

# 国际指数动态

2021年4月

**202104**

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- 1.       **ETF** .....
- 2.       **ETF** .....

( ) **MSCI**

**Royalty Pharma**

B

B

( ) **S&P Dow Jones**

( ) **ETF**

B

B

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( ) **ETF**

B

B

B

MSCI 20

S&P Dow Jones 5 ESG

1

1

3

Solactive 1

		20	MSCI
	ESG	5	S&P Dow Jones
		1	
		1	Solactive
		1	
		3	

( ) **MSCI**

2021 4 28 MSCI 20

20

MSCI	MSCI A
MSCI China All Shares IMI Disruptive Technology Index	MSCI China A Onshore IMI Disruptive Technology Index
MSCI China All Shares IMI Future Mobility Index	MSCI China A Onshore IMI Future Mobility Index
MSCI China All Shares IMI Robotics Index	MSCI China A Onshore IMI Robotics Index
MSCI China All Shares IMI Digital Economy	MSCI China A Onshore IMI Digital Economy

Index	Index
MSCI China All Shares IMI Autonomous Technology & Industrial Innovation Index	MSCI China A Onshore IMI Autonomous Technology & Industrial Innovation Index

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**HSTECH**

2021 4 19 1 Hang  
Seng Property Service and Management Index 30

2021 4 12 HSTECH  
HSTECH 2 HSTECH 2  
HSTECH Futures Index, HSTECH Futures 2x Short Index and HSTECH Futures 2x  
Leveraged Index HSTECH  
HSTECH 2 HSTECH 2

( ) **Solactive**

2021 4 27 Solactive BBVA 1  
Solactive BBVA Next Generation Networks EUR Index

FactSet RBICS

2021 4 ETF 17  
ETF 8

		1	VanEck
		1	Invesco



- **ETF:** AdvisorShares 2 ETF  
 AdvisorShares Hotel ETF (BEDZ) AdvisorShares Restaurant ETF  
 (EATZ) 0.79% ETF  
 BEDZ  
 EATZ

## 2. **ETF**

- **ETF** Charles Schwab Investment Management 1 ETF  
 Schwab International Dividend Equity ETF (SCHY) 0.14%  
 SCHY Dow Jones International Dividend 100 Index  
 SCHY 80%

## 3. **ETF**

- **ETF** State Street Global Advisors 1 ETF  
 SPDR Bloomberg Barclays Emerging Markets USD Bond ETF  
 (EMHC) 0.23% EHMC Bloomberg  
 Barclays Emerging USD Bond Core Index

- **ETF** Vanguard 1 ETF Vanguard  
 Ultra-Short Bond ETF (VUSB) 0.10% Cboe VUSB  
 6 18



- **ETF** PGIM Investment 1 ETF PGIM  
 Active Aggregate Bond ETF (PAB) 0.19% PGIM  
 Fixed Income PAD

#### 4. **ETF**

- **ETF: (1) TrueMark** 1 **ETF** TrueShares  
 Structured Outcome ETF (APRZ) 0.79% Cboe APRZ  
 2021 4 1 2022 3 31 APRZ S&P 500 Price Index  
 -8% -12% **(2) Innovator Capital**  
**Management** 2 **ETF** Innovator MSCI EAFE  
 Power Buffer ETF (IAPR) Innovator MSCI Emerging Markets Power Buffer  
 ETF (EAPR) 2021 4 1 2022 3  
 31 IAPR 0.85% iShares MSCI  
 EAFE ETF (EFA) -15%  
 9.50% EAPR 0.89% iShares MSCI Emerging Markets ETF  
 (EEM) -15% 13.00% **(3)**  
**Pacer** 3 **ETF** Pacer Swan SOS Conservative  
 (April) ETF (PSCW) Pacer Swan SOS Moderate (April) ETF (PSMR)  
 Pacer Swan SOS Flex (April) ETF (PSFM) 0.75%  
 2021 4 1 2022 3 31 PSCW SPDR S&P 500  
 ETF Trust -5% -30% 9.10% PSMR  
 SPDR S&P 500 ETF Trust 15% 10.48%  
 PSFM SPDR S&P 500 ETF Trust 0% -20%  
 -20% -40% 16.04%
- **ETF: Uncommon Giving** 1 **ETF** Uncommon  
 Portfolio Design Core Equity ETF (UGCE) 0.65%

UGCE Uncommon Giving

- **ETF: Acrucence Capital** 1 ETF Acrucence  
 Active Hedge U.S. Equity ETF (XVOL) 0.83%  
 XVOL S&P 500 CBOE Volatility Index  
 (VIX) XVOL 80%  
 S&P500 VIX

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### 1. 2021 3

Derivative Exchange	March				Year-to-Date Total			
	Stock Index Options		Stock Index Futures		Stock Index Options		Stock Index Futures	
	Number of Contracts Traded	Notional Turnover	Number of Contracts Traded	Notional Turnover	Number of Contracts Traded	Notional Turnover	Number of Contracts Traded	Notional Turnover
<b>Americas</b>								
B3 - Brasil Bolsa Balcão	7177147	4872.73	432050131	1843719.93	16277605	79929.63	1058467065	5497404.7
Bolsa Mexicana de Valores	300	6.72	65758	1524.28	1001	22.47	106313	2448.17
Bolsa de Valores de Colombia	NA	NA	14650	13.43	NA	NA	21734	20.51
Bourse de Montreal	0	NA	1140646	NA	NA	NA	1861120	NA
CME Group	14912816	3175017.75	147171190	17531895.3	40491695	8570861.49	332647359	39060972.1
CBOE Futures Exchange	NA	NA	5333260	NA	NA	NA	15612332	NA
Cboe Global Markets	41256057	NA	NA	NA	115989014	NA	NA	NA
ICE Futures US	NA	NA	8821148	723124	NA	NA	14765455	1188326
MIAX Exchange Group	8024	25.8	NA	NA	16024	53.25	NA	NA
Matba Rofex	942	0.02	106451	76.11	2432	0.08	240104	237.12
Nasdaq - US	477163	NA	NA	NA	1137459	NA	NA	NA
<b>Asia - Pacific</b>								
ASX Australian Securities Exchange	434027	21713.99	1988302	247994.81	1193771	55593.18	3577243	426267.26
Bursa Malaysia Derivatives	536	0.06	286442	5507.96	1722	0.19	765210	14105.66
China Financial Futures Exchange	2879956	4261.39	7316362	1501915.82	7714369	12005.73	18055414	3680610.36

Hong Kong Exchanges and Clearing	1976198	214040.78	10733676	1037662.72	6653740	718632.75	27591351	2749268.37
India International Exchange	19774398	NA	371587	NA	61215820	NA	1692539	NA
Japan Exchange Group	2747426	NA	34256512	2042356.24	6956486	NA	76967525	4139264.15
Korea Exchange	58909467	5299380.91	11488416	666833.75	201500784	17647982.8	39113424	2106625.64
Singapore Exchange	743938	NA	16696515	NA	1811302	NA	44257317	NA
Taiwan Futures Exchange	19812569	561192.36	11745622	707079.87	53703979	1433759.62	31197216	1814051.08
Thailand Futures Exchange	128399	NA	4726737	NA	408821	NA	12914327	NA
<b>Europe - Africa - Middle East</b>								
Athens Derivatives Exchange	3566	16.86	32855	156.39	8532	37.19	92830	403.85
BME Spanish Exchanges	193587	1932	570188	46812.43	484845	4525.62	1558688	121763.97
Borsa Istanbul	15834	30.77	9238240	17323.93	48035	124.21	26114309	65350.25
Budapest Stock Exchange	0	0	40879	57.95	NA	NA	120259	172.33
Deutsche Boerse AG	35857004	1389535.64	56302844	2699594.02	96330003	3575556.45	115679722	5494843.03
Euronext	1691422	127584.99	2725708	232474.79	4814728	340216.05	7681013	614703.87
ICE Futures Europe	904966	1582.65	2394844	431930.83	2902892	5384.41	6043748	795534.36
Johannesburg Stock Exchange	543100	7291.91	2087259	49442.01	940099	13117.97	3447851	87529.29
Moscow Exchange	1689040	4840.6	17927896	50137.5	4355861	13641.5	45201225	139137.94
Nasdaq Nordic Exchanges	671524	16416.41	2931849	71361.2	1460225	33322.36	7616324	171244.02
Tel-Aviv Stock Exchange	2059208	97876.95	NA	NA	6501828	300457.79	NA	NA
Warsaw Stock Exchange	26253	131.74	654092	6578.6	78124	395.31	1552355	15652.43

## 2. 2021 3 ETF

Exchange	March		
	Number of ETFs	Total Turnover	Number of Trades
<b>Americas</b>			
B3 - Brasil Bolsa Balcão	33	7698.59	6262.27
Bolsa Mexicana de Valores	NA	870.2	54.93
Bolsa de Comercio de Santiago	265	69.66	1.02
Bolsa de Valores de Colombia	2	57.82	0.32
Bolsa de Valores de Lima	136	18.83	0.38
Bolsa de Valores de Panama	0	0	0
Cboe Global Markets	471	836508.31	54687.48
Nasdaq - US	411	1737229	81781.16
TMX Group	1002	12828.74	1681.5
<b>Asia - Pacific</b>			
ASX Australian Securities Exchange	170	3291.74	0
Bursa Malaysia	19	4.02	1.46

Colombo Stock Exchange	0	0	0
Hochiminh Stock Exchange	7	115.79	11634
Hong Kong Exchanges and Clearing	149	22911.03	898.59
Japan Exchange Group Inc.	269	61618.98	NA
Korea Exchange	467	62244.25	17904.7
NZX Limited	35	246.07	86.97
Philippine Stock Exchange	1	1.79	4.12
Shanghai Stock Exchange	279	84755.14	23140.3
Shenzhen Stock Exchange	138	36153.65	8907.97
Singapore Exchange	30	383.46	NA
Taipei Exchange	98	582.03	89.47
Taiwan Stock Exchange	118	8389.18	2750.15
<b>Europe - Africa - Middle East</b>			
Athens Stock Exchange (ATHEX)	1	0.46	0.06
BME Spanish Exchanges	NA	177.96	0
Beirut Stock Exchange	0	0	0
Boerse Stuttgart	NA	2624.89	70.92
Borsa Istanbul	13	253.29	216.83
Botswana Stock Exchange	3	0.86	0.01
Bucharest Stock Exchange	1	0.37	0.89
Budapest Stock Exchange	1	0.16	0.1
Bulgarian SE	13	0.1	0.06
Cyprus Stock Exchange	NA	0	0
Deutsche Boerse AG	NA	29262.84	1484.79
Euronext	NA	11000	563.18
Europe - ETP Market Capitalisation	0	NA	NA
Iran Fara Bourse Securities Exchange	35	1405.19	203.39
Johannesburg Stock Exchange	78	479.87	47.2
Kazakhstan Stock Exchange	4	0.26	0.32
LSE Group	0	46252.02	2157.32
Luxembourg Stock Exchange	NA	0	0
Moscow Exchange	58	508.32	11779.6
Nasdaq Nordic and Baltics	NA	840.45	58.76
Nigerian Stock Exchange	12	8.98	0.06
Prague Stock Exchange	NA	0	0
SIX Swiss Exchange	NA	8697.2	189.74
Saudi Stock Exchange (Tadawul)	6	68.13	12.94
Stock Exchange of Mauritius	4	0.41	0.03
Tehran Stock Exchange	25	6583.54	1969
Tel-Aviv Stock Exchange	557	2315.87	185.53

**3. 2021 3**
**ETF**

Derivative Exchange	March				Year-to-Date Total			
	ETF Options		ETF Futures		ETF Options		ETF Futures	
	Number of Contracts Traded	Notional Turnover	Number of Contracts Traded	Notional Turnover	Number of Contracts Traded	Notional Turnover	Number of Contracts Traded	Notional Turnover
<b>Americas</b>								
B3 - Brasil Bolsa Balcão	48071493	NA	NA	NA	139270775	NA	NA	NA
Bolsa Mexicana de Valores	0	NA	0	0	NA	NA	NA	NA
Bourse de Montreal	880358	NA	0	NA	3226459	NA	NA	NA
Cboe Global Markets	83135362	NA	NA	NA	228074188	NA	NA	NA
International Securities Exchange	16880873	NA	NA	NA	43839968	NA	NA	NA
MIAX Exchange Group	32368955	NA	NA	NA	80125115	NA	NA	NA
Nasdaq - US	93285034	NA	NA	NA	234798062	NA	NA	NA
<b>Asia - Pacific</b>								
Hong Kong Exchanges and Clearing	78333	NA	1057	15.31	242262	NA	4643	66.15
Japan Exchange Group	227357	NA	NA	NA	575966	NA	NA	NA
Shanghai Stock Exchange	116976073	NA	NA	NA	116976675	NA	NA	NA
Shenzhen Stock Exchange	6992752	NA	NA	NA	6992752	NA	NA	NA
Taiwan Futures Exchange	13731	NA	75459	2684.21	35564	NA	216236	7421.82
<b>Europe - Africa - Middle East</b>								
Borsa Istanbul	NA	NA	0	0	NA	NA	NA	NA
Budapest Stock Exchange	0	NA	0	0	NA	NA	NA	NA

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