天天盈2001期净值型理财产品收益公告

产品代码	产品登记编码	估值日期	七日年化收益率（%）	当日年化收益率（%）	每万份收益
TTY2001	C1124820000001	20220701	2.6769	2.5973	0.7116
TTY2001	C1124820000001	20220702	2.6736	2.5962	0.7113
TTY2001	C1124820000001	20220703	2.6703	2.5962	0.7113
TTY2001	C1124820000001	20220704	2.7022	2.5765	0.7059
TTY2001	C1124820000001	20220705	2.6870	2.4977	0.6843
TTY2001	C1124820000001	20220706	2.6519	2.5408	0.6961
TTY2001	C1124820000001	20220707	2.6122	2.6463	0.7250
TTY2001	C1124820000001	20220708	2.6217	2.6623	0.7294
TTY2001	C1124820000001	20220709	2.6314	2.6623	0.7294
TTY2001	C1124820000001	20220710	2.6411	2.6623	0.7294
TTY2001	C1124820000001	20220711	2.6533	2.6601	0.7288
TTY2001	C1124820000001	20220712	2.6785	2.6692	0.7313
TTY2001	C1124820000001	20220713	2.7017	2.6988	0.7394
TTY2001	C1124820000001	20220714	2.6991	2.6287	0.7202
TTY2001	C1124820000001	20220715	2.6897	2.5984	0.7119
TTY2001	C1124820000001	20220716	2.6804	2.5984	0.7119
TTY2001	C1124820000001	20220717	2.6710	2.5984	0.7119
TTY2001	C1124820000001	20220718	2.6679	2.6390	0.7230
TTY2001	C1124820000001	20220719	2.6611	2.6233	0.7187
TTY2001	C1124820000001	20220720	2.6489	2.6156	0.7166
TTY2001	C1124820000001	20220721	2.6473	2.6174	0.7171
TTY2001	C1124820000001	20220722	2.6339	2.5072	0.6869
TTY2001	C1124820000001	20220723	2.6315	2.5820	0.7074
TTY2001	C1124820000001	20220724	2.6280	2.5743	0.7053
TTY2001	C1124820000001	20220725	2.6224	2.6014	0.7127
TTY2001	C1124820000001	20220726	2.6220	2.6200	0.7178
TTY2001	C1124820000001	20220727	2.5969	2.4444	0.6697

说明：公告中的“七日年化收益率”为根据近7日万份收益计算的年化收益率，为复利计算法。

每万份收益=当日理财计划净收益/当日理财计划份额总数*10000

当日年化收益率=当日理财计划净收益/当日理财计划份额总数*365*100%