL GROUP	712,761	4,408,234	0.64%
SINO BIOPHARMACEUTICAL	12,595,473	42,209,916	6.18%
WUXI BIOLOGICS CAYMAN INC	1,176,449	50,643,660	7.41%
		<u>216,856,198</u>	
United States			
HUTCHMED CHINA LTD	201,728	12,742,018	1.86%
ZAI LAB LTD-ADR	122,469	29,860,053	4.37%
		<u>42,602,071</u>	
Total investments		<u>681,681,350</u>	<u>99.76%</u>
Total investments, at cost		<u>1,114,806,948</u>	

GLOBAL X ETF SERIES

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2022

China Cloud Computing 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	59,182	11,902,092	2.87%
BEIJING SHIJI INFORMATION -A	140,297	1,735,474	0.42%
BEIJING SINNET TECHNOLOGY-A	607,715	4,855,643	1.17%
CHINA TRANSINFO TECHNOLOGY-A	298,105	2,477,253	0.60%
DHC SOFTWARE CO LTD -A	841,865	4,487,140	1.08%
HITHINK ROYALFLUSH INFORMA-A	45,867	3,553,775	0.86%
HUNDSUN ELECTRONIC CO LTD-A	664,993	22,536,613	5.43%
IFLYTEK CO LTD	630,620	20,696,948	4.99%
LONGSHINE TECHNOLOGY GROUP-A	179,200	3,842,048	0.93%
SANGFOR TECHNOLOGIES INC-A	60,930	6,093,000	1.47%
SHANGHAI BAOSIGHT SOFTWARE-A	229,450	8,441,465	2.04%
SHANGHAI FRIENDESS ELECTRO-A	17,919	3,395,650	0.82%
THUNDER SOFTWARE TECHNOLOG-A	141,500	14,939,570	3.60%
WESTONE INFORMATION INDUST-A	193,100	5,310,250	1.28%
WINNING HEALTH TECHNOLOGY-A	723,717	5,094,968	1.23%
YONYOU NETWORK TECHNOLOGY CO LTD	746,706	13,142,026	3.17%
ZHEJIANG CENTURY HUATONG -A	1,238,828	4,620,828	1.11%
		<u>137,124,743</u>	
Hong Kong			
KINGDEE INTERNATIONAL SFTWR	1,301,827	12,154,022	2.93%
KINGSOFT CORP LTD	481,620	9,141,647	2.20%
MEITUAN-CLASS B	289,958	43,608,291	10.52%
MING YUAN CLOUD GROUP HOLDIN	500,261	2,112,629	0.51%
TENCENT HOLDINGS LTD	158,535	38,355,974	9.25%
		<u>105,372,563</u>	
United States			
ALIBABA GROUP HOLDING-SP ADR BABA	58,900	33,588,398	8.10%
DADA NEXUS LTD-ADR	122,599	4,134,151	1.00%
FUTU HOLDINGS LTD-ADR	21,518	5,720,482	1.38%
GDS HOLDINGS LTD - ADR	89,148	11,223,818	2.71%
KE HOLDINGS INC	426,173	53,230,229	12.84%
LUFAX HOLDING LTD	1,182,254	21,408,331	5.16%
NETEASE INC-ADR	78,180	42,136,238	10.16%
		<u>171,441,647</u>	
Total investments		<u>413,938,953</u>	<u>99.83%</u>
Total investments, at cost		<u>720,842,409</u>	

GLOBAL X ETF SERIES

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2022

Hang Seng ESG ETF

Financial assets at fair value through profit or loss	Holdings	Fair value HK\$	% of net assets
Listed equities			
Hong Kong			
AIA GROUP LTD USD1.00	241,245	15,789,485	7.98%
ALIBABA GROUP HOLDING LTD	87,754	6,840,424	3.46%
ALIBABA HEALTH INFORMATION T	133,415	480,294	0.24%
ANTA SPORTS PRODUCTS LTD	62,819	5,226,541	2.64%
BAIDU INC-CLASS A	17,591	2,007,133	1.01%
BANK OF CHINA LTD-H	294,078	755,780	0.38%
BOC HONG KONG HOLDINGS LTD	63,582	1,662,669	0.84%
BUDWEISER BREWING CO APAC LT	91,723	1,884,908	0.95%
BYD CO LTD-H	12,201	2,371,874	1.20%
CHINA CONSTRUCTION BANK-H	551,113	2,502,053	1.26%
CHINA LIFE INSURANCE CO-H	55,340	556,720	0.28%
CHINA MENGNIU DAIRY CO	12,216	380,528	0.19%
CHINA MERCHANTS BANK - H	18,076	659,774	0.33%
CHINA MOBILE LTD	78,072	3,895,793	1.97%
CHINA OVERSEAS LAND & INVEST	204,971	4,191,657	2.12%
CHINA RESOURCES BEER (HOLDINGS) CO LTD	8,668	473,706	0.24%
CHINA RESOURCES LAND LTD	103,890	3,210,201	1.62%
CHINA UNICOM HONG KONG LTD HKD0.10	36,014	127,129	0.06%
CHOW TAI FOOK JEWELRY	101,660	1,502,535	0.76%
CK ASSET HOLDINGS LTD	79,088	3,732,954	1.89%
CK HUTCHISON HOLDINGS LTD	16,280	706,552	0.36%
COUNTRY GARDEN HOLDINGS CO	197,159	358,829	0.18%
COUNTRY GARDEN SERVICES HOLD	161,989	1,872,593	0.95%
CSPC PHARMACEUTICAL GROUP LTD	35,683	277,614	0.14%
ENN ENERGY HOLDINGS LTD	3,470	364,350	0.18%
GALAXY ENTERTAINMENT GROUP L	15,072	699,341	0.35%
GEELY AUTOMOBILE HOLDINGS LTD	89,141	964,506	0.49%
HAIDLAO INTERNATIONAL HOLDI	8,912	137,245	0.07%
HANG LUNG PROPERTIES LTD HKD1	114,026	1,468,655	0.74%
HANG SENG BANK	25,485	3,037,812	1.54%
HANSON PHARMACEUTICAL GROUP	5,577	69,266	0.03%
HENDERSON LAND DEVELOPMENT HKD2	52,903	1,163,866	0.59%
HENGAN INTL GROUP CO LTD	3,939	138,259	0.07%
HONG KONG & CHINA GAS HKD0.25	310,733	2,150,272	1.09%
HONG KONG EXCHANGES & CLEAR HKD1	55,681	15,011,598	7.59%
HSBC HOLDINGS PLC	375,243	15,478,774	7.82%
IND & COMM BK OF CHINA-H	256,897	945,381	0.48%
JD.COM INC - CL A	11,880	2,359,368	1.19%
LENOVO GROUP LTD	411,661	2,247,669	1.14%
LI NING CO LTD	111,712	6,713,891	3.39%
LINK REIT NPV	168,352	9,242,525	4.67%
LONGFOR GROUP HOLDINGS LTD	98,912	2,230,466	1.13%
MEITUAN-CLASS B	40,626	6,727,666	3.40%
MTR CORP	48,209	1,737,934	0.88%
NETEASE INC	41,775	4,950,338	2.50%
NEW WORLD DEVELOPMENT	85,161	1,899,090	0.96%
NONGFU SPRING CO LTD-H	21,207	965,979	0.49%
ORIENT OVERSEAS INTL LTD	2,524	347,050	0.18%
PING AN INSURANCE GROUP CO-H	267,123	10,471,222	5.29%
SANDS CHINA LTD	120,397	2,371,821	1.20%
SEMICONDUCTOR MANUFACTURING	21,981	351,696	0.18%
SHENZHOU INTERNATIONAL GROUP	42,383	2,600,197	1.31%
SUN HUNG KAI PROPERTIES HKD0.50	60,814	5,281,696	2.67%
SUNNY OPTICAL TECH	13,085	983,338	0.50%
TECHTRONIC INDUSTRIES CO	30,457	2,310,163	1.17%
TENCENT HOLDINGS LTD	56,994	15,183,202	7.67%
WH GROUP LTD	24,513	121,339	0.06%

GLOBAL X ETF SERIES

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2022

Hang Seng ESG ETF(continued)

Financial assets at fair value through profit or loss	Holdings	Fair value HK\$	% of net assets
Listed equities (continued)			
Hong Kong (continued)			
WHARF REAL ESTATE INVESTMENT 1997	70,826	2,528,488	1.28%
WUXI BIOLOGICS CAYMAN INC	137,612	6,522,809	3.30%
XIAOMI CORP-CLASS B	425,346	3,811,100	1.93%
XINYI GLASS HOLDING CO LTD	11,542	131,810	0.07%
XINYI SOLAR HLDGS	95,414	792,890	0.40%
ZHONGSHENG GROUP HOLDINGS	39,884	1,250,363	0.63%
		<u>197,231,181</u>	
Total investments		<u>197,231,181</u>	<u>99.68%</u>
Total investments, at cost		<u>235,536,226</u>	

GLOBAL X ETF SERIES

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2022

Electric Vehicle and Battery Active ETF

Financial assets at fair value through profit or loss	Holdings	Fair value USD	% of net assets
Listed equities			
China			
CONTEMPORARY AMPEREX TECHN-A	12,144	682,887	7.89%
EVE ENERGY CO LTD-A	33,548	398,106	4.60%
GANFENG LITHIUM CO., LTD-A	42,807	449,376	5.19%
SHENZHEN DYNANONIC CO LTD-A	3,982	157,400	1.82%
SHENZHEN INOVANCE TECHNOLO-A	51,214	413,137	4.78%
STARPOWER SEMICONDUCTOR LT-A	2,096	95,257	1.10%
THUNDER SOFTWARE TECHNOLOG-A	6,628	98,158	1.13%
WUXI LEAD INTELLIGENT EQUI-A	63,803	423,405	4.89%
YUNNAN ENERGY NEW MATERIAL-A	10,802	263,824	3.05%
ZHEJIANG HANGKE TECHNOLOGY-A	21,280	149,216	1.73%
ZHEJIANG SHUANGHUAN DRIVEL-A	17,999	73,469	0.85%
		<u>3,204,235</u>	
France			
STMICROELECTRONICS NV EUR1.04	13,369	422,311	4.88%
		<u>422,311</u>	
Germany			
INFINEON TECHNOLOGIES AG	19,807	440,663	5.09%
		<u>440,663</u>	
Hong Kong			
BYD CO LTD-H	24,040	595,341	6.88%
FUYAO GLASS INDUSTRY GROUP-H	49,563	200,148	2.31%
TECHTRONIC INDUSTRIES CO	4,766	46,052	0.53%
		<u>841,541</u>	
Japan			
DENSO CORP NPV	4,004	182,185	2.11%
NIDEC CORP NPV	4,347	244,161	2.82%
PANASONIC HOLDINGS CORP	14,827	103,920	1.20%
		<u>530,266</u>	
South Korea			
L&F CO LTD KRW500	701	87,068	1.01%
LG CHEM LTD	163	61,067	0.71%
LG ENERGY SOLUTION	568	169,324	1.96%
SAMSUNG SDI CO LTD KRW5000	1,074	409,873	4.74%
		<u>727,332</u>	
United States			
ALBEMARLE CORP	2,267	599,485	6.93%
LUMINAR TECHNOLOGIES INC	7,911	57,632	0.67%
NVIDIA CORP	1,302	158,050	1.83%
NXP SEMICONDUCTORS NV	1,727	254,750	2.94%
TESLA INC	3,055	810,339	9.37%
TEXAS INSTRUMENTS INC COM USD1	1,423	220,252	2.55%
		<u>2,100,508</u>	
Total investments		<u>8,266,856</u>	<u>95.56%</u>
Total investments, at cost		<u>9,583,844</u>	

GLOBAL X ETF SERIES

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2022

Metaverse Theme Active ETF

Financial assets at fair value through profit or loss	Holdings	Fair value USD	% of net assets
Listed equities			
China			
GOERTEK INC -A	14,500	53,898	3.23%
LUXSHARE PRECISION INDUSTR-A	6,800	28,043	1.68%
		<u>81,941</u>	
Hong Kong			
MICROSOFT CORP COM USD0.00000625	662	154,180	9.23%
NETEASE INC	5,351	80,777	4.83%
TENCENT HOLDINGS LTD	2,449	83,111	4.97%
		<u>318,068</u>	
Japan			
NINTENDO CO LTD NPV	770	31,142	1.86%
SONY GROUP CORP	636	40,802	2.44%
		<u>71,944</u>	
South Korea			
JYP ENTERTAINMENT CORP 035900	975	40,072	2.40%
NAVER CORP	270	36,517	2.19%
NCSoft CORPORATION KRW500	101	24,426	1.46%
S.M.ENTERTAINMENT CO KRW500	634	31,375	1.88%
		<u>132,390</u>	
Taiwan			
TAIWAN SEMICONDUCTOR MANUFAC	10,565	140,427	8.40%
		<u>140,427</u>	
United States			
ACTIVISION BLIZZARD INC COM STK USD0.000001	718	53,376	3.19%
ADV MICRO DEVICES INC COM USD0.01	823	52,145	3.12%
AMAZON.COM INC USD0.01	333	37,629	2.25%
APPLE INC	1,015	140,273	8.39%
AUTODESK INC COM USD0.01	352	65,754	3.94%
BILIBILI INC-SPONSORED ADR	925	14,171	0.85%
CROWDSTRIKE HOLDINGS INC - A CRWD	136	22,414	1.34%
META PLATFORMS INC-CLASS A FB	360	48,845	2.92%
NVIDIA CORP	564	68,464	4.10%
QUALCOMM INC	488	55,134	3.30%
ROBLOX CORP -CLASS A	742	26,593	1.59%
UNITY SOFTWARE INC U	441	14,050	0.84%
VMWARE INC-CLASS A COM STK USD0.01 CLASS 'A'	205	21,824	1.31%
WALT DISNEY CO/THE DISNEY COM USD0.01	839	79,143	4.74%
ZSCALER INC	82	13,478	0.81%
		<u>713,293</u>	
Total investments		<u>1,458,063</u>	<u>87.26%</u>
Total investments, at cost		<u>1,945,990</u>	

GLOBAL X ETF SERIES

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)

For the period from 1 April 2022 to 30 September 2022

MSCI China ETF

Financial assets at fair value through profit or loss	Beginning holdings as at 1 April 2022	Additions	Corporate actions	Disposals	Closing holdings as at 30 September 2022
Listed equities					
Communication Services					
37 INTERACTIVE ENTERTAINME-A	4,000	500	-	1,353	3,147
ALIBABA PICTURES GROUP LTD	368,220	45,130	-	125,909	287,441
AUTOHOME INC-ADR	2,348	287	-	849	1,786
BAIDU INC - SPON ADR	8,463	192	-	8,655	-
BAIDU INC-CLASS A	-	114,950	-	62,736	52,214
BEIJING ENLIGHT MEDIA CO L-A	5,400	600	-	1,797	4,203
BEIJING KUNLUN TECH CO LTD-A	2,200	500	-	953	1,747
BILIBILI INC-CLASS Z	-	5,354	-	993	4,361
BILIBILI INC-SPONSORED ADR	5,094	116	-	5,210	-
CHINA LITERATURE LTD	12,461	1,528	-	4,308	9,681
CHINA RUYI HOLDINGS LTD	84,469	62,314	-	36,028	110,755
CHINA TOWER CORP LTD-H	1,280,518	196,761	-	427,579	1,049,700
CHINA UNITED NETWORK-A	56,700	5,700	-	18,410	43,990
FOCUS MEDIA INFORMATION TE-A	26,460	3,300	-	9,242	20,518
G-BITS NETWORK TECHNOLOGY-A	100	-	-	10	90
GIANT NETWORK GROUP CO LTD-A	3,600	500	-	1,222	2,878
HELLO GROUP INC	4,803	110	-	4,913	-
IQIYI INC-ADR IQ	8,527	2,654	-	3,097	8,084
JOYY INC	1,693	208	-	804	1,097
KANZHUN LTD	2,578	2,737	-	1,001	4,314
KINGSOFT CORP LTD	29,332	3,586	-	10,205	22,713
KUAISHOU TECHNOLOGY	14,585	39,017	-	12,165	41,437
MANGO EXCELLENT MEDIA CO L-A	3,370	500	-	1,180	2,690
NETEASE INC	63,197	9,239	-	23,347	49,089
PERFECT WORLD CO LTD-A	3,500	500	-	1,200	2,800
TENCENT HOLDINGS LTD	175,703	34,317	-	62,077	147,943
TENCENT MUSIC ENTERTAINM-ADR					
TME	20,374	3,266	-	6,784	16,856
WEIBO CORP-SPON ADR	1,941	385	-	648	1,678
ZHEJIANG CENTURY HUATONG -A	13,700	1,700	-	4,813	10,587
Consumer Discretionary					
ALIBABA GROUP HOLDING LTD	466,181	71,984	-	178,692	359,473
ALIBABA HEALTH INFORMATION T	123,394	32,031	-	43,392	112,033
ANTA SPORTS PRODUCTS LTD	32,967	7,256	-	11,308	28,915
AUTEL INTELLIGENT TECHNOLO-A	798	-	-	798	-
BEIJING CAPITAL TOURISM CO-A	-	1,800	-	226	1,574
BEIJING ROBOROCK TECHNOLOG-A	133	-	41	49	125
BOSIDENG INTL HLDGS LTD	99,485	12,200	-	34,357	77,328
BRILLIANCE CHINA AUTOMOTIVE	126,624	-	-	-	126,624
BYD CO LTD -A	3,300	500	-	1,176	2,624
BYD CO LTD-H	25,099	3,448	-	9,049	19,498
CHANGZHOU XINGYU AUTOMOTIV-A	500	100	-	157	443
CHINA EDUCATION GROUP HOLDIN	29,085	662	-	29,747	-
CHINA MEIDONG AUTO HOLDINGS	17,086	2,127	-	5,655	13,558
CHINA TOURISM GROUP DUTY F-A	3,500	500	-	1,200	2,800
CHONGQING CHANGAN AUTOMOB-A	11,560	1,500	3,138	4,396	11,802
DADA NEXUS LTD-ADR	1,786	40	-	1,826	-
DONGFENG MOTOR GRP CO LTD-H	82,718	12,482	-	27,579	67,621
ECOVACS ROBOTICS CO LTD-A	900	200	-	301	799
FAW CAR COMPANY LIMITED-A	5,700	700	-	2,024	4,376
FUYAO GLASS INDUSTRY GROUP-H	18,502	2,267	-	6,401	14,368
FUYAO GROUP GLASS INDUSTR-A	3,600	500	-	1,210	2,890
GEELY AUTOMOBILE HOLDINGS LTD	179,667	22,385	-	59,715	142,337
GOME RETAIL HOLDINGS LTD	360,268	8,188	-	368,456	-
GREAT WALL MOTOR CO LTD-A	4,100	800	-	1,376	3,524
GREAT WALL MOTOR COMPANY-H	94,505	11,582	-	32,691	73,396
GREE ELECTRIC APPLIANCES I-A	5,400	700	-	2,088	4,012
GUANGZHOU AUTOMOBILE GROUP-A	-	8,600	-	1,603	6,997

GLOBAL X ETF SERIES

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

For the period from 1 April 2022 to 30 September 2022

MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Beginning holdings as at 1 April 2022	Additions	Corporate actions	Disposals	Closing holdings as at 30 September 2022
Listed equities (continued)					
Consumer Discretionary (continued)					
GUANGZHOU AUTOMOBILE GROUP-H	89,754	10,999	-	31,051	69,702
HAIDLAO INTERNATIONAL HOLDI	33,988	4,168	-	11,758	26,398
HAIER SMART HOME CO LTD-A	11,500	1,600	-	4,093	9,007
HAIER SMART HOME CO LTD-H	68,737	8,535	-	22,958	54,314
HANG ZHOU GREAT STAR INDUS-A	2,100	-	-	2,100	-
HANGZHOU ROBAM APPLIANCES-A	1,700	100	-	493	1,307
HUAYU AUTOMOTIVE SYSTEMS -A	5,800	700	-	2,040	4,460
HUAZHU GROUP LTD-ADR	5,441	1,023	-	1,891	4,573
HUIZHOU DESAY SV AUTOMOTIV-A	800	200	-	210	790
JASON FURNITURE HANGZHOU C-A	1,200	-	300	360	1,140
JD HEALTH INTERNATIONAL INC	10,692	23,384	-	7,646	26,430
JD.COM INC - CL A	53,451	19,518	-	21,904	51,065
JIUMAOJIU INTERNATIONAL HOLD	22,155	2,718	-	7,666	17,207
LI AUTO INC - ADR	16,938	2,050	-	6,041	12,947
LI NING CO LTD	71,762	10,448	-	26,432	55,778
MEITUAN-CLASS B	125,774	25,457	-	46,940	104,291
MIANYANG FULIN PRECISION C-A	1,400	-	600	2,000	-
MINTH GROUP LTD	23,002	2,819	-	7,937	17,884
NEW ORIENTAL EDUCATION & TEC	-	44,766	-	8,751	36,015
NEW ORIENTAL EDUCATIO-SP ADR	46,386	1,054	(42,697)	4,743	-
NINGBO JOYSON ELECTRONIC-A	2,400	500	-	979	1,921
NINGBO TUOPU GROUP CO LTD-A	2,000	100	-	524	1,576
NIO INC - ADR	40,076	5,924	-	13,562	32,438
OPPEIN HOME GROUP INC-A	960	100	-	307	753
PINDUODUO INC-ADR	13,375	3,187	-	4,586	11,976
PING AN HEALTHCARE AND TECHN	13,995	2,840	-	4,912	11,923
POP MART INTERNATIONAL GROUP	-	16,277	-	3,011	13,266
SAIC MOTOR CORPORATION LTD-A	14,200	1,700	-	4,790	11,110
SAILUN GROUP CO LTD-A	5,600	600	-	1,824	4,376
SHANDONG LINGLONG TYRE CO -A	2,400	600	-	903	2,097
SHANGHAI JINJIANG INTERNET-A	1,600	100	-	387	1,313
SHANGHAI YUYUAN TOURIST-A	7,200	1,000	-	2,696	5,504
SHENZHEN KEDALI INDUSTRY C-A	500	-	-	150	350
SHENZHEN MTC CO LTD -A	8,300	200	-	8,500	-
SHENZHEN OVERSEAS CHINESE-A	15,100	1,800	-	5,266	11,634
SHENZHOU INTERNATIONAL GROUP	25,213	3,089	-	8,726	19,576
SONGCHENG PERFORMANCE					
DEVELOPMENT CO LTD	4,860	600	-	1,727	3,733
SUNING APPLIANCE CO LTD-A	17,033	400	-	17,433	-
TAL EDUCATION GROUP- ADR	12,862	2,185	-	4,365	10,682
TCL TECHNOLOGY GROUP CORP	25,700	3,300	-	9,077	19,923
TONGCHENG TRAVEL HOLDINGS LTD	30,390	9,538	-	11,040	28,888
TOPSPORTS INTERNATIONAL HOLD	47,270	13,765	-	16,982	44,053
TRIP.COM GROUP LTD	15,547	2,498	-	5,130	12,915
VIPSHOP HOLDINGS LTD - ADS	13,713	1,682	-	5,126	10,269
WUCHAN ZHONGDA GROUP CO LTD	9,500	1,100	-	3,253	7,347
XIAMEN INTRETECH INC-A	1,500	100	-	457	1,143
XPENG INC - ADR	11,911	2,137	-	4,020	10,028
XTEP INTERNATIONAL HOLDINGS					
HKD0.01	-	38,213	-	7,072	31,141
YADEA GROUP HOLDINGS LTD	36,533	4,813	-	12,329	29,017
YUM CHINA HOLDINGS INC	13,055	1,592	-	4,670	9,977
ZHEJIANG SEMIR GARMENT CO-A	5,000	600	-	1,747	3,853
ZHEJIANG SUPOR COOKWARE CO-A	1,000	100	-	307	793
ZHONGSHENG GROUP HOLDINGS	18,406	2,256	-	6,374	14,288

GLOBAL X ETF SERIES

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

For the period from 1 April 2022 to 30 September 2022

MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Beginning holdings as at 1 April 2022	Additions	Corporate actions	Disposals	Closing holdings as at 30 September 2022
Listed equities (continued)					
Consumer Staples					
ANGEL YEAST CO LTD-A	1,500	100	-	374	1,226
ANHUI GUJING DISTILLERY CO-A	700	100	-	187	613
ANHUI GUJING DISTILLERY CO-B	3,259	300	-	1,004	2,555
ANHUI KOUZI DISTILLERY CO -A	1,100	100	-	324	876
ANHUI YINGJIA DISTILLERY C-A	1,200	100	-	337	963
BEIJING DABEINONG TECHNOLO-A	7,600	1,000	-	2,746	5,854
BEIJING SHUNXIN AGRICULT-A	1,400	-	-	350	1,050
BY-HEALTH CO LTD-A	3,100	500	-	1,153	2,447
C&S PAPER CO LTD-A	2,400	100	-	2,500	-
CHACHA FOOD CO LTD - A	900	-	-	580	320
CHINA FEIHE LTD	108,740	13,313	-	37,707	84,346
CHINA HUIZHAN DAIRY INVESTMENTS HK LTD	296,760	-	-	-	296,760
CHINA MENGNIU DAIRY CO	96,420	14,356	-	35,866	74,910
CHINA RESOURCES BEER (HOLDINGS) CO LTD	44,511	9,200	-	15,303	38,408
CHONGQING BREWERY CO-A	900	-	-	200	700
CHONGQING FULING ZHACAI - A	1,600	100	-	479	1,221
DALI FOODS GROUP CO LTD	62,635	7,677	-	21,673	48,639
DASHENLIN PHARMACEUTICAL G-A	1,500	100	240	487	1,353
FOSHAN HAITIAN FLAVOURING -A	6,406	900	650	2,486	5,470
FU JIAN ANJOY FOODS CO LTD-A	500	100	-	160	440
FUJIAN SUNNER DEVELOPMENT-A	2,300	500	-	1,053	1,747
GUANGDONG HAID GROUP CO-A	3,000	500	-	1,143	2,357
HEILONGJIANG AGRICULTURE-A	3,200	500	-	1,166	2,534
HENAN SHUANGHUI INVESTMENT-A	5,400	1,400	-	1,900	4,900
HENGAN INTL GROUP CO LTD	19,495	2,390	-	6,749	15,136
INNER MONGOLIA YILI INDUS-A	11,700	1,500	-	4,106	9,094
JIANGSU KING'S LUCK BREWER-A	2,300	500	-	1,062	1,738
JIANGSU YANGHE BREWERY -A	2,700	500	-	1,016	2,184
JIANGXI ZHENGBO TECH-A	5,800	700	-	2,040	4,460
JIUGUI LIQUOR CO LTD-A	500	100	-	160	440
JONJEE HIGH-TECH INDUSTRIA-A	1,500	100	-	457	1,143
JUEWEI FOOD CO LTD-A	1,100	-	-	226	874
KWEICHOW MOUTAI CO LTD-A	2,300	500	-	1,056	1,744
LAOBAIXING PHARMACY CHAIN-A	800	-	-	800	-
LUZHOU LAOJIAO CO LTD-A	2,600	500	-	1,003	2,097
MUYUAN FOODSTUFF CO LTD-A	9,612	1,100	-	3,174	7,538
NEW HOPE LIUHE CO LTD-A	8,200	1,100	-	2,916	6,384
NONGFU SPRING CO LTD-H	53,730	6,585	-	18,589	41,726
PROYA COSMETICS CO LTD-A	200	100	80	226	154
RLX TECHNOLOGY INC-ADR	16,667	1,820	-	7,479	11,008
SHANGHAI BAIRUN FLAVOR & F-A	1,380	100	472	417	1,535
SHANGHAI JAHWA UNITED CO -A	1,300	-	-	1,300	-
SHANXI XINGHUACUN FEN WINE-A	2,240	500	-	959	1,781
SICHUAN SWELLFUN CO LTD-A	900	-	-	200	700
SMOORE INTERNATIONAL HOLDING	54,972	6,738	-	19,100	42,610
SUN ART RETAIL GRO	58,174	1,322	-	59,496	-
TINGYI (CAYMAN ISLN) HLDG CO	60,062	7,366	-	20,750	46,678
TOLY BREAD CO LTD-A	1,660	500	664	975	1,849
TONGWEI CO LTD-A	8,300	1,100	-	3,016	6,384
TSINGTAO BREWERY CO LTD-A	1,300	100	-	347	1,053
TSINGTAO BREWERY CO LTD-H	18,703	4,033	-	8,002	14,734
UNI-PRESIDENT CHINA HOLDINGS	39,510	4,843	-	13,669	30,684
VINDA INTERNATIONAL HOLDINGS	10,986	1,349	-	3,787	8,548
WANT WANT CHINA HOLDINGS LTD	145,139	17,787	-	50,218	112,708
WENS FOODSTUFFS GROUP CO - A	11,620	1,600	-	4,008	9,212
WULIANGYE YIBIN CO LTD-A	7,100	1,000	-	2,596	5,504
YIFENG PHARMACY CHAIN CO L-A	1,286	100	-	347	1,039

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

For the period from 1 April 2022 to 30 September 2022

MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Beginning holdings as at 1 April 2022	Additions	Corporate actions	Disposals	Closing holdings as at 30 September 2022
Listed equities (continued)					
Consumer Staples (continued)					
YIHAI INTERNATIONAL HOLDING	14,366	1,759	-	4,968	11,157
YIHAI KERRY ARAWANA HOLDIN-A	2,600	500	-	1,003	2,097
YONGHUI SUPERSTORES CO LTD-A	16,600	400	-	17,000	-
YUAN LONGPING HIGH-TECH AG-A	2,400	500	-	982	1,918
YUNNAN BOTANEE BIO-TECHNOL-A	-	500	-	57	443
Energy					
CHINA COAL ENERGY CO-H	62,610	7,674	-	21,665	48,619
CHINA MERCHANTS ENERGY -A	-	12,200	-	660	11,540
CHINA OILFIELD SERVICES-H	55,217	6,768	-	19,101	42,884
CHINA PETROLEUM & CHEMICAL CORP	739,016	111,502	-	246,386	604,132
CHINA PETROLEUM & CHEMICAL -A	58,300	7,100	-	20,184	45,216
CHINA SHENHUA ENERGY CO - H	102,983	12,621	-	35,628	79,976
CHINA SHENHUA ENERGY CO -A	12,100	1,500	-	4,246	9,354
CHINA SHIPPING DEVELOPMENT-A	6,400	700	-	2,200	4,900
CHINA SUNTIEN GREEN ENERGY-H	53,277	6,527	-	18,436	41,368
HUOLINHE OPENCUT COAL IND -A	-	3,400	-	696	2,704
INNER MONGOLIA YITAI COAL-B	-	-	-	-	-
'B/CNY1	-	30,800	-	5,642	25,158
JIZHONG ENERGY RESOURCE-A	-	6,100	-	1,113	4,987
OFFSHORE OIL ENGINEERING-A	8,100	1,100	-	2,903	6,297
PETROCHINA CO LTD-A	39,600	4,900	-	13,805	30,695
PETROCHINA CO LTD-H	643,315	78,845	-	222,561	499,599
PINGDINGSHAN TIANAN COAL -A	-	4,000	-	676	3,324
SHAANXI COAL INDUSTRY CO L-A	17,700	2,200	-	6,169	13,731
SHANXI LU'AN ENVIRONMENTAL-A	5,500	600	-	1,807	4,293
SHANXI XISHAN COAL & ELEC-A	7,460	1,100	-	2,736	5,824
XINJIANG GUANGHUI INDUSTRY-A	12,000	1,600	-	4,243	9,357
YANGQUAN COAL INDUSTRY GRP-A	-	4,100	-	690	3,410
YANKUANG ENERGY GROUP CO LTD	46,342	5,683	-	16,032	35,993
YANTAI JEREH OILFIELD-A	1,700	200	-	404	1,496
YANZHOU COAL MINING CO-A	4,500	700	-	1,616	3,584
Financials					
360 DIGITECH INC	2,621	823	-	882	2,562
AGRICULTURAL BANK OF CHINA-A	150,300	20,400	-	49,740	120,960
AGRICULTURAL BANK OF CHINA-H	796,649	169,559	-	274,739	691,469
AVIC CAPITAL CO LTD -A	16,300	2,100	-	5,716	12,684
BANK OF BEIJING CO LTD -A	38,600	4,800	-	13,404	29,996
BANK OF CHANGSHA CO LTD-A	7,300	1,000	-	2,622	5,678
BANK OF CHENGDU CO LTD-A	6,600	800	-	2,231	5,169
BANK OF CHINA LTD-A	64,200	7,900	-	22,152	49,948
BANK OF CHINA LTD-H	2,422,183	349,961	-	891,066	1,881,078
BANK OF COMMUNICATIONS CO-H	266,878	32,709	-	92,327	207,260
BANK OF COMMUNICATIONS-A	71,800	8,800	-	24,794	55,806
BANK OF HANGZHOU CO LTD-A	10,840	1,200	-	3,604	8,436
BANK OF JIANGSU CO LTD-A	27,000	3,300	-	9,312	20,988
BANK OF NANJING CO LTD -A	18,300	2,500	-	6,160	14,640
BANK OF NINGBO CO LTD -A	12,100	1,600	-	4,349	9,351
BANK OF SHANGHAI CO LTD-A	25,936	3,300	-	9,092	20,144
BOC INTERNATIONAL CHINA CO-A	3,400	2,000	-	1,463	3,937
CAITONG SECURITIES CO LTD-A	7,300	2,000	-	2,749	6,551
CHANGJIANG SECURITIES CO L-A	10,100	1,200	-	3,424	7,876
CHINA BOHAI BANK CO LTD-H	94,541	2,148	-	96,689	-
CHINA CINDA ASSET MANAGEME-H	268,889	32,955	-	93,020	208,824
CHINA CITIC BANK CORP LTD-H	272,255	33,371	-	94,192	211,434
CHINA CONSTRUCTION BANK-A	17,500	2,200	-	6,059	13,641
CHINA CONSTRUCTION BANK-H	2,953,935	410,092	-	1,086,898	2,277,129
CHINA EVERBRIGHT BANK CO L-H	96,646	11,846	-	33,437	75,055

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MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Beginning holdings as at 1 April 2022	Additions	Corporate actions	Disposals	Closing holdings as at 30 September 2022
Listed equities (continued)					
Financials (continued)					
CHINA EVERBRIGHT BANK CO-A	75,700	9,300	-	26,224	58,776
CHINA GALAXY SECURITIES CO-A	7,900	1,100	-	2,879	6,121
CHINA GALAXY SECURITIES CO-H	106,912	13,106	-	36,989	83,029
CHINA GREAT WALL SECURITIES-A	4,800	1,800	-	1,785	4,815
CHINA INTERNATIONAL CAPITAL-H	43,536	7,155	-	14,628	36,063
CHINA INTERNATIONAL CAPITAL-A	2,100	100	-	537	1,663
CHINA LIFE INSURANCE CO- A	5,100	700	-	1,860	3,940
CHINA LIFE INSURANCE CO-H	226,886	27,807	-	78,494	176,199
CHINA MERCHANTS BANK - H	118,982	17,504	-	44,085	92,401
CHINA MERCHANTS BANK-A	37,663	4,600	-	12,992	29,271
CHINA MERCHANTS SECURITIES-A	13,600	1,700	-	4,713	10,587
CHINA MINSHENG BANKING-A	64,880	7,900	-	22,420	50,360
CHINA MINSHENG BANKING-H	177,581	29,975	-	59,795	147,761
CHINA PACIFIC INSURANCE GR-A	12,500	1,500	-	4,296	9,704
CHINA PACIFIC INSURANCE GR-H	80,385	9,853	-	27,808	62,430
CHINA TAIPING INSURANCE HOLD	49,316	5,497	-	20,771	34,042
CHINA ZHESHANG BANK CO LTD-A	30,700	3,700	-	10,609	23,791
CHONGQING RURAL COMMERCIAL-A	16,100	2,100	-	5,603	12,597
CITIC SECURITIES	79,775	8,194	-	38,336	49,633
CITIC SECURITIES CO-A SHARES	22,308	2,700	-	7,590	17,418
CSC FINANCIAL CO LTD-A	7,900	1,000	-	2,782	6,118
DONGXING SECURITIES CO LT-A	6,000	700	-	2,150	4,550
EAST MONEY INFORMATION CO-A	18,968	3,600	3,873	7,689	18,752
EVERBRIGHT SECURITIES CO -A	7,200	1,000	-	2,690	5,510
FAR EAST HORIZON LTD	50,840	5,752	-	20,833	35,759
FIRST CAPITAL SECURITIES C-A	7,700	1,000	-	2,756	5,944
FOUNDER SECURITIES CO LTD-A	15,100	1,800	-	5,174	11,726
GF SECURITIES CO LTD-A	10,800	1,200	-	3,600	8,400
GF SECURITIES CO LTD-H	33,729	4,134	-	11,669	26,194
GUANGZHOU YUEXIU FINANCIAL-A	5,670	900	1,669	2,340	5,899
GUOLIAN SECURITIES CO LTD-A	3,600	1,000	-	1,190	3,410
GUOSEN SECURITIES CO LTD-A	11,700	1,500	-	4,106	9,094
GUOTAI JUNAN SECURITIES CO-A	13,800	1,700	-	4,824	10,676
GUOYUAN SECURITIES CO LTD-A	8,000	1,100	-	2,893	6,207
HAITONG SECURITIES	83,167	13,329	-	27,870	68,626
HAITONG SECURITIES CO LTD-A	17,700	2,200	-	6,169	13,731
HITHINK ROYALFLUSH INFORMA-A	1,000	100	-	307	793
HUATAI SECURITIES CO LTD-A	13,518	1,700	-	4,796	10,422
HUATAI SECURITIES CO LTD-H	47,173	5,783	-	16,320	36,636
HUAXI SECURITIES VCO LTD -A	4,800	600	-	1,637	3,763
HUAXIA BANK CO LTD-A	23,500	2,900	-	8,209	18,191
IND & COMM BK OF CHINA - A	115,000	14,200	-	39,809	89,391
IND & COMM BK OF CHINA-H	1,720,145	231,948	-	616,221	1,335,872
INDUSTRIAL BANK CO LTD	38,000	4,600	-	13,122	29,478
INDUSTRIAL SECURITIES CO-A	12,200	1,500	-	4,172	9,528
LUFAX HOLDING LTD	18,294	8,891	-	10,947	16,238
NANJING SECURITIES CO LTD-A	6,800	1,000	-	2,556	5,244
NEW CHINA LIFE INSURANCE C-A	3,800	500	-	1,329	2,971
NEW CHINA LIFE INSURANCE C-H	26,796	3,286	-	9,267	20,815
NOAH HOLDINGS LTD-SPON ADS	1,040	24	-	1,064	-
NORTHEAST SECURITIES CO LT-A	4,400	500	-	1,579	3,321
ORIENT SECURITIES CO LTD-A	10,900	4,000	-	4,334	10,566
PEOPLE'S INSURANCE	252,765	30,981	-	87,449	196,297
PICC HOLDING CO-A	13,100	1,600	-	4,649	10,051
PICC PROPERTY & CASUALTY -H	210,366	25,784	-	72,783	163,367
PING AN BANK CO LTD-A	35,500	4,400	-	12,355	27,545
PING AN INSURANCE GROUP CO-A	19,800	2,400	-	6,806	15,394
PING AN INSURANCE GROUP CO-H	194,377	27,220	-	71,698	149,899
POSTAL SAVINGS BANK OF CHI-A	48,700	6,000	-	16,918	37,782

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MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Beginning holdings as at 1 April 2022	Additions	Corporate actions	Disposals	Closing holdings as at 30 September 2022
Listed equities (continued)					
Financials (continued)					
POSTAL SAVINGS BANK OF CHI-H	242,167	29,680	-	83,779	188,068
QINGDAO RURAL COMMERCIAL B-A	10,200	1,100	-	3,429	7,871
SDIC ESSENCE HOLDINGS CO L-A	11,752	300	-	12,052	-
SEALAND SECURITIES CO LTD -A	9,960	1,200	-	3,410	7,750
SHANGHAI PUDONG DEVEL BANK-A	53,700	6,600	-	18,578	41,722
SHANXI SECURITIES CO LTD-A	6,600	800	-	2,324	5,076
SHENWAN HONGYUAN GROUP CO-A	41,300	5,000	-	14,285	32,015
SINOLINK SECURITIES CO LTD-A	5,500	1,900	-	2,156	5,244
SOOCHOW SECURITIES CO LTD-A	9,200	1,100	-	3,216	7,084
SOUTHWEST SECURITIES CO LT-A	12,200	1,500	-	4,256	9,444
TIANFENG SECURITIES CO LTD-A	15,900	400	-	16,300	-
WESTERN SECURITIES CO LTD-A	8,200	1,000	-	2,810	6,390
ZHESHANG SECURITIES CO LTD-A	7,100	1,000	-	2,596	5,504
ZHONGAN ONLINE P&C INSURAN-H	15,153	7,712	-	6,055	16,810
ZHONGTAI SECURITIES CO LTD-A	10,600	1,100	-	3,479	8,221
Health Care					
3SBIO INC	38,458	9,704	-	13,513	34,649
AIER EYE HOSPITAL GROUP CO-A	9,929	1,400	2,551	3,929	9,951
AKESO INC	8,721	198	-	8,919	-
APELOA PHARMACEUTICAL CO-A	2,200	200	-	737	1,663
ASYMCHAM LABORATORIES TIAN-A	500	-	160	170	490
AUTOBIO DIAGNOSTICS CO LTD-A	1,040	-	-	1,040	-
BEIGENE LTD-ADR	1,432	176	-	491	1,117
BEIJING TIAN TAN BIOLOGICAL-A	2,480	500	436	1,043	2,373
BEIJING TONGRENTANG CO-A	-	2,100	-	112	1,988
BEIJING WANTAI BIOLOGICAL-A	700	100	315	218	897
BETTA PHARMACEUTICALS CO L-A	700	100	-	187	613
BGI GENOMICS CO LTD-A	700	100	-	187	613
BLOOMAGE BIOTECHNOLOGY COR-A	-	501	-	60	441
CANSINO BIOLOGICS INC-A	221	-	-	62	159
CANSINO BIOLOGICS INC-H	2,424	637	-	860	2,201
CHANGCHUN HIGH & NEW TECH-A	700	100	-	187	613
CHINA MEDICAL SYSTEM HOLDING	41,321	5,056	-	14,374	32,003
CHINA NATIONAL MEDICINES-A	1,400	-	-	1,400	-
CHINA RESOURCES SANJIU MED-A	1,800	100	-	497	1,403
CHINA TRADITIONAL CHINESE MEDICINE HOLDI	84,455	10,353	-	29,225	65,583
CHONGQING ZHIFEI BIOLOGICA-A	2,900	500	-	1,129	2,271
CSPC PHARMACEUTICAL GROUP LTD	273,808	33,467	-	95,349	211,926
DA AN GENE CO LTD SUN YAT-A	2,532	500	-	993	2,039
DONG-E E-JIAO-A	1,200	100	-	337	963
GENSCRIPT BIOTECH CORP	35,227	4,322	-	12,159	27,390
GUANGZHOU BAIYUNSHAN PHAR-A	2,500	500	-	993	2,007
GUANGZHOU KINGMED DIAGNOST-A	800	100	-	197	703
HANGZHOU TIGERMED CONSULTI-A	650	100	-	177	573
HANGZHOU TIGERMED CONSULTI-H	3,751	463	-	1,300	2,914
HANSOH PHARMACEUTICAL GROUP	36,119	4,424	-	12,497	28,046
HUADONG MEDICINE CO LTD-A	3,180	500	-	1,166	2,514
HUALAN BIOLOGICAL ENGINEER-A	3,310	500	-	1,180	2,630
HUTCHMED CHINA LTD	2,635	322	-	909	2,048
HYGEIA HEALTHCARE HOLDINGS C	10,363	1,271	-	3,603	8,031
I-MAB-SPONSORED ADR	1,185	26	-	1,211	-
IMEIK TECHNOLOGY DEVELOPME-A	400	-	-	140	260
INNOVENT BIOLOGICS INC	35,616	3,935	-	15,244	24,307
INTCO MEDICAL TECHNOLOGY C-A	1,000	-	180	236	944
JAFRON BIOMEDICAL CO LTD-A	1,460	100	-	463	1,097
JIANGSU HENGRUI MEDICINE C-A	11,668	1,500	-	4,102	9,066
JIANGSU YUYUE MEDICAL EQU-A	1,800	-	-	400	1,400

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MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Beginning holdings as at 1 April 2022	Additions	Corporate actions	Disposals	Closing holdings as at 30 September 2022
Listed equities (continued)					
Health Care (continued)					
JINXIN FERTILITY GROUP LTD	38,232	11,126	-	13,814	35,544
JOINCARE PHARMACEUTICAL GR-A	3,400	500	-	1,193	2,707
JOINN LABORATORIES CHINA C-A	500	100	185	172	613
JOINTOWN PHARMACEUTICAL-A	3,400	500	-	1,282	2,618
KANGMEI PHARMACEUTICAL CO-A	5,111	-	-	5,111	-
LEGEND BIOTECH CORP-ADR LEGN	1,388	226	-	459	1,155
LEPU MEDICAL TECHNOLOGY-A	3,300	500	-	1,272	2,528
LIVON PHARMACEUTICAL GROU-A	1,100	-	-	226	874
MEINIAN ONEHEALTH HEALTHCA-A	7,253	1,000	-	2,702	5,551
MICROPORT SCIENTIFIC CORP	19,424	2,381	-	6,706	15,099
NANJING KING-FRIEND BIOCHE-A	2,223	500	606	1,033	2,296
OVCTEK CHINA INC-A	1,489	100	-	367	1,222
PHARMABLOCK SCIENCES NANJI-A	400	-	-	400	-
PHARMARON BEIJING CO LTD-A	1,200	100	500	397	1,403
PHARMARON BEIJING CO LTD-H	4,090	705	1,743	1,778	4,760
SHANDONG BUCHANG PHARMACEU-A	2,054	100	-	527	1,627
SHANDONG WEIGAO GP MEDICAL-H	75,836	9,294	-	26,232	58,898
SHANGHAI FOSUN PHARMACEUTI-A	18,747	2,457	-	6,459	14,745
SHANGHAI JUNSHI BIOSCIENCE-A	1,280	-	-	335	945
SHANGHAI MEDICILON INC-A	124	-	38	47	115
SHANGHAI PHARMACEU	23,816	2,920	-	8,237	18,499
SHANGHAI PHARMACEUTICALS-A	3,400	2,000	-	1,463	3,937
SHANGHAI RAAS BLOOD PRODUC-A	12,300	1,600	-	4,279	9,621
SHENZHEN KANGTAI BIOLOGICA-A	1,300	100	660	424	1,636
SHENZHEN MINDRAY BIO-MEDIC-A	2,200	500	-	953	1,747
SHENZHEN NEW INDUSTRIES BI-A	1,200	300	-	345	1,155
SHENZHEN SALUBRIS PHARM-A	2,000	100	-	524	1,576
SHIJIAZHANG YILING PHARMA-A	3,080	500	-	1,242	2,338
SICHUAN KELUN PHARMACEUTIC-A	2,500	500	-	993	2,007
SINO BIOPHARMACEUTICAL	315,937	38,716	-	109,550	245,103
SINOPHARM GROUP CO-H	40,912	5,013	-	14,153	31,772
TOPCHOICE MEDICAL INVESTME-A	500	100	-	160	440
VENUS MEDTECH HANGZHOU INC-H	6,728	152	-	6,880	-
WALVAX BIOTECHNOLOGY CO-A	2,900	500	-	1,132	2,268
WINNING HEALTH TECHNOLOGY-A	3,880	500	-	1,339	3,041
WUHAN HUMANWELL HEALTHCARE-A	3,000	500	-	1,140	2,360
WUXI APPTEC CO LTD-A	4,680	600	-	1,617	3,663
WUXI APPTEC CO LTD-H	10,759	1,318	-	3,718	8,359
WUXI BIOLOGICS CAYMAN INC	109,259	15,859	-	40,212	84,906
YUNNAN BAIYAO GROUP CO LTD-A	2,400	500	1,000	1,372	2,528
ZAI LAB LTD-ADR	2,349	530	-	793	2,086
ZHANGZHOU PIENTZHUANG PHA-A	1,100	100	-	324	876
ZHEJIANG HUAHAI PHARMACEUT-A	2,720	500	-	1,106	2,114
ZHEJIANG JIUZHOU PHARMACEU-A	1,500	100	-	374	1,226
ZHEJIANG NHU CO LTD-A	4,740	600	828	1,727	4,441
ZHEJIANG ORIENT GENE BIOTE-A	-	274	-	34	240
ZHEJIANG WOLWO BIO-PHARMAC-A	900	100	-	303	697
Industrials					
51JOB INC-ADR	921	20	(941)	-	-
AECC AVIATION POWER CO LTD	4,900	600	-	1,743	3,757
AIR CHINA LIMITED-H	55,650	6,821	-	19,254	43,217
AIR CHINA LTD-A	12,200	1,500	-	4,256	9,444
AVIC AERO-ENGINE CONTROLS-A	2,400	500	-	1,075	1,825
AVIC ELECTROMECHANICAL SY-A	7,200	1,000	-	2,705	5,495
AVICHINA INDUSTRY & TECH-H	75,744	9,283	-	26,201	58,826
BEIJING CAPITAL INTL AIRPO-H	57,304	7,023	-	19,827	44,500
BEIJING EASPRING MATERIAL-A	900	-	-	200	700
BEIJING NEW BUILDING MATER-A	3,100	500	-	1,246	2,354

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Listed equities (continued)					
Industrials (continued)					
BEIJING ORIGINWATER TECHNO-A	6,700	800	-	2,112	5,388
BEIJING UNITED INFORMATION-A	600	100	225	200	725
BEIJING-SHANGHAI HIGH SPE-A	74,900	9,200	-	25,937	58,163
BOC AVIATION LTD	6,350	776	-	2,194	4,932
CHANGSHA ZOOMLION HEAVY INDS	13,100	1,500	-	4,546	10,054
CHINA BAOAN GROUP-A	4,700	600	-	1,624	3,676
CHINA COMMUNICATIONS SERVI-H	72,911	8,938	-	25,223	56,626
CHINA CONCH ENVIRONMENT PROT	50,126	-	-	50,126	-
CHINA CONCH VENTURE HOLDINGS	50,126	6,142	-	17,337	38,931
CHINA COSCO HOLDINGS-A	23,140	2,800	-	7,973	17,967
CHINA CSSC HOLDINGS LTD-A	8,200	1,000	-	2,810	6,390
CHINA EASTERN AIRLINES CO-A	16,700	2,100	-	5,862	12,938
CHINA ENERGY ENGINEERING COR	58,700	7,300	-	19,902	46,098
CHINA EVERBRIGHT ENVIRONMENT	112,381	13,772	-	38,878	87,275
CHINA LESSO GROUP HOLDINGS LTD	33,109	4,058	-	11,454	25,713
CHINA MEHECO CO LTD -A	-	2,000	680	603	2,077
CHINA MERCHANTS PORT HOLDINGS	46,161	5,086	-	19,872	31,375
CHINA NATIONAL CHEMICAL-A	11,200	1,300	-	3,840	8,660
CHINA RAILWAY GROUP LTD -A	37,200	4,500	-	12,572	29,128
CHINA RAILWAY GROUP LTD-H	121,870	18,387	-	40,630	99,627
CHINA SHIPPING CONTAINER-A	18,100	2,200	-	6,219	14,081
CHINA SOUTHERN AIRLINES CO-A	20,200	2,600	-	7,818	14,982
CHINA SOUTHERN AIRLINES CO-H	52,136	11,461	-	19,610	43,987
CHINA STATE CONSTRUCTION -A	76,780	9,400	-	26,637	59,543
CHINA STATE CONSTRUCTION INT	61,441	7,531	-	21,259	47,713
CITIC LTD	177,393	21,745	-	61,373	137,765
CONTEMPORARY AMPEREX TECHN-A	4,400	500	-	1,576	3,324
COSCO PACIFIC LTD	55,594	7,210	-	18,741	44,063
COSCO SHIPPING HOLDINGS CO-H	102,292	12,027	-	38,853	75,466
CRRC CORP LTD	44,500	5,400	-	15,355	34,545
CRRC CORP LTD - H	133,279	16,337	-	46,116	103,500
DALIAN PORT PDA CO LTD-A	-	31,700	-	4,951	26,749
DAQIN RAILWAY CO LTD -A	26,900	3,300	-	9,122	21,078
DIDI GLOBAL INC	5,240	120	-	5,360	-
DONGFANG ELECTRIC CORP LTD-A	5,100	700	-	1,863	3,937
EVE ENERGY CO LTD-A	3,392	500	-	1,193	2,699
FANGDA CARBON NEW MATERIAL-A	7,017	1,000	-	2,580	5,437
FOSUN INTERNATIONAL	76,290	9,323	-	26,567	59,046
GINLONG TECHNOLOGIES CO LT-A	500	-	200	176	524
GUANGDONG KINLONG HARDWARE-A	500	100	-	160	440
GUOXUAN HIGH-TECH CO LTD	3,000	500	-	1,143	2,357
HAFEI AVIATION INDUSTRY CO-A	1,100	100	-	324	876
HAITIAN INTERNATIONAL HLDGS	19,466	2,387	-	6,737	15,116
HEFEI MEIYA OPTOELECTRONIC	1,200	-	360	1,560	-
HONGFA TECHNOLOGY CO LTD-A	1,400	-	480	410	1,470
JIANGSU EXPRESS CO LTD-H	37,263	4,567	-	12,893	28,937
JIANGSU HENGLI HIGHPRESSUR-A	2,452	500	-	1,073	1,879
JIANGSU ZHONGTIAN TECHNOLO-A	5,600	1,200	-	1,894	4,906
JIANGXI SPECIAL ELECTRIC -A	-	3,100	-	656	2,444
KEDA INDUSTRIAL CO LTD -A	-	3,300	-	590	2,710
KUANG-CHI TECHNOLOGIES CO-A	3,900	500	-	1,343	3,057
LUOYANG XINQIANGLIAN SLEWI-A	300	-	210	60	450
METALLURGICAL CORP OF CHIN-A	32,690	3,900	-	11,229	25,361
MING YANG SMART ENERGY GRO-A	3,800	500	-	1,332	2,968
NARI TECHNOLOGY DEVELOPMEN-A	10,160	1,500	1,772	3,959	9,473
NINGBO DEYE TECHNOLOGY CO -A	-	300	-	28	272
NINGBO ORIENT WIRES & CABL-A	-	1,100	-	140	960
NINGBO RONBAY NEW ENERGY T-A	794	-	-	190	604
NORTH INDUSTRIES GROUP RED-A	2,500	500	-	993	2,007

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MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Beginning holdings as at 1 April 2022	Additions	Corporate actions	Disposals	Closing holdings as at 30 September 2022
Listed equities (continued)					
Industrials (continued)					
ORIENT OVERSEAS INTL LTD	-	3,840	-	714	3,126
POWER CONSTRUCTION CORP OF-A	27,900	3,300	-	9,512	21,688
PYLON TECHNOLOGIES CO LTD-A	-	233	-	12	221
RIYUE HEAVY INDUSTRY CO LT-A	1,700	100	-	397	1,403
S F HOLDING CO LTD-A	9,000	1,100	-	3,193	6,907
SANY HEAVY EQUIPMENT INTL	33,663	4,127	-	11,588	26,202
SANY HEAVY INDUSTRY CO LTD-A	15,500	1,800	-	5,224	12,076
SHANGHAI CONSTRUCTION CO-A	16,300	2,100	-	5,716	12,684
SHANGHAI ELECTRIC GRP CO L-A	23,400	2,900	-	8,291	18,009
SHANGHAI INTERNATIONAL AIR-A	1,700	100	-	397	1,403
SHANGHAI INTERNATIONAL POR-A	17,100	2,200	-	6,096	13,204
SHANGHAI M&G STATIONERY IN-A	1,700	100	-	487	1,313
SHENZHEN INOVANCE TECHNOLO-A	4,800	600	-	1,637	3,763
SHENZHEN INTL HOLDINGS	38,009	4,658	-	13,153	29,514
SICHUAN NEW ENERGY POWER CO	2,300	500	-	706	2,094
SICHUAN ROAD&BRIDGE CO LT-A	8,700	1,000	-	2,876	6,824
SIEYUAN ELECTRIC CO LTD-A	1,400	100	-	453	1,047
SINOTRANS LIMITED-A	8,000	1,100	-	2,893	6,207
SINOTRUK HONG KONG LTD	21,048	2,579	-	7,281	16,346
SUNGROW POWER SUPPLY CO LT-A	2,600	500	-	1,003	2,097
SUNWODA ELECTRONIC CO LTD-A	3,100	500	-	1,153	2,447
SUZHOU MAXWELL TECHNOLOGIE-A	200	100	120	137	283
TBEA CO LTD-A	7,000	1,000	-	2,576	5,424
TITAN WIND ENERGY SUZHOU-A	3,300	500	-	1,272	2,528
WEICHAI POWER CO LTD-A	12,300	1,500	-	4,182	9,618
WEICHAI POWER CO LTD-H	59,246	7,259	-	20,495	46,010
WUXI LEAD INTELLIGENT EQUI-A	1,500	-	-	1,500	-
WUXI SHANGJI AUTOMATION CO-A	500	100	160	177	583
XCMG CONSTRUCTION MACHIN-A	14,300	1,500	-	4,636	11,164
XIAMEN C & D INC-A	5,300	700	-	1,791	4,209
XINJIANG GOLDWIND	23,587	2,889	-	8,160	18,316
XINJIANG GOLDWIND SCI&TECH-A	6,400	700	-	2,200	4,900
YANTAI EDDIE PRECISION MAC-A	1,460	-	-	1,460	-
YTO EXPRESS GROUP CO LTD-A	6,300	600	-	1,997	4,903
YUNDA HOLDING CO LTD-A	5,380	600	-	1,889	4,091
ZHEFU HOLDING GROUP CO LTD-A	9,800	1,100	-	3,293	7,607
ZHEJIANG CHINT ELECTRICS-A	3,900	500	-	1,343	3,057
ZHEJIANG DINGLI MACHINERY -A	880	100	-	303	677
ZHEJIANG EXPRESSWAY CO-H	43,717	5,139	-	16,602	32,254
ZHEJIANG HANGKE TECHNOLOGY-A	704	-	-	180	524
ZHEJIANG SANHUA INTELLIGEN-A	3,340	100	-	3,440	-
ZHEJIANG WEIMING ENVIRONME-A	2,300	500	630	1,046	2,384
ZHEJIANG WEIXING NEW BUILD-A	2,900	500	-	1,129	2,271
ZHUZHOU CRRC TIMES ELECTRI-A	-	904	-	110	794
ZHUZHOU CRRC TIMES ELECTRIC	16,685	2,046	-	5,770	12,961
ZHUZHOU KIBING GROUP CO LT-A	5,000	600	-	1,744	3,856
ZOOMLION HEAVY INDUSTRY SCIENC	40,999	6,430	-	13,717	33,712
ZTO EXPRESS CAYMAN INC-ADR	13,251	1,583	-	4,829	10,005
Information Technology					
360 SECURITY TECHNOLOGY IN-A	13,200	1,500	-	4,556	10,144
AAC TECHNOLOGIES HOLDINGS IN	22,111	2,709	-	7,649	17,171
ADDSIND CO LTD -A	2,900	100	-	3,000	-
ADVANCED MICRO-FABRICATION-A	1,130	-	-	320	810
AMLOGIC SHANGHAI INC-A	-	642	-	80	562
AVARY HOLDING SHENZHEN CO -A	2,800	900	-	960	2,740
BEIJING BDSTAR NAVIGATION -A	900	-	-	900	-
BEIJING E-HUALU INFO TECH-A	1,180	-	-	1,180	-
BEIJING KINGSOFT OFFICE SO-A	711	-	-	180	531

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Listed equities (continued)					
Information Technology (continued)					
BEIJING SHIJI INFORMATION -A	1,780	800	792	866	2,506
BEIJING SINNET TECHNOLOGY-A	3,300	500	-	1,272	2,528
BEIJING YUANLIU HONGYUAN E-A	500	-	-	150	350
BOE TECHNOLOGY GROUP CO LTD-A	68,700	8,500	-	23,931	53,269
BYD ELECTRONIC INTL CO LTD	20,615	2,524	-	7,134	16,005
CHAOZHOU THREE-CIRCLE GROU-A	3,400	500	-	1,193	2,707
CHINA COMMON RICH RENEWABLE ENERGY INVES	583,345	-	-	-	583,345
CHINA GREATWALL TECHNOLOGY-A	5,900	700	-	2,050	4,550
CHINA RAILWAY SIGNAL & COM-A	13,137	1,500	-	4,431	10,206
CHINA RESOURCES MICROELECT-A	1,995	-	-	510	1,485
CHINA TRANSINFO TECHNOLOGY-A	2,900	100	-	3,000	-
CHINA ZHENHUA GROUP SCIENC-A	900	100	-	303	697
CHINASOFT INTERNATIONAL LTD	79,544	13,119	-	27,248	65,415
CHINDATA GROUP HOLDINGS-ADR	3,454	78	-	3,532	-
DAQO NEW ENERGY CORP-ADR	1,797	222	-	607	1,412
DAWNING INFORMATION INDUST-A	2,700	-	-	2,700	-
DHC SOFTWARE CO LTD -A	5,900	700	-	2,050	4,550
FIBERHOME TELECOM TECH CO-A	2,100	500	-	949	1,651
FLAT GLASS GROUP CO LTD-A	2,500	800	-	850	2,450
FLAT GLASS GROUP CO LTD-H	12,353	1,887	-	4,119	10,121
FOXCONN INDUSTRIAL INTERNE-A	15,800	3,900	-	5,619	14,081
GCL SYSTEM INTEGRATION TEC-A	10,700	1,200	-	3,590	8,310
GDS HOLDINGS LTD - ADR	2,720	62	-	2,782	-
GDS HOLDINGS LTD-CL A	-	25,407	-	4,710	20,697
GIGADEVICE SEMICONDUCTOR B-A	1,196	100	-	334	962
GOERTEK INC -A	6,300	600	-	2,093	4,807
GRG BANKING EQUIPMENT CO -A	4,600	600	-	1,703	3,497
GUANGDONG LY INTELLIGENT M-A	12,900	1,600	-	4,443	10,057
GUANGZHOU HAIGE COMMUNICAT-A	4,300	500	-	1,572	3,228
GUANGZOU SHIYUAN ELECTRON-A	1,200	100	-	337	963
HANGZHOU FIRST APPLIED MAT-A	1,700	400	600	779	1,921
HANGZHOU LION ELECTRONICS -A	-	1,100	-	140	960
HANGZHOU SILAN MICROELECTR-A	2,500	500	-	993	2,007
HENGTONG OPTIC-ELECTRIC CO-A	4,400	500	-	1,582	3,318
HUA HONG SEMICONDUCTOR LTD	15,865	3,492	-	5,486	13,871
HUAGONG TECH CO LTD-A	1,800	100	-	503	1,397
HUNDSUN ELECTRONIC CO LTD-A	2,611	500	668	1,039	2,740
IFLYTEK CO LTD	4,300	500	-	1,476	3,324
INGENIC SEMICONDUCTOR CO -A	900	-	-	200	700
INSUR ELECTRONIC INFORMAT-A	2,600	500	-	1,003	2,097
JA SOLAR TECHNOLOGY CO LTD-A	2,900	700	1,040	1,271	3,369
JCET GROUP CO LTD	3,300	500	-	1,266	2,534
KINGBOARD HOLDINGS LTD	20,282	2,486	-	7,015	15,753
KINGBOARD LAMINATES HOLDING	28,542	3,496	-	9,876	22,162
KINGDEE INTERNATIONAL SFTWR	79,392	9,732	-	27,430	61,694
KINGSOFT CLOUD HOLDINGS-ADR	3,304	76	-	3,380	-
LAKALA PAYMENT CO LTD-A	1,500	-	-	1,500	-
LENOVO GROUP LTD	220,296	27,000	-	76,215	171,081
LENS TECHNOLOGY CO LTD-A	9,100	1,100	-	3,116	7,084
LEYARD OPTO ELECTRONIC CO L-A	4,700	100	-	4,800	-
LONGI GREEN ENERGY TECHNOL-A	9,936	1,600	3,374	4,140	10,770
LUXSHARE PRECISIONIndustr-A	12,840	1,600	-	4,346	10,094
MAXSCEND MICROELECTRONICS -A	520	100	312	200	732
MING YUAN CLOUD GROUP HOLDIN	18,006	4,681	-	6,372	16,315
MONTAGE TECHNOLOGY CO LTD-A	2,057	-	-	520	1,537
NANYANG TOPSEC TECHNOLOGIE-A	2,200	100	-	2,300	-
NATIONAL SILICON INDUSTRY -A	3,725	1,345	-	1,187	3,883
NAURA TECHNOLOGY GROUP CO-A	900	100	-	207	793

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Listed equities (continued)					
Information Technology (continued)					
NAVINFO CO LTD - A	4,300	500	-	1,390	3,410
NINESTAR CORP-A	2,500	500	-	996	2,004
RAYTRON TECHNOLOGY CO LTD-A	788	-	-	190	598
SANGFOR TECHNOLOGIES INC-A	700	100	-	187	613
SG MICRO CORP-A	500	-	200	176	524
SHANGHAI BAOSIGHT SOFTWARE-A	2,100	100	540	606	2,134
SHANGHAI BAOSIGHT SOFTWARE-B	11,755	1,600	2,944	4,244	12,055
SHANGHAI FRIENDESS ELECTRO-A	167	-	66	44	189
SHENGYI TECHNOLOGY CO LTD -A	4,300	500	-	1,476	3,324
SHENNAN CIRCUITS CO LTD-A	880	100	-	207	773
SHENZHEN GOODIX TECHNOLOGY- A	800	-	-	800	-
SHENZHEN KAIFA TECHNOLOGY-A	2,800	100	-	2,900	-
SHENZHEN O-FILM TECH CO-A	6,000	700	-	2,063	4,637
SHENZHEN SC NEW ENERGY TEC-A	600	100	-	174	526
SHENZHEN SUNLORD ELECTRONI-A	1,500	-	-	360	1,140
SHENZHEN SUNWAY COMMUNICAT-A	1,700	-	-	1,700	-
SHENZHEN TRANSSION HOLDING-A	1,233	-	-	330	903
STARPOWER SEMICONDUCTOR LT-A	300	-	-	40	260
SUNNY OPTICAL TECH	21,738	2,665	-	7,520	16,883
SUZHOU DONGSHAN PRECISION-A	3,100	400	-	1,050	2,450
TCL ZHONGHUAN RENEWABLE EN-A	5,900	700	-	2,050	4,550
THUNDER SOFTWARE TECHNOLOG-A	700	100	-	190	610
TIANJIN712 COMMUNICATION &-A	1,400	100	-	357	1,143
TIANMA MICROELECTRONICS-A	4,500	500	-	1,500	3,500
TIANSUI HUATIAN TECHNOLOG-A	5,900	700	-	2,050	4,550
TONGFU MICROELECTRONIC CO-A	2,400	500	-	982	1,918
TRAVELSKY TECHNOLOGY LTD-H	28,435	3,484	-	9,835	22,084
TRINA SOLAR CO LTD-A	3,149	1,010	-	1,079	3,080
TSINGHUA UNISPLENDOR CO-A	5,276	600	-	1,778	4,098
UNIGROUP GUOXIN MICROELECT-A	1,100	100	371	344	1,227
UNIVERSAL SCIENTIFIC INDUS-A	2,600	100	-	2,700	-
WEIMOB INC	59,092	1,344	-	60,436	-
WESTONE INFORMATION INDUST-A	1,500	100	-	374	1,226
WILL SEMICONDUCTOR CO LTD-A	1,500	200	490	543	1,647
WINGTECH TECHNOLOGY CO LTD-A	2,300	400	-	953	1,747
WUHAN GUIDE INFRARED CO LT-A	4,360	600	1,504	1,767	4,697
WUHU TOKEN SCIENCE CO LTD-A	4,500	100	-	4,600	-
WUS PRINTED CIRCUIT KUNSHA-A	3,370	500	-	1,192	2,678
XIAMEN FARATRONIC CO LTD-A	400	-	-	50	350
XIAOMI CORP-CLASS B	434,431	79,421	-	151,764	362,088
XINYI SOLAR HLDGS	149,088	18,273	-	51,527	115,834
YANGZHOU YANGJIE ELECTRONI-A	-	800	-	100	700
YEALINK NETWORK TECHNOLOGY-A	1,650	-	-	380	1,270
YONYOU NETWORK TECHNOLOGY CO LTD	6,347	700	-	2,193	4,854
ZHEJIANG DAHUA TECHNOLOGY-A	5,500	600	-	1,807	4,293
ZHEJIANG JINGSHENG MECHANI-A	2,400	500	-	1,066	1,834
ZHONGJI INNOLIGHT CO LTD-A	1,500	100	-	457	1,143
ZHUZHOU HONGDA ELECTRONICS-A	700	100	-	187	613
ZTE CORP-A	8,000	800	-	3,110	5,690
ZTE CORP-H	23,033	2,823	-	7,968	17,888
Materials					
ALUMINUM CORP OF CHINA LTD	24,000	2,900	-	8,359	18,541
ALUMINUM CORP OF CHINA LTD-H	120,248	14,735	-	41,594	93,389
ANHUI CONCH CEMENT CO LTD-A	7,300	1,100	-	2,716	5,684
ANHUI HONGLU STEEL CONSTRU-A	1,000	100	240	337	1,003
ASIA-POTASH INTERNATIONAL-A	-	1,500	-	166	1,334
BAOSHAN IRON & STEEL CO-A	40,700	5,000	-	14,035	31,665

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Financial assets at fair value through profit or loss	Beginning holdings as at 1 April 2022	Additions	Corporate actions	Disposals	Closing holdings as at 30 September 2022
Listed equities (continued)					
Materials (continued)					
BBMG CORPORATION-A	15,200	1,800	-	5,193	11,807
CHENGTUN MINING GROUP CO -A	5,100	1,200	-	1,789	4,511
CHENGXIN LITHIUM GROUP CO-A	1,500	100	-	376	1,224
CHIFENG JILONG GOLD MINING-A	3,000	500	-	1,143	2,357
CHINA HONGQIAO GROUP LTD	69,537	8,674	-	23,430	54,781
CHINA JUSHI CO LTD-A	7,315	1,100	-	2,716	5,699
CHINA MINMETALS RARE EARTH-A	1,800	100	-	497	1,403
CHINA MOLYBDENUM CO LTD-H	101,950	15,983	-	34,109	83,824
CHINA NATIONAL BUILDING MA-H	125,084	14,636	-	47,979	91,741
CHINA NORTHERN RARE EARTH-A	6,700	800	-	2,340	5,160
CHINA RESOURCES CEMENT	74,526	9,135	-	25,790	57,871
CMOC GROUP LTD-A	32,400	3,900	-	11,199	25,101
CNGR ADVANCED MATERIAL CO -A	700	100	-	187	613
CNNC HUA YUAN TITANIUM -A	3,700	600	1,485	1,507	4,278
CONCH CEMENT CO LTD	37,642	4,614	-	13,023	29,233
DO-FLUORIDE NEW MATERIALS -A	1,400	100	-	453	1,047
DONGYUE GROUP	44,727	5,475	-	15,517	34,685
GANFENG LITHIUM CO LTD-H	7,909	1,216	2,770	3,295	8,600
GANFENG LITHIUM CO., LTD-A	2,100	200	720	730	2,290
GEM CO LTD-A	8,700	1,100	-	2,979	6,821
GUANGZHOU TINCI MATERIALS -A	1,710	400	1,710	1,093	2,727
HANGZHOU OXYGEN PLANT GROU-A	1,700	100	-	397	1,403
HENAN SHENHUO COAL & POWER-A	-	3,900	-	660	3,240
HENGLI PETROCHEMICAL CO L-A	10,680	1,200	-	3,500	8,380
HENGYI PETROCHEMICAL CO -A	6,760	1,000	-	2,544	5,216
HESTEEL CO LTD	19,400	2,200	-	6,559	15,041
HOSHINE SILICON INDUSTRY C-A	800	100	-	200	700
HUABAO INTERNATIONAL HOLDING	28,428	646	-	29,074	-
HUAIBEI MINING HOLDINGS CO-A	-	4,400	-	903	3,497
600985	-	4,400	-	903	3,497
HUAXIN CEMENT CO LTD-A	2,400	500	-	979	1,921
HUBEI XINGFA CHEMICALS GRP-A	2,000	100	-	524	1,576
HUNAN VALIN STEEL CO LTD -A	12,600	1,300	-	4,106	9,794
INNER MONGOLIA EERDUOSI RE-A	-	1,400	520	237	1,683
INNER MONGOLIA JUNZHENG EN-A	15,400	1,900	-	5,316	11,984
INNER MONGOLIA YUAN XING-A	6,700	800	-	2,340	5,160
INNER MONGOLIAN BAOTOU STEEL	83,500	10,200	-	28,977	64,723
JIANGSU EASTERN SHENGHONG -A	7,300	1,000	-	2,706	5,594
JIANGSU YANGNONG CHEMICAL -A	500	100	-	160	440
JIANGSU YOKE TECHNOLOGY-A	800	100	-	197	703
JIANGXI COPPER CO LTD-A	3,700	500	-	1,226	2,974
JIANGXI COPPER COMPANY LTD-H	33,840	4,149	-	11,704	26,285
KINGFA SCI.& TECH CO LTD-A	4,700	600	-	1,624	3,676
LB GROUP CO LTD-A	4,400	500	-	1,490	3,410
LEE & MAN PAPER MANUFACTURIN	39,762	904	-	40,666	-
LUXI CHEMICAL GROUP CO LT-A	3,400	500	-	1,196	2,704
MAANSHAN IRON & STEEL-A	-	10,300	-	1,721	8,579
MMG LTD	92,201	11,303	-	31,903	71,601
NINE DRAGONS PAPER HOLDINGS	50,073	6,138	-	17,326	38,885
NINGBO SHANSHAN CO LTD-A	3,900	500	-	1,340	3,060
NINGXIA BAOFENG ENERGY GRO-A	11,200	1,300	-	3,840	8,660
PANGANG GROUP VANADIUM TIT-A	15,700	1,900	-	5,347	12,253
QINGHAI SALT LAKE INDUSTRY-A	-	8,200	-	444	7,756
RONGSHENG PETRO CHEMICAL-A	18,500	2,200	-	6,359	14,341
SATELLITE CHEMICAL CO LTD-A	3,120	500	1,085	1,293	3,412
SHANDONG GOLD MINING CO LT-A	6,604	800	-	2,231	5,173
SHANDONG GOLD MINING CO LT-H	19,646	4,470	-	6,827	17,289
SHANDONG HUALU HENGSHENG-A	3,770	500	-	1,230	3,040

GLOBAL X ETF SERIES

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

For the period from 1 April 2022 to 30 September 2022

MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Beginning holdings as at 1 April 2022	Additions	Corporate actions	Disposals	Closing holdings as at 30 September 2022
Listed equities (continued)					
Materials (continued)					
SHANDONG NANSHAN ALUMINUM-A	21,900	2,600	-	7,535	16,965
SHANDONG SUN PAPER INDUSTRY-A	5,000	600	-	1,747	3,853
SHANGHAI PUTAILAI NEW ENER-A	1,280	400	1,080	786	1,974
SHANXI MEIJIN ENERGY CO LTD -A	7,800	1,000	-	2,772	6,028
SHANXI TAIGANG STAINLESS-A	10,400	1,200	-	3,463	8,137
SHENGHE RESOURCES HOLDINGS-A	3,200	500	-	1,256	2,444
SHENZHEN CAPCHEM TECHNOLOG-A	700	200	560	449	1,011
SHENZHEN DYNANONIC CO LTD-A	-	300	-	40	260
SHENZHEN SENIOR TECHNOLOGY-A	1,400	300	697	542	1,855
SICHUAN HEBANG BIOTECHNOL- A	16,100	2,100	-	5,699	12,501
SICHUAN YAHUA INDUSTRIAL-A	2,100	100	-	537	1,663
SINOMA SCIENCE&TECHNOLOGY -A	3,000	500	-	1,146	2,354
SINOMINE RESOURCE GROUP CO-A	-	500	200	90	610
SINOPEC SHANGHAI PETROCHE-A	11,200	3,100	-	3,893	10,407
SKSHU PAINT CO LTD-A	668	100	-	273	495
SUZHOU TA&A ULTRA CLEAN TE-A	1,100	100	-	324	876
TANGSHAN JIDONG CEMENT INV-A	-	4,700	-	940	3,760
TIANQI LITHIUM CORP-A	-	2,200	-	120	2,080
TIANSHAN ALUMINUM GROUP CO-A	8,500	1,000	-	3,996	5,504
TIBET SUMMIT RESOURCES CO-A	1,600	100	-	387	1,313
TONGKUN GROUP CO LTD-A	4,400	500	-	1,496	3,404
TONGLING NONFERROUS METALS-A	19,200	2,300	-	6,543	14,957
TRANSFAR ZHILIAN CO LTD-A	5,600	600	-	1,824	4,376
WANHUA CHEMICAL GROUP CO LTD	5,800	700	-	2,040	4,460
WEIHAI GUANGWEI COMPOSITES-A	900	100	-	303	697
WESTERN MINING CO -A	-	4,100	-	690	3,410
WESTERN SUPERCONDUCTING TE-A	666	-	-	170	496
XIAMEN TUNGSTEN CO LTD-A	2,500	500	-	993	2,007
XINJIANG ZHONGTAI CHEMICAL-A	4,700	600	-	1,624	3,676
YINTAI RESOURCES CO LTD-A	5,180	600	-	1,863	3,917
YONGXING SPECIAL MATERIALS-A	700	100	-	187	613
YOUNGY CO LTD-A	500	-	-	150	350
YUNNAN ALUMINIUM CO LTD-A	6,400	700	-	2,200	4,900
YUNNAN ENERGY NEW MATERIAL-A	1,600	100	-	387	1,313
YUNNAN TIN CO LTD-A	3,000	500	-	1,143	2,357
YUNNAN YUNTIANHUA CO-A	-	2,800	-	152	2,648
ZANGGE MINING CO LTD-A	-	2,400	-	128	2,272
ZHAOJIN MINING INDUSTRY - H	-	34,123	-	6,316	27,807
ZHEJIANG HUAFENG SPANDEX -A	8,400	1,500	-	2,807	7,093
ZHEJIANG HUAYOU COBALT CO - A	2,214	500	574	1,026	2,262
ZHEJIANG JUHUA CO-A	5,000	600	-	1,747	3,853
ZHEJIANG LONGSHENG GROUP C-A	6,000	100	-	6,100	-
ZHEJIANG YONGTAI TECH-A	1,500	100	-	376	1,224
ZIBO QIXIANG TENGDA CHEMIC-A	5,300	700	-	1,974	4,026
ZIJIN MINING GROUP CO LTD-A	37,600	4,600	-	12,985	29,215
ZIJIN MINING GROUP CO LTD-H	174,919	21,439	-	60,515	135,843
Real Estate					
AGILE GROUP HOLDINGS LTD	35,836	-	-	35,836	-
A-LIVING SMART CITY SERVICES	17,319	3,810	-	5,998	15,131
CHINA EVERGRANDE GROUP	132,676	-	-	-	132,676
CHINA JINMAO HOLDINGS GROUP LTD	174,084	21,338	-	60,207	135,215
CHINA MERCHANTS SHEKOU IND-A	14,500	1,700	-	4,913	11,287
CHINA OVERSEAS LAND & INVEST	116,801	14,314	-	40,409	90,706
CHINA OVERSEAS PROPERTY					
HOLDINGS	40,083	4,911	-	13,863	31,131
CHINA RESOURCES LAND LTD	97,839	11,991	-	33,844	75,986

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

For the period from 1 April 2022 to 30 September 2022

MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Beginning holdings as at 1 April 2022	Additions	Corporate actions	Disposals	Closing holdings as at 30 September 2022
Listed equities (continued)					
Real Estate (continued)					
CHINA RESOURCES MIXC LIFESTY	17,396	5,073	-	6,256	16,213
CHINA VANKE CO LTD -A	19,600	1,800	-	7,582	13,818
CHINA VANKE CO LTD-H	57,506	6,514	-	23,505	40,515
CIFI EVER SUNSHINE SERVICES	24,072	2,952	-	27,024	-
CIFI HOLDINGS GROUP CO LTD	107,133	23,915	4,219	37,835	97,432
COUNTRY GARDEN HOLDINGS CO	246,959	30,274	-	85,389	191,844
COUNTRY GARDEN SERVICES HOLD	61,549	7,544	-	21,226	47,867
GEMDALE CORP-A	8,300	1,100	-	3,016	6,384
GREENLAND HOLDINGS CORP LT-A	15,565	400	-	15,965	-
GREENTOWN CHINA HOLDINGS	26,624	3,273	-	9,090	20,807
GREENTOWN SERVICE GROUP CO L	44,522	5,455	-	15,377	34,600
GUANGZHOU R&F PROPERTIES - H	51,485	1,170	-	52,655	-
HOPSON DEVELOPMENT HOLDINGS	21,786	2,787	1,877	7,895	18,555
JINKE PROPERTIES CO - A	9,800	1,200	-	3,390	7,610
JINMAO PROPERTY SERVICES CO	2,884	-	-	2,884	-
KE HOLDINGS INC	10,928	9,944	-	5,089	15,783
KWG GROUP HOLDINGS LTD	38,826	882	-	39,708	-
LOGAN GROUP CO LTD	42,076	956	-	43,032	-
LONGFOR GROUP HOLDINGS LTD	55,558	6,811	-	19,204	43,165
POLY REAL ESTATE GROUP CO -A	21,925	2,600	-	7,539	16,986
POWERLONG REAL ESTATE HOLD	44,186	1,004	-	45,190	-
RISESUN REAL ESTATE DEVEL-A	8,000	200	-	8,200	-
SEAZEN GROUP LTD	59,588	7,294	-	20,667	46,215
SEAZEN HOLDINGS CO LTD-A	4,100	500	-	1,360	3,240
SHANGHAI LINGANG HOLDINGS-A	2,920	1,600	-	1,090	3,430
SHANGHAI LUJIAZUI FIN&TRAD-B	33,482	33,200	-	40,616	26,066
SHANGHAI ZHANGJIANG HIGH-A	2,800	500	-	1,116	2,184
SHIMAO GROUP HOLDINGS LTD	38,978	-	-	-	38,978
SHIMAO SERVICES HOLDINGS LTD	30,108	1,474	-	31,582	-
SUNAC CHINA HOLDINGS LTD	99,596	-	-	-	99,596
SUNAC SERVICES HOLDINGS LTD	33,089	752	-	33,841	-
WHARF HOLDINGS LTD	41,931	4,673	-	17,658	28,946
YOUNGOR GROUP CO-A	8,400	1,100	-	2,943	6,557
YUEXIU PROPERTY CO LTD	42,488	5,209	-	14,701	32,996
ZHEJIANG CHINA COMMODITIES-A	10,095	1,100	-	3,413	7,782
Utilities					
BEIJING ENTERPRISES HLDGS	15,391	1,889	-	5,335	11,945
BEIJING ENTERPRISES WATER GR	139,056	15,502	-	58,554	96,004
CECEP SOLAR ENERGY CO LT-A	5,500	1,900	-	1,879	5,521
CECEP WIND POWER CORP-A	9,200	1,100	-	3,216	7,084
CGN POWER CO LTD-H	323,359	39,634	-	111,867	251,126
CHINA GAS HOLDINGS LTD	92,840	11,380	-	33,368	70,852
CHINA LONGYUAN POWER GROUP-H	101,841	12,480	-	35,233	79,088
CHINA NATIONAL NUCLEAR POW-A	26,700	9,500	-	9,427	26,773
CHINA POWER INTERNATIONAL	164,688	20,230	-	56,655	128,263
CHINA RESOURCES GAS GROUP	28,219	3,461	-	9,762	21,918
CHINA RESOURCES POWER HOLDIN	58,666	7,191	-	20,295	45,562
CHINA THREE GORGES RENEWAB-A	51,700	6,500	-	17,522	40,678
CHINA YANGTZE POWER CO LTD-A	41,600	5,000	-	14,322	32,278
ENN ECOLOGICAL HOLDINGS CO-A	4,400	500	-	1,493	3,407
ENN ENERGY HOLDINGS LTD	24,116	2,955	-	8,340	18,731
GD POWER DEVELOPMENT CO -A	32,700	4,000	-	11,326	25,374
GUANGDONG INVESTMENT LTD	89,706	10,994	-	31,035	69,665
HUADIAN POWER INTL CORP-A	12,400	3,600	-	4,456	11,544

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

For the period from 1 April 2022 to 30 September 2022

MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Beginning holdings as at 1 April 2022	Additions	Corporate actions	Disposals	Closing holdings as at 30 September 2022
Listed equities (continued)					
Utilities (continued)					
HUANENG POWER INTL INC-A	13,400	4,600	-	4,966	13,034
HUANENG POWER INTL INC-H	107,491	24,476	-	37,361	94,606
KUNLUN ENERGY COMPANY LTD	118,805	14,559	-	41,100	92,264
SDIC POWER HOLDINGS CO LTD-A	13,600	1,700	-	4,713	10,587
SHENZHEN ENERGY GROUP CO L-A	7,280	2,100	-	2,663	6,717
SICHUAN CHUANTOU ENERGY CO-A	6,700	800	-	2,244	5,256
Warrants & Rights					
Information Technology					
LEGEND HOLDINGS CORP-H-RTS	3,349	-	-	-	3,349

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

For the period from 1 April 2022 to 30 September 2022

Hang Seng High Dividend Yield ETF

Financial assets at fair value through profit or loss	Beginning holdings as at 1 April 2022	Additions	Corporate actions	Disposals	Closing holdings as at 30 September 2022
Listed equities					
Communication Services					
CHINA MOBILE LTD	238,696	138,740	-	49,255	328,181
CHINA TELECOM CORP LTD 'H' CNY1	-	6,079,774	-	437,989	5,641,785
CHINA UNICOM HONG KONG LTD HKD0.10	-	4,176,143	-	300,853	3,875,290
HKBN LTD 1310	1,323,374	29,459	-	1,352,833	-
PCCW LTD	3,461,927	1,955,783	-	796,859	4,620,851
Consumer Staples					
UNI-PRESIDENT CHINA HOLDINGS	-	3,032,824	-	218,487	2,814,337
Energy					
CHINA PETROLEUM & CHEMICAL CORP	2,288,558	6,510,745	-	633,913	8,165,390
CHINA SHENHUA ENERGY CO - H	1,224,790	402,434	-	704,475	922,749
CNOOC LTD	1,022,764	22,768	-	1,045,532	-
PETROCHINA CO LTD-H	3,331,901	1,337,693	-	1,561,860	3,107,734
YANKUANG ENERGY GROUP CO LTD	1,002,787	22,322	-	1,025,109	-
Financials					
AGRICULTURAL BANK OF CHINA-H	3,931,543	2,453,285	-	566,038	5,818,790
BANK OF CHINA LTD-H	4,810,011	2,412,093	-	1,552,738	5,669,366
BANK OF COMMUNICATIONS CO-H	2,405,382	1,372,242	-	534,192	3,243,432
BOC HONG KONG HOLDINGS LTD	299,213	119,174	-	141,638	276,749
CHINA CINDA ASSET MANAGEME-H	8,020,153	6,434,714	-	1,041,343	13,413,524
CHINA CITIC BANK CORP LTD-H	2,963,025	2,622,516	-	402,387	5,183,154
CHINA CONSTRUCTION BANK-H	1,647,116	1,353,234	-	216,145	2,784,205
CHINA EVERBRIGHT BANK CO L-H	4,020,045	4,127,988	-	586,990	7,561,043
CHINA EVERBRIGHT LIMITED	997,722	1,599,683	-	187,121	2,410,284
CHINA GALAXY SECURITIES CO-H	-	4,280,015	-	308,337	3,971,678
CHINA MINSHENG BANKING-H	2,532,639	3,683,141	-	447,790	5,767,990
FAR EAST HORIZON LTD	-	1,954,325	-	140,794	1,813,531
HAITONG INTERNATIONAL SECURITIES	5,491,437	122,243	561,368	6,175,048	-
HANG SENG BANK	39,855	25,748	-	4,726	60,877
IND & COMM BK OF CHINA-H	2,131,179	1,599,785	-	268,786	3,462,178
NEW CHINA LIFE INSURANCE C-H	-	872,297	-	62,847	809,450
PEOPLE'S INSURANCE	3,870,630	3,204,118	-	509,676	6,565,072
Industrials					
CHINA EVERBRIGHT ENVIRONMENT	-	3,868,482	-	278,685	3,589,797
CHINA MERCHANTS PORT HOLDINGS	835,304	407,177	-	286,734	955,747
CHINA STATE CONSTRUCTION INT	2,365,221	563,665	-	1,672,011	1,256,875
CITIC LTD	1,182,968	760,891	-	140,042	1,803,817
COSCO PACIFIC LTD	1,648,285	870,880	-	467,426	2,051,739
CRRC CORP LTD - H	-	4,905,238	-	353,383	4,551,855
NWS HOLDINGS LTD	1,471,449	32,756	-	1,504,205	-
SHANGHAI INDUSTRIAL HLDG LTD	931,018	20,725	-	951,743	-
SITC INTERNATIONAL HOLDINGS	-	654,778	-	47,172	607,606
XINYI GLASS HOLDING CO LTD	-	1,045,611	-	75,327	970,284
Information Technology					
KINGBOARD HOLDINGS LTD	261,763	234,467	-	35,750	460,480
KINGBOARD LAMINATES HOLDING	-	1,921,135	-	138,404	1,782,731
VTECH HOLDINGS LTD	120,256	359,785	-	34,583	445,458

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

For the period from 1 April 2022 to 30 September 2022

Hang Seng High Dividend Yield ETF (continued)

Financial assets at fair value through profit or loss	Beginning holdings as at 1 April 2022	Additions	Corporate actions	Disposals	Closing holdings as at 30 September 2022
Listed equities (continued)					
Materials					
CHINA HONGQIAO GROUP LTD	-	2,566,151	-	184,867	2,381,284
CHINA NATIONAL BUILDING MA-H	-	2,704,970	-	194,870	2,510,100
CHINA RESOURCES CEMENT	1,739,531	2,109,968	-	277,325	3,572,174
CONCH CEMENT CO LTD	-	567,350	-	40,881	526,469
LEE & MAN PAPER MANUFACTURIN	1,254,009	3,506,038	-	342,913	4,417,134
NINE DRAGONS PAPER HOLDINGS	-	2,594,730	-	186,925	2,407,805
Real Estate					
AGILE GROUP HOLDINGS LTD	1,820,224	40,520	-	1,860,744	-
CHINA AOYUAN GROUP LTD	1,805,197	-	-	-	1,805,197
CHINA JINMAO HOLDINGS GROUP LTD	5,685,213	2,654,581	-	2,121,924	6,217,870
FORTUNE REIT	1,346,985	29,985	-	1,376,970	-
GUANGZHOU R&F PROPERTIES - H	2,095,029	46,636	-	2,141,665	-
HYSAN DEVELOPMENT CO HKD5	-	625,309	-	45,054	580,255
JINMAO PROPERTY SERVICES CO	57,701	-	-	57,701	-
KERRY PROPERTIES LTD HKD1	-	815,014	-	58,712	756,302
LOGAN GROUP CO LTD	1,234,439	-	-	1,234,439	-
MIDEA REAL ESTATE HOLDING LTD	891,779	19,852	-	911,631	-
NEW WORLD DEVELOPMENT	221,558	318,563	-	38,911	501,210
SINO LAND CO	680,893	15,157	-	696,050	-
SINO-OCEAN GROUP HOLDING LTD	10,960,369	243,985	-	11,204,354	-
TIMES CHINA HOLDINGS LTD	1,561,911	32,955	-	1,594,866	-
YUEXIU PROPERTY CO LTD	1,247,285	1,046,061	-	165,212	2,128,134
YUZHOU GROUP HOLDINGS CO LTD	12,238,569	272,439	-	12,511,008	-
Utilities					
BEIJING ENTERPRISES WATER GR	-	6,226,167	-	448,542	5,777,625
CHINA POWER INTERNATIONAL	7,139,267	161,481	-	7,300,748	-
CK INFRASTRUCTURE HOLDINGS LTD	199,935	89,199	-	80,677	208,457
CLP HOLDINGS LTD	95,525	50,300	-	27,330	118,495
HUANENG POWER INTL INC-H	4,825,044	107,409	-	4,932,453	-
POWER ASSETS HOLDINGS LTD	238,603	103,718	-	100,261	242,060

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

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CSI 300 ETF

Financial assets at fair value through profit or loss	Beginning holdings as at 1 April 2022	Additions	Corporate actions	Disposals	Closing holdings as at 30 September 2022
Listed equities					
Communication Services					
37 INTERACTIVE ENTERTAINME-A	2,100	-	-	600	1,500
CHINA MOBILE LTD-A	-	500	-	-	500
CHINA SATELLITE COMMUNICAT-A	700	-	-	200	500
CHINA TELECOM CORP LTD-DM -A	7,400	500	-	1,900	6,000
CHINA UNITED NETWORK-A	29,001	-	-	8,300	20,701
FOCUS MEDIA INFORMATION TE-A	15,776	-	-	4,500	11,276
MANGO EXCELLENT MEDIA CO L-A	1,190	-	-	400	790
PERFECT WORLD CO LTD-A	1,800	-	-	1,800	-
ZHEJIANG CENTURY HUATONG -A	7,009	-	-	2,000	5,009
Consumer Discretionary					
BYD CO LTD -A	1,443	-	-	400	1,043
CHANGZHOU XINGYU AUTOMOTIV-A	200	100	-	100	200
CHINA TOURISM GROUP DUTY F-A	1,518	-	-	400	1,118
CHONGQING CHANGAN AUTOMOB-A	6,002	-	1,290	1,700	5,592
ECOVACS ROBOTICS CO LTD-A	400	-	-	100	300
FAW CAR COMPANY LIMITED-A	1,500	-	-	500	1,000
FUYAO GROUP GLASS INDUSTR-A	2,196	100	-	500	1,796
GREAT WALL MOTOR CO LTD-A	1,903	-	-	500	1,403
GREE ELECTRIC APPLIANCES I-A	7,370	-	-	2,100	5,270
GUANGZHOU AUTOMOBILE GROUP-A	3,440	-	-	1,000	2,440
HAIER SMART HOME CO LTD-A	5,955	-	-	1,700	4,255
HUALI INDUSTRIAL GROUP CO -A	-	100	-	-	100
HUAYU AUTOMOTIVE SYSTEMS -A	2,458	-	-	700	1,758
HUIZHOU DESAY SV AUTOMOTIV-A	-	300	-	-	300
MIDEA GROUP CO LTD-A	7,678	-	-	2,200	5,478
OFFCN EDUCATION TECHNOLOGY-A	2,900	-	-	800	2,100
OPPEIN HOME GROUP INC-A	240	100	-	100	240
SAIC MOTOR CORPORATION LTD-A	7,252	-	-	2,100	5,152
SHANDONG LINGLONG TYRE CO -A	1,100	-	-	400	700
SHANGHAI YUYUAN TOURIST-A	2,400	-	-	700	1,700
SHENZHEN OVERSEAS CHINESE-A	6,400	-	-	1,800	4,600
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	2,480	-	-	2,480	-
SUNING APPLIANCE CO LTD-A	5,797	-	-	5,797	-
TCL TECHNOLOGY GROUP CORP	21,865	-	-	6,200	15,665
ZHEJIANG SUPOR COOKWARE CO-A	300	-	-	100	200
Consumer Staples					
ANHUI GUJING DISTILLERY CO-A	200	100	-	100	200
CHONGQING BREWERY CO-A	400	-	-	100	300
DASHENLIN PHARMACEUTICAL G-A	500	-	-	500	-
EASTROC BEVERAGE GROUP CO -A	100	-	-	100	-
FOSHAN HAITIAN FLAVOURING -A	1,938	-	144	500	1,582
GUANGDONG HAID GROUP CO-A	1,300	-	-	400	900
HENAN SHUANGHUI INVESTMENT-A	2,752	-	-	800	1,952
INNER MONGOLIA YILI INDUS-A	8,272	-	-	2,600	5,672
JIANGSU KING'S LUCK BREWER-A	1,000	-	-	300	700
JIANGSU YANGHE BREWERY -A	947	-	-	300	647
JIANGXI ZHENGBANG TECH -A	2,500	-	-	2,500	-

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CSI 300 ETF (continued)

Financial assets at fair value through profit or loss	Beginning holdings as at 1 April 2022	Additions	Corporate actions	Disposals	Closing holdings as at 30 September 2022
Listed equities (continued)					
Consumer Staples (continued)					
JONJEE HIGH-TECH INDUSTRIA-A	913	-	-	913	-
JUEWEI FOOD CO LTD-A	600	-	-	600	-
KWEICHOW MOUTAI CO LTD-A	982	-	-	300	682
LUZHOU LAOJIAO CO LTD-A	1,119	-	-	300	819
MUYUAN FOODSTUFF CO LTD-A	4,134	-	-	1,200	2,934
NEW HOPE LIUHE CO LTD-A	3,540	-	-	1,000	2,540
SHANGHAI BAIRUN FLAVOR & F-A	600	-	160	200	560
SHANXI XINGHUACUN FEN WINE-A	780	-	-	200	580
TONGWEI CO LTD-A	4,200	-	-	1,200	3,000
TSINGTAO BREWERY CO LTD-A	600	-	-	200	400
WENS FOODSTUFFS GROUP CO - A	6,980	400	-	1,700	5,680
WULIANGYE YIBIN CO LTD-A	2,999	-	-	800	2,199
YIFENG PHARMACY CHAIN CO L-A	600	-	-	600	-
YIHAI KERRY ARAWANA HOLDIN-A	700	200	-	200	700
YONGHUI SUPERSTORES CO LTD-A	5,685	-	-	5,685	-
YUNNAN BOTANEE BIO-TECHNOL-A	-	100	-	-	100
Energy					
CHINA COAL ENERGY CO-A	2,900	-	-	900	2,000
CHINA OILFIELD SERVICES-A	900	-	-	200	700
CHINA PETROLEUM & CHEMICAL-A	20,943	-	-	6,100	14,843
CHINA SHENHUA ENERGY CO -A	5,200	-	-	1,500	3,700
PETROCHINA CO LTD-A	15,211	-	-	4,400	10,811
SHAANXI COAL INDUSTRY CO L-A	6,100	-	-	1,800	4,300
YANZHOU COAL MINING CO-A	-	1,000	-	-	1,000
Financials					
AGRICULTURAL BANK OF CHINA-A	54,855	-	-	19,300	35,555
BANK OF BEIJING CO LTD -A	23,086	-	-	6,600	16,486
BANK OF CHENGDU CO LTD-A	3,400	-	-	1,000	2,400
BANK OF CHINA LTD-A	32,900	-	-	9,400	23,500
BANK OF COMMUNICATIONS-A	42,955	-	-	12,400	30,555
BANK OF HANGZHOU CO LTD-A	4,640	-	-	1,300	3,340
BANK OF JIANGSU CO LTD-A	18,500	-	-	5,300	13,200
BANK OF NANJING CO LTD -A	7,836	-	-	2,100	5,736
BANK OF NINGBO CO LTD -A	6,183	-	-	1,800	4,383
BANK OF SHANGHAI CO LTD-A	15,534	-	-	4,500	11,034
BOC INTERNATIONAL CHINA CO-A	2,200	-	-	2,200	-
CAITONG SECURITIES CO LTD-A	3,900	-	-	3,900	-
CHANGJIANG SECURITIES CO L-A	6,033	-	-	6,033	-
CHINA CITIC BANK CORP LTD-A	4,745	-	-	1,300	3,445
CHINA CONSTRUCTION BANK-A	10,474	-	-	3,000	7,474
CHINA EVERBRIGHT BANK CO-A	25,801	-	-	7,400	18,401
CHINA GALAXY SECURITIES CO-A	2,000	-	-	600	1,400
CHINA INTERNATIONAL CAPTAL-A	500	300	-	100	700
CHINA LIFE INSURANCE CO- A	2,600	-	-	700	1,900
CHINA MERCHANTS BANK-A	19,319	-	-	5,500	13,819
CHINA MERCHANTS SECURITIES-A	5,814	-	-	1,700	4,114
CHINA MINSHENG BANKING-A	38,756	-	-	11,100	27,656
CHINA PACIFIC INSURANCE GR-A	5,347	-	-	1,500	3,847
CHINA ZHESHANG BANK CO LTD-A	13,100	-	-	3,800	9,300
CITIC SECURITIES CO-A SHARES	13,352	800	-	3,300	10,852
CSC FINANCIAL CO LTD-A	2,000	-	-	600	1,400
EAST MONEY INFORMATION CO-A	12,893	100	1,939	3,200	11,732
EVERBRIGHT SECURITIE CO -A	3,058	-	-	900	2,158
FOUNDER SECURITIES CO LTD-A	6,454	-	-	1,900	4,554
GF SECURITIES CO LTD-A	4,576	-	-	1,300	3,276
GUOSEN SECURITIES CO LTD-A	4,505	-	-	1,300	3,205

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

For the period from 1 April 2022 to 30 September 2022

CSI 300 ETF (continued)

Financial assets at fair value through profit or loss	Beginning holdings as at 1 April 2022	Additions	Corporate actions	Disposals	Closing holdings as at 30 September 2022
Listed equities (continued)					
Financials (continued)					
GUOTAI JUNAN SECURITIES CO-A	7,000	-	-	2,000	5,000
HAITONG SECURITIES CO LTD-A	15,055	-	-	4,300	10,755
HITHINK ROYALFLUSH INFORMA-A	300	-	-	100	200
HONGTA SECURITIES CO LTD-A	1,500	-	-	500	1,000
HUATAI SECURITIES CO LTD-A	8,003	500	-	2,000	6,503
HUAXIA BANK CO LTD-A	9,663	-	-	2,800	6,863
IND & COMM BK OF CHINA - A	54,795	-	-	15,800	38,995
INDUSTRIAL BANK CO LTD	22,670	-	-	6,500	16,170
INDUSTRIAL SECURITIES CO-A	8,407	-	-	2,400	6,007
NANJING SECURITIES CO LTD-A	3,500	-	-	3,500	-
NEW CHINA LIFE INSURANCE C-A	1,312	-	-	400	912
ORIENT SECURITIES CO LTD-A	6,500	900	-	1,600	5,800
PICC HOLDING CO-A	4,400	300	-	1,100	3,600
PING AN BANK CO LTD-A	15,172	-	-	4,400	10,772
PING AN INSURANCE GROUP CO-A	16,902	-	-	4,800	12,102
POSTAL SAVINGS BANK OF CHI-A	17,000	-	-	4,900	12,100
SDIC ESSENCE HOLDINGS CO L-A	3,972	-	-	1,100	2,872
SHANGHAI PUDONG DEVEL BANK-A	18,316	-	-	5,200	13,116
SHANGHAI RURAL COMMERCIAL -A	-	1,100	-	-	1,100
SHENWAN HONGYUAN GROUP CO-A	17,612	-	-	7,600	10,012
SINOLINK SECURITIES CO LTD-A	3,800	-	-	3,800	-
TIANFENG SECURITIES CO LTD-A	6,800	-	-	6,800	-
ZHESHANG SECURITIES CO LTD-A	2,400	400	-	600	2,200
ZHONGTAI SECURITIES CO LTD-A	4,400	-	-	1,300	3,100
Health Care					
AIER EYE HOSPITAL GROUP CO-A	4,257	-	914	1,200	3,971
ASYMCHEM LABORATORIES TIAN-A	200	100	80	100	280
AUTOBIO DIAGNOSTICS CO LTD-A	390	-	-	390	-
BEIJING TIAN TAN BIOLOGICAL-A	1,100	-	160	300	960
BEIJING TONGRENTANG CO-A	1,109	-	-	300	809
BEIJING WANTAI BIOLOGICAL-A	240	-	63	100	203
BETTA PHARMACEUTICALS CO L-A	400	-	-	400	-
BGI GENOMICS CO LTD-A	400	-	-	400	-
BLOOMAGE BIOTECHNOLOGY COR-A	200	-	-	-	200
CHANGCHUN HIGH & NEW TECH-A	500	-	-	100	400
CHONGQING ZHIFEI BIOLOGICA-A	1,200	-	-	300	900
GAN & LEE PHARMACEUTICALS -A	300	100	-	100	300
GUANGZHOU BAIYUNSHAN PHAR-A	1,099	-	-	300	799
GUANGZHOU KINGMED DIAGNOST-A	400	-	-	100	300
HANGZHOU TIGERMED CONSULTI-A	800	-	-	200	600
HUADONG MEDICINE CO LTD-A	1,390	-	-	400	990
HUALAN BIOLOGICAL ENGINEER-A	1,732	-	-	500	1,232
IMEIK TECHNOLOGY DEVELOPME-A	100	-	-	-	100
INTCO MEDICAL TECHNOLOGY C-A	600	-	-	600	-
JAFRON BIOMEDICAL CO LTD-A	800	-	-	300	500
JIANGSU HENGRUI MEDICINE C-A	7,013	-	-	2,000	5,013
LEPU MEDICAL TECHNOLOGY-A	2,000	-	-	600	1,400
MEINIAN ONEHEALTH HEALTHCA-A	4,276	-	-	4,276	-
OVCTEK CHINA INC-A	800	-	-	200	600
PHARMARON BEIJING CO LTD-A	400	100	200	100	600
SHANGHAI FOSUN PHARMACEUTI-A	1,842	-	-	500	1,342
SHANGHAI PHARMACEUTICALS-A	1,774	-	-	1,774	-
SHANGHAI RAAS BLOOD PRODUC-A	6,360	-	-	1,900	4,460
SHENZHEN KANGTAI BIOLOGICA-A	600	100	240	200	740
SHENZHEN MINDRAY BIO-MEDIC-A	800	-	-	300	500
TOPCHOICE MEDICAL INVESTME-A	400	-	-	200	200

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

For the period from 1 April 2022 to 30 September 2022

CSI 300 ETF (continued)

Financial assets at fair value through profit or loss	Beginning holdings as at 1 April 2022	Additions	Corporate actions	Disposals	Closing holdings as at 30 September 2022
Listed equities (continued)					
Health Care (continued)					
WALVAX BIOTECHNOLOGY CO-A	2,400	-	-	600	1,800
WINNER MEDICAL CO LTD-A	100	-	-	100	-
WUHAN HUMANWELL HEALTHCARE-A	1,500	-	-	1,500	-
WUXI APPTTEC CO LTD-A	3,191	-	-	900	2,291
YUNNAN BAIYAO GROUP CO LTD-A	817	-	246	300	763
ZHANGZHOU PIENITZHUANG PHA-A	500	-	-	200	300
ZHEJIANG NHU CO LTD-A	2,400	-	360	700	2,060
Industrials					
AECC AVIATION POWER CO LTD	2,132	-	-	600	1,532
AIR CHINA LTD-A	4,694	-	-	1,400	3,294
AVIC SHENYANG HEIBAO CO LT-A	960	100	-	200	860
AVIC XI'AN AIRCRAFT INDUST-A	2,200	-	-	600	1,600
BEIJING NEW BUILDING MATER-A	1,600	-	-	500	1,100
BEIJING-SHANGHAI HIGH SPE-A	30,700	-	-	8,800	21,900
CHANGSHA ZOOMLION HEAVY INDS	7,801	-	-	2,300	5,501
CHINA COMMUNICATIONS CONST-A	5,500	-	-	1,400	4,100
CHINA COSCO HOLDINGS-A	9,860	-	-	2,800	7,060
CHINA CSSC HOLDINGS LTD-A	2,800	-	-	800	2,000
CHINA EASTERN AIRLINES CO-A	8,520	-	-	2,400	6,120
CHINA ENERGY ENGINEERING COR	20,300	-	-	5,900	14,400
CHINA NATIONAL CHEMICAL-A	-	4,100	-	-	4,100
CHINA RAILWAY GROUP LTD -A	15,929	-	-	4,500	11,429
CHINA RAILWAYS CONSTRUCTIO-A	7,300	-	-	1,800	5,500
CHINA SHIPBUILDING INDUST-A	17,820	-	-	5,100	12,720
CHINA SOUTHERN AIRLINES CO-A	7,875	-	-	2,200	5,675
CHINA STATE CONSTRUCTION -A	32,749	-	-	9,400	23,349
CONTEMPORARY AMPEREX TECHN-A	2,100	200	-	700	1,600
CRRC CORP LTD	19,023	-	-	5,500	13,523
DAQIN RAILWAY CO LTD -A	9,318	-	-	2,700	6,618
EVE ENERGY CO LTD-A	1,800	-	-	500	1,300
GINLONG TECHNOLOGIES CO LT-A	-	200	-	-	200
GONGNIU GROUP CO LTD-A	100	-	-	-	100
GUANGDONG KINLONG HARDWARE-A	200	-	-	100	100
GUOXUAN HIGH-TECH CO LTD	-	1,100	-	-	1,100
HAN'S LASER TECHNOLOGY IN-A	1,353	-	-	400	953
JIANGSU HENGLI HIGHPRESSUR-A	776	-	-	200	576
METALLURGICAL CORP OF CHIN-A	11,163	-	-	3,200	7,963
NARI TECHNOLOGY DEVELOPMEN-A	4,314	-	623	1,200	3,737
NINGBO RONBAY NEW ENERGY T-A	-	300	-	-	300

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

For the period from 1 April 2022 to 30 September 2022

CSI 300 ETF (continued)

Financial assets at fair value through profit or loss	Beginning holdings as at 1 April 2022	Additions	Corporate actions	Disposals	Closing holdings as at 30 September 2022
Listed equities (continued)					
Industrials (continued)					
POWER CONSTRUCTION CORP OF-A	11,900	-	-	3,400	8,500
S F HOLDING CO LTD-A	3,100	-	-	900	2,200
SANY HEAVY INDUSTRY CO LTD-A	9,300	-	-	2,700	6,600
SHANGHAI INTERNATIONAL AIR-A	1,485	-	-	400	1,085
SHANGHAI INTERNATIONAL POR-A	5,500	-	-	1,900	3,600
SHANGHAI M&G STATIONERY IN-A	600	-	-	200	400
SHENZHEN INOVANCE TECHNOLO-A	2,898	-	-	800	2,098
SPRING AIRLINES CO LTD-A	600	-	-	200	400
SUNGROW POWER SUPPLY CO LT-A	1,600	-	-	400	1,200
SUNWODA ELECTRONIC CO LTD-A	-	1,300	-	-	1,300
SUZHOU MAXWELL TECHNOLOGIE-A	-	100	-	-	100
TBEA CO LTD-A	-	4,200	-	-	4,200
WEICHAI POWER CO LTD-A	7,434	500	-	1,900	6,034
WUXI LEAD INTELLIGENT EQUI-A	1,700	-	-	500	1,200
WUXI SHANGJI AUTOMATION CO-A	-	200	-	-	200
XCMG CONSTRUCTION MACHIN-A	8,589	-	-	2,500	6,089
XINJIANG GOLDWIND SCI&TECH-A	4,268	-	-	1,200	3,068
YUNDA HOLDING CO LTD-A	1,838	300	-	500	1,638
ZHEJIANG CHINT ELECTRICS-A	1,700	-	-	500	1,200
ZHEJIANG DINGLI MACHINERY -A	400	-	-	400	-
ZHEJIANG SANHUA INTELLIGEN-A	2,780	-	-	800	1,980
Information Technology					
360 SECURITY TECHNOLOGY IN-A	4,500	-	-	1,300	3,200
ADVANCED MICRO-FABRICATION-A	400	-	-	-	400
ANKER INNOVATIONS TECHNOLO-A	300	-	-	100	200
AVARY HOLDING SHENZHEN CO -A	1,100	-	-	300	800
AVIC JONHON OPTRONIC TECH-A	820	300	368	200	1,288
BEIJING KINGSOFT OFFICE SO-A	300	-	-	100	200
BOE TECHNOLOGY GROUP CO LT-A	46,900	6,600	-	11,700	41,800
CHAOZHOU THREE-CIRCLE GROU-A	2,000	-	-	700	1,300
CHINA GREATWALL TECHNOLOGY-A	2,800	100	-	700	2,200
CHINA RAILWAY SIGNAL & COM-A	4,000	-	-	4,000	-
CHINA RESOURCES MICROELECT-A	400	200	-	-	600
DAWNING INFORMATION INDUST-A	1,840	-	-	500	1,340
FLAT GLASS GROUP CO LTD-A	800	-	-	200	600
FOXCONN INDUSTRIAL INTERNE-A	6,200	-	-	1,800	4,400
GIGADEVICE SEMICONDUCTOR B-A	792	200	-	200	792
GLODON CO LTD	1,500	-	-	400	1,100
GOERTEK INC -A	3,716	-	-	1,100	2,616
GUANGDONG LY INTELLIGENT M-A	4,400	-	-	1,300	3,100
GUANGZHOU SHIYUAN ELECTRON-A	500	-	-	100	400
HANGZHOU FIRST APPLIED MAT-A	600	-	160	200	560
HANGZHOU HIKVISION DIGITAL-A	6,625	300	-	1,700	5,225
HANGZHOU SILAN MICROELECTR-A	-	900	-	-	900
HUNDSUN ELECTRONIC CO LTD-A	1,835	-	401	500	1,736

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

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CSI 300 ETF (continued)

Financial assets at fair value through profit or loss	Beginning holdings as at 1 April 2022	Additions	Corporate actions	Disposals	Closing holdings as at 30 September 2022
Listed equities (continued)					
Information Technology (continued)					
IFLYTEK CO LTD	2,868	-	-	800	2,068
INGENIC SEMICONDUCTOR CO -A	-	200	-	-	200
INSPUR ELECTRONIC INFORMAT-A	1,600	-	-	500	1,100
JA SOLAR TECHNOLOGY CO LTD-A	1,000	-	280	300	980
JCET GROUP CO LTD	1,900	200	-	500	1,600
LENS TECHNOLOGY CO LTD-A	3,099	-	-	900	2,199
LONGI GREEN ENERGY TECHNOL-A	6,759	1,300	1,544	2,900	6,703
LUXSHARE PRECISION INDUSTR-A	7,730	-	-	2,200	5,530
MAXSCEND MICROELECTRONICS -A	400	-	120	200	320
MONTAGE TECHNOLOGY CO LTD-A	800	-	-	200	600
NATIONAL SILICON INDUSTRY -A	1,200	300	-	300	1,200
NAURA TECHNOLOGY GROUP CO-A	400	-	-	100	300
QI AN XIN TECHNOLOGY GROUP-A	400	-	-	-	400
SANGFOR TECHNOLOGIES INC-A	-	300	-	-	300
SEMICONDUCTOR MANUFACTURIN-A	2,800	-	-	700	2,100
SG MICRO CORP-A	-	200	100	-	300
SHANGHAI BAOSIGHT SOFTWARE-A	580	-	144	100	624
SHENGYI TECHNOLOGY CO LTD -A	1,800	-	-	500	1,300
SHENNAN CIRCUITS CO LTD-A	280	-	-	100	180
SHENZHEN HUIDING TECHNOLOG-A	400	-	-	100	300
SHENZHEN TRANSSION HOLDING-A	400	-	-	-	400
STARPOWER SEMICONDUCTOR LT-A	-	100	-	-	100
TCL ZHONGHUAN RENEWABLE EN-A	3,500	-	-	1,000	2,500
THUNDER SOFTWARE TECHNOLOG-A	-	400	-	-	400
TRINA SOLAR CO LTD-A	1,300	200	-	300	1,200
TSINGHUA UNISPLENDOR CO-A	2,260	-	-	700	1,560
UNIGROUP GUOXIN MICROELECT-A	700	-	200	200	700
UNIVERSAL SCIENTIFIC INDUS-A	1,000	-	-	1,000	-
WILL SEMICONDUCTOR CO LTD-A	800	-	210	200	810
WINGTECH TECHNOLOGY CO LTD-A	1,200	-	-	400	800
WUHAN GUIDE INFRARED CO LT-A	1,500	-	440	500	1,440
YEALINK NETWORK TECHNOLOGY-A	600	-	-	200	400
YONYOU NETWORK TECHNOLOGY CO LTD	2,590	-	-	700	1,890
ZHEJIANG DAHUA TECHNOLOGY-A	2,846	-	-	800	2,046
ZHEJIANG JINGSHENG MECHAN-A	1,000	-	-	300	700
ZTE CORP-A	4,958	-	-	1,400	3,558

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

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CSI 300 ETF (continued)

Financial assets at fair value through profit or loss	Beginning holdings as at 1 April 2022	Additions	Corporate actions	Disposals	Closing holdings as at 30 September 2022
Listed equities (continued)					
Materials					
ALUMINUM CORP OF CHINA LTD	12,225	-	-	3,500	8,725
ANHUI CONCH CEMENT CO LTD-A	3,790	-	-	1,100	2,690
BAOSHAN IRON & STEEL CO-A	13,951	-	-	4,000	9,951
BEIJING ORIENTAL YUHONG-A	2,800	100	-	700	2,200
CHINA JUSHI CO LTD -A	3,715	-	-	1,000	2,715
CHINA NORTHERN RARE EARTH-A	3,371	-	-	900	2,471
CITI PACIFIC SPECIAL STEEL-A	1,600	-	-	500	1,100
CMOC GROUP LTD-A	11,040	-	-	3,200	7,840
CNGR ADVANCED MATERIAL CO -A	-	200	-	-	200
GANFENG LITHIUM CO., LTD-A	1,250	-	340	400	1,190
GUANGZHOU TINCI MATERIALS -A	900	100	700	200	1,500
HENGLI PETROCHEMICAL CO L-A	3,280	-	-	900	2,380
HENGYI PETROCHEMICAL CO -A	3,460	-	-	1,000	2,460
HOSHINE SILICON INDUSTRY C-A	300	-	-	100	200
INNER MONGOLIA JUNZHENG EN-A	5,270	-	-	1,500	3,770
INNER MONGOLIAN BAOTOU STEEL	35,566	-	-	10,200	25,366
JIANGSU EASTERN SHENGHONG -A	2,300	-	-	600	1,700
JIANGXI COPPER CO LTD-A	1,647	-	-	500	1,147
KINGFA SCI.& TECH CO LTD-A	2,800	-	-	2,800	-
LB GROUP CO LTD-A	1,900	200	-	500	1,600
NINGXIA BAOFENG ENERGY GRO-A	3,400	-	-	1,000	2,400
QINGHAI SALT LAKE INDUSTRY-A	-	4,800	-	-	4,800
RONGSHENG PETRO CHEMICAL-A	4,750	-	-	1,400	3,350
SATELLITE CHEMICAL CO LTD-A	-	1,300	-	-	1,300
SHANDONG GOLD MINING CO LT-A	2,814	-	-	800	2,014
SHANDONG HUALU HENGSHENG-A	2,300	-	-	600	1,700
SHANDONG NANSHAN ALUMINUM-A	-	8,000	-	-	8,000
SHANGHAI PUTAILAI NEW ENER-A	500	-	400	100	800
TIANQI LITHIUM CORP-A	1,600	-	-	400	1,200
WANHUA CHEMICAL GROUP CO LTD	2,434	-	-	700	1,734
XINJIANG TIANSHAN CEMENT-A 000877	-	700	-	-	700
YUNNAN ENERGY NEW MATERIAL-A	800	-	-	200	600
ZANGGE MINING CO LTD-A	-	500	-	-	500
ZHEJIANG HUAFENG SPANDEX -A	2,200	100	-	600	1,700
ZHEJIANG HUAYOU COBALT CO-A	1,480	-	324	400	1,404
ZHEJIANG LONGSHENG GROUP C-A	4,042	-	-	1,100	2,942
ZHONGJIN GOLD CORP-A	4,523	-	-	1,300	3,223
ZIJIN MINING GROUP CO LTD-A	22,497	-	-	6,500	15,997

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

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CSI 300 ETF (continued)

Financial assets at fair value through profit or loss	Beginning holdings as at 1 April 2022	Additions	Corporate actions	Disposals	Closing holdings as at 30 September 2022
Listed equities (continued)					
Real Estate					
CHINA MERCHANTS SHEKOU IND-A	4,918	-	-	1,400	3,518
CHINA VANKE CO LTD -A	10,585	-	-	3,000	7,585
GEMDALE CORP-A	3,528	400	-	900	3,028
GREENLAND HOLDINGS CORP LT-A	5,985	-	428	1,700	4,713
POLY REAL ESTATE GROUP CO -A	11,200	-	-	3,200	8,000
SEAZEN HOLDINGS CO LTD-A	1,400	-	-	400	1,000
SHANGHAI LINGANG HOLDINGS-A	1,540	-	-	1,540	-
Utilities					
CGN POWER CO LTD-A	18,400	-	-	5,300	13,100
CHINA LONGYUAN POWER GROUP-A	-	200	-	-	200
CHINA NATIONAL NUCLEAR POW-A	10,900	2,300	-	2,700	10,500
CHINA THREE GORGES RENEWAB-A	13,400	-	-	3,800	9,600
CHINA YANGTZE POWER CO LTD-A	18,258	-	-	5,600	12,658
GD POWER DEVELOPMENT CO -A	13,965	-	-	4,000	9,965
HUANENG LANCANG RIVER HYDR-A	2,800	-	-	800	2,000
HUANENG POWER INTL INC-A	6,900	-	-	2,000	4,900
SDIC POWER HOLDINGS CO LTD-A	4,340	100	-	1,100	3,340

GLOBAL X ETF SERIES

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

For the period from 1 April 2022 to 30 September 2022

China Biotech ETF

Financial assets at fair value through profit or loss	Beginning holdings as at 1 April 2022	Additions	Corporate actions	Disposals	Closing holdings as at 30 September 2022
Listed equities					
Health Care					
APELOA PHARMACEUTICAL CO-A	824,000	95,800	-	132,400	787,400
BEIGENE LTD-ADR	69,338	1,155	-	70,493	-
BEIJING TANTAN BIOLOGICAL-A	696,094	249,600	169,418	128,200	986,912
BEIJING WANTAI BIOLOGICAL-A	97,024	4,900	43,660	105,600	39,984
BETTA PHARMACEUTICALS CO L-A	283,253	67,200	-	47,300	303,153
BGI GENOMICS CO LTD-A	234,262	109,800	-	42,000	302,062
CANSINO BIOLOGICS INC-A	7,352	28,594	-	2,275	33,671
CHINA MEDICAL SYSTEM HOLDING	1,539,390	511,791	-	283,381	1,767,800
DA AN GENE CO LTD SUN YAT-A	1,059,597	385,800	-	196,500	1,248,897
GAN & LEE PHARMACEUTICALS -A	133,220	120,700	-	29,100	224,820
GENSCRIPT BIOTECH CORP	1,626,813	105,166	-	289,020	1,442,959
HANSOH PHARMACEUTICAL GROUP	1,477,895	200,579	-	272,916	1,405,558
HUALAN BIOLOGICAL ENGINEER-A	1,232,793	83,200	-	181,300	1,134,693
HUBEI JUMPCAN PHARMACEUT-A	-	500,900	-	21,600	479,300
HUTCHMED CHINA LTD	122,982	110,076	-	31,330	201,728
HYGEIA HEALTHCARE HOLDINGS C	436,166	102,218	-	68,701	469,683
INNOVENT BIOLOGICS INC	2,005,493	200,706	-	297,792	1,908,407
JIANGSU HENGRUI MEDICINE C-A	2,254,296	158,600	-	326,300	2,086,596
LIVON PHARMACEUTICAL GROU-A	484,706	99,700	-	74,000	510,406
NANJING KING-FRIEND BIOCHE-A	135,103	411,300	153,210	45,000	654,613
PHARMABLOCK SCIENCES NANJI-A	222,355	3,500	-	225,855	-
REMEGEN CO LTD-H	66,970	90,238	-	14,980	142,228
SHANGHAI JUNSHI BIOSCIENCE-A	329,862	235,551	-	56,658	508,755
SHANGHAI RAAS BLOOD PRODUC-A	3,735,794	188,500	-	612,700	3,311,594
SHENZHEN KANGTAI BIOLOGICA-A	454,521	28,300	245,532	137,900	590,453
SIMCERE PHARMACEUTICAL GROUP	-	775,266	-	62,505	712,761
SINO BIOPHARMACEUTICAL	11,817,739	2,589,697	-	1,811,963	12,595,473
WALVAX BIOTECHNOLOGY CO-A	1,687,185	240,000	-	248,900	1,678,285
WUXI APTEC CO LTD-A	920,871	29,700	-	222,400	728,171
WUXI BIOLOGICS CAYMAN INC	1,397,276	76,131	-	296,958	1,176,449
ZAI LAB LTD-ADR	123,342	19,083	-	19,956	122,469
ZHEJIANG WOLVO BIO-PHARMAC-A	369,615	32,600	-	75,700	326,515

GLOBAL X ETF SERIES

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

For the period from 1 April 2022 to 30 September 2022

China Cloud Computing ETF

Financial assets at fair value through profit or loss	Beginning holdings as at 1 April 2022	Additions	Corporate actions	Disposals	Closing holdings as at 30 September 2022
Listed equities					
Communication Services					
KINGSOFT CORP LTD	391,676	182,312	-	92,368	481,620
NETEASE INC-ADR	82,848	14,741	-	19,409	78,180
TENCENT HOLDINGS LTD	140,916	48,471	-	30,852	158,535
ZHEJIANG CENTURY HUATONG -A	1,701,900	265,128	-	728,200	1,238,828
Consumer Discretionary					
ALIBABA GROUP HOLDING-SP ADR					
BABA	65,102	11,800	-	18,002	58,900
DADA NEXUS LTD-ADR	116,601	29,258	-	23,260	122,599
JD.COM INC - CL A	6,969	1,018	-	7,987	-
MEITUAN-CLASS B	302,421	56,360	-	68,823	289,958
Financials					
FUTU HOLDINGS LTD-ADR	19,400	6,178	-	4,060	21,518
HITHINK ROYALFLUSH INFORMA-A	91,167	13,900	-	59,200	45,867
LUFAX HOLDING LTD	1,264,872	308,485	-	391,103	1,182,254
Health Care					
WINNING HEALTH TECHNOLOGY-A	760,517	136,000	-	172,800	723,717
Information Technology					
BEIJING KINGSOFT OFFICE SO-A	56,828	14,877	-	12,523	59,182
BEIJING SHIJI INFORMATION -A	159,755	32,600	63,342	115,400	140,297
BEIJING SINNET TECHNOLOGY-A	462,115	267,200	-	121,600	607,715
CHINA TRANSINFO TECHNOLOGY-A	355,805	60,500	-	118,200	298,105
DHC SOFTWARE CO LTD -A	836,000	182,565	-	176,700	841,865
GDS HOLDINGS LTD - ADR	83,890	22,158	-	16,900	89,148
HUNDSUN ELECTRONIC CO LTD-A	519,249	95,700	174,644	124,600	664,993
IFLYTEK CO LTD	760,570	125,250	-	255,200	630,620
KINGDEE INTERNATIONAL SFTWR	1,217,632	361,468	-	277,273	1,301,827
KINGSOFT CLOUD HOLDINGS-ADR	65,109	5,344	-	70,453	-
LONGSHINE TECHNOLOGY GROUP-A	162,300	55,200	-	38,300	179,200
MING YUAN CLOUD GROUP HOLDIN	298,638	278,713	-	77,090	500,261
SANGFOR TECHNOLOGIES INC-A	87,330	12,400	-	38,800	60,930
SHANGHAI BAOSIGHT SOFTWARE-A	168,600	52,300	56,550	48,000	229,450
SHANGHAI FRIENDESS ELECTRO-A	13,424	2,600	5,262	3,367	17,919
THUNDER SOFTWARE TECHNOLOG-A	110,500	56,500	-	25,500	141,500
WESTONE INFORMATION INDUST-A	268,700	42,900	-	118,500	193,100
YONYOU NETWORK TECHNOLOGY CO LTD	647,406	240,100	-	140,800	746,706
Real Estate					
KE HOLDINGS INC	291,312	212,997	-	78,136	426,173

GLOBAL X ETF SERIES

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

For the period from 18 March 2022 (date of inception) to 30 September 2022

Hang Seng ESG ETF

Financial assets at fair value through profit or loss	Beginning holdings as at 18 March 2022 (date of inception)	Additions	Corporate actions	Disposals	Closing holdings as at 30 September 2022
Listed equities					
Communication Services					
BAIDU INC-CLASS A	-	17,591	-	-	17,591
CHINA MOBILE LTD	-	97,147	-	19,075	78,072
CHINA UNICOM HONG KONG LTD HKD0.10	-	47,603	-	11,589	36,014
NETEASE INC	-	45,570	-	3,795	41,775
TENCENT HOLDINGS LTD	-	58,012	-	1,018	56,994
Consumer Discretionary					
ALIBABA GROUP HOLDING LTD	-	89,339	-	1,585	87,754
ALIBABA HEALTH INFORMATION T	-	135,651	-	2,236	133,415
ANTA SPORTS PRODUCTS LTD	-	63,894	-	1,075	62,819
BYD CO LTD-H	-	12,504	-	303	12,201
CHOW TAI FOOK JEWELRY	-	101,660	-	-	101,660
GALAXY ENTERTAINMENT GROUP L	-	17,222	-	2,150	15,072
GEELY AUTOMOBILE HOLDINGS LTD	-	111,651	-	22,510	89,141
HAIDLAO INTERNATIONAL HOLDI	-	13,815	-	4,903	8,912
JD.COM INC - CL A	-	12,151	-	271	11,880
LI NING CO LTD	-	134,928	-	23,216	111,712
MEITUAN-CLASS B	-	45,553	-	4,927	40,626
SANDS CHINA LTD	-	128,033	-	7,636	120,397
SHENZHOU INTERNATIONAL GROUP	-	51,903	-	9,520	42,383
ZHONGSHENG GROUP HOLDINGS	-	40,576	-	692	39,884
Consumer Staples					
BUDWEISER BREWING CO APAC LT	-	102,418	-	10,695	91,723
CHINA MENGNIU DAIRY CO	-	13,437	-	1,221	12,216
CHINA RESOURCES BEER (HOLDINGS) CO LTD	-	10,445	-	1,777	8,668
HENGAN INTL GROUP CO LTD	-	6,134	-	2,195	3,939
NONGFU SPRING CO LTD-H	-	23,920	-	2,713	21,207
WH GROUP LTD	-	26,472	-	1,959	24,513
Financials					
AIA GROUP LTD USD1.00	-	271,753	-	30,508	241,245
BANK OF CHINA LTD-H	-	335,043	-	40,965	294,078
BOC HONG KONG HOLDINGS LTD	-	79,202	-	15,620	63,582
CHINA CONSTRUCTION BANK-H	-	630,999	-	79,886	551,113
CHINA LIFE INSURANCE CO-H	-	65,666	-	10,326	55,340
CHINA MERCHANTS BANK - H	-	20,455	-	2,379	18,076
HANG SENG BANK	-	30,292	-	4,807	25,485
HONG KONG EXCHANGES & CLEAR HKD1	-	58,733	-	3,052	55,681
HSBC HOLDINGS PLC	-	408,726	-	33,483	375,243
IND & COMM BK OF CHINA-H	-	290,262	-	33,365	256,897
PING AN INSURANCE GROUP CO-H	-	292,155	-	25,032	267,123
Health Care					
CSPC PHARMACEUTICAL GROUP LTD	-	38,677	-	2,994	35,683
HANSOH PHARMACEUTICAL GROUP	-	5,577	-	-	5,577
WUXI BIOLOGICS CAYMAN INC	-	160,310	-	22,698	137,612
Industrials					
CK HUTCHISON HOLDINGS LTD	-	19,399	-	3,119	16,280
MTR CORP	-	53,481	-	5,272	48,209
ORIENT OVERSEAS INTL LTD	-	2,710	-	186	2,524
TECHTRONIC INDUSTRIES CO	-	35,398	-	4,941	30,457
XINYI GLASS HOLDING CO LTD	-	80,492	-	68,950	11,542

GLOBAL X ETF SERIES

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

For the period from 18 March 2022 (date of inception) to 30 September 2022

Hang Seng ESG ETF (continued)

Financial assets at fair value through profit or loss	Beginning holdings as at 18 March 2022 (date of inception)	Additions	Corporate actions	Disposals	Closing holdings as at 30 September 2022
Listed equities (continued)					
Information Technology					
AAC TECHNOLOGIES HOLDINGS IN	-	37,968	-	37,968	-
LENOVO GROUP LTD	-	479,319	-	67,658	411,661
SEMICONDUCTOR MANUFACTURING	-	24,299	-	2,318	21,981
SUNNY OPTICAL TECH	-	14,647	-	1,562	13,085
XIAOMI CORP-CLASS B	-	469,610	-	44,264	425,346
XINYI SOLAR HLDGS	-	110,113	-	14,699	95,414
Real Estate					
CHINA OVERSEAS LAND & INVEST	-	230,126	-	25,155	204,971
CHINA RESOURCES LAND LTD	-	120,717	-	16,827	103,890
CK ASSET HOLDINGS LTD	-	88,971	-	9,883	79,088
COUNTRY GARDEN HOLDINGS CO	-	226,944	-	29,785	197,159
COUNTRY GARDEN SERVICES HOLD	-	177,368	-	15,379	161,989
HANG LUNG PROPERTIES LTD HKD1	-	130,804	-	16,778	114,026
HENDERSON LAND DEVELOPMENT HKD2	-	56,683	-	3,780	52,903
LINK REIT NPV	-	186,284	-	17,932	168,352
LONGFOR GROUP HOLDINGS LTD	-	103,260	-	4,348	98,912
NEW WORLD DEVELOPMENT	-	93,365	-	8,204	85,161
SUN HUNG KAI PROPERTIES HKD0.50	-	69,283	-	8,469	60,814
WHARF REAL ESTATE INVESTMENT 1997	-	91,280	-	20,454	70,826
Utilities					
CK INFRASTRUCTURE HOLDINGS LTD	-	2,141	-	2,141	-
ENN ENERGY HOLDINGS LTD	-	3,869	-	399	3,470
HONG KONG & CHINA GAS HKD0.25	-	338,332	-	27,599	310,733

GLOBAL X ETF SERIES

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

For the period from 18 March 2022 (date of inception) to 30 September 2022

Electric Vehicle and Battery Active ETF

Financial assets at fair value through profit or loss	Beginning holdings as at 18 March 2022 (date of inception)	Additions	Corporate actions	Disposals	Closing holdings as at 30 September 2022
Listed equities					
Consumer Discretionary					
BYD CO LTD -A	-	24,604	-	24,604	-
BYD CO LTD-H	-	25,783	-	1,743	24,040
DENSO CORP NPV	-	4,988	-	984	4,004
FUYAO GLASS INDUSTRY GROUP-H	-	59,707	-	10,144	49,563
LUMINAR TECHNOLOGIES INC	-	9,962	-	2,051	7,911
NIO INC - ADR	-	10,377	-	10,377	-
PANASONIC HOLDINGS CORP	-	24,830	-	10,003	14,827
TESLA INC	-	1,472	2,022	439	3,055
XPENG INC - CLASS A SHARES	-	31,152	-	31,152	-
ZHEJIANG SHUANGHUAN DRIVEL-A	-	59,100	-	41,101	17,999
Industrials					
CONTEMPORARY AMPEREX TECHN-A	-	17,600	-	5,456	12,144
EVE ENERGY CO LTD-A	-	56,200	-	22,652	33,548
LG ENERGY SOLUTION	-	1,036	-	468	568
NIDEC CORP NPV	-	6,213	-	1,866	4,347
SHENZHEN INOVANCE TECHNOLO-A	-	82,000	-	30,786	51,214
TECHTRONIC INDUSTRIES CO	-	11,357	-	6,591	4,766
WUXI LEAD INTELLIGENT EQUI-A	-	90,300	-	26,497	63,803
ZHEJIANG HANGKE TECHNOLOGY-A	-	27,320	-	6,040	21,280
Information Technology					
INFINEON TECHNOLOGIES AG	-	24,066	-	4,259	19,807
L&F CO LTD KRW500	-	701	-	-	701
NVIDIA CORP	-	2,982	-	1,680	1,302
NXP SEMICONDUCTORS NV	-	2,175	-	448	1,727
SAMSUNG SDI CO LTD KRW5000	-	1,768	-	694	1,074
STARPOWER SEMICONDUCTOR LT-A	-	2,700	-	604	2,096
STMICROELECTRONICS NV EUR1.04	-	18,211	-	4,842	13,369
TEXAS INSTRUMENTS INC COM USD1	-	1,654	-	231	1,423
THUNDER SOFTWARE TECHNOLOG-A	-	8,100	-	1,472	6,628
Materials					
ALBEMARLE CORP	-	2,855	-	588	2,267
GANFENG LITHIUM CO., LTD-A	-	44,400	12,897	14,490	42,807
LG CHEM LTD	-	163	-	-	163
SHENZHEN DYNANONIC CO LTD-A	-	5,200	400	1,618	3,982
YUNNAN ENERGY NEW MATERIAL-A	-	13,800	-	2,998	10,802

GLOBAL X ETF SERIES

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

For the period from 18 March 2022 (date of inception) to 30 September 2022

Metaverse Theme Active ETF

Financial assets at fair value through profit or loss	Beginning holdings as at 18 March 2022 (date of inception)	Additions	Corporate actions	Disposals	Closing holdings as at 30 September 2022
Listed equities					
Communication Services					
ACTIVISION BLIZZARD INC COM STK USD0.000001	-	718	-	-	718
BIG HIT ENTERTAINMENT CO LTD	-	219	-	219	-
BILIBILI INC-SPONSORED ADR	-	925	-	-	925
JYP ENTERTAINMENT CORP 035900	-	975	-	-	975
META PLATFORMS INC-CLASS A FB	-	630	-	270	360
NAVER CORP	-	302	-	32	270
NCSoft CORPORATION KRW500	-	122	-	21	101
NETEASE INC	-	5,351	-	-	5,351
NINTENDO CO LTD NPV	-	126	693	49	770
ROBLOX CORP -CLASS A	-	1,789	-	1,047	742
S.M.ENTERTAINMENT CO KRW500	-	634	-	-	634
TENCENT HOLDINGS LTD	-	3,209	-	760	2,449
WALT DISNEY CO/THE DISNEY COM USD0.01	-	839	-	-	839
Consumer Discretionary					
AMAZON.COM INC USD0.01	-	91	247	5	333
SONY GROUP CORP	-	636	-	-	636
Financials					
COINBASE GLOBAL INC -CLASS A	-	321	-	321	-
Information Technology					
ADV MICRO DEVICES INC COM USD0.01	-	823	-	-	823
APPLE INC	-	1,015	-	-	1,015
AUTODESK INC COM USD0.01	-	352	-	-	352
CROWDSTRIKE HOLDINGS INC - A CRWD	-	169	-	33	136
GOERTEK INC -A	-	22,400	-	7,900	14,500
LUXSHARE PRECISION INDUSTR-A	-	8,700	-	1,900	6,800
MICROSOFT CORP COM USD0.00000625	-	813	-	151	662
NVIDIA CORP	-	1,047	-	483	564
QUALCOMM INC	-	726	-	238	488
SUNNY OPTICAL TECH	-	2,667	-	2,667	-
TAIWAN SEMICONDUCTOR MANUFAC	-	10,689	-	124	10,565
UNITY SOFTWARE INC U	-	1,114	-	673	441
VMWARE INC-CLASS A COM STK USD0.01 CLASS 'A'	-	205	-	-	205
ZSCALER INC	-	82	-	-	82

GLOBAL X ETF SERIES

PERFORMANCE RECORD (UNAUDITED)

NET ASSET VALUE

	<u>As at 30 September 2022</u>		<u>As at 31 March 2022</u>		<u>As at 31 March 2021</u>	
	Dealing net asset value	Dealing net asset value per unit	Dealing net asset value	Dealing net asset value per unit	Dealing net asset value	Dealing net asset value per unit
MSCI China ETF (in HK\$)	337,110,896	24.0794	526,519,896	29.9160	995,159,186	44.0336
Hang Seng High Dividend Yield ETF (in HK\$)	654,425,135	19.3617	564,778,840	25.9073	98,530,157	28.9795
CSI 300 ETF (in RMB)	19,280,884	12.8539	29,522,245	14.7611	44,212,130	17.6849
China Biotech ETF (in RMB)	683,336,513	51.1863	963,501,712	64.2334	2,490,238,419	99.4107
China Cloud Computing ETF (in RMB)	414,649,597	41.8838	483,934,722	48.6367	1,080,395,975	93.9475
Hang Seng ESG ETF (in HK\$) ⁴	197,862,686	3.5333	—	—	—	—
Electric Vehicle and Battery Active ETF (in USD) ⁴	8,651,320	6.4084	—	—	—	—
Metaverse Theme Active ETF (in USD) ⁴	1,670,929	5.5698	—	—	—	—

HIGHEST ISSUE PRICE AND LOWEST REDEMPTION PRICE PER UNIT

	<u>For the period ended 30 September 2022</u>		<u>For the year ended 31 March 2022</u>	
	Highest issue price per unit	Lowest redemption price per unit	Highest issue price per unit	Lowest redemption price per unit
MSCI China ETF (in HK\$) ¹	31.6623	24.0794	45.7042	24.4620
Hang Seng High Dividend Yield ETF (in HK\$) ¹	26.8086	19.1615	30.2194	22.6851
CSI 300 ETF (in RMB) ²	15.7310	12.8540	18.6805	13.9428
China Biotech ETF (in RMB) ³	69.0418	49.9439	116.5631	54.8504
China Cloud Computing ETF (in RMB) ³	54.3268	41.5461	97.3897	40.8027
Hang Seng ESG ETF (in HK\$) ⁴	4.6682	3.5333	—	—
Electric Vehicle and Battery Active ETF (in USD) ⁴	8.3776	6.4084	—	—
Metaverse Theme Active ETF (in USD) ⁴	8.3590	5.5698	—	—

	<u>For the year ended 31 March 2021</u>		<u>For the year ended 31 March 2020</u>		<u>For the year ended 31 March 2019</u>		<u>For the year ended 31 March 2018</u>	
	Highest issue price per unit	Lowest redemption price per unit	Highest issue price per unit	Lowest redemption price per unit	Highest issue price per unit	Lowest redemption price per unit	Highest issue price per unit	Lowest redemption price per unit
MSCI China ETF (in HK\$) ¹	52.5877	30.2310	36.2498	28.0868	37.6964	27.2491	39.7705	25.4109
Hang Seng High Dividend Yield ETF (in HK\$) ¹	29.3399	22.4517	30.8182	21.0591	32.9142	25.8052	34.6248	25.2672
CSI 300 ETF (in RMB) ²	20.3230	12.8129	14.6885	12.2945	15.5503	10.2400	14.9729	11.2490
China Biotech ETF (in RMB) ³	121.3202	61.7807	67.9412	48.8418	—	—	—	—
China Cloud Computing ETF (in RMB) ³	126.9259	68.4645	81.6336	47.2181	—	—	—	—
Hang Seng ESG ETF (in HK\$) ⁴	—	—	—	—	—	—	—	—
Electric Vehicle and Battery Active ETF (in USD) ⁴	—	—	—	—	—	—	—	—
Metaverse Theme Active ETF (in USD) ⁴	—	—	—	—	—	—	—	—

GLOBAL X ETF SERIES

PERFORMANCE RECORD (UNAUDITED) (CONTINUED)

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

	<u>For the year ended</u> <u>31 March 2017</u>		<u>For the year ended</u> <u>31 March 2016</u>		<u>For the year ended</u> <u>31 March 2015</u>		<u>For the year ended</u> <u>31 March 2014</u>	
	Highest issue price per unit	Lowest redemption price per unit	Highest issue price per unit	Lowest redemption price per unit	Highest issue price per unit	Lowest redemption price per unit	Highest issue price per unit	Lowest redemption price per unit
MSCI China ETF (in HK\$) ¹	25.9516	19.9304	30.7717	18.1352	25.9101	20.0785	23.1139	17.8478
Hang Seng High Dividend Yield ETF (in HK\$) ¹	26.1597	20.8090	28.5089	19.3450	23.1866	19.7785	21.0082	18.4980
CSI 300 ETF (in RMB) ²	12.0336	10.2150	17.8005	9.5570	13.5582	7.9497	—	—
China Biotech ETF (in RMB) ³	—	—	—	—	—	—	—	—
China Cloud Computing ETF (in RMB) ³	—	—	—	—	—	—	—	—
Hang Seng ESG ETF (in HK\$) ⁴	—	—	—	—	—	—	—	—
Electric Vehicle and Battery Active ETF (in USD) ⁴	—	—	—	—	—	—	—	—
Metaverse Theme Active ETF (in USD) ⁴	—	—	—	—	—	—	—	—

¹ The financial year of this Sub-Fund, which was a new addition to the Trust during the period ended 31 March 2014, commences from 11 June 2013 (date of inception) to 31 March 2014.

² The financial year of this Sub-Fund, which was a new addition to the Trust during the period ended 31 March 2015, commences from 24 September 2014 (date of inception) to 31 March 2015.

³ The financial year of this Sub-Fund, which was a new addition to the Trust during the period ended 31 March 2020, commences from 24 July 2019 (date of inception) to 31 March 2020.

⁴ The financial year of this Sub-Fund, which was a new addition to the Trust during the period ended 30 September 2022, commences from 18 March 2022 (date of inception) to 30 September 2022.

GLOBAL X ETF SERIES

PERFORMANCE RECORD (UNAUDITED) (CONTINUED)

PERFORMANCE OF THE SUB-FUNDS

	<u>For the period ended</u> <u>30 September 2022</u>		<u>For the year ended</u> <u>31 March 2022</u>	
	Sub-Fund performance (%)	Index performance (%)	Sub-Fund performance (%)	Index performance (%)
MSCI China ETF ^{1 # ^}	(19.51)	(19.66)	(32.06)	(32.37)
Hang Seng High Dividend Yield ETF ^{1 # ^}	(19.67)	(20.00)	(4.39)	(3.18)
CSI 300 ETF ^{2 * ^}	(12.92)	(9.89)	(16.53)	(16.36)
China Biotech ETF ^{3 # ^}	(20.31)	(20.03)	(35.39)	(34.96)
China Cloud Computing ETF ^{3 # ^}	(13.88)	(13.64)	(48.23)	(47.93)
Hang Seng ESG ETF ^{4 ^}	(21.41)	(21.21)	—	—
Electric Vehicle and Battery Active ETF ^{4 ^}	(19.89)	(15.11)	—	—
Metaverse Theme Active ETF ^{4 ^}	(30.38)	(35.81)	—	—

	<u>For the year ended</u> <u>31 March 2021</u>		<u>For the year ended</u> <u>31 March 2020</u>		<u>For the year ended</u> <u>31 March 2019</u>		<u>For the year ended</u> <u>31 March 2018</u>	
	Sub-Fund performance (%)	Index performance (%)	Sub-Fund performance (%)	Index performance (%)	Sub-Fund performance (%)	Index performance (%)	Sub-Fund performance (%)	Index performance (%)
MSCI China ETF ^{1 # ^}	42.79	42.57	(7.28)	(6.33)	(6.29)	(6.18)	39.72	39.94
Hang Seng High Dividend Yield ETF ^{1 # ^}	32.53	33.85	(23.16)	(22.41)	(5.35)	(4.89)	25.96	32.75
CSI 300 ETF ^{2 * ^}	37.61	36.95	(3.32)	(4.81)	(0.69)	(0.56)	13.63	12.67
China Biotech ETF ^{3 # ^}	60.41	62.65	23.94	23.39	—	—	—	—
China Cloud Computing ETF ^{3 # ^}	36.66	37.14	37.49	37.60	—	—	—	—
Hang Seng ESG ETF ^{4 ^}	—	—	—	—	—	—	—	—
Electric Vehicle and Battery Active ETF ^{4 ^}	—	—	—	—	—	—	—	—
Metaverse Theme Active ETF ^{4 ^}	—	—	—	—	—	—	—	—

GLOBAL X ETF SERIES

PERFORMANCE RECORD (UNAUDITED) (CONTINUED)

PERFORMANCE OF THE SUB-FUNDS (CONTINUED)

	<u>For the year ended</u> <u>31 March 2017</u>		<u>For the year ended</u> <u>31 March 2016</u>		<u>For the year ended</u> <u>31 March 2015</u>		<u>For the year ended</u> <u>31 March 2014</u>	
	Sub-Fund performance (%)	Index performance (%)	Sub-Fund performance (%)	Index performance (%)	Sub-Fund performance (%)	Index performance (%)	Sub-Fund performance (%)	Index performance (%)
MSCI China ETF ^{1 # ^}	19.36	19.88	(17.85)	(18.81)	23.90	23.94	23.90	23.94
Hang Seng High Dividend Yield ETF ^{1 # ^}	21.88	23.35	(4.42)	(4.13)	16.94	17.56	16.94	17.56
CSI 300 ETF ^{2 * ^}	8.38	7.39	(20.05)	(20.56)	63.64	65.91	63.64	65.91
China Biotech ETF ^{3 # ^}	—	—	—	—	—	—	—	—
China Cloud Computing ETF ^{3 # ^}	—	—	—	—	—	—	—	—
Hang Seng ESG ETF ^{4 ^}	—	—	—	—	—	—	—	—
Electric Vehicle and Battery Active ETF ^{4 ^}	—	—	—	—	—	—	—	—
Metaverse Theme Active ETF ^{4 ^}	—	—	—	—	—	—	—	—

¹The financial year of this Sub-Fund, which was a new addition to the Trust during the period ended 31 March 2014, commences from 11 June 2013 (date of inception) to 31 March 2014.

²The financial year of this Sub-Fund, which was a new addition to the Trust during the period ended 31 March 2015, commences from 24 September 2014 (date of inception) to 31 March 2015.

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⁴The financial year of this Sub-Fund, which was a new addition to the Trust during the period ended 30 September 2022, commences from 18 March 2022 (date of inception) to 30 September 2022.

*The respective tracking indices of these Sub-Funds are price return indices. A price return index calculates the performance of index constituents on the basis that any dividends or distributions are not reinvested.

#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 ETF SERIES

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GLOBAL X ETF SERIES

MANAGEMENT AND ADMINISTRATION (CONTINUED)

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[^] In respect of CSI 300 ETF only.

[#] In respect of MSCI China ETF and Hang Seng High Dividend Yield ETF only.

^{*} In respect of MSCI China ETF, Hang Seng High Dividend Yield ETF and CSI 300 ETF only.

⁺ In respect of China Biotech ETF, China Cloud Computing ETF, Hang Seng ESG ETF, Electric Vehicle and Battery Active ETF and Metaverse Theme Active ETF only.

[%] In respect of MSCI China ETF, Hang Seng High Dividend Yield ETF, CSI 300 ETF, China Biotech ETF and China Cloud Computing ETF only.

[~] In respect of Hang Seng ESG ETF, Electric Vehicle and Battery Active ETF and Metaverse Theme Active ETF only

[@] In respect of China Biotech ETF and China Cloud Computing ETF only.