

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 | 产品销售代码 | 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 | TTY2001 | 20220914 | 2.3836 | 2.3557 | 0.6454 |
| | | TTY2001B | 20220914 | — | — | — |
| TTY2001 | C1124820000001 | TTY2001 | 20220915 | 2.3866 | 2.3616 | 0.6470 |
| | | TTY2001B | 20220915 | — | — | — |
| TTY2001 | C1124820000001 | TTY2001 | 20220916 | 2.3868 | 2.3594 | 0.6464 |
| | | TTY2001B | 20220916 | — | — | — |
| TTY2001 | C1124820000001 | TTY2001 | 20220917 | 2.3834 | 2.3455 | 0.6426 |
| | | TTY2001B | 20220917 | — | — | — |
| TTY2001 | C1124820000001 | TTY2001 | 20220918 | 2.3814 | 2.3455 | 0.6426 |
| | | TTY2001B | 20220918 | — | — | — |
| TTY2001 | C1124820000001 | TTY2001 | 20220919 | 2.3838 | 2.3678 | 0.6487 |
| | | TTY2001B | 20220919 | 3.2188 | 3.1682 | 0.8680 |
| TTY2001 | C1124820000001 | TTY2001 | 20220920 | 2.3714 | 2.2710 | 0.6222 |
| | | TTY2001B | 20220920 | 3.1687 | 3.0711 | 0.8414 |
| TTY2001 | C1124820000001 | TTY2001 | 20220921 | 2.3539 | 2.2360 | 0.6126 |
| | | TTY2001B | 20220921 | 3.1398 | 3.0357 | 0.8317 |
| TTY2001 | C1124820000001 | TTY2001 | 20220922 | 2.3352 | 2.2342 | 0.6121 |
| | | TTY2001B | 20220922 | 3.1250 | 3.0342 | 0.8313 |
| TTY2001 | C1124820000001 | TTY2001 | 20220923 | 2.3349 | 2.3568 | 0.6457 |
| | | TTY2001B | 20220923 | 3.1414 | 3.1565 | 0.8648 |
| TTY2001 | C1124820000001 | TTY2001 | 20220924 | 2.3444 | 2.4105 | 0.6604 |
| | | TTY2001B | 20220924 | 3.1615 | 3.2105 | 0.8796 |
| TTY2001 | C1124820000001 | TTY2001 | 20220925 | 2.3526 | 2.4017 | 0.6580 |
| | | TTY2001B | 20220925 | 3.1747 | 3.2018 | 0.8772 |
| TTY2001 | C1124820000001 | TTY2001 | 20220926 | 2.3595 | 2.4152 | 0.6617 |
| | | TTY2001B | 20220926 | 3.1816 | 3.2153 | 0.8809 |
| TTY2001 | C1124820000001 | TTY2001 | 20220927 | 2.3546 | 2.2375 | 0.6130 |
| | | TTY2001B | 20220927 | 3.1766 | 3.0372 | 0.8321 |

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%