

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 |
|--------------|-----------------|-----------------|-----------------|
| 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 |

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| 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 |