

Namespace	Name	Weight	Order	Label
InvestmentFundRelatedPartyTransaction				
clcid-fste	XiangGuanLianFangZhiFuDeYongJinHeJi			Total commissions paid to related parties
clcid-fste	XiangGuanLianFangZhiFuYongJinMingXiZhiFuJinE	1	1	List of commissions paid to related party- payment amount
clcid-fste	XiangGuanLianFangZhiFuDeYongJinZhanBaoGaoQiYongJinZongLiangDeBiLiHeJi			Total percentage of commissions paid to related party to total commissions during the reporting period
clcid-fste	XiangGuanLianFangZhiFuYongJinMingXiZhiFuJinEZhanBaoGaoQiYongJinZongLiangDeBiLi	1	1	List of commissions paid to related party - percentage of payment amount to total commissions during the reporting period
clcid-fste	GuanLianFangZhaiQuanHuiGouJiaoYiChengJiaoJinEHeJi			Total amount of bond repurchase transaction through related party
clcid-fste	GuanLianFangZhaiQuanHuiGouJiaoYiMingXiChengJiaoJinE	1	1	List of bond repurchase transaction through related party - transaction amount
clcid-fste	GuanLianFangZhaiQuanHuiGouJiaoYiChengJiaoJinEZhanBaoGaoQiZhaiQuanHuiGouJiaoYiChengJiaoZongEDEBiLiHeJi			Total percentage of the amount of bond repurchase transaction to total amount of bond repurchase transaction during the reporting period
clcid-fste	GuanLianFangZhaiQuanHuiGouJiaoYiMingXiChengJiaoJinEZhanBaoGaoQiZhaiQuanHuiGouJiaoYiChengJiaoZongEDEBiLi	1	1	List of bond repurchase transaction through related party- percentage of transaction amount to total amount of bond repurchase transaction during the reporting period
NotesOfFinancialStatementsForInvestmentFundInClassifiedFormat				
clcid-fste	GuPiaoChaJiaShouRu			Incomes from stock price difference
clcid-fste	MaiChuGuPiaoChengJiaoZongE	1	1	Total transaction amounts of selling out stocks
clcid-fste	MaiChuGuPiaoChengBenZongE	-1	2	Total costs of selling out stocks
clcid-fste	MaiChuGuPiaoYingFuYongJin	-1	3	Payable commissions of selling out stocks
clcid-pte	DaiTanFeiYongHeJiDaiTanShu			Decrease Of Total Expenses To Be Apportioned
clcid-pte	DaiTanFeiYongZhuCeDengJiFeiTanXiaoShu	1	1	Amortization of registration fees of expenses to be apportioned
clcid-pte	DaiTanFeiYongXinXiPiLuFeiTanXiaoShu	1	2	Amortization of information disclosure fees of expenses to be apportioned
clcid-pte	DaiTanFeiYongShenJiFeiYongTanXiaoShu	1	3	Amortization of audit fees of expenses to be apportioned
clcid-pte	DaiTanFeiYongLvShiFeiYongTanXiaoShu	1	4	Amortization of lawyer fees of expenses to be apportioned
clcid-pte	DaiTanFeiYongTanXiaoShu	1	5	Amortized Amounts Of Expenses To Be Apportioned
clcid-fste	TouZiGuZhiZengZhiHeJiShu			Total appreciation of investment valuation
clcid-fste	GuPiaoTouZiGuZhiZengZhi	1	1	Appreciation of stock investment valuation
clcid-fste	ZhaiQuanTouZiGuZhiZengZhi	1	2	Appreciation of bond investment valuation
clcid-fste	QuanZhengTouZiGuZhiZengZhi	1	3	Appreciation of warrant investment valuation

Namespace	Name	Weight	Order	Label
clcid-fste	TouZiGuZhiZengZhiQiTaXiangMuMingXiGuZhiZengZhi	1	4	List of other items of investment valuation - appreciation of valuation
clcid-fste	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoNianMoChengBenZongEHeJi			Total costs of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer
clcid-fste	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoMingXiChengBenZongE	1	1	List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer - total cost
clcid-fste	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoGuZhiZongEHeJi			Total valuation amount of subscription of newly-issued stocks of the assets with conditional circulation and transfer
clcid-fste	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXiGuZhiZongE	1	1	List of subscription of newly-issued stocks of the assets with conditional circulation and transfer - total valuation amount
clcid-fste	YingFuYongJin			Commissions payable
clcid-fste	YingFuYongJinXiangMuMingXiJinE	1	1	List of commissions payable items - amount
clcid-pte	YuTiFeiYong			Accrued Expenses
clcid-pte	YuTiFeiYongZhuCeDengJiFei	1	1	Registration fees of accrued expenses
clcid-pte	YuTiFeiYongXinXiPiLuFei	1	2	Information disclosure fees of accrued expenses
clcid-pte	YuTiFeiYongShenJiFeiYong	1	3	Audit fees of accrued expenses
clcid-pte	YuTiFeiYongLvShiFeiYong	1	4	Lawyer fees of accrued expenses
clcid-pte	YuTiFeiYongQiTaXiangMuMingXiJinE	1	5	List of other items of accrued expenses - amount
clcid-fste	QuanZhengChaiJiaShouRu			Incomes from warrant price difference
clcid-fste	MaiChuQuanZhengChengJiaoZongE	1	1	Total transaction amounts of selling warrants
clcid-fste	MaiChuQuanZhengChengBenZongE	-1	2	Total costs of selling warrants
clcid-fste	MaiChuQuanZhengYingFuYongJin	-1	3	Payable commissions of selling out warrants
clcid-ife	WeiShiXianLiDePingZhunJin			Equalization funds for unrealized gains
clcid-ife	ShenGouWeiShiXianLiDePingZhunJin	1	1	Equalization funds for subscribing unrealized gains
clcid-ife	ShuHuiWeiShiXianLiDePingZhunJin	1	2	Equalization funds for redeeming unrealized gains
clcid-ife	ZhuanRuWeiShiXianLiDePingZhunJin	1	3	Equalization funds for carrying over unrealized gains
clcid-ife	ZhuanChuWeiShiXianLiDePingZhunJin	1	4	Equalization funds for carrying forward unrealized gains
clcid-fste	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanChengBenZongEHeJi			Total costs of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer
clcid-fste	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanMingXiChengBenZongE	1	1	List of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer - total cost
clcid-pte	YinHangCunKuanHeJi			Total Cash In Bank
clcid-pte	HuoQiCunKuan	1	1	Demand deposits

Element By Calculation

Namespace	Name	Weight	Order	Label
clcid-pte	DingQiCunKuan	1	2	Term deposits
clcid-fste	TouZiGuZhiZengZhiHeJiShiZhi			Total market value of appreciation of investment valuation
clcid-fste	GuPiaoTouZiShiZhi	1	1	Market value of stock investment
clcid-fste	ZhaiQuanTouZiShiZhi	1	2	Market value of bond investment
clcid-fste	QuanZhengTouZiShiZhi	1	3	Market value of warrant investment
clcid-fste	TouZiGuZhiZengZhiQiTaXiangMuMingXiShiZhi	1	4	List of other items of investment valuation - market value
clcid-fste	ZhaiQuanChaJiaShouRu			Incomes from bond price difference
clcid-fste	MaiChuZhaiQuanChengJiaoZongE	1	1	Total transaction amounts of selling out bonds
clcid-fste	MaiChuZhaiQuanChengBenZongE	-1	2	Total costs of selling out bonds
clcid-fste	MaiChuZhaiQuanYingShouLiXiZongE	-1	3	Total payable interests of selling out bonds
clcid-fste	LiuTongZhuanRangShouXianDeZiChanZhongGu GaiTingPaiGuPiaoNianMoGuZhiZongEHeJi			Total value of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer
clcid-fste	LiuTongZhuanRangShouXianDeZiChanZhongGu GaiTingPaiGuPiaoMingXiGuZhiZongE	1	1	List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer - total value
clcid-fste	LiuTongZhuanRangShouXianDeZiChanZhongGu GaiTingPaiZhaiQuanGuZhiZongEHeJi			Total valuation amounts of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer
clcid-fste	LiuTongZhuanRangShouXianDeZiChanZhongGu GaiTingPaiZhaiQuanMingXiGuZhiZongE	1	1	List of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer - total valuation amount
clcid-ife	MeiShiFenJiJinFenEFenHongShu			Amount of dividend per 10 fund shares
clcid-ife	YiFenPeiJiJinJingShouYiMingXiMei10FenJiJinFen enEBenCiFenHongShu	1	1	List of distributed net profit of a fund - dividends per 10 fund shares
clcid-fste	LiuTongZhuanRangShouXianDeZiChanZhongZh aiQuanHuiGouJiaoYiDiYaZhaiQuanShuLiangHeJ			Total quantity of mortgage bond of repurchase transaction of bonds of the assets with conditional circulation and transfer
clcid-fste	LiuTongZhuanRangShouXianDeZiChanZhongZh aiQuanHuiGouJiaoYiMingXiDiYaZhaiQuanShuL iang	1	1	List of repurchase transaction of bonds of the assets with conditional circulation and transfer - quantity of mortgage bond
clcid-fste	LiuTongZhuanRangShouXianDeZiChanZhongRe nGouXinFaZhaiQuanGuZhiZongEHeJi			Total valuation amount of subscription of newly-issued bonds of the assets with conditional circulation and transfer
clcid-fste	LiuTongZhuanRangShouXianDeZiChanZhongRe nGouXinFaZhaiQuanMingXiGuZhiZongE	1	1	List of subscription of newly-issued bonds of the assets with conditional circulation and transfer - total valuation amount
clcid-pte	DaiTanFeiYong			Prepaid Expenses
clcid-pte	DaiTanFeiYongZhuCeDengJiFei	1	1	Registration fees of expenses to be apportioned
clcid-pte	DaiTanFeiYongXinXiPiLuFei	1	2	Information disclosure fees of expenses to be apportioned

Namespace	Name	Weight	Order	Label
clcid-pte	DaiTanFeiYongShenJiFeiYong	1	3	Audit fees of expenses to be apportioned
clcid-pte	DaiTanFeiYongLvShiFeiYong	1	4	Lawyer fees of expenses to be apportioned
clcid-pte	DaiTanFeiYongJinE	1	5	Amounts Of Expenses To Be Apportioned
clcid-pte	YingShouLiXi			Interest Receivable
clcid-fste	YingShouYinHangCunKuanLiXi	1	1	Bank deposit interests payable
clcid-fste	YingShouQingSuanBeiFuJinLiXi	1	2	Settlement fund interests payable
clcid-fste	YingShouQuanZhengBaoZhengJinLiXi	1	3	Warrant guarantee deposit interests payable
clcid-fste	YingShouZhaiQuanLiXi	1	4	Bond interests payable
clcid-fste	YingShouMaiRuFanShouZhengQuanLiXi	1	5	Payable Interests of buying-in and selling back securities
clcid-pte	YingShouLiXiJinE	1	6	Amount Of Interest Receivable
clcid-fste	TouZiGuZhiZengZhiHeJiChengBen			Total costs of appreciation of investment valuation
clcid-fste	GuPiaoTouZiChengBen	1	1	Costs of stock investment
clcid-fste	ZhaiQuanTouZiChengBen	1	2	Costs of bond investment
clcid-fste	QuanZhengTouZiChengBen	1	3	Costs of warrant investment
clcid-fste	TouZiGuZhiZengZhiQiTaXiangMuMingXiChengBen	1	4	List of other items of investment valuation - cost
clcid-pte	DaiTanFeiYongHeJiZengJiaShu			Increase Of Total Expenses To Be Apportioned
clcid-pte	DaiTanFeiYongZhuCeDengJiFeiZengJiaShu	1	1	Increase of registration fees of expenses to be apportioned
clcid-pte	DaiTanFeiYongXinXiPiLuFeiZengJiaShu	1	2	Increase of information disclosure fees of expenses to be apportioned
clcid-pte	DaiTanFeiYongShenJiFeiYongZengJiaShu	1	3	Increase of audit fees of expenses to be apportioned
clcid-pte	DaiTanFeiYongLvShiFeiYongZengJiaShu	1	4	Increase of lawyer fees of expenses to be apportioned
clcid-pte	DaiTanFeiYongZengJiaShu	1	5	Increase Of Expenses To Be Apportioned
clcid-fste	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoShuLiangHeJi			Total quantity of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer
clcid-fste	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoMingXiShuLiang	1	1	List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer - quantity
clcid-fste	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanShuLiangHeJi			Total quantity of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer
clcid-fste	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanMingXiShuLiang	1	1	List of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer - quantity
clcid-fste	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoRenGouShuLiangHeJi			Total quantity of subscription of newly-issued stocks of the assets with conditional circulation and transfer

Namespace	Name	Weight	Order	Label
clcid-fste	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXiRenGouShuLiang	1	1	List of subscription of newly-issued stocks of the assets with conditional circulation and transfer - subscription quantity
clcid-pte	QiTaFeiYong			Other expenses
clcid-pte	ZhuCeDengJiFei	1	1	Registration fees
clcid-pte	ShangShiNianFei	1	2	Annual listing fees
clcid-pte	XinXiPiLuFei	1	3	Information disclosure fees
clcid-pte	ShenJiFeiYong	1	4	Audit fees
clcid-pte	LvShiFeiYong	1	5	Lawyer fees
clcid-pte	QiTaFeiYongZhongDeQiTaXiangMuMingXiJinE	1	6	List of other items in other expenses - amount
clcid-fste	LiuTongZhuanRangShouXianDeZiChanZhongZhaiQuanHuiGouJiaoYiDiYaZhaiQuanChengBenZongEHeJi			Total costs of mortgage bond of repurchase transaction of bonds of the assets with conditional circulation and transfer
clcid-fste	LiuTongZhuanRangShouXianDeZiChanZhongZhaiQuanHuiGouJiaoYiMingXiDiYaZhaiQuanChengBenZongE	1	1	List of repurchase transaction of bonds of the assets with conditional circulation and transfer - total costs of mortgage bond
clcid-pte	QiTaShouRu			Other incomes
clcid-ife	ShouDaoDeShuHuiFei	1	1	Redemption fees received
clcid-ife	ShouDaoDeZhuanHuanFei	1	2	Conversion fees received
clcid-fste	ShouDaoDePeiGuShouXuFei	1	3	Received rights offering fees
clcid-fste	ShouDaoDeXinGuShouXuFeiFanHuan	1	4	Return of received rights offering fees
clcid-pte	QiTaShouRuZhongDeQiTaXiangMuMingXiJinE	1	5	List of other items in other incomes - amount
clcid-pte	QiTaYingFuKuan			Other Payable
clcid-pte	QiTaYingFuKuanXiangMuMingXiJinE	1	1	List of other payable items - amount
clcid-fste	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanRenGouShuLiangHeJi			Total quantity of subscription of newly-issued bonds of the assets with conditional circulation and transfer
clcid-fste	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXiRenGouShuLiang	1	1	List of subscription of newly-issued bonds of the assets with conditional circulation and transfer - subscription quantity
				ChangeOfNetValueForInvestmentFund
clcid-ife	JiJinFenEJiaoYiChanShengDeJiJinJingZhiBianDongShu			Changes in net value of a fund arising from fund share transaction
clcid-ife	JiJinShenGouKuan	1	1	Fund subscription funds
clcid-ife	JiJinShuHuiKuan	1	2	Fund redemption funds

Namespace	Name	Weight	Order	Label
clcid-ife	JingYingHuoDongChanShengDeJiJinJingZhiBianDongShu			Changes in net value of a fund arising from operating activities
clcid-ife	BaoGaoQiJiJinJingShouYi	1	1	Net fund profits of the reporting period
clcid-fste	BaoGaoQiWeiShiXianLiDe	1	2	Unrealized gains at the end of reporting period
				InformationOfInvestmentFundHolders
clcid-ife	JiJinQianShiMingChiYouRenChiYouFenEHeJi			Total shares held by the top 10 holders of the fund
clcid-ife	JiJinQianShiMingChiYouRenMingXiChiYouFen	1	1	List of the top 10 holders of the fund - held share
clcid-ife	JiJinQianShiMingChiYouRenChiYouFenEZhanZongFenEDeBiLiHeJi			Total percentage of shares held by the top 10 holders of the fund to total shares
clcid-ife	JiJinQianShiMingChiYouRenMingXiChiYouFenEZhanZongFenEDeBiLi	1	1	List of the top 10 holders of the fund - percentage of held shares to total shares
clcid-ife	JiJinFenEZongEZhanZongFenEDeBiLi			Percentage of total amounts of fund shares to total shares
clcid-ife	JiGouTouZiZheChiYouDeJiJinFenEZhanZongFenEDeBiLi	1	1	Percentage of fund shares held by institutional investors to total shares
clcid-ife	GeRenTouZiZheChiYouDeJiJinFenEZhanZongFenEDeBiLi	1	2	Percentage of fund shares held by individual investors to total shares
clcid-ife	JiJinFenEZongE			Total amounts of fund shares
clcid-ife	JiGouTouZiZheChiYouDeJiJinFenE	1	1	Fund shares held by institutional investors
clcid-ife	GeRenTouZiZheChiYouDeJiJinFenE	1	2	Fund shares held by individual investors
				InvestmentFundPerformance
clcid-pte	ShouRuHeJi			Total incomes
clcid-fste	GuPiaoChaJiaShouRu	1	1	Incomes from stock price difference
clcid-fste	ZhaiQuanChaJiaShouRu	1	2	Incomes from bond price difference
clcid-fste	QuanZhengChaJiaShouRu	1	3	Incomes from warrant price difference
clcid-fste	ZhaiQuanTouZiChanShengDeJinRongZiChanLiXiShouRu	1	4	Interest incomes of financial assets arising from the bond investment
clcid-fste	CunKuanLiXiShouRu	1	5	Deposit interest incomes
clcid-pte	GuLiShouRu	1	6	Dividend incomes
clcid-fste	MaiRuFanShouZhengQuanShouRu	1	7	Incomes from buying in and selling back securities
clcid-pte	QiTaShouRu	1	8	Other incomes
clcid-pte	FeiYongHeJi			Total expenses
clcid-ife	JiJinGuanLiRenBaoChou	1	1	Remuneration for the manager of a fund
clcid-ife	JiJinTuoGuanFei	1	2	Fund custody fees

Namespace	Name	Weight	Order	Role	Label
clcid-ife	JiJinXiaoShouFuWuFei	1	3		Fund sale service fees
clcid-fste	MaiChuHuiGouZhengQuanZhiChu	1	4		Expenditure of selling out and repurchasing securities
clcid-pte	JinRongZiChanLiXiZhiChu	1	5		Financial asset interest expenses
clcid-pte	QiTaFeiYong	1	6		Other expenses
clcid-ife	JiJinJingYingYeJi				Fund performance
clcid-ife	BaoGaoQiJiJinJingShouYi	1	1		Net fund profits of the reporting period
clcid-fste	BaoGaoQiWeiShiXianLiDe	1	2		Unrealized gains at the end of reporting period
					InvestmentFundPortfolioSortByNetValue
clcid-fste	GuPiaoTouZiShuLiang				Stock investment quantity
clcid-fste	AnShiZhiDaXiaoPaiXuDeGuPiaoTouZiMingXiShuLiang	1	1		List of stock investment ranked by market value - quantity
clcid-fste	GuPiaoTouZiShiZhiZhongJiJiTouZiZhanZiChanJingZhiDeBiLi				Percentage of the active investment part of stock investment market value to asset - net value
clcid-fste	AnShiZhiDaXiaoPaiXuDeJiJiTouZiMingXiShiZhiZhanZiChanJingZhiDeBiLi	1	1		List of active investment ranked by market value - percentage of market value to asset-net value
clcid-fste	GuPiaoTouZiShiZhiZhanZiChanJingZhiDeBiLi				Percentage of market value of stock investment to asset-net value
clcid-fste	AnShiZhiDaXiaoPaiXuDeGuPiaoTouZiMingXiShiZhiZhanZiChanJingZhiDeBiLi	1	1		List of stock investment ranked by market value - percentage of market value to asset-net value
clcid-fste	ZhaiQuanTouZiShiZhiZhanZiChanJingZhiDeBiLi				Percentage of market value of the bond investment to net value of assets
clcid-fste	AnShiZhiDaXiaoPaiXuDeZhaiQuanTouZiMingXiShiZhiZhanZiChanJingZhiDeBiLi	1	1		List of the bond investment ranked by market value - percentage of market value to net value of assets
clcid-fste	GuPiaoTouZiShiZhiZhongZhiShuTouZiBuFen				Index investment part of market value of stock investment
clcid-fste	AnShiZhiDaXiaoPaiXuDeZhiShuTouZiMingXiShiZhi	1	1		List of index investment ranked by market value - market value
clcid-fste	GuPiaoTouZiShiZhi				Market value of stock investment
clcid-fste	AnShiZhiDaXiaoPaiXuDeGuPiaoTouZiMingXiShiZhi	1	1		List of stock investment ranked by market value - market value
clcid-fste	GuPiaoTouZiZhongZhiShuTouZiShuLiang				Quantity of index investment in the stock investment
clcid-fste	AnShiZhiDaXiaoPaiXuDeZhiShuTouZiMingXiGuPiaoShuLiang	1	1		List of index investment ranked by market value - stock quantity
clcid-fste	GuPiaoTouZiZhongJiJiTouZiShuLiang				Quantity of active investment in the stock investment
clcid-fste	AnShiZhiDaXiaoPaiXuDeJiJiTouZiMingXiGuPiaoShuLiang	1	1		List of active investment ranked by market value - stock quantity

Namespace	Name	Weight	Order	Role	Label
clcid-fste	GuPiaoTouZiShiZhiZhongZhiShuTouZiZhanZiChanJingZhiDeBiLi				Percentage of the index investment part of stock investment market value to asset - net value
clcid-fste	AnShiZhiDaXiaoPaiXuDeZhiShuTouZiMingXiShiZhiZhanZiChanJingZhiDeBiLi	1	1		List of index investment ranked by market value - percentage of market value to asset-net value
clcid-fste	GuPiaoTouZiShiZhiZhongJiJiTouZiBuFen				Active investment part of market value of stock investment
clcid-fste	AnShiZhiDaXiaoPaiXuDeJiJiTouZiMingXiShiZhiZhanZiChanJingZhiDeBiLi	1	1		List of active investment ranked by market value - market value
clcid-fste	ZhaiQuanTouZiShiZhi				Market value of bond investment
clcid-fste	AnShiZhiDaXiaoPaiXuDeZhaiQuanTouZiMingXiShiZhi	1	1		List of the bond investment ranked by market value - market value
InvestmentFundPortfolioSortByIndustries					
clcid-fste	GuPiaoTouZiShiZhiZhongJiJiTouZiZhanZiChanJingZhiDeBiLi				Percentage of the active investment part of stock investment market value to asset - net value
clcid-fste	AnHangYeFenLeiDeJiJiTouZiMingXiShiZhiZhanZiChanJingZhiDeBiLi	1	1		List of active investment by industry - percentage of market value to asset-net value
clcid-fste	GuPiaoTouZiShiZhiZhanZiChanJingZhiDeBiLi				Percentage of market value of stock investment to asset-net value
clcid-fste	AnHangYeFenLeiDeGuPiaoTouZiMingXiShiZhiZhanZiChanJingZhiDeBiLi	1	1		List of stock investment portfolio by industry - percentage of market value to asset - net value
clcid-fste	GuPiaoTouZiShiZhiZhongZhiShuTouZiBuFen				Index investment part of market value of stock investment
clcid-fste	AnHangYeFenLeiDeZhiShuTouZiMingXiShiZhi	1	1		List of index investment by industry - market value
clcid-fste	GuPiaoTouZiShiZhi				Market value of stock investment
clcid-fste	AnHangYeFenLeiDeGuPiaoTouZiMingXiShiZhi	1	1		List of stock investment portfolio by industry - market value
clcid-fste	GuPiaoTouZiShiZhiZhongZhiShuTouZiZhanZiChanJingZhiDeBiLi				Percentage of the index investment part of stock investment market value to asset - net value
clcid-fste	AnHangYeFenLeiDeZhiShuTouZiMingXiShiZhiZhanZiChanJingZhiDeBiLi	1	1		List of index investment by industry - percentage of market value to asset-net value
clcid-fste	GuPiaoTouZiShiZhiZhongJiJiTouZiBuFen				Active investment part of market value of stock investment
clcid-fste	AnHangYeFenLeiDeJiJiTouZiMingXiShiZhi	1	1		List of active investment by industry - market value
InvestmentFundDividend					
clcid-ife	ShunYiPingZhunJin				Profit and loss equalization funds
clcid-ife	ShenGouShunYiPingZhunJin	1	1		Subscription profit and loss equalization funds
clcid-ife	ShuHuiShunYiPingZhunJin	1	2		Redemption profit and loss equalization funds
clcid-ife	ZhuanRuShunYiPingZhunJin	1	3		Transferred profit and loss equalization funds
clcid-ife	ZhuanChuShunYiPingZhunJin	1	4		Carried forward profit and loss equalization funds



Namespace	Name	Weight	Order	Role	Label
					MainFinancialIndexNetValueAndDividendsForInvestmentFund
clcid-ife	HuoBiShiChangJiJinLeiJiFenHongJinEHeJi				Total accumulative dividend amounts of a fund in monetary market
clcid-ife	HuoBiShiChangJiJinLeiJiFenHongJinE	1	1		Accumulative dividend amounts of a fund in monetary market
clcid-ife	HuoBiShiChangJiJinLeiJiJingZhiShouYiLvYuJiZhunChaZhi				Difference between return on accumulative net value of a fund in monetary market and benchmark
clcid-ife	HuoBiShiChangJiJinLeiJiJingZhiShouYiLv	1	1		Return on accumulative net value of a fund in monetary market
clcid-ife	YeJiBiJiaoJiZhunLeiJiShouYiLv	-1	2		Performance benchmark accumulative yield
clcid-ife	HuoBiShiChangJiJinJingZhiShouYiLvBiaoZhunChaYuJiZhunChaZhi				Difference between standard deviation of return on net value of a fund in monetary market and benchmark
clcid-ife	HuoBiShiChangJiJinJingZhiShouYiLvBiaoZhunCha	1	1		Standard deviation of return on net value of a fund in monetary market
clcid-ife	YeJiBiJiaoJiZhunShouYiLvBiaoZhunCha	-1	2		Standard deviation of performance benchmark yield
clcid-ife	MeiShiFenJiJinFenEFenHongShuHeJi				Total amounts of dividend per 10 fund shares
clcid-ife	MeiShiFenJiJinFenEFenHongShu	1	1		Amount of dividend per 10 fund shares
clcid-ife	HuoBiShiChangJiJinJingZhiShouYiLvYuJiZhunChaZhi				Difference between return on net value of a fund in monetary market and benchmark
clcid-ife	HuoBiShiChangJiJinJingZhiShouYiLv	1	1		Return on net value of a fund in monetary market
clcid-ife	YeJiBiJiaoJiZhunShouYiLv	-1	2		Performance benchmark yield
clcid-ife	HuoBiShiChangJiJinLeiJiJingZhiShouYiLvBiaoZhunChaYuJiZhunChaZhi				Difference of standard deviation of return on accumulative net value of a fund in monetary market and benchmark
clcid-ife	HuoBiShiChangJiJinLeiJiJingZhiShouYiLvBiaoZhunCha	1	1		Standard deviation of return on accumulative net value of a fund in monetary market
clcid-ife	YeJiBiJiaoJiZhunLeiJiShouYiLvBiaoZhunCha	-1	2		Standard deviation of performance benchmark accumulative yield
clcid-ife	JingZhiZengZhangLvBiaoZhunChaYuJiZhunChaZhi				Difference between standard deviation of increase rate of net value and benchmark
clcid-ife	JiJinFenEJingZhiZengZhangLvBiaoZhunCha	1	1		Standard deviation of increase rate of net value of fund share
clcid-ife	YeJiBiJiaoJiZhunShouYiLvBiaoZhunCha	-1	2		Standard deviation of performance benchmark yield
clcid-ife	LeiJiJingZhiZengZhangLvBiaoZhunChaYuJiZhunChaZhi				Difference between standard deviation of accumulative net value increase rate and benchmark
clcid-ife	JiJinFenELeiJiJingZhiZengZhangLvBiaoZhunCha	1	1		Standard deviation of increase rate of accumulative net value of fund share
clcid-ife	YeJiBiJiaoJiZhunLeiJiShouYiLvBiaoZhunCha	-1	2		Standard deviation of performance benchmark accumulative yield
clcid-ife	JingZhiZengZhangLvYuJiZhunChaZhi				Difference between Increase rate of net value and benchmark
clcid-ife	JiJinFenEJingZhiZengZhangLv	1	1		Growth rate of net value per fund share

Element By Calculation

Namespace	Name	Weight	Order	Label
clcid-ife	YeJiBiJiaoJiZhunShouYiLv	-1	2	Performance benchmark yield
clcid-ife	LeiJiJingZhiZengZhangLvYuJiZhunChaZhi			Difference between accumulative net value increase rate and benchmark
clcid-ife	JiJinFenELeiJiJingZhiZengZhangLv	1	1	Growth rate of accumulative net value per fund share
clcid-ife	YeJiBiJiaoJiZhunLeiJiShouYiLv	-1	2	Performance benchmark accumulative yield
				InvestmentFundPortfolio
clcid-ife	GeQiXianZiChanZhanJiJinZiChanJingZhiDeBiLiHeJi			Total percentages of each asset to net value of a fund asset
clcid-ife	TouZiZuHePingJunShengYuQiXianZai30TianNeiDeGeQiXianZiChanZhanJiJinZiChanJingZhiDeBiLi	1	1	Percentage of each asset with average remained period of no more than 30 days in an investment portfolio to net value of an fund assets
clcid-ife	TouZiZuHePingJunShengYuQiXianZai30Dao60TianNeiDeGeQiXianZiChanZhanJiJinZiChanJingZhiDeBiLi	1	2	Percentage of each asset with average remained period of between 30 and 60 days in an investment portfolio to net value of an fund assets
clcid-ife	TouZiZuHePingJunShengYuQiXianZai60Dao90TianNeiDeGeQiXianZiChanZhanJiJinZiChanJingZhiDeBiLi	1	3	Percentage of each asset with average remained period of between 60 and 90 days in an investment portfolio to net value of an fund assets
clcid-ife	TouZiZuHePingJunShengYuQiXianZai90Dao180TianNeiDeGeQiXianZiChanZhanJiJinZiChanJingZhiDeBiLi	1	4	Percentage of each asset with average remained period of between 90 and 180 days in an investment portfolio to net value of an fund assets
clcid-ife	TouZiZuHePingJunShengYuQiXianZai180Dao397TianNeiDeGeQiXianZiChanZhanJiJinZiChanJingZhiDeBiLi	1	5	Percentage of each asset with average remained period of between 180 and 397days in an investment portfolio to net value of an fund assets
clcid-pte	ZiChanZongJiZhanZongZiChanDeBiLi			Percentage of asset sum to total assets
clcid-fste	GuPiaoTouZiShiZhiZhanZongZiChanDeBiLi	1	1	Percentage of market value of the stock investment to total assets
clcid-fste	ZhaiQuanTouZiShiZhiZhanZongZiChanDeBiLi	1	2	Percentage of market value of the bond investment to total assets
clcid-fste	QuanZhengTouZiShiZhiZhanZongZiChanDeBiLi	1	3	Percentage of market value of the warrant investment to total assets
clcid-fste	YinHangCunKuanHeQingSuanBeiFuJinZhanZongZiChanDeBiLi	1	4	Percentage of bank deposits and settlement deposits to total assets
clcid-ife	JiJinZiChanZuHeZhongDeQiTaZiChanZhanZongZiChanDeBiLi	1	5	Percentage of other assets to total assets in a fund asset portfolio
clcid-fste	MaiRuFanShouZhengQuanZhanZongZiChanDeBiLi	1	6	Percentage of securities for buy-in and resale to total assets
clcid-fste	MaiDuanShiHuiGouDeMaiRuFanShouZhengQuanZhanZongZiChanDeBiLi	1	7	Percentage of buyout repo securities for buy-in and resale to total assets

Namespace	Name	Weight	Order	Label
clcid-ife	GeQiXianFuZhaiZhanJiJinZiChanJingZhiDeBiLiHeJi			Total percentages of each liability to net value of a fund asset
clcid-ife	TouZiZuHePingJunShengYuQiXianZai30TianNeiDeGeQiXianFuZhaiZhanJiJinZiChanJingZhiDeBiLi	1	1	Percentage of each liability with average remained period of no more than 30 days in an investment portfolio to net value of an fund assets
clcid-ife	TouZiZuHePingJunShengYuQiXianZai30Dao60TianNeiDeGeQiXianFuZhaiZhanJiJinZiChanJingZhiDeBiLi	1	2	Percentage of each liability with average remained period of between 30 and 60 days in an investment portfolio to net value of an fund assets
clcid-ife	TouZiZuHePingJunShengYuQiXianZai60Dao90TianNeiDeGeQiXianFuZhaiZhanJiJinZiChanJingZhiDeBiLi	1	3	Percentage of each liability with average remained period of between 60 and 90 days in an investment portfolio to net value of an fund assets
clcid-ife	TouZiZuHePingJunShengYuQiXianZai90Dao180TianNeiDeGeQiXianFuZhaiZhanJiJinZiChanJingZhiDeBiLi	1	4	Percentage of each liability with average remained period of between 90 and 180 days in an investment portfolio to net value of an fund assets
clcid-ife	TouZiZuHePingJunShengYuQiXianZai180Dao397TianNeiDeGeQiXianFuZhaiZhanJiJinZiChanJingZhiDeBiLi	1	5	Percentage of each liability with average remained period of between 180 and 397 days in an investment portfolio to net value of an fund assets
clcid-fste	ZhaiQuanTouZiShiZhiZhanZiChanJingZhiDeBiLi			Percentage of market value of the bond investment to net value of assets
clcid-fste	ZhaiQuanTouZiZhongGuoJiaZhaiQuanShiZhiZhanZiChanJingZhiDeBiLi	1	1	Percentage of market value of national debt of the bond investment to net value of assets
clcid-fste	ZhaiQuanTouZiZhongYangXingPiaoJuShiZhiZhanZiChanJingZhiDeBiLi	1	2	Percentage of central bank notes of the bond investment to net value of assets
clcid-fste	ZhaiQuanTouZiZhongJinRongZhaiQuanShiZhiZhanZiChanJingZhiDeBiLi	1	3	Percentage of market value of financial bonds of the bond investment to net value of assets
clcid-fste	ZhaiQuanTouZiZhongQiYeZhaiQuanShiZhiZhanZiChanJingZhiDeBiLi	1	4	Percentage of market value of corporate bonds of the bond investment to net value of assets
clcid-fste	ZhaiQuanTouZiZhongKeZhuanHuanZhaiQuanShiZhiZhanZiChanJingZhiDeBiLi	1	5	Percentage of market value of convertible bonds of the bond investment to net value of assets
clcid-fste	ZhaiQuanTouZiZhongQiTaZhaiQuanShiZhiZhanZiChanJingZhiDeBiLi	1	6	Percentage of market value of other bonds in the bond investment to net value of assets
clcid-pte	ZiChanZongJi			Total Assets
clcid-fste	GuPiaoTouZiShiZhi	1	1	Market value of stock investment
clcid-fste	ZhaiQuanTouZiShiZhi	1	2	Market value of bond investment
clcid-fste	ZhaiQuanTouZiZhongGuoJiaZhaiQuanShiZhi	1	1	Market value of national debt of the bond investment

Namespace	Name	Weight	Order	Label
clcid-fste	ZhaiQuanTouZiZhongYangXingPiaoJuShiZhi	1	2	Market value of central bank notes of the bond investment
clcid-fste	ZhaiQuanTouZiZhongJinRongZhaiQuanShiZhi	1	3	Market value of financial bonds of the bond investment
clcid-fste	ZhaiQuanTouZiZhongQiYeZhaiQuanShiZhi	1	4	Market value of corporate bonds of the bond investment
clcid-fste	ZhaiQuanTouZiZhongKeZhuanHuanZhaiQuanShiZhi	1	5	Market value of convertible bonds of the bond investment
clcid-fste	ZhaiQuanTouZiZhongQiTaZhaiQuanShiZhi	1	6	Market value of other bonds in the bond investment
clcid-fste	QuanZhengTouZiShiZhi	1	3	Market value of warrant investment
clcid-fste	YinHangCunKuanHeQingSuanBeiFuJin	1	4	Bank deposits and settlement deposits
clcid-ife	JiJinZiChanZuHeZhongDeQiTaZiChan	1	5	Other assets in a fund asset portfolio
clcid-ife	JiJinZiChanZuHeZhongDeQiTaZiChanGouChengMingXiZiChanXiangMuJinE	1	1	List of other asset components in a fund asset portfolio - amount of asset item
clcid-fste	JiaoYiBaoZhengJin	1	2	Transaction deposit
clcid-ife	YingShouZhengQuanQingSuanKuan	1	3	Securities settlement funds receivable
clcid-pte	YingShouLiXi	1	4	Interest Receivable
clcid-ife	YingShouShenGouKuan	1	5	Subscription funds receivable
clcid-pte	QiTaYingShouKuan	1	6	Other Receivables
clcid-pte	DaiTanFeiYong	1	7	Prepaid Expenses
clcid-ife	JiJinZiChanZuHeZhongDeQiTaZiChanGouChengZhongDeQiTaZiChan	1	8	Other assets of other asset components in a fund investment portfolio
clcid-fste	MaiRuFanShouJinRongZiChanZhengQuan	1	6	Buy in and return to and sell the financial assets - security
clcid-fste	MaiDuanShiHuiGouDeMaiRuFanShouZhengQua	1	7	Buyout repo securities for buy-in and resale
				InvestmentFundBalanceSheet
clcid-pte	ZiChanZongJi			Total Assets
clcid-pte	YinHangCunKuanHeJi	1	1	Total Cash In Bank
clcid-pte	JieSuanBeiFuJin	1	2	Transaction settlement funds
clcid-fste	JiaoYiBaoZhengJin	1	3	Transaction deposit
clcid-ife	YingShouZhengQuanQingSuanKuan	1	4	Securities settlement funds receivable
clcid-pte	YingShouGuLi	1	5	Dividend Receivable
clcid-pte	YingShouLiXi	1	6	Interest Receivable
clcid-ife	YingShouShenGouKuan	1	7	Subscription funds receivable
clcid-pte	QiTaYingShouKuan	1	8	Other Receivables
clcid-fste	GuPiaoTouZiShiZhi	1	9	Market value of stock investment
clcid-fste	ZhaiQuanTouZiShiZhi	1	10	Market value of bond investment

Namespace	Name	Weight	Order	Label
clcid-fste	QuanZhengTouZiShiZhi	1	11	Market value of warrant investment
clcid-fste	MaiRuFanShouJinRongZiChanZhengQuan	1	12	Buy in and return to and sell the financial assets - security
clcid-pte	DaiTanFeiYong	1	13	Prepaid Expenses
clcid-pte	QiTaZiChan	1	14	Other assets
clcid-pte	FuZhaiHeGuDongQuanYiHeJi			Total Liabilities And Shareholders' Equity
clcid-pte	FuZhaiHeJi	1	1	Total Liabilities
clcid-ife	YingFuZhengQuanQingSuanKuan	1	1	Securities settlement funds payable
clcid-ife	YingFuShuHuiKuan	1	2	Redemption funds payable
clcid-ife	YingFuShuHuiFei	1	3	Redemption fees payable
clcid-ife	YingFuGuanLiRenBaoChou	1	4	Manager's remuneration payable
clcid-fste	YingFuTuoGuanFei	1	5	Custodian fees payable
clcid-ife	YingFuXiaoShouFuWuFei	1	6	Sale service fees payable
clcid-fste	YingFuYongJin	1	7	Commissions payable
clcid-pte	YingFuLiXi	1	8	Interests payable
clcid-fste	YingFuShouYi	1	9	Proceeds payable
clcid-pte	YingJiaoShuiJin	1	10	Taxes Payable
clcid-pte	QiTaYingFuKuan	1	11	Other Payable
clcid-fste	MaiChuHuiGouJinRongZiChanZhongZhengQuan JinE	1	12	Security amount of selling out and repurchasing financial assets
clcid-pte	DuanQiJieKuan	1	13	Short-Term Loans
clcid-pte	YuTiFeiYong	1	14	Accrued Expenses
clcid-pte	QiTaFuZhai	1	15	Other liabilities
clcid-pte	GuDongQuanYiHeJi	1	2	Total Stockholders' Equity
clcid-ife	ShiShouJiJin	1	1	Paid-in fund
clcid-fste	WeiShiXianLiDe	1	2	Unrealized gains
clcid-pte	WeiFenPeiLiRun	1	3	Undistributed Profit
				NotesOfFinancialStatementsForInvestmentFundInStructureFormat
clcid-fste	TouZiGuZhiZengZhiQiTaXiangMuMingXiGuZhi ZengZhi			List of other items of investment valuation - appreciation of valuation
clcid-fste	TouZiGuZhiZengZhiQiTaXiangMuMingXiShiZhi	1	1	List of other items of investment valuation - market value
clcid-fste	TouZiGuZhiZengZhiQiTaXiangMuMingXiCheng Ben	-1	2	List of other items of investment valuation - cost
clcid-fste	GuPiaoTouZiGuZhiZengZhi			Appreciation of stock investment valuation

Element By Calculation

Namespace	Name	Weight	Order	Label
clcid-fste	GuPiaoTouZiShiZhi	1	1	Market value of stock investment
clcid-fste	GuPiaoTouZiChengBen	-1	2	Costs of stock investment
clcid-fste	TouZiGuZhiZengZhiHeJiShu			Total appreciation of investment valuation
clcid-fste	TouZiGuZhiZengZhiHeJiShiZhi	1	1	Total market value of appreciation of investment valuation
clcid-fste	TouZiGuZhiZengZhiHeJiChengBen	-1	2	Total costs of appreciation of investment valuation
clcid-fste	ZhaiQuanTouZiGuZhiZengZhi			Appreciation of bond investment valuation
clcid-fste	ZhaiQuanTouZiShiZhi	1	1	Market value of bond investment
clcid-fste	ZhaiQuanTouZiChengBen	-1	2	Costs of bond investment
clcid-fste	QuanZhengTouZiGuZhiZengZhi			Appreciation of warrant investment valuation
clcid-fste	QuanZhengTouZiShiZhi	1	1	Market value of warrant investment
clcid-fste	QuanZhengTouZiChengBen	-1	2	Costs of warrant investment