

Fund: HSBC MSCI WRLD SMALL CAP SCRND UCITS ETF	Valuation Date 16/05/2025	ISIN Code IE000C692SN6	Shares in Issue 5,658,000	Currency USD	Share Redeemed since Previous Valuation 0	NET Asset Value 118,857,189.30	NAV per Share 21.0069
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