Table D5 - Statistics of Authorised Exchange Traded Funds and Leveraged and Inverse Products[1] (2026)

表 D5 - 認可交易所買賣基金與槓桿及反向產品的數據[1] (2026年數據)

	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
As at end 截至	**Equity** 股票	**Fixed Income & Currency** 定息產品及貨幣	**Commodity** 商品	**Multi Asset** 多元資產	**Virtual Asset** 虛擬資產		**Equity** 股票	**Commodity** 商品	**Virtual Asset** 虛擬資產		
Number of Products[2] 產品數目[2]											
Sep-26 26年9月	181	38	9	2	14	244	27	1	1	29	**273**
Jun-26 26年6月	158	38	10	1	14	221	27	1	1	29	**250**
Mar-26 26年3月	153	38	7	1	14	213	27	1	1	29	**242**
Market capitalisation[3] (HK$ million) 市值[3] (以百萬港元計)											
Sep-26 26年9月	510,773	55,484	23,719	17	5,629	595,622	65,066	1,504	21	66,592	**662,214**
Jun-26 26年6月	512,926	53,146	22,049	1	3,902	592,025	162,979	1,303	38	164,319	**756,344**
Mar-26 26年3月	521,072	55,014	20,605	1	4,792	601,485	47,754	1,867	46	49,666	**651,151**

Net fund flow of Authorised Exchange Traded Funds and Leveraged and Inverse Products[3] (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[3] (以十億港元計)

	Net inflow (outflow) 淨流入 / (流出)
Three months ended 30.9.2026 截至 30.9.2026 止三個月	**(1.0)**
Three months ended 30.6.2026 截至 30.6.2026 止三個月	**21.1**
Three months ended 31.3.2026 截至 31.3.2026 止三個月	**68.5**

Source: HKEX

Remarks:

1. The statistics only cover authorised Exchange Traded Funds and Leveraged and Inverse Products listed and traded on HKEX's securities market.

2. Multiple counters of an Exchange Traded Fund / Leveraged and Inverse Product are counted as one product.

3. 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.

4. Figures may not add up to totals due to rounding.

資料來源：香港交易所

備註:

1. 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。

2. 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。

3. 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。

4. 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[1] (2025)

表 D5 - 認可交易所買賣基金與槓桿及反向產品的數據[1] (2025年數據)

	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
As at end 截至	Equity 股票	Fixed Income & Currency 定息產品及貨幣	Commodity 商品	Multi Asset 多元資產	Virtual Asset 虛擬資產		Equity 股票	Commodity 商品	Virtual Asset 虛擬資產		
Number of Products[2] 產品數目[2]											
Dec-25 25年12月	143	36	6	1	14	200	27	1	1	29	**229**
Sep-25 25年9月	146	31	6	1	12	196	27	1	1	29	**225**
Jun-25 25年6月	137	31	6	1	9	184	28	1	1	30	**214**
Mar-25 25年3月	136	30	6	1	9	182	26	1	1	28	**210**
Market capitalisation[3] (HK$ million) 市值[3] (以百萬港元計)											
Dec-25 25年12月	509,121	52,752	16,987	12	6,067	584,938	32,343	1,348	37	33,728	**618,667**
Sep-25 25年9月	540,733	62,125	14,535	11	8,044	625,448	26,967	1,045	29	28,040	**653,488**
Jun-25 25年6月	421,092	63,408	12,377	10	4,710	501,597	26,058	812	31	26,901	**528,498**
Mar-25 25年3月	421,026	57,112	11,488	8	3,609	493,242	26,363	686	31	27,080	**520,322**

Net fund flow of Authorised Exchange Traded Funds and Leveraged and Inverse Products[3] (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[3] (以十億港元計)

	Net inflow (outflow) 淨流入 / (流出)
Three months ended 31.12.2025 截至 31.12.2025 止三個月	**9.2**
Three months ended 30.09.2025 截至 30.09.2025 止三個月	**46.1**
Three months ended 30.06.2025 截至 30.06.2025 止三個月	**(6.8)**
Three months ended 31.3.2025 截至 31.3.2025 止三個月	**7.3**

Source: HKEX

Remarks:

1. The statistics only cover authorised Exchange Traded Funds and Leveraged and Inverse Products listed and traded on HKEX's securities market.

2. Multiple counters of an Exchange Traded Fund / Leveraged and Inverse Product are counted as one product.

3. 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.

4. Figures may not add up to totals due to rounding.

資料來源：香港交易所

備註:

1. 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。

2. 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。

3. 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。

4. 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[1] (2024)

表 D5 - 認可交易所買賣基金與槓桿及反向產品的數據[1] (2024年數據)

	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
As at end 截至	**Equity** 股票	**Fixed Income & Currency** 定息產品及貨幣	**Commodity** 商品	**Multi Asset** 多元資產	**Virtual Asset** 虛擬資產		**Equity** 股票	**Commodity** 商品	**Virtual Asset** 虛擬資產		
Number of Products[2] 產品數目[2]											
Dec-24 24年12月	129	30	6	1	9	175	17	1	1	19	**194**
Sep-24 24年9月	128	29	7	-	9	173	19	1	1	21	**194**
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**
Market capitalisation[3] (HK$ million) 市值[3] (以百萬港元計)											
Dec-24 24年12月	367,828	54,888	9,852	8	4,837	437,413	24,368	830	136	25,335	**462,748**
Sep-24 24年9月	403,473	52,608	10,091	-	3,215	469,386	25,530	920	212	26,662	**496,049**
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**

Net fund flow of Authorised Exchange Traded Funds and Leveraged and Inverse Products[3] (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[3] (以十億港元計)

	Net inflow (outflow) 淨流入 / (流出)
Three months ended 31.12.2024 截至 31.12.2024 止三個月	**(0.9)**
Three months ended 30.09.2024 截至 30.09.2024 止三個月	**6.3**
Three months ended 30.06.2024 截至 30.06.2024 止三個月	**(0.5)**
Three months ended 31.3.2024 截至 31.3.2024 止三個月	**17.9**

Source: HKEX

Remarks:

1. The statistics only cover authorised Exchange Traded Funds and Leveraged and Inverse Products listed and traded on HKEX's securities market.

2. Multiple counters of an Exchange Traded Fund / Leveraged and Inverse Product are counted as one product.

3. 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.

4. Figures may not add up to totals due to rounding.

資料來源：香港交易所

備註:

1. 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。

2. 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。

3. 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。

4. 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[1] (2023)

表 D5 - 認可交易所買賣基金與槓桿及反向產品的數據[1] (2023年數據)

	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
As at end 截至	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	Virtual Asset 虛擬資產		
Number of Products[2] 產品數目[2]										
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**
Market capitalisation[3] (HK$ million) 市值[3] (以百萬港元計)										
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[3] (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[3] (以十億港元計)**	
	Net inflow (outflow) 淨流入 / (流出)
Three months ended 31.12.2023 截至 31.12.2023 止三個月	**34.3**
Three months ended 30.9.2023 截至 30.9.2023 止三個月	**16.2**
Three months ended 31.6.2023 截至 31.6.2023 止三個月	**5.1**
Three months ended 31.3.2023 截至 31.3.2023 止三個月	**(2.4)**

Source: HKEX

Remarks:

1. The statistics only cover authorised Exchange Traded Funds and Leveraged and Inverse Products listed and traded on HKEX's securities market.

2. Multiple counters of an Exchange Traded Fund / Leveraged and Inverse Product are counted as one product.

3. 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.

4. Figures may not add up to totals due to rounding.

資料來源：香港交易所

備註:

1. 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。

2. 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。

3. 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。

4. 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[1] (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[1] (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
As at end 截至	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		
Number of Products[2] 產品數目[2]									
Dec-22 22年12月	116	20	7	2	145	24	3	27	**172**
Sep-22 22年9月	113	18	7	-	138	26	3	29	**167**
Jun-22 22年6月	109	17	7	-	133	26	3	29	**162**
Market capitalisation[3] (HK$ million) 市值[3] (以百萬港元計)									
Dec-22 22年12月	314,449	46,262	2,835	539	364,085	18,030	1,525	19,556	**383,641**
Sep-22 22年9月	286,006	43,819	2,693	-	332,519	14,156	1,382	15,538	**348,056**
Jun-22 22年6月	374,526	48,670	3,132	-	426,328	15,284	1,359	16,643	**442,971**

Net fund flow of Authorised Exchange Traded Funds and Leveraged and Inverse Products[3] (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[3] (以十億港元計)**	
	Net inflow (outflow) 淨流入 / (流出)
Three months ended 31.12.2022 截至 31.12.2022 止三個月	**12.0**
Three months ended 30.9.2022 截至 30.9.2022 止三個月	**17.9**
Three months ended 30.6.2022 截至 30.6.2022 止三個月	**18.6**

Source: HKEX

Remarks:

1. The statistics only cover authorised Exchange Traded Funds and Leveraged and Inverse Products listed and traded on HKEX's securities market.

2. Multiple counters of an Exchange Traded Fund / Leveraged and Inverse Product are counted as one product.

3. 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.

4. Figures may not add up to totals due to rounding.

資料來源：香港交易所

備註:

1. 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。

2. 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。

3. 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。

4. 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。