

Elements by label Report

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
1	T		Abstract	clcid-ute	Information of proprietary trading asset operation ZiYingZiChanJingYingQingKuang	《信托投资公司信息披露管理暂行办法》 银监会
2	T		Abstract	clcid-ute	Notes to classification of proprietary trading asset risks ZiYingZiChanFengXianFenLeiZhuShi	《信托投资公司信息披露管理暂行办法》 银监会
3	T		monetary	clcid-ute	Amount of normal class of proprietary trading assets ZiYingZiChanZhongZhengChangLeiJinE	《信托投资公司信息披露管理暂行办法》 银监会
4	T		monetary	clcid-ute	Amount of concern class of proprietary trading assets ZiYingZiChanZhongGuanZhuLeiJinE	《信托投资公司信息披露管理暂行办法》 银监会
5	T		monetary	clcid-ute	Amount of secondary class of proprietary trading assets ZiYingZiChanZhongCiJiLeiJinE	《信托投资公司信息披露管理暂行办法》 银监会
6	T		monetary	clcid-ute	Amount of doubtful class of proprietary trading assets ZiYingZiChanZhongKeYiLeiJinE	《信托投资公司信息披露管理暂行办法》 银监会
7	T		monetary	clcid-ute	Amount of loss class of proprietary trading assets ZiYingZiChanZhongSunShiLeiJinE	《信托投资公司信息披露管理暂行办法》 银监会
8	T		monetary	clcid-ute	Total proprietary trading assets ZiYingZiChanHeJi	《信托投资公司信息披露管理暂行办法》 银监会
9	T		monetary	clcid-ute	Total non-performing assets of the proprietary trading assets ZiYingZiChanZhongBuLiangZiChanHeJi	《信托投资公司信息披露管理暂行办法》 银监会
10	T		decimal	clcid-ute	Non-performing asset ratio of the proprietary trading assets ZiYingZiChanBuLiangZiChanLv	《信托投资公司信息披露管理暂行办法》 银监会
11	T		Abstract	clcid-ute	Notes to reserves for loss on the proprietary trading assets ZiYingZiChanSunShiZhunBeiZhuShi	《信托投资公司信息披露管理暂行办法》 银监会
12	T		monetary	clcid-ute	General reserve fund of reserves for loss on the proprietary trading assets ZiYingZiChanSunShiZhunBeiZhongDeYiBan ZhunBeiJin	《信托投资公司信息披露管理暂行办法》 银监会
13	T		monetary	clcid-ute	Amounts allotted of general reserve fund of reserves for loss on the proprietary trading assets ZiYingZiChanSunShiZhunBeiZhongDeYiBan ZhunBeiJinJiTishu	《信托投资公司信息披露管理暂行办法》 银监会

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14		T	monetary	clcid-ute	Amounts recovered of general reserve fund of reserves for loss on the proprietary trading assets ZiYingZiChanSunShiZhunBeiZhongDeYiBan ZhunBeiJinZhuanHuiShu	《信托投资公司信息披露管理暂行办法》 银监会
15		T	monetary	clcid-ute	Amounts written off of general reserve fund of reserves for loss on the proprietary trading assets ZiYingZiChanSunShiZhunBeiZhongDeYiBan ZhunBeiJinHeXiaoShu	《信托投资公司信息披露管理暂行办法》 银监会
16		T	monetary	clcid-ute	Special reserve fund of reserves for loss on the proprietary trading assets ZiYingZiChanSunShiZhunBeiZhongDeZhuan XiangZhunBeiJin	《信托投资公司信息披露管理暂行办法》 银监会
17		T	monetary	clcid-ute	Amounts allotted of special reserve fund of reserves for loss on the proprietary trading assets ZiYingZiChanSunShiZhunBeiZhongDeZhuan XiangZhunBeiJinJiTishu	《信托投资公司信息披露管理暂行办法》 银监会
18		T	monetary	clcid-ute	Amounts recovered of special reserve fund of reserves for loss on the proprietary trading assets ZiYingZiChanSunShiZhunBeiZhongDeZhuan XiangZhunBeiJinZhuanHuiShu	《信托投资公司信息披露管理暂行办法》 银监会
19		T	monetary	clcid-ute	Amounts written off of special reserve fund of reserves for loss on the proprietary trading assets ZiYingZiChanSunShiZhunBeiZhongDeZhuan XiangZhunBeiJinHeXiaoShu	《信托投资公司信息披露管理暂行办法》 银监会
20		T	monetary	clcid-ute	Total reserves on loss on the proprietary trading assets ZiYingZiChanSunShiZhunBeiHeJi	《信托投资公司信息披露管理暂行办法》 银监会
21		T	monetary	clcid-ute	Total reserves allotted on loss on the proprietary trading assets ZiYingZiChanSunShiZhunBeiHeJiJiTishu	《信托投资公司信息披露管理暂行办法》 银监会
22		T	monetary	clcid-ute	Total reserves recovered on loss on the proprietary trading assets ZiYingZiChanSunShiZhunBeiHeJiZhuanHuiShu	《信托投资公司信息披露管理暂行办法》 银监会
23		T	monetary	clcid-ute	Total reserves written off on loss on the proprietary trading assets ZiYingZiChanSunShiZhunBeiHeJiHeXiaoShu	《信托投资公司信息披露管理暂行办法》 银监会
24		T	Abstract	clcid-ute	Notes to proprietary trading investment ZiYingTouZiZhuShi	《信托投资公司信息披露管理暂行办法》 银监会

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25		T	monetary	clcid-ute	Market value of proprietary trading stock investment ZiYingGuPiaoTouZiShiZhi	《信托投资公司信息披露管理暂行办法》 银监会
26		T	monetary	clcid-ute	Market value of proprietary trading fund investment ZiYingJiJinTouZiShiZhi	《信托投资公司信息披露管理暂行办法》 银监会
27		T	monetary	clcid-ute	Market value of proprietary trading bond investment ZiYingZhaiQuanTouZiShiZhi	《信托投资公司信息披露管理暂行办法》 银监会
28		T	monetary	clcid-ute	Market value of proprietary trading long-term equity investment ZiYingChangQiGuQuanTouZiShiZhi	《信托投资公司信息披露管理暂行办法》 银监会
29		T	Abstract	clcid-ute	Notes to the top 5 proprietary trading long-term equity investment companies QianWuMingZiYingChangQiGuQuanTouZiQiYeZhuShi	《信托投资公司信息披露管理暂行办法》 银监会
30		T	tuple	clcid-ute	List of the top 5 proprietary trading long-term equity investment companies QianWuMingZiYingChangQiGuQuanTouZiQiYeMingXi	《信托投资公司信息披露管理暂行办法》 银监会
31		T	string	clcid-ute	List of the top 5 proprietary trading long-term equity investment companies - name of company QianWuMingZiYingChangQiGuQuanTouZiQiYeMingXiQiYeMingCheng	《信托投资公司信息披露管理暂行办法》 银监会
32		T	decimal	clcid-ute	List of the top 5 proprietary trading long-term equity investment companies - percentage of the equity of invested company QianWuMingZiYingChangQiGuQuanTouZiQiYeMingXiZhanBeiTouZiQiYeQuanYiDeBiLi	《信托投资公司信息披露管理暂行办法》 银监会
33		T	string	clcid-ute	List of the top 5 proprietary trading long-term equity investment companies - main business line QianWuMingZiYingChangQiGuQuanTouZiQiYeMingXiZhuYaoJingYingHuoDong	《信托投资公司信息披露管理暂行办法》 银监会
34		T	monetary	clcid-ute	List of the top 5 proprietary trading long-term equity investment companies - investment income QianWuMingZiYingChangQiGuQuanTouZiQiYeMingXiTouZiShouYi	《信托投资公司信息披露管理暂行办法》 银监会
35		T	Abstract	clcid-ute	Notes to the top 5 proprietary trading loan companies QianWuMingZiYingDaiKuanQiYeZhuShi	《信托投资公司信息披露管理暂行办法》 银监会

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36		T	tuple	clcid-ute	List of the top 5 proprietary trading loan companies QianWuMingZiYingDaiKuanQiYeMingXi	《信托投资公司信息披露管理暂行办法》 银监会
37		T	string	clcid-ute	List of the top 5 proprietary trading loan companies - name of company QianWuMingZiYingDaiKuanQiYeMingXiQiYeMingCheng	《信托投资公司信息披露管理暂行办法》 银监会
38		T	decimal	clcid-ute	List of the top 5 proprietary trading loan companies - percentage of total loan QianWuMingZiYingDaiKuanQiYeMingXiZhanDaiKuanZongEDeBiLi	《信托投资公司信息披露管理暂行办法》 银监会
39		T	string	clcid-ute	List of the top 5 proprietary trading loan companies - repayment status QianWuMingZiYingDaiKuanQiYeMingXiHuanKuanQingKuang	《信托投资公司信息披露管理暂行办法》 银监会
40		T	string	clcid-ute	Interpretations of liquidation of original liabilities YuanYouFuZhaiQingLiQingKuangDeShuoMing	《信托投资公司信息披露管理暂行办法》 银监会
41		T	Abstract	clcid-ute	Status of trust asset management XinTuoZiChanGuanLiZhuangKuang	《信托投资公司信息披露管理暂行办法》 银监会
42		T	Abstract	clcid-ute	Notes to trust assets XinTuoZiChanZhuShi	《信托投资公司信息披露管理暂行办法》 银监会
43		T	monetary	clcid-ute	Total trust assets XinTuoZiChanHeJi	《信托投资公司信息披露管理暂行办法》 银监会
44		T	Abstract	clcid-ute	Notes to liquidated trust items in current year BenNianDuYiQingSuanJieShuDeXinTuoXiangMuZhuShi	《信托投资公司信息披露管理暂行办法》 银监会
45		T	integer	clcid-ute	Number of liquidated collective trust items YiQingSuanJieShuDeJiHeLeiXinTuoXiangMuGeShu	《信托投资公司信息披露管理暂行办法》 银监会
46		T	monetary	clcid-ute	Total amounts of liquidated collective trust items YiQingSuanJieShuDeJiHeLeiXinTuoXiangMuHeJiJinE	《信托投资公司信息披露管理暂行办法》 银监会
47		T	decimal	clcid-ute	Weighted average real yield of liquidated collective trust items YiQingSuanJieShuDeJiHeLeiXinTuoXiangMuJiaQuanPingJunShiJiShouYiLv	《信托投资公司信息披露管理暂行办法》 银监会
48		T	integer	clcid-ute	Number of liquidated single trust items YiQingSuanJieShuDeDanYiLeiXinTuoXiangMuGeShu	《信托投资公司信息披露管理暂行办法》 银监会

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49		T	monetary	clcid-ute	Total amounts of liquidated single trust items YiQingSuanJieShuDeDanYiLeiXinTuoXiang MuHeJiJinE	《信托投资公司信息披露管理暂行办法》 银监会
50		T	decimal	clcid-ute	Weighted average real yield of liquidated single trust items YiQingSuanJieShuDeDanYiLeiXinTuoXiang MuJiaQuanPingJunShiJiShouYiLv	《信托投资公司信息披露管理暂行办法》 银监会
51		T	integer	clcid-ute	Number of liquidated property management trust items YiQingSuanJieShuDeCaiChanGuanLiLeiXinTuoXiangMuGeShu	《信托投资公司信息披露管理暂行办法》 银监会
52		T	monetary	clcid-ute	Total amounts of liquidated property management trust items YiQingSuanJieShuDeCaiChanGuanLiLeiXinTuoXiangMuHeJiJinE	《信托投资公司信息披露管理暂行办法》 银监会
53		T	decimal	clcid-ute	Weighted average real yield of liquidated property management trust items YiQingSuanJieShuDeCaiChanGuanLiLeiXinTuoXiangMuJiaQuanPingJunShiJiShouYiLv	《信托投资公司信息披露管理暂行办法》 银监会
54		T	Abstract	clcid-ute	Notes to new trust items in current year BenNianDuXinZengDeXinTuoXiangMuZhuShi	《信托投资公司信息披露管理暂行办法》 银监会
55		T	integer	clcid-ute	Number of new collective trust items XinZengDeJiHeLeiXinTuoXiangMuGeShu	《信托投资公司信息披露管理暂行办法》 银监会
56		T	monetary	clcid-ute	Total amounts of new collective trust items XinZengDeJiHeLeiXinTuoXiangMuHeJiJinE	《信托投资公司信息披露管理暂行办法》 银监会
57		T	integer	clcid-ute	Number of new single trust items XinZengDeDanYiLeiXinTuoXiangMuGeShu	《信托投资公司信息披露管理暂行办法》 银监会
58		T	monetary	clcid-ute	Total amounts of new single trust items XinZengDeDanYiLeiXinTuoXiangMuHeJiJinE	《信托投资公司信息披露管理暂行办法》 银监会
59		T	integer	clcid-ute	Number of new property management trust items XinZengDeCaiChanGuanLiLeiXinTuoXiangMuGeShu	《信托投资公司信息披露管理暂行办法》 银监会
60		T	monetary	clcid-ute	Total amounts of new property management trust items XinZengDeCaiChanGuanLiLeiXinTuoXiangMuHeJiJinE	《信托投资公司信息披露管理暂行办法》 银监会
61		T	Abstract	clcid-ute	Notes to losses on trust properties XinTuoCaiChanDeSunShiQingKuangZhuShi	《信托投资公司信息披露管理暂行办法》 银监会
62		T	integer	clcid-ute	Number of losses on trust properties XinTuoCaiChanSunShiBiShu	《信托投资公司信息披露管理暂行办法》 银监会

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63		T	monetary	clcid-ute	Total amounts of losses on trust properties XinTuoCaiChanSunShiHeJiJinE	《信托投资公司信息披露管理暂行办法》 银监会
64		T	string	clcid-ute	Causes for losses on trust properties XinTuoCaiChanSunShiDeYuanYin	《信托投资公司信息披露管理暂行办法》 银监会
65		T	Abstract	clcid-ute	Notes to losses on trust assets arising from the Company's own responsibility YinGongSiZiShenZeRenErDaoZhiDeXinTuoZ iChanSunShiZhuShi	《信托投资公司信息披露管理暂行办法》 银监会
66		T	integer	clcid-ute	Number of losses on trust assets arising from the Company's own responsibility YinGongSiZiShenZeRenErDaoZhiDeXinTuoZ iChanSunShiBiShu	《信托投资公司信息披露管理暂行办法》 银监会
67		T	monetary	clcid-ute	Total amounts of losses on trust assets arising from the Company's own responsibility YinGongSiZiShenZeRenErDaoZhiDeXinTuoZ iChanSunShiHeJiJinE	《信托投资公司信息披露管理暂行办法》 银监会
68		T	string	clcid-ute	Causes for losses on trust assets arising from the Company's own responsibility YinGongSiZiShenZeRenErDaoZhiDeXinTuoZ iChanSunShiDeYuanYin	《信托投资公司信息披露管理暂行办法》 银监会
69		T	string	clcid-ute	Interpretations of performance of trustee liabilities LvXingShouTuoRenYiWuQingKuangDeShuo Ming	《信托投资公司信息披露管理暂行办法》 银监会
70		T	string	clcid-ute	Interpretations of usage and management of trust compensation reserves XinTuoPeiChangZhunBeiJinTiQuShiYongHeG uanLiQingKuangDeShuoMing	《信托投资公司信息披露管理暂行办法》 银监会
71		T	Abstract	clcid-ute	Related party relations and transactions of a trust company XinTuoGongSiGuanLianFangGuanXiJiGuanLi anJiaoYiQingKuang	《信托投资公司信息披露管理暂行办法》 银监会
72		T	Abstract	clcid-ute	Information of related transaction of a trust company XinTuoGongSiGuanLianJiaoYiQingKuang	《信托投资公司信息披露管理暂行办法》 银监会
73		T	integer	clcid-ute	Number of related transaction of a trust company XinTuoGongSiGuanLianJiaoYiShuLiang	《信托投资公司信息披露管理暂行办法》 银监会
74		T	monetary	clcid-ute	Amount of related transaction of a trust company XinTuoGongSiGuanLianJiaoYiJinE	《信托投资公司信息披露管理暂行办法》 银监会
75		T	Abstract	clcid-ute	Information of related party of a trust company XinTuoGongSiGuanLianJiaoYiFangQingKuan	《信托投资公司信息披露管理暂行办法》 银监会

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76		T	tuple	clcid-ute	List of related party of a trust company XinTuoGongSiGuanLianJiaoYiFangMingXi	《信托投资公司信息披露管理暂行办法》 银监会
77		T	string	clcid-ute	List of related party of a trust company - nature of relation with the Company XinTuoGongSiGuanLianJiaoYiFangMingXiYuGongSiGuanXiXingZhi	《信托投资公司信息披露管理暂行办法》 银监会
78		T	string	clcid-ute	List of related party of a trust company - name of related party XinTuoGongSiGuanLianJiaoYiFangMingXiGuanLianJiaoYiFangMingCheng	《信托投资公司信息披露管理暂行办法》 银监会
79		T	string	clcid-ute	List of related party of a trust company - legal representative XinTuoGongSiGuanLianJiaoYiFangMingXiFaDingDaiBiaoRen	《信托投资公司信息披露管理暂行办法》 银监会
80		T	string	clcid-ute	List of related party of a trust company - registered address XinTuoGongSiGuanLianJiaoYiFangMingXiZhuCeDiZhi	《信托投资公司信息披露管理暂行办法》 银监会
81		T	monetary	clcid-ute	List of related party of a trust company - registered capital XinTuoGongSiGuanLianJiaoYiFangMingXiZhuCeZiBen	《信托投资公司信息披露管理暂行办法》 银监会
82		T	string	clcid-ute	List of related party of a trust company - main business XinTuoGongSiGuanLianJiaoYiFangMingXiZhuYingYeWu	《信托投资公司信息披露管理暂行办法》 银监会
83		T	Abstract	clcid-ute	Significant transaction events between a trust company and related party XinTuoGongSiYuGuanLianFangZhongDaJiaoYiShiXiang	《信托投资公司信息披露管理暂行办法》 银监会
84		T	Abstract	clcid-ute	Notes to related transaction between inherent properties and related parties GuYouCaiChanYuGuanLianFangJiaoYiZhuShi	《信托投资公司信息披露管理暂行办法》 银监会
85		T	monetary	clcid-ute	Loan amount of related transactions between inherent properties and related parties GuYouCaiChanYuGuanLianFangGuanLianJiaoYiDaiKuanJinE	《信托投资公司信息披露管理暂行办法》 银监会
86		T	monetary	clcid-ute	Investment amount of related transactions between inherent properties and related parties GuYouCaiChanYuGuanLianFangGuanLianJiaoYiTouZiJinE	《信托投资公司信息披露管理暂行办法》 银监会

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87		T	monetary	clcid-ute	Lease amount of related transactions between inherent properties and related parties GuYouCaiChanYuGuanLianFangGuanLianJiaoYiZuLinJinE	《信托投资公司信息披露管理暂行办法》 银监会
88		T	monetary	clcid-ute	Guarantee amount of related transactions between inherent properties and related parties GuYouCaiChanYuGuanLianFangGuanLianJiaoYiDanBaoJinE	《信托投资公司信息披露管理暂行办法》 银监会
89		T	monetary	clcid-ute	Amount of account receivable of related transactions between inherent properties and related parties GuYouCaiChanYuGuanLianFangGuanLianJiaoYiYingShouZhangKuanJinE	《信托投资公司信息披露管理暂行办法》 银监会
90		T	monetary	clcid-ute	Other amount of related transactions between inherent properties and related parties GuYouCaiChanYuGuanLianFangGuanLianJiaoYiQiTaJinE	《信托投资公司信息披露管理暂行办法》 银监会
91		T	monetary	clcid-ute	Total amounts of related transactions between inherent properties and related parties GuYouCaiChanYuGuanLianFangGuanLianJiaoYiHeJiJinE	《信托投资公司信息披露管理暂行办法》 银监会
92		T	Abstract	clcid-ute	Notes to transactions between trust assets and related parties XinTuoZiChanYuGuanLianFangJiaoYiZhuShi	《信托投资公司信息披露管理暂行办法》 银监会
93		T	monetary	clcid-ute	Loan amount of related transactions between trust properties and related parties XinTuoZiChanYuGuanLianFangGuanLianJiaoYiDaiKuanJinE	《信托投资公司信息披露管理暂行办法》 银监会
94		T	monetary	clcid-ute	Investment amount of related transactions between trust properties and related parties XinTuoZiChanYuGuanLianFangGuanLianJiaoYiTouZiJinE	《信托投资公司信息披露管理暂行办法》 银监会
95		T	monetary	clcid-ute	Lease amount of related transactions between trust properties and related parties XinTuoZiChanYuGuanLianFangGuanLianJiaoYiZuLinJinE	《信托投资公司信息披露管理暂行办法》 银监会
96		T	monetary	clcid-ute	Guarantee amount of related transactions between trust properties and related parties XinTuoZiChanYuGuanLianFangGuanLianJiaoYiDanBaoJinE	《信托投资公司信息披露管理暂行办法》 银监会
97		T	monetary	clcid-ute	Amount of account receivable of related transactions between trust properties and related parties XinTuoZiChanYuGuanLianFangGuanLianJiaoYiYingShouZhangKuanJinE	《信托投资公司信息披露管理暂行办法》 银监会



ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
98	T		monetary	clcid-ute	Other amount of related transactions between trust properties and related parties XinTuoZiChanYuGuanLianFangGuanLianJiaoYiQiTaJinE	《信托投资公司信息披露管理暂行办法》 银监会
99	T		monetary	clcid-ute	Total amounts of related transactions between trust properties and related parties XinTuoZiChanYuGuanLianFangGuanLianJiaoYiHeJiJinE	《信托投资公司信息披露管理暂行办法》 银监会
100	T		Abstract	clcid-ute	Notes to mutual transactions between inherent properties and trust ones GuYouCaiChanYuXinTuoCaiChanXiangHuJiaoYiZhuShi	《信托投资公司信息披露管理暂行办法》 银监会
101	T		monetary	clcid-ute	Amount of mutual transactions between inherent properties and trust ones GuYouCaiChanYuXinTuoCaiChanXiangHuJiaoYiJinE	《信托投资公司信息披露管理暂行办法》 银监会
102	T		string	clcid-ute	Method of mutual transactions between inherent properties and trust ones GuYouCaiChanYuXinTuoCaiChanXiangHuJiaoYiFangShi	《信托投资公司信息披露管理暂行办法》 银监会
103	T		Abstract	clcid-ute	Notes to mutual transactions between trust assets and trust properties XinTuoZiChanYuXinTuoCaiChanXiangHuJiaoYiZhuShi	《信托投资公司信息披露管理暂行办法》 银监会
104	T		monetary	clcid-ute	Amount of mutual transactions between trust assets and trust properties XinTuoZiChanYuXinTuoCaiChanXiangHuJiaoYiJinE	《信托投资公司信息披露管理暂行办法》 银监会
105	T		string	clcid-ute	Method of mutual transactions between trust assets and trust properties XinTuoZiChanYuXinTuoCaiChanXiangHuJiaoYiFangShi	《信托投资公司信息披露管理暂行办法》 银监会
106	T		string	clcid-ute	Interpretations of the information that a related party does not repay overdue funds to the Company GuanLianFangYuQiWeiChangHuanBenGongSiZiJinQingKuangShuoMing	《信托投资公司信息披露管理暂行办法》 银监会
107	T		string	clcid-ute	Interpretations of the information that the Company provides a related party with guarantee or advance BenGongSiWeiGuanLianFangDanBaoHuoDianKuanQingKuangShuoMing	《信托投资公司信息披露管理暂行办法》 银监会