

同享盈增利之悦享计划产品周期表

产品代码: 2301177701(123 天普通款)/2301177704(123 天高净值款)/2301177702

(389 天普通款)

| 申购募集期 | 起息日 | 123 天到期日 (如遇节假日顺延) | 389 天到期日 (如遇节假日顺延) |
|-------------------------|-----------|--------------------|--------------------|
| 2017/12/25 至 2017/12/29 | 2018/1/2 | 2018/5/5 | 2019/1/26 |
| 2018/01/02 至 2018/01/05 | 2018/1/8 | 2018/5/11 | 2019/2/1 |
| 2018/01/08 至 2018/01/12 | 2018/1/15 | 2018/5/18 | 2019/2/8 |
| 2018/01/15 至 2018/01/19 | 2018/1/22 | 2018/5/25 | 2019/2/15 |
| 2018/01/22 至 2018/01/26 | 2018/1/29 | 2018/6/1 | 2019/2/22 |
| 2018/01/29 至 2018/02/02 | 2018/2/5 | 2018/6/8 | 2019/3/1 |
| 2018/02/05 至 2018/02/11 | 2018/2/12 | 2018/6/15 | 2019/3/8 |
| 2018/02/12 至 2018/02/24 | 2018/2/26 | 2018/6/29 | 2019/3/22 |
| 2018/02/26 至 2018/03/02 | 2018/3/5 | 2018/7/6 | 2019/3/29 |
| 2018/03/05 至 2018/03/09 | 2018/3/12 | 2018/7/13 | 2019/4/5 |
| 2018/03/12 至 2018/03/16 | 2018/3/19 | 2018/7/20 | 2019/4/12 |
| 2018/03/19 至 2018/03/23 | 2018/3/26 | 2018/7/27 | 2019/4/19 |
| 2018/03/26 至 2018/03/30 | 2018/4/2 | 2018/8/3 | 2019/4/26 |
| 2018/04/02 至 2018/04/08 | 2018/4/9 | 2018/8/10 | 2019/5/3 |
| 2018/04/09 至 2018/04/13 | 2018/4/16 | 2018/8/17 | 2019/5/10 |
| 2018/04/16 至 2018/04/20 | 2018/4/23 | 2018/8/24 | 2019/5/17 |
| 2018/04/23 至 2018/04/28 | 2018/5/2 | 2018/9/2 | 2019/5/26 |
| 2018/05/2 至 2018/05/04 | 2018/5/7 | 2018/9/7 | 2019/5/31 |
| 2018/05/07 至 2018/05/11 | 2018/5/14 | 2018/9/14 | 2019/6/7 |
| 2018/05/14 至 2018/05/18 | 2018/5/21 | 2018/9/21 | 2019/6/14 |
| 2018/05/21 至 2018/05/25 | 2018/5/28 | 2018/9/28 | 2019/6/21 |
| 2018/05/28 至 2018/06/01 | 2018/6/4 | 2018/10/5 | 2019/6/28 |
| 2018/06/04 至 2018/06/08 | 2018/6/11 | 2018/10/12 | 2019/7/5 |
| 2018/06/11 至 2018/06/15 | 2018/6/19 | 2018/10/20 | 2019/7/13 |
| 2018/06/19 至 2018/06/22 | 2018/6/25 | 2018/10/26 | 2019/7/19 |
| 2018/06/25 至 2018/06/29 | 2018/7/2 | 2018/11/2 | 2019/7/26 |
| 2018/07/02 至 2018/07/06 | 2018/7/9 | 2018/11/9 | 2019/8/2 |
| 2018/07/09 至 2018/07/13 | 2018/7/16 | 2018/11/16 | 2019/8/9 |
| 2018/07/16 至 2018/07/20 | 2018/7/23 | 2018/11/23 | 2019/8/16 |
| 2018/07/23 至 2018/07/27 | 2018/7/30 | 2018/11/30 | 2019/8/23 |
| 2018/07/30 至 2018/08/03 | 2018/8/6 | 2018/12/7 | 2019/8/30 |
| 2018/08/06 至 2018/08/10 | 2018/8/13 | 2018/12/14 | 2019/9/6 |
| 2018/08/13 至 2018/08/17 | 2018/8/20 | 2018/12/21 | 2019/9/13 |

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|-------------------------|------------|------------|------------|
| 2018/08/20 至 2018/08/24 | 2018/8/27 | 2018/12/28 | 2019/9/20 |
| 2018/08/27 至 2018/08/31 | 2018/9/3 | 2019/1/4 | 2019/9/27 |
| 2018/09/03 至 2018/09/07 | 2018/9/10 | 2019/1/11 | 2019/10/4 |
| 2018/09/10 至 2018/09/14 | 2018/9/17 | 2019/1/18 | 2019/10/11 |
| 2018/09/17 至 2018/09/21 | 2018/9/25 | 2019/1/26 | 2019/10/19 |
| 2018/09/25 至 2018/09/30 | 2018/10/8 | 2019/2/8 | 2019/11/1 |
| 2018/10/08 至 2018/10/12 | 2018/10/15 | 2019/2/15 | 2019/11/8 |
| 2018/10/15 至 2018/10/19 | 2018/10/22 | 2019/2/22 | 2019/11/15 |
| 2018/10/22 至 2018/10/26 | 2018/10/29 | 2019/3/1 | 2019/11/22 |
| 2018/10/29 至 2018/11/02 | 2018/11/5 | 2019/3/8 | 2019/11/29 |
| 2018/11/05 至 2018/11/09 | 2018/11/12 | 2019/3/15 | 2019/12/6 |
| 2018/11/12 至 2018/11/16 | 2018/11/19 | 2019/3/22 | 2019/12/13 |
| 2018/11/19 至 2018/11/23 | 2018/11/26 | 2019/3/29 | 2019/12/20 |
| 2018/11/26 至 2018/11/30 | 2018/12/3 | 2019/4/5 | 2019/12/27 |
| 2018/12/03 至 2018/12/07 | 2018/12/10 | 2019/4/12 | 2020/1/3 |
| 2018/12/10 至 2018/12/14 | 2018/12/17 | 2019/4/19 | 2020/1/10 |
| 2018/12/17 至 2018/12/21 | 2018/12/24 | 2019/4/26 | 2020/1/17 |
| 2018/12/24 至 2018/12/28 | 2018/12/31 | 2019/5/3 | 2020/1/24 |

备注：申购募集期具体购买时间为申购募集期首日 9:00 至申购募集期末日 17:00 截止。