

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
							TupleContentModelsFinancialServicesTerms	
418	QuanZhengTouZiMingXi	clcid-fste	tuple	1			List of the warrant investment	
419	QuanZhengTouZiMingXiQuanZhengDaiMa	clcid-fste	string	2	1		List of the warrant investment - warrant code	
420	QuanZhengTouZiMingXiQuanZhengMingCheng	clcid-fste	string	2	2		List of the warrant investment - warrant name	
421	QuanZhengTouZiMingXiQuanZhengLeiBei	clcid-fste	string	2	3		List of the warrant investment - warrant type	
422	QuanZhengTouZiMingXiXiangMuShuLiang	clcid-fste	integer	2	4		List of the warrant investment - item quantity	
423	QuanZhengTouZiMingXiXiangMuChengBen	clcid-fste	monetary	2	5		List of the warrant investment - item cost	
263	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXi	clcid-fste	tuple	1			List of subscription of newly-issued bonds of the assets with conditional circulation and transfer	
264	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXiDaiMa	clcid-fste	string	2	1		List of subscription of newly-issued bonds of the assets with conditional circulation and transfer - code	
265	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXiMingCheng	clcid-fste	string	2	2		List of subscription of newly-issued bonds of the assets with conditional circulation and transfer - name	
266	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXiRenGouRuQi	clcid-fste	dateTime	2	3		List of subscription of newly-issued bonds of the assets with conditional circulation and transfer - subscription date	
267	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXiShangShiRuQi	clcid-fste	dateTime	2	4		List of subscription of newly-issued bonds of the assets with conditional circulation and transfer - listing date	
268	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXiKeLiuTongRuQi	clcid-fste	dateTime	2	5		List of subscription of newly-issued bonds of the assets with conditional circulation and transfer - circulation date	
269	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXiRenGouJiaGe	clcid-fste	monetary	2	6		List of subscription of newly-issued bonds of the assets with conditional circulation and transfer - subscription price	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
270	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXiRenGouShuLiang	clcid-fste	integer	2	7		List of subscription of newly-issued bonds of the assets with conditional circulation and transfer - subscription quantity	
271	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXiGuZhiDanJia	clcid-fste	monetary	2	8		List of subscription of newly-issued bonds of the assets with conditional circulation and transfer - unit valuation price	
272	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaZhaiQuanMingXiGuZhiZongE	clcid-fste	monetary	2	9		List of subscription of newly-issued bonds of the assets with conditional circulation and transfer - total valuation amount	
286	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanMingXi	clcid-fste	tuple	1			List of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer	
287	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanMingXiDaiMa	clcid-fste	string	2	1		List of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer - code	
288	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanMingXiMingCheng	clcid-fste	string	2	2		List of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer - name	
289	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiZhaiQuanMingXiTingPaiRiQi	clcid-fste	dateTime	2	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	2	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	2	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	2	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	2	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	2	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	2	9		List of bonds suspended due to shareholder structure reform of the assets with conditional circulation and transfer - total valuation amount	
198	GuanLianFangZhaiQuanHuiGouJiaoYiMingXi	clcid-fste	tuple	1			List of bond repurchase transaction through related party	
199	GuanLianFangZhaiQuanHuiGouJiaoYiMingXiGuanLianFangMingCheng	clcid-fste	string	2	1		List of bond repurchase transaction through related party - name of related party	
200	GuanLianFangZhaiQuanHuiGouJiaoYiMingXiChengJiaoJinE	clcid-fste	monetary	2	2		List of bond repurchase transaction through related party - transaction amount	
201	GuanLianFangZhaiQuanHuiGouJiaoYiMingXiChengJiaoJinEZhanBaoGaoQiZhaiQuanHuiGouJiaoYiChengJiaoZongEDEBiLi	clcid-fste	decimal	2	3		List of bond repurchase transaction through related party- percentage of transaction amount to total amount of bond repurchase transaction during the reporting period	
172	MaiChuHuiGouJinRongZiChanKuanAnQiXianFenLeiMingXi	clcid-fste	tuple	1			List of funds from selling out and repurchasing financial assets	
173	MaiChuHuiGouJinRongZiChanKuanAnQiXianFenLeiMingXiQiXian	clcid-fste	string	2	1		List of funds from selling out and repurchasing financial assets - period	
174	MaiChuHuiGouJinRongZiChanKuanAnQiXianFenLeiMingXiJinE	clcid-fste	monetary	2	2		List of funds from selling out and repurchasing financial assets - amount	
162	MaiRuFanShouJinRongZiChanAnQiXianFenLeiMingXi	clcid-fste	tuple	1			List of buying in and selling back financial assets by period	
163	MaiRuFanShouJinRongZiChanAnQiXianFenLeiMingXiQiXian	clcid-fste	string	2	1		List of buying in and selling back financial assets by period - period	
164	MaiRuFanShouJinRongZiChanAnQiXianFenLeiMingXiJinE	clcid-fste	monetary	2	2		List of buying in and selling back financial assets by period - amount	
313	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoMingXi	clcid-fste	tuple	1			List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer	
314	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoMingXiDaiMa	clcid-fste	string	2	1		List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer - code	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
315	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoMingXiMingCheng	clcid-fste	string	2	2		List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer - name	
316	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoMingXiTingPaiRiQi	clcid-fste	dateTime	2	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	2	4		List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer - unit valuation price	
318	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoMingXiFuPaiRiQi	clcid-fste	dateTime	2	5		List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer - resumption date	
319	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoMingXiFuPaiKaiPanDanJia	clcid-fste	monetary	2	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	2	7		List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer - quantity	
321	LiuTongZhuanRangShouXianDeZiChanZhongGuGaiTingPaiGuPiaoMingXiChengBenZongE	clcid-fste	monetary	2	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	2	9		List of stocks suspended due to shareholder structure reform of the assets with conditional circulation and transfer - total value	
300	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXi	clcid-fste	tuple	1			List of subscription of newly-issued stocks of the assets with conditional circulation and transfer	
301	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXiDaiMa	clcid-fste	string	2	1		List of subscription of newly-issued stocks of the assets with conditional circulation and transfer - code	
302	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXiMingCheng	clcid-fste	string	2	2		List of subscription of newly-issued stocks of the assets with conditional circulation and transfer - name	
303	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXiRenGouRiQi	clcid-fste	dateTime	2	3		List of subscription of newly-issued stocks of the assets with conditional circulation and transfer - subscription date	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
304	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXiShangShiRiQi	clcid-fste	dateTime	2	4		List of subscription of newly-issued stocks of the assets with conditional circulation and transfer - listing date	
305	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXiKeLiuTongRiQi	clcid-fste	dateTime	2	5		List of subscription of newly-issued stocks of the assets with conditional circulation and transfer - circulation date	
306	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXiRenGouJiGe	clcid-fste	monetary	2	6		List of subscription of newly-issued stocks of the assets with conditional circulation and transfer - subscription price	
307	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXiRenGouShuLiang	clcid-fste	shares	2	7		List of subscription of newly-issued stocks of the assets with conditional circulation and transfer - subscription quantity	
308	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXiGuZhiDanJia	clcid-fste	monetary	2	8		List of subscription of newly-issued stocks of the assets with conditional circulation and transfer - unit valuation price	
309	LiuTongZhuanRangShouXianDeZiChanZhongRenGouXinFaGuPiaoMingXiGuZhiZongE	clcid-fste	monetary	2	9		List of subscription of newly-issued stocks of the assets with conditional circulation and transfer - total valuation amount	
142	JinRongQiYeXiaShuFenZhiJiGouMingXi	clcid-fste	tuple	1			List of branches subordinate to a financial enterprise	
143	JinRongQiYeXiaShuFenZhiJiGouMingXiJiGouMingCheng	clcid-fste	string	2	1		List of branches subordinate to a financial enterprise - branch name	
144	JinRongQiYeXiaShuFenZhiJiGouMingXiDiZhi	clcid-fste	string	2	2		List of branches subordinate to a financial enterprise - address	
145	JinRongQiYeXiaShuFenZhiJiGouMingXiZhiGongShu	clcid-fste	integer	2	3		List of branches subordinate to a financial enterprise - employee number	
146	JinRongQiYeXiaShuFenZhiJiGouMingXiZiChanGuiMo	clcid-fste	monetary	2	4		List of branches subordinate to a financial enterprise - asset scale	
147	JinRongQiYeXiaShuFenZhiJiGouMingXiXiaShuWangDianShuLiang	clcid-fste	integer	2	5		List of branches subordinate to a financial enterprise - outlet number	
413	ChiYouDeChuYuZhuanGuQiDeKeZhuanHuanZhaiQuanMingXi	clcid-fste	tuple	1			List of held convertible bonds during the convertible period	
414	ChiYouDeChuYuZhuanGuQiDeKeZhuanHuanZhaiQuanMingXiDaiMa	clcid-fste	string	2	1		List of held convertible bonds during the convertible period - code	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
415	ChiYouDeChuYuZhuanGuQiDeKeZhuan HuanZhaiQuanMingXiMingCheng	clcid-fste	string	2	2		List of held convertible bonds during the convertible period - name	
416	ChiYouDeChuYuZhuanGuQiDeKeZhuan HuanZhaiQuanMingXiShiZhi	clcid-fste	monetary	2	3		List of held convertible bonds during the convertible period - market value	
417	ChiYouDeChuYuZhuanGuQiDeKeZhuan HuanZhaiQuanMingXiZhanZiChanJingZhi DeBiLi	clcid-fste	decimal	2	4		List of held convertible bonds during the convertible period - percentage of net value of assets	
406	AnShiZhiDaXiaoPaiXuDeZhaiQuanTouZi MingXi	clcid-fste	tuple	1			List of the bond investment ranked by market value	
407	AnShiZhiDaXiaoPaiXuDeZhaiQuanTouZi MingXiZhaiQuanMingCheng	clcid-fste	string	2	1		List of the bond investment ranked by market value - bond name	
408	AnShiZhiDaXiaoPaiXuDeZhaiQuanTouZi MingXiShiZhi	clcid-fste	monetary	2	2		List of the bond investment ranked by market value - market value	
409	AnShiZhiDaXiaoPaiXuDeZhaiQuanTouZi MingXiShiZhiZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	2	3		List of the bond investment ranked by market value - percentage of market value to net value of assets	
276	LiuTongZhuanRangShouXianDeZiChanZh ongZhaiQuanHuiGouJiaoYiDiYaZhaiQuan MingXi	clcid-fste	tuple	1			List of mortgage bonds of repurchase transaction of bonds of the assets with conditional circulation and transfer	
277	LiuTongZhuanRangShouXianDeZiChanZh ongZhaiQuanHuiGouJiaoYiMingXiDiYaZ haiQuanDaiMa	clcid-fste	string	2	1		List of repurchase transaction of bonds of the assets with conditional circulation and transfer - code of mortgage bond	
278	LiuTongZhuanRangShouXianDeZiChanZh ongZhaiQuanHuiGouJiaoYiMingXiDiYaZ haiQuanMingCheng	clcid-fste	string	2	2		List of repurchase transaction of bonds of the assets with conditional circulation and transfer - name of mortgage bond	
279	LiuTongZhuanRangShouXianDeZiChanZh ongZhaiQuanHuiGouJiaoYiMingXiHuiGo uDaoQiRi	clcid-fste	dateTime	2	3		List of repurchase transaction of bonds of the assets with conditional circulation and transfer - maturity of repurchase	
280	LiuTongZhuanRangShouXianDeZiChanZh ongZhaiQuanHuiGouJiaoYiMingXiDiYaZ haiQuanShuLiang	clcid-fste	integer	2	4		List of repurchase transaction of bonds of the assets with conditional circulation and transfer - quantity of mortgage bond	
281	LiuTongZhuanRangShouXianDeZiChanZh ongZhaiQuanHuiGouJiaoYiMingXiDiYaZ haiQuanGuZhiDanJia	clcid-fste	monetary	2	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	T Label	preferredLabel
282	LiuTongZhuanRangShouXianDeZiChanZhongZhaiQuanHuiGouJiaoYiMingXiDiYaZhaiQuanChengBenZongE	clcid-fste	monetary	2	6		List of repurchase transaction of bonds of the assets with conditional circulation and transfer - total costs of mortgage bond	
238	YingFuYongJinXiangMuMingXi	clcid-fste	tuple	1			List of commissions payable items	
239	YingFuYongJinXiangMuMingXiMingCheng	clcid-fste	string	2	1		List of commissions payable items - name	
240	YingFuYongJinXiangMuMingXiJinE	clcid-fste	monetary	2	2		List of commissions payable items - amount	
380	AnLeiJiMaiRuJiaZhiPaiXuDeGuPiaoTouZiMingXi	clcid-fste	tuple	1			List of stock investment ranked by accumulative purchase value	
381	AnLeiJiMaiRuJiaZhiPaiXuDeGuPiaoTouZiMingXiGuPiaoDaiMa	clcid-fste	string	2	1		List of stock investment ranked by accumulative purchase value - stock code	
382	AnLeiJiMaiRuJiaZhiPaiXuDeGuPiaoTouZiMingXiGuPiaoMingCheng	clcid-fste	string	2	2		List of stock investment ranked by accumulative purchase value - stock name	
383	AnLeiJiMaiRuJiaZhiPaiXuDeGuPiaoTouZiMingXiLeiJiMaiRuJinE	clcid-fste	monetary	2	3		List of stock investment ranked by accumulative purchase value - accumulative purchase amount	
384	AnLeiJiMaiRuJiaZhiPaiXuDeGuPiaoTouZiMingXiLeiJiMaiRuJinEZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	2	4		List of stock investment ranked by accumulative purchase value - percentage of accumulative purchase amount to asset-net value	
372	AnShiZhiDaXiaoPaiXuDeJiJiTouZiMingXiGuPiaoDaiMa	clcid-fste	tuple	1			List of active investment ranked by market value	
373	AnShiZhiDaXiaoPaiXuDeJiJiTouZiMingXiGuPiaoDaiMa	clcid-fste	string	2	1		List of active investment ranked by market value - stock code	
374	AnShiZhiDaXiaoPaiXuDeJiJiTouZiMingXiGuPiaoMingCheng	clcid-fste	string	2	2		List of active investment ranked by market value - stock name	
375	AnShiZhiDaXiaoPaiXuDeJiJiTouZiMingXiGuPiaoShuLiang	clcid-fste	shares	2	3		List of active investment ranked by market value - stock quantity	
376	AnShiZhiDaXiaoPaiXuDeJiJiTouZiMingXiShiZhi	clcid-fste	monetary	2	4		List of active investment ranked by market value - market value	
377	AnShiZhiDaXiaoPaiXuDeJiJiTouZiMingXiShiZhiZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	2	5		List of active investment ranked by market value - percentage of market value to asset-net value	
348	AnHangYeFenLeiDeJiJiTouZiMingXi	clcid-fste	tuple	1			List of active investment by industry	
349	AnHangYeFenLeiDeJiJiTouZiMingXiHangYeDaiMa	clcid-fste	string	2	1		List of active investment by industry - code of industry	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
350	AnHangYeFenLeiDeJiJiTouZiMingXiHangYeMingCheng	clcid-fste	string	2	2		List of active investment by industry - name of industry	
351	AnHangYeFenLeiDeJiJiTouZiMingXiShiZhi	clcid-fste	monetary	2	3		List of active investment by industry - market value	
352	AnHangYeFenLeiDeJiJiTouZiMingXiShiZhiZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	2	4		List of active investment by industry - percentage of market value to asset-net value	
341	AnHangYeFenLeiDeZhiShuTouZiMingXi	clcid-fste	tuple	1			List of index investment by industry	
342	AnHangYeFenLeiDeZhiShuTouZiMingXiHangYeDaiMa	clcid-fste	string	2	1		List of index investment by industry - code of industry	
343	AnHangYeFenLeiDeZhiShuTouZiMingXiHangYeMingCheng	clcid-fste	string	2	2		List of index investment by industry - name of industry	
344	AnHangYeFenLeiDeZhiShuTouZiMingXiShiZhi	clcid-fste	monetary	2	3		List of index investment by industry - market value	
345	AnHangYeFenLeiDeZhiShuTouZiMingXiShiZhiZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	2	4		List of index investment by industry - percentage of market value to asset-net value	
385	AnLeiJiMaiChuJiaZhiPaiXuDeGuPiaoTouZiMingXi	clcid-fste	tuple	1			List of stock investment ranked by accumulative sale value	
386	AnLeiJiMaiChuJiaZhiPaiXuDeGuPiaoTouZiMingXiGuPiaoDaiMa	clcid-fste	string	2	1		List of stock investment ranked by accumulative sale value - stock code	
387	AnLeiJiMaiChuJiaZhiPaiXuDeGuPiaoTouZiMingXiGuPiaoMingCheng	clcid-fste	string	2	2		List of stock investment ranked by accumulative sale value - stock name	
388	AnLeiJiMaiChuJiaZhiPaiXuDeGuPiaoTouZiMingXiLeiJiMaiChuJinE	clcid-fste	monetary	2	3		List of stock investment ranked by accumulative sale value - accumulative sale amount	
389	AnLeiJiMaiChuJiaZhiPaiXuDeGuPiaoTouZiMingXiLeiJiMaiChuJinEZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	2	4		List of stock investment ranked by accumulative sale value - percentage of accumulative sale value to asset-net value	
228	TouZiGuZhiZengZhiQiTaXiangMuMingXi	clcid-fste	tuple	1			List of other items of investment valuation	
229	TouZiGuZhiZengZhiQiTaXiangMuMingXiMingCheng	clcid-fste	string	2	1		List of other items of investment valuation - name	
230	TouZiGuZhiZengZhiQiTaXiangMuMingXiShiZhi	clcid-fste	monetary	2	2		List of other items of investment valuation - market value	
231	TouZiGuZhiZengZhiQiTaXiangMuMingXiChengBen	clcid-fste	monetary	2	3		List of other items of investment valuation - cost	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
232	TouZiGuZhiZengZhiQiTaXiangMuMingXiGuZhiZengZhi	clcid-fste	monetary	2	4		List of other items of investment valuation - appreciation of valuation	
365	AnShiZhiDaXiaoPaiXuDeZhiShuTouZiMingXi	clcid-fste	tuple	1			List of index investment ranked by market value	
366	AnShiZhiDaXiaoPaiXuDeZhiShuTouZiMingXiGuPiaoDaiMa	clcid-fste	string	2	1		List of index investment ranked by market value - stock code	
367	AnShiZhiDaXiaoPaiXuDeZhiShuTouZiMingXiGuPiaoMingCheng	clcid-fste	string	2	2		List of index investment ranked by market value - stock name	
368	AnShiZhiDaXiaoPaiXuDeZhiShuTouZiMingXiGuPiaoShuLiang	clcid-fste	shares	2	3		List of index investment ranked by market value - stock quantity	
369	AnShiZhiDaXiaoPaiXuDeZhiShuTouZiMingXiShiZhi	clcid-fste	monetary	2	4		List of index investment ranked by market value - market value	
370	AnShiZhiDaXiaoPaiXuDeZhiShuTouZiMingXiShiZhiZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	2	5		List of index investment ranked by market value - percentage of market value to asset-net value	
214	GuanLianFangJinXingYinHangJianTongYeShiChangDeHuiGouJiaoYiMingXi	clcid-fste	tuple	1			List of repurchase transaction in the inter-bank market by related party	
215	GuanLianFangJinXingYinHangJianTongYeShiChangDeHuiGouJiaoYiMingXiGuanLianFangMingCheng	clcid-fste	string	2	1		List of repurchase transaction in the inter-bank market by related party - name of related party	
216	GuanLianFangJinXingYinHangJianTongYeShiChangDeHuiGouJiaoYiMingXiJiaoYiJinE	clcid-fste	monetary	2	2		List of repurchase transaction in the inter-bank market by related party - transaction amount	
217	GuanLianFangJinXingYinHangJianTongYeShiChangDeHuiGouJiaoYiMingXiLiXiShouRu	clcid-fste	monetary	2	3		List of repurchase transaction in the inter-bank market by related party - interest income	
218	GuanLianFangJinXingYinHangJianTongYeShiChangDeHuiGouJiaoYiMingXiLiXiZhiChu	clcid-fste	monetary	2	4		List of repurchase transaction in the inter-bank market by related party - interest expense	
211	GuanLianFangJinXingYinHangJianTongYeShiChangDeZhaiQuanJiaoYiMingXi	clcid-fste	tuple	1			List of bond transaction (including repurchase) in the inter-bank market by related party	
212	GuanLianFangJinXingYinHangJianTongYeShiChangDeZhaiQuanJiaoYiMingXiGuanLianFangMingCheng	clcid-fste	string	2	1		List of bond transaction (including repurchase) in the inter-bank market by related party - name of related party	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
213	GuanLianFangJinXingYinHangJianTongYeShiChangDeZhaiQuanJiaoYiMingXiJiaoYiJinE	clcid-fste	monetary	2	2		List of bond transaction (including repurchase) in the inter-bank market by related party - transaction amount	
356	AnShiZhiDaXiaoPaiXuDeGuPiaoTouZiMingXi	clcid-fste	tuple	1			List of stock investment ranked by market value	
357	AnShiZhiDaXiaoPaiXuDeGuPiaoTouZiMingXiGuPiaoDaiMa	clcid-fste	string	2	1		List of stock investment ranked by market value - stock code	
358	AnShiZhiDaXiaoPaiXuDeGuPiaoTouZiMingXiGuPiaoMingCheng	clcid-fste	string	2	2		List of stock investment ranked by market value - stock name	
359	AnShiZhiDaXiaoPaiXuDeGuPiaoTouZiMingXiShuLiang	clcid-fste	shares	2	3		List of stock investment ranked by market value - quantity	
360	AnShiZhiDaXiaoPaiXuDeGuPiaoTouZiMingXiShiZhi	clcid-fste	monetary	2	4		List of stock investment ranked by market value - market value	
361	AnShiZhiDaXiaoPaiXuDeGuPiaoTouZiMingXiShiZhiZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	2	5		List of stock investment ranked by market value - percentage of market value to asset-net value	
204	XiangGuanLianFangZhiFuYongJinMingXi	clcid-fste	tuple	1			List of commissions paid to related party	
205	XiangGuanLianFangZhiFuYongJinMingXiGuanLianFangMingCheng	clcid-fste	string	2	1		List of commissions paid to related party - name of related party	
206	XiangGuanLianFangZhiFuYongJinMingXiZhiFuJinE	clcid-fste	monetary	2	2		List of commissions paid to related party- payment amount	
207	XiangGuanLianFangZhiFuYongJinMingXiZhiFuJinEZhanBaoGaoQiYongJinZongLiangDeBiLi	clcid-fste	decimal	2	3		List of commissions paid to related party - percentage of payment amount to total commissions during the reporting period	
333	AnHangYeFenLeiDeGuPiaoTouZiMingXi	clcid-fste	tuple	1			List of stock investment portfolio by industry	
334	AnHangYeFenLeiDeGuPiaoTouZiMingXiHangYeDaiMa	clcid-fste	string	2	1		List of stock investment portfolio by industry - code of industry	
335	AnHangYeFenLeiDeGuPiaoTouZiMingXiHangYeMingCheng	clcid-fste	string	2	2		List of stock investment portfolio by industry - name of industry	
336	AnHangYeFenLeiDeGuPiaoTouZiMingXiShiZhi	clcid-fste	monetary	2	3		List of stock investment portfolio by industry - market value	
337	AnHangYeFenLeiDeGuPiaoTouZiMingXiShiZhiZhanZiChanJingZhiDeBiLi	clcid-fste	decimal	2	4		List of stock investment portfolio by industry - percentage of market value to asset - net value	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
166	DaiChuLiDiZhaiZiChanHeQiTaChangQiZiChanMingXi	clcid-fste	tuple	1			List of unsettled debt-repaid assets and other long-term assets	
167	DaiChuLiDiZhaiZiChanHeQiTaChangQiZiChanMingXiLeiBie	clcid-fste	string	2	1		List of unsettled debt-repaid assets and other long-term assets - type	
168	DaiChuLiDiZhaiZiChanHeQiTaChangQiZiChanMingXiZhangMianJiaZhi	clcid-fste	monetary	2	2		List of unsettled debt-repaid assets and other long-term assets - book value	
169	DaiChuLiDiZhaiZiChanHeQiTaChangQiZiChanMingXiJianZhiZhunBei	clcid-fste	monetary	2	3		List of unsettled debt-repaid assets and other long-term assets - depreciation reserve	
442	ZhaiQuanTouZiQianShiMingMingXi	clcid-fste	tuple	1			List of top 10 bond investments	
443	ZhaiQuanTouZiQianShiMingMingXiXuHao	clcid-fste	integer	2	1		List of the top 10 bond investments - serial	
444	ZhaiQuanTouZiQianShiMingMingXiZhaiQuanMingCheng	clcid-fste	string	2	2		List of the top 10 bond investments - bond name	
445	ZhaiQuanTouZiQianShiMingMingXiZiYoutuTouZiShuLiang	clcid-fste	integer	2	3		List of the top 10 bond investments - quantity of own-investment	
446	ZhaiQuanTouZiQianShiMingMingXiMaiDuanShiHuiGouShuLiang	clcid-fste	integer	2	4		List of top 10 bond investments - quantity of own-investment	
447	ZhaiQuanTouZiQianShiMingMingXiTouZiChengBen	clcid-fste	monetary	2	5		List of the top 10 bond investments - investment cost	
448	ZhaiQuanTouZiQianShiMingMingXiShiZhiZhanJiJinZiChanJingZhiDeBiLi	clcid-fste	decimal	2	6		List of the top 10 bond investments - percentage of market value to net value of fund assets	