

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    |
|------------|------------|------------|------------|
| 2025.07.31 | 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  |

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| 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   | 593.00     | 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  |

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| 2016.02.29 | 3,762.66 | 49.29 | 3,713.37 |
| 2016.01.31 | 2,163.85 | 9.52  | 2,154.33 |