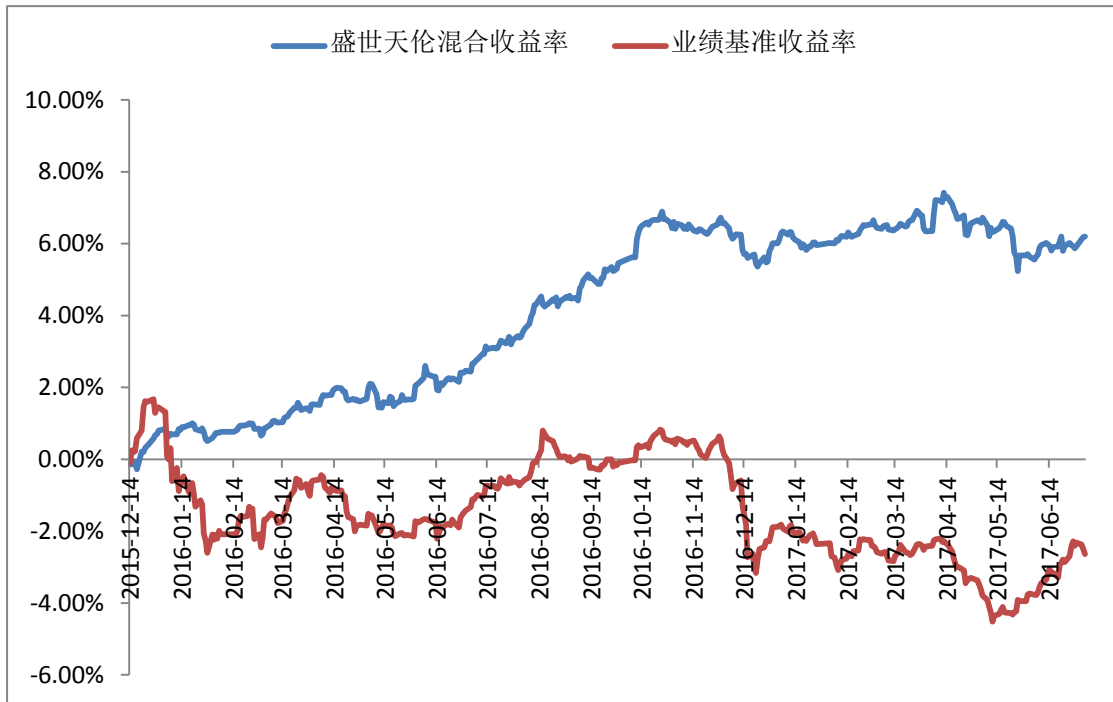


长江盛世天伦混合组合净值公告

(2017年7月5日)



产品收益走势图

产品净值

日期	单位净值	累计净值
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	1.0629	1.0629
2016/12/28	1.0582	1.0582
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