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	20220601	3.0368	2.9105	0.7974
TTY2001	C1124820000001	20220602	3.0143	2.8160	0.7715
TTY2001	C1124820000001	20220603	2.9941	2.8156	0.7714
TTY2001	C1124820000001	20220604	2.9588	2.8156	0.7714
TTY2001	C1124820000001	20220605	2.9141	2.7517	0.7539
TTY2001	C1124820000001	20220606	2.8712	2.8039	0.7682
TTY2001	C1124820000001	20220607	2.8581	2.8138	0.7709
TTY2001	C1124820000001	20220608	2.8530	2.8758	0.7879
TTY2001	C1124820000001	20220609	2.8636	2.8875	0.7911
TTY2001	C1124820000001	20220610	2.8698	2.8580	0.7830
TTY2001	C1124820000001	20220611	2.8642	2.7777	0.7610
TTY2001	C1124820000001	20220612	2.8680	2.7777	0.7610
TTY2001	C1124820000001	20220613	2.8551	2.7160	0.7441
TTY2001	C1124820000001	20220614	2.8569	2.8262	0.7743
TTY2001	C1124820000001	20220615	2.8517	2.8401	0.7781
TTY2001	C1124820000001	20220616	2.8429	2.8280	0.7748
TTY2001	C1124820000001	20220617	2.8327	2.7886	0.7640
TTY2001	C1124820000001	20220618	2.8277	2.7437	0.7517
TTY2001	C1124820000001	20220619	2.8184	2.7138	0.7435
TTY2001	C1124820000001	20220620	2.8251	2.7620	0.7567
TTY2001	C1124820000001	20220621	2.8119	2.7364	0.7497
TTY2001	C1124820000001	20220622	2.8008	2.7645	0.7574
TTY2001	C1124820000001	20220623	2.7799	2.6857	0.7358
TTY2001	C1124820000001	20220624	2.7527	2.6028	0.7131
TTY2001	C1124820000001	20220625	2.7343	2.6185	0.7174
TTY2001	C1124820000001	20220626	2.7203	2.6185	0.7174
TTY2001	C1124820000001	20220627	2.6612	2.3590	0.6463
TTY2001	C1124820000001	20220628	2.6414	2.6014	0.7127
TTY2001	C1124820000001	20220629	2.6437	2.7806	0.7618
TTY2001	C1124820000001	20220630	2.6777	2.9171	0.7992

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%