

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
							InvestmentFundSummary	
6	JiJinJianJi	clcid-ife	Abstract	1			Fund introduction	
7	JiJinJiBenQingKuang	clcid-ife	Abstract	2	1		Basic information of the fund	
8	JiJinMingCheng	clcid-ife	string	3	1		Fund name	
9	JiJinJianCheng	clcid-ife	string	3	2		Fund [abbreviation]	
10	JiJinJiaoYiDaiMaMingXi	clcid-ife	tuple	3	3		List of fund transaction code	
11	JiJinJiaoYiDaiMaMingXiXiangMuMingCheng	clcid-ife	string	4	1		List of fund transaction code - project name	
12	JiJinJiaoYiDaiMaMingXiXiangMuDaiMa	clcid-ife	string	4	2		List of fund transaction code - project code	
13	JiJinYunZuoFangShi	clcid-ife	string	3	4		Mode of fund operation	
14	JiJinHeTongShengXiaoRi	clcid-ife	dateTime	3	5		Effective date of fund contract	
15	JiJinFenEZongE	clcid-ife	shares	3	6		Total amounts of fund shares	
16	JiJinHeTongCunXuQi	clcid-ife	string	3	7		Term of fund contract	
17	JiJinFenEShangShiDeZhengQuanJiaoYiSu	clcid-ife	string	3	8		Security exchange where the fund shares are listed	
18	JiJinShangShiRiQi	clcid-ife	dateTime	3	9		Listed date of the fund	
19	JiJinTouZiJiBenQingKuang	clcid-ife	Abstract	2	2		Basic information of the fund investment	
20	JiJinTouZiMuBiao	clcid-ife	string	3	1		Fund investment objective	
21	JiJinTouZiCeLue	clcid-ife	string	3	2		Fund investment strategy	
22	JiJinYeJiBiJiaoBiaoZhun	clcid-ife	string	3	3		Fund performance benchmark	
23	JiJinFengXianShouYiTeZheng	clcid-ife	string	3	4		Fund risk-return feature	
24	JiJinGuanLiRenQingKuang	clcid-ife	Abstract	2	3		Information of fund manager	
25	JiJinGuanLiRenMingCheng	clcid-ife	string	3	1		Name of fund manager	
26	JiJinGuanLiRenZhuCeDiZhi	clcid-ife	string	3	2		Registered address of fund manager	
27	JiJinGuanLiRenBanGongDiZhi	clcid-ife	string	3	3		Business address of fund manager	
28	JiJinGuanLiRenYouZhengBianMa	clcid-ife	string	3	4		Post code of fund manager	
29	JiJinGuanLiRenFaDingDaiBiaoRen	clcid-ife	string	3	5		Legal representative of fund manager	
30	JiJinGuanLiRenXinXiPiLuFuZeRen	clcid-ife	string	3	6		Information disclosure chief of fund manager	
31	JiJinGuanLiRenLianXiDianHua	clcid-ife	string	3	7		Contact phone of fund manager	
32	JiJinGuanLiRenChuanZhen	clcid-ife	string	3	8		Fax of fund manager	
33	JiJinGuanLiRenDianZiXinXiang	clcid-ife	string	3	9		Email of fund manager	
34	JiJinTuoGuanRenQingKuang	clcid-ife	Abstract	2	4		Information of fund custodian	
35	JiJinTuoGuanRenMingCheng	clcid-ife	string	3	1		Name of fund custodian	
36	JiJinTuoGuanRenZhuCeDiZhi	clcid-ife	string	3	2		Registered address of fund custodian	

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37	JiJinTuoGuanRenBanGongDiZhi	clcid-ife	string	3	3		Business address of fund custodian	
38	JiJinTuoGuanRenYouZhengBianMa	clcid-ife	string	3	4		Post code of fund custodian	
39	JiJinTuoGuanRenFaDingDaiBiaoRen	clcid-ife	string	3	5		Legal representative of fund custodian	
40	JiJinTuoGuanRenXinXiPiLuFuZeRen	clcid-ife	string	3	6		Information disclosure chief of fund custodian	
41	JiJinTuoGuanRenLianXiDianHua	clcid-ife	string	3	7		Contact phone of fund custodian	
42	JiJinTuoGuanRenChuanZhen	clcid-ife	string	3	8		Fax of fund custodian	
43	JiJinTuoGuanRenDianZiXinXiang	clcid-ife	string	3	9		Email of fund custodian	
44	XinXiPiLuFangShi	clcid-ife	Abstract	2	5		Information disclosure method	
45	DengZaiJiJinNianDuBaoGaoZhengWenDeGuanLiRenHuLianWangWangZhi	clcid-ife	string	3	1		Manager's website publishing the fund's annual report	
46	JiJinZhuCeDengJiJiGouQingKuang	clcid-ife	Abstract	2	6		Information of fund registration agency	
47	JiJinZhuCeDengJiJiGouFaDingMingChen	clcid-ife	string	3	1		Official name of fund registration agency	
48	JiJinZhuCeDengJiJiGouBanGongDiZhi	clcid-ife	string	3	2		Business address of fund registration agency	
							NotesOfFinancialStatementsForInvestmentFund	
489	KuaiJiBaoBiaoFuZhu	clcid-pte	Abstract	1			Notes To Items Of Financial Statements	
1705	GongSiGaiKuang	clcid-pte	string	2	1		Company Profile	
139	JiBenKuaiJiJiaShe	clcid-ife	string	2	2		Basic accounting assumption	
243	GongSiZhuYaoKuaiJiZhengCeKuaiJiGuJiHeKuaiJiBaoBiaoDeBianZhiFangFa	clcid-pte	Abstract	2	3		Significant Accounting Policies, Accounting Estimates And Preparation Methods Of (Consolidated) Financial Statements	
244	KuaiJiZhunZeHeKuaiJiZhiDu	clcid-pte	string	3	1		Accounting Standards And Accounting Regulations	
245	KuaiJiNianDu	clcid-pte	string	3	2		Financial Year	
246	JiZhangBenWeiBi	clcid-pte	string	3	3		Reporting Currency	
247	BianZhiJiChuJiZhangJiChuHeJiJiaYuanZe	clcid-pte	string	3	4		Preparation Basis Book Basis And Valuation Principle	
140	JiJinZiChanDeGuZhiYuanZe	clcid-ife	string	3	5		Principle of fund asset valuation	
195	ZhengQuanTouZiDeChengBenJiJiaFangFa	clcid-fste	string	3	6		Cost method for security investment	
2517	DaiTanFeiYongDeTanXiaoFangFaHeTanXiaoQiXian	clcid-pte	string	3	7		Amortization methods and periods for expenses to be apportioned	
263	ShouRuQueRenYuanZe	clcid-pte	string	3	8		Principle Of Revenue Recognition	
264	ChengBenHeFeiYongQueRenYuanZe	clcid-pte	string	3	9		Principle Of Cost And Expense Recognition	
141	JiJinShenGouShuHuiDeQueRen	clcid-ife	string	3	10		Recognition of fund subscription and redemption	
142	ShiShouJiJinQingKuang	clcid-ife	string	3	11		Information of paid-in funds	
143	ShunYiPingZhunJinDeShuoMing	clcid-ife	string	3	12		Interpretations of the profit and loss equalization funds	
196	WeiShiXianLiDeQingKuang	clcid-fste	string	3	13		Information of unrealized gains	

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144	JiJinShouYiFenPeiZhengCe	clcid-ife	string	3	14		Fund profit distribution policy	
281	QiTaZhuYaoKuaiJiZhengCeKuaiJiGuJiHe KuaiJiBaoBiaoDeBianZhiFangFa	clcid-pte	string	3	15		Other Significant Accounting Policies And Estimates And Preparation Method Of Financial Statements	
2518	KuaiJiZhengCeKuaiJiGuJiBianGengDeShuoMing	clcid-pte	string	3	16		Changes in accounting policies and estimates and correction of errors	
2519	ZhongDaKuaiJiChaCuoDeNeiRongHeGen gZhengJinE	clcid-pte	string	3	17		Contents of significant accounting errors and corrected amounts	
283	ShuiXiangShuoMing	clcid-pte	string	2	4		Description Of Taxation	
1500	ZiChanFuZhaiBiaoRiHouShiXiangDeShuoMing	clcid-pte	string	2	5		Description Of Post Balance Sheet Date Events	
197	TongGuoGuanLianFangXiWeiJinXingDeJiaoYiQingKuang	clcid-fste	Abstract	2	6		Information of transaction through the related party seats	
198	GuanLianFangZhaiQuanHuiGouJiaoYiMin gXi	clcid-fste	tuple	3	1		List of bond repurchase transaction through related party	
199	GuanLianFangZhaiQuanHuiGouJiaoYiMin gXiGuanLianFangMingCheng	clcid-fste	string	4	1		List of bond repurchase transaction through related party - name of related party	
200	GuanLianFangZhaiQuanHuiGouJiaoYiMin gXiChengJiaoJinE	clcid-fste	monetary	4	2		List of bond repurchase transaction through related party - transaction amount	
201	GuanLianFangZhaiQuanHuiGouJiaoYiMin gXiChengJiaoJinEZhanBaoGaoQiZhaiQuanHuiGouJiaoYiChengJiaoZongEDEBiLi	clcid-fste	decimal	4	3		List of bond repurchase transaction through related party- percentage of transaction amount to total amount of bond repurchase transaction during the reporting period	
202	GuanLianFangZhaiQuanHuiGouJiaoYiChengJiaoJinEHeJi	clcid-fste	monetary	3	2		Total amount of bond repurchase transaction through related party	
203	GuanLianFangZhaiQuanHuiGouJiaoYiChengJiaoJinEZhanBaoGaoQiZhaiQuanHuiGouJiaoYiChengJiaoZongEDEBiLiHeJi	clcid-fste	decimal	3	3		Total percentage of the amount of bond repurchase transaction to total amount of bond repurchase transaction during the reporting period	
204	XiangGuanLianFangZhiFuYongJinMingXi	clcid-fste	tuple	3	4		List of commissions paid to related party	
205	XiangGuanLianFangZhiFuYongJinMingXi GuanLianFangMingCheng	clcid-fste	string	4	1		List of commissions paid to related party - name of related party	
206	XiangGuanLianFangZhiFuYongJinMingXi ZhiFuJinE	clcid-fste	monetary	4	2		List of commissions paid to related party- payment amount	

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207	XiangGuanLianFangZhiFuYongJinMingXi ZhiFuJinEZhanBaoGaoQiYongJinZongLiangDeBiLi	clcid-fste	decimal	4	3		List of commissions paid to related party - percentage of payment amount to total commissions during the reporting period	
208	XiangGuanLianFangZhiFuDeYongJinHeJi	clcid-fste	monetary	3	5		Total commissions paid to related parties	
209	XiangGuanLianFangZhiFuDeYongJinZhan BaoGaoQiYongJinZongLiangDeBiLiHeJi	clcid-fste	decimal	3	6		Total percentage of commissions paid to related party to total commissions during the reporting period	
145	JiJinGuanLianFangJiaoYiDeShuoMing	clcid-ife	string	3	7		Interpretations of related transaction of a fund	
146	GuanLianFangBaoChouQingKuang	clcid-ife	Abstract	2	7		Information of remuneration for related party	
147	JiJinGuanLiRenBaoChouQingKuang	clcid-ife	string	3	1		Information of remuneration for the manager of a fund	
148	JiJinTuoGuanRenBaoChouQingKuang	clcid-ife	string	3	2		Information of remuneration for fund custodian	
149	QiTaGuanLianFangBaoChouQingKuang	clcid-ife	string	3	3		Information of remuneration for other related parties	
210	GuanLianFangJinXingYinHangJianTongY eShiChangDeZhaiQuanHanHuiGouJiaoYi QingKuang	clcid-fste	Abstract	2	8		Bond transaction (including repurchase) in the inter-bank market by related party	
211	GuanLianFangJinXingYinHangJianTongY eShiChangDeZhaiQuanJiaoYiMingXi	clcid-fste	tuple	3	1		List of bond transaction (including repurchase) in the inter-bank market by related party	
212	GuanLianFangJinXingYinHangJianTongY eShiChangDeZhaiQuanJiaoYiMingXiGuan LianFangMingCheng	clcid-fste	string	4	1		List of bond transaction (including repurchase) in the inter-bank market by related party - name of related party	
213	GuanLianFangJinXingYinHangJianTongY eShiChangDeZhaiQuanJiaoYiMingXiJiao YiJinE	clcid-fste	monetary	4	2		List of bond transaction (including repurchase) in the inter-bank market by related party - transaction amount	
214	GuanLianFangJinXingYinHangJianTongY eShiChangDeHuiGouJiaoYiMingXi	clcid-fste	tuple	3	2		List of repurchase transaction in the inter-bank market by related party	
215	GuanLianFangJinXingYinHangJianTongY eShiChangDeHuiGouJiaoYiMingXiGuanL ianFangMingCheng	clcid-fste	string	4	1		List of repurchase transaction in the inter-bank market by related party - name of related party	
216	GuanLianFangJinXingYinHangJianTongY eShiChangDeHuiGouJiaoYiMingXiJiaoYi JinE	clcid-fste	monetary	4	2		List of repurchase transaction in the inter-bank market by related party - transaction amount	
217	GuanLianFangJinXingYinHangJianTongY eShiChangDeHuiGouJiaoYiMingXiLiXiSh ouRu	clcid-fste	monetary	4	3		List of repurchase transaction in the inter-bank market by related party - interest income	

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218	GuanLianFangJinXingYinHangJianTongYeShiChangDeHuiGouJiaoYiMingXiLiXiZhiChu	clcid-fste	monetary	4	4			List of repurchase transaction in the inter-bank market by related party - interest expense
150	JiJinKuaiJiBaoBiaoZhongYaoXiangMuDeShuoMing	clcid-ife	Abstract	2	9			Notes the important items in the accounting statements of a fund
2520	YinHangCunKuanZhuShi	clcid-pte	Abstract	3	1			Notes to bank deposits
2521	HuoQiCunKuan	clcid-pte	monetary	4	1			Demand deposits
2406	DingQiCunKuan	clcid-pte	monetary	4	2			Term deposits
493	YinHangCunKuanHeJi	clcid-pte	monetary	4	3			Total Cash In Bank
2522	YinHangCunKuanDeShuoMing	clcid-pte	string	4	4			Interpretations of bank deposits
721	YingShouLiXiZhuShi	clcid-pte	Abstract	3	2			Notes To Interest Receivable
219	YingShouYinHangCunKuanLiXi	clcid-fste	monetary	4	1			Bank deposit interests payable
220	YingShouQingSuanBeiFuJinLiXi	clcid-fste	monetary	4	2			Settlement fund interests payable
221	YingShouQuanZhengBaoZhengJinLiXi	clcid-fste	monetary	4	3			Warrant guarantee deposit interests payable
222	YingShouZhaiQuanLiXi	clcid-fste	monetary	4	4			Bond interests payable
223	YingShouMaiRuFanShouZhengQuanLiXi	clcid-fste	monetary	4	5			Payable Interests of buying-in and selling back securities
724	YingShouLiXiMingXi	clcid-pte	tuple	4	6			Details Of Interest Receivable
725	YingShouLiXiXiangMu	clcid-pte	string	5	1			Items Of Interest Receivable
726	YingShouLiXiJinE	clcid-pte	monetary	5	2			Amount Of Interest Receivable
8	YingShouLiXi	clcid-pte	monetary	4	7			Interest Receivable
729	YingShouLiXiDeShuoMing	clcid-pte	string	4	8			Description Of Interest Receivable
877	DaiTanFeiYongZhuShi	clcid-pte	Abstract	3	3			Notes To Expenses To Be Apportioned
2523	DaiTanFeiYongZhuCeDengJiFei	clcid-pte	monetary	4	1			Registration fees of expenses to be periodStartLabel
2524	DaiTanFeiYongZhuCeDengJiFeiZengJiaShu	clcid-pte	monetary	4	2			Increase of registration fees of expenses to be apportioned
2525	DaiTanFeiYongZhuCeDengJiFeiTanXiaoShu	clcid-pte	monetary	4	3			Amortization of registration fees of expenses to be apportioned
2523	DaiTanFeiYongZhuCeDengJiFei	clcid-pte	monetary	4	4			Registration fees of expenses to be periodEndLabel
2526	DaiTanFeiYongXinXiPiLuFei	clcid-pte	monetary	4	5			Information disclosure fees of expenses periodStartLabel
2527	DaiTanFeiYongXinXiPiLuFeiZengJiaShu	clcid-pte	monetary	4	6			Increase of information disclosure fees of expenses to be
2528	DaiTanFeiYongXinXiPiLuFeiTanXiaoShu	clcid-pte	monetary	4	7			Amortization of information disclosure fees of expenses to be
2526	DaiTanFeiYongXinXiPiLuFei	clcid-pte	monetary	4	8			Information disclosure fees of expenses periodEndLabel
2529	DaiTanFeiYongShenJiFeiYong	clcid-pte	monetary	4	9			Audit fees of expenses to be apportioned periodStartLabel

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2530	DaiTanFeiYongShenJiFeiYongZengJiaShu	clcid-pte	monetary	4	10			Increase of audit fees of expenses to be apportioned
2531	DaiTanFeiYongShenJiFeiYongTanXiaoSh	clcid-pte	monetary	4	11			Amortization of audit fees of expenses to be apportioned
2529	DaiTanFeiYongShenJiFeiYong	clcid-pte	monetary	4	12			Audit fees of expenses to be apportioned
2532	DaiTanFeiYongLvShiFeiYong	clcid-pte	monetary	4	13			Lawyer fees of expenses to be
2533	DaiTanFeiYongLvShiFeiYongZengJiaShu	clcid-pte	monetary	4	14			Increase of lawyer fees of expenses to be apportioned
2534	DaiTanFeiYongLvShiFeiYongTanXiaoShu	clcid-pte	monetary	4	15			Amortization of lawyer fees of expenses to be apportioned
2532	DaiTanFeiYongLvShiFeiYong	clcid-pte	monetary	4	16			Lawyer fees of expenses to be
880	DaiTanFeiYongMingXi	clcid-pte	tuple	4	17			Details Of Expenses To Be Apportioned
881	DaiTanFeiYongXiangMu	clcid-pte	string	5	1			Items Of Expenses To Be Apportioned
882	DaiTanFeiYongJinE	clcid-pte	monetary	5	2			Amounts Of Expenses To Be
883	DaiTanFeiYongZengJiaShu	clcid-pte	monetary	5	3			Increase Of Expenses To Be Apportioned
884	DaiTanFeiYongTanXiaoShu	clcid-pte	monetary	5	4			Amortized Amounts Of Expenses To Be Apportioned
882	DaiTanFeiYongJinE	clcid-pte	monetary	5	5			Amounts Of Expenses To Be
14	DaiTanFeiYong	clcid-pte	monetary	4	18			Prepaid Expenses
878	DaiTanFeiYongHeJiZengJiaShu	clcid-pte	monetary	4	19			Increase Of Total Expenses To Be Apportioned
879	DaiTanFeiYongHeJiDaiTanShu	clcid-pte	monetary	4	20			Decrease Of Total Expenses To Be Apportioned
14	DaiTanFeiYong	clcid-pte	monetary	4	21			Prepaid Expenses
886	DaiTanFeiYongDeShuoMing	clcid-pte	string	4	22			Description Of Expenses To Be Apportioned
224	TouZiGuZhiZengZhiZhuShi	clcid-fste	Abstract	3	4			Notes to appreciation of investment valuation
176	GuPiaoTouZiShiZhi	clcid-fste	monetary	4	1			Market value of stock investment
177	GuPiaoTouZiChengBen	clcid-fste	monetary	4	2			Costs of stock investment
225	GuPiaoTouZiGuZhiZengZhi	clcid-fste	monetary	4	3			Appreciation of stock investment valuation
178	ZhaiQuanTouZiShiZhi	clcid-fste	monetary	4	4			Market value of bond investment
179	ZhaiQuanTouZiChengBen	clcid-fste	monetary	4	5			Costs of bond investment
226	ZhaiQuanTouZiGuZhiZengZhi	clcid-fste	monetary	4	6			Appreciation of bond investment valuation
180	QuanZhengTouZiShiZhi	clcid-fste	monetary	4	7			Market value of warrant investment
181	QuanZhengTouZiChengBen	clcid-fste	monetary	4	8			Costs of warrant investment
227	QuanZhengTouZiGuZhiZengZhi	clcid-fste	monetary	4	9			Appreciation of warrant investment valuation
228	TouZiGuZhiZengZhiQiTaXiangMuMingX	clcid-fste	tuple	4	10			List of other items of investment valuation
229	TouZiGuZhiZengZhiQiTaXiangMuMingX iMingCheng	clcid-fste	string	5	1			List of other items of investment valuation - name
230	TouZiGuZhiZengZhiQiTaXiangMuMingX iShiZhi	clcid-fste	monetary	5	2			List of other items of investment valuation - market value

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231	TouZiGuZhiZengZhiQiTaXiangMuMingXiChengBen	clcid-fste	monetary	5	3		List of other items of investment valuation - cost	
232	TouZiGuZhiZengZhiQiTaXiangMuMingXiGuZhiZengZhi	clcid-fste	monetary	5	4		List of other items of investment valuation - appreciation of valuation	
233	TouZiGuZhiZengZhiHeJiShiZhi	clcid-fste	monetary	4	11		Total market value of appreciation of investment valuation	
234	TouZiGuZhiZengZhiHeJiChengBen	clcid-fste	monetary	4	12		Total costs of appreciation of investment valuation	
235	TouZiGuZhiZengZhiHeJiShu	clcid-fste	monetary	4	13		Total appreciation of investment valuation	
236	TouZiGuZhiZengZhiDeShuoMing	clcid-fste	string	4	14		Interpretations of appreciation of investment valuation	
237	YingFuYongJinZhuShi	clcid-fste	Abstract	3	5		Notes to commissions payable	
238	YingFuYongJinXiangMuMingXi	clcid-fste	tuple	4	1		List of commissions payable items	
239	YingFuYongJinXiangMuMingXiMingCheng	clcid-fste	string	5	1		List of commissions payable items - name	
240	YingFuYongJinXiangMuMingXiJinE	clcid-fste	monetary	5	2		List of commissions payable items - amount	
183	YingFuYongJin	clcid-fste	monetary	4	2		Commissions payable	
241	YingFuYongJinDeShuoMing	clcid-fste	string	4	3		Interpretations of commissions payable	
1157	QiTaYingFuKuanZhuShi	clcid-pte	Abstract	3	6		Notes To Other Accounts Payable	
2535	QiTaYingFuKuanXiangMuMingXi	clcid-pte	tuple	4	1		List of other payable items	
2536	QiTaYingFuKuanXiangMuMingXiMingCheng	clcid-pte	string	5	1		List of other payable items - name	
2537	QiTaYingFuKuanXiangMuMingXiJinE	clcid-pte	monetary	5	2		List of other payable items - amount	
54	QiTaYingFuKuan	clcid-pte	monetary	4	2		Other Payable	
1178	QiTaYingFuKuanDeShuoMing	clcid-pte	string	4	3		Description Of Other Accounts Payable	
1179	YuTiFeiYongZhuShi	clcid-pte	Abstract	3	7		Notes To Accrued Expenses	
2538	YuTiFeiYongZhuCeDengJiFei	clcid-pte	monetary	4	1		Registration fees of accrued expenses	
2539	YuTiFeiYongXinXiPiLuFei	clcid-pte	monetary	4	2		Information disclosure fees of accrued expenses	
2540	YuTiFeiYongShenJiFeiYong	clcid-pte	monetary	4	3		Audit fees of accrued expenses	
2541	YuTiFeiYongLvShiFeiYong	clcid-pte	monetary	4	4		Lawyer fees of accrued expenses	
2542	YuTiFeiYongQiTaXiangMuMingXi	clcid-pte	tuple	4	5		List of other items of accrued expenses	
2543	YuTiFeiYongQiTaXiangMuMingXiMingCheng	clcid-pte	string	5	1		List of other items of accrued expenses - name	
2544	YuTiFeiYongQiTaXiangMuMingXiJinE	clcid-pte	monetary	5	2		List of other items of accrued expenses - amount	
55	YuTiFeiYong	clcid-pte	monetary	4	6		Accrued Expenses	
1184	YuTiFeiYongDeShuoMing	clcid-pte	string	4	7		Description Of Accrued Expenses	

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
151	ShiShouJiJinZhuShi	clcid-ife	Abstract	3	8		Notes to paid-in funds	
116	ShiShouJiJin	clcid-ife	monetary	4	1		Paid-in fund	periodStartLabel
152	BaoGaoQiNeiZongShenGouFenE	clcid-ife	monetary	4	2		Total subscribed shares during the reporting period	
153	BaoGaoQiNeiZongShuHuiFenE	clcid-ife	monetary	4	3		Total redeemed shares during the reporting period	
116	ShiShouJiJin	clcid-ife	monetary	4	4		Paid-in fund	periodEndLabel
154	ShiShouJiJinDeShuoMing	clcid-ife	string	4	5		Interpretations of paid-in funds	
242	WeiShiXianLiDeZhuShi	clcid-fste	Abstract	3	9		Notes to unrealized gains	
187	WeiShiXianLiDe	clcid-fste	monetary	4	1		Unrealized gains	periodStartLabel
235	TouZiGuZhiZengZhiHeJiShu	clcid-fste	monetary	4	2		Total appreciation of investment valuation	
225	GuPiaoTouZiGuZhiZengZhi	clcid-fste	monetary	4	3		Appreciation of stock investment valuation	
226	ZhaiQuanTouZiGuZhiZengZhi	clcid-fste	monetary	4	4		Appreciation of bond investment valuation	
155	WeiShiXianLiDePingZhunJin	clcid-ife	monetary	4	5		Equalization funds for unrealized gains	
156	ShenGouWeiShiXianLiDePingZhunJin	clcid-ife	monetary	4	6		Equalization funds for subscribing unrealized gains	
157	ShuHuiWeiShiXianLiDePingZhunJin	clcid-ife	monetary	4	7		Equalization funds for redeeming unrealized gains	
158	ZhuanRuWeiShiXianLiDePingZhunJin	clcid-ife	monetary	4	8		Equalization funds for carrying over unrealized gains	
159	ZhuanChuWeiShiXianLiDePingZhunJin	clcid-ife	monetary	4	9		Equalization funds for carrying forward unrealized gains	
187	WeiShiXianLiDe	clcid-fste	monetary	4	10		Unrealized gains	periodEndLabel
243	WeiShiXianLiDeDeShuoMing	clcid-fste	string	4	11		Interpretations of unrealized gains	
244	GuPiaoChaJiaShouRuZhuShi	clcid-fste	Abstract	3	10		Notes to incomes of stock price difference	
245	MaiChuGuPiaoChengJiaoZongE	clcid-fste	monetary	4	1		Total transaction amounts of selling out stocks	
246	MaiChuGuPiaoChengBenZongE	clcid-fste	monetary	4	2		Total costs of selling out stocks	
247	MaiChuGuPiaoYingFuYongJin	clcid-fste	monetary	4	3		Payable commissions of selling out stocks	
189	GuPiaoChaJiaShouRu	clcid-fste	monetary	4	4		Incomes from stock price difference	
248	GuPiaoChaJiaShouRuDeShuoMing	clcid-fste	string	4	5		Interpretations of stock price difference	
249	ZhaiQuanChaJiaShouRuZhuShi	clcid-fste	Abstract	3	11		Notes to incomes from bond price difference	
250	MaiChuZhaiQuanChengJiaoZongE	clcid-fste	monetary	4	1		Total transaction amounts of selling out bonds	
251	MaiChuZhaiQuanChengBenZongE	clcid-fste	monetary	4	2		Total costs of selling out bonds	
252	MaiChuZhaiQuanYingShouLiXiZongE	clcid-fste	monetary	4	3		Total payable interests of selling out bonds	
190	ZhaiQuanChaJiaShouRu	clcid-fste	monetary	4	4		Incomes from bond price difference	
253	ZhaiQuanChaJiaShouRuDeShuoMing	clcid-fste	string	4	5		Interpretations of incomes from bond price difference	
254	QuanZhengChaJiaShouRuZhuShi	clcid-fste	Abstract	3	12		Notes to incomes from warrant price difference	
255	MaiChuQuanZhengChengJiaoZongE	clcid-fste	monetary	4	1		Total transaction amounts of selling warrants	
256	MaiChuQuanZhengChengBenZongE	clcid-fste	monetary	4	2		Total costs of selling warrants	



ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
257	MaiChuQuanZhengYingFuYongJin	clcid-fste	monetary	4	3			Payable commissions of selling out warrants
191	QuanZhengChaJiaShouRu	clcid-fste	monetary	4	4			Incomes from warrant price difference
258	QuanZhengChaJiaShouRuDeShuoMing	clcid-fste	string	4	5			Interpretations of incomes from warrant price difference
2545	QiTaShouRuZhuShi	clcid-pte	Abstract	3	13			Notes to other incomes
160	ShouDaoDeShuHuiFei	clcid-ife	monetary	4	1			Redemption fees received
161	ShouDaoDeZhuanHuanFei	clcid-ife	monetary	4	2			Conversion fees received
259	ShouDaoDePeiGuShouXuFei	clcid-fste	monetary	4	3			Received rights offering fees
260	ShouDaoDeXinGuShouXuFeiFanHuan	clcid-fste	monetary	4	4			Return of received rights offering fees
2546	QiTaShouRuZhongDeQiTaXiangMuMingXi	clcid-pte	tuple	4	5			List of other items in other incomes
2547	QiTaShouRuZhongDeQiTaXiangMuMingXiMingCheng	clcid-pte	string	5	1			List of other items in other incomes - name
2548	QiTaShouRuZhongDeQiTaXiangMuMingXiJinE	clcid-pte	monetary	5	2			List of other items in other incomes - amount
2509	QiTaShouRu	clcid-pte	monetary	4	6			Other incomes
2549	QiTaShouRuDeShuoMing	clcid-pte	string	4	7			Interpretations of other incomes
2550	QiTaFeiYongZhuShi	clcid-pte	Abstract	3	14			Notes to other expenses
2551	ZhuCeDengJiFei	clcid-pte	monetary	4	1			Registration fees
2513	ShangShiNianFei	clcid-pte	monetary	4	2			Annual listing fees
2514	XinXiPiLuFei	clcid-pte	monetary	4	3			Information disclosure fees
2515	ShenJiFeiYong	clcid-pte	monetary	4	4			Audit fees
2552	LvShiFeiYong	clcid-pte	monetary	4	5			Lawyer fees
2553	QiTaFeiYongZhongDeQiTaXiangMuMingXi	clcid-pte	tuple	4	6			List of other items in other expenses
2554	QiTaFeiYongZhongDeQiTaXiangMuMingXiMingCheng	clcid-pte	string	5	1			List of other items in other expenses - name
2555	QiTaFeiYongZhongDeQiTaXiangMuMingXiJinE	clcid-pte	monetary	5	2			List of other items in other expenses - amount
2512	QiTaFeiYong	clcid-pte	monetary	4	7			Other expenses
2556	QiTaFeiYongDeShuoMing	clcid-pte	string	4	8			Interpretations of other expenses
162	YiFenPeiJiJinJingShouYiZhuShi	clcid-ife	Abstract	3	15			Notes to distributed net profit of a fund
163	YiFenPeiJiJinJingShouYiMingXi	clcid-ife	tuple	4	1			List of distributed net profit of a fund
164	YiFenPeiJiJinJingShouYiMingXiFenPeiRi	clcid-ife	dateTime	5	1			List of distributed net profit of a fund - distribution date

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
165	YiFenPeiJiJinJingShouYiMingXiMei10FenJiJinFenEBenCiFenHongShu	clcid-ife	decimal	5	2		List of distributed net profit of a fund - dividends per 10 fund shares	
166	YiFenPeiJiJinJingShouYiMingXiBeiZhuXiangMu	clcid-ife	string	5	3		List of distributed net profit of a fund - remark item	
78	MeiShiFenJiJinFenEFenHongShu	clcid-ife	decimal	4	2		Amount of dividend per 10 fund shares	
167	YiFenPeiJiJinJingShouYiDeShuoMing	clcid-ife	string	4	3		Interpretations of distributed net profit of a fund	
261	LiuTongZhuanRangShouDaoXianZhiDeZiChanZhuShi	clcid-fste	Abstract	2	10		Notes to assets with conditional circulation and transfer	
262	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanZhuShi	clcid-fste	Abstract	3	1		Notes to subscription of newly-issued bonds of the assets with conditional circulation and transfer	
263	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXi	clcid-fste	tuple	4	1		List of subscription of newly-issued bonds of the assets with conditional circulation and transfer	
264	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXiDaiMa	clcid-fste	string	5	1		List of subscription of newly-issued bonds of the assets with conditional circulation and transfer - code	
265	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXiMingCheng	clcid-fste	string	5	2		List of subscription of newly-issued bonds of the assets with conditional circulation and transfer - name	
266	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXiRenGouRiQi	clcid-fste	dateTime	5	3		List of subscription of newly-issued bonds of the assets with conditional circulation and transfer - subscription date	
267	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXiShangShiRiQi	clcid-fste	dateTime	5	4		List of subscription of newly-issued bonds of the assets with conditional circulation and transfer - listing date	
268	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXiKeLiuTongRiQi	clcid-fste	dateTime	5	5		List of subscription of newly-issued bonds of the assets with conditional circulation and transfer - circulation date	
269	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXiRenGouJiaGe	clcid-fste	monetary	5	6		List of subscription of newly-issued bonds of the assets with conditional circulation and transfer - subscription price	
270	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXiRenGouShuLiang	clcid-fste	integer	5	7		List of subscription of newly-issued bonds of the assets with conditional circulation and transfer - subscription quantity	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
271	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXiGuZhiDanJia	clcid-fste	monetary	5	8		List of subscription of newly-issued bonds of the assets with conditional circulation and transfer - unit valuation price	
272	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXiGuZhiZongE	clcid-fste	monetary	5	9		List of subscription of newly-issued bonds of the assets with conditional circulation and transfer - total valuation amount	
273	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanRenGouShuLiangHeJi	clcid-fste	integer	4	2		Total quantity of subscription of newly-issued bonds of the assets with conditional circulation and transfer	
274	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanGuZhiZongEHeJi	clcid-fste	monetary	4	3		Total valuation amount of subscription of newly-issued bonds of the assets with conditional circulation and transfer	
275	LiuTongZhuanRangShouXianDeZiChanZhongZhaiQuanHuiGouJiaoYiDiYaZhaiQuanZhuShi	clcid-fste	Abstract	3	2		Notes to mortgage bonds of repurchase transaction of bonds of the assets with conditional circulation and transfer	
276	LiuTongZhuanRangShouXianDeZiChanZhongZhaiQuanHuiGouJiaoYiDiYaZhaiQuanMingXi	clcid-fste	tuple	4	1		List of mortgage bonds of repurchase transaction of bonds of the assets with conditional circulation and transfer	
277	LiuTongZhuanRangShouXianDeZiChanZhongZhaiQuanHuiGouJiaoYiMingXiDiYaZhaiQuanDaiMa	clcid-fste	string	5	1		List of repurchase transaction of bonds of the assets with conditional circulation and transfer - code of mortgage bond	
278	LiuTongZhuanRangShouXianDeZiChanZhongZhaiQuanHuiGouJiaoYiMingXiDiYaZhaiQuanMingCheng	clcid-fste	string	5	2		List of repurchase transaction of bonds of the assets with conditional circulation and transfer - name of mortgage bond	
279	LiuTongZhuanRangShouXianDeZiChanZhongZhaiQuanHuiGouJiaoYiMingXiHuiGouDaoQiRi	clcid-fste	dateTime	5	3		List of repurchase transaction of bonds of the assets with conditional circulation and transfer - maturity of repurchase	
280	LiuTongZhuanRangShouXianDeZiChanZhongZhaiQuanHuiGouJiaoYiMingXiDiYaZhaiQuanShuLiang	clcid-fste	integer	5	4		List of repurchase transaction of bonds of the assets with conditional circulation and transfer - quantity of mortgage bond	
281	LiuTongZhuanRangShouXianDeZiChanZhongZhaiQuanHuiGouJiaoYiMingXiDiYaZhaiQuanGuZhiDanJia	clcid-fste	monetary	5	5		List of repurchase transaction of bonds of the assets with conditional circulation and transfer - unit valuation price of mortgage bond	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
282	LiuTongZhuanRangShouXianDeZiChanZhongZhaiQuanHuiGouJiaoYiMingXiDiYaZhaiQuanChengBenZongE	clcid-fste	monetary	5	6		List of repurchase transaction of bonds of the assets with conditional circulation and transfer - total costs of mortgage bond	
283	LiuTongZhuanRangShouXianDeZiChanZhongZhaiQuanHuiGouJiaoYiDiYaZhaiQuanShuLiangHeJi	clcid-fste	integer	4	2		Total quantity of mortgage bond of repurchase transaction of bonds of the assets with conditional circulation and transfer	
284	LiuTongZhuanRangShouXianDeZiChanZhongZhaiQuanHuiGouJiaoYiDiYaZhaiQuanChengBenZongEHeJi	clcid-fste	monetary	4	3		Total costs of mortgage bond of repurchase transaction of bonds of the assets with conditional circulation and transfer	
285	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanZhuShi	clcid-fste	Abstract	3	3		Notes to bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer	
286	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanMingXi	clcid-fste	tuple	4	1		List of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer	
287	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanMingXiDaiMa	clcid-fste	string	5	1		List of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer - code	
288	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanMingXiMingCheng	clcid-fste	string	5	2		List of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer - name	
289	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanMingXiTingPaiRiQi	clcid-fste	dateTime	5	3		List of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer - suspension date	
290	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanMingXiGuZhiDanJia	clcid-fste	monetary	5	4		List of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer - unit valuation price	
291	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanMingXiFuPaiRiQi	clcid-fste	dateTime	5	5		List of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer - resumption date	
292	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanMingXiFuPaiKaiPanDanJia	clcid-fste	monetary	5	6		List of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer - opening unit price of resumption	
293	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanMingXiShuLiang	clcid-fste	integer	5	7		List of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer - quantity	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
294	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanMingXiChengBenZongE	clcid-fste	monetary	5	8			List of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer - total cost
295	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanMingXiGuZhiZongE	clcid-fste	monetary	5	9			List of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer - total valuation amount
296	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanShuLiangHeJi	clcid-fste	integer	4	2			Total quantity of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer
297	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanChengBenZongEHeJi	clcid-fste	monetary	4	3			Total costs of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer
298	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanGuZhiZongEHeJi	clcid-fste	monetary	4	4			Total valuation amounts of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer
299	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoZhuShi	clcid-fste	Abstract	3	4			Notes to subscription of newly-issued stocks of the assets with conditional circulation and transfer
300	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXi	clcid-fste	tuple	4	1			List of subscription of newly-issued stocks of the assets with conditional circulation and transfer
301	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXiDaiMa	clcid-fste	string	5	1			List of subscription of newly-issued stocks of the assets with conditional circulation and transfer - code
302	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXiMingCheng	clcid-fste	string	5	2			List of subscription of newly-issued stocks of the assets with conditional circulation and transfer - name
303	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXiRenGouRiQi	clcid-fste	dateTime	5	3			List of subscription of newly-issued stocks of the assets with conditional circulation and transfer - subscription date
304	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXiShangShiRiQi	clcid-fste	dateTime	5	4			List of subscription of newly-issued stocks of the assets with conditional circulation and transfer - listing date
305	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXiKeLiuTongRiQi	clcid-fste	dateTime	5	5			List of subscription of newly-issued stocks of the assets with conditional circulation and transfer - circulation date

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
306	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXiRenGouJiaGe	clcid-fste	monetary	5	6			List of subscription of newly-issued stocks of the assets with conditional circulation and transfer - subscription price
307	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXiRenGouShuLiang	clcid-fste	shares	5	7			List of subscription of newly-issued stocks of the assets with conditional circulation and transfer - subscription quantity
308	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXiGuZhiDanJia	clcid-fste	monetary	5	8			List of subscription of newly-issued stocks of the assets with conditional circulation and transfer - unit valuation price
309	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXiGuZhiZongEr	clcid-fste	monetary	5	9			List of subscription of newly-issued stocks of the assets with conditional circulation and transfer - total valuation amount
310	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoRenGouShuLiangHeJi	clcid-fste	shares	4	2			Total quantity of subscription of newly-issued stocks of the assets with conditional circulation and transfer
311	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoGuZhiZongErHeJi	clcid-fste	monetary	4	3			Total valuation amount of subscription of newly-issued stocks of the assets with conditional circulation and transfer
312	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoZhuShi	clcid-fste	Abstract	3	5			Notes to stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer
313	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoMingXi	clcid-fste	tuple	4	1			List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer
314	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoMingXiDaiMa	clcid-fste	string	5	1			List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer - code
315	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoMingXiMingCheng	clcid-fste	string	5	2			List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer - name
316	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoMingXiTingPaiRiqi	clcid-fste	dateTime	5	3			List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer - suspension date
317	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoMingXiGuZhiDanJia	clcid-fste	monetary	5	4			List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer - unit valuation price

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
318	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoMingXiFuPaiRiQ	clcid-fste	dateTime	5	5			List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer - resumption
319	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoMingXiFuPaiKaiPanDanJia	clcid-fste	monetary	5	6			List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer - opening unit price of resumption
320	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoMingXiShuLiang	clcid-fste	shares	5	7			List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer - quantity
321	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoMingXiChengBenZongE	clcid-fste	monetary	5	8			List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer - total cost
322	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoMingXiGuZhiZongE	clcid-fste	monetary	5	9			List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer - total value
323	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoShuLiangHeJi	clcid-fste	shares	4	2			Total quantity of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer
324	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoNianMoChengBenZongEHeJi	clcid-fste	monetary	4	3			Total costs of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer
325	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoNianMoGuZhiZongEHeJi	clcid-fste	monetary	4	4			Total value of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer
326	LiuTongZhuanRangShouDaoXianZhiDeQiTaZiChanDeShuoMing	clcid-fste	string	3	6			Interpretations of other assets with conditional circulation and transfer
1616	QiTaZhongYaoShiXiangDeShuoMing	clcid-pte	string	2	11			Description Of Other Important Issues
242	JiJinFenEChiYouRenQingKuang	clcid-ife	Abstract	1				InformationOfInvestmentFundHolders
243	JiJinFenEChiYouRenHuShuJiJieGouDeZhongShi	clcid-ife	Abstract	2	1			Information of fund shareholders
244	JiJinFenEChiYouRenHuShu	clcid-ife	integer	3	1			Notes to number and structure of fund shareholders
245	PingJunMeiHuChiYouDeJiJinFenE	clcid-ife	shares	3	2			Number of fund shareholders
15	JiJinFenEZongE	clcid-ife	shares	3	3			Average fund shares held per shareholder
246	JiJinFenEZongEZhanZongFenEDeBiLi	clcid-ife	decimal	3	4			Total amounts of fund shares
247	JiGouTouZiZheChiYouDeJiJinFenE	clcid-ife	shares	3	5			Percentage of total amounts of fund shares to total shares
								Fund shares held by institutional investors

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
248	JiGouTouZiZheChiYouDeJiJinFenEZhanZongFenEDEBiLi	clcid-ife	decimal	3	6		Percentage of fund shares held by institutional investors to total shares	
249	GeRenTouZiZheChiYouDeJiJinFenE	clcid-ife	shares	3	7		Fund shares held by individual investors	
250	GeRenTouZiZheChiYouDeJiJinFenEZhanZongFenEDEBiLi	clcid-ife	decimal	3	8		Percentage of fund shares held by individual investors to total shares	
251	JiJinQianShiMingChiYouRenQingKuangZhuShi	clcid-ife	Abstract	2	2		Notes to the information of the top holders of the fund	
252	JiJinQianShiMingChiYouRenMingXi	clcid-ife	tuple	3	1		List of the top 10 holders of the fund	
253	JiJinQianShiMingChiYouRenMingXiMingCheng	clcid-ife	string	4	1		List of the top 10 holders of the fund - name	
254	JiJinQianShiMingChiYouRenMingXiChiYouFenE	clcid-ife	shares	4	2		List of the top 10 holders of the fund - held share	
255	JiJinQianShiMingChiYouRenMingXiChiYouFenEZhanZongFenEDEBiLi	clcid-ife	decimal	4	3		List of the top 10 holders of the fund - percentage of held shares to total shares	
256	JiJinQianShiMingChiYouRenChiYouFenEHeJi	clcid-ife	shares	3	2		Total shares held by the top 10 holders of the fund	
257	JiJinQianShiMingChiYouRenChiYouFenEZhanZongFenEDEBiLiHeJi	clcid-ife	decimal	3	3		Total percentage of shares held by the top 10 holders of the fund to total shares	
SignificantPromptOfInvestmentFund								
1	JiJinZhongYaoTiShi	clcid-ife	Abstract	1			Important notice of fund	
2	JiJinTuoGuanRenShengMing	clcid-ife	Abstract	2	1		Statement of fund custodian	
35	JiJinTuoGuanRenMingCheng	clcid-ife	string	3	1		Name of fund custodian	
3	JiJinTuoGuanRenFuHeRiQi	clcid-ife	dateTime	3	2		Check date of fund custodian	
4	JiJinGuanLiRenChengNuo	clcid-ife	string	2	2		Commitment of fund manager	
5	JiJinFengXianTiShi	clcid-ife	string	2	3		Notice of fund risks	
InvestmentFundBalanceSheet								
1	ZiChanFuZhaiBiao	clcid-pte	Abstract	1			Balance Sheet	
2	ZiChan	clcid-pte	Abstract	2	1		Assets	
493	YinHangCunKuanHeJi	clcid-pte	monetary	3	1		Total Cash In Bank	
2589	JieSuanBeiFuJin	clcid-pte	monetary	3	2		Transaction settlement funds	
175	JiaoYiBaoZhengJin	clcid-fste	monetary	3	3		Transaction deposit	
109	YingShouZhengQuanQingSuanKuan	clcid-ife	monetary	3	4		Securities settlement funds receivable	
7	YingShouGuLi	clcid-pte	monetary	3	5		Dividend Receivable	



ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
8	YingShouLiXi	clcid-pte	monetary	3	6		Interest Receivable	
110	YingShouShenGouKuan	clcid-ife	monetary	3	7		Subscription funds receivable	
10	QiTaYingShouKuan	clcid-pte	monetary	3	8		Other Receivables	
176	GuPiaoTouZiShiZhi	clcid-fste	monetary	3	9		Market value of stock investment	
177	GuPiaoTouZiChengBen	clcid-fste	monetary	4	1		Costs of stock investment	
178	ZhaiQuanTouZiShiZhi	clcid-fste	monetary	3	10		Market value of bond investment	
179	ZhaiQuanTouZiChengBen	clcid-fste	monetary	4	1		Costs of bond investment	
180	QuanZhengTouZiShiZhi	clcid-fste	monetary	3	11		Market value of warrant investment	
181	QuanZhengTouZiChengBen	clcid-fste	monetary	4	1		Costs of warrant investment	
52	MaiRuFanShouJinRongZiChanZhengQuan	clcid-fste	monetary	3	12		Buy in and return to and sell the financial assets - security	
14	DaiTanFeiYong	clcid-pte	monetary	3	13		Prepaid Expenses	
2113	QiTaZiChan	clcid-pte	monetary	3	14		Other assets	
41	ZiChanZongJi	clcid-pte	monetary	3	15		Total Assets	
42	FuZhaiJiGuDongQuanYi	clcid-pte	Abstract	2	2		Liabilities And Shareholders' Equity	
43	FuZhai	clcid-pte	Abstract	3	1		Liabilities	
111	YingFuZhengQuanQingSuanKuan	clcid-ife	monetary	4	1		Securities settlement funds payable	
112	YingFuShuHuiKuan	clcid-ife	monetary	4	2		Redemption funds payable	
113	YingFuShuHuiFei	clcid-ife	monetary	4	3		Redemption fees payable	
114	YingFuGuanLiRenBaoChou	clcid-ife	monetary	4	4		Manager's remuneration payable	
182	YingFuTuoGuanFei	clcid-fste	monetary	4	5		Custodian fees payable	
115	YingFuXiaoShouFuWuFei	clcid-ife	monetary	4	6		Sale service fees payable	
183	YingFuYongJin	clcid-fste	monetary	4	7		Commissions payable	
2100	YingFuLiXi	clcid-pte	monetary	4	8		Interests payable	
184	YingFuShouYi	clcid-fste	monetary	4	9		Proceeds payable	
52	YingJiaoShuiJin	clcid-pte	monetary	4	10		Taxes Payable	
54	QiTaYingFuKuan	clcid-pte	monetary	4	11		Other Payable	
63	MaiChuHuiGouJinRongZiChanZhongZhen gQuanJinE	clcid-fste	monetary	4	12		Security amount of selling out and repurchasing financial assets	
45	DuanQiJieKuan	clcid-pte	monetary	4	13		Short-Term Loans	
55	YuTiFeiYong	clcid-pte	monetary	4	14		Accrued Expenses	
2110	QiTaFuZhai	clcid-pte	monetary	4	15		Other liabilities	
67	FuZhaiHeJi	clcid-pte	monetary	4	16		Total Liabilities	
71	GuDongQuanYi	clcid-pte	Abstract	3	2		Shareholders' Equity	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
116	ShiShouJiJin	clcid-ife	monetary	4	1		Paid-in fund	
187	WeiShiXianLiDe	clcid-fste	monetary	4	2		Unrealized gains	
76	WeiFenPeiLiRun	clcid-pte	monetary	4	3		Undistributed Profit	
80	GuDongQuanYiHeJi	clcid-pte	monetary	4	4		Total Stockholders' Equity	
81	FuZhaiHeGuDongQuanYiHeJi	clcid-pte	monetary	3	3		Total Liabilities And Shareholders' Equity	
58	JiJinFenEJingZhi	clcid-ife	decimal	2	3		Net value of fund share	
							InvestmentPortfolioOfMonetaryMarketInvestmentFund	
179	HuoBiShiChangJiJinTouZiZuHeBaoGao	clcid-ife	Abstract	1			Monetary market fund investment portfolio report	
180	HuoBiShiChangJiJinZiChanZuHeZhuShi	clcid-ife	Abstract	2	1		Notes to monetary market fund investment portfolio	
178	ZhaiQuanTouZiShiZhi	clcid-fste	monetary	3	1		Market value of bond investment	
328	ZhaiQuanTouZiShiZhiZhanZongZiChanDeBiLi	clcid-fste	decimal	3	2		Percentage of market value of the bond investment to total assets	
52	MaiRuFanShouJinRongZiChanZhengQuan	clcid-fste	monetary	3	3		Buy in and return to and sell the financial assets - security	
424	MaiRuFanShouZhengQuanZhanZongZiChanDeBiLi	clcid-fste	decimal	3	4		Percentage of securities for buy-in and resale to total assets	
425	MaiDuanShiHuiGouDeMaiRuFanShouZhengQuan	clcid-fste	monetary	3	5		Buyout repo securities for buy-in and resale	
426	MaiDuanShiHuiGouDeMaiRuFanShouZhengQuanZhanZongZiChanDeBiLi	clcid-fste	decimal	3	6		Percentage of buyout repo securities for buy-in and resale to total assets	
330	YinHangCunKuanHeQingSuanBeiFuJin	clcid-fste	monetary	3	7		Bank deposits and settlement deposits	
331	YinHangCunKuanHeQingSuanBeiFuJinZhanZongZiChanDeBiLi	clcid-fste	decimal	3	8		Percentage of bank deposits and settlement deposits to total assets	
170	JiJinZiChanZuHeZhongDeQiTaZiChan	clcid-ife	monetary	3	9		Other assets in a fund asset portfolio	
171	JiJinZiChanZuHeZhongDeQiTaZiChanZhanZongZiChanDeBiLi	clcid-ife	decimal	3	10		Percentage of other assets to total assets in a fund asset portfolio	
41	ZiChanZongJi	clcid-pte	monetary	3	11		Total Assets	
2557	ZiChanZongJiZhanZongZiChanDeBiLi	clcid-pte	decimal	3	12		Percentage of asset sum to total assets	
172	JiJinZiChanZuHeQingKuangDeShuoMing	clcid-ife	string	3	13		Interpretations of the information of a fund asset portfolio	
427	ZhaiQuanHuiGouRongZiQingKuangZhuShi	clcid-fste	Abstract	2	2		Notes to bond repurchase financing information	
428	BaoGaoQiNeiZhaiQuanHuiGouRongZiYu	clcid-fste	monetary	3	1		Bond repurchase financing balance in the reporting period	
429	BaoGaoQiNeiZhaiQuanHuiGouRongZiYuEZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	3	2		Percentage of bond repurchase financing balance in the reporting period to net value of assets	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
430	BaoGaoQiNeiMaiDuanShiHuiGouRongZiYuE	clcid-fste	monetary	3	3		Buyout repo financing balance in the reporting period	
431	BaoGaoQiNeiMaiDuanShiHuiGouRongZiYuEZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	3	4		Percentage of buyout repo financing balance in the reporting period to net value of assets	
432	BaoGaoQiMoZhaiQuanHuiGouRongZiYu	clcid-fste	monetary	3	5		Bond repurchase financing balance at the end of the reporting period	
433	BaoGaoQiMoZhaiQuanHuiGouRongZiYuEZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	3	6		Percentage of bond repurchase financing balance at the end of the reporting period to net value of assets	
434	BaoGaoQiMoMaiDuanShiHuiGouRongZiYuE	clcid-fste	monetary	3	7		Buyout repo financing balance at the end of the reporting period	
435	BaoGaoQiMoMaiDuanShiHuiGouRongZiYuEZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	3	8		Percentage of buyout repo financing balance at the end of the reporting period to net value of assets	
181	ChaoGuoJiJinZiChanJingZhiBaiFenZhi20DeZhaiQuanZhengHuiGouMingXi	clcid-ife	tuple	3	9		List of positive repurchase of bonds exceeding 20% net value of a fund assets	
182	ChaoGuoJiJinZiChanJingZhiBaiFenZhi20DeZhaiQuanZhengHuiGouMingXiXuHao	clcid-ife	integer	4	1		List of positive repurchase of bonds exceeding 20% net value of a fund assets - serial	
183	ChaoGuoJiJinZiChanJingZhiBaiFenZhi20DeZhaiQuanZhengHuiGouMingXiFaShengRiQi	clcid-ife	dateTime	4	2		List of positive repurchase of bonds exceeding 20% net value of a fund assets - occurrence date	
184	ChaoGuoJiJinZiChanJingZhiBaiFenZhi20DeZhaiQuanZhengHuiGouMingXiRongZiYuEZhanJiJinZiChanJingZhiDeBiLi	clcid-ife	decimal	4	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	4	4		List of positive repurchase of bonds exceeding 20% net value of a fund assets - financing cause	
186	ChaoGuoJiJinZiChanJingZhiBaiFenZhi20DeZhaiQuanZhengHuiGouMingXiTiaoZhengQi	clcid-ife	string	4	5		List of positive repurchase of bonds exceeding 20% net value of a fund assets - regulation period	
436	ZhaiQuanHuiGouRongZiQingKuangDeShuoMing	clcid-fste	string	3	10		Interpretations of financing by bond repurchase	
187	HuoBiShiChangJiJinTouZiZuHePingJunShengYuQiXianZhuShi	clcid-ife	Abstract	2	3		Notes to average remained period of a fund investment portfolio in monetary market	
188	HuoBiShiChangJiJinTouZiZuHePingJunShengYuQiXianJiBenQingKuangZhuShi	clcid-ife	Abstract	3	1		Notes to basic information of average remained period of a fund investment portfolio in monetary market	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
189	BaoGaoQiMoTouZiZuHePingJunShengYu QiXian	clcid-ife	integer	4	1		Average remained period of an investment portfolio at the end of reporting period	
190	BaoGaoQiNeiTouZiZuHePingJunShengYu QiXianZuiGaoZhi	clcid-ife	integer	4	2		Maximum of average remained period of an investment portfolio during the reporting period	
191	BaoGaoQiNeiTouZiZuHePingJunShengYu QiXianZuiDiZhi	clcid-ife	integer	4	3		Minimum of average remained period of an investment portfolio during the reporting period	
192	PingJunShengYuQiXianWeiGuiChaoGuo1 80TianDeTouZiZuHeMingXi	clcid-ife	tuple	4	4		List of investment portfolio which average remained period gets out of line and exceeds 180 days	
193	PingJunShengYuQiXianWeiGuiChaoGuo1 80TianDeTouZiZuHeMingXiXuHao	clcid-ife	integer	5	1		List of investment portfolio which average remained period gets out of line and exceeds 180 days - serial	
194	PingJunShengYuQiXianWeiGuiChaoGuo1 80TianDeTouZiZuHeMingXiFaShengRiQi	clcid-ife	dateTime	5	2		List of investment portfolio which average remained period gets out of line and exceeds 180 days - occurrence date	
195	PingJunShengYuQiXianWeiGuiChaoGuo1 80TianDeTouZiZuHeMingXiPingJunShengYuQiXian	clcid-ife	integer	5	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	5	4		List of investment portfolio which average remained period gets out of line and exceeds 180 days - cause	
197	PingJunShengYuQiXianWeiGuiChaoGuo1 80TianDeTouZiZuHeMingXiTiaoZhengQi	clcid-ife	string	5	5		List of investment portfolio which average remained period gets out of line and exceeds 180 days - regulation period	
198	HuoBiShiChangJiJinTouZiZuHePingJunShengYuQiXianFenBuBiLiZhuShi	clcid-ife	Abstract	3	2		Notes to distribution ratio of average remained period of a fund investment portfolio in monetary market	
199	TouZiZuHePingJunShengYuQiXianZai30 TianNeiDeGeQiXianZiChanZhanJiJinZiChanJingZhiDeBiLi	clcid-ife	decimal	4	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	
200	TouZiZuHePingJunShengYuQiXianZai30 TianNeiDeGeQiXianFuZhaiZhanJiJinZiChanJingZhiDeBiLi	clcid-ife	decimal	4	2		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	
201	ShengYuQiXianZai30TianNeiShengYuCunXuQiChaoGuo397TianDeFuDongLiLvZhaiDeGeQiXianZiChanZhanJiJinZiChanJingZhiDeBiLi	clcid-ife	decimal	4	3		Percentage of each asset of floating rate debts with average remained period of no more than 30 days but remained agreement period of over 397 days to net value of an fund assets	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
202	ShengYuQiXianZai30TianNeiShengYuCunXuQiChaoGuo397TianDeFuDongLiLvZhaiDeGeQiXianFuZhaiZhanJiJinZiChanJingZhiDeBiLi	clcid-ife	decimal	4	4			Percentage of each liability of floating rate debts with average remained period of no more than 30 days but remained agreement period of over 397 days to net value of an fund assets
203	TouZiZuHePingJunShengYuQiXianZai30Dao60TianNeiDeGeQiXianZiChanZhanJiJinZiChanJingZhiDeBiLi	clcid-ife	decimal	4	5			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
204	TouZiZuHePingJunShengYuQiXianZai30Dao60TianNeiDeGeQiXianFuZhaiZhanJiJinZiChanJingZhiDeBiLi	clcid-ife	decimal	4	6			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
205	ShengYuQiXianZai30Dao60TianNeiShengYuCunXuQiChaoGuo397TianDeFuDongLiLvZhaiDeGeQiXianZiChanZhanJiJinZiChanJingZhiDeBiLi	clcid-ife	decimal	4	7			Percentage of each asset of floating rate debts with average remained period of between 30 and 60 days but remained agreement period of over 397 days to net value of an fund assets
206	ShengYuQiXianZai30Dao60TianNeiShengYuCunXuQiChaoGuo397TianDeFuDongLiLvZhaiDeGeQiXianFuZhaiZhanJiJinZiChanJingZhiDeBiLi	clcid-ife	decimal	4	8			Percentage of each liability of floating rate debts with average remained period of between 30 and 60 days but remained agreement period of over 397 days to net value of an fund assets
207	TouZiZuHePingJunShengYuQiXianZai60Dao90TianNeiDeGeQiXianZiChanZhanJiJinZiChanJingZhiDeBiLi	clcid-ife	decimal	4	9			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
208	TouZiZuHePingJunShengYuQiXianZai60Dao90TianNeiDeGeQiXianFuZhaiZhanJiJinZiChanJingZhiDeBiLi	clcid-ife	decimal	4	10			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
209	ShengYuQiXianZai60Dao90TianNeiShengYuCunXuQiChaoGuo397TianDeFuDongLiLvZhaiDeGeQiXianZiChanZhanJiJinZiChanJingZhiDeBiLi	clcid-ife	decimal	4	11			Percentage of each asset of floating rate debts with average remained period of between 60 and 90 days but remained agreement period of over 397 days to net value of an fund assets
210	ShengYuQiXianZai60Dao90TianNeiShengYuCunXuQiChaoGuo397TianDeFuDongLiLvZhaiDeGeQiXianFuZhaiZhanJiJinZiChanJingZhiDeBiLi	clcid-ife	decimal	4	12			Percentage of each liability of floating rate debts with average remained period of between 60 and 90 days but remained agreement period of over 397 days to net value of an fund assets

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
211	TouZiZuHePingJunShengYuQiXianZai90 Dao180TianNeiDeGeQiXianZiChanZhanJi JinZiChanJingZhiDeBiLi	clcid-ife	decimal	4	13		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	
212	TouZiZuHePingJunShengYuQiXianZai90 Dao180TianNeiDeGeQiXianFuZhaiZhanJi JinZiChanJingZhiDeBiLi	clcid-ife	decimal	4	14		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	
213	ShengYuQiXianZai90Dao180TianNeiShen gYuCunXuQiChaoGuo397TianDeFuDong LiLvZhaiDeGeQiXianZiChanZhanJiJinZiC hanJingZhiDeBiLi	clcid-ife	decimal	4	15		Percentage of each asset of floating rate debts with average remained period of between 90 and 180 days but remained agreement period of over 397 days to net value of an fund assets	
214	ShengYuQiXianZai90Dao180TianNeiShen gYuCunXuQiChaoGuo397TianDeFuDong LiLvZhaiDeGeQiXianFuZhaiZhanJiJinZiC hanJingZhiDeBiLi	clcid-ife	decimal	4	16		Percentage of each liability of floating rate debts with average remained period of between 90 and 180 days but remained agreement period of over 397 days to net value of an fund assets	
215	TouZiZuHePingJunShengYuQiXianZai180 Dao397TianNeiDeGeQiXianZiChanZhanJi JinZiChanJingZhiDeBiLi	clcid-ife	decimal	4	17		Percentage of each asset with average remained period of between 180 and 397 days in an investment portfolio to net value of an fund assets	
216	TouZiZuHePingJunShengYuQiXianZai180 Dao397TianNeiDeGeQiXianFuZhaiZhanJi JinZiChanJingZhiDeBiLi	clcid-ife	decimal	4	18		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	
217	ShengYuQiXianZai180Dao397TianNeiShe ngYuCunXuQiChaoGuo397TianDeFuDon gLiLvZhaiDeGeQiXianZiChanZhanJiJinZi ChanJingZhiDeBiLi	clcid-ife	decimal	4	19		Percentage of each asset of floating rate debts with average remained period of between 180 and 397 days but remained agreement period of over 397 days to net value of an fund assets	
218	ShengYuQiXianZai180Dao397TianNeiShe ngYuCunXuQiChaoGuo397TianDeFuDon gLiLvZhaiDeGeQiXianFuZhaiZhanJiJinZi ChanJingZhiDeBiLi	clcid-ife	decimal	4	20		Percentage of each liability of floating rate debts with average remained period of between 180 and 397 days but remained agreement period of over 397 days to net value of an fund assets	
219	GeQiXianZiChanZhanJiJinZiChanJingZhi DeBiLiHeJi	clcid-ife	decimal	4	21		Total percentages of each asset to net value of a fund asset	
220	GeQiXianFuZhaiZhanJiJinZiChanJingZhi DeBiLiHeJi	clcid-ife	decimal	4	22		Total percentages of each liability to net value of a fund asset	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
221	JiJinTouZiZuHePingJunShengYuQiXianDeShuoMing	clcid-ife	string	3	3		Interpretations of average remained period of a fund investment portfolio	
222	HuoBiShiChangJiJinAnQuanZhongFenLeiDeZhaiQuanTouZiZuHeZhuShi	clcid-ife	string	2	4		Notes to bond investment portfolio by security type of a fund in monetary market	
393	ZhaiQuanTouZiZhongGuoJiaZhaiQuanShiZhi	clcid-fste	monetary	3	1		Market value of national debt of the bond investment	
394	ZhaiQuanTouZiZhongGuoJiaZhaiQuanShiZhiZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	3	2		Percentage of market value of national debt of the bond investment to net value of assets	
397	ZhaiQuanTouZiZhongJinRongZhaiQuanShiZhi	clcid-fste	monetary	3	3		Market value of financial bonds of the bond investment	
398	ZhaiQuanTouZiZhongJinRongZhaiQuanShiZhiZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	3	4		Percentage of market value of financial bonds of the bond investment to net value of assets	
437	ZhaiQuanTouZiZhongZhengCeXingJinRongZhaiShiZhi	clcid-fste	monetary	3	5		Market value of policy financial bonds in the bond investment	
438	ZhaiQuanTouZiZhongZhengCeXingJinRongZhaiShiZhiZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	3	6		Percentage of market value of policy financial bonds in the bond investment to net value of assets	
395	ZhaiQuanTouZiZhongYangXingPiaoJuShiZhi	clcid-fste	monetary	3	7		Market value of central bank notes of the bond investment	
396	ZhaiQuanTouZiZhongYangXingPiaoJuShiZhiZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	3	8		Percentage of central bank notes of the bond investment to net value of assets	
399	ZhaiQuanTouZiZhongQiYeZhaiQuanShiZhi	clcid-fste	monetary	3	9		Market value of corporate bonds of the bond investment	
400	ZhaiQuanTouZiZhongQiYeZhaiQuanShiZhiZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	3	10		Percentage of market value of corporate bonds of the bond investment to net value of assets	
439	ZhaiQuanTouZiZhongQiTaZhaiQuanShiZhi	clcid-fste	monetary	3	11		Market value of other bonds in the bond investment	
440	ZhaiQuanTouZiZhongQiTaZhaiQuanShiZhiZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	3	12		Percentage of market value of other bonds in the bond investment to net value of assets	
178	ZhaiQuanTouZiShiZhi	clcid-fste	monetary	3	13		Market value of bond investment	
403	ZhaiQuanTouZiShiZhiZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	3	14		Percentage of market value of the bond investment to net value of assets	
223	ShengYuCunXuQiChaoGuo397TianDeFuDongLiLvZhaiQuanShiZhi	clcid-ife	monetary	3	15		Market value of floating rate bonds with remained agreement period of over 397 days	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
224	ShengYuCunXuQiChaoGuo397TianDeFu DongLiLvZhaiQuanZhanZiChanJingZhiDe BiLi	clcid-ife	decimal	3	16		Percentage of floating rate bonds with remained agreement period of over 397 days to net value of assets	
404	AnQuanZhongFenLeiDeZhaiQuanTouZiZ uHeDeShuoMing	clcid-fste	string	3	17		Interpretations of the bond investment portfolio by security type	
441	ZhaiQuanTouZiQianShiMingZhuShi	clcid-fste	Abstract	2	5		Notes to top 10 bond investments	
442	ZhaiQuanTouZiQianShiMingMingXi	clcid-fste	tuple	3	1		List of top 10 bond investments	
443	ZhaiQuanTouZiQianShiMingMingXiXuHa o	clcid-fste	integer	4	1		List of the top 10 bond investments - serial	
444	ZhaiQuanTouZiQianShiMingMingXiZhai QuanMingCheng	clcid-fste	string	4	2		List of the top 10 bond investments - bond name	
445	ZhaiQuanTouZiQianShiMingMingXiZiYo uTouZiShuLiang	clcid-fste	integer	4	3		List of the top 10 bond investments - quantity of own-investment	
446	ZhaiQuanTouZiQianShiMingMingXiMaiD uanShiHuiGouShuLiang	clcid-fste	integer	4	4		List of top 10 bond investments - quantity of own-investment	
447	ZhaiQuanTouZiQianShiMingMingXiTouZ iChengBen	clcid-fste	monetary	4	5		List of the top 10 bond investments - investment cost	
448	ZhaiQuanTouZiQianShiMingMingXiShiZ hiZhanJiJinZiChanJingZhiDeBiLi	clcid-fste	decimal	4	6		List of the top 10 bond investments - percentage of market value to net value of fund assets	
449	ZhaiQuanTouZiQianShiMingDeShuoMing	clcid-fste	string	3	2		Interpretations of the top 10 bond investments	
225	HuoBiShiChangJiJinYingZiDingJiaYuTan YuChengBenFaQueDingDeJiJinZiChanJin gZhiDePianLiDeZhuShi	clcid-ife	Abstract	2	6		Notes to deviation of net value of assets of a fund in monetary market determined by shadow pricing method and salvage cost method	
226	YingZiDingJiaYuTanYuChengBenFaQue DingDeJiJinZiChanJingZhiDePianLiDuDe JueDuiZhiZaiBaiFenZhi0.25DaoBaiFenZhi 0.5JianDeCiShu	clcid-ife	string	3	1		Number of absolute value of between 0.25% and 0.5% of deviation degree of net value of assets of a fund in monetary market determined by shadow pricing method and salvage cost method	
227	YingZiDingJiaYuTanYuChengBenFaQue DingDeJiJinZiChanJingZhiPianLiDuDeZui GaoZhi	clcid-ife	decimal	3	2		Maximum of deviation degree of net value of assets of a fund determined by shadow pricing method and salvage cost method	
228	YingZiDingJiaYuTanYuChengBenFaQue DingDeJiJinZiChanJingZhiPianLiDuDeZui DiZhi	clcid-ife	decimal	3	3		Minimum of deviation degree of net value of assets of a fund determined by shadow pricing method and salvage cost method	



ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
229	YingZiDingJiaYuTanYuChengBenFaQue DingDeJiJinZiChanJingZhiDePianLiDuJue DuiZhiDeJianDanPingJunZhi	clcid-ife	decimal	3	4		Simple average of absolute value of deviation degree of net value of a fund determined by shadow pricing method and salvage cost method	
230	YingZiDingJiaYuTanYuChengBenFaQue DingDeJiJinZiChanJingZhiDePianLiDeSh uoMing	clcid-ife	string	3	5		Interpretations of deviation degree of net value of a fund determined by shadow pricing method and salvage cost method	
231	HuoBiShiChangJiJinTouZiZuHeBaoGaoF uZhu	clcid-ife	Abstract	2	7		Notes to monetary market fund investment portfolio report	
232	HuoBiShiChangJiJinJiJiaFangFaDeShuoM ing	clcid-ife	string	3	1		Interpretations of pricing methods of a fund in monetary market	
233	ShengYuCunXuQiChaoGuo397TianDeFu DongLiLvZhaiQuanDeTanYuChengBenC haoChuZiChanJingZhiBaiFenZhi20DeQin gKuangShuoMing	clcid-ife	string	3	2		Interpretations of the situation that the salvage cost of a floating rate bond with remained agreement period of over 397 days exceeds 20% of net value of assets	
450	XuShuoMingDeZhengQuanTouZiJueCeCh engXu	clcid-fste	string	3	3		Securities investment decision-making procedure to be explained	
175	JiJinZiChanZuHeZhongDeQiTaZiChanGo uChengZhuShi	clcid-ife	Abstract	3	4		Notes to other asset components in fund asset portfolio	
175	JiaoYiBaoZhengJin	clcid-fste	monetary	4	1		Transaction deposit	
109	YingShouZhengQuanQingSuanKuan	clcid-ife	monetary	4	2		Securities settlement funds receivable	
8	YingShouLiXi	clcid-pte	monetary	4	3		Interest Receivable	
110	YingShouShenGouKuan	clcid-ife	monetary	4	4		Subscription funds receivable	
10	QiTaYingShouKuan	clcid-pte	monetary	4	5		Other Receivables	
14	DaiTanFeiYong	clcid-pte	monetary	4	6		Prepaid Expenses	
234	JiJinZiChanZuHeZhongDeQiTaZiChanGo uChengZhongDeQiTaZiChan	clcid-ife	monetary	4	7		Other assets of other asset components in a fund investment portfolio	
170	JiJinZiChanZuHeZhongDeQiTaZiChan	clcid-ife	monetary	4	8		Other assets in a fund asset portfolio	
235	JiJinZiChanZuHeZhongDeQiTaZiChanDe GouChengDeShuoMing	clcid-ife	string	4	9		Interpretations of other asset components in a fund investment portfolio	
236	JiJinGuanLiRenYunYongGuYouZiJinTou ZiBenJiJinDeZhuShi	clcid-ife	Abstract	3	5		Notes to the investment in the Fund by the manager of fund with inherent assets	
237	JiJinGuanLiRenChiYouJiJinFenE	clcid-ife	string	4	1		Fund shares held by the manager of fund	
238	JiJinGuanLiRenMaiRuJiJinFenE	clcid-ife	string	4	2		Fund shares purchased by the manager of fund	

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
239	JiJinGuanLiRenFenHongZaiTouZiJiJinFen	clcid-ife	string	4	3			Fund shares reinvested by the manager of fund with dividends
240	JiJinGuanLiRenMaiChuJiJinFenE	clcid-ife	string	4	4			Fund shares sold by the manager of fund
241	JiJinGuanLiRenYunYongGuYouZiJinTou ZiBenJiJinQingKuangDeShuoMing	clcid-ife	string	4	5			Interpretations of the situation that the manager of fund invest in the Fund by inherent assets
49	ZhuYaoCaiWuZhiBiaoJiJinJingZhiBiaoXi anJiShouYiFenPeiQingKuang	clcid-ife	Abstract	1			MainFinancialIndexNetValueAndDividendsForInvestmentFund	Main financial indicator, fund net value performance and profit distribution
50	FeiHuoBiShiChangJiJinZhuYaoCaiWuZhi BiaoJiJinJingZhiBiaoXianJiShouYiFenPei QingKuang	clcid-ife	Abstract	2	1			Main financial indicator, fund net value performance and profit distribution of non-monetary market fund
51	JiJinYeJiZhiBiaoTiShiShuoMing	clcid-ife	string	3	1			Notice of fund performance indicator
52	FeiHuoBiShiChangJiJinZhuYaoCaiWuZhi Biao	clcid-ife	Abstract	3	2			Main financial indicator of non-monetary market fund
53	BaoGaoQiJiJinJingShouYi	clcid-ife	monetary	4	1			Net fund profits of the reporting period
54	JiJinFenEJingShouYi	clcid-ife	decimal	4	2			Net profits per fund share
55	KeGongFenPeiJiJinJingShouYi	clcid-ife	monetary	4	3			Net fund profits available for distribution
56	KeGongFenPeiJiJinFenEJingShouYi	clcid-ife	monetary	4	4			Net profits per fund share available for distribution
57	JiJinJingZhi	clcid-ife	monetary	4	5			Net value of fund
58	JiJinFenEJingZhi	clcid-ife	decimal	4	6			Net value of fund share
59	JiJinJiaQuanPingJunJingZhiShouYiLv	clcid-ife	decimal	4	7			Weighted average return on net value of fund
60	JiJinFenEJingZhiZengZhangLv	clcid-ife	decimal	4	8			Growth rate of net value per fund share
61	JiJinFenELeiJiJingZhiZengZhangLv	clcid-ife	decimal	4	9			Growth rate of accumulative net value per fund share
62	ZhuYaoCaiWuZhiBiaoJiSuanQiJianShuo Ming	clcid-ife	string	4	10			Interpretations of calculation period of main financial indicators
63	FeiHuoBiShiChangJiJinJingZhiBiaoXian	clcid-ife	Abstract	3	3			Net value performance of fund in non-monetary market
60	JiJinFenEJingZhiZengZhangLv	clcid-ife	decimal	4	1			Growth rate of net value per fund share
64	JiJinFenEJingZhiZengZhangLvBiaoZhunC ha	clcid-ife	decimal	4	2			Standard deviation of increase rate of net value of fund share
65	YeJiBiJiaoJiZhunShouYiLv	clcid-ife	decimal	4	3			Performance benchmark yield
66	YeJiBiJiaoJiZhunShouYiLvBiaoZhunCha	clcid-ife	decimal	4	4			Standard deviation of performance benchmark yield
67	JingZhiZengZhangLvYuJiZhunChaZhi	clcid-ife	decimal	4	5			Difference between Increase rate of net value and benchmark
68	JingZhiZengZhangLvBiaoZhunChaYuJiZh unChaZhi	clcid-ife	decimal	4	6			Difference between standard deviation of increase rate of net value and benchmark

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
61	JiJinFenELeiJiJingZhiZengZhangLv	clcid-ife	decimal	4	7		Growth rate of accumulative net value per fund share	
69	JiJinFenELeiJiJingZhiZengZhangLvBiaoZ hunCha	clcid-ife	decimal	4	8		Standard deviation of increase rate of accumulative net value of fund share	
70	YeJiBiJiaoJiZhunLeiJiShouYiLv	clcid-ife	decimal	4	9		Performance benchmark accumulative yield	
71	YeJiBiJiaoJiZhunLeiJiShouYiLvBiaoZhun Cha	clcid-ife	decimal	4	10		Standard deviation of performance benchmark accumulative yield	
72	LeiJiJingZhiZengZhangLvYuJiZhunChaZh	clcid-ife	decimal	4	11		Difference between accumulative net value increase rate and	
73	LeiJiJingZhiZengZhangLvBiaoZhunChaY uJiZhunChaZhi	clcid-ife	decimal	4	12		Difference between standard deviation of accumulative net value increase rate and benchmark	
74	FenEJingZhiZengZhangLvBiJiaoBiaoDeS huoMing	clcid-ife	string	4	13		Interpretations of comparison table of increase rate of net value of share	
75	LeiJiJingZhiZengZhangLvDuiBiTuDeShu oMing	clcid-ife	string	4	14		Interpretations of comparison chart of increase rate of accumulative net value	
76	JingZhiZengZhangLvDuiBiTuDeShuoMin g	clcid-ife	string	4	15		Interpretations of comparison chart of increase rate of net value	
77	FeiHuoBiShiChangJiJinShouYiFenPeiQin gKuang	clcid-ife	Abstract	3	4		Profit distribution of funds in non-monetary market	
78	MeiShiFenJiJinFenEFenHongShu	clcid-ife	decimal	4	1		Amount of dividend per 10 fund shares	
79	MeiShiFenJiJinFenEFenHongShuHeJi	clcid-ife	decimal	4	2		Total amounts of dividend per 10 fund shares	
80	HuoBiShiChangJiJinZhuYaoCaiWuZhiBia oJiJinJingZhiBiaoXianJiShouYiFenPeiQin gKuang	clcid-ife	Abstract	2	2		Main financial indicators, net value performance and profit distribution of a fund in monetary market	
81	HuoBiShiChangJiJinZhuYaoCaiWuZhiBia	clcid-ife	Abstract	3	1		Main financial indicators of a fund in monetary market	
53	BaoGaoQiJiJinJingShouYi	clcid-ife	monetary	4	1		Net fund profits of the reporting period	
57	JiJinJingZhi	clcid-ife	monetary	4	2		Net value of fund	
58	JiJinFenEJingZhi	clcid-ife	decimal	4	3		Net value of fund share	
82	HuoBiShiChangJiJinJingZhiShouYiLv	clcid-ife	decimal	4	4		Return on net value of a fund in monetary market	
83	HuoBiShiChangJiJinLeiJiJingZhiShouYiL	clcid-ife	decimal	4	5		Return on accumulative net value of a fund in monetary market	
62	ZhuYaoCaiWuZhiBiaoJiSuanQiJianShuo Ming	clcid-ife	string	4	6		Interpretations of calculation period of main financial indicators	
84	HuoBiShiChangJiJinJingZhiBiaoXian	clcid-ife	Abstract	3	2		Net value performance of a fund in monetary market	
82	HuoBiShiChangJiJinJingZhiShouYiLv	clcid-ife	decimal	4	1		Return on net value of a fund in monetary market	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
85	HuoBiShiChangJiJinJingZhiShouYiLvBiaoZhunCha	clcid-ife	decimal	4	2		Standard deviation of return on net value of a fund in monetary market	
65	YeJiBiJiaoJiZhunShouYiLv	clcid-ife	decimal	4	3		Performance benchmark yield	
66	YeJiBiJiaoJiZhunShouYiLvBiaoZhunCha	clcid-ife	decimal	4	4		Standard deviation of performance benchmark yield	
86	HuoBiShiChangJiJinJingZhiShouYiLvYuJiZhunChaZhi	clcid-ife	decimal	4	5		Difference between return on net value of a fund in monetary market and benchmark	
87	HuoBiShiChangJiJinJingZhiShouYiLvBiaoZhunChaYuJiZhunChaZhi	clcid-ife	decimal	4	6		Difference between standard deviation of return on net value of a fund in monetary market and benchmark	
83	HuoBiShiChangJiJinLeiJiJingZhiShouYiLv	clcid-ife	decimal	4	7		Return on accumulative net value of a fund in monetary market	
88	HuoBiShiChangJiJinLeiJiJingZhiShouYiLvBiaoZhunCha	clcid-ife	decimal	4	8		Standard deviation of return on accumulative net value of a fund in monetary market	
70	YeJiBiJiaoJiZhunLeiJiShouYiLv	clcid-ife	decimal	4	9		Performance benchmark accumulative yield	
71	YeJiBiJiaoJiZhunLeiJiShouYiLvBiaoZhunCha	clcid-ife	decimal	4	10		Standard deviation of performance benchmark accumulative yield	
89	HuoBiShiChangJiJinLeiJiJingZhiShouYiLvYuJiZhunChaZhi	clcid-ife	decimal	4	11		Difference between return on accumulative net value of a fund in monetary market and benchmark	
90	HuoBiShiChangJiJinLeiJiJingZhiShouYiLvBiaoZhunChaYuJiZhunChaZhi	clcid-ife	decimal	4	12		Difference of standard deviation of return on accumulative net value of a fund in monetary market and benchmark	
91	HuoBiShiChangJiJinJingZhiShouYiLvBiJiaoBiaoDeShuoMing	clcid-ife	string	4	13		Interpretations of comparison table of return on net value of a fund in monetary market	
92	HuoBiShiChangJiJinLeiJiJingZhiShouYiLvDuiBiTuDeShuoMing	clcid-ife	string	4	14		Interpretations of comparison chart of return on accumulative net value of a fund in monetary market	
93	HuoBiShiChangJiJinShouYiFenPeiQingKuang	clcid-ife	Abstract	3	3		Profit distribution of a fund in monetary market	
94	HuoBiShiChangJiJinLeiJiFenHongJinE	clcid-ife	monetary	4	1		Accumulative dividend amounts of a fund in monetary market	
95	HuoBiShiChangJiJinLeiJiFenHongJinEHeJi	clcid-ife	monetary	4	2		Total accumulative dividend amounts of a fund in monetary market	
							InvestmentPortfolioOfNon-MonetaryMarketInvestmentFund	
168	FeiHuoBiShiChangJiJinTouZiZuHeBaoGa	clcid-ife	Abstract	1			Non-monetary market fund investment portfolio report	
169	FeiHuoBiShiChangJiJinZiChanZuHeZhuShi	clcid-ife	Abstract	2	1		Notes to non-monetary market fund investment portfolio	
176	GuPiaoTouZiShiZhi	clcid-fste	monetary	3	1		Market value of stock investment	
327	GuPiaoTouZiShiZhiZhanZongZiChanDeBiLi	clcid-fste	decimal	3	2		Percentage of market value of the stock investment to total assets	
178	ZhaiQuanTouZiShiZhi	clcid-fste	monetary	3	3		Market value of bond investment	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
328	ZhaiQuanTouZiShiZhiZhanZongZiChanDeBiLi	clcid-fste	decimal	3	4		Percentage of market value of the bond investment to total assets	
180	QuanZhengTouZiShiZhi	clcid-fste	monetary	3	5		Market value of warrant investment	
329	QuanZhengTouZiShiZhiZhanZongZiChanDeBiLi	clcid-fste	decimal	3	6		Percentage of market value of the warrant investment to total assets	
330	YinHangCunKuanHeQingSuanBeiFuJin	clcid-fste	monetary	3	7		Bank deposits and settlement deposits	
331	YinHangCunKuanHeQingSuanBeiFuJinZhanZongZiChanDeBiLi	clcid-fste	decimal	3	8		Percentage of bank deposits and settlement deposits to total assets	
170	JiJinZiChanZuHeZhongDeQiTaZiChan	clcid-ife	monetary	3	9		Other assets in a fund asset portfolio	
171	JiJinZiChanZuHeZhongDeQiTaZiChanZhanZongZiChanDeBiLi	clcid-ife	decimal	3	10		Percentage of other assets to total assets in a fund asset portfolio	
41	ZiChanZongJi	clcid-pte	monetary	3	11		Total Assets	
2557	ZiChanZongJiZhanZongZiChanDeBiLi	clcid-pte	decimal	3	12		Percentage of asset sum to total assets	
172	JiJinZiChanZuHeQingKuangDeShuoMing	clcid-ife	string	3	13		Interpretations of the information of a fund asset portfolio	
332	AnHangYeFenLeiDeGuPiaoTouZiZuHeZhanZongZiChanDeBiLi	clcid-fste	Abstract	2	2		Notes to stock investment portfolio by industry	
333	AnHangYeFenLeiDeGuPiaoTouZiMingXi	clcid-fste	tuple	3	1		List of stock investment portfolio by industry	
334	AnHangYeFenLeiDeGuPiaoTouZiMingXiHangYeDaiMa	clcid-fste	string	4	1		List of stock investment portfolio by industry - code of industry	
335	AnHangYeFenLeiDeGuPiaoTouZiMingXiHangYeMingCheng	clcid-fste	string	4	2		List of stock investment portfolio by industry - name of industry	
336	AnHangYeFenLeiDeGuPiaoTouZiMingXiShiZhi	clcid-fste	monetary	4	3		List of stock investment portfolio by industry - market value	
337	AnHangYeFenLeiDeGuPiaoTouZiMingXiShiZhiZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	4	4		List of stock investment portfolio by industry - percentage of market value to asset - net value	
176	GuPiaoTouZiShiZhi	clcid-fste	monetary	3	2		Market value of stock investment	
338	GuPiaoTouZiShiZhiZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	3	3		Percentage of market value of stock investment to asset-net value	
339	AnHangYeFenLeiDeGuPiaoTouZiZuHeDeShuoMing	clcid-fste	string	3	4		Interpretations of stock investment portfolio by industry	
340	AnHangYeFenLeiDeJianJuZhiShuTouZiHeJiJiTouZiDeGuPiaoTouZiZuHeZhuShi	clcid-fste	Abstract	2	3		Notes to stock investment portfolio consisting of both index investment and active investment by industry	
341	AnHangYeFenLeiDeZhiShuTouZiMingXi	clcid-fste	tuple	3	1		List of index investment by industry	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
342	AnHangYeFenLeiDeZhiShuTouZiMingXi HangYeDaiMa	clcid-fste	string	4	1		List of index investment by industry - code of industry	
343	AnHangYeFenLeiDeZhiShuTouZiMingXi HangYeMingCheng	clcid-fste	string	4	2		List of index investment by industry - name of industry	
344	AnHangYeFenLeiDeZhiShuTouZiMingXi ShiZhi	clcid-fste	monetary	4	3		List of index investment by industry - market value	
345	AnHangYeFenLeiDeZhiShuTouZiMingXi ShiZhiZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	4	4		List of index investment by industry - percentage of market value to asset-net value	
346	GuPiaoTouZiShiZhiZhongZhiShuTouZiBu Fen	clcid-fste	monetary	3	2		Index investment part of market value of stock investment	
347	GuPiaoTouZiShiZhiZhongZhiShuTouZiZh anZiChanJingZhiDeBiLi	clcid-fste	decimal	3	3		Percentage of the index investment part of stock investment market value to asset - net value	
348	AnHangYeFenLeiDeJiJiTouZiMingXi	clcid-fste	tuple	3	4		List of active investment by industry	
349	AnHangYeFenLeiDeJiJiTouZiMingXiHan gYeDaiMa	clcid-fste	string	4	1		List of active investment by industry - code of industry	
350	AnHangYeFenLeiDeJiJiTouZiMingXiHan gYeMingCheng	clcid-fste	string	4	2		List of active investment by industry - name of industry	
351	AnHangYeFenLeiDeJiJiTouZiMingXiShiZ hi	clcid-fste	monetary	4	3		List of active investment by industry - market value	
352	AnHangYeFenLeiDeJiJiTouZiMingXiShiZ hiZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	4	4		List of active investment by industry - percentage of market value to asset-net value	
353	GuPiaoTouZiShiZhiZhongJiJiTouZiBuFen	clcid-fste	monetary	3	5		Active investment part of market value of stock investment	
354	GuPiaoTouZiShiZhiZhongJiJiTouZiZhanZ iChanJingZhiDeBiLi	clcid-fste	decimal	3	6		Percentage of the active investment part of stock investment market value to asset - net value	
339	AnHangYeFenLeiDeGuPiaoTouZiZuHeDe ShuoMing	clcid-fste	string	3	7		Interpretations of stock investment portfolio by industry	
355	AnShiZhiDaXiaoPaiXuDeGuPiaoTouZiZh uShi	clcid-fste	Abstract	2	4		Notes to stock investment ranked by market value	
356	AnShiZhiDaXiaoPaiXuDeGuPiaoTouZiMi ngXi	clcid-fste	tuple	3	1		List of stock investment ranked by market value	
357	AnShiZhiDaXiaoPaiXuDeGuPiaoTouZiMi ngXiGuPiaoDaiMa	clcid-fste	string	4	1		List of stock investment ranked by market value - stock code	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
358	AnShiZhiDaXiaoPaiXuDeGuPiaoTouZiMi ngXiGuPiaoMingCheng	clcid-fste	string	4	2		List of stock investment ranked by market value - stock name	
359	AnShiZhiDaXiaoPaiXuDeGuPiaoTouZiMi ngXiShuLiang	clcid-fste	shares	4	3		List of stock investment ranked by market value - quantity	
360	AnShiZhiDaXiaoPaiXuDeGuPiaoTouZiMi ngXiShiZhi	clcid-fste	monetary	4	4		List of stock investment ranked by market value - market value	
361	AnShiZhiDaXiaoPaiXuDeGuPiaoTouZiMi ngXiShiZhiZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	4	5		List of stock investment ranked by market value - percentage of market value to asset-net value	
362	GuPiaoTouZiShuLiang	clcid-fste	shares	3	2		Stock investment quantity	
176	GuPiaoTouZiShiZhi	clcid-fste	monetary	3	3		Market value of stock investment	
338	GuPiaoTouZiShiZhiZhanZiChanJingZhiDe BiLi	clcid-fste	decimal	3	4		Percentage of market value of stock investment to asset-net value	
363	AnShiZhiDaXiaoPaiXuDeGuPiaoTouZiMi ngXiDeShuoMing	clcid-fste	string	3	5		Interpretations of list of stock investment ranked by market value	
364	AnShiZhiDaXiaoPaiXuDeJianJuZhiShuTo uZiHeJiJiTouZiDeGuPiaoTouZiZhuShi	clcid-fste	Abstract	2	5		Notes to stock investment consisting of index investment and active investment ranked by market value	
365	AnShiZhiDaXiaoPaiXuDeZhiShuTouZiMi ngXi	clcid-fste	tuple	3	1		List of index investment ranked by market value	
366	AnShiZhiDaXiaoPaiXuDeZhiShuTouZiMi ngXiGuPiaoDaiMa	clcid-fste	string	4	1		List of index investment ranked by market value - stock code	
367	AnShiZhiDaXiaoPaiXuDeZhiShuTouZiMi ngXiGuPiaoMingCheng	clcid-fste	string	4	2		List of index investment ranked by market value - stock name	
368	AnShiZhiDaXiaoPaiXuDeZhiShuTouZiMi ngXiGuPiaoShuLiang	clcid-fste	shares	4	3		List of index investment ranked by market value - stock quantity	
369	AnShiZhiDaXiaoPaiXuDeZhiShuTouZiMi ngXiShiZhi	clcid-fste	monetary	4	4		List of index investment ranked by market value - market value	
370	AnShiZhiDaXiaoPaiXuDeZhiShuTouZiMi ngXiShiZhiZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	4	5		List of index investment ranked by market value - percentage of market value to asset-net value	
371	GuPiaoTouZiZhongZhiShuTouZiShuLiang	clcid-fste	shares	3	2		Quantity of index investment in the stock investment	
346	GuPiaoTouZiShiZhiZhongZhiShuTouZiBu Fen	clcid-fste	monetary	3	3		Index investment part of market value of stock investment	
347	GuPiaoTouZiShiZhiZhongZhiShuTouZiZh anZiChanJingZhiDeBiLi	clcid-fste	decimal	3	4		Percentage of the index investment part of stock investment market value to asset - net value	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
372	AnShiZhiDaXiaoPaiXuDeJiJiTouZiMingX	clcid-fste	tuple	3	5		List of active investment ranked by market value	
373	AnShiZhiDaXiaoPaiXuDeJiJiTouZiMingX iGuPiaoDaiMa	clcid-fste	string	4	1		List of active investment ranked by market value - stock code	
374	AnShiZhiDaXiaoPaiXuDeJiJiTouZiMingX iGuPiaoMingCheng	clcid-fste	string	4	2		List of active investment ranked by market value - stock name	
375	AnShiZhiDaXiaoPaiXuDeJiJiTouZiMingX iGuPiaoShuLiang	clcid-fste	shares	4	3		List of active investment ranked by market value - stock quantity	
376	AnShiZhiDaXiaoPaiXuDeJiJiTouZiMingX iShiZhi	clcid-fste	monetary	4	4		List of active investment ranked by market value - market value	
377	AnShiZhiDaXiaoPaiXuDeJiJiTouZiMingX iShiZhiZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	4	5		List of active investment ranked by market value - percentage of market value to asset-net value	
378	GuPiaoTouZiZhongJiJiTouZiShuLiang	clcid-fste	shares	3	6		Quantity of active investment in the stock investment	
353	GuPiaoTouZiShiZhiZhongJiJiTouZiBuFen	clcid-fste	monetary	3	7		Active investment part of market value of stock investment	
354	GuPiaoTouZiShiZhiZhongJiJiTouZiZhanZ iChanJingZhiDeBiLi	clcid-fste	decimal	3	8		Percentage of the active investment part of stock investment market value to asset - net value	
363	AnShiZhiDaXiaoPaiXuDeGuPiaoTouZiMi ngXiDeShuoMing	clcid-fste	string	3	9		Interpretations of list of stock investment ranked by market value	
379	TouZiZuHeBianDongZhuShi	clcid-fste	Abstract	2	6		Notes to changes in investment portfolio	
380	AnLeiJiMaiRuJiaZhiPaiXuDeGuPiaoTouZ iMingXi	clcid-fste	tuple	3	1		List of stock investment ranked by accumulative purchase value	
381	AnLeiJiMaiRuJiaZhiPaiXuDeGuPiaoTouZ iMingXiGuPiaoDaiMa	clcid-fste	string	4	1		List of stock investment ranked by accumulative purchase value - stock code	
382	AnLeiJiMaiRuJiaZhiPaiXuDeGuPiaoTouZ iMingXiGuPiaoMingCheng	clcid-fste	string	4	2		List of stock investment ranked by accumulative purchase value - stock name	
383	AnLeiJiMaiRuJiaZhiPaiXuDeGuPiaoTouZ iMingXiLeiJiMaiRuJinE	clcid-fste	monetary	4	3		List of stock investment ranked by accumulative purchase value - accumulative purchase amount	
384	AnLeiJiMaiRuJiaZhiPaiXuDeGuPiaoTouZ iMingXiLeiJiMaiRuJinEZhanZiChanJingZ hiDeBiLi	clcid-fste	decimal	4	4		List of stock investment ranked by accumulative purchase value - percentage of accumulative purchase amount to asset-net value	
385	AnLeiJiMaiChuJiaZhiPaiXuDeGuPiaoTou ZiMingXi	clcid-fste	tuple	3	2		List of stock investment ranked by accumulative sale value	
386	AnLeiJiMaiChuJiaZhiPaiXuDeGuPiaoTou ZiMingXiGuPiaoDaiMa	clcid-fste	string	4	1		List of stock investment ranked by accumulative sale value - stock code	



ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
387	AnLeiJiMaiChuJiaZhiPaiXuDeGuPiaoTou ZiMingXiGuPiaoMingCheng	clcid-fste	string	4	2		List of stock investment ranked by accumulative sale value - stock name	
388	AnLeiJiMaiChuJiaZhiPaiXuDeGuPiaoTou ZiMingXiLeiJiMaiChuJinE	clcid-fste	monetary	4	3		List of stock investment ranked by accumulative sale value - accumulative sale amount	
389	AnLeiJiMaiChuJiaZhiPaiXuDeGuPiaoTou ZiMingXiLeiJiMaiChuJinEZhanZiChanJin gZhiDeBiLi	clcid-fste	decimal	4	4		List of stock investment ranked by accumulative sale value - percentage of accumulative sale value to asset-net value	
390	MaiRuMaiChuGuPiaoChengBenZongEDe ZhuShi	clcid-fste	Abstract	3	3		Notes to total costs of purchasing and selling stocks	
391	MaiRuGuPiaoChengBenZongE	clcid-fste	monetary	4	1		Total costs of purchasing stocks	
245	MaiChuGuPiaoChengJiaoZongE	clcid-fste	monetary	4	2		Total transaction amounts of selling out stocks	
392	GuPiaoTouZiZuHeDeZhongDaBianDong DeShuoMing	clcid-fste	string	3	4		Interpretations of significant changes in stock investment portfolio	
173	FeiHuoBiShiChangJiJinAnQuanZhongFen LeiDeZhaiQuanTouZiZuHeZhuShi	clcid-ife	string	2	7		Notes to a bond investment portfolio by security type of a non-monetary market fund	
393	ZhaiQuanTouZiZhongGuoJiaZhaiQuanShi Zhi	clcid-fste	monetary	3	1		Market value of national debt of the bond investment	
394	ZhaiQuanTouZiZhongGuoJiaZhaiQuanShi ZhiZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	3	2		Percentage of market value of national debt of the bond investment to net value of assets	
395	ZhaiQuanTouZiZhongYangXingPiaoJuShi Zhi	clcid-fste	monetary	3	3		Market value of central bank notes of the bond investment	
396	ZhaiQuanTouZiZhongYangXingPiaoJuShi ZhiZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	3	4		Percentage of central bank notes of the bond investment to net value of assets	
397	ZhaiQuanTouZiZhongJinRongZhaiQuanShi iZhi	clcid-fste	monetary	3	5		Market value of financial bonds of the bond investment	
398	ZhaiQuanTouZiZhongJinRongZhaiQuanShi iZhiZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	3	6		Percentage of market value of financial bonds of the bond investment to net value of assets	
399	ZhaiQuanTouZiZhongQiYeZhaiQuanShiZ hi	clcid-fste	monetary	3	7		Market value of corporate bonds of the bond investment	
400	ZhaiQuanTouZiZhongQiYeZhaiQuanShiZ hiZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	3	8		Percentage of market value of corporate bonds of the bond investment to net value of assets	
401	ZhaiQuanTouZiZhongKeZhuanHuanZhai QuanShiZhi	clcid-fste	monetary	3	9		Market value of convertible bonds of the bond investment	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
402	ZhaiQuanTouZiZhongKeZhuanHuanZhaiQuanShiZhiZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	3	10		Percentage of market value of convertible bonds of the bond investment to net value of assets	
178	ZhaiQuanTouZiShiZhi	clcid-fste	monetary	3	11		Market value of bond investment	
403	ZhaiQuanTouZiShiZhiZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	3	12		Percentage of market value of the bond investment to net value of assets	
404	AnQuanZhongFenLeiDeZhaiQuanTouZiZuHeDeShuoMing	clcid-fste	string	3	13		Interpretations of the bond investment portfolio by security type	
405	AnShiZhiDaXiaoPaiXuDeZhaiQuanTouZiZhuShi	clcid-fste	Abstract	2	8		Notes to the bond investment ranked by market value	
406	AnShiZhiDaXiaoPaiXuDeZhaiQuanTouZiMingXi	clcid-fste	tuple	3	1		List of the bond investment ranked by market value	
407	AnShiZhiDaXiaoPaiXuDeZhaiQuanTouZiMingXiZhaiQuanMingCheng	clcid-fste	string	4	1		List of the bond investment ranked by market value - bond name	
408	AnShiZhiDaXiaoPaiXuDeZhaiQuanTouZiMingXiShiZhi	clcid-fste	monetary	4	2		List of the bond investment ranked by market value - market value	
409	AnShiZhiDaXiaoPaiXuDeZhaiQuanTouZiMingXiShiZhiZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	4	3		List of the bond investment ranked by market value - percentage of market value to net value of assets	
178	ZhaiQuanTouZiShiZhi	clcid-fste	monetary	3	2		Market value of bond investment	
403	ZhaiQuanTouZiShiZhiZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	3	3		Percentage of market value of the bond investment to net value of assets	
410	AnShiZhiDaXiaoPaiXuDeZhaiQuanTouZiMingXiDeShuoMing	clcid-fste	string	3	4		Interpretations of list of the bond investment ranked by market value	
174	FeiHuoBiShiChangJiJinTouZiZuHeBaoGaoFuZhu	clcid-ife	Abstract	2	9		Notes to an investment portfolio report of non-monetary market fund	
411	ZhengQuanFaXingZhuTiShouChuFaDeZhengQuanJueCeChengXuDeShuoMing	clcid-fste	string	3	1		Interpretations of decision-making procedure for securities which issuer has been punished	
412	ChaoChuBeiXuanGuPiaoKuDeGuPiaoJueCeChengXuDeShuoMing	clcid-fste	string	3	2		Interpretations of decision-making procedure for stocks exceeding backup stock pool	
175	JiJinZiChanZuHeZhongDeQiTaZiChanGouChengZhuShi	clcid-ife	Abstract	3	3		Notes to other asset components in fund asset portfolio	
176	JiJinZiChanZuHeZhongDeQiTaZiChanGouChengMingXi	clcid-ife	tuple	4	1		List of other asset components in fund asset portfolio	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
177	JiJinZiChanZuHeZhongDeQiTaZiChanGo uChengMingXiZiChanXiangMuMingChen	clcid-ife	string	5	1		List of other asset components in a fund asset portfolio - name of asset item	
178	JiJinZiChanZuHeZhongDeQiTaZiChanGo uChengMingXiZiChanXiangMuJinE	clcid-ife	monetary	5	2		List of other asset components in a fund asset portfolio - amount of asset item	
170	JiJinZiChanZuHeZhongDeQiTaZiChan	clcid-ife	monetary	4	2		Other assets in a fund asset portfolio	
413	ChiYouDeChuYuZhuanGuQiDeKeZhuan HuanZhaiQuanMingXi	clcid-fste	tuple	3	4		List of held convertible bonds during the convertible period	
414	ChiYouDeChuYuZhuanGuQiDeKeZhuan HuanZhaiQuanMingXiDaiMa	clcid-fste	string	4	1		List of held convertible bonds during the convertible period - code	
415	ChiYouDeChuYuZhuanGuQiDeKeZhuan HuanZhaiQuanMingXiMingCheng	clcid-fste	string	4	2		List of held convertible bonds during the convertible period - name	
416	ChiYouDeChuYuZhuanGuQiDeKeZhuan HuanZhaiQuanMingXiShiZhi	clcid-fste	monetary	4	3		List of held convertible bonds during the convertible period - market value	
417	ChiYouDeChuYuZhuanGuQiDeKeZhuan HuanZhaiQuanMingXiZhanZiChanJingZhi DeBiLi	clcid-fste	decimal	4	4		List of held convertible bonds during the convertible period - percentage of net value of assets	
418	QuanZhengTouZiMingXi	clcid-fste	tuple	3	5		List of the warrant investment	
419	QuanZhengTouZiMingXiQuanZhengDaiM a	clcid-fste	string	4	1		List of the warrant investment - warrant code	
420	QuanZhengTouZiMingXiQuanZhengMing Cheng	clcid-fste	string	4	2		List of the warrant investment - warrant name	
421	QuanZhengTouZiMingXiQuanZhengLeiBi e	clcid-fste	string	4	3		List of the warrant investment - warrant type	
422	QuanZhengTouZiMingXiXiangMuShuLia ng	clcid-fste	integer	4	4		List of the warrant investment - item quantity	
423	QuanZhengTouZiMingXiXiangMuChengB en	clcid-fste	monetary	4	5		List of the warrant investment - item cost	
ImportantEventsDisclosure								
451	ZhongDaShiJianJieShi	clcid-fste	Abstract	1			Disclosure of significant events	
260	JiJinFenEChiYouRenDaHuiJueYiDeShuo Ming	clcid-ife	string	2	1		Interpretations of resolution in the general meeting of fund shareholders	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
261	JiJinGuanLiRenJiJinTuoGuanRenDeZhuanMenJiJinTuoGuanBuMenZhongDaRenShiBianDongDeShuoMing	clcid-ife	string	2	2		Interpretations of significant personnel change in the special fund custodian departments of fund manager and custodian	
262	SheJiJiJinGuanLiRenJiJinCaiChanJiJinTuoGuanYeWuDeSuSong	clcid-ife	string	2	3		Litigation related to fund property and fund custody services of the manager of fund	
263	JiJinTouZiCeLueGaiBianDeShuoMing	clcid-ife	string	2	4		Interpretations of change in fund investment strategy	
264	JiJinShouYiFenPeiShiXiangDeShuoMing	clcid-ife	string	2	5		Interpretations of fund profit distribution	
265	WeiJiJinTiGongShenJiDeKuaiJiShiShiWuSuoQingKuang	clcid-ife	string	2	6		Information of accounting firm offering audit for the fund	
266	JiJinGuanLiRenTuoGuanRenJiQiGaoJiGuAnLiRenYuanShouJianGuanBuMenJiChaHuoChuFaDeQingXingShuoMing	clcid-ife	string	2	7		Interpretations of the situation that the custodian and the senior management of the manager of fund have been inspected or punished by the competent authorities	
267	ZuYongZhengQuanGongSiZhuanYongJiaoYiXiWeiDeZhuShi	clcid-ife	Abstract	2	8		Notes to lease of a securities company - specialized transaction seats	
268	ZuYongZhengQuanGongSiZhuanYongXiWeiMingXi	clcid-ife	tuple	3	1		List of lease of a securities company - specialized seats	
269	ZuYongZhengQuanGongSiZhuanYongXiWeiMingXiZhengQuanGongSiMingCheng	clcid-ife	string	4	1		List of lease of a securities company - specialized seats - name of the securities company	
270	ZuYongZhengQuanGongSiZhuanYongXiWeiMingXiGuPiaoJiaoYiLiang	clcid-ife	monetary	4	2		List of lease of a securities company - specialized seats - stock transaction quantity	
271	ZuYongZhengQuanGongSiZhuanYongXiWeiMingXiGuPiaoJiaoYiLiangZhanJiaoYiZongLiangDeBiLi	clcid-ife	decimal	4	3		List of lease of a securities company - specialized seats - percentage of stock transaction quantity to total transaction quantity	
272	ZuYongZhengQuanGongSiZhuanYongXiWeiMingXiZhaiQuanJiaoYiLiang	clcid-ife	monetary	4	4		List of lease of a securities company - specialized seats - bond transaction quantity	
273	ZuYongZhengQuanGongSiZhuanYongXiWeiMingXiZhaiQuanJiaoYiLiangZhanJiaoYiZongLiangDeBiLi	clcid-ife	decimal	4	5		List of lease of a securities company - specialized seats - percentage of bond transaction quantity to total transaction quantity	
274	ZuYongZhengQuanGongSiZhuanYongXiWeiMingXiHuiGouJiaoYiLiang	clcid-ife	monetary	4	6		List of lease of a securities company - specialized seats - repurchase transaction quantity	
275	ZuYongZhengQuanGongSiZhuanYongXiWeiMingXiHuiGouJiaoYiLiangZhanJiaoYiZongLiangDeBiLi	clcid-ife	decimal	4	7		List of lease of a securities company - specialized seats - percentage of repurchase transaction quantity to total transaction quantity	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
276	ZuYongZhengQuanGongSiZhuanYongXiWeiMingXiQuanZhengJiaoYiLiang	clcid-ife	monetary	4	8		List of lease of a securities company - specialized seats - warrant transaction quantity	
277	ZuYongZhengQuanGongSiZhuanYongXiWeiMingXiQuanZhengJiaoYiLiangZhanJiaoYiZongLiangDeBiLi	clcid-ife	decimal	4	9		List of lease of a securities company - specialized seats - percentage of warrant transaction quantity to total transaction quantity	
278	ZuYongXiWeiShuLiangJiZhiFuYongJinQingKuangMingXi	clcid-ife	tuple	3	2		List of the information of number of leased seats and commission payments	
279	ZuYongXiWeiShuLiangJiZhiFuYongJinQingKuangMingXiZhengQuanGongSiMingCheng	clcid-ife	string	4	1		List of the information of number of leased seats and commission payments - name of the securities company	
280	ZuYongXiWeiShuLiangJiZhiFuYongJinQingKuangMingXiZuYongXiWeiShuLiang	clcid-ife	integer	4	2		List of the information of number of leased seats and commission payments - quantity of leased seats	
281	ZuYongXiWeiShuLiangJiZhiFuYongJinQingKuangMingXiZhiFuDeYongJin	clcid-ife	monetary	4	3		List of the information of number of leased seats and commission payments - paid commission	
282	ZuYongXiWeiShuLiangJiZhiFuYongJinQingKuangMingXiZhiFuDeYongJinZhanYongJinZongLiangDeBiLi	clcid-ife	decimal	4	4		List of the information of number of leased seats and commission payments - percentage of paid commissions to total commissions	
283	XuanZeZhuanYongXiWeiDeBiaoZhunHeChengXuDeShuoMing	clcid-ife	string	3	3		Interpretations of criteria and procedure for selecting specialized seats	
284	ZuYongZhengQuanGongSiZhuanYongJiaoYiXiWeiDeQiTaQingKuangDeShuoMing	clcid-ife	string	3	4		Interpretations of other information of lease of a securities company - specialized transaction seats	
							ChangeOfNetValueForInvestmentFund	
129	JiJinJingZhiBianDongBiao	clcid-ife	Abstract	1			Statement of changes in the net value of a fund	
57	JiJinJingZhi	clcid-ife	monetary	2	1		Net value of fund	
130	BenQiJingYingHuoDong	clcid-ife	Abstract	2	2		Operating activities in current period	
53	BaoGaoQiJiJinJingShouYi	clcid-ife	monetary	3	1		Net fund profits of the reporting period	
194	BaoGaoQiWeiShiXianLiDe	clcid-fste	monetary	3	2		Unrealized gains at the end of reporting period	
131	JingYingHuoDongChanShengDeJiJinJingZhiBianDongShu	clcid-ife	monetary	3	3		Changes in net value of a fund arising from operating activities	
132	BenQiJiJinFenEJiaoYi	clcid-ife	Abstract	2	3		Fund share transaction in current period	
133	JiJinShenGouKuan	clcid-ife	monetary	3	1		Fund subscription funds	
134	FenHongZaiTouZi	clcid-ife	monetary	4	1		Dividend reinvestment	
135	JiJinShuHuiKuan	clcid-ife	monetary	3	2		Fund redemption funds	

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
136	JiJinFenEJiaoYiChanShengDeJiJinJingZhiBianDongShu	clcid-ife	monetary	3	3		Changes in net value of a fund arising from fund share transaction	
137	BenQiXiangJiJinFenEChiYouRenFenPeiShouYi	clcid-ife	Abstract	2	4		Profit distribution to fund shareholders in current period	
138	XiangJiJinFenEChiYouRenFenPeiShouYiChanShengDeJiJinJingZhiBianDongShu	clcid-ife	monetary	3	1		Changes in net value of a fund arising from profit distribution to fund shareholders	
							InvestmentFundPerformance	
188	JingYingYeJiBiao	clcid-fste	Abstract	1			Statement of financial performance	
2507	ShouRu	clcid-pte	Abstract	2	1		Incomes	
189	GuPiaoChaJiaShouRu	clcid-fste	monetary	3	1		Incomes from stock price difference	
190	ZhaiQuanChaJiaShouRu	clcid-fste	monetary	3	2		Incomes from bond price difference	
191	QuanZhengChaJiaShouRu	clcid-fste	monetary	3	3		Incomes from warrant price difference	
71	ZhaiQuanTouZiChanShengDeJinRongZiChanLiXiShouRu	clcid-fste	monetary	3	4		Interest incomes of financial assets arising from the bond investment	
192	CunKuanLiXiShouRu	clcid-fste	monetary	3	5		Deposit interest incomes	
2508	GuLiShouRu	clcid-pte	monetary	3	6		Dividend incomes	
185	MaiRuFanShouZhengQuanShouRu	clcid-fste	monetary	3	7		Incomes from buying in and selling back securities	
2509	QiTaShouRu	clcid-pte	monetary	3	8		Other incomes	
2510	ShouRuHeJi	clcid-pte	monetary	3	9		Total incomes	
2511	FeiYong	clcid-pte	Abstract	2	2		Expenses	
117	JiJinGuanLiRenBaoChou	clcid-ife	monetary	3	1		Remuneration for the manager of a fund	
118	JiJinTuoGuanFei	clcid-ife	monetary	3	2		Fund custody fees	
119	JiJinXiaoShouFuWuFei	clcid-ife	monetary	3	3		Fund sale service fees	
186	MaiChuHuiGouZhengQuanZhiChu	clcid-fste	monetary	3	4		Expenditure of selling out and repurchasing securities	
2601	JinRongZiChanLiXiZhiChu	clcid-pte	monetary	3	5		Financial asset interest expenses	
2512	QiTaFeiYong	clcid-pte	monetary	3	6		Other expenses	
2513	ShangShiNianFei	clcid-pte	monetary	4	1		Annual listing fees	
2514	XinXiPiLuFei	clcid-pte	monetary	4	2		Information disclosure fees	
2515	ShenJiFeiYong	clcid-pte	monetary	4	3		Audit fees	
193	HuiGouJiaoYiFeiYong	clcid-fste	monetary	4	4		Costs of repurchase transaction	
2516	FeiYongHeJi	clcid-pte	monetary	3	7		Total expenses	
53	BaoGaoQiJiJinJingShouYi	clcid-ife	monetary	2	3		Net fund profits of the reporting period	
194	BaoGaoQiWeiShiXianLiDe	clcid-fste	monetary	2	4		Unrealized gains at the end of reporting period	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
120	JiJinJingYingYeJi	clcid-ife	monetary	2	5		Fund performance	
							ReportOfInvestmentFundManagers	
96	GuanLiRenBaoGao	clcid-ife	Abstract	1			Manager's report	
97	JiJinGuanLiRenQingKuangShuoMing	clcid-ife	string	2	1		Interpretation of the information of the manager of a fund	
98	JiJinJingLiJiBenQingKuangMingXi	clcid-ife	tuple	2	2		List of basic information of fund manager	
99	JiJinJingLiJiBenQingKuangMingXiXingMing	clcid-ife	string	3	1		List of basic information of fund manager - name	
100	JiJinJingLiJiBenQingKuangMingXiXingBi	clcid-ife	string	3	2		List of basic information of fund manager - gender	
101	JiJinJingLiJiBenQingKuangMingXiXueLi	clcid-ife	string	3	3		List of basic information of fund manager - educational background	
102	JiJinJingLiJiBenQingKuangMingXiZhuYa	clcid-ife	string	3	4		List of basic information of fund manager - key work experience	
	oGongZuoJingLi							
103	BaoGaoQiNeiJiJinYunZuoZunGuiShouXi	clcid-ife	string	2	3		Interpretations of compliance of fund operation during the reporting period	
	nQingKuangDeShuoMing							
104	BaoGaoQiNeiJiJinTouZiCeLueHeYeJiBiao	clcid-ife	string	2	4		Interpretation and explanation of fund investment strategy and financial performance	
	oXianDeShuoMingYuJieShi							
105	HongGuanJingJiZhengQuanShiChangJiHangYeZouShiDeJianYaoZhanWang	clcid-ife	string	2	5		Brief outlook of macro economy, securities market and industrial trend	
106	JiJinNeiBuJianChaBaoGao	clcid-ife	string	2	6		Internal supervision report of the fund	
							ShareMovementsOfOpenFund	
258	KaiFangShiJiJinFenEBianDongQingKuang	clcid-ife	Abstract	1			Changes in shares of open-ended fund	
259	HeTongShengXiaoRiDeJiJinFenE	clcid-ife	shares	2	1		Total amount of fund shares on the effective date of contract	
	15 JiJinFenEZongE	clcid-ife	shares	2	2		Total amounts of fund shares	periodStartLabel
152	BaoGaoQiNeiZongShenGouFenE	clcid-ife	monetary	2	3		Total subscribed shares during the reporting period	
153	BaoGaoQiNeiZongShuHuiFenE	clcid-ife	monetary	2	4		Total redeemed shares during the reporting period	
	15 JiJinFenEZongE	clcid-ife	shares	2	5		Total amounts of fund shares	periodEndLabel
							ReportOfInvestmentFundTrustee	
107	TuoGuanRenBaoGao	clcid-ife	Abstract	1			Custodian report	
108	JiJinTuoGuanRenBaoGao	clcid-ife	string	2	1		Fund custodian report	
							InvestmentFundDividend	
121	ShouYiFenPeiBiao	clcid-ife	Abstract	1			Statement of profit distribution	
	53 BaoGaoQiJiJinJingShouYi	clcid-ife	monetary	2	1		Net fund profits of the reporting period	
122	JiJinJingShouYi	clcid-ife	monetary	2	2		Net profits of a fund	periodStartLabel
123	ShunYiPingZhunJin	clcid-ife	monetary	2	3		Profit and loss equalization funds	

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
124	ShenGouShunYiPingZhunJin	clcid-ife	monetary	3	1		Subscription profit and loss equalization funds	
125	ShuHuiShunYiPingZhunJin	clcid-ife	monetary	3	2		Redemption profit and loss equalization funds	
126	ZhuanRuShunYiPingZhunJin	clcid-ife	monetary	3	3		Transferred profit and loss equalization funds	
127	ZhuanChuShunYiPingZhunJin	clcid-ife	monetary	3	4		Carried forward profit and loss equalization funds	
55	KeGongFenPeiJiJinJingShouYi	clcid-ife	monetary	2	4		Net fund profits available for distribution	
128	YiFenPeiJiJinJingShouYi	clcid-ife	monetary	2	5		Distributed net profit of a fund	
122	JiJinJingShouYi	clcid-ife	monetary	2	6		Net profits of a fund	periodEndLabel