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|--|-------------------|--------------|--------------------|----------|---|-----------------|----------------|
| 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 p Share |
| | 05/01/2026 | IE000C692SN6 | 5,904,000 | USD | 0 | 143,135,213.00 | 24.243 |



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