

香港基金内地发行销售资金汇出入情况表

单位：万元人民币

截至时间	累计汇出金额	累计汇入金额	累计净汇出金额
2025.07.31	27,641,602.70	15,763,780.96	11,877,821.74
2025.06.30	27,076,628.99	15,169,262.53	11,907,366.46
2025.05.31	26,798,285.54	14,711,382.06	12,086,903.48
2025.04.30	26,468,670.19	13,576,197.66	12,892,472.53
2025.03.31	25,874,536.30	10,756,073.73	15,118,462.57
2025.02.28	25,008,684.21	10,276,977.17	14,731,707.04
2025.01.31	23,917,963.19	10,012,381.97	13,905,581.22
2024.12.31	14,060,031.28	9,793,515.15	4,266,516.13
2024.11.30	13,592,051.18	9,438,435.62	4,153,615.56
2024.10.31	12,988,183.40	9,331,693.64	3,656,489.76
2024.09.30	12,449,353.30	8,785,824.46	3,663,528.84
2024.08.30	11,878,722.08	8,700,103.36	3,178,618.72
2024.07.31	11,498,296.72	8,582,456.12	2,915,840.60
2024.06.28	11,213,433.19	8,432,334.75	2,781,098.44
2024.05.31	11,077,863.66	8,345,883.37	2,731,980.29
2024.04.30	10,827,763.92	8,263,734.45	2,564,029.47
2024.03.31	10,713,920.19	8,153,447.23	2,560,472.96
2024.02.29	10,234,712.83	8,090,355.62	2,144,357.21
2024.01.31	9,966,763.92	8,054,889.80	1,911,874.12
2023.12.31	9,666,818.04	7,923,190.09	1,743,627.95
2023.11.30	9,520,914.68	7,828,231.09	1,692,683.59
2023.10.31	9,400,414.02	7,730,936.33	1,669,477.69
2023.09.30	9,287,031.59	7,642,524.23	1,644,507.36
2023.08.31	9,233,513.88	7,610,318.23	1,623,195.65
2023.07.31	9,100,089.97	7,490,015.34	1,610,074.63
2023.06.30	8,935,199.09	7,424,581.49	1,510,617.60
2023.05.31	8,833,166.14	7,346,142.84	1,487,023.30
2023.04.30	8,763,856.08	7,272,291.96	1,491,564.12
2023.03.31	8,688,679.92	7,222,421.55	1,466,258.37
2023.02.28	8,505,253.09	7,164,150.81	1,341,102.28
2023.01.31	8,221,975.60	7,047,341.88	1,174,633.72
2022.12.31	8,156,496.89	7,002,337.38	1,154,159.51
2022.11.30	8,101,531.13	6,940,625.74	1,160,905.39
2022.10.31	8,006,050.39	6,859,765.52	1,146,284.87
2022.09.30	7,952,635.05	6,807,850.38	1,144,784.67
2022.08.31	7,880,799.64	6,760,446.54	1,120,353.10
2022.07.31	7,840,320.67	6,728,118.47	1,112,202.20
2022.06.30	7,804,316.49	6,676,824.35	1,127,492.14
2022.05.31	7,791,788.77	6,641,372.25	1,150,416.52
2022.04.30	7,752,222.25	6,588,275.01	1,163,947.24
2022.03.31	7,747,938.58	6,528,898.06	1,219,040.52
2022.02.28	7,733,410.06	6,341,381.13	1,392,028.93
2022.01.31	7,652,823.39	6,258,879.59	1,393,943.80
2021.12.31	7,604,721.76	6,180,597.62	1,424,124.14
2021.11.30	7,535,271.04	6,058,148.40	1,477,122.64
2021.10.31	7,502,079.82	5,863,382.06	1,638,697.76
2021.09.30	7,395,862.21	5,810,964.19	1,584,898.02
2021.08.31	7,278,415.49	5,676,017.66	1,602,397.83
2021.07.31	7,229,731.64	5,569,980.66	1,659,750.98
2021.06.30	7,103,908.90	5,465,100.05	1,638,808.85
2021.05.31	6,948,324.91	5,317,975.81	1,630,349.10
2021.04.30	6,824,978.58	5,260,509.40	1,564,469.18
2021.03.31	6,696,290.36	5,189,919.93	1,506,370.43
2021.02.28	6,526,011.67	4,786,556.55	1,739,455.12
2021.01.31	6,290,546.97	4,635,157.01	1,655,389.96

2020. 12. 31	5, 886, 750. 77	4, 445, 231. 09	1, 441, 519. 68
2020. 11. 30	5, 699, 989. 45	4, 299, 382. 52	1, 400, 606. 93
2020. 10. 31	5, 524, 452. 86	4, 114, 935. 14	1, 409, 517. 72
2020. 09. 30	5, 465, 802. 69	4, 007, 456. 12	1, 458, 346. 57
2020. 08. 31	5, 362, 884. 22	3, 828, 450. 36	1, 534, 433. 86
2020. 07. 31	5, 259, 682. 94	3, 683, 419. 70	1, 576, 263. 24
2020. 06. 30	5, 110, 531. 43	3, 417, 603. 03	1, 692, 928. 40
2020. 05. 31	5, 013, 631. 12	3, 284, 002. 12	1, 729, 629. 00
2020. 04. 30	4, 960, 714. 67	3, 205, 205. 94	1, 755, 508. 73
2020. 03. 31	4, 691, 886. 80	3, 164, 323. 60	1, 527, 563. 20
2020. 02. 29	4, 480, 963. 18	2, 800, 631. 92	1, 680, 331. 26
2020. 01. 31	4, 275, 720. 48	2, 698, 200. 98	1, 577, 519. 50
2019. 12. 31	4, 073, 540. 78	2, 455, 316. 32	1, 618, 224. 46
2019. 11. 30	4, 014, 226. 31	2, 350, 491. 45	1, 663, 734. 86
2019. 10. 31	3, 913, 827. 64	2, 258, 833. 83	1, 654, 993. 81
2019. 09. 30	3, 854, 482. 38	2, 188, 313. 70	1, 666, 168. 68
2019. 08. 31	3, 684, 350. 08	2, 098, 522. 77	1, 585, 827. 31
2019. 07. 31	3, 527, 884. 70	1, 988, 658. 32	1, 539, 226. 38
2019. 06. 30	3, 220, 029. 61	1, 925, 386. 90	1, 294, 642. 71
2019. 05. 31	3, 052, 536. 19	1, 902, 730. 11	1, 149, 806. 08
2019. 04. 30	2, 922, 000. 30	1, 869, 159. 39	1, 052, 840. 91
2019. 03. 31	2, 780, 101. 08	1, 824, 893. 91	955, 207. 17
2019. 02. 28	2, 589, 054. 86	1, 767, 495. 70	821, 559. 16
2019. 01. 31	2, 560, 280. 52	1, 746, 272. 58	814, 007. 94
2018. 12. 31	2, 547, 238. 28	1, 644, 847. 92	902, 390. 36
2018. 11. 30	2, 538, 317. 98	1, 624, 571. 79	913, 746. 19
2018. 10. 31	2, 530, 457. 72	1, 599, 366. 00	931, 091. 72
2018. 09. 30	2, 468, 630. 95	1, 566, 663. 92	901, 967. 03
2018. 08. 31	2, 457, 752. 94	1, 541, 643. 86	916, 109. 08
2018. 07. 31	2, 445, 922. 84	1, 506, 289. 48	939, 633. 36
2018. 06. 30	2, 437, 497. 32	1, 456, 908. 48	980, 588. 84
2018. 05. 31	2, 419, 679. 35	1, 292, 039. 26	1, 127, 640. 09
2018. 04. 30	2, 372, 691. 27	1, 227, 066. 70	1, 145, 624. 57
2018. 03. 31	2, 343, 970. 54	1, 171, 543. 26	1, 172, 427. 28
2018. 02. 28	2, 281, 498. 36	1, 099, 359. 01	1, 182, 139. 35
2018. 01. 31	2, 218, 899. 93	984, 488. 17	1, 234, 411. 76
2017. 12. 31	2, 137, 402. 88	891, 373. 29	1, 246, 029. 59
2017. 11. 30	2, 096, 594. 86	809, 516. 25	1, 287, 078. 61
2017. 10. 31	1, 972, 709. 61	724, 025. 18	1, 248, 684. 43
2017. 09. 30	1, 876, 380. 46	656, 607. 11	1, 219, 773. 35
2017. 08. 31	1, 668, 023. 24	598, 687. 54	1, 069, 335. 70
2017. 07. 31	1, 510, 804. 89	536, 278. 91	974, 525. 98
2017. 06. 30	1, 429, 307. 00	486, 156. 54	943, 150. 46
2017. 05. 31	1, 297, 200. 04	446, 921. 12	850, 278. 92
2017. 04. 30	1, 146, 057. 26	409, 860. 46	736, 196. 80
2017. 03. 31	1, 109, 039. 54	379, 581. 48	729, 458. 06
2017. 02. 28	1, 058, 211. 52	327, 737. 10	730, 474. 42
2017. 01. 31	1, 031, 168. 61	282, 535. 24	748, 633. 37
2016. 12. 31	1, 022, 136. 38	244, 895. 97	777, 240. 41
2016. 11. 30	1, 005, 853. 95	187, 528. 40	818, 325. 55
2016. 10. 31	971, 279. 56	122, 887. 74	848, 391. 82
2016. 09. 30	932, 280. 21	93, 327. 91	838, 952. 30
2016. 08. 31	847, 983. 65	65, 192. 05	782, 791. 60
2016. 07. 31	433, 799. 51	46, 144. 52	387, 654. 99
2016. 06. 30	300, 636. 61	23, 876. 10	276, 760. 51
2016. 05. 31	221, 485. 06	14, 295. 38	207, 189. 69
2016. 04. 30	144, 634. 98	8, 216. 97	136, 418. 01

2016. 03. 31	74, 208. 12	2, 207. 79	72, 000. 33
2016. 02. 29	20, 319. 78	546. 90	19, 772. 88
2016. 01. 31	4, 205. 29	187. 62	4, 017. 67