

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 per Share
	22/08/2025	IE000C692SN6	6,291,000	USD	0	144,605,272.10	22.9861

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