

Tables (8)

Name	Type	Schema
FUNDHOUSE		CREATE TABLE "FUNDHOUSE" ("FUNDHOUSECODE" INTEGER NOT NULL UNIQUE, "NAME" TEXT NOT NULL UNIQUE, PRIMARY KEY("FUNDHOUSECODE", "NAME"))
FUNDHOUSECODE	INTEGER	"FUNDHOUSECODE" INTEGER NOT NULL UNIQUE
NAME	TEXT	"NAME" TEXT NOT NULL UNIQUE
NAVRECORDS		CREATE TABLE "NAVRECORDS" ("SCHEMEOCODE" INTEGER NOT NULL, "ISIN_Div_Payout_ISIN_Growth" TEXT, "ISIN_Div_Reinvestment" TEXT, "NET_ASSET_VALUE" REAL, "NAVDATE" TEXT, PRIMARY KEY("SCHEMEOCODE", "NAVDATE"))
SCHEMEOCODE	INTEGER	"SCHEMEOCODE" INTEGER NOT NULL
ISIN_Div_Payout_ISIN_Growth	TEXT	"ISIN_Div_Payout_ISIN_Growth" TEXT
ISIN_Div_Reinvestment	TEXT	"ISIN_Div_Reinvestment" TEXT
NET_ASSET_VALUE	REAL	"NET_ASSET_VALUE" REAL
NAVDATE	TEXT	"NAVDATE" TEXT
PORTFOLIO		CREATE TABLE "PORTFOLIO" ("MASTER_ROWID" INTEGER NOT NULL, "FUNDHOUSECODE" INTEGER NOT NULL, "SCHEMEOCODE" INTEGER NOT NULL, "SCHEMETYPEID" INTEGER NOT NULL, "PURCHASE_DATE" TEXT, "PURCHASE_NAV" REAL, "PURCHASE_UNITS" REAL, "VALUE_AT_COST" REAL)
MASTER_ROWID	INTEGER	"MASTER_ROWID" INTEGER NOT NULL
FUNDHOUSECODE	INTEGER	"FUNDHOUSECODE" INTEGER NOT NULL
SCHEMEOCODE	INTEGER	"SCHEMEOCODE" INTEGER NOT NULL
SCHEMETYPEID	INTEGER	"SCHEMETYPEID" INTEGER NOT NULL
PURCHASE_DATE	TEXT	"PURCHASE_DATE" TEXT
PURCHASE_NAV	REAL	"PURCHASE_NAV" REAL
PURCHASE_UNITS	REAL	"PURCHASE_UNITS" REAL
VALUE_AT_COST	REAL	"VALUE_AT_COST" REAL
PORTFOLIO_MASTER		CREATE TABLE "PORTFOLIO_MASTER" ("USERID" TEXT NOT NULL, "PORTFOLIO_NAME" TEXT NOT NULL, UNIQUE(USERID, PORTFOLIO_NAME))
USERID	TEXT	"USERID" TEXT NOT NULL
PORTFOLIO_NAME	TEXT	"PORTFOLIO_NAME" TEXT NOT NULL
SCHEMES		CREATE TABLE "SCHEMES" ("SCHEMEOCODE" INTEGER NOT NULL UNIQUE, "SCHEMENAME" TEXT NOT NULL UNIQUE, "FUNDHOUSECODE" INTEGER NOT NULL, "SCHEMETYPEID" INTEGER NOT NULL, "FROM_DATE" TEXT, "TO_DATE" TEXT, PRIMARY KEY("SCHEMEOCODE"))
SCHEMEOCODE	INTEGER	"SCHEMEOCODE" INTEGER NOT NULL UNIQUE
SCHEMENAME	TEXT	"SCHEMENAME" TEXT NOT NULL UNIQUE
FUNDHOUSECODE	INTEGER	"FUNDHOUSECODE" INTEGER NOT NULL
SCHEMETYPEID	INTEGER	"SCHEMETYPEID" INTEGER NOT NULL
FROM_DATE	TEXT	"FROM_DATE" TEXT
TO_DATE	TEXT	"TO_DATE" TEXT
SCHEME_TYPE		CREATE TABLE "SCHEME_TYPE" ("TYPE" TEXT NOT NULL UNIQUE, PRIMARY KEY("TYPE"))
TYPE	TEXT	"TYPE" TEXT NOT NULL UNIQUE
UpdateStatus		CREATE TABLE "UpdateStatus" ("ID" INTEGER NOT NULL UNIQUE, "LASTUPDATEDT" TEXT NOT NULL, "TABLENAME" TEXT NOT NULL UNIQUE, PRIMARY KEY("ID" AUTOINCREMENT))
ID	INTEGER	"ID" INTEGER NOT NULL UNIQUE
LASTUPDATEDT	TEXT	"LASTUPDATEDT" TEXT NOT NULL
TABLENAME	TEXT	"TABLENAME" TEXT NOT NULL UNIQUE
sqlite_sequence		CREATE TABLE sqlite_sequence(name,seq)

Name	Type	Schema
name		"name"
seq		"seq"

Indices (2)

Name	Type	Schema
SchemeIndex		CREATE UNIQUE INDEX "SchemeIndex" ON "SCHEMES" ("SCHEMECODE" ASC, "SCHEMENAME" ASC)
SCHEMECODE	ASC	"SCHEMECODE" ASC
SCHEMENAME	ASC	"SCHEMENAME" ASC
SchemeTypeIndex		CREATE UNIQUE INDEX "SchemeTypeIndex" ON "SCHEME_TYPE" ("TYPE" ASC)
TYPE	ASC	"TYPE" ASC

Views (0)

Name	Type	Schema
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Triggers (0)

Name	Type	Schema
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