

Table D5 - Statistics of Authorised Exchange Traded Funds and Leveraged and Inverse Products¹ (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					Exchange Traded Funds Sub-total	Leveraged and Inverse Products			Leveraged and Inverse Products Sub-total	Total
	交易所買賣基金					交易所買賣基金小計	槓桿及反向產品			槓桿及反向產品小計	總值
As at end	Equity	Fixed Income & Currency	Commodity	Multi Asset	Virtual Asset		Equity	Commodity	Virtual Asset		
截至	股票	定息產品及貨幣	商品	多元資產	虛擬資產		股票	商品	虛擬資產		
Number of Products ² 產品數目 ²											
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)											
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 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

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 Products¹ (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					Exchange Traded Funds Sub-total	Leveraged and Inverse Products			Leveraged and Inverse Products Sub-total	Total
	交易所買賣基金					交易所買賣基金小計	槓桿及反向產品			槓桿及反向產品小計	總值
As at end	Equity	Fixed Income & Currency	Commodity	Multi Asset	Virtual Asset		Equity	Commodity	Virtual Asset		
截至	股票	定息產品及貨幣	商品	多元資產	虛擬資產		股票	商品	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

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 Products¹ (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				Exchange Traded Funds Sub-total	Leveraged and Inverse Products			Leveraged and Inverse Products Sub-total	Total
	交易所買賣基金				交易所買賣基金小計	槓桿及反向產品			槓桿及反向產品小計	總值
As at end	Equity	Fixed Income & Currency	Commodity	Virtual Asset		Equity	Commodity	Virtual Asset		
截至	股票	定息產品及貨幣	商品	虛擬資產		股票	商品	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

資料來源：香港交易所

Remarks:

備註:

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.
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 Products¹ (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				Exchange Traded Funds Sub-total	Leveraged and Inverse Products		Leveraged and Inverse Products Sub-total	Total
	交易所買賣基金				交易所買賣基金小計	槓桿及反向產品		槓桿及反向產品小計	總值
As at end	Equity	Fixed Income & Currency	Commodity	Virtual Asset		Equity	Commodity		
截至	股票	定息產品及貨幣	商品	虛擬資產		股票	商品		
Number of Products ² 產品數目 ²									
Dec-22	116	20	7	2	145	24	3	27	172
22年12月									
Sep-22	113	18	7	-	138	26	3	29	167
22年9月									
Jun-22	109	17	7	-	133	26	3	29	162
22年6月									
Market capitalisation ³ (HK\$ million) 市值 ³ (以百萬港元計)									
Dec-22	314,449	46,262	2,835	539	364,085	18,030	1,525	19,556	383,641
22年12月									
Sep-22	286,006	43,819	2,693	-	332,519	14,156	1,382	15,538	348,056
22年9月									
Jun-22	374,526	48,670	3,132	-	426,328	15,284	1,359	16,643	442,971
22年6月									

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									12.0
截至 31.12.2022 止三個月									
Three months ended 30.9.2022									17.9
截至 30.9.2022 止三個月									
Three months ended 30.6.2022									18.6
截至 30.6.2022 止三個月									

Source: HKEX

資料來源：香港交易所

Remarks:

備註:

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.

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。