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	20220301	2.9766	0.8180
TTY2001	C1124820000001	20220302	2.9830	0.8189
TTY2001	C1124820000001	20220303	2.9294	0.7112
TTY2001	C1124820000001	20220304	2.9536	0.8084
TTY2001	C1124820000001	20220305	2.9546	0.8084
TTY2001	C1124820000001	20220306	2.9555	0.8084
TTY2001	C1124820000001	20220307	2.9548	0.8115
TTY2001	C1124820000001	20220308	2.9511	0.8112
TTY2001	C1124820000001	20220309	2.9481	0.8133
TTY2001	C1124820000001	20220310	3.0102	0.8269
TTY2001	C1124820000001	20220311	3.0061	0.8007
TTY2001	C1124820000001	20220312	2.9914	0.7811
TTY2001	C1124820000001	20220313	2.9733	0.7747
TTY2001	C1124820000001	20220314	2.9569	0.7809
TTY2001	C1124820000001	20220315	2.9544	0.8066
TTY2001	C1124820000001	20220316	3.0079	0.9129
TTY2001	C1124820000001	20220317	2.9942	0.8013
TTY2001	C1124820000001	20220318	3.0144	0.8384
TTY2001	C1124820000001	20220319	3.0209	0.7932
TTY2001	C1124820000001	20220320	3.0309	0.7932
TTY2001	C1124820000001	20220321	3.0186	0.7580
TTY2001	C1124820000001	20220322	3.0200	0.8092
TTY2001	C1124820000001	20220323	2.9536	0.7893
TTY2001	C1124820000001	20220324	2.9450	0.7853
TTY2001	C1124820000001	20220325	2.9266	0.8041
TTY2001	C1124820000001	20220326	2.9118	0.7656
TTY2001	C1124820000001	20220327	2.8970	0.7656
TTY2001	C1124820000001	20220328	2.9115	0.7851
TTY2001	C1124820000001	20220329	2.9169	0.8193
TTY2001	C1124820000001	20220330	2.9570	0.8640
TTY2001	C1124820000001	20220331	3.0071	0.8786

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