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|--|-----------------------|------------------|------------------------|-----------------|--|-----------------------|
| Fund: HSBC MSCI WORLD SMALL CAP ESG UCITS ETF | Valuation Date | ISIN Code | Shares in Issue | Currency | Share Redeemed since Previous Valuation | NET Asset Valu |
| | 07/02/2025 | IE000C692SN6 | 4,952,500 | USD | 0 | 105,275,313.70 |



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