

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

| 截止时间       | 累计汇入金额   | 累计汇出金额  | 累计净汇入金额  |
|------------|----------|---------|----------|
| 2017.04.30 | 19277.83 | 8183.36 | 11094.47 |
| 2017.03.31 | 18149.67 | 7933.15 | 10216.52 |
| 2017.02.28 | 16487.57 | 6742.93 | 9744.64  |
| 2017.01.31 | 15782.75 | 6395.54 | 9387.21  |
| 2016.12.31 | 15243.43 | 5617.80 | 9625.63  |
| 2016.11.30 | 13635.57 | 3881.44 | 9754.13  |
| 2016.10.31 | 13207.25 | 3627.07 | 9580.18  |
| 2016.9.30  | 12443.62 | 2761.18 | 9682.44  |
| 2016.8.31  | 10458.67 | 2283.04 | 8175.63  |
| 2016.7.31  | 8766.03  | 2131.52 | 6634.51  |
| 2016.6.30  | 6943.33  | 938.33  | 6005.00  |
| 2016.5.31  | 6181.23  | 593.00  | 5588.23  |
| 2016.4.30  | 5907.06  | 428.22  | 5478.84  |
| 2016.3.31  | 4582.03  | 124.53  | 4457.50  |
| 2016.2.29  | 3762.66  | 49.29   | 3713.37  |
| 2016.1.31  | 2163.85  | 9.52    | 2154.33  |