

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1季度''		
stock_proportion	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		

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1季度''		
asset_property	bit(1) 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''		
Index	Fields	Extra	
fund_code_index	fund_code		
quarter_index	quarter		

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		

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1''		
index_value	float UNSIGNED COMMENT ''每日指数''		
day_increase_rate	float COMMENT ''每日增长率''		
Index	Fields	Extra	
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	bit(1) COMMENT ''是否在管,0-no,1-yes''		
startdate	smallint UNSIGNED COMMENT ''开始管理日期, 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			
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		