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
2026.06.30	36,389,133.11	25,469,106.04	10,920,027.07
2026.05.31	35,079,830.17	24,387,220.03	10,692,610.14
2026.04.30	34,279,202.02	23,096,192.14	11,183,009.88
2026.03.31	33,749,644.97	22,169,908.88	11,579,736.09
2026.02.28	32,914,766.70	20,086,712.87	12,828,053.83
2026.01.31	32,121,266.91	19,518,828.35	12,602,438.56
2025.12.31	30,929,963.37	18,410,057.11	12,519,906.26
2025.11.30	30,454,326.24	17,834,854.45	12,619,471.79
2025.10.31	29,786,437.43	17,392,820.34	12,393,617.09
2025.09.30	29,085,838.12	17,033,803.72	12,052,034.40
2025.08.31	28,408,428.23	16,337,278.25	12,071,149.98
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	23876.1	276,760.51
2016.05.31	221,485.06	14295.38	207,189.69
2016.04.30	144,634.98	8216.97	136,418.01
2016.03.31	74,208.12	2207.79	72,000.33
2016.02.29	20,319.78	546.9	19,772.88
2016.01.31	4,205.29	187.62	4,017.67