# 基金净值日报表 (2月18日)

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| 基金简称 | 份额净值(元) | 份额累计净值(元) | 日净值增长率 | 今年以来净值增长率 |
|---|---|---|---|---|
| 债型第一主动型一长期纯债型 | | | | |
| 交银稳健双利债券A | 1.4570 | 1.4570 | 2.58% | 5.38% |
| 交银稳健双利债券B | 1.4869 | 1.4869 | 2.68% | 5.21% |
| 广发安心收益债券A | 1.1460 | 1.1460 | 2.19% | 9.31% |
| 广发安心收益债券C | 1.1240 | 1.1240 | 2.10% | 11.46% |
| 交银双利债券A | 1.1440 | 1.1440 | 2.18% | 11.46% |
| 交银双利债券B | 1.1270 | 1.1270 | 2.08% | 9.27% |
| 交银双利债券C | 1.1240 | 1.1240 | 2.08% | 9.21% |
| 交银双月定期债券A | 1.0450 | 1.0450 | 2.49% | 7.93% |
| 交银双月定期债券B | 1.0240 | 1.0240 | 2.39% | 7.26% |
| 交银双月定期债券C | 1.0240 | 1.0240 | 2.39% | 7.26% |
| 交银双利3年定期债券 | 1.0580 | 1.0580 | 2.99% | 8.17% |
| 鹏华信用增利债券A | 0.7670 | 0.7670 | 4.17% | 7.55% |
| 鹏华信用增利债券C | 0.7470 | 0.7470 | 4.07% | 7.35% |
| 鹏华纯债债券A | 0.8470 | 0.8470 | 2.96% | 8.17% |
| 鹏华纯债债券C | 0.8270 | 0.8270 | 2.86% | 7.95% |
| 鹏华纯债一年定开A | 0.8490 | 0.8490 | 3.19% | 7.11% |
| 鹏华纯债一年定开C | 0.8290 | 0.8290 | 3.09% | 6.89% |
| 鹏华增强债券A | 0.9950 | 0.9950 | 3.14% | 8.36% |
| 鹏华增强债券C | 0.9750 | 0.9750 | 3.04% | 8.14% |
| 鹏华普天债券A | 1.0350 | 1.0350 | 2.49% | 7.34% |
| 鹏华普天债券C | 1.0150 | 1.0150 | 2.39% | 7.12% |
| 鹏华丰利债券A | 0.9680 | 0.9680 | 2.84% | 2.99% |
| 鹏华丰利债券C | 0.9480 | 0.9480 | 2.74% | 2.77% |
| 鹏华丰润债券A | 1.0270 | 1.0270 | 3.11% | 6.38% |
| 鹏华丰润债券C | 1.0070 | 1.0070 | 3.01% | 6.16% |
| 鹏华产业债券A | 1.0560 | 1.0560 | 3.11% | 7.79% |
| 鹏华产业债券C | 1.0360 | 1.0360 | 3.01% | 7.57% |
| 鹏华可转债债券A | 1.0190 | 1.0190 | 3.23% | 6.94% |
| 鹏华可转债债券C | 1.0000 | 1.0000 | 3.13% | 6.72% |
| 鹏华双债债券A | 0.9970 | 0.9970 | 2.80% | 9.74% |
| 鹏华双债债券C | 0.9770 | 0.9770 | 2.70% | 9.52% |
| 鹏华丰收债券A | 0.9820 | 0.9820 | 2.99% | 8.19% |
| 鹏华丰收债券C | 0.9620 | 0.9620 | 2.89% | 7.97% |
| 鹏华丰禄债券A | 0.9882 | 0.9882 | 3.21% | 6.99% |
| 鹏华丰禄债券C | 0.9682 | 0.9682 | 3.11% | 6.77% |
| 鹏华丰盛债券A | 1.2260 | 1.2260 | 3.29% | 5.75% |
| 鹏华丰盛债券C | 1.2228 | 1.2228 | 3.29% | 5.52% |
| 鹏华丰实债券A | 1.0350 | 1.0350 | 3.29% | 5.36% |
| 鹏华丰实债券C | 1.0352 | 1.0352 | 3.29% | 5.12% |
| 鹏华丰润债券A | 1.0270 | 1.0270 | 3.11% | 6.38% |
| 鹏华丰润债券C | 1.0070 | 1.0070 | 3.01% | 6.16% |
| 鹏华丰裕债券A | 1.0664 | 1.0664 | 2.96% | 4.26% |
| 鹏华丰裕债券C | 1.0464 | 1.0464 | 2.86% | 4.04% |
| 鹏华丰元债券A | 0.9077 | 1.2147 | 1.17% | 6.19% |
| 鹏华丰元债券C | 0.8877 | 1.2147 | 1.07% | 5.97% |
| 鹏华丰利债券A | 0.8474 | 0.8474 | 1.18% | 9.74% |
| 鹏华丰利债券C | 0.8274 | 0.8274 | 1.08% | 9.52% |
| 鹏华丰裕一年定开A | 0.8130 | 0.8130 | 2.89% | 9.41% |
| 鹏华丰裕一年定开C | 0.8030 | 0.8030 | 2.79% | 9.19% |
| 鹏华丰元一年定开A | 0.8130 | 0.8130 | 2.89% | 9.41% |
| 鹏华丰元一年定开C | 0.8030 | 0.8030 | 2.79% | 9.19% |
| 鹏华丰禄一年定开A | 0.9882 | 0.9882 | 3.21% | 6.99% |
| 鹏华丰禄一年定开C | 0.9682 | 0.9682 | 3.11% | 6.77% |
| 鹏华丰盛一年定开A | 1.2260 | 1.2260 | 3.29% | 5.75% |
| 鹏华丰盛一年定开C | 1.2228 | 1.2228 | 3.29% | 5.52% |
| 鹏华丰实一年定开A | 1.0350 | 1.0350 | 3.29% | 5.36% |
| 鹏华丰实一年定开C | 1.0352 | 1.0352 | 3.29% | 5.12% |
| 鹏华丰裕一年定开A | 1.0664 | 1.0664 | 2.96% | 4.26% |
| 鹏华丰裕一年定开C | 1.0464 | 1.0464 | 2.86% | 4.04% |
| 鹏华丰元一年定开A | 0.9077 | 1.2147 | 1.17% | 6.19% |
| 鹏华丰元一年定开C | 0.8877 | 1.2147 | 1.07% | 5.97% |
| 鹏华丰利一年定开A | 0.8474 | 0.8474 | 1.18% | 9.74% |
| 鹏华丰利一年定开C | 0.8274 | 0.8274 | 1.08% | 9.52% |
| 鹏华丰收一年定开A | 0.9820 | 0.9820 | 2.99% | 8.19% |
| 鹏华丰收一年定开C | 0.9620 | 0.9620 | 2.89% | 7.97