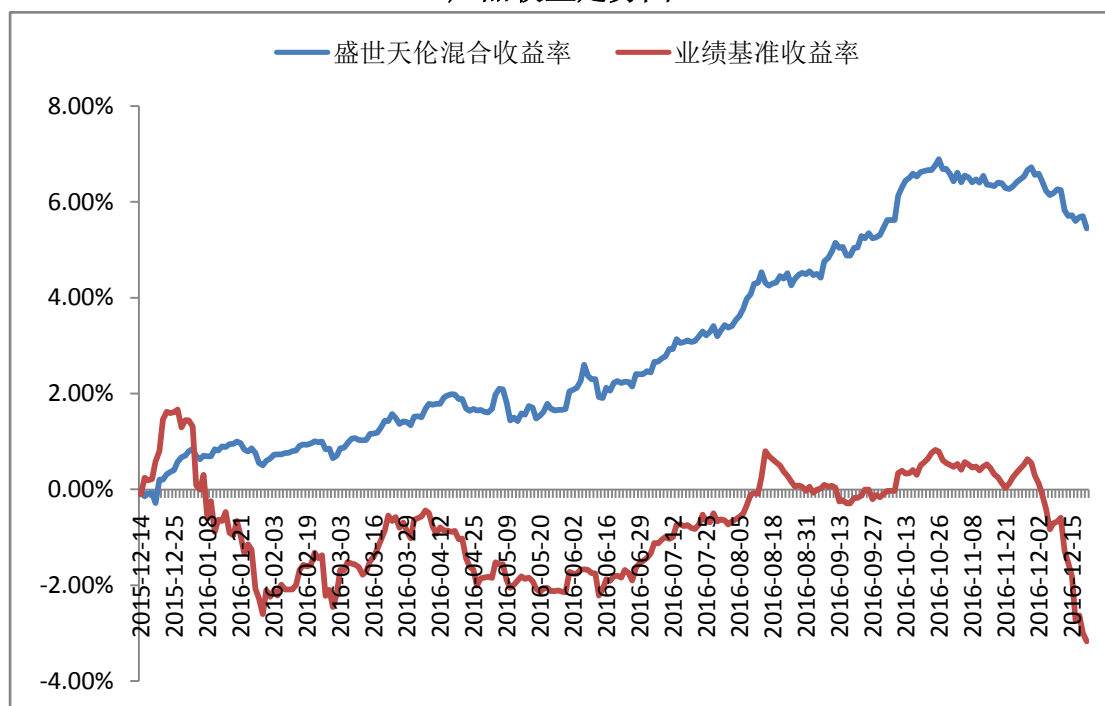


长江盛世天伦混合组合净值公告

(2016年12月21日)

产品收益走势图



产品净值

| 日期 | 单位净值 | 累计净值 |
|------------|--------|--------|
| 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 |