## fund_asset

| | Field | Type | Extra |
|---|---|---|---|
| P | 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2020-1为0季度'' | |
| | stock_proportion | float COMMENT ''股票资产比例，单位%'' | Allow Null |
| | bond_proportion | float COMMENT ''债券资产比例，单位%'' | Allow Null |
| | cash_proportion | float UNSIGNED COMMENT ''现金资产比例，单位%'' | Allow Null |

| Index | Fields | Extra |
|---|---|---|
| fund_quarter | fund_code, quarter | |
| fund_code_index | fund_code | |

## fund_base_info

| | Field | Type | Extra |
|---|---|---|---|
| P | id | bigint UNSIGNED COMMENT ''id'' | Auto Increment |
| | fund_code | mediumint(6) UNSIGNED ZEROFILL COMMENT ''基金代码'' | |
| | fund_name | varchar(20) COMMENT ''基金名称'' | |

| Index | Fields | Extra |
|---|---|---|
| fund_code_index | fund_code | |

## fund_position

| | Field | Type | Extra |
|---|---|---|---|
| P | 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2020-1为0季度'' | |
| | asset_property | smallint(1) UNSIGNED ZEROFILL COMMENT ''属性:0-未知;1-股票;2-债券'' | |
| | asset_code | varchar(10) COMMENT ''持仓代码,适用英文/数字'' | |
| | asset_name | varchar(20) COMMENT ''股票/债券的名字'' | Allow Null |
| | asset_proportion | float UNSIGNED COMMENT ''持仓比例,单位%'' | |

| Index | Fields | Extra |
|---|---|---|
| fund_quarter | fund_code, quarter, asset_code | |
| fund_code_index | fund_code | |

## fund_value

| | Field | Type | Extra |
|---|---|---|---|
| P | id | bigint UNSIGNED COMMENT ''唯一标识码'' | Auto Increment |
| | fund_code | mediumint(6) UNSIGNED ZEROFILL COMMENT ''基金代码'' | |
| | date | smallint UNSIGNED COMMENT ''历史净值对应的日期,2000/1/1年对应0'' | |
| | 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，单位%'' | |

| Index | Fields | Extra |
|---|---|---|
| fund_date | fund_code, date | |
| fund_code_index | fund_code | |

## index_base_info

| | Field | Type | Extra |
|---|---|---|---|
| P | id | bigint UNSIGNED COMMENT ''id'' | Auto Increment |
| | index_code | varchar(10) COMMENT ''指数代码'' | |
| | index_name | varchar(20) COMMENT ''指数名称'' | |

| Index | Fields | Extra |
|---|---|---|
| index_code_index | index_code | |

### index_value

| | Field | Type | Extra |
|---|---|---|---|
| P | id | bigint UNSIGNED COMMENT ''唯一标识码'' | Auto Increment |
| | index_code | varchar(10) COMMENT ''指数代码'' | |
| | date | smallint UNSIGNED COMMENT ''指数对应的日期,2000/1/1年对应0'' | |
| | index_value | float UNSIGNED COMMENT ''每日指数'' | |
| | day_increase_rate | float COMMENT ''每日增长率，单位%'' | |

| Index | Fields | Extra |
|---|---|---|
| index_date | index_code, date | |
| index_code_index | index_code | |

### manager_base_info

| | Field | Type | Extra |
|---|---|---|---|
| P | id | bigint UNSIGNED COMMENT ''id'' | Auto Increment |
| | manager_code | int UNSIGNED COMMENT ''基金经理代码'' | |
| | manager_name | varchar(10) COMMENT ''基金经理名称'' | |

| Index | Fields | Extra |
|---|---|---|
| manager_code_index | manager_code | |

### manager_fund

| | Field | Type | 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 | smallint COMMENT ''是否在管,0-no,1-yes'' | |
| | startdate | smallint UNSIGNED COMMENT ''开始管理日期，2000/1/1为0'' | |
| | 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

| | Field | Type | Extra |
|---|---|---|---|
| P | id | bigint UNSIGNED COMMENT ''id'' | Auto Increment |
| | stock_code | varchar(10) COMMENT ''股票代码,含美股/港股/德股'' | |
| | company_name | varchar(20) COMMENT ''公司名称'' | Allow Null |
| | company_industry | varchar(20) COMMENT ''公司所属行业'' | |

| Index | Fields | Extra |
|---|---|---|
| stock_code_index | stock_code | |