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_base_info

	Field	Type	Extra
P	id	bigint UNSIGNED COMMENT ''id''	Auto Increment
	fund_code	mediumint(6) UNSIGNED ZEROFILL COMMENT ''基金代码''	
	name_pinyin_abbr	varchar(20) COMMENT ''名称缩写，英文首字母''	Allow Null
	fund_name	varchar(20) COMMENT ''基金名称''	
	fund_property	tinyint UNSIGNED COMMENT ''基金属性''	
	name_pinyin_full	varchar(60) COMMENT ''名称全拼，英文全拼''	Allow Null

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1季度代码为0''	
	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_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_chn

	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''	
	open_price	float UNSIGNED COMMENT ''开盘价''	
	close_price	float UNSIGNED COMMENT ''收盘价''	
	high_price	float UNSIGNED COMMENT ''最高价''	Allow Null
	low_price	float UNSIGNED COMMENT ''最低价''	Allow Null
	trade_volume	float UNSIGNED COMMENT ''交易量''	Allow Null
	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	

index_value_eu

	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''	
	open_price	float UNSIGNED COMMENT ''开盘价''	
	close_price	float UNSIGNED COMMENT ''收盘价''	
	high_price	float UNSIGNED COMMENT ''最高价''	Allow Null
	low_price	float UNSIGNED COMMENT ''最低价''	Allow Null
	trade_volume	float UNSIGNED COMMENT ''交易量''	Allow Null
	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	

index_value_usa

	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''	
	open_price	float UNSIGNED COMMENT ''开盘价''	
	close_price	float UNSIGNED COMMENT ''收盘价''	
	high_price	float UNSIGNED COMMENT ''最高价''	Allow Null
	low_price	float UNSIGNED COMMENT ''最低价''	Allow Null
	trade_volume	float UNSIGNED COMMENT ''交易量''	Allow Null
	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	

reference_index

	Field	Type		Extra
P	id	int UNSIGNED COMMENT ''唯一标识码''		Auto Increment
	reference_id	tinyint UNSIGNED COMMENT ''参考标识码''		
	property	varchar(20) COMMENT ''属性名称''		

Index	Fields	Extra
reference_unique	reference_id, property	

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''		
	stock_type	varchar(20) COMMENT ''证券类型''		Allow Null

Index	Fields	Extra
stock_code_index	stock_code	