



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY INTERNATIONAL FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
0053673	AHT LN	ASHTREAD GROUP PLC	143,804.00	10,240,963.41
0136701	BLND LN	BRITISH LAND CO PLC/THE	649,707.00	3,240,720.63
0201836	CKN LN	CLARKSON	55,820.00	2,826,538.71
0237400	DGE LN	DIAGEO PLC.	408,328.00	15,105,969.73
0287580	BATS LN	BRITISH AMERI TOBACCO PLC	255,861.00	7,764,082.29
0408284	STAN LN	STANDARD CHARTERED PLC	1,029,735.00	8,728,030.49
0453659	AMS LN	ADVANCED MEDICAL SOLUTION	434,508.00	1,075,201.06
0454492	IMT LN	IMPERIAL BRANDS PLC	658,756.00	14,723,238.62
0465740	MTO LN	MITIE GROUP PLC	1,377,119.00	1,821,859.83
0540528	HSBA LN	HSBC HOLDINGS PLC	2,794,088.00	21,836,457.87
0560399	LGEN LN	LEGAL & GENERAL GROUP PLC	1,512,027.00	4,856,668.34
059460303	BBD US	BANCO BRADESCO SA	1,429,966.00	4,089,702.76
0673123	ABF LN	ASSOC. BRITISH FOODS	89,522.00	2,823,922.65
0709954	PRU LN	PRUDENTIAL PLC	393,657.00	3,691,192.93
0718875	RIO LN	RIO TINTO PLC	326,067.00	20,611,362.69
0798059	BP/ LN	BP PLC	3,628,510.00	22,758,572.75
0969703	BAB LN	BABCOCK INTERNATIONAL GRO	261,039.00	1,712,753.00
0989529	AZN LN	ASTRAZENECA PLC	24,028.00	3,227,357.09
2024644	ABX CN	BARRICK GOLD CORP	185,697.00	3,089,008.72
2077303	NA CN	NATIONAL BANK OF CANADA	41,065.00	3,458,264.84
2248808	RUS CN	RUSSEL METALS INC	70,081.00	2,332,066.35
2328595	BBAS3 B	BANCO DO BRASIL	342,200.00	3,863,713.48
2339177	FTT CN	FINNING INTERNATIONAL INC	61,817.00	1,816,992.59
2516022	LNR CN	LINAMAR CORP	31,532.00	1,676,243.35
2566124	SLF CN	SUN LIFE FINANCIAL INC	47,216.00	2,576,590.79
2566351	FFH CN	FAIRFAX FINANCIAL HLDGS	4,703.00	5,070,031.23
2569565	PSI CN	PASON SYSTEMS INC	248,466.00	2,869,173.24



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2645517	GGBR4 B	GERDAU SA	198,846.00	880,288.19
2750206	SIS CN	SAVARIA CORP	142,207.00	1,759,738.13
2809777	SJ CN	STELLA-JONES INC	51,725.00	3,017,037.06
2823885	AC* MM	ARCA CONTINENTAL	198,972.00	2,173,832.49
2866857	LUN CN	LUNDIN MINING CORP	184,245.00	1,885,436.87
2869964	TCW CN	TRICAN WELL SERVICE LTD	900,168.00	2,758,193.44
2879327	TCK/B C	TECK RESOURCES LTD	49,331.00	2,258,211.75
2897222	TD CN	TORONTO-DOMINION BANK	49,486.00	2,986,917.09
3091357	BT/A LN	BT GROUP PLC	2,038,410.00	2,820,507.19
3127489	MKS LN	MARKS & SPENCER GROUP PLC	1,002,492.00	3,356,533.34
3134865	BARC LN	BARCLAYS PLC	8,233,393.00	19,078,230.08
3174300	BRBY LN	BURBERRY GROUP PLC	170,425.00	2,606,351.16
3208986	NXT LN	NEXT PLC	120,605.00	14,055,399.77
3239867	JDG LN	JUDGES SCIENTIFIC PLC	11,712.00	1,507,998.21
3319521	KGF LN	KINGFISHER PLC	795,165.00	2,502,096.14
368287207	OGZPY U	GAZPROM PJSC	153,287.00	8,124.21
4057808	OR FP	L'OREAL FRENCH ORD	66,002.00	31,252,391.75
4061412	MC FP	LVMH MOET VUITON	42,558.00	38,288,300.61
4116099	BPE IM	BPER BANCA	785,627.00	3,714,243.52
4163437	CAP FP	CAPGEMINI SA	41,007.00	9,434,860.50
4352097	FRE GR	FRESENIUS SE & CO KGAA	117,948.00	3,180,245.98
4380429	PUB FP	PUBLICIS GROUPE	38,673.00	4,215,572.52
4457624	TRI FP	TRIGANO SA	13,740.00	2,416,381.69
4598589	CON GR	CONTINENTAL AG	28,868.00	2,083,548.10
464288273	SCZ US	ISHARES MSCI EAFE SMALL-C	66,845.00	4,233,293.85
46432F842	IEFA	ISHARES CORE MSCI	99,622.00	7,393,944.84
46434G103	IEMG	ISHARES CORE MSCI	28,696.00	1,480,713.60



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4681724	IFCN SW	INFICON HOLDING AG	1,146.00	1,672,665.92
4712798	RNO FP	RENAULT SA	62,706.00	3,163,719.08
4767981	SBER RM	SBERBANK OF RUSSIA PJSC	564,350.00	0.00
4768962	RWE GR	RWE AG	295,470.00	10,040,822.67
4783211	IRE IM	IREN SPA	530,923.00	1,085,994.20
4846288	SAP GR	SAP SE	166,783.00	32,471,367.02
4846523	SWEDA S	SWEDBANK AB - A SHARES	98,797.00	1,961,319.32
5041413	CEC GR	CECONOMY AG	178,845.00	358,673.60
5076705	HEN3 GR	HENKEL AG & CO KGAA	73,527.00	5,909,000.49
5086577	BAS GR	BASF SE	77,241.00	4,413,247.11
5120679	HEI GR	HEIDELBERG MATERIALS AG	57,611.00	6,341,028.32
5165294	ASM NA	ASM INTERNATIONAL NV	34,924.00	21,384,614.26
5176177	ORA FP	ORANGE SA	316,043.00	3,716,161.46
5206621	INRN SW	INTERROLL HOLDING AG	562.00	1,867,904.20
5231485	ALV GR	ALLIANZ SE	89,391.00	26,788,356.14
5249433	ICP1V F	INCAP OYJ	240,159.00	2,384,992.92
5258246	SUBC NO	SUBSEA 7 SA	122,431.00	1,959,089.71
5267639	ALESK F	ESKER SA	10,306.00	2,071,213.39
5289837	EBS AV	ERSTE GROUP BANK AG	98,323.00	4,381,431.21
5294121	MUV2 GR	MUENCHENER RUECKVER	7,213.00	3,520,477.55
5474008	BKT SM	BANKINTER SA	230,510.00	1,688,710.13
5497168	VOW3 GR	VOLKSWAGEN AG	150,166.00	19,912,893.88
5501906	BBVA SM	BANCO BILBAO VIZCAYA ARGE	2,987,401.00	35,570,586.31
5529027	MBG GR	MERCEDES-BENZ GROUP AG	29,186.00	2,323,964.93
5623662	AAD GR	AMADEUS FIRE AG	19,639.00	2,543,792.74
5641567	CA FP	CARREFOUR SA	208,099.00	3,569,309.51
5645837	MEKKO F	MARIMEKKO OYJ	72,030.00	965,742.54



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5669354	REP SM	REPSOL SA	110,366.00	1,841,890.87
5671519	WKL NA	WOLTERS KLUWER	101,864.00	15,948,683.82
5699287	TPE GR	PVA TEPLA AG	84,035.00	1,701,946.11
5705946	SAN SM	BANCO SANTANDER	915,148.00	4,469,365.35
5727973	SIE GR	SIEMENS AG	197,805.00	37,763,487.31
5740806	CWC GR	CEWE STIFTUNG & CO KGAA	15,602.00	1,730,510.28
5842359	DTE GR	DEUTSCHE TELEKOM AG	206,859.00	5,020,712.20
5902941	NOKIA F	NOKIA OYJ	691,550.00	2,453,350.10
5927353	AOF GR	ATOSS SOFTWARE AG	7,767.00	2,295,884.74
5956078	KPN NA	KONINKLIJKE KPN NV	4,556,694.00	17,041,556.67
5959378	ERICB S	TELEFONAKTIEBOLAGET LM ER	553,318.00	2,976,472.52
5962332	STMPAP	STMICROELECTRONICS N.V	38,227.00	1,644,998.67
5966516	GLE FP	SOCIETE GENERALE	172,087.00	4,610,098.15
5983816	ZURN SW	ZURICH INSURANCE GROUP AG	3,757.00	2,029,923.34
5986622	PHIA NA	KONINKLIJKE PHILIPS NV	212,301.00	4,248,400.36
6021500	6770 JP	ALPS ELECTRIC CO LTD	117,361.00	922,840.55
6022105	6113 JP	AMADA CO LTD	127,150.00	1,456,344.81
6044109	6754 JP	ANRITSU CORP	200,100.00	1,619,880.58
6054409	2502 JP	ASAHI BREWERIES	58,000.00	2,130,033.87
607409109	MBT US	MOBILE TELESYSTEMS PJSC	177,615.00	9,768.83
6075745	CIMB MK	CIMB GROUP HOLDINGS	1,392,285.00	1,929,887.97
6080396	914 HK	ANHUI CONCH CEMENT CO LTD	586,500.00	1,216,233.79
6099626	RELIANC	RELIANCE INDUSTRIES LTD	111,327.00	3,981,090.55
6139362	ONGC IN	OIL & NATURAL GAS CORP LT	220,150.00	710,693.13
6141011	2382 TT	QUANTA COMPUTER	248,000.00	2,172,102.64
6141680	4716 JP	ORACLE CORP JAPAN	177,100.00	13,319,880.30
6144690	BHP AU	BHP GROUP LIMITED	956,188.00	27,640,795.68



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6147428	9436 JP	OKINAWA CELLULAR TELEPHON	83,000.00	1,957,154.63
6155829	6333 JP	TEIKOKU ELECTRIC MANUFACT	88,200.00	1,475,974.50
6155915	ACC IN	ACC LIMITED	51,378.00	1,537,876.14
6155937	5830 KS	DB INSURANCE CO LTD	32,209.00	2,304,204.12
6156941	MRM AU	MMA OFFSHORE LTD	2,256,528.00	3,838,989.48
6158174	ORDS QD	OOREDOO QPSC	531,205.00	1,547,095.44
6158709	BRG AU	BREVILLE GROUP LTD	139,648.00	2,501,340.09
6172323	7751 JP	CANON, INC.	62,600.00	1,865,417.34
6173401	21240 K	COWAY CO LTD	37,879.00	1,583,485.58
6173694	9697 JP	CAPCOM CO LTD	649,200.00	12,163,791.23
6175203	DBS SP	DBS GROUP HOLDINGS LTD	90,300.00	2,410,534.91
6183552	9022 JP	CENTRAL JAPAN RAILWAY CO	77,600.00	1,927,476.28
6185495	CSL AU	CSL LTD.	75,387.00	14,141,415.60
6186669	2474 TT	CATCHER TECH	308,699.00	2,098,059.26
6211798	COH AU	COCHLEAR LTD	10,328.00	2,270,926.00
6220103	RIO AU	RIO TINTO LTD	34,469.00	2,735,013.27
6221582	4722 JP	FUTURE CORP	190,300.00	2,097,061.64
6235992	7483 JP	DOSHISHA CO LTD	122,800.00	1,694,048.05
6251363	1925 JP	DAIWA HOUSE INDUSTRY CO L	67,300.00	2,003,477.30
6253983	ALL AU	ARISTOCRAT LEISURE LTD	558,137.00	15,624,751.18
6255699	9682 JP	DTS CORP	72,700.00	1,900,586.70
6258870	4763 JP	CREEK & RIVER CO LTD	114,600.00	1,492,943.54
6269849	4771 JP	F&M CO LTD	101,400.00	1,380,027.33
6270948	6146 JP	DISCO CORP	54,700.00	19,997,323.94
6271071	7716 JP	NAKANISHI INC	98,000.00	1,538,019.95
6294896	HCLT IN	HCL TECHNOLOGIES LTD	104,991.00	1,952,167.06
6302410	TNE AU	TECHNOLOGY ONE LTD	169,497.00	1,873,025.13



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6307200	4523 JP	EISAI CO	18,827.00	775,564.15
6316121	2383 TT	ELITE MATERIAL CO LTD	123,000.00	1,550,063.59
6335171	8306 JP	MITSUBISHI UFJ FIN GROUP	74,650.00	759,597.09
6340078	135 HK	KUNLUN ENERGY CO. LTD.	1,772,000.00	1,480,353.45
6340250	FPH NZ	FISHER & PAYKEL HEALTH	490,719.00	7,514,994.96
6345965	2695 JP	KURA SUSHI INC	79,300.00	2,453,458.78
6347712	4368 JP	FUSO CHEMICAL CO LTD	56,200.00	1,715,952.94
6352404	4848 JP	FULLCAST HOLDINGS CO LTD	129,800.00	1,241,550.52
6355276	5384 JP	FUJIMI INC	80,100.00	1,838,158.38
6356365	6504 JP	FUJI ELECTRIC CO LTD	355,200.00	23,838,674.58
6356406	7270 JP	SUBARU CORP	125,371.00	2,839,759.27
6356592	6134 JP	FUJI CORP/AICHI	92,500.00	1,635,347.21
6356600	3104 JP	FUJIBO HOLDINGS INC	75,400.00	2,176,795.03
6356945	6702 JP	FUJITSU LTD	835,000.00	13,365,107.20
6357012	6960 JP	FUKUDA DENSHI CO LTD	11,600.00	530,736.22
6359881	GAM MK	GAMUDA BHD	1,770,600.00	1,973,069.04
6372480	2454 TT	MEDIATEK INC	53,000.00	1,920,748.33
6376169	8111 JP	GOLDWIN INC	23,300.00	1,483,748.19
6388528	6750 JP	ELECOM CO LTD	170,000.00	1,746,335.11
6397502	55550 K	SHINHAN FINANCI	148,687.00	5,245,531.84
6416281	4324 JP	DENTSU INC	61,160.00	1,698,438.94
6418801	EXX SJ	EXXARO RESOURCES LTD	99,499.00	889,119.17
6421553	8308 JP	RESONA HOLDING CO.	498,682.00	3,074,511.89
6428305	7205 JP	HINO MOTORS	236,723.00	793,378.09
6431897	8309 JP	SUMITOMO MITSUI TRUST	212,160.00	4,571,931.94
6435145	7267 JP	HONDA MOTOR CO, LTD.	365,406.00	4,522,018.63
6437947	6856 JP	HORIBA LTD	38,600.00	4,010,688.65



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6438564	2317 TT	HON HAI PRECISION INDUSTR	584,898.00	2,841,369.79
6439879	6277 JP	HOSOKAWA MICRON CORP	52,500.00	1,652,820.62
6441506	7741 JP	HOYA CORP	179,800.00	22,490,711.60
6449544	12330 K	HYUNDAI MOBIS	19,177.00	3,723,394.23
6450267	660 KS	SK HYNIX INC	20,863.00	2,764,141.88
6462154	IMD AU	IMDEX LTD	2,166,149.00	3,285,780.01
6467104	7202 JP	ISUZU MOTORS LTD.	442,942.00	5,988,237.79
6467803	8001 JP	ITOCHU CORP	113,300.00	4,867,965.79
6473468	1963 JP	JGC HOLDINGS CORP	125,552.00	1,231,198.18
6476218	9787 JP	AEON DELIGHT CO LTD	86,400.00	2,006,208.77
6482668	9364 JP	KAMIGUMI CO LTD	71,800.00	1,582,503.59
6483627	4047 JP	KANTO DENKA KOGYO CO LTD	284,400.00	1,895,368.66
6490166	9873 JP	KFC HOLDINGS JAPAN LTD	86,800.00	2,509,598.05
6490928	270 KS	KIA CORP	25,373.00	2,108,965.34
6493745	2503 JP	KIRIN HOLDINGS CO LTD	203,367.00	2,828,458.27
6496584	6301 JP	KOMATSU LTD	105,800.00	3,131,119.85
6497509	6326 JP	KUBOTA CORP	293,670.00	4,608,213.46
6505316	30200 K	KT CORP	118,696.00	3,348,212.59
6506739	4348 JP	INFOCOM CORP	111,100.00	1,963,007.83
6513126	8766 JP	TOKIO MARINE HOLDINGS INC	778,700.00	24,412,563.75
6527666	2891 TT	CTBC FINANCIAL HOLDING CO	1,635,000.00	1,655,162.02
6536112	2388 HK	BOC HONG KONG HOLDINGS LT	450,500.00	1,207,951.67
6536651	1211 HK	BYD CO LTD	67,500.00	1,728,385.52
6555805	6586 JP	MAKITA CORPORATION	93,988.00	2,671,541.93
6563024	8316 JP	SUMITOMO MITSUI FIN GROUP	85,580.00	5,004,755.38
6563206	MTN SJ	MTN GROUP LTD	251,958.00	1,246,995.32
6567305	6871 JP	MICRONICS JAPAN CO LTD	55,600.00	3,051,913.60



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6572707	6752 JP	PANASONIC HOLDINGS CORP	154,600.00	1,475,661.36
6580012	CBK IN	CANARA BANK	391,314.00	2,737,467.04
6586117	4919 JP	MILBON CO LTD	57,300.00	1,204,938.72
6586872	RMS AU	RAMELIUS RESOURCES LTD	2,494,991.00	3,027,709.01
6591014	8411 JP	MIZUHO FINANCIAL GROUP	1,121,150.00	22,174,017.93
6595179	9962 JP	MISUMI GROUP INC	542,000.00	7,551,611.04
6596729	8802 JP	MITSUBISHI ESTATE CO.	146,618.00	2,675,542.77
6596923	4182 JP	MITSUBISHI GAS CHEMICAL C	125,740.00	2,109,537.46
6597067	7011 JP	MITSUBISHI HEAVY INDUSTRI	2,729,000.00	24,737,114.08
6597302	8031 JP	mitsui & co ltd	97,200.00	4,544,855.04
6624608	NAB AU	NATL AUSTRALIA BK LTD	191,805.00	4,341,864.31
6640400	6701 JP	NEC CORP	49,400.00	3,606,940.50
6641135	6490 JP	NIPPON PILLAR PACKING CO	52,900.00	2,150,752.76
6641373	9432 JP	NIPPON TELEGRAPH & TELEPH	2,405,500.00	2,865,577.65
6642321	7731 JP	NIKON CORP	115,990.00	1,174,242.33
6642569	5401 JP	NIPPON STEEL CORP	104,500.00	2,515,070.66
6642860	7201 JP	NISSAN MOTOR CO., LTD.	808,302.00	3,203,304.99
6643283	6651 JP	NITTO KOGYO CORP	65,600.00	1,805,187.83
6643960	9101 JP	NIPPON YUSEN KK	513,000.00	14,085,810.31
6644060	9404 JP	NIPPON TELEVISION HOLDING	109,595.00	1,604,626.00
6647133	NICE IT	NICE LTD	8,826.00	2,298,856.44
6657789	6103 JP	OKUMA CORP	100,700.00	4,790,091.80
6660107	4528 JP	ONO PHARMACEUTICAL	122,654.00	2,009,945.11
6660204	5233 JP	TAIHEIYO CEMENT CORP	56,007.00	1,290,090.71
6660914	6914 JP	OPTEX GROUP CO LTD	146,300.00	1,907,984.92
6661144	8591 JP	ORIX CORP	100,300.00	2,194,026.48
6687214	2784 JP	ALFRESA HOLDINGS CORP	77,799.00	1,130,707.69





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6689533	2371 JP	KAKAKU.COM INC	1,000,500.00	12,139,048.26
6706250	2328 HK	PICC PROPERTY & CASUALTY	2,046,000.00	2,700,265.60
6710347	QAN AU	QANTAS AIRWAYS LTD	462,347.00	1,641,017.84
6713186	2791 JP	DAIKOKUTENBUSSAN CO LTD	42,400.00	2,705,834.06
6715740	QBE AU	QBE INSURANCE GROUP LTD	171,938.00	2,031,960.29
6717456	NST AU	NORTHERN STAR RESOURCES L	195,784.00	1,846,907.45
6743257	JDSL IN	JINDAL STAINLESS LTD	376,254.00	3,142,835.59
6744294	8795 JP	T&D HOLDINGS INC	314,885.00	5,474,745.29
6765239	28050 K	SAMSUNG ENGINEERING	89,194.00	1,670,904.40
6771720	5930 KS	SAMSUNG ELECTRONICS CO.	110,834.00	6,661,589.94
6772671	12450 K	HANWHA TECHWIN CO LTD	10,930.00	1,686,133.35
6776781	5929 JP	SANWA HOLDINGS CORP	1,059,800.00	18,532,607.47
6776974	6516 JP	SANYO DENKI CO LTD	36,500.00	1,706,437.58
6804585	4063 JP	SHIN-ETSU CHEMICAL	55,600.00	2,439,046.69
6804682	4507 JP	SHIONOGI & CO LTD	332,682.00	17,002,885.99
6810429	83 HK	SINO LAND CO	1,238,000.00	1,287,085.88
6841106	6923 JP	STANLEY ELECTRIC CO LTD	93,891.00	1,662,402.93
6858708	5802 JP	SUMITOMO ELECTRIC IND	217,843.00	3,375,995.59
6858731	6302 JP	SUMITOMO HEAVY INDUSTRIES	58,962.00	1,856,910.98
6858902	8830 JP	SUMITOMO REALTY	358,000.00	13,340,679.49
6858991	5110 JP	SUMITOMO RUBBER INDUSTRIE	138,281.00	1,704,943.66
6865504	7269 JP	SUZUKI MOTOR CORP	239,200.00	2,731,371.46
6869131	6481 JP	THK CO LTD	100,065.00	2,352,999.88
6869302	6762 JP	TDK CO	57,100.00	2,804,437.51
6870445	4502 JP	TAKEDA PHARMACEUTICAL CO	95,923.00	2,668,344.55
6870490	6857 JP	ADVANTEST CORP	54,700.00	2,430,251.50
6888794	KBANK T	KASIKORNBANK PCL-FOREIGN	1,194,887.00	4,065,928.39



## VICTORY FUND HOLDINGS

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### VICTORY INTERNATIONAL FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
6889106	2330 TT	TAIWAN SEMICONDUCTOR MANU	489,000.00	11,716,602.23
6890034	9058 JP	TRANCOM CO LTD	37,600.00	1,508,503.60
6892665	9746 JP	TKC CORP	63,600.00	1,561,299.93
6894304	7729 JP	TOKYO SEIMITSU CO LTD	32,100.00	2,494,087.99
6894467	4045 JP	TOAGOSEI	174,800.00	1,831,719.31
6895448	9531 JP	TOKYO GAS CO LTD	432,300.00	9,828,696.34
6899967	2875 JP	TOYO SUISAN KAISHA LTD	275,500.00	16,847,895.74
6900289	4042 JP	TOSOH CORP	146,400.00	1,989,648.44
6900643	7203 JP	TOYOTA MOTOR CORP	1,733,700.00	43,825,005.87
6905808	168 HK	TSINGTAO BREWERY CO LTD	208,000.00	1,431,531.21
6906931	6351 JP	TSURUMI MANUFACTURING CO	85,600.00	2,119,429.99
69343P105	LUKOY U	LUKOIL PJSE-SPON ADR	34,917.00	3,610.77
6985565	9064 JP	YAMATO HOLDINGS CO LTD	177,480.00	2,554,722.63
7088429	CS FP	AXA SA	232,666.00	8,736,758.63
7103065	NOVN SW	NOVARTIS AG-REG	517,111.00	50,094,896.35
7108899	ABBN SW	ABB LTD	54,580.00	2,532,403.83
7110388	ROG SW	ROCHE HOLDING AG	114,366.00	29,204,675.30
7110720	ADEN SW	ADECCO GROUP AG	80,765.00	3,195,781.31
7110753	HOLN SW	HOLCIM LTD	93,609.00	8,482,085.05
7123870	NESN SW	NESTLE SA	353,259.00	37,539,997.99
7132832	HUBN SW	HUBER + SUHNER AG	22,772.00	1,923,120.03
7133608	EQNR NO	EQUINOR ASA	59,376.00	1,592,762.84
7144569	ENEL IM	ENEL SPA	295,730.00	1,951,993.47
7145056	ENI IM	ENI SPA	397,236.00	6,288,986.49
7184725	UHR SW	SWATCH GROUP AG/THE	14,933.00	3,484,183.81
7195824	REG1V F	REVENIO GROUP OYJ	55,069.00	1,512,915.56
7212477	EL FP	ESSILORLUXOTTICA SA	8,388.00	1,897,203.07



## VICTORY FUND HOLDINGS

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### VICTORY INTERNATIONAL FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
722304102	PDD US	PDD HOLDINGS INC	34,226.00	3,978,772.50
7251470	SRG IM	SNAM SPA	2,523,106.00	11,911,726.10
7309681	BNP FP	BNP PARIBAS	114,817.00	8,173,263.92
7370063	MELE BB	MELEXIS NV	116,638.00	9,444,137.11
7380482	SGO FP	CIE DE SAINT-GOBAIN	110,365.00	8,564,670.43
7437805	SLHN SW	SWISS LIFE HOLDING AG	2,900.00	2,034,376.56
7571305	SBO AV	SCHOELLER-BLECKMANN OILFI	21,999.00	1,051,205.24
7582556	LI FP	KLEPIERRE SA	63,043.00	1,631,679.77
783513203	RYAAY	RYANAIR HOLDINGS PLC	89,954.00	13,096,402.86
91822M502	VEON US	VEON LTD	32,359.00	776,939.59
92837L109	VIST US	VISTA OIL & GAS SAB DE CV	63,935.00	2,645,630.30
B00D9P6	PROX BB	PROXIMUS	157,479.00	1,273,401.28
B00FYK2	ISAT IJ	INDOSAT TBK PT	2,982,400.00	2,102,209.54
B00R3L2	CENCOSU	CENCOSUD SA	915,570.00	1,588,880.18
B00VD03	DPM CN	DUNDEE PRECIOUS METALS IN	284,496.00	2,163,547.55
B00ZC75	KARN SW	KARDEX HOLDING AG	11,635.00	3,266,918.72
B0166J7	BH-R TB	BUMRUNGRAD	345,500.00	2,114,352.91
B019KW7	SBRY LN	J SAINSBURY PLC	436,369.00	1,489,652.59
B01C253	7839 JP	SHOEI CO LTD	149,500.00	2,260,099.75
B01NPJ1	TCS IN	TATA CONSULTANCY SERVICES	39,617.00	1,849,113.63
B02L486	MOWI NO	MOWI ASA	150,935.00	2,773,579.79
B02RK08	6460 JP	SEGA SAMMY HOLDINGS INC	147,800.00	1,825,855.47
B033F22	CNA LN	CENTRICA PLC	4,614,397.00	7,437,172.46
B03FYZ4	GMG AU	GOODMAN GROUP	109,514.00	2,411,742.09
B03ML21	4974 JP	TAKARA BIO INC	169,700.00	1,093,973.84
B04S979	1795 TT	LOTUS PHARMACEUTICAL CO L	185,000.00	1,769,178.38
B058TZ6	SAF FP	SAFRAN SA	100,892.00	22,846,052.10



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### VICTORY INTERNATIONAL FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
B05L364	2432 JP	DENA CO LTD	89,336.00	883,427.46
B05LZ02	2433 JP	HAKUHODO DY HOLDINGS INC	173,020.00	1,559,746.59
B06G108	IVSO SS	INVISIO AB	129,649.00	2,948,482.79
B07DRZ5	REC IM	RECORDATI SPA	36,207.00	1,998,995.08
B088VB3	FRKN SP	FRENCKEN GROUP LTD	1,707,200.00	2,112,124.91
B08X163	SCI SP	SEMBCORP INDUSTRIES LTD	682,600.00	2,729,497.74
B09C0Z1	APN SJ	ASPEN PHARMACARE	138,262.00	1,603,278.41
B0C2CQ3	ENGI FP	ENGIE	478,961.00	8,025,018.51
B0DJNG0	LDO IM	LEONARDO SPA	98,032.00	2,462,584.02
B0FHTN1	UGPA3 B	ULTRAPAR	178,145.00	1,011,384.16
B0J2D41	9888 HK	BAIDU INC	168,311.00	2,215,807.34
B0KM9T7	STEM LN	STHREE PLC	482,527.00	2,615,644.08
B0LGG75	MING NO	SPAREBANK 1 SMN	759,089.00	9,666,426.47
B0LMTQ3	939 HK	CHINA CONSTRUCTION BANK	3,052,000.00	1,841,847.97
B0MBNC3	AUB AU	AUB GROUP LTD	96,465.00	1,869,010.13
B0MKZN5	3391 JP	TSURUHA HOLDINGS INC	21,861.00	1,560,182.59
B0NHMM3	4985 JP	EARTH CORP	48,500.00	1,362,520.70
B0PH5N3	489 HK	DONGFENG MOTOR GROUP CO L	1,578,489.00	660,067.22
B0R7JF1	IPN FP	IPSEN SA	14,219.00	1,691,776.92
B0RNR5	86790 K	HANA FINANCIAL GROUP INC	50,163.00	2,196,271.84
B0Z5Y22	AKE FP	ARKEMA SA	214,881.00	22,619,512.42
B119QG0	PGHN SW	PARTNERS GROUP HOLDING AG	14,710.00	21,016,521.09
B11HK39	NHY NO	NORSK HYDRO ASA	67,872.00	371,500.41
B128R96	EQTL3 B	EQUATORIAL ENERGIA SA - O	239,200.00	1,552,627.28
B12LSY7	SABB AB	SAUDI AWWAL BANK	227,837.00	2,521,681.11
B12RQD0	HAT LN	H&T GROUP PLC	304,858.00	1,432,856.57
B13X013	FGR FP	EIFPAGE SA	19,513.00	2,214,270.04



## VICTORY FUND HOLDINGS

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### VICTORY INTERNATIONAL FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
B154564	3988 HK	BANK OF CHINA LTD	5,269,000.00	2,160,401.23
B15C557	TTE FP	TOTALENERGIES SE	126,240.00	8,682,782.67
B15F5K1	GOR AU	GOLD ROAD RESOURCES	1,577,664.00	1,626,517.87
B15F6S6	CHC AU	CHARTER HALL GROUP	177,917.00	1,592,975.26
B15SLC4	TGS NO	TGS ASA	206,417.00	2,276,816.89
B176416	BCHN SW	BURCKHARDT COMPRESSION HO	3,151.00	1,976,043.82
B17BBQ5	INVP LN	INVESTEC PLC	244,900.00	1,641,539.40
B18ZRK2	LOGN SW	LOGITECH INTERNATIONAL SA	18,832.00	1,687,803.45
B1BK209	RRTL GR	RTL GROUP	34,229.00	1,154,707.91
B1CC1X0	2124 JP	JAC RECRUITMENT CO LTD	438,700.00	2,287,582.89
B1FJ0C0	BXB AU	BRAMBLES LIMITED	179,140.00	1,884,853.75
B1FW751	GALP PL	GALP ENERGIA SGPS SA	133,305.00	2,203,546.23
B1L95G3	AKERBP	AKER BP ASA	171,331.00	4,298,941.04
B1M7PY4	3836 JP	AVANT GROUP CORP	169,100.00	1,441,585.38
B1Q3J35	SKFB SS	SKF AB	240,916.00	4,919,312.81
B1QGV49	8771 JP	EGUARANTEE	129,800.00	1,539,496.74
B1QH830	VOLVB S	VOLVO AB	100,971.00	2,737,048.78
B1RMMM1	9381 JP	AIT CORP	149,300.00	1,778,860.63
B1S7225	POWF IN	POWER FINANCE CORP LTD	776,838.00	3,645,022.32
B1VN5T8	BIOT SS	BIOTAGE AB	166,720.00	2,832,446.56
B1VNSX3	DRX LN	DRAX GROUP PLC	215,319.00	1,365,900.25
B1VP0K0	RXL FP	REXEL SA	548,478.00	14,813,917.37
B1VQ6H2	YOU LN	YOUGOV PLC	136,626.00	1,723,843.37
B1WF979	NAN AU	NANOSONICS LTD	435,857.00	780,585.27
B1WVF68	ANDR AV	ANDRITZ AG	39,825.00	2,481,826.04
B1XZS82	AAL LN	ANGLO AMERICAN PLC	81,834.00	2,016,211.05
B1YCHL8	SBSP3 B	CIA DE SANEAMENTO BASICO	166,585.00	2,813,677.69



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### VICTORY INTERNATIONAL FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
B1YW440	III LN	3I GROUP PLC	146,823.00	5,204,905.18
B1ZBKY8	MONY LN	MONEYSUPERMARKET.COM GROU	497,349.00	1,379,115.00
B233HS6	PWGR IN	POWER GRID CORP	830,971.00	2,758,503.71
B23PWM1	2GB GR	2G ENERGY AG	108,037.00	2,445,102.31
B288C92	IBE SM	IBERDROLA SA	187,949.00	2,334,073.49
B28PS95	UBXN SW	U-BLOX AG	21,625.00	2,083,258.63
B28YTC2	MQG AU	MACQUARIE GROUP LTD	121,060.00	15,743,561.59
B292RC1	3092 JP	ZOZO INC	515,900.00	12,806,241.20
B297KM7	390 HK	CHINA RAILWAY GROUP LTD	4,017,000.00	1,988,407.38
B29F9S0	ROVI SM	LABORATORIOS FARMACEUTICO	24,954.00	2,177,279.42
B2B0DG9	REL LN	RELX PLC	42,016.00	1,811,590.19
B2Q4CS1	8725 JP	MS&AD INSURANCE GROUP HOL	281,457.00	4,970,496.45
B2QPKJ1	FRES LN	FRESNILLO PLC	189,151.00	1,120,045.79
B3CY709	2181 JP	PERSOL HOLDINGS CO LTD	455,610.00	637,361.09
B3DF0Y6	105560	KB FINANCIAL GRO	90,975.00	4,754,657.53
B3NB1P2	SU CN	SUNCOR ENERGY INC	43,376.00	1,600,979.21
B3V2XQ2	3148 JP	CREATE SD HOLDINGS CO LTD	85,700.00	1,866,649.20
B3ZVDV0	1099 HK	SINOPHARM GROUP CO LTD	444,800.00	1,140,626.23
B44XTX8	PNDORA	PANDORA A/S	125,548.00	20,267,869.84
B45C9X4	CHG LN	CHEMRING GROUP PLC	389,255.00	1,779,556.99
B4T3BW6	GLEN LN	GLENORE PLC	303,481.00	1,665,031.96
B4TX8S1	1299 HK	AIA GROUP LTD.	2,338,800.00	15,732,513.03
B56C9L8	SBER RU	SBERBANK OF RUSSIA	505,824.00	0.01
B56RD66	SES IM	SESA SPA	22,008.00	2,432,771.83
B575D14	PXT CN	PAREX RESOURCES INC	73,302.00	1,171,186.71
B5LTM93	4578 JP	OTSUKA HOLDINGS CO LTD	56,100.00	2,330,606.98
B5ZQ9D3	EVK GR	EVONIK INDUSTRIES AG	147,824.00	2,923,584.62



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### VICTORY INTERNATIONAL FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
B601QS4	8750 JP	DAI-ICHI LIFE HOLDINGS	167,414.00	4,270,380.56
B60LZR6	1288 HK	AGRICULTURAL BANK OF CHIN	3,731,000.00	1,574,932.68
B60QWJ2	JHX AU	JAMES HARDIE INDUSTRIES P	400,667.00	16,100,462.16
B611LV1	TTMT IN	TATA MOTORS LTD	248,059.00	2,961,606.94
B63H849	RR/ LN	ROLLS-ROYCE HOLDINGS PLC	487,567.00	2,622,755.60
B63QSB3	GRG LN	GREGGS PLC	385,665.00	13,986,467.66
B6463M8	ARX CN	ARC RESOURCES LTD	191,137.00	3,408,120.60
B657MH8	SSG SP	SHENG SIONG GROUP LTD	1,447,800.00	1,641,124.99
B6XFBX3	VIVT3 B	TELEFONICA BRASIL SA	312,637.00	3,154,611.88
B7FNMQ2	EFN CN	ELEMENT FLEET MANAGEMENT	201,367.00	3,254,521.29
B7KR2P8	EZJ LN	EASYJET PLC	762,150.00	5,484,824.86
B7T5KQ0	161390	HANKOOK TIRE & TECHNOLOGY	82,883.00	3,330,735.51
B7TV4G6	1419 JP	TAMA HOME CO LTD	74,700.00	2,215,075.82
B86S2N0	AGS BB	AGEAS	66,824.00	3,095,238.29
B88MHC4	BOSS GR	HUGO BOSS AG	28,790.00	1,696,610.42
B8BRV46	9201 JP	JAPAN AIRLINES CO LTD	95,431.00	1,812,256.19
B8C3BL0	SGE LN	SAGE GROUP PLC	152,956.00	2,444,053.87
B8KF9B4	WPP LN	WPP PLC	429,851.00	4,072,929.33
B929F46	ASML NA	ASML HOLDING N.V.	20,880.00	20,239,588.48
B9895B7	CCH LN	COCA-COLA HBC AG	590,261.00	18,648,623.73
BB97064	BRKN SW	BURKHALTER	15,001.00	1,625,590.03
BBQ3850	KWS LN	KEYWORDS STUDIOS PLC	64,307.00	1,055,381.36
BCCW4X8	TIG LN	TEAM INTERNET GROUP PLC	1,135,318.00	2,072,663.77
BD0Q398	AD NA	KONINKLIJKE AHOLD DELHZ	115,731.00	3,462,405.04
BD1RP61	BIRG ID	BANK OF IRELAND GROUP PLC	442,504.00	4,515,167.37
BD376K0	COTN SW	COMET HOLDING AG	9,660.00	3,361,130.02
BD3CFT7	RFMD SP	RAFFLES MEDICAL GROUP LTD	2,182,700.00	1,681,967.95



## VICTORY FUND HOLDINGS

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### VICTORY INTERNATIONAL FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
BD45SH4	IHP LN	INTEGRAFIN HOLDINGS PLC	549,019.00	1,921,864.76
BDC5ST8	FR FP	VALEO SA	156,702.00	1,958,865.83
BDD98W2	CMM AU	CAPRICORN METALS LTD	609,145.00	2,042,844.90
BDG1977	EMAARDE	EMAAR DEVELOPMENT PJSC	1,528,089.00	3,411,620.04
BDR05C0	NG/ LN	NATIONAL GRID PLC	135,917.00	1,830,974.70
BDRTVP2	GENS SP	GENTING SINGAPORE LTD	2,650,000.00	1,738,418.16
BDVPYN5	OMU SJ	OLD MUTUAL LTD	2,473,010.00	1,533,817.57
BF0L353	AIBG ID	AIB GROUP PLC	542,271.00	2,752,428.54
BF16C05	AFM LN	ALPHA FINANCIAL MARKETS C	349,297.00	1,431,708.09
BF41XY8	LAND SW	LANDIS+GYR GROUP AG	29,512.00	2,265,587.38
BF4QXG5	6669 TT	WIWYNN CORP	29,000.00	1,986,154.28
BF7LBH4	CRFB3 B	ATACADAO DISTRIBUICAO COM	762,699.00	2,073,022.79
BFMNCT4	HARVIH	HARVIA OYJ	58,452.00	2,415,546.39
BG087C6	ETE GA	NATIONAL BANK OF GREECE S	213,649.00	1,670,983.70
BG0SC10	FDJ FP	LA FRANCAISE DES JEUX SAE	334,111.00	13,615,726.98
BG0SQC9	SENS SW	SENSIRION HOLDING AG	19,117.00	1,413,631.48
BG1VQ16	CRL IM	CAREL INDUSTRIES SPA	69,379.00	1,523,205.68
BHWQZW1	GENTERA	GENTERA SAB DE CV	1,335,844.00	2,294,020.22
BJ1DLW9	EMG LN	MAN GROUP PLC/JERSEY	146,043.00	492,590.38
BJ84HW7	TROAX S	TROAX GROUP AB	86,590.00	1,991,836.66
BJ8PD99	TITC GA	TITAN CEMENT INTERNATIONA	21,620.00	619,117.65
BJDS7L3	PRX NA	PROSUS NV	83,481.00	2,612,630.19
BJXSCH4	EVO SS	EVOLUTION AB	21,230.00	2,637,416.87
BJYRDP5	GTT FP	GAZTRANSPORT ET TECHNIGAZ	64,285.00	9,610,067.49
BK6YZP5	9988 HK	ALIBABA GROUP HOLDING LTD	503,128.00	4,549,819.40
BK72JB2	SCF IM	SALCEF GROUP SPA	93,837.00	2,316,476.35
BK9RML6	KRR CN	KARORA RESOURCES INC	582,765.00	2,185,799.03





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### VICTORY INTERNATIONAL FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
BKRC097	9090 JP	AZ-COM MARUWA HOLDINGS IN	144,100.00	1,290,495.21
BL66B27	RAIZ4 B	RAIZEN SA	2,389,200.00	1,686,595.01
BLC90T0	1024 HK	KUAISHOU TECHNOLOGY	337,300.00	2,123,223.19
BLDBN52	ATCOB S	ATLAS COPCO AB	1,545,939.00	22,838,360.04
BLGZ986	TSCO LN	TESCO PLC	814,481.00	3,049,996.61
BLH4250	AT/ LN	ASHTEAD TECHNOLOGY HOLDIN	270,912.00	2,597,725.22
BLHDDW1	HWX CN	HEADWATER EXPLORATION INC	281,313.00	1,593,082.33
BLLHKZ1	288 HK	WH GROUP LTD	3,468,181.00	2,289,338.24
BLPLD38	SDZ SW	SANDOZ GROUP AG	261,069.00	7,881,874.11
BLZH0Z7	SCG AU	SCENTRE GROUP	6,990,686.00	15,435,544.22
BMBVGQ3	HBR LN	HARBOUR ENERGY PLC	329,474.00	1,147,222.36
BMCB521	SII CN	SPROTT INC	57,464.00	2,120,533.61
BMD8KX7	STLAM I	STELLANTIS NV	257,783.00	7,322,364.72
BMGT167	WDS AU	WOODSIDE ENERGY GROUP LTD	91,221.00	1,817,832.33
BMHVLR3	TEN IM	TENARIS SA	101,451.00	2,005,536.92
BMJ6DW5	INF LN	INFORMA PLC	218,532.00	2,292,373.57
BMMV2K8	700 HK	TENCENT HOLDINGS LTD	265,400.00	10,337,579.24
BMTQW51	MDA CN	MDA LTD	154,857.00	1,681,886.05
BMVFDR5	ELN IM	EL.EN. SPA	241,217.00	3,048,700.61
BMWC6P4	MNDI LN	MONDI PLC	163,912.00	2,886,444.69
BN4MKV3	9901 HK	NEW ORIENTAL EDUCATION &	455,200.00	3,978,486.05
BN7KJJ5	EDV CN	ENDEAVOUR MINING PLC	52,933.00	1,075,543.53
BN7SWP6	GSK LN	GSK PLC	522,321.00	11,212,159.46
BNBNSG0	ENX FP	EURONEXT NV	26,433.00	2,515,286.63
BNC0116	TE FP	TECHNIP ENERGIES NV	152,109.00	3,847,406.93
BNG8PQ9	NN NA	NN GROUP NV	133,703.00	6,171,563.82
BNNP530	SECTB S	SECTRA	133,019.00	2,574,400.64



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CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
BP6KMJ1	NOVOB D	NOVO	522,162.00	66,991,612.34
BP6MXD8	SHEL LN	SHELL PLC	1,224,834.00	40,631,117.35
BP6VLQ4	DTG GR	DAIMLER TRUCK HOLDING AG	167,343.00	8,478,907.68
BP92CJ4	TATE LN	TATE & LYLE PLC	211,642.00	1,647,954.55
BP9DL90	ITX SM	INDITEX	90,663.00	4,564,826.80
BPF0548	AMS SW	AMS AG	632,832.00	733,186.31
BPX36K2	BIOGB S	BIOGAIA AB	188,899.00	2,203,931.83
BQLPLZ7	VBL IN	VARUN BEVERAGES LTD	143,335.00	2,409,109.04
BRG9JZ7	6099 JP	ELAN CORP	282,600.00	1,712,789.30
BRJL176	UBSG SW	UBS GROUP AG	915,495.00	28,193,634.01
BSBMW71	TUNE LN	FOCUSRITE PLC	262,754.00	1,109,661.00
BSZ2BY7	ICICIBC	ICICI BANK LTD	289,315.00	3,814,459.94
BTDY3B3	IFAST S	IFAST CORP LTD	471,300.00	2,326,479.98
BVFCZV3	RWS LN	RWS HOLDINGS PLC	574,281.00	1,357,560.47
BW9P816	1 HK	CK HUTCHISON HLDS	493,698.00	2,376,055.48
BWV03W5	ARB AU	ARB CORP LTD	74,218.00	1,998,838.47
BWX5Y69	ZEHN SW	ZEHNDER GROUP AG	26,839.00	1,778,775.55
BXC7XC2	AEM SP	AEM HOLDINGS LTD	404,600.00	656,438.92
BYMXPS7	UCG IM	UNICREDIT SPA	250,687.00	9,519,612.16
BYP97J7	4980 JT	DEXERIALS	38,600.00	1,682,807.02
BYPHBX3	JLG AU	JOHNS LYNG GROUP LTD	667,295.00	2,787,629.52
BYQP136	ABN NA	ABN AMRO GROUP NV	255,678.00	4,374,626.56
BYW0PQ6	LAND LN	LAND SECURITIES GROUP PLC	192,198.00	1,596,061.76
BYXJC27	IBST LN	IBSTOCK PLC	1,026,121.00	1,951,003.82
BYY0144	PRI03 B	PETRO RIO SA	215,200.00	2,091,620.24
BYZ8GD1	3964 JP	AUCNET INC	150,500.00	2,416,127.51
BYZFYS3	SPIE FP	SPIE SA	55,430.00	2,083,357.89



## VICTORY FUND HOLDINGS

As of March 31, 2024

### VICTORY INTERNATIONAL FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
BYZQ077	1113 HK	CK ASSET HOLDINGS LTD	2,893,759.00	11,924,546.75
BZ0D672	KNOS LN	KAINOS GROUP PLC	187,612.00	2,293,717.99
BZ168Z2	PWH AU	PWR HOLDINGS LTD	346,465.00	2,603,646.89
BZ30ML6	HMS SS	HMS NETWORKS	47,787.00	2,070,122.04
BZ57390	INGA NA	ING GROEP NV	1,899,108.00	31,261,278.28
BZ7P767	CGY CN	CALIAN GROUP LTD	44,138.00	1,851,032.49
BZ9NS11	1772 HK	GANFENG LITHIUM CO LTD	180,800.00	554,224.13
G25839104	CCEP US	COCA-COLA EUROPEAN PARTNE	34,964.00	2,445,731.80
G4705A100	ICLR US	ICON PLC	9,692.00	3,256,027.40
INRCGTAX		INDIA CAP GAIN TAX	-2,454,915.60	-2,454,915.60
N00985106	AER US	AERCAP HOLDINGS NV	44,514.00	3,868,711.74
THBCGTAX		THAILAND CAP GAIN TAX	-69,498.92	-69,498.92
<b>Total:</b>				<b>2,550,988,560.52</b>

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