

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		
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	

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	