

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	E C
	09/09/2025	IE000C692SN6	6,291,000	USD	0	145,094,556.80	23.0638	

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