



## VICTORY FUND HOLDINGS

The portfolio holdings listing below provides information on a fund's investments as of the date indicated. The fund listing is not part of the fund's annual/semi-annual report, or the portfolio holdings for the first and third quarter of each fiscal year on Form N-PORT. The portfolio holdings have not been audited, are subject to change, and do not represent any type of recommendation. The data provided in this holding listing is information on the fund's investments and trades executed through the end of the day prior to that shown in the report. In addition, derivatives (futures/swaps) are valued at the unrealized appreciation (depreciation) on the investment. The holdings listing does not include short-term investments purchased with cash collateral from securities loaned. The Funds are distributed by Victory Capital Services, Inc.

As of March 31, 2025

### VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND

CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
0081180	BTRW LN	BARRATT REDROW PLC	2,415,303.00	13,283,716.53
0096162	BBY LN	BALFOUR BEATTY PLC	2,985,467.00	16,801,969.15
0136701	BLND LN	BRITISH LAND CO PLC/THE	3,268,055.00	15,644,226.56
0231888	CWK LN	CRANSWICK PLC	211,811.00	13,462,453.22
0242493	DCC LN	DCC PLC	125,456.00	8,382,871.62
0330860	SXS LN	SPECTRIS PLC	227,992.00	6,878,180.64
04351P101	ASND US	ASCENDIS PHARMA A/S - AD	82,381.00	12,839,902.66
0766937	STJ LN	ST JAMES'S PLACE PLC	1,443,020.00	18,340,051.03
0946580	WEIR LN	WEIR GROUP PLC/THE	368,363.00	11,125,898.29
0969703	BAB LN	BABCOCK INTERNATIONAL GRO	1,876,195.00	17,652,800.14
2009823	AEM CN	AGNICO EAGLE MINES LTD	1.00	108.35
2099084	BLX CN	BORALEX INC	551,383.00	11,082,074.06
2254645	GIL CN	GILDAN ACTIVEWEAR INC	258,509.00	11,429,802.34
2339177	FTT CN	FINNING INTERNATIONAL INC	653,343.00	18,384,778.70
2654416	MX CN	METHANEX CORP	334,617.00	11,734,501.23
2901167	NVA CN	NUVISTA ENERGY LTD	1,423,457.00	13,454,037.95
3127489	MKS LN	MARKS & SPENCER GROUP PLC	2,105,676.00	9,719,760.93
4116099	BPE IM	BPER BANCA	2,335,580.00	18,331,857.70



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CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
4476210	IDR SM	INDRA SISTEMAS SA	766,028.00	22,203,810.88
45245E109	IMAX US	IMAX CORP	704,162.00	18,554,668.70
4557104	MET GR	MG TECHNOLOGIES AG	243,594.00	14,806,429.33
4645742	NCCB SS	NCC AB	716,821.00	13,606,519.43
4712798	RNO FP	RENAULT SA	427,657.00	21,661,586.24
4713490	ROCKB D	ROCKWOOL A/S	40,341.00	16,723,498.18
4783211	IRE IM	IREN SPA	4,942,812.00	12,603,755.09
4854719	SUN SW	SULZER AG	163,850.00	27,953,270.12
5474008	BKT SM	BANKINTER SA	3,076,205.00	34,189,360.05
5564619	BAVA DC	BAVARIAN NORDIC A/S	541,928.00	11,799,983.04
5633616	SOP FP	SOPRA STERIA GROUP	98,659.00	18,336,473.10
5735631	TEG GR	TAG IMMOBILIEN AG	1,462,636.00	19,942,203.47
5782206	BZU IM	BUZZI UNICEM SPA	592,683.00	28,516,848.08
5806225	COLR BB	COLRUYT GROUP N.V	307,573.00	12,634,244.86
5852842	AC FP	ACCOR SA	363,275.00	16,565,701.36
5881857	EVD GR	CTS EVENTIM AG & CO	195,866.00	19,647,882.99
5932409	BC8 GR	BECHTLE AG	297,257.00	11,101,415.07
5999330	TEP FP	TELEPERFORMANCE SE	109,652.00	11,024,601.59
6044132	4681 JP	RESORTTRUST INC	1,270,600.00	12,407,818.98
6091280	BEN AU	BENDIGO AND ADELAIDE	1,899,727.00	12,708,517.26
6248365	4680 JP	ROUND ONE CORP	2,639,900.00	17,363,276.16
6250542	4202 JP	DAICEL CORP	1,755,500.00	15,296,738.00
6250627	5471 JP	DAIDO STEEL CO LTD.	1,231,200.00	9,823,264.62
6284648	7660	ISUPETASYS CO LTD	343,196.00	8,587,803.93
6292102	2670 JP	ABC-MART INC	652,000.00	12,166,200.74
6295974	4812 JP	DENTSU SOKEN INC	256,800.00	10,462,712.21
6300016	2685 JP	ADASTRIA CO LTD	452,700.00	8,638,799.12
6302410	TNE AU	TECHNOLOGY ONE LTD	997,531.00	17,541,607.78
6302700	6361 JP	EBARA CORP	918,700.00	13,985,006.28



**VICTORY FUND HOLDINGS**  
**VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND**

As of March 31, 2025

CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
6429308	7004 JP	KANADEVIA CORP	1,400,700.00	8,628,405.17
6430139	58470	LEENO INDUSTRIAL INC	66,098.00	8,601,804.95
6437947	6856 JP	HORIBA LTD	153,700.00	10,318,729.09
6470544	6951 JP	JEOL LTD	408,800.00	12,668,220.85
6483360	4118 JP	KANEKA CORP	334,300.00	8,537,489.71
6483586	1942 JP	KANDENKO CO LTD	582,100.00	10,483,382.08
6486314	683 HK	KERRY PROPERTIES LTD	3,822,500.00	9,018,635.46
6492924	1944 JP	KINDEN CORP	494,300.00	11,085,818.57
6496432	4000	LOTTE FINE CHEMICAL	217,923.00	5,511,543.90
6518808	4912 JP	LION CORP	841,400.00	9,935,432.99
6565031	6432 JP	TAKEUCHI MANUFACTURING CO	336,000.00	11,545,881.90
6575900	6508 JP	MEIDENSHA CORP	327,600.00	9,556,553.36
6586537	551 HK	YUE YUEN INDUSTRIAL HOLDI	6,142,500.00	9,869,104.01
6586872	RMS AU	RAMELIUS RESOURCES LTD	16,334,578.00	24,476,580.99
6591809	8253 JP	CREDIT SAISON CO LTD	1,022,500.00	24,306,357.45
6596923	4182 JP	MITSUBISHI GAS CHEMICAL C	793,200.00	12,394,350.16
6597346	5706 JP	MITSUMI MINING & SMELTING	391,100.00	11,458,230.84
6599483	6728 JP	ULVAC INC	204,300.00	7,048,906.06
6602648	2264 JP	MORINAGA MILK INDUSTRY CO	554,200.00	11,517,681.21
6619648	5991 JP	NHK SPRING CO LTD	1,400,200.00	15,157,478.48
6640927	1332 JP	NISSUI CORP	2,707,700.00	16,326,508.21
6641083	3110 JP	NITTO BOSEKI CO LTD	320,300.00	9,079,890.80
6642666	5214 JP	NIPPON ELECTRIC GLASS CO	537,400.00	12,543,676.84
6660204	5233 JP	TAIHEIYO CEMENT CORP	266,400.00	6,976,008.61
6667733	4666 JP	PARK24 CO LTD	1,081,600.00	14,938,943.57
6668468	PDN AU	PALADIN ENERGY LTD	2,091,844.00	6,771,787.55
6702623	JBH AU	JB HI-FI LTD	363,805.00	21,259,343.76
6709958	AMP AU	AMP LIMITED	15,335,164.00	11,936,977.32
6724508	067160K	SOOP CO LTD	155,204.00	8,630,151.50



**VICTORY FUND HOLDINGS**  
**VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND**

As of March 31, 2025

CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
6732200	3941 JP	RENGO CO LTD	1,002,600.00	5,322,074.15
6739739	SFR AU	SANDFIRE RESOURCES LTD	1,438,597.00	9,395,699.89
6744250	6674 JP	GS YUASA CORP	606,500.00	9,719,023.57
6765239	28050 K	SAMSUNG E&A CO LTD	583,153.00	7,892,528.53
6775432	6417 JP	SANKYO CO LTD	1,520,900.00	22,227,955.40
6776606	4536 JP	SANTEN PHARMACEUTICAL CO	1,563,700.00	14,894,706.99
6776781	5929 JP	SANWA HOLDINGS CORP	1,125,100.00	36,108,636.76
6795203	9069 JP	SENKO GROUP HOLDINGS CO L	1,094,800.00	11,034,813.52
6805481	5805 JP	SWCC SHOWA HOLDINGS CO LT	294,800.00	12,354,720.70
6858504	4203 JP	SUMITOMO BAKELITE CO LTD	430,100.00	9,646,359.38
6858861	1911 JP	SUMITOMO FORESTRY CO LTD	312,800.00	9,431,734.32
6870401	8233 JP	TAKASHIMAYA CO LTD	1,538,400.00	12,515,475.07
6894304	7729 JP	TOKYO SEIMITSU CO LTD	294,400.00	15,946,630.61
6895266	9506 JP	TOHOKU ELECTRIC POWER CO	1,301,700.00	8,983,016.34
6895426	8804 JP	TOKYO TATEMONO CO LTD	866,100.00	14,666,772.84
6899967	2875 JP	TOYO SUISAN KAISHA LTD	276,500.00	16,366,328.43
6900182	5105 JP	TOYO TIRE CORP	880,800.00	16,178,016.95
6900557	7282 JP	TOYODA GOSEI CO LTD	776,500.00	14,044,612.91
6906919	4540 JP	TSUMURA & CO	445,700.00	12,928,767.35
6985543	6845 JP	AZBIL CORP	1,538,000.00	11,949,378.77
7113990	CLN VX	CLARIANT AG	1,497,591.00	16,233,691.72
7147892	TEMN SW	TEMENOS AG	162,259.00	12,600,975.30
7169517	DLG IM	DE' LONGHI SPA	368,968.00	12,238,005.61
7240371	BILL SS	BILLERUD AKTIEBOLAG	1,205,907.00	12,454,691.78
7391763	SFZN SW	SIEGFRIED HOLDING AG	15,228.00	15,650,892.26
7399369	VIRP FP	VIRBAC SA	27,265.00	8,703,463.24
7582556	LI FP	KLEPIERRE SA	776,823.00	25,999,166.55
921943858	VEA	VANGUARD FTSE DEVELOPED	288,539.00	14,666,437.37
BO0STP1	8963 JP	INVINCIBLE INVESTMENT COR	30,909.00	13,026,303.43



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**VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND**

As of March 31, 2025

CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
B00VD03	DPM CN	DUNDEE PRECIOUS METALS IN	2,410,386.00	31,962,029.94
B011205	BEI-U C	BOARDWALK REAL ESTATE INV	377,778.00	17,616,862.74
B012877	PSPN SW	PSP SWISS PROPERTY AG	172,502.00	26,954,633.88
B015YX4	MFG AU	MAGELLAN FINANCIAL GRP	2,308,495.00	11,131,430.51
B019M65	AZM IM	AZIMUT HOLDING SPA	512,741.00	14,355,061.64
B0386J1	JYSK DC	JYSKE BANK A/S	199,056.00	15,952,887.28
B03P2F0	8424 JP	FUYO GENERAL LEASE CO LTD	394,500.00	10,191,236.57
B06CF71	NDX1 GR	NORDEX SE	641,148.00	9,900,018.11
B07ZBW6	BUCN SW	BUCHER INDUSTRIES NEW	11,048.00	4,637,984.67
B08X163	SCI SP	SEMBCORP INDUSTRIES LTD	4,669,500.00	21,858,562.69
B0C5Q59	8972 JP	KDX REALTY INVESTMENT COR	6,399.00	6,310,388.63
B0LCW08	HIK LN	HIKMA PHARMACEUTICALS PLC	705,520.00	17,819,535.37
B0R7JF1	IPN FP	IPSEN SA	104,539.00	12,039,736.08
B0R80X9	DUFN SW	DUFREY AG-REG	273,097.00	11,965,601.03
B0Z5YZ2	AKE FP	ARKEMA SA	234,460.00	17,951,190.06
B11WFP1	KCR FH	KONECRANES OYJ	362,817.00	23,217,315.32
B13X013	FGR FP	EIFFAGE SA	200,073.00	23,292,057.21
B15F6S6	CHC AU	CHARTER HALL GROUP	1,341,825.00	13,666,392.07
B1722W1	JET2 LN	JET2 PLC	652,652.00	10,486,585.00
B17BBQ5	INVP LN	INVESTEC PLC	2,172,586.00	13,458,224.45
B17NY40	ORNBV F	ORION OYJ	302,118.00	17,943,190.68
B182BB2	3226 JP	NIPPON ACCOMMODATIONS	9,893.00	7,186,815.03
B18ZRK2	LOGN SW	LOGITECH INTERNATIONAL SA	103,154.00	8,742,750.94
B1DGKS9	8418 JP	YAMAGUCHI FINANCIAL GROUP	1,752,300.00	20,808,415.21
B1G40S0	MAP SM	MAPFRE SA	6,397,569.00	19,708,863.27
B1P70H9	3933 HK	UNITED LABORATORIES INTE	12,100,000.00	22,771,778.84
B1SK0S6	FNTN GR	FREENET AG	623,108.00	23,750,081.63
B1VNSX3	DRX LN	DRAX GROUP PLC	1,516,093.00	11,456,682.72
B1VP0K0	RXL FP	REXEL SA	348,044.00	9,379,225.68



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**VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND**

As of March 31, 2025

CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
B1X3KP7	SQN SW	SWISSQUOTE GROUP HOLDING	83,298.00	35,987,606.74
B1Z7L21	OGC CN	OCEANAGOLD CORP	6,739,041.00	22,480,642.71
B234WN9	DIA IM	DIASORIN SPA	101,282.00	10,057,543.73
B3BDFS1	103140	POONGSAN CORP	352,235.00	14,984,421.41
B3R1D52	CTD AU	CORPORATE TRAVEL MANAGEME	1,053,914.00	9,217,282.68
B418WK4	WCP CN	WHITECAP RESOURCES INC	1,944,025.00	12,510,717.56
B44XTX8	PNDORA	PANDORA A/S	130,183.00	19,954,192.66
B4WFW71	LMP LN	LONDONMETRIC PROPERTY PLC	5,541,744.00	13,156,786.77
B4Y7R14	DC/ LN	DIXONS CARPHONE PLC	8,498,965.00	9,566,739.99
B55WMQ5	WWASA	WILLENIUS WILHELMSSEN LOGI	840,741.00	5,841,524.43
B5ZQ9D3	EVK GR	EVONIK INDUSTRIES AG	443,620.00	9,616,327.21
B60XS1	VET CN	VERMILION ENERGY INC	1,172,806.00	9,495,579.89
B61TVQ0	INCH LN	INCHCAPE PLC	1,045,685.00	9,059,787.88
B6YT190	SMHN GR	SUESS MICROTEC SE	265,758.00	9,962,023.76
B71QPM2	DKSH SW	DKSH HOLDING LIMITED	173,675.00	13,227,914.89
B76D410	BKW SW	BKW AG	56,517.00	9,887,286.15
B7K6D18	BC IM	BRUNELLO CUCINELLI SPA	89,944.00	10,332,005.86
B7KR2P8	EZJ LN	EASYJET PLC	1,557,837.00	8,956,063.22
B7S9G98	PTEC LN	PLAYTECH PLC	1,091,165.00	9,818,956.89
B8K27N3	161890	KOLMAR KOREA CO LTD	199,005.00	8,550,356.05
B9895B7	CCH LN	COCA-COLA HBC AG	652,509.00	29,546,418.69
BD3VFW7	CTEC LN	CONVATEC GROUP PLC	3,967,852.00	13,252,332.61
BD4HFR9	267260	HYUNDAI ELECTRIC & ENERGY	35,712.00	7,289,078.69
BD83175	298040	HYOSUNG HEAVY INDUSTRIES	37,371.00	11,149,632.44
BD9PNF2	ASRNL N	ASR NEDERLAND NV	348,117.00	20,010,545.04
BDC6LT2	3289 JP	TOKYU FUDOSAN HOLDINGS CO	2,424,900.00	16,272,171.46
BFPM3C8	64350	HYUNDAI ROTEM CO LTD	312,998.00	22,513,664.67
BFYDWS1	NETC DC	NETCOMPANY GROUP	259,903.00	9,732,612.51
BG0SC10	FDJU FP	FDJ UNITED	409,288.00	12,877,468.32



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CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
BG0SCK9	BESI NA	BE SEMICONDUCTOR INDUS	130,619.00	13,649,250.04
BG49KP9	BBOX LN	TRITAX BIG BOX REIT PLC	7,788,645.00	14,130,885.24
BGDT3G2	RMV LN	RIGHTMOVE PLC	1,202,242.00	10,701,705.82
BGLP8L2	IMI LN	IMI PLC	523,128.00	12,865,987.63
BH0VTS2	7167 JP	MEBUKI FINANCIAL GROUP IN	5,082,300.00	24,948,406.92
BJ7WGS1	TMV GR	TEAMVIEWER SE	1,011,822.00	13,207,306.93
BJMZDW8	DHG ID	DALATA HOTEL GROUP PLC	1,990,178.00	11,191,596.14
BJXMLF7	AZA SS	AVANZA BANK HOLDING AB	708,818.00	21,658,606.18
BK93RS6	BMPS IM	BANCA MONTE DEI PASCHI DI	2,337,118.00	18,585,914.54
BKDTK92	TRN LN	TRAINLINE PLC	2,562,997.00	9,090,335.66
BKJ9RT5	ISS DC	ISS A/S	499,490.00	11,470,848.78
BKPGF52	IVG IM	IVECO GROUP NV	757,126.00	12,444,341.00
BKSHP63	9147 JP	NIPPON EXPRESS HOLDINGS C	724,700.00	13,202,056.43
BLD1SB3	CIA AU	CHAMPION IRON LTD	2,082,923.00	6,365,382.87
BLDRH36	OSB LN	OSB GROUP PLC	2,071,770.00	11,584,958.88
BLGWF90	VK FP	VALLOUREC SA	833,192.00	15,685,626.34
BLGYFQ3	5076 JP	INFRONEER HOLDINGS INC	1,451,700.00	11,728,555.89
BLHDDW1	HWX CN	HEADWATER EXPLORATION INC	3,087,076.00	13,838,098.69
BM8SL28	STORB S	STORSKOGEN GROUP AB	9,479,314.00	12,334,281.45
BMBVGQ3	HBR LN	HARBOUR ENERGY PLC	4,703,523.00	12,788,175.53
BMC9NN2	4887 JP	SAWAI GROUP HOLDINGS CO L	1,053,400.00	14,027,010.11
BMF4DZ6	TLRY CN	TILRAY BRANDS INC	2.00	1.31
BMVB566	LOOMIS	LOOMIS AB- B	355,326.00	14,397,405.67
BMXPBZ7	LTMC IM	LOTTOMATICA GROUP SPA	522,906.00	10,554,751.75
BMYZ2B9	LSPD CN	LIGHTSPEED COMMERCE INC	848,691.00	7,425,825.07
BMZ0WL3	MDA CN	MDA SPACE LTD	522,688.00	9,985,887.22
BNOTYP0	FUR NA	FUGRO NV	957,213.00	13,818,044.91
BN33PL2	BBD/B C	BOMBARDIER INC	209,550.00	11,793,285.84
BN7KJJ5	EDV CN	ENDEAVOUR MINING PLC	529,025.00	12,713,659.39



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BNBNSG0	ENX FP	EURONEXT NV	186,168.00	27,016,392.45
BNC0116	TE FP	TECHNIP ENERGIES NV	602,434.00	19,654,003.16
BNC3GJ8	TUI1 GR	TUI AG	2,046,942.00	14,119,258.56
BNC5T39	ROO LN	DELIVEROO PLC	5,661,676.00	8,737,172.56
BNGNB77	MRL SM	MERLIN PROPERTIES SOCIMI	1,824,146.00	19,455,621.52
BNM73Q6	ACLN SW	ACCELLERON INDUSTRIES AG	329,348.00	15,274,120.08
BNV08F0	VNT AU	VENTIA SERVICES GROUP PTY	5,490,654.00	13,874,080.55
BP2QN78	5032 JP	ANYCOLOR INC	456,800.00	9,876,636.18
BP3QYZ2	LOG SM	LOGISTA	456,094.00	14,494,037.99
BPMQMP9	WIHL SS	WIHLBORGS FASTIGHETER AB	1,644,511.00	16,160,270.88
BPNYS87	EQB CN	EQB INC	203,760.00	13,812,461.19
BQV0SV7	ZAL GR	ZALANDO SE	314,855.00	10,919,810.52
BRJNZ47	ATRL CN	ATKINSREALIS GROUP INC	268,825.00	12,773,344.40
BSCB6L9	CLS CN	CELESTICA INC	466,545.00	36,807,414.27
BSM8SQ9	6028 JP	TECHNOPRO HOLDINGS INC	633,100.00	14,021,871.95
BSS7GP5	AGL AU	AGL ENERGY LTD	1,680,462.00	11,089,432.83
BT9Q186	KDCREIT	KEPPEL DC REIT	9,561,500.00	15,235,563.68
BTKSSY6	LUG CN	LUNDIN GOLD INC	340,296.00	10,538,320.77
BTTMWQ9	SES CN	SECURE WASTE INFRASTRUCTU	1,244,710.00	13,563,870.18
BV9FP30	CCC LN	COMPUTACENTER PLC	405,987.00	12,890,740.64
BVSS790	ELIS FP	ELIS SA	890,966.00	19,895,680.59
BWT5WS1	214150	CLASSYS INC	481,465.00	18,591,521.76
BYMXFQ5	214450	PHARMARESEARCH CO LTD	85,547.00	19,461,879.40
BYP97J7	4980 JT	DEXERIALS	704,600.00	8,728,977.27
BYQ0JC6	BEZ LN	BEAZLEY PLC	2,385,207.00	28,721,398.73
BYQ8481	FHZN SW	FLUGHAFEN ZUERICH AG	42,341.00	10,046,807.05
BYQCQ32	GALE SW	GALENICA AG	222,437.00	20,019,994.67
BYT1DJ1	ICG LN	INTERMEDIATE CAPITAL	609,053.00	15,509,205.25
BYT9340	G24 GR	SCOUT24 SE	212,432.00	22,244,320.42





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As of March 31, 2025

CUSIP/SEDOL	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
BYZDVK8	SCT LN	SOFTCAT PLC	347,793.00	7,127,467.40
BYZFYS3	SPIE FP	SPIE SA	588,936.00	25,194,259.95
BZ1DZ96	REY IM	REPLY SPA	113,379.00	18,570,098.23
BZ1G175	145020	HUGEL INC	52,749.00	12,038,246.33
BZ3DNP6	AGI CN	ALAMOS GOLD INC	418,417.00	11,180,855.97
G6564A105	NOMD US	NOMAD FOODS LTD	679,940.00	13,360,821.00
L6388F110	MIICF	MILLICOM INTL CELLULAR SA	502,839.00	15,220,936.53
<b>Total:</b>				<b>3,237,406,052.19</b>