

**Table D5 - Statistics of Authorised Exchange Traded Funds and Leveraged and Inverse Products<sup>1</sup>**

表 D5 - 認可交易所買賣基金與槓桿及反向產品的數據<sup>1</sup>

As at end 截至	Exchange Traded Funds 交易所買賣基金				Exchange Traded Funds Sub-total 交易所買賣基金 小計	Leveraged and Inverse Products 槓桿及反向產品		Leveraged and Inverse Products Sub-total 槓桿及反向產品 小計	Total 總值
	Equity 股票	Fixed Income & Currency 定息產品及貨幣	Commodity 商品	Virtual Asset 虛擬資產		Equity 股票	Commodity 商品		
<b>Number of Products<sup>2</sup> 產品數目<sup>2</sup></b>									
Jun-24 24年6月	123	26	7	9	165	24	3	27	192
Mar-24 24年3月	119	25	7	3	154	22	3	25	179
Dec-23 23年12月	115	24	7	3	149	22	3	25	174
Sep-23 23年9月	116	24	7	3	150	22	3	25	175
Jun-23 23年6月	117	22	7	3	149	22	3	25	174
Mar-23 23年3月	116	21	7	3	147	22	3	25	172
<b>Market capitalisation<sup>3</sup> (HK\$ million) 市值<sup>3</sup> (以百萬港元計)</b>									
Jun-24 24年6月	331,815	48,167	9,068	2,703	391,753	19,214	861	20,074	411,828
Mar-24 24年3月	307,022	47,468	8,602	1,124	364,216	21,105	1,102	22,207	386,423
Dec-23 23年12月	303,515	47,951	8,277	366	360,109	22,144	1,333	23,477	383,586
Sep-23 23年9月	292,587	45,965	8,059	215	346,827	21,428	1,278	22,707	369,533
Jun-23 23年6月	286,391	46,268	8,294	364	341,317	19,387	1,348	20,735	362,052
Mar-23 23年3月	333,526	48,201	2,935	338	385,000	20,515	1,602	22,117	407,117

**Net fund flow of Authorised Exchange Traded Funds and Leveraged and Inverse Products<sup>3</sup> (HK\$ billion)**

認可交易所買賣基金和槓桿及反向產品的淨資金流向<sup>3</sup> (以十億港元計)

	Net inflow (outflow) 淨流入 / (流出)
<b>Three months ended 30.06.2024</b> 截至 30.06.2024 止三個月	(0.5)
<b>Three months ended 31.3.2024</b> 截至 31.3.2024 止三個月	17.9
<b>Three months ended 31.12.2023</b> 截至 31.12.2023 止三個月	34.3
<b>Three months ended 30.9.2023</b> 截至 30.9.2023 止三個月	16.2
<b>Three months ended 31.6.2023</b> 截至 31.6.2023 止三個月	5.1
<b>Three months ended 31.3.2023</b> 截至 31.3.2023 止三個月	(2.4)

Source: HKEX

資料來源：香港交易所

Remarks:

備註:

- The statistics only cover authorised Exchange Traded Funds and Leveraged and Inverse Products listed and traded on HKEX's securities market.
- Multiple counters of an Exchange Traded Fund / Leveraged and Inverse Product are counted as one product.
- Since the second quarter of 2023, market capitalisation and fund flow statistics are calculated based on units/shares of all authorised Exchange Traded Funds and Leveraged and Inverse Products held in Hong Kong. Prior to that, market capitalisation and fund flow statistics are calculated based on the total units/shares of authorised Exchange Traded Funds and Leveraged and Inverse Products, other than SPDR Gold Trust.
- Figures may not add up to totals due to rounding.

- 以上僅涵蓋在香港交易所證券市場上市及交易的認可交易所買賣基金和槓桿及反向產品。
- 多櫃台交易所買賣基金 / 槓桿及反向產品只作一隻產品計算。
- 由2023年第二季度起，市值和資金淨流量是根據所有認可交易所買賣基金及槓桿及反向產品在香港持有的單位/股份計算。在此之前，市值及資金淨流量是根據除了SPDR金ETF以外的認可交易所買賣基金及槓桿及反向產品的總單位/股份計算。
- 由於以四捨五入的方法計算，上述數字的總和未必等於總值。

**Table D5 - Statistics of Authorised Exchange Traded Funds and Leveraged and Inverse Products<sup>1</sup> (continued - 2022 Q2 to Q4)**

表 D5 - 認可交易所買賣基金與槓桿及反向產品的數據<sup>1</sup> (續 - 2022年第2至第4季度數據)

	Exchange Traded Funds 交易所買賣基金				Exchange Traded Funds Sub-total 交易所買賣基金 小計	Leveraged and Inverse Products 槓桿及反向產品		Leveraged and Inverse Products Sub-total 槓桿及反向產品 小計	Total 總值
	Equity 股票	Fixed Income & Currency 定息產品及貨幣	Commodity 商品	Virtual Asset 虛擬資產		Equity 股票	Commodity 商品		
<b>Number of Products<sup>2</sup> 產品數目<sup>2</sup></b>									
<b>Dec-22</b> 22年12月	116	20	7	2	145	24	3	27	<b>172</b>
<b>Sep-22</b> 22年9月	113	18	7	-	138	26	3	29	<b>167</b>
<b>Jun-22</b> 22年6月	109	17	7	-	133	26	3	29	<b>162</b>
<b>Market capitalisation<sup>3</sup> (HK\$ million) 市值<sup>3</sup> (以百萬港元計)</b>									
<b>Dec-22</b> 22年12月	314,449	46,262	2,835	539	364,085	18,030	1,525	19,556	<b>383,641</b>
<b>Sep-22</b> 22年9月	286,006	43,819	2,693	-	332,519	14,156	1,382	15,538	<b>348,056</b>
<b>Jun-22</b> 22年6月	374,526	48,670	3,132	-	426,328	15,284	1,359	16,643	<b>442,971</b>

**Net fund flow of Authorised Exchange Traded Funds and Leveraged and Inverse Products<sup>3</sup> (HK\$ billion)**

認可交易所買賣基金和槓桿及反向產品的淨資金流向<sup>3</sup> (以十億港元計)

	Net inflow (outflow) 淨流入 / (流出)
<b>Three months ended 31.12.2022</b> 截至 31.12.2022 止三個月	<b>12.0</b>
<b>Three months ended 30.9.2022</b> 截至 30.9.2022 止三個月	<b>17.9</b>
<b>Three months ended 30.6.2022</b> 截至 30.6.2022 止三個月	<b>18.6</b>

Source: HKEX

資料來源：香港交易所

Remarks:

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- 由2023年第二季度起，市值和資金淨流量是根據所有認可交易所買賣基金及槓桿及反向產品在香港持有的單位/股份計算。在此之前，市值及資金淨流量是根據除了SPDR金ETF以外的認可交易所買賣基金及槓桿及反向產品的總單位/股份計算。
- 由於以四捨五入的方法計算，上述數字的總和未必等於總值。