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（%）	每万份收益
TTY2001	C1124820000001	20220501	3.2370	0.8761
TTY2001	C1124820000001	20220502	3.2685	0.8761
TTY2001	C1124820000001	20220503	3.2523	0.8761
TTY2001	C1124820000001	20220504	3.2356	0.8761
TTY2001	C1124820000001	20220505	3.2332	0.8737
TTY2001	C1124820000001	20220506	3.2215	0.8269
TTY2001	C1124820000001	20220507	3.2094	0.8535
TTY2001	C1124820000001	20220508	3.1972	0.8535
TTY2001	C1124820000001	20220509	3.1594	0.8059
TTY2001	C1124820000001	20220510	3.1511	0.8606
TTY2001	C1124820000001	20220511	3.1029	0.7865
TTY2001	C1124820000001	20220512	3.0830	0.8367
TTY2001	C1124820000001	20220513	3.0513	0.7679
TTY2001	C1124820000001	20220514	3.0238	0.8022
TTY2001	C1124820000001	20220515	2.9962	0.8022
TTY2001	C1124820000001	20220516	2.9928	0.7995
TTY2001	C1124820000001	20220517	2.9638	0.8067
TTY2001	C1124820000001	20220518	2.9794	0.8154
TTY2001	C1124820000001	20220519	2.9663	0.8123
TTY2001	C1124820000001	20220520	2.9850	0.8029
TTY2001	C1124820000001	20220521	2.9659	0.7666
TTY2001	C1124820000001	20220522	2.9441	0.7616
TTY2001	C1124820000001	20220523	2.9201	0.7547
TTY2001	C1124820000001	20220524	2.9058	0.7801
TTY2001	C1124820000001	20220525	2.8897	0.7854
TTY2001	C1124820000001	20220526	2.8904	0.8135
TTY2001	C1124820000001	20220527	2.8936	0.8089
TTY2001	C1124820000001	20220528	2.9315	0.8372
TTY2001	C1124820000001	20220529	2.9721	0.8372
TTY2001	C1124820000001	20220530	3.0222	0.8481

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