

**中国人寿资产管理有限公司**  
**2023年2季度关联交易**  
**关联交易公告**  
**( 20230726-GL008 )**

2023 4 1 -2023 6 30

2023/4/1- 2023/6/30	1					0.2422	12.7980
	2					2.2396	
	3					2.7962	
	4					7.5200	
	5					3719.0987	174848.0233
	6					163668.5129	
	7					15.0000	
	8					18.8500	

9				232.8732	
10				43.1251	
11				240.9453	
12				3763.5136	

13

24					2.7166	
25					1628.4068	
26					158.8690	
27					7.2000	
28					1.2650	
29					4.8098	
30					0.0993	
31					17.4146	
32					0.7960	
33					0.1200	
34					13.4750	13.4750
35					425.0612	428.3200
36					3.2588	
					<b>175302.6163</b>	<b>175302.6163</b>

2023 1 1 -2023 6 30

<b>1</b>	2023/1/1-2023/6/30		255.2229	203005.2529
<b>2</b>	2023/1/1-2023/6/30		200057.2889	
<b>3</b>	2023/1/1-2023/6/30		2113.4750	
<b>4</b>	2023/1/1-2023/6/30		579.2661	