| 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 |
| 2026.09.30 | 469,236.13 | 405,331.41 | 63,904.72 |
| 2026.08.31 | 468,390.71 | 404,539.48 | 63,851.23 |
| 2026.07.31 | 467,158.13 | 402,486.62 | 64,671.51 |
| 2026.06.30 | 465,110.40 | 399,348.83 | 65,761.57 |
| 2026.05.31 | 461,731.60 | 396,743.95 | 64,987.65 |
| 2026.04.30 | 457,862.74 | 392,698.75 | 65,163.99 |
| 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 |

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| 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 |

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| 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 |