

Fund: HSBC MSCI WRLD SMALL CAP SCRND UCITS ETF	Valuation Date	ISIN Code	Shares in Issue	Currency	Share Redeemed since Previous Valuation	NET Asset Value	NAV
	24/06/2025	IE000C692SN6	5,658,000	USD	0	121,176,704.60	21.41

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