

Fund: HSBC MSCI WORLD SMALL CAP SCRNDR UCITS ETF	Valuation Date	ISIN Code	Shares in Issue	Currency	Share Redeemed since Previous Valuation	NET Asset Value	NAV per Share	Ex Dividend Date
	10/02/2026	IE0000692SN6	5,904,000	USD	0	152,913,709.30	25.9000	

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