

Table D7 - Statistics of Southbound ETF Connect
表 D7 - 南向ETF互聯互通數據

Quarterly Statistics
季度數據

For the quarter ended 有關季度	Number of eligible Hong Kong ETFs as of period end 截至期末合資格香港 ETF數量	Market capitalization as of period end (HKD million) 截至期末市值 (以百萬港元計)	Average daily turnover of southbound trading (HKD million) 南向日均成交額 (以百萬港元計)	As % of the eligible ETFs' total turnover (%) 佔合資格ETF總成交量 百分比 (%)	Fund inflow / (outflow) of the eligible Hong Kong ETFs (HKD million) 合資格香港ETF的資金流入/ (流出) (以百萬港元計)
2026.3.31	23	334,810	7,069	9.2%	24,325
2025.12.31	23	334,705	2,854	4.9%	(6,984)
2025.9.30	17	365,051	4,969	7.3%	11,422
2025.6.30	17	298,365	3,212	5.0%	(12,122)
2025.3.31	17	306,402	4,379	6.4%	5,315
2024.12.31	17	255,461	4,075	8.6%	(22,353)
2024.9.30	16	301,491	2,533	8.8%	9,437
2024.6.30	10	210,659	1,292	5.1%	(8,801)
2024.3.31	8	196,197	1,678	8.2%	(8,885)
2023.12.31	8	209,197	2,603	12.1%	17,882
2023.9.30	6	203,005	3,587	14.9%	11,982
2023.6.30	6	195,473	2,814	12.9%	1,795
2023.3.31	5	203,835	1,709	7.4%	(3,835)
2022.12.31	5	189,214	1,416	6.2%	21,065
2022.9.30 ¹	4	154,064	433	2.9%	23,540

¹ ETF Connect was launched on 4 July 2022.

Remarks: Figures may not add up to total due to rounding.

Source: HKEX

¹ ETF互聯互通 於2022年7月4日推出

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: 香港交易所