

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
	28/07/2025	IE000C692SN6	6,080,000	USD	0	134,459,545.40	22.11

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