

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