

Fund: HSBC MSCI WORLD SMALL CAP ESG UCITS ETF	Valuation Date 29/01/2025	ISIN Code IE000C692SN6	Shares in Issue 4,712,500	Currency USD	Share Redeemed since Previous Valuation 0	NET Asset Value 100,236,210.10	NAV per Share 21.2703	E C
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