|  |  |  |  |
| --- | --- | --- | --- |
| **字段中文名** | **字段名** | **字段类型** | **备注** |
| 基金Wind代码 | S\_INFO\_WINDCODE | VARCHAR2(40) |  |
| 截止日期 | F\_PRT\_ENDDATE | VARCHAR2(8) |  |
| 持有股票Wind代码列表 | S\_INFO\_STOCKWINDCODE | VARCHAR2(10) |  |
| 持有股票市值占基金净值比例(%)列表 | F\_PRT\_STKVALUETONAV | NUMBER(20,4) |  |
| BARRA风格因子列表 | BARRA\_FACTOR\_LIST | NUMBER(20,4) | 顺序：  "book\_to\_price\_ratio",  "growth","leverage",  "size","earnings\_yield",  "momentum","liquidity","residual\_volatility",  "beta","non\_linear\_size" |