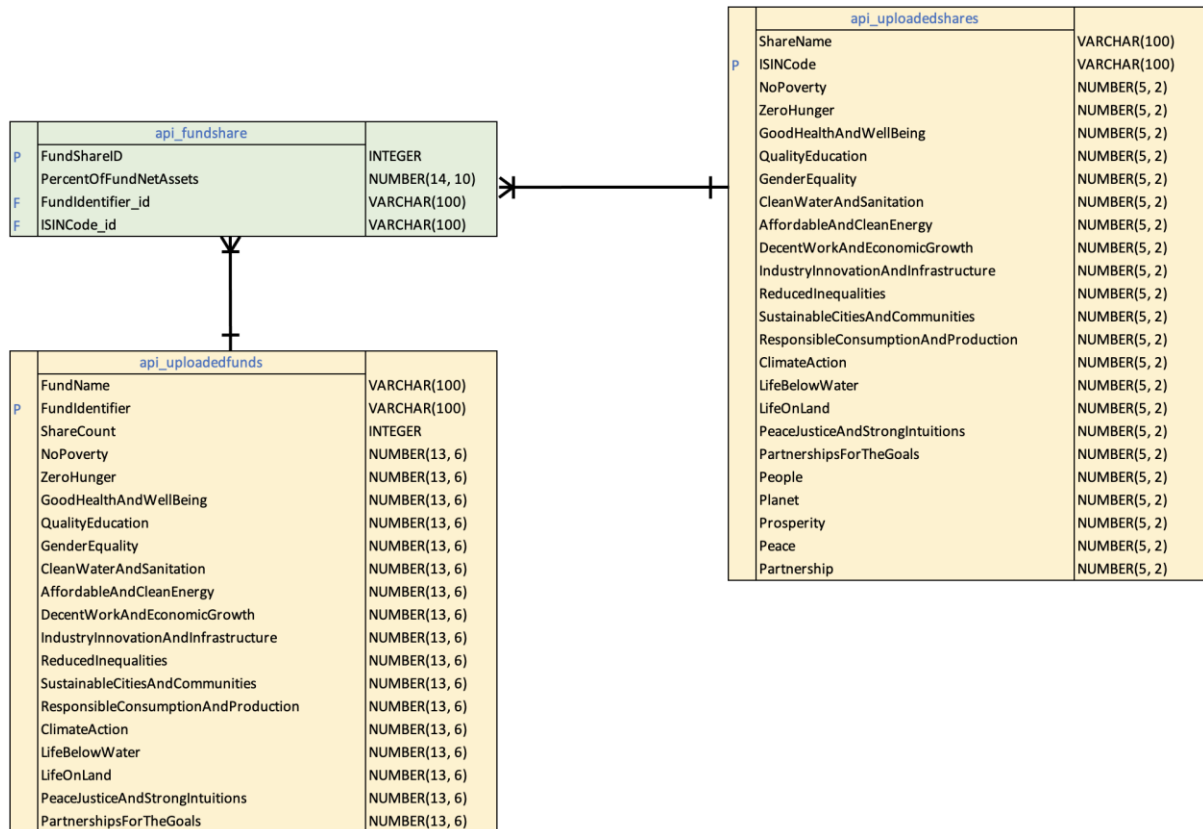


api_fundshare

Last Updated: 09-Jun-2022

The purpose of this document is to outline the *api_fundsahre* table stored on the *finappster* database to act as an intermediary table to support the link between funds and shares.

Data Model



api_fundshare

This table is used to facilitate the many-to-many relationship required to map out the storage of investment funds within the *finappster* system. It takes a fund's identifier, the share's identifier that is the constituent and the percentage of the fund that is occupied by the share.

Insert: New records can be created.

Update: Records can be updated.

Delete: Records can be deleted.

| Column | Data Type | Nullable | Comment |
|------------------------|----------------|----------|--|
| FundShareID | INTEGER | Not Null | The unique identifier for the entry in the table |
| PercentOfFundNetAssets | NUMBER(14, 10) | Not Null | The percentage of the fund's net asset that is occupied by the constituent share in question |
| FundIdentifier_id | VARCHAR(100) | Not Null | The unique identifier for the fund |
| ISINCode_id | VARCHAR(100) | Not Null | The Individual Securities Identification Number (ISIN) code of the fund constituent |