

72.14-私募管理人产品

文档修订历史记录

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1、接口介绍

私募管理人产品，包括基金编号、基金名称、基金类型、币种、基金管理人名称、管理类型、托管人名称、运作状态等

2、接口地址

<https://api.qixin.com/APIService/privateFund/getFundBaseList>

3、数据格式

JSON

4、请求方法

GET

5、请求示例

<https://api.qixin.com/APIService/privateFund/getFundBaseList?name=上海证研投资管理有限公司>

6、接口描述

6.1 请求参数 (Header)

参数名	字段类型	必填	描述
Auth-Version	String	是	2.0（参数值），固定传入：2.0
appkey	String	是	启信开放平台获取，获取方式：个人中心-安全中心-API密钥，获取appkey的同时，请完成IP白名单的配置：个人中心-安全中心-APIIP白名单设置，如未配置，接口调试会报错“104未添加IP白名单”
timestamp	String	是	UNIX时间戳，精确到毫秒，示例：1656921036000，当前系统时间近10分钟有效
sign	String	是	验证加密值，加密规则：appkey+timestamp+secret_key组成的32位md5加密的小写字符串（实际加密不带入‘+’）

说明：secret_key参数无需传递

6.2 请求参数 (Query)

参数名	字段类型	必填	描述
name	String	是	企业全名/注册号/统一社会信用代码
skip	Number	否	跳过条目数（跳过的条数，默认不填返回前20条，取21到40条的数据，skip=20，以此类推进行取数）

6.3 响应参数（Response）

参数名	字段类型	字段长度	必填	描述
data	Object	-	是	返回查询结果，每次调用返回20条记录，如果没有匹配记录则返回为空。具体字段含义见下表
sign	String	32	是	数据签名
status	String	-	是	返回结果状态
message	String	255	是	返回结果消息

data

参数名	字段类型	字段长度	必填	描述
total	Number	-	是	返回列表中记录总数
num	Number	-	是	本次调用返回记录数
items	Array	-	是	私募管理人产品信息列表

items

参数名	字段类型	字段长度	必填	描述
manage_type	String	128	是	管理类型
status	String	64	是	运作状态
should_report_monthly	Number	11	是	当月月报应披露
unreport_monthly	Number	11	是	当月月报未披露
unreport_annually	Number	11	是	年报未披露
report_annually	Number	11	是	年报按时披露

unreport_quarterly	Number	11	是	季报未披露
should_report_annually	Number	11	是	年报应披露
unreport_semiannually	Number	11	是	半年报未披露
update_time	String	64	是	基金更新时间
start_date	String	64	是	成立日期
should_report_semiannually	Number	11	是	半年报应披露
trust_name	String	255	是	托管人名称
reg_step	Number	3	是	基金备案阶段
name	String	255	是	基金名称
reminder	String	255	是	基金业协会提示
fund_no	String	64	是	基金编号
reg_date	String	64	是	备案日期
should_report_quarterly	Number	11	是	季报应披露
report_quarterly	Number	11	是	季报按时披露
report_monthly	Number	11	是	当月月报按时披露
report_semiannually	Number	11	是	半年报按时披露
currency	String	255	是	币种
manager	String	255	是	基金管理人名称
type	String	128	是	基金类型

6.4 响应参数示例

```
{
  "data": {
    "items": [
      {
        "currency": "人民币现钞",
        "fund_no": "S62450",
        "manage_type": "受托管理",
```

```
"manager": "上海证研投资管理有限公司",  
"name": "证研六期证券投资基金",  
"reg_date": "2015-08-26",  
"reg_step": 1,  
"reminder": "",  
"report_annually": 6,  
"report_monthly": 0,  
"report_quarterly": 22,  
"report_semiannually": 0,  
"should_report_annually": 6,  
"should_report_monthly": 0,  
"should_report_quarterly": 24,  
"should_report_semiannually": 0,  
"start_date": "2015-06-23",  
"status": "正在运作",  
"trust_name": "中信证券股份有限公司",  
"type": "私募证券投资基金",  
"unreport_annually": 0,  
"unreport_monthly": 0,  
"unreport_quarterly": 1,  
"unreport_semiannually": 0,  
"update_time": "2017-06-09"  
},  
{  
  "currency": "人民币现钞",
```

```
"fund_no": "S35058",  
"manage_type": "受托管理",  
"manager": "上海证研投资管理有限公司",  
"name": "证研宝证券投资基金",  
"reg_date": "2015-06-25",  
"reg_step": 1,  
"reminder": "",  
"report_annually": 6,  
"report_monthly": 0,  
"report_quarterly": 22,  
"report_semiannually": 0,  
"should_report_annually": 6,  
"should_report_monthly": 0,  
"should_report_quarterly": 24,  
"should_report_semiannually": 0,  
"start_date": "2015-06-19",  
"status": "正在运作",  
"trust_name": "国泰君安证券股份有限公司",  
"type": "私募证券投资基金",  
"unreport_annually": 0,  
"unreport_monthly": 0,  
"unreport_quarterly": 1,  
"unreport_semiannually": 0,  
"update_time": "2017-06-12"  
},
```

```
{  
  "currency": "人民币现钞",  
  "fund_no": "S35062",  
  "manage_type": "受托管理",  
  "manager": "上海证研投资管理有限公司",  
  "name": "证研五期证券投资基金",  
  "reg_date": "2015-05-28",  
  "reg_step": 1,  
  "reminder": "",  
  "report_annually": 6,  
  "report_monthly": 0,  
  "report_quarterly": 20,  
  "report_semiannually": 0,  
  "should_report_annually": 6,  
  "should_report_monthly": 0,  
  "should_report_quarterly": 24,  
  "should_report_semiannually": 0,  
  "start_date": "2015-05-26",  
  "status": "正在运作",  
  "trust_name": "中国银河证券股份有限公司",  
  "type": "私募证券投资基金",  
  "unreport_annually": 0,  
  "unreport_monthly": 0,  
  "unreport_quarterly": 1,  
  "unreport_semiannually": 0,  
}
```

```
"update_time": "2021-02-04"
},
{
  "currency": "人民币现钞",
  "fund_no": "SJ6740",
  "manage_type": "受托管理",
  "manager": "上海证研投资管理有限公司",
  "name": "证研3号私募基金",
  "reg_date": "2016-05-26",
  "reg_step": 1,
  "reminder": "",
  "report_annually": 6,
  "report_monthly": 1,
  "report_quarterly": 22,
  "report_semiannually": 0,
  "should_report_annually": 6,
  "should_report_monthly": 1,
  "should_report_quarterly": 24,
  "should_report_semiannually": 0,
  "start_date": "2016-05-13",
  "status": "正在运作",
  "trust_name": "中泰证券股份有限公司",
  "type": "私募证券投资基金",
  "unreport_annually": 0,
  "unreport_monthly": 0,
```

```
"unreport_quarterly": 1,  
"unreport_semiannually": 0,  
"update_time": "2017-06-09"  
},  
{  
  "currency": "人民币现钞",  
  "fund_no": "S23607",  
  "manage_type": "受托管理",  
  "manager": "上海证研投资管理有限公司",  
  "name": "证研三期证券投资基金",  
  "reg_date": "2015-02-04",  
  "reg_step": 1,  
  "reminder": "",  
  "report_annually": 6,  
  "report_monthly": 0,  
  "report_quarterly": 22,  
  "report_semiannually": 0,  
  "should_report_annually": 6,  
  "should_report_monthly": 0,  
  "should_report_quarterly": 24,  
  "should_report_semiannually": 0,  
  "start_date": "2015-02-02",  
  "status": "正在运作",  
  "trust_name": "中信证券股份有限公司",  
  "type": "私募证券投资基金",
```

```
"unreport_annually": 0,  
"unreport_monthly": 0,  
"unreport_quarterly": 1,  
"unreport_semiannually": 0,  
"update_time": "2017-06-21"  
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{  
  "currency": "人民币现钞",  
  "fund_no": "S22444",  
  "manage_type": "受托管理",  
  "manager": "上海证研投资管理有限公司",  
  "name": "证研二期证券投资基金",  
  "reg_date": "2014-12-01",  
  "reg_step": 1,  
  "reminder": "",  
  "report_annually": 6,  
  "report_monthly": 0,  
  "report_quarterly": 22,  
  "report_semiannually": 0,  
  "should_report_annually": 6,  
  "should_report_monthly": 0,  
  "should_report_quarterly": 24,  
  "should_report_semiannually": 0,  
  "start_date": "2014-11-14",  
  "status": "正在运作",
```

```
"trust_name": "中国农业银行股份有限公司",  
"type": "私募证券投资基金",  
"unreport_annually": 0,  
"unreport_monthly": 0,  
"unreport_quarterly": 1,  
"unreport_semiannually": 0,  
"update_time": "2017-06-12"  
},  
{  
  "currency": "人民币现钞",  
  "fund_no": "SN0530",  
  "manage_type": "受托管理",  
  "manager": "上海证研投资管理有限公司",  
  "name": "证研稳健一号私募基金",  
  "reg_date": "2016-10-28",  
  "reg_step": 1,  
  "reminder": "",  
  "report_annually": 6,  
  "report_monthly": 1,  
  "report_quarterly": 21,  
  "report_semiannually": 0,  
  "should_report_annually": 6,  
  "should_report_monthly": 1,  
  "should_report_quarterly": 23,  
  "should_report_semiannually": 0,
```

```
"start_date": "2016-10-27",  
"status": "正在运作",  
"trust_name": "中泰证券股份有限公司",  
"type": "私募证券投资基金",  
"unreport_annually": 0,  
"unreport_monthly": 0,  
"unreport_quarterly": 1,  
"unreport_semiannually": 0,  
"update_time": "2017-06-02"  
},  
{  
"currency": "人民币现钞",  
"fund_no": "SX7410",  
"manage_type": "受托管理",  
"manager": "上海证研投资管理有限公司",  
"name": "证研如意宝私募基金",  
"reg_date": "2018-02-06",  
"reg_step": 1,  
"reminder": "",  
"report_annually": 4,  
"report_monthly": 0,  
"report_quarterly": 15,  
"report_semiannually": 0,  
"should_report_annually": 4,  
"should_report_monthly": 0,
```

```
"should_report_quarterly": 18,  
"should_report_semiannually": 0,  
"start_date": "2018-01-24",  
"status": "正在运作",  
"trust_name": "招商证券股份有限公司",  
"type": "私募证券投资基金",  
"unreport_annually": 0,  
"unreport_monthly": 0,  
"unreport_quarterly": 1,  
"unreport_semiannually": 0,  
"update_time": "2018-02-06"  
},  
{  
"currency": "人民币现钞",  
"fund_no": "SN6751",  
"manage_type": "顾问管理",  
"manager": "上海证研投资管理有限公司",  
"name": "山东信托·证研一期证券投资集合资金信托计划",  
"reg_date": "2014-04-01",  
"reg_step": -1,  
"reminder": "",  
"report_annually": 0,  
"report_monthly": 0,  
"report_quarterly": 0,  
"report_semiannually": 0,
```

```
"should_report_annually": 0,
"should_report_monthly": 0,
"should_report_quarterly": 0,
"should_report_semiannually": 0,
"start_date": "2009-07-03",
"status": "提前清算",
"trust_name": "招商银行股份有限公司",
"type": "信托计划",
"unreport_annually": 0,
"unreport_monthly": 0,
"unreport_quarterly": 0,
"unreport_semiannually": 0,
"update_time": "2019-01-25"
},
{
  "currency": "人民币现钞",
  "fund_no": "SEV173",
  "manage_type": "受托管理",
  "manager": "上海证研投资管理有限公司",
  "name": "证研春暖花开私募证券投资基金",
  "reg_date": "2019-02-28",
  "reg_step": 1,
  "reminder": "",
  "report_annually": 3,
  "report_monthly": 0,
```

```

"report_quarterly": 11,
"report_semiannually": 0,
"should_report_annually": 3,
"should_report_monthly": 0,
"should_report_quarterly": 13,
"should_report_semiannually": 0,
"start_date": "2019-02-20",
"status": "正在运作",
"trust_name": "国泰君安证券股份有限公司",
"type": "私募证券投资基金",
"unreport_annually": 0,
"unreport_monthly": 0,
"unreport_quarterly": 1,
"unreport_semiannually": 0,
"update_time": "2019-02-28"
},
{
"currency": "人民币现钞",
"fund_no": "SN6751",
"manage_type": "顾问管理",
"manager": "上海证研投资管理有限公司",
"name": "山东信托·证研一期证券投资集合资金信托计划",
"reg_date": "2014-04-01",
"reg_step": 0,
"reminder": "",

```

```
"report_annually": 0,
"report_monthly": 0,
"report_quarterly": 0,
"report_semiannually": 0,
"should_report_annually": 0,
"should_report_monthly": 0,
"should_report_quarterly": 0,
"should_report_semiannually": 0,
"start_date": "2009-07-03",
"status": "提前清算",
"trust_name": "招商银行股份有限公司",
"type": "信托计划",
"unreport_annually": 0,
"unreport_monthly": 0,
"unreport_quarterly": 0,
"unreport_semiannually": 0,
"update_time": "2019-01-25"
}
],
"num": 11,
"total": 11
},
"message": "操作成功",
"sign": "aff9cf8947a7782663aa76a4651dcfad",
"status": "200"
```

}

7、错误码参照

返回结果	状态
200	查询成功
201	查询无结果
202	该实时查询Job进行中
203	数据正在更新，请稍后查询
207	查询错误，请联系技术人员
208	参数名错误或参数为空
209	接口查询异常，请联系技术人员
213	调用次数超过今日额度限制
214	接口调用鉴权失败
216	调用次数超过账户额度限制
101	Appkey无效
102	账户余额不足
103	appkey被停用
104	未添加IP白名单
105	未授权调用该接口
109	接口被停用等其他状态
110	账户已过期
113	账户未激活