

Namespace	Name	Weight	Order	Label
				NotesOfFinancialStatementsForUnitTrust
clcid-ute	ZiYingZiChanSunShiZhunBeiHeJi			Total reserves on loss on the proprietary trading assets
clcid-ute	ZiYingZiChanSunShiZhunBeiZhongDeYiBanZhu nBeiJin	1	1	General reserve fund of reserves for loss on the proprietary trading assets
clcid-ute	ZiYingZiChanSunShiZhunBeiZhongDeZhuanXia ngZhunBeiJin	1	2	Special reserve fund of reserves for loss on the proprietary trading assets
clcid-ute	ZiYingZiChanSunShiZhunBeiHeJiJiTishu			Total reserves allotted on loss on the proprietary trading assets
clcid-ute	ZiYingZiChanSunShiZhunBeiZhongDeYiBanZhu nBeiJinJiTishu	1	1	Amounts allotted of general reserve fund of reserves for loss on the proprietary trading assets
clcid-ute	ZiYingZiChanSunShiZhunBeiZhongDeZhuanXia ngZhunBeiJinJiTishu	1	2	Amounts allotted of special reserve fund of reserves for loss on the proprietary trading assets
clcid-ute	ZiYingZiChanSunShiZhunBeiHeJiZhuanHuiShu			Total reserves recovered on loss on the proprietary trading assets
clcid-ute	ZiYingZiChanSunShiZhunBeiZhongDeYiBanZhu nBeiJinZhuanHuiShu	1	1	Amounts recovered of general reserve fund of reserves for loss on the proprietary trading assets
clcid-ute	ZiYingZiChanSunShiZhunBeiZhongDeZhuanXia ngZhunBeiJinZhuanHuiShu	1	2	Amounts recovered of special reserve fund of reserves for loss on the proprietary trading assets
clcid-ute	ZiYingZiChanSunShiZhunBeiHeJiHeXiaoShu			Total reserves written off on loss on the proprietary trading assets
clcid-ute	ZiYingZiChanSunShiZhunBeiZhongDeYiBanZhu nBeiJinHeXiaoShu	1	1	Amounts written off of general reserve fund of reserves for loss on the proprietary trading assets
clcid-ute	ZiYingZiChanSunShiZhunBeiZhongDeZhuanXia ngZhunBeiJinHeXiaoShu	1	2	Amounts written off of special reserve fund of reserves for loss on the proprietary trading assets
clcid-ute	ZiYingZiChanHeJi			Total proprietary trading assets
clcid-ute	ZiYingZiChanZhongZhengChangLeiJinE	1	1	Amount of normal class of proprietary trading assets
clcid-ute	ZiYingZiChanZhongGuanZhuLeiJinE	1	2	Amount of concern class of proprietary trading assets
clcid-ute	ZiYingZiChanZhongBuLiangZiChanHeJi	1	3	Total non-performing assets of the proprietary trading assets
clcid-ute	ZiYingZiChanZhongCiJiLeiJinE	1	1	Amount of secondary class of proprietary trading assets
clcid-ute	ZiYingZiChanZhongKeYiLeiJinE	1	2	Amount of doubtful class of proprietary trading assets
clcid-ute	ZiYingZiChanZhongSunShiLeiJinE	1	3	Amount of loss class of proprietary trading assets