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
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
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
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