

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
							TupleContentModelsFinancialServicesTerms	
252	JiJinQianShiMingChiYouRenMingXi	clcid-ife	tuple	1			List of the top 10 holders of the fund	
253	JiJinQianShiMingChiYouRenMingXiMing Cheng	clcid-ife	string	2	1		List of the top 10 holders of the fund - name	
254	JiJinQianShiMingChiYouRenMingXiChiY ouFenE	clcid-ife	shares	2	2		List of the top 10 holders of the fund - held share	
255	JiJinQianShiMingChiYouRenMingXiChiY ouFenEZhanZongFenEDeBiLi	clcid-ife	decimal	2	3		List of the top 10 holders of the fund - percentage of held shares to total shares	
278	ZuYongXiWeiShuLiangJiZhiFuYongJinQi ngKuangMingXi	clcid-ife	tuple	1			List of the information of number of leased seats and commission payments	
279	ZuYongXiWeiShuLiangJiZhiFuYongJinQi ngKuangMingXiZhengQuanGongSiMingC heng	clcid-ife	string	2	1		List of the information of number of leased seats and commission payments - name of the securities company	
280	ZuYongXiWeiShuLiangJiZhiFuYongJinQi ngKuangMingXiZuYongXiWeiShuLiang	clcid-ife	integer	2	2		List of the information of number of leased seats and commission payments - quantity of leased seats	
281	ZuYongXiWeiShuLiangJiZhiFuYongJinQi ngKuangMingXiZhiFuDeYongJin	clcid-ife	monetary	2	3		List of the information of number of leased seats and commission payments - paid commission	
282	ZuYongXiWeiShuLiangJiZhiFuYongJinQi ngKuangMingXiZhiFuDeYongJinZhanYo ngJinZongLiangDeBiLi	clcid-ife	decimal	2	4		List of the information of number of leased seats and commission payments - percentage of paid commissions to total commissions	
192	PingJunShengYuQiXianWeiGuiChaoGuo1 80TianDeTouZiZuHeMingXi	clcid-ife	tuple	1			List of investment portfolio which average remained period gets out of line and exceeds 180 days	
193	PingJunShengYuQiXianWeiGuiChaoGuo1 80TianDeTouZiZuHeMingXiXuHao	clcid-ife	integer	2	1		List of investment portfolio which average remained period gets out of line and exceeds 180 days - serial	
194	PingJunShengYuQiXianWeiGuiChaoGuo1 80TianDeTouZiZuHeMingXiFaShengRiQi	clcid-ife	dateTime	2	2		List of investment portfolio which average remained period gets out of line and exceeds 180 days - occurrence date	
195	PingJunShengYuQiXianWeiGuiChaoGuo1 80TianDeTouZiZuHeMingXiPingJunShen gYuQiXian	clcid-ife	integer	2	3		List of investment portfolio which average remained period gets out of line and exceeds 180 days - average remained period	
196	PingJunShengYuQiXianWeiGuiChaoGuo1 80TianDeTouZiZuHeMingXiYuanYin	clcid-ife	string	2	4		List of investment portfolio which average remained period gets out of line and exceeds 180 days - cause	
197	PingJunShengYuQiXianWeiGuiChaoGuo1 80TianDeTouZiZuHeMingXiTiaoZhengQi	clcid-ife	string	2	5		List of investment portfolio which average remained period gets out of line and exceeds 180 days - regulation period	

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10	JiJinJiaoYiDaiMaMingXi	clcid-ife	tuple	1			List of fund transaction code	
11	JiJinJiaoYiDaiMaMingXiXiangMuMingCheng	clcid-ife	string	2	1		List of fund transaction code - project name	
12	JiJinJiaoYiDaiMaMingXiXiangMuDaiMa	clcid-ife	string	2	2		List of fund transaction code - project code	
181	ChaoGuoJiJinZiChanJingZhiBaiFenZhi20DeZhaiQuanZhengHuiGouMingXi	clcid-ife	tuple	1			List of positive repurchase of bonds exceeding 20% net value of a fund assets	
182	ChaoGuoJiJinZiChanJingZhiBaiFenZhi20DeZhaiQuanZhengHuiGouMingXiXuHao	clcid-ife	integer	2	1		List of positive repurchase of bonds exceeding 20% net value of a fund assets - serial	
183	ChaoGuoJiJinZiChanJingZhiBaiFenZhi20DeZhaiQuanZhengHuiGouMingXiFaShengRiQi	clcid-ife	dateTime	2	2		List of positive repurchase of bonds exceeding 20% net value of a fund assets - occurrence date	
184	ChaoGuoJiJinZiChanJingZhiBaiFenZhi20DeZhaiQuanZhengHuiGouMingXiRongZiYuEZhanJiJinZiChanJingZhiDeBiLi	clcid-ife	decimal	2	3		List of positive repurchase of bonds exceeding 20% net value of a fund assets - percentage of financing amounts to net value of a fund assets	
185	ChaoGuoJiJinZiChanJingZhiBaiFenZhi20DeZhaiQuanZhengHuiGouMingXiRongZiYuanYin	clcid-ife	string	2	4		List of positive repurchase of bonds exceeding 20% net value of a fund assets - financing cause	
186	ChaoGuoJiJinZiChanJingZhiBaiFenZhi20DeZhaiQuanZhengHuiGouMingXiTiaoZhengQi	clcid-ife	string	2	5		List of positive repurchase of bonds exceeding 20% net value of a fund assets - regulation period	
176	JiJinZiChanZuHeZhongDeQiTaZiChanGouChengMingXi	clcid-ife	tuple	1			List of other asset components in fund asset portfolio	
177	JiJinZiChanZuHeZhongDeQiTaZiChanGouChengMingXiZiChanXiangMuMingChen	clcid-ife	string	2	1		List of other asset components in a fund asset portfolio - name of asset item	
178	JiJinZiChanZuHeZhongDeQiTaZiChanGouChengMingXiZiChanXiangMuJinE	clcid-ife	monetary	2	2		List of other asset components in a fund asset portfolio - amount of asset item	
163	YiFenPeiJiJinJingShouYiMingXi	clcid-ife	tuple	1			List of distributed net profit of a fund	
164	YiFenPeiJiJinJingShouYiMingXiFenPeiRi	clcid-ife	dateTime	2	1		List of distributed net profit of a fund - distribution date	
165	YiFenPeiJiJinJingShouYiMingXiMei10FenJinJinFenEBenCiFenHongShu	clcid-ife	decimal	2	2		List of distributed net profit of a fund - dividends per 10 fund shares	
166	YiFenPeiJiJinJingShouYiMingXiBeiZhuXiangMu	clcid-ife	string	2	3		List of distributed net profit of a fund - remark item	

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268	ZuYongZhengQuanGongSiZhuanYongXiWeiMingXi	clcid-ife	tuple	1			List of lease of a securities company - specialized seats	
269	ZuYongZhengQuanGongSiZhuanYongXiWeiMingXiZhengQuanGongSiMingCheng	clcid-ife	string	2	1		List of lease of a securities company - specialized seats - name of the securities company	
270	ZuYongZhengQuanGongSiZhuanYongXiWeiMingXiGuPiaoJiaoYiLiang	clcid-ife	monetary	2	2		List of lease of a securities company - specialized seats - stock transaction quantity	
271	ZuYongZhengQuanGongSiZhuanYongXiWeiMingXiGuPiaoJiaoYiLiangZhanJiaoYiZongLiangDeBiLi	clcid-ife	decimal	2	3		List of lease of a securities company - specialized seats - percentage of stock transaction quantity to total transaction quantity	
272	ZuYongZhengQuanGongSiZhuanYongXiWeiMingXiZhaiQuanJiaoYiLiang	clcid-ife	monetary	2	4		List of lease of a securities company - specialized seats - bond transaction quantity	
273	ZuYongZhengQuanGongSiZhuanYongXiWeiMingXiZhaiQuanJiaoYiLiangZhanJiaoYiZongLiangDeBiLi	clcid-ife	decimal	2	5		List of lease of a securities company - specialized seats - percentage of bond transaction quantity to total transaction quantity	
274	ZuYongZhengQuanGongSiZhuanYongXiWeiMingXiHuiGouJiaoYiLiang	clcid-ife	monetary	2	6		List of lease of a securities company - specialized seats - repurchase transaction quantity	
275	ZuYongZhengQuanGongSiZhuanYongXiWeiMingXiHuiGouJiaoYiLiangZhanJiaoYiZongLiangDeBiLi	clcid-ife	decimal	2	7		List of lease of a securities company - specialized seats - percentage of repurchase transaction quantity to total transaction quantity	
276	ZuYongZhengQuanGongSiZhuanYongXiWeiMingXiQuanZhengJiaoYiLiang	clcid-ife	monetary	2	8		List of lease of a securities company - specialized seats - warrant transaction quantity	
277	ZuYongZhengQuanGongSiZhuanYongXiWeiMingXiQuanZhengJiaoYiLiangZhanJiaoYiZongLiangDeBiLi	clcid-ife	decimal	2	9		List of lease of a securities company - specialized seats - percentage of warrant transaction quantity to total transaction quantity	
98	JiJinJingLiJiBenQingKuangMingXi	clcid-ife	tuple	1			List of basic information of fund manager	
99	JiJinJingLiJiBenQingKuangMingXiXingMing	clcid-ife	string	2	1		List of basic information of fund manager - name	
100	JiJinJingLiJiBenQingKuangMingXiXingBi	clcid-ife	string	2	2		List of basic information of fund manager - gender	
101	JiJinJingLiJiBenQingKuangMingXiXueLi	clcid-ife	string	2	3		List of basic information of fund manager - educational background	
102	JiJinJingLiJiBenQingKuangMingXiZhuYa oGongZuoJingLi	clcid-ife	string	2	4		List of basic information of fund manager - key work experience	