

RNS Number : 5367Q
HSBC ETFs WLD Small CAP SCR ETF
10 July 2025

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
		09/07/2025	IE000C692SN6	5,658,000	USD	0	124,759,482.80	22.0

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