

Elements by label Report

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
1	D	T	monetary	clcid-fste	Noble metal GuiJinShu	《企业会计准则》 财政部
2		T	Abstract	clcid-fste	Notes to loans to other banks ChaiChuZiJinZhuShi	《企业会计准则》 财政部
3		T	monetary	clcid-fste	Provision for loss on loans to other banks ChaiChuZiJinDeDaiKuanSunShiZhunBei	《企业会计准则》 财政部
4		T	Abstract	clcid-fste	Notes to loans from other banks ChaiRuZiJinZhuShi	《企业会计准则》 财政部
5		T	Abstract	clcid-fste	Notes to buy-in and resale of the financial assets MaiRuFanShouJinRongZiChanZhuShi	《企业会计准则》 财政部
6		T	Abstract	clcid-fste	Notes to buy-in and resale of the financial assets by counter party MaiRuFanShouJinRongZiChanAnJiaoYiDuiShouDeZhuShi	《企业会计准则》 财政部
7		T	Abstract	clcid-fste	Notes to funds from selling out and repurchasing financial assets MaiChuHuiGouJinRongZiChanKuanZhuShi	《企业会计准则》 财政部
8		T	Abstract	clcid-fste	Notes to funds from selling out and repurchasing financial assets by counter party MaiChuHuiGouJinRongZiChanKuanAnJiaoYiDuiShouDeZhuShi	《企业会计准则》 财政部
9		T	Abstract	clcid-fste	Notes to reserve for ordinary risk YiBanFengXianZhunBeiZhuShi	《企业会计准则》 财政部
10		T	monetary	clcid-fste	Cash paid for fees and commissions ZhiFuShouXuFeiJiYongJinDeXianJin	《企业会计准则》 财政部
11		T	monetary	clcid-fste	Net incomes from fees and commissions ShouXuFeiJiYongJinJingShouRu	《企业会计准则》 财政部
12		T	Abstract	clcid-fste	Notes to net incomes from fees and commissions ShouXuFeiJiYongJinJingShouRuZhuShi	《企业会计准则》 财政部
13		T	monetary	clcid-fste	Net financial asset interest incomes JinRongZiChanLiXiJingShouRu	《企业会计准则》 财政部
14		T	Abstract	clcid-fste	Notes to net financial asset interest incomes JinRongZiChanLiXiJingShouRuZhuShi	《企业会计准则》 财政部
15		T	monetary	clcid-fste	Changes in net paid-in capital (or share capital) arising from net changes in fair value of cash flow hedging instrument XianJinLiuLiangTaoQiGongJuGongYunJiaZhi BianDongJingEDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	《企业会计准则》 财政部

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16		T	monetary	clcid-fste	Changes in capital public reserves arising from net changes in fair value of cash flow hedging instrument XianJinLiuLiangTaoQiGongJuGongYunJiaZhi BianDongJingEDaoZhiZiBenGongJiBianDongJinE	《企业会计准则》 财政部
17		T	monetary	clcid-fste	Changes in treasury stocks arising from net changes in fair value of cash flow hedging instrument XianJinLiuLiangTaoQiGongJuGongYunJiaZhi BianDongJingEDaoZhiKuCunGuBianDongJinE	《企业会计准则》 财政部
18		T	monetary	clcid-fste	Changes in surplus public reserves arising from net changes in fair value of cash flow hedging instrument XianJinLiuLiangTaoQiGongJuGongYunJiaZhi BianDongJingEDaoZhiYingYuGongJiBianDongJinE	《企业会计准则》 财政部
19		T	monetary	clcid-fste	Changes in ordinary risk reserves arising from net changes in fair value of cash flow hedging instrument XianJinLiuLiangTaoQiGongJuGongYunJiaZhi BianDongJingEDaoZhiYiBanFengXianZhunBeiBianDongJinE	《企业会计准则》 财政部
20		T	monetary	clcid-fste	Changes in undistributed profits arising from net changes in fair value of cash flow hedging instrument XianJinLiuLiangTaoQiGongJuGongYunJiaZhi BianDongJingEDaoZhiWeiFenPeiLiRunBianDongJinE	《企业会计准则》 财政部
21		T	monetary	clcid-fste	Changes in total shareholders' equity arising from net changes in fair value of cash flow hedging instrument XianJinLiuLiangTaoQiGongJuGongYunJiaZhi BianDongJingEDaoZhiGuDongQuanYiHeJiBianDongJinE	《企业会计准则》 财政部
22		T	monetary	clcid-fste	Changes in net paid-in capital (or share capital) caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity XianJinLiuLiangTaoQiGongJuGongYunJiaZhi BianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiShiShouZiBenHuoGuBenJingE BianDongJinE	《企业会计准则》 财政部

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23		T	monetary	clcid-fste	Changes in capital public reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity XianJinLiuLiangTaoQiGongJuGongYunJiaZhi BianDongJingEZhongJiRuSuoYouZheQuanYi DeJinEDaoZhiZiBenGongJiBianDongJinE	《企业会计准则》 财政部
24		T	monetary	clcid-fste	Changes in treasury stocks caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity XianJinLiuLiangTaoQiGongJuGongYunJiaZhi BianDongJingEZhongJiRuSuoYouZheQuanYi DeJinEDaoZhiKuCunGuBianDongJinE	《企业会计准则》 财政部
25		T	monetary	clcid-fste	Changes in surplus public reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity XianJinLiuLiangTaoQiGongJuGongYunJiaZhi BianDongJingEZhongJiRuSuoYouZheQuanYi DeJinEDaoZhiYingYuGongJiBianDongJinE	《企业会计准则》 财政部
26		T	monetary	clcid-fste	Changes in ordinary risk reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity XianJinLiuLiangTaoQiGongJuGongYunJiaZhi BianDongJingEZhongJiRuSuoYouZheQuanYi DeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE	《企业会计准则》 财政部
27		T	monetary	clcid-fste	Changes in undistributed profits caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity XianJinLiuLiangTaoQiGongJuGongYunJiaZhi BianDongJingEZhongJiRuSuoYouZheQuanYi DeJinEDaoZhiWeiFenPeiLiRunBianDongJinE	《企业会计准则》 财政部
28		T	monetary	clcid-fste	Changes in total shareholders' equity caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity XianJinLiuLiangTaoQiGongJuGongYunJiaZhi BianDongJingEZhongJiRuSuoYouZheQuanYi DeJinEDaoZhiGuDongQuanYiHeJiBianDongJinE	《企业会计准则》 财政部

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29		T	monetary	clcid-fste	Changes in net paid-in capital (or share capital) caused by the part of net changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period XianJinLiuLiangTaoQiGongJuGongYunJiaZhi BianDongJingEZhongZhuanRuDangQiSunYiD eJinEDaoZhiShiShouZiBenHuoGuBenJingEBi anDongJinE	《企业会计准则》 财政部
30		T	monetary	clcid-fste	Changes in capital public reserves caused by the part of changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period XianJinLiuLiangTaoQiGongJuGongYunJiaZhi BianDongJingEZhongZhuanRuDangQiSunYiD eJinEDaoZhiZiBenGongJiBianDongJinE	《企业会计准则》 财政部
31		T	monetary	clcid-fste	Changes in treasury stocks caused by the part of changes in fair value of cash flow hedging instrument recorded in the owner's equity XianJinLiuLiangTaoQiGongJuGongYunJiaZhi BianDongJingEZhongZhuanRuDangQiSunYiD eJinEDaoZhiKuCunGuBianDongJinE	《企业会计准则》 财政部
32		T	monetary	clcid-fste	Changes in surplus public reserves caused by the part of net changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period XianJinLiuLiangTaoQiGongJuGongYunJiaZhi BianDongJingEZhongZhuanRuDangQiSunYiD eJinEDaoZhiYingYuGongJiBianDongJinE	《企业会计准则》 财政部
33		T	monetary	clcid-fste	Changes in ordinary risk reserves caused by the part of net changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period XianJinLiuLiangTaoQiGongJuGongYunJiaZhi BianDongJingEZhongZhuanRuDangQiSunYiD eJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE	《企业会计准则》 财政部
34		T	monetary	clcid-fste	Changes in undistributed profits caused by the part of net changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period XianJinLiuLiangTaoQiGongJuGongYunJiaZhi BianDongJingEZhongZhuanRuDangQiSunYiD eJinEDaoZhiWeiFenPeiLiRunBianDongJinE	《企业会计准则》 财政部

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35		T	monetary	clcid-fste	Changes in total shareholders' equity caused by the part of net changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period XianJinLiuLiangTaoQiGongJuGongYunJiaZhi BianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiGuDongQuanYiHeJiBianDongJinE	《企业会计准则》 财政部
36		T	monetary	clcid-fste	Changes in net paid-in capital (or share capital) caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item XianJinLiuLiangTaoQiGongJuGongYunJiaZhi BianDongJingEZhongJiRuBeiTaoQiXiangMu ChuShiQueRenJinEZhongDeJinEDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	《企业会计准则》 财政部
37		T	monetary	clcid-fste	Changes in capital public reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item XianJinLiuLiangTaoQiGongJuGongYunJiaZhi BianDongJingEZhongJiRuBeiTaoQiXiangMu ChuShiQueRenJinEZhongDeJinEDaoZhiZiBenGongJiBianDongJinE	《企业会计准则》 财政部
38		T	monetary	clcid-fste	Changes in treasury stocks caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item XianJinLiuLiangTaoQiGongJuGongYunJiaZhi BianDongJingEZhongJiRuBeiTaoQiXiangMu ChuShiQueRenJinEZhongDeJinEDaoZhiKuCuGuBianDongJinE	《企业会计准则》 财政部
39		T	monetary	clcid-fste	Changes in surplus public reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item XianJinLiuLiangTaoQiGongJuGongYunJiaZhi BianDongJingEZhongJiRuBeiTaoQiXiangMu ChuShiQueRenJinEZhongDeJinEDaoZhiYingYuGongJiBianDongJinE	《企业会计准则》 财政部
40		T	monetary	clcid-fste	Changes in ordinary risk reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item XianJinLiuLiangTaoQiGongJuGongYunJiaZhi BianDongJingEZhongJiRuBeiTaoQiXiangMu ChuShiQueRenJinEZhongDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE	《企业会计准则》 财政部

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41		T	monetary	clcid-fste	Changes in undistributed profits caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item XianJinLiuLiangTaoQiGongJuGongYunJiaZhi BianDongJingEZhongJiRuBeiTaoQiXiangMu ChuShiQueRenJinEZhongDeJinEDaoZhiWeiF enPeiLiRunBianDongJinE	《企业会计准则》 财政部
42		T	monetary	clcid-fste	Changes in total shareholders' equity caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item XianJinLiuLiangTaoQiGongJuGongYunJiaZhi BianDongJingEZhongJiRuBeiTaoQiXiangMu ChuShiQueRenJinEZhongDeJinEDaoZhiGuDo ngQuanYiHeJiBianDongJinE	《企业会计准则》 财政部
43		T	monetary	clcid-fste	Changes in ordinary risk reserves caused by the part of net changes in fair value of the available-for-sale financial assets recorded in the owner's equity KeGongChuShouJinRongZiChanGongYunJiaZ hiBianDongJingEZhongJiRuSuoYouZheQuan YiDeJinEDaoZhiYiBanFengXianZhunBeiBian DongJinE	《企业会计准则》 财政部
44		T	monetary	clcid-fste	Changes in ordinary risk reserves caused by the part of net changes in fair value of the available-for-sale financial assets transferred into the profits and losses in the current period KeGongChuShouJinRongZiChanGongYunJiaZ hiBianDongJingEZhongZhuanRuDangQiSunYi DeJinEDaoZhiYiBanFengXianZhunBeiBianDo ngJinE	《企业会计准则》 财政部
45		T	monetary	clcid-fste	Changes in net paid-in capital (or share capital) caused by making up losses with ordinary risk reserves YiBanFengXianZhunBeiMiBuKuiSunDaoZhiS hiShouZiBenHuoGuBenJingEBianDongJinE	《企业会计准则》 财政部
46		T	monetary	clcid-fste	Changes in capital public reserves caused by making up losses with ordinary risk reserves YiBanFengXianZhunBeiMiBuKuiSunDaoZhiZ iBenGongJiBianDongJinE	《企业会计准则》 财政部
47		T	monetary	clcid-fste	Changes in treasury stocks caused by making up losses with ordinary risk reserves YiBanFengXianZhunBeiMiBuKuiSunDaoZhiK uCunGuBianDongJinE	《企业会计准则》 财政部

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48		T	monetary	clcid-fste	Changes in surplus public reserves caused by making up losses with ordinary risk reserves YiBanFengXianZhunBeiMiBuKuiSunDaoZhiYingYuGongJiBianDongJinE	《企业会计准则》 财政部
49		T	monetary	clcid-fste	Changes in ordinary risk reserves caused by making up losses with ordinary risk reserves YiBanFengXianZhunBeiMiBuKuiSunDaoZhiYiBanFengXianZhunBeiBianDongJinE	《企业会计准则》 财政部
50		T	monetary	clcid-fste	Changes in undistributed profits caused by making up losses with ordinary risk reserves YiBanFengXianZhunBeiMiBuKuiSunDaoZhiWeiFenPeiLiRunBianDongJinE	《企业会计准则》 财政部
51		T	monetary	clcid-fste	Changes in total shareholders' equity caused by making up losses with ordinary risk reserves YiBanFengXianZhunBeiMiBuKuiSunDaoZhiGuDongQuanYiHeJiBianDongJinE	《企业会计准则》 财政部
52		T	monetary	clcid-fste	Buy in and return to and sell the financial assets - security MaiRuFanShouJinRongZiChanZhengQuan	《企业会计准则》 财政部
53		T	monetary	clcid-fste	Buy in and return to and sell the financial assets - note MaiRuFanShouJinRongZiChanPiaoJu	《企业会计准则》 财政部
54		T	monetary	clcid-fste	Buy in and return to and sell the financial assets - loan MaiRuFanShouJinRongZiChanDaiKuan	《企业会计准则》 财政部
55		T	monetary	clcid-fste	Buy in and return to and sell the financial assets - others MaiRuFanShouJinRongZiChanQiTa	《企业会计准则》 财政部
56		T	monetary	clcid-fste	Buy in and return to and sell the financial assets - bad debt provision MaiRuFanShouJinRongZiChanHuaiZhangZhunBei	《企业会计准则》 财政部
57		T	monetary	clcid-fste	Guarantee deposits paid CunChuBaoZhengJin	《企业会计准则》 财政部
58		T	Abstract	clcid-fste	Notes to guarantee deposits paid CunChuBaoZhengJinDeZhuShi	《企业会计准则》 财政部
59		T	monetary	clcid-fste	Debt-repaid assets DiZhaiZiChan	《企业会计准则》 财政部
60		T	string	clcid-fste	Interpretations of debt-repaid assets DiZhaiZiChanDeShuoMing	《企业会计准则》 财政部
61		T	monetary	clcid-fste	Loans from banking financial institutions YinHangJinRongJiGouChaiRu	《企业会计准则》 财政部

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62		T	monetary	clcid-fste	Loans from non-banking financial institutions FeiYinHangJinRongJiGouChaiRu	《企业会计准则》 财政部
63		T	monetary	clcid-fste	Security amount of selling out and repurchasing financial assets MaiChuHuiGouJinRongZiChanZhongZhengQu anJinE	《企业会计准则》 财政部
64		T	monetary	clcid-fste	Note amount of selling out and repurchasing financial assets MaiChuHuiGouJinRongZiChanZhongPiaoJuJi nE	《企业会计准则》 财政部
65		T	monetary	clcid-fste	Loan amount of selling out and repurchasing financial assets MaiChuHuiGouJinRongZiChanZhongDaiKuan JinE	《企业会计准则》 财政部
66		T	monetary	clcid-fste	Other amount of selling out and repurchasing financial assets MaiChuHuiGouJinRongZiChanZhongQiTaJin E	《企业会计准则》 财政部
67		T	monetary	clcid-fste	Guarantee deposit received CunRuBaoZhengJin	《企业会计准则》 财政部
68		T	decimal	clcid-fste	Rate of allotting ordinary risk reserves YiBanFengXianZhunBeiJiTibiLi	《企业会计准则》 财政部
69		T	monetary	clcid-fste	Interest incomes of financial assets arising from loans to other banks ChaiChuZiJinChanShengDeJinRongZiChanLi XiShouRu	《企业会计准则》 财政部
70		T	monetary	clcid-fste	Interest incomes of financial assets arising from buying in and selling back financial assets MaiRuFanShouJinRongZiChanChanShengDeJi nRongZiChanLiXiShouRu	《企业会计准则》 财政部
71		T	monetary	clcid-fste	Interest incomes of financial assets arising from the bond investment ZhaiQuanTouZiChanShengDeJinRongZiChanL iXiShouRu	《企业会计准则》 财政部
72		T	monetary	clcid-fste	Interest incomes of financial assets arising from others QiTaChanShengDeJinRongZiChanLiXiShouR u	《企业会计准则》 财政部
73		T	monetary	clcid-fste	Interest incomes of impaired financial assets YiJianZhiJinRongZiChanLiXiShouRu	《企业会计准则》 财政部
74		T	monetary	clcid-fste	Interest expenses of financial assets arising from loans from other banks ChaiRuZiJinChanShengDeJinRongZiChanLiXi ZhiChu	《企业会计准则》 财政部

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75		T	monetary	clcid-fste	Interest expenses of financial assets arising from selling out and repurchasing financial assets MaiChuHuiGouJinRongZiChanChanShengDeJinRongZiChanLiXiZhiChu	《企业会计准则》 财政部
76		T	monetary	clcid-fste	Interest expenses of financial assets arising from issuing bonds FaXingZhaiQuanChanShengDeJinRongZiChanLiXiZhiChu	《企业会计准则》 财政部
77		T	monetary	clcid-fste	Interest expenses of financial assets arising from others QiTaChanShengDeJinRongZiChanLiXiZhiChu	《企业会计准则》 财政部
78		T	monetary	clcid-fste	Incomes from other fees and commissions QiTaShouXuFeiJiYongJinShouRu	《企业会计准则》 财政部
79		T	monetary	clcid-fste	Fees ShouXuFeiZhiChu	《企业会计准则》 财政部
80		T	monetary	clcid-fste	Commissions YongJinZhiChu	《企业会计准则》 财政部
81		T	monetary	clcid-fste	Operational and management fees YeWuJiGuanLiFei	《企业会计准则》 财政部
82		T	Abstract	clcid-fste	Notes to funds from underwriting securities agency DaiLiChengXiaoZhengQuanKuanZhuShi	《企业会计准则》 财政部
83		T	monetary	clcid-fste	Net incomes from the agency business of underwriting securities ZhengQuanChengXiaoYeWuJingShouRu	《企业会计准则》 财政部
84		T	monetary	clcid-fste	Net incomes from customer asset management business ShouTuoKeHuZiChanGuanLiYeWuJingShouRu	《企业会计准则》 财政部
85		T	monetary	clcid-fste	Amount of buying and selling back financial assets which counter party is a bank MaiRuFanShouJinRongZiChanZhongJiaoYiDuiShouWeiTongYeDeJinE	《企业会计准则》 财政部
86		T	monetary	clcid-fste	Amount of buying and selling back financial assets which counter party is other non-banking financial institution MaiRuFanShouJinRongZiChanZhongJiaoYiDuiShouWeiQiTaFeiYinHangJinRongJiGouDeJinE	《企业会计准则》 财政部
87		T	string	clcid-fste	Interpretations of the agency of underwriting securities DaiLiChengXiaoZhengQuanDeShuoMing	《企业会计准则》 财政部

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
88		T	string	clcid-fste	Interpretations of the agency of cashing bonds DaiLiDuiFuZhaiQuanDeShuoMing	《企业会计准则》 财政部
89		T	monetary	clcid-fste	Amount of selling out and repurchasing financial assets which counter party is a bank MaiChuHuiGouJinRongZiChanKuanZhongJiao YiDuiShouWeiTongYeDeJinE	《企业会计准则》 财政部
90		T	monetary	clcid-fste	Amount of selling out and repurchasing financial assets which counter party is other non-banking financial institution MaiChuHuiGouJinRongZiChanKuanZhongJiao YiDuiShouWeiQiTaFeiYinHangJinRongJiGou DeJinE	《企业会计准则》 财政部
91		T	monetary	clcid-fste	Stock underwriting amount of the funds from securities underwriting agency DaiLiChengXiaoZhengQuanKuanZhongCheng XiaoGuPiaoJinE	《企业会计准则》 财政部
92		T	monetary	clcid-fste	Bond underwriting amount of the funds from securities underwriting agency DaiLiChengXiaoZhengQuanKuanZhongCheng XiaoZhaiQuanJinE	《企业会计准则》 财政部
93		T	monetary	clcid-fste	National debt underwriting amount of the funds from securities underwriting agency DaiLiChengXiaoZhengQuanKuanZhongCheng XiaoGuoZhaiJinE	《企业会计准则》 财政部
94		T	monetary	clcid-fste	Financial bond underwriting amount of the funds from securities underwriting agency DaiLiChengXiaoZhengQuanKuanZhongCheng XiaoJinRongZhaiQuanJinE	《企业会计准则》 财政部
95		T	monetary	clcid-fste	Corporate bond underwriting amount of the funds from securities underwriting agency DaiLiChengXiaoZhengQuanKuanZhongCheng XiaoQiYeZhaiQuanJinE	《企业会计准则》 财政部
96		T	monetary	clcid-fste	Other marketable securities underwriting amount of the funds from securities underwriting agency DaiLiChengXiaoZhengQuanKuanZhongCheng XiaoQiTaYouJiaZhengQuanJinE	《企业会计准则》 财政部
97		T	monetary	clcid-fste	National debt cashing amount of the funds for securities cashing agency DaiLiDuiFuZhengQuanKuanZhongDuiFuGuo ZhaiDeJinE	《企业会计准则》 财政部
98		T	monetary	clcid-fste	Corporate bond cashing amount of the funds for securities cashing agency DaiLiDuiFuZhengQuanKuanZhongDuiFuQiYe ZhaiQuanDeJinE	《企业会计准则》 财政部

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
99		T	monetary	clcid-fste	Financial bond cashing amount of the funds for securities cashing agency DaiLiDuiFuZhengQuanKuanZhongDuiFuJinRongZhaiQuanDeJinE	《企业会计准则》 财政部
100		T	monetary	clcid-fste	Other bond cashing amount of the funds for securities cashing agency DaiLiDuiFuZhengQuanKuanZhongDuiFuQiTaZhaiQuanDeJinE	《企业会计准则》 财政部
101		T	monetary	clcid-fste	Funds for securities cashing agency DaiLiDuiFuZhengQuanKuan	《企业会计准则》 财政部
102		T	Abstract	clcid-fste	Notes to funds for securities cashing agency DaiLiDuiFuZhengQuanKuanZhuShi	《企业会计准则》 财政部
103		T	monetary	clcid-fste	National debt cashing amount of the received funds for securities cashing agency of cashing funds ShouDaoDuiFuZiJinDeDaiLiDuiFuZhengQuanKuanZhongDuiFuGuoZhaiDeJinE	《企业会计准则》 财政部
104		T	monetary	clcid-fste	Corporate bond cashing amount of the received funds for securities cashing agency of cashing funds ShouDaoDuiFuZiJinDeDaiLiDuiFuZhengQuanKuanZhongDuiFuQiYeZhaiQuanDeJinE	《企业会计准则》 财政部
105		T	monetary	clcid-fste	Financial bond cashing amount of the received funds for securities cashing agency of cashing funds ShouDaoDuiFuZiJinDeDaiLiDuiFuZhengQuanKuanZhongDuiFuJinRongZhaiQuanDeJinE	《企业会计准则》 财政部
106		T	monetary	clcid-fste	Other bond cashing amount of the received funds for securities cashing agency of cashing funds ShouDaoDuiFuZiJinDeDaiLiDuiFuZhengQuanKuanZhongDuiFuQiTaZhaiQuanDeJinE	《企业会计准则》 财政部
107		T	monetary	clcid-fste	Received funds for securities cashing agency ShouDaoDuiFuZiJinDeDaiLiDuiFuZhengQuanKuan	《企业会计准则》 财政部
108		T	monetary	clcid-fste	National debt cashing amount of the cashed funds for securities cashing agency of cashing funds YiDuiFuDeDaiLiDuiFuZhengQuanKuanZhongDuiFuGuoZhaiDeJinE	《企业会计准则》 财政部
109		T	monetary	clcid-fste	Corporate bond cashing amount of the cashed funds for securities cashing agency of cashing funds YiDuiFuDeDaiLiDuiFuZhengQuanKuanZhongDuiFuQiYeZhaiQuanDeJinE	《企业会计准则》 财政部

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ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
110		T	monetary	clcid-fste	Financial bond cashing amount of the cashed funds for securities cashing agency of cashing funds YiDuiFuDeDaiLiDuiFuZhengQuanKuanZhong DuiFuJinRongZhaiQuanDeJinE	《企业会计准则》 财政部
111		T	monetary	clcid-fste	Other bond cashing amount of the cashed funds for securities cashing agency of cashing funds YiDuiFuDeDaiLiDuiFuZhengQuanKuanZhong DuiFuQiTaZhaiQuanDeJinE	《企业会计准则》 财政部
112		T	monetary	clcid-fste	Cashed funds for securities cashing agency YiDuiFuDeDaiLiDuiFuZhengQuanKuan	《企业会计准则》 财政部
113		T	monetary	clcid-fste	National debt cashing amount of the funds for securities cashing agency carried forward to fee incomes JieZhuanShouXuFeiShouRuDeDaiLiDuiFuZhengQuanKuanZhongDuiFuGuoZhaiDeJinE	《企业会计准则》 财政部
114		T	monetary	clcid-fste	Corporate bond cashing amount of the funds for securities cashing agency carried forward to fee incomes JieZhuanShouXuFeiShouRuDeDaiLiDuiFuZhengQuanKuanZhongDuiFuQiYeZhaiQuanDeJinE	《企业会计准则》 财政部
115		T	monetary	clcid-fste	Financial bond cashing amount of the funds for securities cashing agency carried forward to fee incomes JieZhuanShouXuFeiShouRuDeDaiLiDuiFuZhengQuanKuanZhongDuiFuJinRongZhaiQuanDeJinE	《企业会计准则》 财政部
116		T	monetary	clcid-fste	Other bond cashing amount of the funds for securities cashing agency carried forward to fee incomes JieZhuanShouXuFeiShouRuDeDaiLiDuiFuZhengQuanKuanZhongDuiFuQiTaZhaiQuanDeJinE	《企业会计准则》 财政部
117		T	monetary	clcid-fste	Funds for securities cashing agency carried forward to fee incomes JieZhuanShouXuFeiShouRuDeDaiLiDuiFuZhengQuanKuan	《企业会计准则》 财政部
118		T	monetary	clcid-fste	Deposits of custodian funds ShouTuoGuanLiZiJinCunKuan	《企业会计准则》 财政部
119		T	monetary	clcid-fste	Custodian accounts receivable ShouTuoYingShouKuanXiang	《企业会计准则》 财政部
120		T	monetary	clcid-fste	Trust investment ShouTuoTouZi	《企业会计准则》 财政部

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ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
121		T	monetary	clcid-fste	Trust investment cost ShouTuoTouZiChengBen	《企业会计准则》 财政部
122		T	monetary	clcid-fste	Realized but unsettled profits and losses of trust investment ShouTuoTouZiDeYiShiXianWeiJieSuanSunYi	《企业会计准则》 财政部
123		T	monetary	clcid-fste	Total trustee assets ShouTuoZiChanHeJi	《企业会计准则》 财政部
124		T	monetary	clcid-fste	Custodian funds ShouTuoGuanLiZiJin	《企业会计准则》 财政部
125		T	monetary	clcid-fste	Custodian accounts payable ShouTuoYingFuKuanXiang	《企业会计准则》 财政部
126		T	monetary	clcid-fste	Total trust liabilities ShouTuoFuZhaiHeJi	《企业会计准则》 财政部
127		T	monetary	clcid-fste	Fee and commission incomes arising from securities underwriting business ZhengQuanChengXiaoYeWuChanShengDeShouXuFeiJiYongJinShouRu	《企业会计准则》 财政部
128		T	monetary	clcid-fste	Fee and commission incomes arising from securities cashing agency DaiLiDuiFuZhengQuanChanShengDeShouXuFeiJiYongJinShouRu	《企业会计准则》 财政部
129		T	monetary	clcid-fste	Other fee and commission expenditures QiTaShouXuFeiJiYongJinZhiChu	《企业会计准则》 财政部
130		T	monetary	clcid-fste	Fee and commission incomes arising from trusted customer asset management business ShouTuoKeHuZiChanGuanLiYeWuChanShengDeShouXuFeiJiYongJinShouRu	《企业会计准则》 财政部
131		T	Abstract	clcid-fste	Notes to fee and commission incomes arising from trusted customer asset management business ShouTuoKeHuZiChanGuanLiYeWuChanShengDeShouXuFeiJiYongJinShouRuZhuShi	《企业会计准则》 财政部
132		T	monetary	clcid-fste	Fee and commission incomes arising from securities custody agency DaiLiBaoGuanZhengQuanChanShengDeShouXuFeiJiYongJinShouRu	《企业会计准则》 财政部
133		T	monetary	clcid-fste	Fee and commission incomes arising from directional asset management business DingXiangZiChanGuanLiYeWuShouXuFeiJiYongJinShouRu	《企业会计准则》 财政部

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
134		T	monetary	clcid-fste	Fee and commission incomes arising from special asset management business ZhuanXiangZiChanGuanLiYeWuShouXuFeiJiYongJinShouRu	《企业会计准则》 财政部
135		T	monetary	clcid-fste	Fee and commission incomes arising from collective asset management business JiHeZiChanGuanLiYeWuShouXuFeiJiYongJinShouRu	《企业会计准则》 财政部
136		T	monetary	clcid-fste	List of fee and commission incomes arising from collective asset management business JiHeZiChanGuanLiYeWuShouXuFeiJiYongJinShouRuMingXi	《企业会计准则》 财政部
137		T	monetary	clcid-fste	List of fee and commission incomes arising from collective asset management business - type JiHeZiChanGuanLiYeWuShouXuFeiJiYongJinShouRuMingXiLeiBie	《企业会计准则》 财政部
138		T	monetary	clcid-fste	List of fee and commission incomes arising from collective asset management business - amount JiHeZiChanGuanLiYeWuShouXuFeiJiYongJinShouRuMingXiJinE	《企业会计准则》 财政部
139		T	Abstract	clcid-fste	Notes to trusted customer asset management business ShouTuoKeHuZiChanGuanLiYeWuZhuShi	《企业会计准则》 财政部
140		T	Abstract	clcid-fste	Notes to trusted customer asset items ShouTuoKeHuZiChanXiangMuZhuShi	《企业会计准则》 财政部
141		T	Abstract	clcid-fste	Notes to trusted customer liability items ShouTuoKeHuFuZhaiXiangMuZhuShi	《企业会计准则》 财政部
142		T	tuple	clcid-fste	List of branches subordinate to a financial enterprise JinRongQiYeXiaShuFenZhiJiGouMingXi	《公开发行证券的公司信息披露编报规则第18号—商业银行信息披露特别规定》 中国证券监督管理委员会
143		T	string	clcid-fste	List of branches subordinate to a financial enterprise - branch name JinRongQiYeXiaShuFenZhiJiGouMingXiJiGouMingCheng	《公开发行证券的公司信息披露编报规则第18号—商业银行信息披露特别规定》 中国证券监督管理委员会
144		T	string	clcid-fste	List of branches subordinate to a financial enterprise - address JinRongQiYeXiaShuFenZhiJiGouMingXiDiZhi	《公开发行证券的公司信息披露编报规则第18号—商业银行信息披露特别规定》 中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
145		T	integer	clcid-fste	List of branches subordinate to a financial enterprise - employee number JinRongQiYeXiaShuFenZhiJiGouMingXiZhiGongShu	《公开发行证券的公司信息披露编报规则第18号—商业银行信息披露特别规定》 中国证券监督管理委员会
146		T	monetary	clcid-fste	List of branches subordinate to a financial enterprise - asset scale JinRongQiYeXiaShuFenZhiJiGouMingXiZiChanGuiMo	《公开发行证券的公司信息披露编报规则第18号—商业银行信息披露特别规定》 中国证券监督管理委员会
147		T	integer	clcid-fste	List of branches subordinate to a financial enterprise - outlet number JinRongQiYeXiaShuFenZhiJiGouMingXiXiaShuWangDianShuLiang	《公开发行证券的公司信息披露编报规则第18号—商业银行信息披露特别规定》 中国证券监督管理委员会
148		T	integer	clcid-fste	Total employee number of a branch subordinate to a financial enterprise JinRongQiYeXiaShuFenZhiJiGouZhiGongShuHeJi	《公开发行证券的公司信息披露编报规则第18号—商业银行信息披露特别规定》 中国证券监督管理委员会
149		T	monetary	clcid-fste	Total asset scale of a branch subordinate to a financial enterprise JinRongQiYeXiaShuFenZhiJiGouZiChanGuiMoHeJi	《公开发行证券的公司信息披露编报规则第18号—商业银行信息披露特别规定》 中国证券监督管理委员会
150		T	integer	clcid-fste	Total outlet numbers of a branch subordinate to a financial enterprise JinRongQiYeXiaShuFenZhiJiGouXiaShuWangDianShuLiangHeJi	《公开发行证券的公司信息披露编报规则第18号—商业银行信息披露特别规定》 中国证券监督管理委员会
151		T	Abstract	clcid-fste	Notes to profile of branches subordinate to a financial enterprise JinRongQiYeXiaShuFenZhiJiGouQingKuangZhuShi	《公开发行证券的公司信息披露编报规则第18号—商业银行信息披露特别规定》 中国证券监督管理委员会
152		T	Abstract	clcid-fste	Notes to risk status of a financial enterprise JinRongQiYeFengXianZhuangKuangZhuShi	《公开发行证券的公司信息披露编报规则第18号—商业银行信息披露特别规定》 中国证券监督管理委员会
153		T	string	clcid-fste	Interpretations of credit risk status of a financial enterprise JinRongQiYeXinYongFengXianZhuangKuangDeShuoMing	《公开发行证券的公司信息披露编报规则第18号—商业银行信息披露特别规定》 中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
154		T	string	clcid-fste	Interpretations of liquidity risk status of a financial enterprise JinRongQiYeLiuDongXingFengXianZhuangKuangDeShuoMing	《公开发行证券的公司信息披露编报规则第18号—商业银行信息披露特别规定》 中国证券监督管理委员会
155		T	string	clcid-fste	Interpretations of operation risk status of a financial enterprise JinRongQiYeCaoZuoFengXianZhuangKuangDeShuoMing	《公开发行证券的公司信息披露编报规则第18号—商业银行信息披露特别规定》 中国证券监督管理委员会
156		T	string	clcid-fste	Interpretations of other risk status of a financial enterprise JinRongQiYeQiTaFengXianZhuangKuangDeShuoMing	《公开发行证券的公司信息披露编报规则第18号—商业银行信息披露特别规定》 中国证券监督管理委员会
157		T	string	clcid-fste	Interpretations of losses brought to a financial enterprise by the risk factor disclosed at the end of prior reporting period QianYiBaoGaoQiMoSuoPiLuFengXianYinSuBenNianNeiGeiJinRongQiYeZaoChengDeSunShiQingKuangShuoMing	《公开发行证券的公司信息披露编报规则第18号—商业银行信息披露特别规定》 中国证券监督管理委员会
158		T	monetary	clcid-fste	Domestic loans to other banks JingNeiTongYeChaiChuZiJin	《公开发行证券的公司信息披露编报规则第3号—保险公司招股说明书内容与格式特别规定》 中国证券监督管理委员会
159		T	monetary	clcid-fste	Overseas loans to other banks JingWaiTongYeChaiChuZiJin	《公开发行证券的公司信息披露编报规则第3号—保险公司招股说明书内容与格式特别规定》 中国证券监督管理委员会
160		T	monetary	clcid-fste	Domestic loans from other banks JingNeiTongYeChaiRuZiJin	《公开发行证券的公司信息披露编报规则第3号—保险公司招股说明书内容与格式特别规定》 中国证券监督管理委员会
161		T	monetary	clcid-fste	Overseas loans from other banks JingWaiTongYeChaiRuZiJin	《公开发行证券的公司信息披露编报规则第3号—保险公司招股说明书内容与格式特别规定》 中国证券监督管理委员会
162		T	tuple	clcid-fste	List of buying in and selling back financial assets by period MaiRuFanShouJinRongZiChanAnQiXianFenLeiMingXi	《公开发行证券的公司信息披露编报规则第3号—保险公司招股说明书内容与格式特别规定》 中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
163		T	string	clcid-fste	List of buying in and selling back financial assets by period - period MaiRuFanShouJinRongZiChanAnQiXianFenLeiMingXiQiXian	《公开发行证券的公司信息披露编报规则第3号—保险公司招股说明书内容与格式特别规定》中国证券监督管理委员会
164		T	monetary	clcid-fste	List of buying in and selling back financial assets by period - amount MaiRuFanShouJinRongZiChanAnQiXianFenLeiMingXiJinE	《公开发行证券的公司信息披露编报规则第3号—保险公司招股说明书内容与格式特别规定》中国证券监督管理委员会
165		T	Abstract	clcid-fste	Notes to unsettled debt-repaid assets and other long-term assets DaiChuLiDiZhaiZiChanHeQiTaChangQiZiChanZhuShi	《公开发行证券的公司信息披露编报规则第3号—保险公司招股说明书内容与格式特别规定》中国证券监督管理委员会
166		T	tuple	clcid-fste	List of unsettled debt-repaid assets and other long-term assets DaiChuLiDiZhaiZiChanHeQiTaChangQiZiChanMingXi	《公开发行证券的公司信息披露编报规则第3号—保险公司招股说明书内容与格式特别规定》中国证券监督管理委员会
167		T	string	clcid-fste	List of unsettled debt-repaid assets and other long-term assets - type DaiChuLiDiZhaiZiChanHeQiTaChangQiZiChanMingXiLeiBie	《公开发行证券的公司信息披露编报规则第3号—保险公司招股说明书内容与格式特别规定》中国证券监督管理委员会
168		T	monetary	clcid-fste	List of unsettled debt-repaid assets and other long-term assets - book value DaiChuLiDiZhaiZiChanHeQiTaChangQiZiChanMingXiZhangMianJiaZhi	《公开发行证券的公司信息披露编报规则第3号—保险公司招股说明书内容与格式特别规定》中国证券监督管理委员会
169		T	monetary	clcid-fste	List of unsettled debt-repaid assets and other long-term assets - depreciation reserve DaiChuLiDiZhaiZiChanHeQiTaChangQiZiChanMingXiJianZhiZhunBei	《公开发行证券的公司信息披露编报规则第3号—保险公司招股说明书内容与格式特别规定》中国证券监督管理委员会
170		T	monetary	clcid-fste	Total book value of unsettled debt-repaid assets and other long-term assets DaiChuLiDiZhaiZiChanHeQiTaChangQiZiChanZhangMianJiaZhiHeJi	《公开发行证券的公司信息披露编报规则第3号—保险公司招股说明书内容与格式特别规定》中国证券监督管理委员会
171		T	monetary	clcid-fste	Total depreciation reserves of unsettled debt-repaid assets and other long-term assets DaiChuLiDiZhaiZiChanHeQiTaChangQiZiChanJianZhiZhunBeiHeJi	《公开发行证券的公司信息披露编报规则第3号—保险公司招股说明书内容与格式特别规定》中国证券监督管理委员会

Elements by label Report

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
172		T	tuple	clcid-fste	List of funds from selling out and repurchasing financial assets MaiChuHuiGouJinRongZiChanKuanAnQiXian FenLeiMingXi	《公开发行证券的公司信息披露编报规则第3号—保险公司招股说明书内容与格式特别规定》中国证券监督管理委员会
173		T	string	clcid-fste	List of funds from selling out and repurchasing financial assets - period MaiChuHuiGouJinRongZiChanKuanAnQiXian FenLeiMingXiQiXian	《公开发行证券的公司信息披露编报规则第3号—保险公司招股说明书内容与格式特别规定》中国证券监督管理委员会
174		T	monetary	clcid-fste	List of funds from selling out and repurchasing financial assets - amount MaiChuHuiGouJinRongZiChanKuanAnQiXian FenLeiMingXiJinE	《公开发行证券的公司信息披露编报规则第3号—保险公司招股说明书内容与格式特别规定》中国证券监督管理委员会
175		T	monetary	clcid-fste	Transaction deposit JiaoYiBaoZhengJin	《企业会计准则》财政部
176	D	T	monetary	clcid-fste	Market value of stock investment GuPiaoTouZiShiZhi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
177	D	T	monetary	clcid-fste	Costs of stock investment GuPiaoTouZiChengBen	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
178	D	T	monetary	clcid-fste	Market value of bond investment ZhaiQuanTouZiShiZhi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
179	D	T	monetary	clcid-fste	Costs of bond investment ZhaiQuanTouZiChengBen	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
180	D	T	monetary	clcid-fste	Market value of warrant investment QuanZhengTouZiShiZhi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
181	D	T	monetary	clcid-fste	Costs of warrant investment QuanZhengTouZiChengBen	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
182	C	T	monetary	clcid-fste	Custodian fees payable YingFuTuoGuanFei	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
183	C	T	monetary	clcid-fste	Commissions payable YingFuYongJin	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
184	C	T	monetary	clcid-fste	Proceeds payable YingFuShouYi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
185	C	T	monetary	clcid-fste	Incomes from buying in and selling back securities MaiRuFanShouZhengQuanShouRu	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
186	D	T	monetary	clcid-fste	Expenditure of selling out and repurchasing securities MaiChuHuiGouZhengQuanZhiChu	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
187	C	T	monetary	clcid-fste	Unrealized gains WeiShiXianLiDe	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
188		T	Abstract	clcid-fste	Statement of financial performance JingYingYeJiBiao	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
189	C	T	monetary	clcid-fste	Incomes from stock price difference GuPiaoChaJiaShouRu	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
190	C	T	monetary	clcid-fste	Incomes from bond price difference ZhaiQuanChaJiaShouRu	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
191	C	T	monetary	clcid-fste	Incomes from warrant price difference QuanZhengChaJiaShouRu	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
192	C	T	monetary	clcid-fste	Deposit interest incomes CunKuanLiXiShouRu	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
193	D	T	monetary	clcid-fste	Costs of repurchase transaction HuiGouJiaoYiFeiYong	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
194	C	T	monetary	clcid-fste	Unrealized gains at the end of reporting period BaoGaoQiWeiShiXianLiDe	《证券投资基金信息披露内容与格式准则第3号<年度报告的内容与格式>》中国证券监督管理委员会
195		T	string	clcid-fste	Cost method for security investment ZhengQuanTouZiDeChengBenJiJiaFangFa	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
196		T	string	clcid-fste	Information of unrealized gains WeiShiXianLiDeQingKuang	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
197		T	Abstract	clcid-fste	Information of transaction through the related party seats TongGuoGuanLianFangXiWeiJinXingDeJiaoYiQingKuang	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
198		T	tuple	clcid-fste	List of bond repurchase transaction through related party GuanLianFangZhaiQuanHuiGouJiaoYiMingXi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
199		T	string	clcid-fste	List of bond repurchase transaction through related party - name of related party GuanLianFangZhaiQuanHuiGouJiaoYiMingXi GuanLianFangMingCheng	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
200		T	monetary	clcid-fste	List of bond repurchase transaction through related party - transaction amount GuanLianFangZhaiQuanHuiGouJiaoYiMingXi ChengJiaoJinE	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
201		T	decimal	clcid-fste	List of bond repurchase transaction through related party- percentage of transaction amount to total amount of bond repurchase transaction during the reporting period GuanLianFangZhaiQuanHuiGouJiaoYiMingXi ChengJiaoJinEZhanBaoGaoQiZhaiQuanHuiGouJiaoYiChengJiaoZongEDEBiLi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
202		T	monetary	clcid-fste	Total amount of bond repurchase transaction through related party GuanLianFangZhaiQuanHuiGouJiaoYiChengJiaoJinEHeJi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
203		T	decimal	clcid-fste	Total percentage of the amount of bond repurchase transaction to total amount of bond repurchase transaction during the reporting period GuanLianFangZhaiQuanHuiGouJiaoYiChengJiaoJinEZhanBaoGaoQiZhaiQuanHuiGouJiaoYiChengJiaoZongEDEBiLiHeJi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
204		T	tuple	clcid-fste	List of commissions paid to related party XiangGuanLianFangZhiFuYongJinMingXi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
205		T	string	clcid-fste	List of commissions paid to related party - name of related party XiangGuanLianFangZhiFuYongJinMingXiGua nLianFangMingCheng	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
206		T	monetary	clcid-fste	List of commissions paid to related party- payment amount XiangGuanLianFangZhiFuYongJinMingXiZhi FuJinE	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
207		T	decimal	clcid-fste	List of commissions paid to related party - percentage of payment amount to total commissions during the reporting period XiangGuanLianFangZhiFuYongJinMingXiZhi FuJinEZhanBaoGaoQiYongJinZongLiangDeBi Li	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
208		T	monetary	clcid-fste	Total commissions paid to related parties XiangGuanLianFangZhiFuDeYongJinHeJi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
209		T	decimal	clcid-fste	Total percentage of commissions paid to related party to total commissions during the reporting period XiangGuanLianFangZhiFuDeYongJinZhanBao GaoQiYongJinZongLiangDeBiLiHeJi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
210		T	Abstract	clcid-fste	Bond transaction (including repurchase) in the inter-bank market by related party GuanLianFangJinXingYinHangJianTongYeShi ChangDeZhaiQuanHanHuiGouJiaoYiQingKua ng	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
211		T	tuple	clcid-fste	List of bond transaction (including repurchase) in the inter-bank market by related party GuanLianFangJinXingYinHangJianTongYeShi ChangDeZhaiQuanJiaoYiMingXi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
212		T	string	clcid-fste	List of bond transaction (including repurchase) in the inter-bank market by related party - name of related party GuanLianFangJinXingYinHangJianTongYeShi ChangDeZhaiQuanJiaoYiMingXiGuanLianFan gMingCheng	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
213		T	monetary	clcid-fste	List of bond transaction (including repurchase) in the inter-bank market by related party - transaction amount GuanLianFangJinXingYinHangJianTongYeShi ChangDeZhaiQuanJiaoYiMingXiJiaoYiJinE	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
214		T	tuple	clcid-fste	List of repurchase transaction in the inter-bank market by related party GuanLianFangJinXingYinHangJianTongYeShi ChangDeHuiGouJiaoYiMingXi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
215		T	string	clcid-fste	List of repurchase transaction in the inter-bank market by related party - name of related party GuanLianFangJinXingYinHangJianTongYeShi ChangDeHuiGouJiaoYiMingXiGuanLianFang MingCheng	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
216		T	monetary	clcid-fste	List of repurchase transaction in the inter-bank market by related party - transaction amount GuanLianFangJinXingYinHangJianTongYeShi ChangDeHuiGouJiaoYiMingXiJiaoYiJinE	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
217		T	monetary	clcid-fste	List of repurchase transaction in the inter-bank market by related party - interest income GuanLianFangJinXingYinHangJianTongYeShi ChangDeHuiGouJiaoYiMingXiLiXiShouRu	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
218		T	monetary	clcid-fste	List of repurchase transaction in the inter-bank market by related party - interest expense GuanLianFangJinXingYinHangJianTongYeShi ChangDeHuiGouJiaoYiMingXiLiXiZhiChu	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
219		T	monetary	clcid-fste	Bank deposit interests payable YingShouYinHangCunKuanLiXi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
220		T	monetary	clcid-fste	Settlement fund interests payable YingShouQingSuanBeiFuJinLiXi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
221		T	monetary	clcid-fste	Warrant guarantee deposit interests payable YingShouQuanZhengBaoZhengJinLiXi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
222		T	monetary	clcid-fste	Bond interests payable YingShouZhaiQuanLiXi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
223		T	monetary	clcid-fste	Payable Interests of buying-in and selling back securities YingShouMaiRuFanShouZhengQuanLiXi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
224		T	Abstract	clcid-fste	Notes to appreciation of investment valuation TouZiGuZhiZengZhiZhuShi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
225		T	monetary	clcid-fste	Appreciation of stock investment valuation GuPiaoTouZiGuZhiZengZhi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
226		T	monetary	clcid-fste	Appreciation of bond investment valuation ZhaiQuanTouZiGuZhiZengZhi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
227		T	monetary	clcid-fste	Appreciation of warrant investment valuation QuanZhengTouZiGuZhiZengZhi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
228		T	tuple	clcid-fste	List of other items of investment valuation TouZiGuZhiZengZhiQiTaXiangMuMingXi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
229		T	string	clcid-fste	List of other items of investment valuation - name TouZiGuZhiZengZhiQiTaXiangMuMingXiMingCheng	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
230		T	monetary	clcid-fste	List of other items of investment valuation - market value TouZiGuZhiZengZhiQiTaXiangMuMingXiShiZhi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
231		T	monetary	clcid-fste	List of other items of investment valuation - cost TouZiGuZhiZengZhiQiTaXiangMuMingXiChengBen	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
232		T	monetary	clcid-fste	List of other items of investment valuation - appreciation of valuation TouZiGuZhiZengZhiQiTaXiangMuMingXiGuZhiZengZhi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
233		T	monetary	clcid-fste	Total market value of appreciation of investment valuation TouZiGuZhiZengZhiHeJiShiZhi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
234		T	monetary	clcid-fste	Total costs of appreciation of investment valuation TouZiGuZhiZengZhiHeJiChengBen	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
235		T	monetary	clcid-fste	Total appreciation of investment valuation TouZiGuZhiZengZhiHeJiShu	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
236		T	string	clcid-fste	Interpretations of appreciation of investment valuation TouZiGuZhiZengZhiDeShuoMing	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
237		T	Abstract	clcid-fste	Notes to commissions payable YingFuYongJinZhuShi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
238		T	tuple	clcid-fste	List of commissions payable items YingFuYongJinXiangMuMingXi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
239		T	string	clcid-fste	List of commissions payable items - name YingFuYongJinXiangMuMingXiMingCheng	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
240		T	monetary	clcid-fste	List of commissions payable items - amount YingFuYongJinXiangMuMingXiJinE	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
241		T	string	clcid-fste	Interpretations of commissions payable YingFuYongJinDeShuoMing	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
242		T	Abstract	clcid-fste	Notes to unrealized gains WeiShiXianLiDeZhuShi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
243		T	string	clcid-fste	Interpretations of unrealized gains WeiShiXianLiDeDeShuoMing	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
244		T	Abstract	clcid-fste	Notes to incomes of stock price difference GuPiaoChaJiaShouRuZhuShi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
245		T	monetary	clcid-fste	Total transaction amounts of selling out stocks MaiChuGuPiaoChengJiaoZongE	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
246		T	monetary	clcid-fste	Total costs of selling out stocks MaiChuGuPiaoChengBenZongE	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
247		T	monetary	clcid-fste	Payable commissions of selling out stocks MaiChuGuPiaoYingFuYongJin	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
248		T	string	clcid-fste	Interpretations of stock price difference GuPiaoChaJiaShouRuDeShuoMing	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
249		T	Abstract	clcid-fste	Notes to incomes from bond price difference ZhaiQuanChaJiaShouRuZhuShi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
250		T	monetary	clcid-fste	Total transaction amounts of selling out bonds MaiChuZhaiQuanChengJiaoZongE	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
251		T	monetary	clcid-fste	Total costs of selling out bonds MaiChuZhaiQuanChengBenZongE	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
252		T	monetary	clcid-fste	Total payable interests of selling out bonds MaiChuZhaiQuanYingShouLiXiZongE	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
253		T	string	clcid-fste	Interpretations of incomes from bond price difference ZhaiQuanChaJiaShouRuDeShuoMing	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
254		T	Abstract	clcid-fste	Notes to incomes from warrant price difference QuanZhengChaJiaShouRuZhuShi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
255		T	monetary	clcid-fste	Total transaction amounts of selling warrants MaiChuQuanZhengChengJiaoZongE	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
256		T	monetary	clcid-fste	Total costs of selling warrants MaiChuQuanZhengChengBenZongE	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
257		T	monetary	clcid-fste	Payable commissions of selling out warrants MaiChuQuanZhengYingFuYongJin	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
258		T	string	clcid-fste	Interpretations of incomes from warrant price difference QuanZhengChaJiaShouRuDeShuoMing	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
259		T	monetary	clcid-fste	Received rights offering fees ShouDaoDePeiGuShouXuFei	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
260		T	monetary	clcid-fste	Return of received rights offering fees ShouDaoDeXinGuShouXuFeiFanHuan	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
261		T	Abstract	clcid-fste	Notes to assets with conditional circulation and transfer LiuTongZhuanRangShouDaoXianZhiDeZiChanZhuShi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
262		T	Abstract	clcid-fste	Notes to subscription of newly-issued bonds of the assets with conditional circulation and transfer LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanZhuShi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
263		T	tuple	clcid-fste	List of subscription of newly-issued bonds of the assets with conditional circulation and transfer LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
264		T	string	clcid-fste	List of subscription of newly-issued bonds of the assets with conditional circulation and transfer - code LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXiDaiMa	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
265		T	string	clcid-fste	List of subscription of newly-issued bonds of the assets with conditional circulation and transfer - name LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXiMingCheng	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
266		T	dateTime	clcid-fste	List of subscription of newly-issued bonds of the assets with conditional circulation and transfer - subscription date LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXiRenGouRiQi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
267		T	dateTime	clcid-fste	List of subscription of newly-issued bonds of the assets with conditional circulation and transfer - listing date LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXiShangShiRiQi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
268		T	dateTime	clcid-fste	List of subscription of newly-issued bonds of the assets with conditional circulation and transfer - circulation date LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXiKeLiuTongRiQi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
269		T	monetary	clcid-fste	List of subscription of newly-issued bonds of the assets with conditional circulation and transfer - subscription price LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXiRenGouJiaGe	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
270		T	integer	clcid-fste	List of subscription of newly-issued bonds of the assets with conditional circulation and transfer - subscription quantity LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXiRenGouShuLiang	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
271		T	monetary	clcid-fste	List of subscription of newly-issued bonds of the assets with conditional circulation and transfer - unit valuation price LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXiGuZhiDanJia	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
272		T	monetary	clcid-fste	List of subscription of newly-issued bonds of the assets with conditional circulation and transfer - total valuation amount LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXiGuZhiZongE	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
273		T	integer	clcid-fste	Total quantity of subscription of newly-issued bonds of the assets with conditional circulation and transfer LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanRenGouShuLiangHeJi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
274		T	monetary	clcid-fste	Total valuation amount of subscription of newly-issued bonds of the assets with conditional circulation and transfer LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanGuZhiZongEHeJi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
275		T	Abstract	clcid-fste	Notes to mortgage bonds of repurchase transaction of bonds of the assets with conditional circulation and transfer LiuTongZhuanRangShouXianDeZiChanZhongZhaiQuanHuiGouJiaoYiDiYaZhaiQuanZhuShi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
276		T	tuple	clcid-fste	List of mortgage bonds of repurchase transaction of bonds of the assets with conditional circulation and transfer LiuTongZhuanRangShouXianDeZiChanZhongZhaiQuanHuiGouJiaoYiDiYaZhaiQuanMingXi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
277		T	string	clcid-fste	List of repurchase transaction of bonds of the assets with conditional circulation and transfer - code of mortgage bond LiuTongZhuanRangShouXianDeZiChanZhongZhaiQuanHuiGouJiaoYiMingXiDiYaZhaiQuanDaiMa	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
278		T	string	clcid-fste	List of repurchase transaction of bonds of the assets with conditional circulation and transfer - name of mortgage bond LiuTongZhuanRangShouXianDeZiChanZhongZhaiQuanHuiGouJiaoYiMingXiDiYaZhaiQuanMingCheng	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
279		T	dateTime	clcid-fste	List of repurchase transaction of bonds of the assets with conditional circulation and transfer - maturity of repurchase LiuTongZhuanRangShouXianDeZiChanZhongZhaiQuanHuiGouJiaoYiMingXiHuiGouDaoQiRi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
280		T	integer	clcid-fste	List of repurchase transaction of bonds of the assets with conditional circulation and transfer - quantity of mortgage bond LiuTongZhuanRangShouXianDeZiChanZhongZhaiQuanHuiGouJiaoYiMingXiDiYaZhaiQuanShuLiang	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
281		T	monetary	clcid-fste	List of repurchase transaction of bonds of the assets with conditional circulation and transfer - unit valuation price of mortgage bond LiuTongZhuanRangShouXianDeZiChanZhongZhaiQuanHuiGouJiaoYiMingXiDiYaZhaiQuanGuZhiDanJia	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
282		T	monetary	clcid-fste	List of repurchase transaction of bonds of the assets with conditional circulation and transfer - total costs of mortgage bond LiuTongZhuanRangShouXianDeZiChanZhongZhaiQuanHuiGouJiaoYiMingXiDiYaZhaiQuanChengBenZongE	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
283		T	integer	clcid-fste	Total quantity of mortgage bond of repurchase transaction of bonds of the assets with conditional circulation and transfer LiuTongZhuanRangShouXianDeZiChanZhongZhaiQuanHuiGouJiaoYiDiYaZhaiQuanShuLiangHeJi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
284		T	monetary	clcid-fste	Total costs of mortgage bond of repurchase transaction of bonds of the assets with conditional circulation and transfer LiuTongZhuanRangShouXianDeZiChanZhongZhaiQuanHuiGouJiaoYiDiYaZhaiQuanChengBenZongEHeJi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
285		T	Abstract	clcid-fste	Notes to bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanZhuShi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
286		T	tuple	clcid-fste	List of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanMingXi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
287		T	string	clcid-fste	List of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer - code LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanMingXiDaiMa	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
288		T	string	clcid-fste	List of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer - name LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanMingXiMingCheng	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
289		T	dateTime	clcid-fste	List of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer - suspension date LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanMingXiTingPaiRiQi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
290		T	monetary	clcid-fste	List of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer - unit valuation price LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanMingXiGuZhiDanJia	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
291		T	dateTime	clcid-fste	List of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer - resumption date LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanMingXiFuPaiRiQi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
292		T	monetary	clcid-fste	List of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer - opening unit price of resumption LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanMingXiFuPaiKaiPanDanJia	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
293		T	integer	clcid-fste	List of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer - quantity LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanMingXiShuLiang	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
294		T	monetary	clcid-fste	List of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer - total cost LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanMingXiChengBenZongE	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
295		T	monetary	clcid-fste	List of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer - total valuation amount LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanMingXiGuZhiZongE	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
296		T	integer	clcid-fste	Total quantity of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanShuLiangHeJi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
297		T	monetary	clcid-fste	Total costs of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanChengBenZongEHeJi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
298		T	monetary	clcid-fste	Total valuation amounts of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanGuZhiZongEHeJi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
299		T	Abstract	clcid-fste	Notes to subscription of newly-issued stocks of the assets with conditional circulation and transfer LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoZhuShi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
300		T	tuple	clcid-fste	List of subscription of newly-issued stocks of the assets with conditional circulation and transfer LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
301		T	string	clcid-fste	List of subscription of newly-issued stocks of the assets with conditional circulation and transfer - code LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXiDaiMa	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
302		T	string	clcid-fste	List of subscription of newly-issued stocks of the assets with conditional circulation and transfer - name LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXiMingCheng	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
303		T	dateTime	clcid-fste	List of subscription of newly-issued stocks of the assets with conditional circulation and transfer - subscription date LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXiRenGouRiQi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
304		T	dateTime	clcid-fste	List of subscription of newly-issued stocks of the assets with conditional circulation and transfer - listing date LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXiShangShiRiQi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
305		T	dateTime	clcid-fste	List of subscription of newly-issued stocks of the assets with conditional circulation and transfer - circulation date LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXiKeLiuTongRiQi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
306		T	monetary	clcid-fste	List of subscription of newly-issued stocks of the assets with conditional circulation and transfer - subscription price LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXiRenGouJiaGe	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
307		T	shares	clcid-fste	List of subscription of newly-issued stocks of the assets with conditional circulation and transfer - subscription quantity LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXiRenGouShuLiang	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
308		T	monetary	clcid-fste	List of subscription of newly-issued stocks of the assets with conditional circulation and transfer - unit valuation price LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXiGuZhiDanJia	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
309		T	monetary	clcid-fste	List of subscription of newly-issued stocks of the assets with conditional circulation and transfer - total valuation amount LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXiGuZhiZongE	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
310		T	shares	clcid-fste	Total quantity of subscription of newly-issued stocks of the assets with conditional circulation and transfer LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoRenGouShuLiangHeJi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
311		T	monetary	clcid-fste	Total valuation amount of subscription of newly-issued stocks of the assets with conditional circulation and transfer LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoGuZhiZongEHeJi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
312		T	Abstract	clcid-fste	Notes to stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoZhuShi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
313		T	tuple	clcid-fste	List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoMingXi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
314		T	string	clcid-fste	List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer - code LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoMingXiDaiMa	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
315		T	string	clcid-fste	List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer - name LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoMingXiMingCheng	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
316		T	dateTime	clcid-fste	List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer - suspension date LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoMingXiTingPaiRiQi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
317		T	monetary	clcid-fste	List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer - unit valuation price LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoMingXiGuZhiDanJia	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
318		T	dateTime	clcid-fste	List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer - resumption date LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoMingXiFuPaiRiQi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
319		T	monetary	clcid-fste	List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer - opening unit price of resumption LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoMingXiFuPaiKaiPanDanJia	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
320		T	shares	clcid-fste	List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer - quantity LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoMingXiShuLiang	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
321		T	monetary	clcid-fste	List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer - total cost LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoMingXiChengBenZongE	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证监会
322		T	monetary	clcid-fste	List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer - total value LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoMingXiGuZhiZongE	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证监会
323		T	shares	clcid-fste	Total quantity of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoShuLiangHeJi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证监会
324		T	monetary	clcid-fste	Total costs of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoNianMoChengBenZongEHeJi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证监会
325		T	monetary	clcid-fste	Total value of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoNianMoGuZhiZongEHeJi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证监会
326		T	string	clcid-fste	Interpretations of other assets with conditional circulation and transfer LiuTongZhuanRangShouDaoXianZhiDeQiTaZiChanDeShuoMing	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证监会
327		T	decimal	clcid-fste	Percentage of market value of the stock investment to total assets GuPiaoTouZiShiZhiZhanZongZiChanDeBiLi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证监会
328		T	decimal	clcid-fste	Percentage of market value of the bond investment to total assets ZhaiQuanTouZiShiZhiZhanZongZiChanDeBiLi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证监会
329		T	decimal	clcid-fste	Percentage of market value of the warrant investment to total assets QuanZhengTouZiShiZhiZhanZongZiChanDeBiLi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证监会
330		T	monetary	clcid-fste	Bank deposits and settlement deposits YinHangCunKuanHeQingSuanBeiFuJin	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证监会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
331		T	decimal	clcid-fste	Percentage of bank deposits and settlement deposits to total assets YinHangCunKuanHeQingSuanBeiFuJinZhanZongZiChanDeBiLi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
332		T	Abstract	clcid-fste	Notes to stock investment portfolio by industry AnHangYeFenLeiDeGuPiaoTouZiZuHeZhuShi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
333		T	tuple	clcid-fste	List of stock investment portfolio by industry AnHangYeFenLeiDeGuPiaoTouZiMingXi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
334		T	string	clcid-fste	List of stock investment portfolio by industry - code of industry AnHangYeFenLeiDeGuPiaoTouZiMingXiHangYeDaiMa	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
335		T	string	clcid-fste	List of stock investment portfolio by industry - name of industry AnHangYeFenLeiDeGuPiaoTouZiMingXiHangYeMingCheng	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
336		T	monetary	clcid-fste	List of stock investment portfolio by industry - market value AnHangYeFenLeiDeGuPiaoTouZiMingXiShiZhi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
337		T	decimal	clcid-fste	List of stock investment portfolio by industry - percentage of market value to asset - net value AnHangYeFenLeiDeGuPiaoTouZiMingXiShiZhiZhanZiChanJingZhiDeBiLi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
338		T	decimal	clcid-fste	Percentage of market value of stock investment to asset-net value GuPiaoTouZiShiZhiZhanZiChanJingZhiDeBiLi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
339		T	string	clcid-fste	Interpretations of stock investment portfolio by industry AnHangYeFenLeiDeGuPiaoTouZiZuHeDeShuoMing	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
340		T	Abstract	clcid-fste	Notes to stock investment portfolio consisting of both index investment and active investment by industry AnHangYeFenLeiDeJianJuZhiShuTouZiHeJiJiTouZiDeGuPiaoTouZiZuHeZhuShi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
341		T	tuple	clcid-fste	List of index investment by industry AnHangYeFenLeiDeZhiShuTouZiMingXi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
342		T	string	clcid-fste	List of index investment by industry - code of industry AnHangYeFenLeiDeZhiShuTouZiMingXiHangYeDaiMa	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
343		T	string	clcid-fste	List of index investment by industry - name of industry AnHangYeFenLeiDeZhiShuTouZiMingXiHangYeMingCheng	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
344		T	monetary	clcid-fste	List of index investment by industry - market value AnHangYeFenLeiDeZhiShuTouZiMingXiShiZhi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
345		T	decimal	clcid-fste	List of index investment by industry - percentage of market value to asset-net value AnHangYeFenLeiDeZhiShuTouZiMingXiShiZhiZhanZiChanJingZhiDeBiLi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
346		T	monetary	clcid-fste	Index investment part of market value of stock investment GuPiaoTouZiShiZhiZhongZhiShuTouZiBuFen	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
347		T	decimal	clcid-fste	Percentage of the index investment part of stock investment market value to asset - net value GuPiaoTouZiShiZhiZhongZhiShuTouZiZhanZiChanJingZhiDeBiLi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
348		T	tuple	clcid-fste	List of active investment by industry AnHangYeFenLeiDeJiJiTouZiMingXi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
349		T	string	clcid-fste	List of active investment by industry - code of industry AnHangYeFenLeiDeJiJiTouZiMingXiHangYeDaiMa	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
350		T	string	clcid-fste	List of active investment by industry - name of industry AnHangYeFenLeiDeJiJiTouZiMingXiHangYeMingCheng	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
351		T	monetary	clcid-fste	List of active investment by industry - market value AnHangYeFenLeiDeJiJiTouZiMingXiShiZhi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
352		T	decimal	clcid-fste	List of active investment by industry - percentage of market value to asset-net value AnHangYeFenLeiDeJiJiTouZiMingXiShiZhiZhanZiChanJingZhiDeBiLi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
353		T	monetary	clcid-fste	Active investment part of market value of stock investment GuPiaoTouZiShiZhiZhongJiJiTouZiBuFen	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证监会
354		T	decimal	clcid-fste	Percentage of the active investment part of stock investment market value to asset - net value GuPiaoTouZiShiZhiZhongJiJiTouZiZhanZiChanJingZhiDeBiLi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证监会
355		T	Abstract	clcid-fste	Notes to stock investment ranked by market value AnShiZhiDaXiaoPaiXuDeGuPiaoTouZiZhuShi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证监会
356		T	tuple	clcid-fste	List of stock investment ranked by market value AnShiZhiDaXiaoPaiXuDeGuPiaoTouZiMingXi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证监会
357		T	string	clcid-fste	List of stock investment ranked by market value - stock code AnShiZhiDaXiaoPaiXuDeGuPiaoTouZiMingXiGuPiaoDaiMa	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证监会
358		T	string	clcid-fste	List of stock investment ranked by market value - stock name AnShiZhiDaXiaoPaiXuDeGuPiaoTouZiMingXiGuPiaoMingCheng	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证监会
359		T	shares	clcid-fste	List of stock investment ranked by market value - quantity AnShiZhiDaXiaoPaiXuDeGuPiaoTouZiMingXiShuLiang	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证监会
360		T	monetary	clcid-fste	List of stock investment ranked by market value - market value AnShiZhiDaXiaoPaiXuDeGuPiaoTouZiMingXiShiZhi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证监会
361		T	decimal	clcid-fste	List of stock investment ranked by market value - percentage of market value to asset-net value AnShiZhiDaXiaoPaiXuDeGuPiaoTouZiMingXiShiZhiZhanZiChanJingZhiDeBiLi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证监会
362		T	shares	clcid-fste	Stock investment quantity GuPiaoTouZiShuLiang	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证监会
363		T	string	clcid-fste	Interpretations of list of stock investment ranked by market value AnShiZhiDaXiaoPaiXuDeGuPiaoTouZiMingXiDeShuoMing	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证监会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
364		T	Abstract	clcid-fste	Notes to stock investment consisting of index investment and active investment ranked by market value AnShiZhiDaXiaoPaiXuDeJianJuZhiShuTouZiHeJiJiTouZiDeGuPiaoTouZiZhuShi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
365		T	tuple	clcid-fste	List of index investment ranked by market value AnShiZhiDaXiaoPaiXuDeZhiShuTouZiMingXi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
366		T	string	clcid-fste	List of index investment ranked by market value - stock code AnShiZhiDaXiaoPaiXuDeZhiShuTouZiMingXiGuPiaoDaiMa	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
367		T	string	clcid-fste	List of index investment ranked by market value - stock name AnShiZhiDaXiaoPaiXuDeZhiShuTouZiMingXiGuPiaoMingCheng	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
368		T	shares	clcid-fste	List of index investment ranked by market value - stock quantity AnShiZhiDaXiaoPaiXuDeZhiShuTouZiMingXiGuPiaoShuLiang	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
369		T	monetary	clcid-fste	List of index investment ranked by market value - market value AnShiZhiDaXiaoPaiXuDeZhiShuTouZiMingXiShiZhi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
370		T	decimal	clcid-fste	List of index investment ranked by market value - percentage of market value to asset-net value AnShiZhiDaXiaoPaiXuDeZhiShuTouZiMingXiShiZhiZhanZiChanJingZhiDeBiLi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
371		T	shares	clcid-fste	Quantity of index investment in the stock investment GuPiaoTouZiZhongZhiShuTouZiShuLiang	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
372		T	tuple	clcid-fste	List of active investment ranked by market value AnShiZhiDaXiaoPaiXuDeJiJiTouZiMingXi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
373		T	string	clcid-fste	List of active investment ranked by market value - stock code AnShiZhiDaXiaoPaiXuDeJiJiTouZiMingXiGuPiaoDaiMa	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
374		T	string	clcid-fste	List of active investment ranked by market value - stock name AnShiZhiDaXiaoPaiXuDeJiJiTouZiMingXiGuPiaoMingCheng	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
375		T	shares	clcid-fste	List of active investment ranked by market value - stock quantity AnShiZhiDaXiaoPaiXuDeJiJiTouZiMingXiGuPiaoShuLiang	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
376		T	monetary	clcid-fste	List of active investment ranked by market value - market value AnShiZhiDaXiaoPaiXuDeJiJiTouZiMingXiShiZhi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
377		T	decimal	clcid-fste	List of active investment ranked by market value - percentage of market value to asset-net value AnShiZhiDaXiaoPaiXuDeJiJiTouZiMingXiShiZhiZhanZiChanJingZhiDeBiLi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
378		T	shares	clcid-fste	Quantity of active investment in the stock investment GuPiaoTouZiZhongJiJiTouZiShuLiang	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
379		T	Abstract	clcid-fste	Notes to changes in investment portfolio TouZiZuHeBianDongZhuShi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
380		T	tuple	clcid-fste	List of stock investment ranked by accumulative purchase value AnLeiJiMaiRuJiaZhiPaiXuDeGuPiaoTouZiMingXi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
381		T	string	clcid-fste	List of stock investment ranked by accumulative purchase value - stock code AnLeiJiMaiRuJiaZhiPaiXuDeGuPiaoTouZiMingXiGuPiaoDaiMa	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
382		T	string	clcid-fste	List of stock investment ranked by accumulative purchase value - stock name AnLeiJiMaiRuJiaZhiPaiXuDeGuPiaoTouZiMingXiGuPiaoMingCheng	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
383		T	monetary	clcid-fste	List of stock investment ranked by accumulative purchase value - accumulative purchase amount AnLeiJiMaiRuJiaZhiPaiXuDeGuPiaoTouZiMingXiLeiJiMaiRuJinE	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
384		T	decimal	clcid-fste	List of stock investment ranked by accumulative purchase value - percentage of accumulative purchase amount to asset-net value AnLeiJiMaiRuJiaZhiPaiXuDeGuPiaoTouZiMingXiLeiJiMaiRuJinEZhanZiChanJingZhiDeBiLi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
385		T	tuple	clcid-fste	List of stock investment ranked by accumulative sale value AnLeiJiMaiChuJiaZhiPaiXuDeGuPiaoTouZiMingXi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
386		T	string	clcid-fste	List of stock investment ranked by accumulative sale value - stock code AnLeiJiMaiChuJiaZhiPaiXuDeGuPiaoTouZiMingXiGuPiaoDaiMa	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
387		T	string	clcid-fste	List of stock investment ranked by accumulative sale value - stock name AnLeiJiMaiChuJiaZhiPaiXuDeGuPiaoTouZiMingXiGuPiaoMingCheng	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
388		T	monetary	clcid-fste	List of stock investment ranked by accumulative sale value - accumulative sale amount AnLeiJiMaiChuJiaZhiPaiXuDeGuPiaoTouZiMingXiLeiJiMaiChuJinE	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
389		T	decimal	clcid-fste	List of stock investment ranked by accumulative sale value - percentage of accumulative sale value to asset-net value AnLeiJiMaiChuJiaZhiPaiXuDeGuPiaoTouZiMingXiLeiJiMaiChuJinEZhanZiChanJingZhiDeBiLi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
390		T	Abstract	clcid-fste	Notes to total costs of purchasing and selling stocks MaiRuMaiChuGuPiaoChengBenZongEDeZhuShi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
391		T	monetary	clcid-fste	Total costs of purchasing stocks MaiRuGuPiaoChengBenZongE	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
392		T	string	clcid-fste	Interpretations of significant changes in stock investment portfolio GuPiaoTouZiZuHeDeZhongDaBianDongDeShuoMing	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
393		T	monetary	clcid-fste	Market value of national debt of the bond investment ZhaiQuanTouZiZhongGuoJiaZhaiQuanShiZhi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
394		T	decimal	clcid-fste	Percentage of market value of national debt of the bond investment to net value of assets ZhaiQuanTouZiZhongGuoJiaZhaiQuanShiZhiZhanZiChanJingZhiDeBiLi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
395		T	monetary	clcid-fste	Market value of central bank notes of the bond investment ZhaiQuanTouZiZhongYangXingPiaoJuShiZhi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
396		T	decimal	clcid-fste	Percentage of central bank notes of the bond investment to net value of assets ZhaiQuanTouZiZhongYangXingPiaoJuShiZhi ZhanZiChanJingZhiDeBiLi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
397		T	monetary	clcid-fste	Market value of financial bonds of the bond investment ZhaiQuanTouZiZhongJinRongZhaiQuanShiZhi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
398		T	decimal	clcid-fste	Percentage of market value of financial bonds of the bond investment to net value of assets ZhaiQuanTouZiZhongJinRongZhaiQuanShiZhi ZhanZiChanJingZhiDeBiLi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
399		T	monetary	clcid-fste	Market value of corporate bonds of the bond investment ZhaiQuanTouZiZhongQiYeZhaiQuanShiZhi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
400		T	decimal	clcid-fste	Percentage of market value of corporate bonds of the bond investment to net value of assets ZhaiQuanTouZiZhongQiYeZhaiQuanShiZhiZhanZiChanJingZhiDeBiLi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
401		T	monetary	clcid-fste	Market value of convertible bonds of the bond investment ZhaiQuanTouZiZhongKeZhuanHuanZhaiQuanShiZhi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
402		T	decimal	clcid-fste	Percentage of market value of convertible bonds of the bond investment to net value of assets ZhaiQuanTouZiZhongKeZhuanHuanZhaiQuanShiZhiZhanZiChanJingZhiDeBiLi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
403		T	decimal	clcid-fste	Percentage of market value of the bond investment to net value of assets ZhaiQuanTouZiShiZhiZhanZiChanJingZhiDeBiLi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
404		T	string	clcid-fste	Interpretations of the bond investment portfolio by security type AnQuanZhongFenLeiDeZhaiQuanTouZiZuHeDeShuoMing	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
405		T	Abstract	clcid-fste	Notes to the bond investment ranked by market value AnShiZhiDaXiaoPaiXuDeZhaiQuanTouZiZhuShi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
406		T	tuple	clcid-fste	List of the bond investment ranked by market value AnShiZhiDaXiaoPaiXuDeZhaiQuanTouZiMin gXi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
407		T	string	clcid-fste	List of the bond investment ranked by market value - bond name AnShiZhiDaXiaoPaiXuDeZhaiQuanTouZiMin gXiZhaiQuanMingCheng	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
408		T	monetary	clcid-fste	List of the bond investment ranked by market value - market value AnShiZhiDaXiaoPaiXuDeZhaiQuanTouZiMin gXiShiZhi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
409		T	decimal	clcid-fste	List of the bond investment ranked by market value - percentage of market value to net value of assets AnShiZhiDaXiaoPaiXuDeZhaiQuanTouZiMin gXiShiZhiZhanZiChanJingZhiDeBiLi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
410		T	string	clcid-fste	Interpretations of list of the bond investment ranked by market value AnShiZhiDaXiaoPaiXuDeZhaiQuanTouZiMin gXiDeShuoMing	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
411		T	string	clcid-fste	Interpretations of decision-making procedure for securities which issuer has been punished ZhengQuanFaXingZhuTiShouChuFaDeZheng QuanJueCeChengXuDeShuoMing	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
412		T	string	clcid-fste	Interpretations of decision-making procedure for stocks exceeding backup stock pool ChaoChuBeiXuanGuPiaoKuDeGuPiaoJueCeC hengXuDeShuoMing	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
413		T	tuple	clcid-fste	List of held convertible bonds during the convertible period ChiYouDeChuYuZhuanGuQiDeKeZhuanHuan ZhaiQuanMingXi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
414		T	string	clcid-fste	List of held convertible bonds during the convertible period - code ChiYouDeChuYuZhuanGuQiDeKeZhuanHuan ZhaiQuanMingXiDaiMa	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
415		T	string	clcid-fste	List of held convertible bonds during the convertible period - name ChiYouDeChuYuZhuanGuQiDeKeZhuanHuan ZhaiQuanMingXiMingCheng	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
416		T	monetary	clcid-fste	List of held convertible bonds during the convertible period - market value ChiYouDeChuYuZhuanGuQiDeKeZhuanHuan ZhaiQuanMingXiShiZhi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
417		T	decimal	clcid-fste	List of held convertible bonds during the convertible period - percentage of net value of assets ChiYouDeChuYuZhuanGuQiDeKeZhuanHuanZhaiQuanMingXiZhanZiChanJingZhiDeBiLi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
418		T	tuple	clcid-fste	List of the warrant investment QuanZhengTouZiMingXi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
419		T	string	clcid-fste	List of the warrant investment - warrant code QuanZhengTouZiMingXiQuanZhengDaiMa	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
420		T	string	clcid-fste	List of the warrant investment - warrant name QuanZhengTouZiMingXiQuanZhengMingCheng	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
421		T	string	clcid-fste	List of the warrant investment - warrant type QuanZhengTouZiMingXiQuanZhengLeiBie	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
422		T	integer	clcid-fste	List of the warrant investment - item quantity QuanZhengTouZiMingXiXiangMuShuLiang	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
423		T	monetary	clcid-fste	List of the warrant investment - item cost QuanZhengTouZiMingXiXiangMuChengBen	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会
424		T	decimal	clcid-fste	Percentage of securities for buy-in and resale to total assets MaiRuFanShouZhengQuanZhanZongZiChanDeBiLi	《证监会关于证券投资基金信息披露编报规则第5号<货币市场基金信息披露特别规定>》中国证券监督管理委员会
425		T	monetary	clcid-fste	Buyout repo securities for buy-in and resale MaiDuanShiHuiGouDeMaiRuFanShouZhengQuan	《证监会关于证券投资基金信息披露编报规则第5号<货币市场基金信息披露特别规定>》中国证券监督管理委员会
426		T	decimal	clcid-fste	Percentage of buyout repo securities for buy-in and resale to total assets MaiDuanShiHuiGouDeMaiRuFanShouZhengQuanZhanZongZiChanDeBiLi	《证监会关于证券投资基金信息披露编报规则第5号<货币市场基金信息披露特别规定>》中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
427		T	Abstract	clcid-fste	Notes to bond repurchase financing information ZhaiQuanHuiGouRongZiQingKuangZhuShi	《证监会关于证券投资基金信息披露编报规则第5号<货币市场基金信息披露特别规定>》中国证券监督管理委员会
428		T	monetary	clcid-fste	Bond repurchase financing balance in the reporting period BaoGaoQiNeiZhaiQuanHuiGouRongZiYuE	《证监会关于证券投资基金信息披露编报规则第5号<货币市场基金信息披露特别规定>》中国证券监督管理委员会
429		T	decimal	clcid-fste	Percentage of bond repurchase financing balance in the reporting period to net value of assets BaoGaoQiNeiZhaiQuanHuiGouRongZiYuEZh anZiChanJingZhiDeBiLi	《证监会关于证券投资基金信息披露编报规则第5号<货币市场基金信息披露特别规定>》中国证券监督管理委员会
430		T	monetary	clcid-fste	Buyout repo financing balance in the reporting period BaoGaoQiNeiMaiDuanShiHuiGouRongZiYuE	《证监会关于证券投资基金信息披露编报规则第5号<货币市场基金信息披露特别规定>》中国证券监督管理委员会
431		T	decimal	clcid-fste	Percentage of buyout repo financing balance in the reporting period to net value of assets BaoGaoQiNeiMaiDuanShiHuiGouRongZiYuE ZhanZiChanJingZhiDeBiLi	《证监会关于证券投资基金信息披露编报规则第5号<货币市场基金信息披露特别规定>》中国证券监督管理委员会
432		T	monetary	clcid-fste	Bond repurchase financing balance at the end of the reporting period BaoGaoQiMoZhaiQuanHuiGouRongZiYuE	《证监会关于证券投资基金信息披露编报规则第5号<货币市场基金信息披露特别规定>》中国证券监督管理委员会
433		T	decimal	clcid-fste	Percentage of bond repurchase financing balance at the end of the reporting period to net value of assets BaoGaoQiMoZhaiQuanHuiGouRongZiYuEZh anZiChanJingZhiDeBiLi	《证监会关于证券投资基金信息披露编报规则第5号<货币市场基金信息披露特别规定>》中国证券监督管理委员会
434		T	monetary	clcid-fste	Buyout repo financing balance at the end of the reporting period BaoGaoQiMoMaiDuanShiHuiGouRongZiYuE	《证监会关于证券投资基金信息披露编报规则第5号<货币市场基金信息披露特别规定>》中国证券监督管理委员会
435		T	decimal	clcid-fste	Percentage of buyout repo financing balance at the end of the reporting period to net value of assets BaoGaoQiMoMaiDuanShiHuiGouRongZiYuE ZhanZiChanJingZhiDeBiLi	《证监会关于证券投资基金信息披露编报规则第5号<货币市场基金信息披露特别规定>》中国证券监督管理委员会

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
436		T	string	clcid-fste	Interpretations of financing by bond repurchase ZhaiQuanHuiGouRongZiQingKuangDeShuoMing	《证监会关于证券投资基金信息披露编报规则第5号<货币市场基金信息披露特别规定>》中国证券监督管理委员会
437		T	monetary	clcid-fste	Market value of policy financial bonds in the bond investment ZhaiQuanTouZiZhongZhengCeXingJinRongZhaiShiZhi	《证监会关于证券投资基金信息披露编报规则第5号<货币市场基金信息披露特别规定>》中国证券监督管理委员会
438		T	decimal	clcid-fste	Percentage of market value of policy financial bonds in the bond investment to net value of assets ZhaiQuanTouZiZhongZhengCeXingJinRongZhaiShiZhiZhanZiChanJingZhiDeBiLi	《证监会关于证券投资基金信息披露编报规则第5号<货币市场基金信息披露特别规定>》中国证券监督管理委员会
439		T	monetary	clcid-fste	Market value of other bonds in the bond investment ZhaiQuanTouZiZhongQiTaZhaiQuanShiZhi	《证监会关于证券投资基金信息披露编报规则第5号<货币市场基金信息披露特别规定>》中国证券监督管理委员会
440		T	decimal	clcid-fste	Percentage of market value of other bonds in the bond investment to net value of assets ZhaiQuanTouZiZhongQiTaZhaiQuanShiZhiZhanZiChanJingZhiDeBiLi	《证监会关于证券投资基金信息披露编报规则第5号<货币市场基金信息披露特别规定>》中国证券监督管理委员会
441		T	Abstract	clcid-fste	Notes to top 10 bond investments ZhaiQuanTouZiQianShiMingZhuShi	《证监会关于证券投资基金信息披露编报规则第5号<货币市场基金信息披露特别规定>》中国证券监督管理委员会
442		T	tuple	clcid-fste	List of top 10 bond investments ZhaiQuanTouZiQianShiMingMingXi	《证监会关于证券投资基金信息披露编报规则第5号<货币市场基金信息披露特别规定>》中国证券监督管理委员会
443		T	integer	clcid-fste	List of the top 10 bond investments - serial ZhaiQuanTouZiQianShiMingMingXiXuHao	《证监会关于证券投资基金信息披露编报规则第5号<货币市场基金信息披露特别规定>》中国证券监督管理委员会
444		T	string	clcid-fste	List of the top 10 bond investments - bond name ZhaiQuanTouZiQianShiMingMingXiZhaiQuanMingCheng	《证监会关于证券投资基金信息披露编报规则第5号<货币市场基金信息披露特别规定>》中国证券监督管理委员会

Elements by label Report

ID	Bal	Nil	Type	NS	Labels/Name/Documentation	Reference
445		T	integer	clcid-fste	List of the top 10 bond investments - quantity of own-investment ZhaiQuanTouZiQianShiMingMingXiZiYouTouZiShuLiang	《证监会关于证券投资基金信息披露编报规则第5号<货币市场基金信息披露特别规定>》中国证券监督管理委员会
446		T	integer	clcid-fste	List of top 10 bond investments - quantity of own-investment ZhaiQuanTouZiQianShiMingMingXiMaiDuanShiHuiGouShuLiang	《证监会关于证券投资基金信息披露编报规则第5号<货币市场基金信息披露特别规定>》中国证券监督管理委员会
447		T	monetary	clcid-fste	List of the top 10 bond investments - investment cost ZhaiQuanTouZiQianShiMingMingXiTouZiChengBen	《证监会关于证券投资基金信息披露编报规则第5号<货币市场基金信息披露特别规定>》中国证券监督管理委员会
448		T	decimal	clcid-fste	List of the top 10 bond investments - percentage of market value to net value of fund assets ZhaiQuanTouZiQianShiMingMingXiShiZhiZhanJiJinZiChanJingZhiDeBiLi	《证监会关于证券投资基金信息披露编报规则第5号<货币市场基金信息披露特别规定>》中国证券监督管理委员会
449		T	string	clcid-fste	Interpretations of the top 10 bond investments ZhaiQuanTouZiQianShiMingDeShuoMing	《证监会关于证券投资基金信息披露编报规则第5号<货币市场基金信息披露特别规定>》中国证券监督管理委员会
450		T	string	clcid-fste	Securities investment decision-making procedure to be explained XuShuoMingDeZhengQuanTouZiJueCeChengXu	《证监会关于证券投资基金信息披露编报规则第5号<货币市场基金信息披露特别规定>》中国证券监督管理委员会
451		T	Abstract	clcid-fste	Disclosure of significant events ZhongDaShiJianJieShi	《证券投资基金信息披露内容与格式准则第2号<年度报告的内容与格式>》中国证券监督管理委员会