

Fund: HSBC MSCI WRLD SMALL CAP SCRND UCITS ETF	Valuation Date 29/05/2025	ISIN Code IE000C692SN6	Shares in Issue 5,658,000	Currency USD	Share Redeemed since Previous Valuation 0	NET Asset Value 118,379,989.80	NAV per Share 20.9226
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