内地基金香港发行销售资金汇出入情况表			
			单位: 万元人民币
截至时间	累计汇入金额	累计汇出金额	累计净汇入金额
2026.03.31	455,973.66	390,327.31	65,646.35
2026.02.28	453,386.28	384,949.76	68,436.52
2026.01.31	452,519.09	382,359.40	70,159.69
2025.12.31	448,477.39	380,678.31	67,799.08
2025.11.30	447,733.69	378,723.67	69,010.02
2025.10.31	446,677.96	372,304.12	74,373.84
2025.09.30	444,767.02	369,632.84	75,134.18
2025.08.31	441,225.96	361,586.41	79,639.55
2025.07.31	439,118.83	359,121.64	79,997.19
2025.06.30	438,302.36	355,357.87	82,944.49
2025.05.31	437,032.64	353,611.39	83,421.25
2025.04.30	436,789.38	351,305.38	85,484.00
2025.03.31	436,227.84	350,314.92	85,912.92
2025.02.28	434,494.98	348,841.13	85,653.85
2025.01.31	433,527.89	347,467.61	86,060.28
2024.12.31	433,398.21	345,952.50	87,445.71
2024.11.30	431,787.76	343,511.68	88,276.08
2024.10.31	431,541.35	341,848.20	89,693.15
2024.09.30	426,561.77	339,751.53	86,810.24
2024.08.30	426,494.43	338,778.93	87,715.50
2024.07.31	426,258.78	337,769.08	88,489.70
2024.06.28	426,043.19	335,012.59	91,030.60
2024.05.31	425,505.58	330,679.52	94,826.06
2024.04.30	424,707.52	328,696.41	96,011.11
2024.03.31	424,254.97	327,222.21	97,032.76
2024.02.29	423,864.99	325,461.94	98,403.05
2024.01.31	423,378.32	323,834.80	99,543.52
2023.12.31	422,881.63	320,613.71	102,267.92
2023.11.30	422,736.82	319,448.60	103,288.22
2023.10.31	422,455.23	316,939.04	105,516.19
2023.09.30	422,146.73	316,006.24	106,140.49
2023.08.31	419,887.76	313,736.86	106,150.90
2023.07.31	415,836.99	309,813.70	106,023.29
2023.06.30	414,421.64	306,636.63	107,785.01
2023.05.31	412,638.67	303,118.71	109,519.96
2023.04.30	408,372.48	298,904.65	109,467.83
2023.03.31	402,074.32	295,787.51	106,286.81
2023.02.28	395,900.89	292,941.48	102,959.41
2023.01.31	391,684.13	287,918.91	103,765.22
2022.12.31	388,569.11	286,551.23	102,017.88
2022.11.30	386,130.71	284,659.96	101,470.75
2022.10.31	384,956.16	282,438.41	102,517.75
2022.09.30	383,902.79	279,256.64	104,646.15
2022.08.31	379,313.63	274,748.43	104,565.20
2022.07.31	374,889.41	271,046.35	103,843.06
2022.06.30	366,803.50	262,926.42	103,877.08
2022.05.31	360,709.25	252,837.12	107,872.13
2022.04.30	357,209.10	248,717.94	108,491.16
2022.03.31	354,312.36	245,964.12	108,348.24
2022.02.28	352,382.31	242,559.28	109,823.03
2022.01.31	350,283.99	240,789.03	109,494.96

2021.12.31	339,130.86	236,221.13	102,909.73
2021.11.30	331,638.10	229,349.39	102,288.71
2021.10.31	321,917.58	227,013.77	94,903.81
2021.09.30	315,142.85	220,563.52	94,579.33
2021.08.31	291,021.99	208,934.17	82,087.82
2021.07.31	279,128.64	200,616.39	78,512.25
2021.06.30	268,363.16	191,014.59	77,348.59
2021.05.31	254,258.96	186,650.26	67,608.70
2021.04.30	251,807.12	185,003.13	66,803.99
2021.03.31	249,549.80	183,343.12	66,206.68
2021.02.28	238,485.02	174,455.02	64,030.00
2021.01.31	223,288.08	168,676.08	54,612.00
2020.12.31	192,757.25	161,717.90	31,039.35
2020.11.30	188,163.73	155,161.73	33,002.00
2020.10.31	181,996.94	140,017.85	41,979.09
2020.09.30	178,678.63	135,320.65	43,357.98
2020.08.31	172,819.21	133,077.80	39,741.41
2020.07.31	164,820.71	124,904.50	39,916.21
2020.06.30	149,711.11	116,674.12	33,036.99
2020.05.31	146,833.08	114,072.33	32,760.75
2020.04.30	144,383.34	111,676.11	32,707.23
2020.03.31	142,410.09	109,990.95	32,419.14
2020.02.29	137,401.05	106,632.79	30,768.26
2020.01.31	131,887.23	99,000.76	32,886.47
2019.12.31	122,984.39	96,466.95	26,517.44
2019.11.30	122,167.93	95,747.51	26,420.42
2019.10.31	120,923.90	94,294.65	26,629.25
2019.09.30	120,663.89	93,571.00	27,092.89
2019.08.31	118,776.76	90,627.03	28,149.73
2019.07.31	117,680.37	87,479.03	30,201.34
2019.06.30	116,559.19	86,563.44	29,995.75
2019.05.31	115,974.55	83,112.86	32,861.69
2019.04.30	114,203.44	77,371.47	36,831.97
2019.03.31	112,895.89	68,163.53	44,732.36
2019.02.28	105,613.43	62,095.20	43,518.23
2019.01.31	104,451.07	61,534.58	42,916.49
2018.12.31	104,198.92	60,935.36	43,263.56
2018.11.30	104,017.90	56,966.26	47,051.64
2018.10.31	103,670.51	56,792.00	46,878.51
2018.09.30	103,076.17	55,187.00	47,889.17
2018.08.31	102,982.62	53,445.52	49,537.10
2018.07.31	102,300.61	52,622.44	49,678.17
2018.06.30	101,970.79	50,084.19	51,886.60
2018.05.31	91,245.77	48,339.91	42,905.86
2018.04.30	89,292.65	47,324.41	41,968.24
2018.03.31	86,873.29	46,672.63	40,200.66
2018.02.28	84,708.36	41,647.19	43,061.17
2018.01.31	75,689.42	35,872.02	39,817.40
2017.12.31	66,403.85	32,795.70	33,608.15
2017.11.30	64,327.15	29,733.19	34,593.96
2017.10.31	58,608.41	24,624.43	33,983.98
2017.09.30	50,593.83	21,806.59	28,787.24
2017.08.31	45,002.53	17,650.12	27,352.41
2017.07.31	36,020.22	12,753.74	23,266.48

2017.06.30	27,095.71	9,978.56	17,117.15
2017.05.31	24,464.76	9,115.67	15,349.09
2017.04.30	19,277.83	8,183.36	11,094.47
2017.03.31	18,149.67	7,933.15	10,216.52
2017.02.28	16,487.57	6,742.93	9,744.64
2017.01.31	15,782.75	6,395.54	9,387.21
2016.12.31	15,243.43	5,617.80	9,625.63
2016.11.30	13,635.57	3,881.44	9,754.13
2016.10.31	13,207.25	3,627.07	9,580.18
2016.09.30	12,443.62	2,761.18	9,682.44
2016.08.31	10,458.67	2,283.04	8,175.63
2016.07.31	8,766.03	2,131.52	6,634.51
2016.06.30	6,943.33	938.33	6,005.00
2016.05.31	6,181.23	593	5,588.23
2016.04.30	5,907.06	428.22	5,478.84
2016.03.31	4,582.03	124.53	4,457.50
2016.02.29	3,762.66	49.29	3,713.37
2016.01.31	2,163.85	9.52	2,154.33