fund_asset Field	Туре	 Extra
id id	bigint UNSIGNED COMMENT ''id''	Auto Increment
fund_code	mediumint(6) UNSIGNED ZEROFILL COMMENT ''基金	
quarter	smallint UNSIGNED COMMENT ''基金持仓季度2020-	1为1季度''
stock_proportion	n float COMMENT ''股票资产比例''	Allow Null
bond_proportion	float COMMENT ''债券资产比例''	Allow Null
cash_proportion	float UNSIGNED COMMENT ''现金资产比例''	Allow Null
Index	Fields Extra	
fund_code_index	fund_code	
quarter_index	quarter	

f	fund_base_info					
	Field	Туре		Extra		
P	id fund_code fund_name	bigint UNSIGNED mediumint(6) UNS varchar(20) COMM	IGNED ZEROFILL COMM	Auto Increment ENT ''基金代码''		
	Index	Fields	Extra			
_	fund code i	ndex fund code				

	Field	Type	Extra
Р	id	bigint UNSIGNED COMMENT ''id''	Auto Increment
	fund_code	mediumint(6) UNSIGNED ZEROFILL COMMENT ''	基金代码''
	quarter	smallint UNSIGNED COMMENT ''基金持仓季度20	020-1为1季度''
	asset_property	bit(1) COMMENT ''属性:0-未知;1-股票;2-债券	<b>≑</b> 11
	asset_code	varchar(10) COMMENT ''持仓代码,适用英文/数	文字''
	asset_name	varchar(20) COMMENT ''股票/债券的名字''	Allow Null
	asset_proportion	float UNSIGNED COMMENT ''持仓比例''	
	Index	Fields Extra	
	fund_code_index	fund_code	
	quarter_index	quarter	

fund_value				
	Field	Туре	Extra	
Р	id	bigint UNSIGNED COMMENT ''唯一标识码''	Auto Increment	
	fund_code	mediumint(6) UNSIGNED ZEROFILL COMMENT ''基金代码	<u> </u>	
	date	date smallint UNSIGNED COMMENT ''历史净值对应的日期,2000/1/1年对应1''		
	net_value	float UNSIGNED COMMENT ''每日净值''		
	total_value	float UNSIGNED COMMENT ''累计净值''		
	day_increase_rate	float COMMENT ''每日增长率''		
	Index	Fields Extra		
	fund code index	fund code		

i	index base info						
	Field	Туре	Extra				
P	id bigint UNSIGNED COMMENT ''id'' A index_code varchar(10) COMMENT ''指数代码'' index_name varchar(20) COMMENT ''指数名称''		Auto Increment				
	Index	Fields Extra					
	index_code_i	ndex index_code					

i	index_value					
	Field	Type		Extra		
P	id index_code date index_value day_increase_rate	varchar(10 smallint U float UNSI	IGNED COMMENT ''唯一标识码'' ) COMMENT ''指数代码'' NSIGNED COMMENT ''指数对应的日期,20 GNED COMMENT ''每日指数'' ENT ''每日增长率''	Auto Increment 00/1/1年对应1''		
	Index	Fields	Extra			
	index_code_index	index_code				

m	manager_base_info					
	Field	Type	Extra			
P	id manager_code manager_name	bigint UNSIGNED COMM int UNSIGNED COMMENT varchar(10) COMMENT	TT ''基金经理代码''			
	Index	Fields	Extra			
	manager_code_index manager_code					

ma	anager_fund		
	Field	Туре	Extra
P	id	bigint UNSIGNED COMMENT ''id''	Auto Increment
	manager_code	int UNSIGNED COMMENT ''基金经理代码''	
	fund_code	mediumint(6) UNSIGNED ZEROFILL COMMENT	''基金代码''
	ismanage	bit(1) COMMENT ''是否在管,0-no,1-yes''	
	startdate smallint UNSIGNED COMMENT ''		期,2000/1/1为1''
	endDate	smallint UNSIGNED COMMENT ''结束管理日	期,为空表明在管'' Allow Null
	Index	Fields Extra	
	manager_code_:	index manager_code	

stock_base_info	stock_base_info					
Field	Type		Extra			
P id stock_code company_name company_indust	varchar(10) (	NED COMMENT ''id'' COMMENT ''股票代码,含美加 COMMENT ''公司名称'' COMMENT ''公司所属行业''	Allow Null			
Index	Fields	Extra				
stock_code_ind	ex stock_code					