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# HSBC CHINA DRAGON FUND

滙豐中國翔龍基金

(Stock Code: 820)

Unaudited Net Asset Value per Unit

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## **HSBC China Dragon Fund** (Stock code: 820)

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 29 December 2023 was HK\$15.83.

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## **HSBC China Dragon Fund** (Stock code: 820)

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 30 November 2023 was HK\$16.04.

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## **HSBC China Dragon Fund** (Stock code: 820)

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 31 October 2023 was HK\$15.77.

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## **HSBC China Dragon Fund** (Stock code: 820)

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 29 September 2023 was HK\$16.47.

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## **HSBC China Dragon Fund** (Stock code: 820)

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 31 August 2023 was HK\$16.58.

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## **HSBC China Dragon Fund** (Stock code: 820)

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 31 July 2023 was HK\$17.84.

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## **HSBC China Dragon Fund** (Stock code: 820)

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 30 June 2023 was HK\$17.31.

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## **HSBC China Dragon Fund** (Stock code: 820)

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 31 May 2023 was HK\$17.24.

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## **HSBC China Dragon Fund** (Stock code: 820)

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 28 April 2023 was HK\$18.60.

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## **HSBC China Dragon Fund** (Stock code: 820)

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 31 March 2023 was HK\$18.80.

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## **HSBC China Dragon Fund** (Stock code: 820)

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 28 February 2023 was HK\$18.74.

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## **HSBC China Dragon Fund** (Stock code: 820)

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 31 January 2023 was HK\$18.93.

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