天天盈2001期开放式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	20220401	2.9608	0.7178
TTY2001	C1124820000001	20220402	2.9183	0.6864
TTY2001	C1124820000001	20220403	2.8725	0.6803
TTY2001	C1124820000001	20220404	2.8163	0.6803
TTY2001	C1124820000001	20220405	2.7418	0.6803
TTY2001	C1124820000001	20220406	2.6756	0.7404
TTY2001	C1124820000001	20220407	2.5400	0.6250
TTY2001	C1124820000001	20220408	2.5784	0.7896
TTY2001	C1124820000001	20220409	2.6216	0.7673
TTY2001	C1124820000001	20220410	2.6682	0.7673
TTY2001	C1124820000001	20220411	2.7386	0.8117
TTY2001	C1124820000001	20220412	2.7887	0.7738
TTY2001	C1124820000001	20220413	2.8244	0.8071
TTY2001	C1124820000001	20220414	2.9058	0.7767
TTY2001	C1124820000001	20220415	2.9029	0.7843
TTY2001	C1124820000001	20220416	2.8963	0.7549
TTY2001	C1124820000001	20220417	2.8872	0.7503
TTY2001	C1124820000001	20220418	2.8730	0.7853
TTY2001	C1124820000001	20220419	2.8586	0.7469
TTY2001	C1124820000001	20220420	2.8437	0.7794
TTY2001	C1124820000001	20220421	2.8507	0.7898
TTY2001	C1124820000001	20220422	2.8623	0.8058
TTY2001	C1124820000001	20220423	2.8913	0.8091

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