

asset_history_value		
Field	Type	Extra
P asset_code	mediumint(6) UNSIGNED ZEROFILL COMMENT ''基金/指数/组合的代码''	
P value_date	smallint UNSIGNED COMMENT ''历史净值对应的时间''	
asset_property	tinyint UNSIGNED COMMENT ''资产属性:0-未知;1-基金;2-指数;3-组合''	Allow Null
net_value	float UNSIGNED COMMENT ''每日净值,去掉分红后净值''	
total_value	float UNSIGNED COMMENT ''累计净值,只用于分红类资产;其他资产, 值同day_value''	
day_increase_rate	float COMMENT ''每日增长率''	
Index	Fields	Extra
code_date	asset_code	

fund_position		
Field	Type	Extra
P fund_code	mediumint(6) UNSIGNED ZEROFILL COMMENT ''基金代码''	
P quarter_count	smallint UNSIGNED COMMENT ''基金持仓季度''	
asset_property	tinyint UNSIGNED COMMENT ''属性:0-未知;1-股票;2-债券''	Allow Null
asset_name	varchar(20) COMMENT ''股票/债券的名字''	Allow Null
asset_code	varchar(10) COMMENT ''持仓代码,适用英文/数字''	
asset_proportion	float UNSIGNED COMMENT ''持仓比例''	
Index	Fields	Extra
code_index	fund_code	