

Table D4 - Authorised Unit Trusts and Mutual Funds domiciled in Hong Kong – Fund flows by Type (US\$ million)  
表 D4 -在香港註冊成立的認可單位信託及互惠基金 - 按種類劃分的資金流向 (以百萬美元計)

Annual net fund flows - Net subscription/ (redemption)  
年度淨資金流向 - 淨認購／（贖回）

| For the year ended<br>有關年度                                     | Bond<br>債券基金 | Equity<br>股票基金 | Mixed<br>混合基金 | Money Market<br>貨幣市場基金 | Feeder Funds <sup>2</sup><br>聯接基金 <sup>2</sup> | Fund of Funds<br>基金的基金 | Index <sup>4</sup><br>指數基金 <sup>4</sup> | Guaranteed<br>保證基金 | Commodity and<br>Virtual asset <sup>3</sup><br>商品及虛擬資產<br>的基金 <sup>3</sup> | Other<br>Specialised <sup>5</sup><br>其他特別基金 <sup>5</sup> | Total<br>總值 |
|----------------------------------------------------------------|--------------|----------------|---------------|------------------------|------------------------------------------------|------------------------|-----------------------------------------|--------------------|----------------------------------------------------------------------------|----------------------------------------------------------|-------------|
| 2025 (up to three months ended 31.03.2025<br>截至31.03.2025止三個月) | 15,649       | (2,046)        | 315           | 13,127                 | 5                                              | -                      | 454                                     | (1)                | (124)                                                                      | -                                                        | 27,378      |
| 2024                                                           | 3,776        | (4,675)        | (2,455)       | 21,878                 | 49                                             | -                      | 2,037                                   | (5)                | 291                                                                        | -                                                        | 20,898      |
| 2023                                                           | 657          | (2,832)        | (2,372)       | 7,652                  | (1)                                            | -                      | 8,189                                   | (5)                | (163)                                                                      | -                                                        | 11,125      |
| 2022                                                           | (5,835)      | (1,313)        | (1,111)       | 4,656                  | 2                                              | -                      | 9,499                                   | (4)                | (116)                                                                      | -                                                        | 5,777       |
| 2021 <sup>1</sup>                                              | 48           | 2,590          | 4,180         | 306                    | (2)                                            | -                      | 8,907                                   | (9)                | (378)                                                                      | -                                                        | 15,642      |
| 2020                                                           | 5,987        | (1,321)        | (1,574)       | 1,967                  | -                                              | (520)                  | 3,920                                   | (10)               | 912                                                                        | -                                                        | 9,363       |
| 2019                                                           | 7,306        | (1,284)        | (1,380)       | 913                    | -                                              | 447                    | (1,569)                                 | (19)               | 4                                                                          | (30)                                                     | 4,388       |

1. From 1 January 2021, fund of funds (excluding feeder funds) has been re-categorised into other types of funds based on the underlying exposure of their investment strategies.
2. From 1 January 2021, feeder funds have been separated from the previous “Fund of funds” category. In addition, the subscription and redemption amount of feeder funds whose master funds are authorised by the SFC has been excluded from the fund flows figures of the “Feeder funds” category to better reflect the total fund flows.
3. From 30 June 2024, commodity and virtual asset funds, exchange-traded funds and leveraged and inverse products (whether actively managed or index tracking) have been re-categorised under this fund type. Corresponding adjustments have been made to the relevant historical figures.
4. Including equity, fixed income and/or money market index tracking funds, exchange-traded funds and leveraged and inverse products.
5. Includes funds that invest in financial derivative instruments.

- 1.由2021年1月1日起，基金中的基金（不包括聯接基金）已按其投資策略涉及的相關投資，重新分類為其他種類的基金。
- 2.由2021年1月1日起，聯接基金不再納入之前的“基金中的基金”分類。此外，主基金獲證監會認可的聯接基金的認購額及贖回額不再計入“基金中的基金”分類的資金流數字，以更妥善地反映總資金流向。
- 3.自2024年6月30日起，商品及虛擬資產的基金、交易所買賣基金和槓桿及反向產品（不論是主動型基金或指數追蹤基金）獲重新歸類至“商品及虛擬資產基金”分類。我們已對有關過往數字作出相應調整。
- 4.包括股票、固定收益及／或貨幣市場指數追蹤的基金、交易所買賣基金和槓桿及反向產品。
- 5.包括投資於金融衍生工具的基金。

Remarks: Figures may not add up to totals due to rounding  
Source: Securities and Futures Commission

備註：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  
資料來源：證券及期貨事務監察委員會

Quarterly subscription and redemption in 2025

2025年季度認購及贖回

|                                                     | Three months ended 31.3.2025<br>截至31.3.2025止三個月 |                  |                                                          |
|-----------------------------------------------------|-------------------------------------------------|------------------|----------------------------------------------------------|
|                                                     | Subscription<br>認購                              | Redemption<br>贖回 | Net<br>subscription<br>/<br>(redemption)<br>淨認購/<br>(贖回) |
| Bond<br>債券基金                                        | 20,639                                          | 4,990            | 15,649                                                   |
| Equity<br>股票基金                                      | 4,598                                           | 6,644            | (2,046)                                                  |
| Mixed<br>混合基金                                       | 1,967                                           | 1,652            | 315                                                      |
| Money Market<br>貨幣市場基金                              | 54,139                                          | 41,012           | 13,127                                                   |
| Feeder Funds<br>聯接基金                                | 9                                               | 4                | 5                                                        |
| Index<br>指數基金                                       | 38,460                                          | 38,006           | 454                                                      |
| Guaranteed<br>保證基金                                  | -                                               | 1                | (1)                                                      |
| Commodity<br>and Virtual<br>asset<br>商品及虛擬資<br>產的基金 | 38                                              | 163              | (124)                                                    |
| Total<br>總值                                         | 119,849                                         | 92,472           | 27,378                                                   |

1. The figure includes US\$1,514 million which are the total net fund outflow of approved pooled investment funds (retail APIFs) which Mandatory Provident Funds (MPFs) may invest into and may also be offered to the public in Hong Kong.

Remarks: Figures may not add up to totals due to rounding

Source: Securities and Futures Commission

1.這個數字包括強積金可投資且亦可向香港公眾發售的核准匯集投資基金（零售核准匯集投資基金）的 15.14億美元淨資金流出。

備註：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  
資料來源：證券及期貨事務監察委員會

Quarterly subscription and redemption in 2024  
2024年季度認購及贖回

|                                                     | Three months ended 31.3.2024<br>截至31.3.2024止三個月 |                  |                                                          | Three months ended 30.6.2024<br>截至30.6.2024止三個月 |                  |                                                          | Three months ended 30.9.2024<br>截至30.9.2024止三個月 |                     |                                                          | Three months ended 31.12.2024<br>截至31.12.2024止三個月 |                  |                                                          | Twelve months ended 31.12.2024<br>截至31.12.2024止十二個月 |                  |                                                          |
|-----------------------------------------------------|-------------------------------------------------|------------------|----------------------------------------------------------|-------------------------------------------------|------------------|----------------------------------------------------------|-------------------------------------------------|---------------------|----------------------------------------------------------|---------------------------------------------------|------------------|----------------------------------------------------------|-----------------------------------------------------|------------------|----------------------------------------------------------|
|                                                     | Subscription<br>認購                              | Redemption<br>贖回 | Net<br>subscription<br>/<br>(redemption)<br>淨認購/<br>(贖回) | Subscription<br>認購                              | Redemption<br>贖回 | Net<br>subscription<br>/<br>(redemption)<br>淨認購/<br>(贖回) | Subscription<br>認購                              | Redemption<br>贖回    | Net<br>subscription<br>/<br>(redemption)<br>淨認購/<br>(贖回) | Subscription<br>認購                                | Redemption<br>贖回 | Net<br>subscription<br>/<br>(redemption)<br>淨認購/<br>(贖回) | Subscription<br>認購                                  | Redemption<br>贖回 | Net<br>subscription<br>/<br>(redemption)<br>淨認購/<br>(贖回) |
| Bond<br>債券基金                                        | 3,237                                           | 2,835            | 403                                                      | 3,345                                           | 2,780            | 565                                                      | 4,952                                           | 3,720               | 1,232                                                    | 5,023                                             | 3,446            | 1,577                                                    | 16,557                                              | 12,781           | 3,776                                                    |
| Equity<br>股票基金                                      | 2,949                                           | 4,562            | (1,614)                                                  | 3,659                                           | 4,302            | (643)                                                    | 4,013                                           | 4,971               | (958)                                                    | 3,443                                             | 4,903            | (1,461)                                                  | 14,064                                              | 18,739           | (4,675)                                                  |
| Mixed<br>混合基金                                       | 1,165                                           | 1,926            | (761)                                                    | 1,163                                           | 1,593            | (430)                                                    | 1,263                                           | 2,381               | (1,118)                                                  | 1,473                                             | 1,619            | (146)                                                    | 5,064                                               | 7,519            | (2,455)                                                  |
| Money Market<br>貨幣市場基金                              |                                                 |                  |                                                          |                                                 |                  |                                                          |                                                 |                     |                                                          |                                                   |                  |                                                          |                                                     |                  |                                                          |
|                                                     | 21,696                                          | 17,170           | 4,526                                                    | 27,944                                          | 19,713           | 8,231                                                    | 34,584 <sup>2</sup>                             | 31,420 <sup>2</sup> | 3,164 <sup>2</sup>                                       | 44,730                                            | 38,773           | 5,957                                                    | 128,954                                             | 107,076          | 21,878                                                   |
| Feeder Funds<br>聯接基金                                |                                                 |                  |                                                          |                                                 |                  |                                                          |                                                 |                     |                                                          |                                                   |                  |                                                          |                                                     |                  |                                                          |
|                                                     | -                                               | 6                | (6)                                                      | -                                               | -                | -                                                        | 18                                              | 5                   | 13                                                       | 48                                                | 6                | 42                                                       | 66                                                  | 17               | 49                                                       |
| Index<br>指數基金                                       | 16,483                                          | 14,857           | 1,626                                                    | 19,893                                          | 20,213           | (320)                                                    | 26,420                                          | 24,418              | 2,002                                                    | 29,719                                            | 30,990           | (1,271)                                                  | 92,515                                              | 90,477           | 2,037                                                    |
| Guaranteed<br>保證基金                                  | -                                               | 2                | (2)                                                      | -                                               | 1                | (1)                                                      | -                                               | 1                   | (1)                                                      | -                                                 | 1                | (1)                                                      | -                                                   | 5                | (5)                                                      |
| Commodity<br>and Virtual<br>asset<br>商品及虛擬資<br>產的基金 |                                                 |                  |                                                          |                                                 |                  |                                                          |                                                 |                     |                                                          |                                                   |                  |                                                          |                                                     |                  |                                                          |
|                                                     | 127                                             | 101              | 26                                                       | 490                                             | 326              | 164                                                      | 173                                             | 115                 | 57                                                       | 214                                               | 169              | 45                                                       | 1,003                                               | 712              | 291                                                      |
| Total<br>總值                                         | 45,656                                          | 41,458           | 4,199                                                    | 56,494                                          | 48,928           | 7,566                                                    | 71,422 <sup>2</sup>                             | 67,031 <sup>2</sup> | 4,391 <sup>2</sup>                                       | 84,649                                            | 79,907           | 4,742 <sup>1</sup>                                       | 258,222                                             | 237,324          | 20,898                                                   |

1. The figure includes US\$2,561 million which are the total net fund outflow of approved pooled investment funds (retail APIFs) which Mandatory Provident Funds (MPFs) may invest into and may also be offered to the public in Hong Kong.

2. These figures differ from those disclosed previously due to a revised figure reported after the table's issuance.

Remarks: Figures may not add up to totals due to rounding

Source: Securities and Futures Commission

1.這個數字包括強積金可投資且亦可向香港公眾發售的核准匯集投資基金（零售核准匯集投資基金）的 25.61億美元淨資金流出。

2.這些數字會與早前所披露的不同，原因是有關數字在該表發佈後進行了修訂。

備註：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

資料來源：證券及期貨事務監察委員會

Quarterly subscription and redemption in 2023

2023年季度認購及贖回

|                                                     | Three months ended 31.3.2023<br>截至31.3.2023止三個月 |                  |                                                          | Three months ended 30.6.2023<br>截至30.6.2023止三個月 |                  |                                                          | Three months ended 30.9.2023<br>截至30.9.2023止三個月 |                  |                                                          | Three months ended 31.12.2023<br>截至31.12.2023止三個月 |                  |                                                          | Twelve months ended 31.12.2023<br>截至31.12.2023止十二個月 |                  |                                                          |
|-----------------------------------------------------|-------------------------------------------------|------------------|----------------------------------------------------------|-------------------------------------------------|------------------|----------------------------------------------------------|-------------------------------------------------|------------------|----------------------------------------------------------|---------------------------------------------------|------------------|----------------------------------------------------------|-----------------------------------------------------|------------------|----------------------------------------------------------|
|                                                     | Subscription<br>認購                              | Redemption<br>贖回 | Net<br>subscription<br>/<br>(redemption)<br>淨認購/<br>(贖回) | Subscription<br>認購                              | Redemption<br>贖回 | Net<br>subscription<br>/<br>(redemption)<br>淨認購/<br>(贖回) | Subscription<br>認購                              | Redemption<br>贖回 | Net<br>subscription<br>/<br>(redemption)<br>淨認購/<br>(贖回) | Subscription<br>認購                                | Redemption<br>贖回 | Net<br>subscription<br>/<br>(redemption)<br>淨認購/<br>(贖回) | Subscription<br>認購                                  | Redemption<br>贖回 | Net<br>subscription<br>/<br>(redemption)<br>淨認購/<br>(贖回) |
| Bond<br>債券基金                                        | 3,703                                           | 2,428            | 1,275                                                    | 3,248                                           | 2,482            | 767                                                      | 2,401                                           | 3,241            | (840)                                                    | 2,636                                             | 3,180            | (544)                                                    | 11,988                                              | 11,331           | 657                                                      |
| Equity<br>股票基金                                      | 4,013                                           | 3,420            | 593                                                      | 3,063                                           | 3,395            | (332)                                                    | 3,213                                           | 5,245            | (2,032)                                                  | 2,333                                             | 3,393            | (1,060)                                                  | 12,621                                              | 15,453           | (2,832)                                                  |
| Mixed<br>混合基金                                       | 1,782                                           | 1,730            | 52                                                       | 1,557                                           | 1,841            | (283)                                                    | 985                                             | 2,494            | (1,509)                                                  | 637                                               | 1,269            | (632)                                                    | 4,961                                               | 7,333            | (2,372)                                                  |
| Money Market<br>貨幣市場基金                              | 11,115                                          | 8,960            | 2,155                                                    | 10,458                                          | 10,039           | 419                                                      | 14,316                                          | 11,732           | 2,584                                                    | 15,139                                            | 12,645           | 2,494                                                    | 51,028                                              | 43,376           | 7,652                                                    |
| Feeder Funds<br>聯接基金                                | -                                               | 3                | (3)                                                      | -                                               | -                | -                                                        | -                                               | -                | -                                                        | 2                                                 | -                | 2                                                        | 2                                                   | 3                | (1)                                                      |
| Index<br>指數基金                                       | 16,932                                          | 17,049           | (116)                                                    | 15,528                                          | 14,634           | 894                                                      | 20,025                                          | 16,667           | 3,359                                                    | 17,723                                            | 13,671           | 4,053                                                    | 70,209                                              | 62,020           | 8,189                                                    |
| Guaranteed<br>保證基金                                  | -                                               | 1                | (1)                                                      | -                                               | 2                | (2)                                                      | -                                               | 1                | (1)                                                      | -                                                 | 1                | (1)                                                      | -                                                   | 5                | (5)                                                      |
| Commodity<br>and Virtual<br>asset<br>商品及虛擬資<br>產的基金 | 14                                              | 100              | (85)                                                     | 6                                               | 32               | (26)                                                     | 9                                               | 37               | (28)                                                     | 44                                                | 68               | (24)                                                     | 73                                                  | 236              | (163)                                                    |
| Total<br>總值                                         | 37,559                                          | 33,690           | 3,869                                                    | 33,861                                          | 32,424           | 1,436                                                    | 40,949                                          | 39,416           | 1,533                                                    | 38,514                                            | 34,227           | 4,287                                                    | 150,882                                             | 139,757          | 11,125                                                   |

Remarks: Figures may not add up to totals due to rounding  
Source: Securities and Futures Commission

備註: 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  
資料來源: 證券及期貨事務監察委員會

# Quarterly subscription and redemption in 2022

2022年季度認購及贖回

|                                                     | Three months ended 31.3.2022<br>截至31.3.2022止三個月 |                  |                                                          | Three months ended 30.6.2022<br>截至30.6.2022止三個月 |                  |                                                          | Three months ended 30.9.2022<br>截至30.9.2022止三個月 |                  |                                                          | Three months ended 31.12.2022<br>截至31.12.2022止三個月 |                  |                                                          | Twelve months ended 31.12.2022<br>截至31.12.2022止十二個月 |                  |                                                          |
|-----------------------------------------------------|-------------------------------------------------|------------------|----------------------------------------------------------|-------------------------------------------------|------------------|----------------------------------------------------------|-------------------------------------------------|------------------|----------------------------------------------------------|---------------------------------------------------|------------------|----------------------------------------------------------|-----------------------------------------------------|------------------|----------------------------------------------------------|
|                                                     | Subscription<br>認購                              | Redemption<br>贖回 | Net<br>subscription<br>/<br>(redemption)<br>淨認購/<br>(贖回) | Subscription<br>認購                              | Redemption<br>贖回 | Net<br>subscription<br>/<br>(redemption)<br>淨認購/<br>(贖回) | Subscription<br>認購                              | Redemption<br>贖回 | Net<br>subscription<br>/<br>(redemption)<br>淨認購/<br>(贖回) | Subscription<br>認購                                | Redemption<br>贖回 | Net<br>subscription<br>/<br>(redemption)<br>淨認購/<br>(贖回) | Subscription<br>認購                                  | Redemption<br>贖回 | Net<br>subscription<br>/<br>(redemption)<br>淨認購/<br>(贖回) |
| Bond<br>債券基金                                        | 1,956                                           | 4,393            | (2,437)                                                  | 1,805                                           | 3,639            | (1,834)                                                  | 1,729                                           | 2,868            | (1,139)                                                  | 2,686                                             | 3,111            | (425)                                                    | 8,176                                               | 14,011           | (5,835)                                                  |
| Equity<br>股票基金                                      | 5,272                                           | 5,698            | (425)                                                    | 3,283 <sup>1</sup>                              | 3,910            | (627) <sup>1</sup>                                       | 3,221                                           | 3,793            | (572)                                                    | 3,112                                             | 2,801            | 311                                                      | 14,888                                              | 16,201           | (1,313)                                                  |
| Mixed<br>混合基金                                       | 2,404                                           | 1,944            | 460                                                      | 3,635                                           | 3,868            | (233)                                                    | 1,144                                           | 1,878            | (734)                                                    | 752                                               | 1,356            | (603)                                                    | 7,935                                               | 9,046            | (1,111)                                                  |
| Money Market<br>貨幣市場基金                              | 5,117                                           | 4,965            | 152                                                      | 4,856                                           | 4,551            | 305                                                      | 6,365                                           | 4,877            | 1,488                                                    | 10,958                                            | 8,246            | 2,711                                                    | 27,295                                              | 22,639           | 4,656                                                    |
| Feeder Funds<br>聯接基金                                | 1                                               | -                | 1                                                        | -                                               | -                | -                                                        | 2                                               | 1                | 2                                                        | 1                                                 | 1                | -                                                        | 3                                                   | 1                | 2                                                        |
| Index<br>指數基金                                       | 17,504                                          | 13,289           | 4,216                                                    | 17,327                                          | 14,383           | 2,944                                                    | 11,703                                          | 10,882           | 821                                                      | 19,323                                            | 17,805           | 1,519                                                    | 65,858                                              | 56,359           | 9,499                                                    |
| Guaranteed<br>保證基金                                  | -                                               | 1                | (1)                                                      | -                                               | 1                | (1)                                                      | -                                               | 1                | (1)                                                      | -                                                 | 1                | (1)                                                      | -                                                   | 4                | (4)                                                      |
| Commodity<br>and Virtual<br>asset<br>商品及虛擬資<br>產的基金 | 25                                              | 200              | (175)                                                    | 65                                              | 88               | (23)                                                     | 41                                              | 20               | 22                                                       | 84                                                | 24               | 60                                                       | 215                                                 | 332              | (116)                                                    |
| Total<br>總值                                         | 32,279                                          | 30,490           | 1,789                                                    | 30,971 <sup>1</sup>                             | 30,441           | 530 <sup>1</sup>                                         | 24,205                                          | 24,319           | (114)                                                    | 36,916                                            | 33,343           | 3,573                                                    | 124,370                                             | 118,593          | 5,777                                                    |

1. These figures differ from those disclosed previously due to a revised figure reported after the table's issuance.

Remarks: Figures may not add up to totals due to rounding

Source: Securities and Futures Commission

1. 這些數字會與早前所披露的不同，原因是有關數字在該表發佈後進行了修訂。

備註：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

資料來源：證券及期貨事務監察委員會

# Quarterly subscription and redemption in 2021

2021年季度認購及贖回

|                        | Three months ended 31.3.2021<br>截至31.3.2021止三個月 |                  |                                                          | Three months ended 30.6.2021<br>截至30.6.2021止三個月 |                  |                                                          | Three months ended 30.9.2021<br>截至30.9.2021止三個月 |                  |                                                          | Three months ended 31.12.2021<br>截至31.12.2021止三個月 |                  |                                                          | Twelve months ended 31.12.2021<br>截至31.12.2021止十二個月 |                  |                                                          |
|------------------------|-------------------------------------------------|------------------|----------------------------------------------------------|-------------------------------------------------|------------------|----------------------------------------------------------|-------------------------------------------------|------------------|----------------------------------------------------------|---------------------------------------------------|------------------|----------------------------------------------------------|-----------------------------------------------------|------------------|----------------------------------------------------------|
|                        | Subscription<br>認購                              | Redemption<br>贖回 | Net<br>subscription<br>/<br>(redemption)<br>淨認購/<br>(贖回) | Subscription<br>認購                              | Redemption<br>贖回 | Net<br>subscription<br>/<br>(redemption)<br>淨認購/<br>(贖回) | Subscription<br>認購                              | Redemption<br>贖回 | Net<br>subscription<br>/<br>(redemption)<br>淨認購/<br>(贖回) | Subscription<br>認購                                | Redemption<br>贖回 | Net<br>subscription<br>/<br>(redemption)<br>淨認購/<br>(贖回) | Subscription<br>認購                                  | Redemption<br>贖回 | Net<br>subscription<br>/<br>(redemption)<br>淨認購/<br>(贖回) |
| Bond<br>債券基金           | 8,114                                           | 6,109            | 2,005                                                    | 4,166                                           | 3,144            | 1,022                                                    | 2,928                                           | 4,461            | (1,533)                                                  | 3,119                                             | 4,565            | (1,446)                                                  | 18,327                                              | 18,279           | 48                                                       |
| Equity<br>股票基金         | 9,443                                           | 6,773            | 2,670                                                    | 5,083                                           | 5,066            | 17                                                       | 5,508                                           | 5,445            | 63                                                       | 4,851                                             | 5,011            | (160)                                                    | 24,885                                              | 22,295           | 2,590                                                    |
| Mixed<br>混合基金          | 4,657                                           | 3,172            | 1,485                                                    | 3,761                                           | 2,314            | 1,447                                                    | 3,988                                           | 2,851            | 1,137                                                    | 2,621                                             | 2,510            | 111                                                      | 15,027                                              | 10,847           | 4,180                                                    |
| Money Market<br>貨幣市場基金 | 5,354                                           | 5,344            | 10                                                       | 4,452                                           | 4,747            | (295)                                                    | 5,201                                           | 4,910            | 291                                                      | 4,520                                             | 4,220            | 300                                                      | 19,527                                              | 19,221           | 306                                                      |
| Feeder Funds<br>聯接基金   | -                                               | 2                | (2)                                                      | 2                                               | -                | 2                                                        | -                                               | 2                | (2)                                                      | -                                                 | -                | -                                                        | 2                                                   | 4                | (2)                                                      |
| Index<br>指數基金          | 10,852                                          | 11,867           | (1,016)                                                  | 7,702                                           | 6,775            | 927                                                      | 11,835                                          | 7,575            | 4,261                                                    | 12,624                                            | 7,889            | 4,735                                                    | 43,013                                              | 34,106           | 8,907                                                    |
| Guaranteed<br>保證基金     | -                                               | 4                | (4)                                                      | -                                               | 1                | (1)                                                      | -                                               | 2                | (2)                                                      | -                                                 | 2                | (2)                                                      | -                                                   | 9                | (9)                                                      |
| Commodity<br>商品基金      | 93                                              | 207              | (114)                                                    | 29                                              | 128              | (99)                                                     | 21                                              | 124              | (103)                                                    | 13                                                | 74               | (62)                                                     | 155                                                 | 533              | (378)                                                    |
| Total<br>總值            | 38,513                                          | 33,478           | 5,035                                                    | 25,195                                          | 22,175           | 3,020                                                    | 29,481                                          | 25,370           | 4,111                                                    | 27,747                                            | 24,271           | 3,476                                                    | 120,936                                             | 105,294          | 15,642                                                   |

Remarks: Figures may not add up to totals due to rounding

Source: Securities and Futures Commission

備註: 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

資料來源: 證券及期貨事務監察委員會

# Quarterly subscription and redemption in 2020

2020年季度認購及贖回

|                               | Three months ended 31.3.2020<br>截至31.3.2020止三個月 |                  |                                                          | Three months ended 30.6.2020<br>截至30.6.2020止三個月 |                  |                                                          | Three months ended 30.9.2020<br>截至30.9.2020止三個月 |                  |                                                          | Three months ended 31.12.2020<br>截至31.12.2020止三個月 |                  |                                                          | Twelve months ended 31.12.2020<br>截至31.12.2020止十二個月 |                  |                                                          |
|-------------------------------|-------------------------------------------------|------------------|----------------------------------------------------------|-------------------------------------------------|------------------|----------------------------------------------------------|-------------------------------------------------|------------------|----------------------------------------------------------|---------------------------------------------------|------------------|----------------------------------------------------------|-----------------------------------------------------|------------------|----------------------------------------------------------|
|                               | Subscription<br>認購                              | Redemption<br>贖回 | Net<br>subscription<br>/<br>(redemption)<br>淨認購/<br>(贖回) | Subscription<br>認購                              | Redemption<br>贖回 | Net<br>subscription<br>/<br>(redemption)<br>淨認購/<br>(贖回) | Subscription<br>認購                              | Redemption<br>贖回 | Net<br>subscription<br>/<br>(redemption)<br>淨認購/<br>(贖回) | Subscription<br>認購                                | Redemption<br>贖回 | Net<br>subscription<br>/<br>(redemption)<br>淨認購/<br>(贖回) | Subscription<br>認購                                  | Redemption<br>贖回 | Net<br>subscription<br>/<br>(redemption)<br>淨認購/<br>(贖回) |
| <b>Bond</b><br>債券基金           | 5,251                                           | 5,613            | (362)                                                    | 4,098                                           | 2,443            | 1,655                                                    | 6,949                                           | 4,073            | 2,876                                                    | 5,464                                             | 3,646            | 1,818                                                    | 21,762                                              | 15,775           | 5,987                                                    |
| <b>Equity</b><br>股票基金         | 4,376                                           | 5,411            | (1,035)                                                  | 4,033                                           | 3,950            | 83                                                       | 4,879                                           | 5,214            | (335)                                                    | 5,553                                             | 5,587            | (34)                                                     | 18,841                                              | 20,162           | (1,321)                                                  |
| <b>Mixed</b><br>混合基金          | 2,182                                           | 2,548            | (366)                                                    | 1,060                                           | 1,335            | (275)                                                    | 1,341                                           | 1,949            | (608)                                                    | 1,447                                             | 1,772            | (325)                                                    | 6,030                                               | 7,604            | (1,574)                                                  |
| <b>Money Market</b><br>貨幣市場基金 | 4,301                                           | 3,400            | 901                                                      | 4,630                                           | 4,101            | 529                                                      | 3,982                                           | 4,308            | (326)                                                    | 4,904                                             | 4,041            | 863                                                      | 17,817                                              | 15,850           | 1,967                                                    |
| <b>Fund of Funds</b><br>基金的基金 | 1,245                                           | 1,216            | 29                                                       | 1,184                                           | 1,296            | (112)                                                    | 1,230                                           | 1,236            | (6)                                                      | 974                                               | 1,405            | (431)                                                    | 4,633                                               | 5,153            | (520)                                                    |
| <b>Index</b><br>指數基金          | 8,415                                           | 9,841            | (1,426)                                                  | 6,949                                           | 6,050            | 899                                                      | 9,466                                           | 7,413            | 2,053                                                    | 10,568                                            | 8,174            | 2,394                                                    | 35,397                                              | 31,477           | 3,920                                                    |
| <b>Guaranteed</b><br>保證基金     | -                                               | 2                | (2)                                                      | -                                               | 2                | (2)                                                      | -                                               | 4                | (4)                                                      | -                                                 | 2                | (2)                                                      | -                                                   | 10               | (10)                                                     |
| <b>Commodity</b><br>商品基金      | 237                                             | -                | 237                                                      | 861                                             | 177              | 685                                                      | 161                                             | 210              | (49)                                                     | 154                                               | 113              | 40                                                       | 1,412                                               | 500              | 912                                                      |
| <b>Total</b><br>總值            | 26,007                                          | 28,030           | (2,023)                                                  | 22,816                                          | 19,354           | 3,462                                                    | 28,007                                          | 24,406           | 3,601                                                    | 29,063                                            | 24,740           | 4,323                                                    | 105,893                                             | 96,530           | 9,363                                                    |

Remarks: Figures may not add up to totals due to rounding

Source: Securities and Futures Commission

備註: 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

資料來源: 證券及期貨事務監察委員會