

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
	30/04/2025	IE000C692SN6	5,552,500	USD	0	110,043,572.20	19.8187

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