

Table D5 - Statistics of Authorised Exchange Traded Funds and Leveraged and Inverse Products¹

表 D5 - 認可交易所買賣基金與槓桿及反向產品的數據¹

	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		
As at end 截至									
Number of Products² 產品數目²									
Dec-22 22年12月	116	20	7	2	145	22	5	27	172
Market capitalisation³ (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	17,943	1,612	19,556	383,641

Net fund flow of Authorised Exchange Traded Funds and Leveraged and Inverse Products (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 (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

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.
- Market capitalisation statistics exclude 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。
- 市值並不包括SPDR金ETF。
- 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。