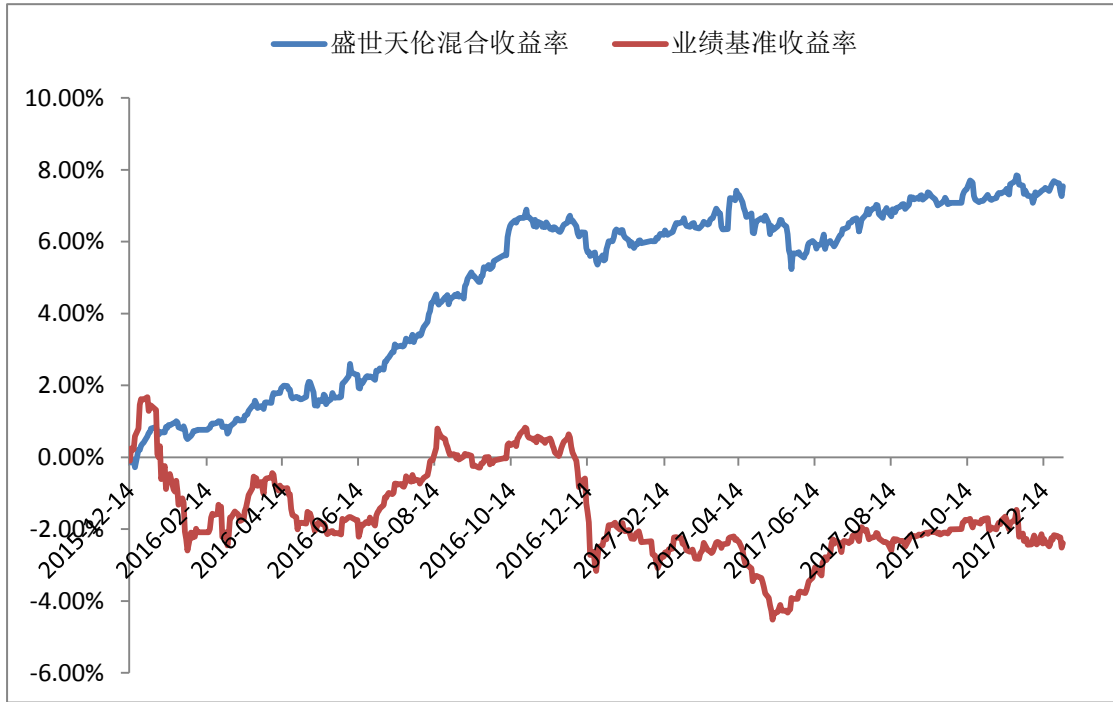


长江盛世天伦混合组合净值公告

(2017年12月13日)



产品收益走势图

产品净值

| 日期 | 单位净值 | 累计净值 |
|------------|--------|--------|
| 2017/12/13 | 1.0745 | 1.0745 |
| 2017/12/6 | 1.0737 | 1.0737 |
| 2017/11/29 | 1.0736 | 1.0736 |
| 2017/11/22 | 1.0783 | 1.0783 |
| 2017/11/15 | 1.0731 | 1.0731 |
| 2017/11/8 | 1.0734 | 1.0734 |
| 2017/11/1 | 1.0716 | 1.0716 |
| 2017/10/25 | 1.0713 | 1.0713 |
| 2017/10/18 | 1.0728 | 1.0728 |
| 2017/10/11 | 1.0744 | 1.0744 |
| 2017/9/27 | 1.0704 | 1.0704 |
| 2017/9/20 | 1.0704 | 1.0704 |
| 2017/9/13 | 1.0732 | 1.0732 |
| 2017/9/6 | 1.0729 | 1.0729 |
| 2017/8/30 | 1.0723 | 1.0723 |
| 2017/8/23 | 1.0704 | 1.0704 |

| | | |
|------------|---------|---------|
| 2017/8/16 | 1. 0682 | 1. 0682 |
| 2017/8/9 | 1. 0694 | 1. 0694 |
| 2017/8/2 | 1. 0701 | 1. 0701 |
| 2017/7/26 | 1. 0676 | 1. 0676 |
| 2017/7/19 | 1. 0643 | 1. 0643 |
| 2017/7/12 | 1. 0654 | 1. 0654 |
| 2017/7/5 | 1. 0635 | 1. 0635 |
| 2017/6/28 | 1. 0587 | 1. 0587 |
| 2017/6/21 | 1. 0580 | 1. 0580 |
| 2017/6/14 | 1. 0581 | 1. 0581 |
| 2017/6/7 | 1. 0589 | 1. 0589 |
| 2017/5/31 | 1. 0571 | 1. 0571 |
| 2017/5/24 | 1. 0564 | 1. 0564 |
| 2017/5/17 | 1. 0660 | 1. 0660 |
| 2017/5/10 | 1. 0632 | 1. 0632 |
| 2017/5/3 | 1. 0658 | 1. 0658 |
| 2017/4/26 | 1. 0639 | 1. 0639 |
| 2017/4/19 | 1. 0669 | 1. 0669 |
| 2017/4/12 | 1. 0727 | 1. 0727 |
| 2017/4/5 | 1. 0686 | 1. 0686 |
| 2017/3/29 | 1. 0679 | 1. 0679 |
| 2017/3/22 | 1. 0664 | 1. 0664 |
| 2017/3/15 | 1. 0647 | 1. 0647 |
| 2017/3/8 | 1. 0652 | 1. 0652 |
| 2017/3/1 | 1. 0651 | 1. 0651 |
| 2017/2/22 | 1. 0652 | 1. 0652 |
| 2017/2/15 | 1. 0619 | 1. 0619 |
| 2017/2/8 | 1. 0615 | 1. 0615 |
| 2017/1/25 | 1. 0596 | 1. 0596 |
| 2017/1/18 | 1. 0594 | 1. 0594 |
| 2017/1/11 | 1. 0618 | 1. 0618 |
| 2017/1/4 | 1. 0630 | 1. 0630 |
| 2016/12/28 | 1. 0580 | 1. 0580 |
| 2016/12/21 | 1. 0536 | 1. 0536 |
| 2016/12/14 | 1. 0568 | 1. 0568 |
| 2016/12/7 | 1. 0618 | 1. 0618 |
| 2016/11/30 | 1. 0656 | 1. 0656 |
| 2016/11/23 | 1. 0641 | 1. 0641 |
| 2016/11/16 | 1. 0640 | 1. 0640 |
| 2016/11/09 | 1. 0640 | 1. 0640 |
| 2016/11/02 | 1. 0641 | 1. 0641 |

| | | |
|------------|---------|---------|
| 2016/10/26 | 1. 0668 | 1. 0668 |
| 2016/10/19 | 1. 0664 | 1. 0664 |
| 2016/10/12 | 1. 0644 | 1. 0644 |
| 2016/9/28 | 1. 0531 | 1. 0531 |
| 2016/9/21 | 1. 0529 | 1. 0529 |
| 2016/9/14 | 1. 0488 | 1. 0488 |
| 2016/9/7 | 1. 0483 | 1. 0483 |
| 2016/8/31 | 1. 0455 | 1. 0455 |
| 2016/8/24 | 1. 0426 | 1. 0426 |
| 2016/8/17 | 1. 0430 | 1. 0430 |
| 2016/8/10 | 1. 0429 | 1. 0429 |
| 2016/8/3 | 1. 0353 | 1. 0353 |
| 2016/7/27 | 1. 0320 | 1. 0320 |
| 2016/7/20 | 1. 0319 | 1. 0319 |
| 2016/7/13 | 1. 0306 | 1. 0306 |
| 2016/7/6 | 1. 0274 | 1. 0274 |
| 2016/6/29 | 1. 0241 | 1. 0241 |
| 2016/6/22 | 1. 0225 | 1. 0225 |
| 2016/6/15 | 1. 0212 | 1. 0212 |
| 2016/6/8 | 1. 0230 | 1. 0230 |
| 2016/6/1 | 1. 0208 | 1. 0208 |
| 2016/5/25 | 1. 0165 | 1. 0165 |
| 2016/5/18 | 1. 0148 | 1. 0148 |
| 2016/5/11 | 1. 0143 | 1. 0143 |
| 2016/5/4 | 1. 0210 | 1. 0210 |
| 2016/4/27 | 1. 0162 | 1. 0162 |
| 2016/4/20 | 1. 0169 | 1. 0169 |
| 2016/4/13 | 1. 0196 | 1. 0196 |
| 2016/4/6 | 1. 0179 | 1. 0179 |
| 2016/3/30 | 1. 0152 | 1. 0152 |
| 2016/3/23 | 1. 0149 | 1. 0149 |
| 2016/3/16 | 1. 0119 | 1. 0119 |
| 2016/3/9 | 1. 0103 | 1. 0103 |
| 2016/3/2 | 1. 0086 | 1. 0086 |
| 2016/2/24 | 1. 0100 | 1. 0100 |
| 2016/2/17 | 1. 0094 | 1. 0094 |
| 2016/2/3 | 1. 0073 | 1. 0073 |
| 2016/1/27 | 1. 0056 | 1. 0056 |
| 2016/1/20 | 1. 0097 | 1. 0097 |
| 2016/1/13 | 1. 0090 | 1. 0090 |
| 2016/1/6 | 1. 0071 | 1. 0071 |

| | | |
|------------|--------|--------|
| 2015/12/30 | 1.0080 | 1.0080 |
| 2015/12/23 | 1.0037 | 1.0037 |
| 2015/12/16 | 0.9993 | 0.9993 |