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| 內地基金香港發行銷售資金匯出入情况表 |
| 單位: 萬元人民幣 |
| 截至時間 | 累計匯入金額 |  累計匯出金額  |  累計淨匯入金額  |
| 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 |  593.00  |  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  |
| 2016.02.29 | 3,762.66 |  49.29  |  3,713.37  |
| 2016.01.31 | 2,163.85 |  9.52  |  2,154.33  |