



TRUSTEE SELECTION - PORTFOLIO HOLDING DISCLOSURE as at 31 December 2025

As of Date	Entity Code	Investment Option Code	Table Name	Asset Class	Mandate	Total	Institution Name	Fund Manager	Exchange Code / Ticker	Asset Name	Units Held	Currency	Value	Weight (%)
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			Australia & New Zealand Banking Group Ltd					AUD	118,308,471	0.39
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			BNP PARIBAS					AUD	(470,000)	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			CITI GROUP					AUD	19,680,420	0.06
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			CITI GROUP					CAD	444,099	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			CITI GROUP					CHF	212,473	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			CITI GROUP					EUR	144,964	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			CITI GROUP					GBP	67,052	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			CITI GROUP					HKD	289	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			CITI GROUP					JPY	195,241	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			CITI GROUP					USD	3,357,607	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			GOLDMAN SACHS					AUD	(1,050,000)	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			ING Bank NV/Sydney					AUD	19,973,800	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					AED	30,982	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					AUD	205,991,968	0.68
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					BRL	198,540	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					CAD	725,894	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					CHF	849,953	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					CZK	26,856	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					DKK	305,991	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					EUR	1,194,766	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					GBP	20,291,558	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					HKD	690,983	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					HUF	26,205	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					ILS	600,205	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					INR	221,549	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					JPY	1,868,505	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					KRW	81,331	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					KWD	57,201	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					MXN	112,400	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					MYR	28,383	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					NOK	377,800	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					NZD	231,562	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					PHP	929	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					PLN	69,860	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					QAR	26,256	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					RUB	31,947	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					SAR	41,824	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					SEK	271,013	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					SGD	525,817	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					TWD	162,631	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					USD	39,750,999	0.13
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			JPMORGAN CHASE & CO					ZAR	47,130	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			MACQUARIE GROUP					AUD	3,563,805	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			MACQUARIE GROUP					GBP	(640)	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			MACQUARIE GROUP					USD	(1,971,835)	-0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			MORGAN STANLEY					AUD	(1,020,000)	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			Oversea-Chinese Banking Corp Ltd/Sydney					AUD	19,974,000	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			SOCIETE GENERALE					AUD	(780,000)	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Cash			UBS AG					AUD	(1,740,000)	-0.01
<b>31-12-25</b>	<b>STCAU</b>	<b>STC GROWTH OP</b>	<b>Assets</b>	<b>Cash</b>		<b>Total</b>							<b>453,730,683</b>	<b>1.50</b>
31-12-25	STCAU	STC GROWTH OP	Assets	Fixed Income	Externally Managed		BRIGADE CAPITAL MGMT						12,303,476	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Fixed Income	Externally Managed		MACQUARIE TRANSITION ACCOUNT						500	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Fixed Income	Externally Managed		NEW TREASURY CORPORATION						63,086,236	0.21
31-12-25	STCAU	STC GROWTH OP	Assets	Fixed Income	Externally Managed		PIMCO						31,706,540	0.10
31-12-25	STCAU	STC GROWTH OP	Assets	Fixed Income	Externally Managed		STATE STREET GBL ADV AUSTRALIA						1,418,517,210	4.68
31-12-25	STCAU	STC GROWTH OP	Assets	Fixed Income	Externally Managed		STC DB QIC CHINESE TRS EMERG						12,095,369	0.04
<b>31-12-25</b>	<b>STCAU</b>	<b>STC GROWTH OP</b>	<b>Assets</b>	<b>Fixed Income</b>	<b>Externally Managed</b>	<b>Total</b>							<b>1,537,709,431</b>	<b>5.07</b>
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					000100	YUHAN CORP COMMON STOCK KRW 1000	1018.00		119,007	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					000150	DOOSAN CO LTD COMMON STOCK KRW 5000	138.00		112,195	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					000270	KIA CORP COMMON STOCK KRW 5000	89994.00		11,401,123	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					000660	SK HYUNIC INC COMMON STOCK KRW 5000	63250.00		42,797,401	0.14
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					000810	SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON	8199.00		4,241,903	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					003230	SAMYANG FOODS CO LTD COMMON STOCK KRW 5000	66.00		84,576	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					003490	KOREAN AIR LINES CO LTD COMMON STOCK KRW 5000	2937.00		68,944	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					003550	LG CORP COMMON STOCK KRW 5000	1720.00		144,493	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					003670	POSCO FUTURE M CO LTD COMMON STOCK KRW 500	566.00		110,121	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					005380	HYUNDAI MOTOR CO COMMON STOCK KRW 5000	2261.00		696,684	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					005385	HYUNDAI MOTOR CO PREFERENCE KRW 5000	431.00		92,425	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					005387	HYUNDAI MOTOR CO PREFERENCE KRW 5000	594.00		131,089	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					005490	POSCO HOLDINGS INC COMMON STOCK KRW 5000	1237.00		392,747	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					005830	DB INSURANCE CO LTD COMMON STOCK KRW 500	782.00		106,640	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					005930	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	691807.00		86,347,077	0.28

31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					005935	SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	13861.00		1,285,629	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					005940	NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	2954.00		64,884	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					006400	SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	1011.00		283,631	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					006800	MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW	4142.00		100,679	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					009150	SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	13353.00		3,537,612	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					009540	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO	721.00		305,098	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					010120	LS ELECTRIC CO LTD COMMON STOCK KRW 5000	242.00		115,882	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					010130	KOREA ZINC CO LTD COMMON STOCK KRW 5000	73.00		99,929	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					010140	SAMSUNG HEAVY INDUSTRIES CO LTD COMMON STOCK KRW	11959.00		300,024	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					010950	S-OIL CORP COMMON STOCK KRW 2500	794.00		68,520	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					011200	HMM CO LTD COMMON STOCK KRW 5000	4006.00		85,280	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					012330	HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	1014.00		399,723	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					015760	KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	4365.00		214,146	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					017670	SK TELECOM CO LTD COMMON STOCK KRW 100	1588.00		88,275	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					018260	SAMSUNG SDS CO LTD COMMON STOCK KRW 500	649.00		115,595	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					021240	COWAY CO LTD COMMON STOCK KRW 500	75775.00		6,846,824	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					024110	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW 5000	4741.00		103,148	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					028260	SAMSUNG C&T CORP COMMON STOCK KRW 100	31462.00		7,843,960	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					028300	HLB INC COMMON STOCK KRW 500	2250.00		118,984	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					032640	LG UPLUS CORP COMMON STOCK KRW 5000	3222.00		49,372	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					032830	SAMSUNG LIFE INSURANCE CO LTD COMMON STOCK KRW 500	1358.00		222,651	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					034020	DOOSAN ENERILITY CO LTD COMMON STOCK KRW 5000	7617.00		596,273	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					034220	LG DISPLAY CO LTD COMMON STOCK KRW 5000	5764.00		70,863	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					034730	SK INC COMMON STOCK KRW 200	616.00		164,159	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					035420	NAVER CORP COMMON STOCK KRW 100	36623.00		9,225,986	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					035720	KAKAO CORP COMMON STOCK KRW 100	5256.00		328,831	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					042660	HANWHA OCEAN CO LTD COMMON STOCK KRW 5000	2352.00		277,892	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					042700	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW 100	679.00		89,979	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					047050	POSCO INTERNATIONAL CORP COMMON STOCK KRW 5000	993.00		51,220	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					051900	LG H&H CO LTD COMMON STOCK KRW 5000	196.00		52,640	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					051910	LG CHEM LTD COMMON STOCK KRW 5000	13506.00		4,681,818	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					055550	SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	68960.00		5,513,178	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					064350	HYUNDAI ROTEM CO LTD COMMON STOCK KRW 5000	1298.00		253,755	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					066570	LG ELECTRONICS INC COMMON STOCK KRW 5000	1718.00		164,176	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					068270	CELLTRION INC COMMON STOCK KRW 1000	2521.00		474,739	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					071050	KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	707.00		119,007	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					086280	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW 500	637.00		119,691	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					086520	ECOPRO CO LTD COMMON STOCK KRW 100	1678.00		158,607	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					086790	HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	25278.00		2,473,512	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					090430	AMOREPACIFIC CORP COMMON STOCK KRW 500	440.00		54,735	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					096770	SK INNOVATION CO LTD COMMON STOCK KRW 5000	1149.00		120,925	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	339000.00		3,458,299	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1024	KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	293600.00		3,614,547	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1038	CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	44000.00		488,284	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1044	HENGAN INTERNATIONAL GROUP CO LTD COMMON STOCK HKD	8000.00		43,002	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					105560	KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	24960.00		3,240,071	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1066	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	46800.00		45,173	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1088	CHINA SHENHUA ENERGY CO LTD COMMON STOCK HKD 1	57500.00		428,944	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1093	CSPC PHARMACEUTICAL GROUP LTD COMMON STOCK HKD 0	137440.00		223,222	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1099	SINOPHARM GROUP CO LTD COMMON STOCK HKD 1	21200.00		79,197	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					11	HANG SENG BANK LTD COMMON STOCK HKD 0	54703.00		1,616,626	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1101	TCC GROUP HOLDINGS CO LTD COMMON STOCK TWD 10	112649.00		124,731	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1102	ASIA CEMENT CORP COMMON STOCK TWD 10	34000.00		60,364	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1109	CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	55000.00		288,011	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1113	CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	211133.00		1,598,621	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1171	YANKUANG ENERGY GROUP CO LTD COMMON STOCK HKD 1	50400.00		92,829	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1177	SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	175500.00		208,622	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1193	CHINA RESOURCES GAS GROUP LTD COMMON STOCK HKD 0.1	13400.00		58,398	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					12	HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HKD	106000.00		574,273	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1208	MMG LTD COMMON STOCK HKD 0	65600.00		110,841	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1209	CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD COMMON	11400.00		94,311	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1211	BYD CO LTD COMMON STOCK HKD 1	62598.00		1,148,742	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1216	UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	476000.00		1,751,540	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1258	CHINA NONFERROUS MINING CORP LTD COMMON STOCK HKD	23000.00		65,272	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1288	AGRICULTURAL BANK OF CHINA LTD COMMON STOCK HKD 1	470000.00		523,387	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1299	AIA GROUP LTD COMMON STOCK HKD 0	1460800.00		22,487,152	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1301	FORMOSA PLASTICS CORP COMMON STOCK TWD 10	74000.00		137,738	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1303	NAN YA PLASTICS CORP COMMON STOCK TWD 10	87000.00		249,547	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1308	SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK	160000.00		858,812	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1326	FORMOSA CHEMICALS & FIBRE CORP COMMON STOCK TWD 10	57000.00		87,325	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1336	NEW CHINA LIFE INSURANCE CO LTD COMMON STOCK HKD 1	15800.00		165,445	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1339	PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/HIE	148000.00		191,614	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1347	HUA HONG SEMICONDUCTOR LTD COMMON STOCK HKD 0.01	12000.00		171,431	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					135	KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	64000.00		91,122	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1357	MEITU INC COMMON STOCK HKD 0.00001	68500.00		92,250	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					136	CHINA RUIYI HOLDINGS LTD COMMON STOCK HKD 0.02	192000.00		81,011	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1378	CHINA HONGQIAO GROUP LTD COMMON STOCK HKD 0.01	50000.00		313,462	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					138040	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500	1376.00		161,860	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1398	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD COMMON	1106000.00		1,338,171	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1402	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD 10	44000.00		58,064	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					144	CHINA MERCHANTS PORT HOLDINGS CO LTD COMMON STOCK	24000.00		69,312	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1476	ECLAT TEXTILE CO LTD COMMON STOCK TWD 10	2000.00		36,702	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1504	TECO ELECTRIC AND MACHINERY CO LTD COMMON STOCK	20000.00		80,180	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					151	WANT WANT CHINA HOLDINGS LTD COMMON STOCK HKD 0.02	79000.00		70,470	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1519	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD 10	2630.00		96,023	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					1519	J&T GLOBAL EXPRESS LTD COMMON STOCK HKD 0.000002	34000.00		68,453	0.00

31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						1530	35BIO INC USD	30500.00	142,087	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						1548	GENSCRIPT BIOTECH CORP COMMON STOCK HKD 0.001	24000.00	57,336	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						1585	YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	24000.00	52,250	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						1590	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	2732.00	121,261	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						16	SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	152433.00	2,772,349	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						1605	INPEX CORP COMMON STOCK JPY	132800.00	3,971,597	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						161390	HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW	1304.00	79,139	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						1658	POSTAL SAVINGS BANK OF CHINA CO LTD COMMON STOCK	165000.00	168,801	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						168	TSINGTAO BREWERY CO LTD COMMON STOCK HKD 1	10000.00	93,865	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						175	GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	103000.00	355,212	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						1766	CRRC CORP LTD COMMON STOCK HKD 1	76000.00	86,829	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						177	JIANGSU EXPRESSWAY CO LTD COMMON STOCK HKD 1	22000.00	42,301	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						1772	GANFENG LITHIUM GROUP CO LTD COMMON STOCK	7600.00	76,067	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						1776	GF SECURITIES CO LTD COMMON STOCK HKD 1	14200.00	48,068	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						1787	SHANDONG GOLD MINING CO LTD COMMON STOCK HKD 1	17500.00	116,657	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						1801	TAISEI CORP COMMON STOCK JPY	20300.00	2,881,123	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						1801	INNOVENT BIOLOGICS INC COMMON STOCK HKD 0.00001	24500.00	359,681	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						1802	OBAYASHI CORP COMMON STOCK JPY	68400.00	2,139,489	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						180640	HANJIN KAL CORP COMMON STOCK KRW 2500	314.00	40,532	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						1810	XIAOMI CORP COMMON STOCK HKD 0.000025	291400.00	2,205,251	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						1812	KAIIMA CORP COMMON STOCK JPY	57500.00	3,203,264	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						1816	CGN POWER CO LTD COMMON STOCK HKD 1	176000.00	99,352	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						1818	ZHAOJIN MINING INDUSTRY CO LTD COMMON STOCK HKD 1	28000.00	165,828	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						1878	DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	77100.00	2,202,533	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						1882	HAITIAN INTERNATIONAL HOLDINGS LTD COMMON STOCK	1282000.00	5,453,609	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						1898	CHINA COAL ENERGY CO LTD COMMON STOCK HKD 1	34000.00	64,850	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						1908	C&D INTERNATIONAL INVESTMENT GROUP LTD COMMON	16000.00	48,243	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						1919	COSCO SHIPPING HOLDINGS CO LTD COMMON STOCK HKD 1	40750.00	107,951	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						1925	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	71834.00	3,570,210	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						1928	SEKISUI HOUSE LTD COMMON STOCK JPY	81700.00	2,733,354	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						1928	SANBS CHINA LTD COMMON STOCK HKD 0.01	176400.00	665,779	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						1929	CHOW TAI FOOK JEWELLERY GROUP LTD COMMON STOCK HKD	33600.00	80,077	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						196170	ALTEGEN INC COMMON STOCK KRW 500	681.00	318,300	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						1988	CHINA MINSHENG BANKING CORP LTD COMMON STOCK HKD 1	97000.00	73,445	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						1997	WHARF REAL ESTATE INVESTMENT CO LTD	121000.00	572,080	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2	CLP HOLDINGS LTD COMMON STOCK HKD 0	119500.00	1,597,807	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2002	CHINA STEEL CORP COMMON STOCK TWD 10	192000.00	174,106	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2015	LI AUTO INC COMMON STOCK HKD 0.0001	21270.00	265,546	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2018	AAC TECHNOLOGIES HOLDINGS INC COMMON STOCK HKD	316000.00	2,374,371	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2020	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	177200.00	2,748,252	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2050	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD COMMON	360300.00	2,660,031	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2057	ZTO EXPRESS CAYMAN INC COMMON STOCK HKD 0.0001	7134.00	223,074	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2059	KING SLIDE WORKS CO LTD COMMON STOCK TWD 10	1000.00	178,974	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						207940	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	196.00	345,835	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2099	CHINA GOLD INTERNATIONAL RESOURCES CORP LTD COMMON	4000.00	120,530	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2105	CHENG SHIN RUBBER INDUSTRY CO LTD COMMON STOCK TWD	31000.00	43,646	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2202	CHINA VANKE CO LTD COMMON STOCK HKD 1	41500.00	26,225	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2207	HOTAI MOTOR CO LTD COMMON STOCK TWD 10	5220.00	137,023	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2228	XTALPI HOLDINGS LTD COMMON STOCK HKD 0.00001	29000.00	52,855	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2259	ZIJIN GOLD INTERNATIONAL CO LTD COMMON STOCK HKD	57900.00	1,628,652	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2268	WUXI XDC CAYMAN INC COMMON STOCK HKD 0.00005	6000.00	70,225	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2269	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001	59000.00	357,154	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2301	LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	36000.00	280,059	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2303	UNITED MICROELECTRONICS CORP COMMON STOCK TWD 10	192000.00	450,843	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2308	DELTA ELECTRONICS INC COMMON STOCK TWD 10	352968.00	16,222,597	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2313	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD COMMON	396200.00	4,656,303	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2317	HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	1035000.00	11,361,272	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2318	PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	949000.00	11,911,804	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2319	CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1	1015000.00	2,905,907	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2324	COMPAL ELECTRONICS INC COMMON STOCK TWD 10	75000.00	108,816	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2327	YAGEO CORP COMMON STOCK TWD 2.5	27988.00	307,894	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2328	PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	648000.00	2,042,468	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2330	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	2716859.00	200,333,850	0.66
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2331	LI NING CO LTD COMMON STOCK HKD 0.1	42000.00	150,993	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2333	GREAT WALL MOTOR CO LTD COMMON STOCK HKD 1	39500.00	116,283	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2338	WEICHAI POWER CO LTD COMMON STOCK HKD 1	32000.00	116,091	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2345	ACCTON TECHNOLOGY CORP COMMON STOCK TWD 10	230788.00	12,997,325	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2356	INVENTEC CORP COMMON STOCK TWD 10	45000.00	92,136	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2357	ASUSTEK COMPUTER INC COMMON STOCK TWD 10	11500.00	300,223	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2357	ANCHINA INDUSTRY & TECHNOLOGY CO LTD COMMON STOCK	47000.00	35,858	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2359	WUXI APTEC CO LTD COMMON STOCK HKD 1	292730.00	5,585,075	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2360	CHROMA ATE INC COMMON STOCK TWD 10	6000.00	221,828	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2367	GIANT BIOGENE HOLDING CO LTD COMMON STOCK HKD	6400.00	40,912	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2368	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD 10	5000.00	163,702	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2376	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD 10	9000.00	106,525	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2379	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	8000.00	186,515	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2380	CHINA POWER INTERNATIONAL DEVELOPMENT LTD COMMON	55000.00	34,121	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2382	QUANTA COMPUTER INC COMMON STOCK TWD 10	190000.00	2,461,967	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2382	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD COMMON STOCK	11700.00	147,647	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2383	ELITE MATERIAL CO LTD COMMON STOCK TWD 10	5000.00	392,550	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2388	BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	961610.00	7,303,188	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2395	ADVANTECH CO LTD COMMON STOCK TWD 10	7594.00	104,381	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						241	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD COMMON	94000.00	91,457	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2412	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD 10	65000.00	404,839	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2413	M3 INC COMMON STOCK JPY	84800.00	1,714,653	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						241560	DOOSAN BOBCAT INC COMMON STOCK KRW 500	853.00	51,235	0.00

31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2423	KE HOLDINGS INC COMMON STOCK HKD 0.00002	34974.00		279,634	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2449	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD 10	19000.00		224,433	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2454	MEDIATEK INC COMMON STOCK TWD 10	187114.00		12,770,299	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2474	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD 10	9000.00		89,129	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						247540	ECOPRO BM CO LTD COMMON STOCK KRW 500	790.00		120,560	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2502	ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	105000.00		1,646,944	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2503	KIRIN HOLDINGS CO LTD COMMON STOCK JPY	112900.00		2,533,962	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2543741D	KWALITY WALL'S INDIA LTD COMMON STOCK INR	13969.00		9,369	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2587	SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	34044.00		1,538,936	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2588	BOC AVIATION LTD COMMON STOCK HKD	3900.00		54,701	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						259960	KRAFTON INC COMMON STOCK KRW 100	4276.00		1,095,006	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2600	ALUMINIUM CORP OF CHINA LTD COMMON STOCK HKD 1	70000.00		164,129	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2601	CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	44800.00		303,821	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2603	EVERGREEN MARINE CORP TAIWAN LTD COMMON STOCK TWD	18200.00		165,038	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2609	YANG MING MARINE TRANSPORT CORP COMMON STOCK TWD	28000.00		74,300	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2610	CHINA AIRLINES LTD COMMON STOCK TWD 10	51000.00		49,168	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2611	GLUTAI HAITONG SECURITIES CO LTD COMMON STOCK HKD	32800.00		105,154	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2615	WAN HAI LINES LTD COMMON STOCK TWD 10	12830.00		48,252	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2618	EVA AIRWAYS CORP COMMON STOCK TWD 10	52000.00		90,585	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2618	JD LOGISTICS INC COMMON STOCK HKD 0.000025	32000.00		70,345	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2628	CHINA LIFE INSURANCE CO LTD COMMON STOCK HKD 1	126000.00		664,662	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2633	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD 10	29000.00		38,754	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						267	CITIC LTD COMMON STOCK HKD 0	1729000.00		4,014,015	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						267250	HD HYUNDAI CO LTD COMMON STOCK KRW 1000	682.00		133,471	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						267260	HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	398.00		320,677	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						268	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD COMMON	50000.00		127,928	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2688	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	14400.00		191,984	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						27	GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	690000.00		5,083,512	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						270	GUANGDONG INVESTMENT LTD COMMON STOCK HKD 0	56000.00		72,503	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						272210	HANWHA SYSTEMS CO LTD COMMON STOCK KRW 5000	1470.00		83,245	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						278470	APR CORP/KOREA COMMON STOCK KRW 100	416.00		99,818	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2799	CHINA CITIC FINANCIAL ASSET MANAGEMENT CO LTD	257000.00		40,602	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2801	CHANG HWA COMMERCIAL BANK LTD COMMON STOCK TWD 10	124783.00		121,789	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2801	KIKKOMAN CORP COMMON STOCK JPY	49200.00		670,223	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2802	AJINOMOTO CO INC COMMON STOCK JPY	65800.00		2,087,462	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2834	TAIWAN BUSINESS BANK COMMON STOCK TWD 10	122852.00		93,813	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						285	BYD ELECTRONIC INTERNATIONAL CO LTD COMMON STOCK	13500.00		87,496	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						285A	KIOXIA HOLDINGS CORP COMMON STOCK JPY	9400.00		937,973	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						288	WH GROUP LTD COMMON STOCK HKD 0.0001	4067730.00		6,786,829	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2880	HUA NAN FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	153605.00		227,261	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2881	FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	143096.00		656,311	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2882	CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	161649.00		584,020	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2883	KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	273718.00		225,347	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2883	CHINA OILFIELD SERVICES LTD COMMON STOCK HKD 1	28000.00		37,708	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2884	E SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	247130.00		397,479	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2885	YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	180962.00		338,989	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2886	MEGA FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	201987.00		385,605	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2887	TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	359188.00		349,712	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2890	SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	210043.00		286,704	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2891	CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	1602000.00		3,838,177	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2892	FIRST FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	195327.00		273,608	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2899	ZHIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	1376000.00		9,448,286	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						291	CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	459000.00		2,316,919	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						2912	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	10000.00		105,714	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						298040	HYOSUNG HEAVY INDUSTRIES CORP COMMON STOCK KRW	94.00		174,275	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ZPOINTZE	TWO POINT ZERO GROUP PISC COMMON STOCK AED	56300.00		59,995	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3	HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	813106.00		1,098,151	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						300	MIDEA GROUP CO LTD COMMON STOCK HKD 1	247300.00		4,042,713	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3003	HULIC CO LTD COMMON STOCK JPY	33500.00		549,331	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3008	LARGAN PRECISION CO LTD COMMON STOCK TWD 10	1700.00		202,026	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3017	ASIA VITAL COMPONENTS CO LTD COMMON STOCK TWD 10	5606.00		404,007	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3034	NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	10000.00		178,497	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3037	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD 10	541000.00		5,680,397	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3038	KOBE BUSSAN CO LTD COMMON STOCK JPY	13700.00		496,750	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3045	TAIWAN MOBILE CO LTD COMMON STOCK TWD 10	30000.00		155,349	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3064	MONOTARO CO LTD COMMON STOCK JPY	62600.00		1,497,543	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3088	MATSUKIYOCOCKKARA & CO COMMON STOCK JPY	138100.00		3,583,121	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3092	ZOZO INC COMMON STOCK JPY	95200.00		1,175,366	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						316	ORIENT OVERSEAS INTERNATIONAL LTD COMMON STOCK HKD	2500.00		60,255	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						316140	WOODS FINANCIAL GROUP INC COMMON STOCK KRW 5000	11355.00		330,324	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						322	TINGNI CAYMAN ISLANDS HOLDING CORP COMMON STOCK	36000.00		81,704	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3221	WISTRON CORP COMMON STOCK TWD 10	51000.00		365,107	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						323410	KAKAOBANK CORP COMMON STOCK KRW 5000	2579.00		57,989	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						326030	SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW 500	567.00		73,485	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						329180	HD HYUNDAI HEAVY INDUSTRIES CO LTD COMMON STOCK	623.00		330,103	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3293	INTERNATIONAL GAMES SYSTEM CO LTD COMMON STOCK TWD	3400.00		116,997	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3311	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS	20000.00		35,065	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3323	CHINA NATIONAL BUILDING MATERIAL CO LTD COMMON	63323.00		61,854	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3328	BANK OF COMMUNICATIONS CO LTD COMMON STOCK HKD 1	149000.00		184,584	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3360	FAR EAST HORIZON LTD COMMON STOCK HKD 0	44000.00		67,987	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3382	SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	204900.00		4,411,630	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3402	TORAY INDUSTRIES INC COMMON STOCK JPY	100700.00		982,700	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3407	ASAHI KASEI CORP COMMON STOCK JPY	206300.00		2,740,459	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3443	GLOBAL UNICHIP CORP COMMON STOCK TWD 10	1600.00		162,270	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3481	INNOLLUX CORP COMMON STOCK TWD 10	123196.00		99,955	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						352820	HYBE CO LTD COMMON STOCK KRW 500	398.00		136,516	0.00

31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3529	EEMORY TECHNOLOGY INC COMMON STOCK TWD 10	1250.00		103,208	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3533	LOTES CO LTD COMMON STOCK TWD 10	1500.00		92,709	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						358	JIANGXI COPPER CO LTD COMMON STOCK HKD 1	20000.00		165,073	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						360	LIFE360 INC CDI AUD	430472.00		14,248,623	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3606	FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK HKD	704400.00		9,113,019	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3618	CHONGQING RURAL COMMERCIAL BANK CO LTD COMMON	44000.00		51,795	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3626	TIS INC COMMON STOCK JPY	31900.00		1,604,073	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3653	JENTECH PRECISION INDUSTRIAL CO LTD COMMON STOCK	1500.00		196,513	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3659	NEXON CO LTD COMMON STOCK JPY	23000.00		840,561	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3661	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD 10	1300.00		217,465	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3665	BIZLINK HOLDING INC COMMON STOCK TWD 10	3000.00		217,632	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3690	MEITIJIAN COMMON STOCK HKD 0.00001	84530.00		1,680,689	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3692	HANSOH PHARMACEUTICAL GROUP CO LTD COMMON STOCK	26000.00		180,633	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3711	ASE TECHNOLOGY HOLDING CO LTD	927020.00		11,082,955	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						372220	LG ENERGY SOLUTION LTD COMMON STOCK KRW 500	795.00		304,550	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3750	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	68500.00		6,664,673	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3800	GCL TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD 0.1	433000.00		88,428	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3808	SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	9500.00		50,370	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						384	CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01	48200.00		71,226	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						386	CHINA PETROLEUM & CHEMICAL CORP COMMON STOCK HKD 1	388000.00		348,349	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						388	HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK	202157.00		15,867,435	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3888	KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	20000.00		109,509	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3898	ZHUZHOU CRRC TIMES ELECTRIC CO LTD COMMON STOCK	6600.00		47,709	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						390	CHINA RAILWAY GROUP LTD COMMON STOCK HKD 1	79000.00		57,837	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3908	CHINA INTERNATIONAL CAPITAL CORP LTD COMMON STOCK	25600.00		96,177	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						392	BEIJING ENTERPRISES HOLDINGS LTD COMMON STOCK HKD	9500.00		57,947	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3968	CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	66500.00		676,476	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3988	BANK OF CHINA LTD COMMON STOCK HKD 1	1207000.00		1,034,819	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3993	CHINA MOLYBDENUM CO LTD	63000.00		233,530	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						3998	BOSIDENG INTERNATIONAL HOLDINGS LTD COMMON STOCK	72000.00		61,729	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						4	WHARF HOLDINGS LTD COMMON STOCK HKD 0	78000.00		326,701	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						402340	SK SQUARE CO LTD COMMON STOCK KRW 500	1576.00		602,916	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						4063	SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	122600.00		5,715,642	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						4091	NIPPON SANSO HOLDINGS CORP COMMON STOCK JPY	18600.00		630,657	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						4151	KYOWA KIRIN CO LTD COMMON STOCK JPY	16500.00		398,035	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						4188	MIITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	54500.00		477,085	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						4204	SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	27200.00		685,560	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						4307	NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	48610.00		2,800,093	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						4452	KAO CORP COMMON STOCK JPY	48700.00		2,917,097	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						4502	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	178500.00		8,255,113	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						4503	ASTELLAS PHARMA INC COMMON STOCK JPY	267800.00		5,355,979	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						4507	SHIONOGI & CO LTD COMMON STOCK JPY	102100.00		2,768,240	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						4519	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	45900.00		3,619,291	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						4523	EISAI CO LTD COMMON STOCK JPY	19100.00		851,525	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						4543	TERUMO CORP COMMON STOCK JPY	96800.00		2,102,226	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						4568	DAIICHI SANKYO CO LTD COMMON STOCK JPY	121000.00		3,872,217	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						4578	OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	46076.00		3,910,880	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						4612	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	53300.00		533,380	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						4661	ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	78500.00		2,176,437	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						4684	OBIC CO LTD COMMON STOCK JPY	23500.00		1,106,367	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						4689	LY CORP COMMON STOCK JPY	936100.00		3,735,430	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						4704	TREND MICRO INC/JAPAN COMMON STOCK JPY	28900.00		1,548,427	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						4716	ORACLE CORP JAPAN COMMON STOCK JPY	9700.00		1,223,109	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						4755	RAKUTEN GROUP INC COMMON STOCK JPY	140100.00		1,345,705	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						4768	OTSUKA CORP COMMON STOCK JPY	16600.00		513,125	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						489	DONGFENG MOTOR GROUP CO LTD COMMON STOCK HKD 1	38000.00		64,500	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						4901	FUJIFILM HOLDINGS CORP COMMON STOCK JPY	109000.00		3,486,109	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						4904	FAR EASTONE TELECOMMUNICATIONS CO LTD COMMON STOCK	28000.00		117,999	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						4911	SHISEIDO CO LTD COMMON STOCK JPY	58500.00		1,274,374	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						4938	PEGATRON CORP COMMON STOCK TWD 10	37000.00		120,963	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						4958	ZHEN DING TECHNOLOGY HOLDING LTD COMMON STOCK TWD	11000.00		74,286	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						5016	JX ADVANCED METALS CORP COMMON STOCK JPY	77800.00		1,458,489	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						5019	IDEMITSU KOSAN CO LTD COMMON STOCK JPY	56200.00		636,062	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						5020	ENEOS HOLDINGS INC COMMON STOCK JPY	189000.00		2,000,743	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						5108	BRIDGESTONE CORP COMMON STOCK JPY	122400.00		4,113,748	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						5201	AGC INC COMMON STOCK JPY	14200.00		705,344	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						5274	ASPEED TECHNOLOGY INC COMMON STOCK TWD 10	522.00		180,745	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						5347	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP COMMON	18555.00		81,560	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						5401	NIPPON STEEL CORP COMMON STOCK JPY	351500.00		2,157,921	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						5411	IFE HOLDINGS INC COMMON STOCK JPY	41800.00		799,806	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						552	CHINA COMMUNICATIONS SERVICES CORP LTD COMMON	44800.00		37,978	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						5713	SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	18900.00		1,094,547	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						576	ZHEJIANG EXPRESSWAY CO LTD COMMON STOCK HKD 1	35880.00		49,080	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						5802	SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	135600.00		8,198,887	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						5803	FUJIKURA LTD COMMON STOCK JPY	47700.00		7,958,716	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						5871	CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10	28228.00		142,132	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						5876	SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE COMMON	65603.00		127,118	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						5880	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD COMMON	185973.00		215,239	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						6	POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	135500.00		1,439,732	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						6030	CITIC SECURITIES CO LTD COMMON STOCK HKD 1	2625.00		140,449	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						6098	RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	157130.00		13,297,935	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						6146	DISCO CORP COMMON STOCK JPY	6500.00		2,994,870	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						6160	BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	200166.00		6,914,607	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						6178	JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	129600.00		2,045,818	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						6181	LAOPU GOLD CO LTD COMMON STOCK HKD 1	500.00		59,485	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						6186	CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	70000.00		54,755	0.00

31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6201	TOYOTA INDUSTRIES CORP COMMON STOCK JPY	11400.00		1,941,346	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6273	SMC CORP	4600.00		2,394,059	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6301	KOMATSU LTD COMMON STOCK JPY	92400.00		4,419,094	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6326	KUBOTA CORP COMMON STOCK JPY	71100.00		1,505,321	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6361	EBARA CORP COMMON STOCK JPY	32300.00		1,138,105	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6367	DAIKIN INDUSTRIES LTD COMMON STOCK JPY	18400.00		3,533,878	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6383	DAIFUKU CO LTD COMMON STOCK JPY	71100.00		3,350,751	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6446	PHARMAESSENTIA CORP COMMON STOCK TWD 10	5548.00		124,449	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6479	MINEBEA MITSUMI INC COMMON STOCK JPY	26400.00		793,323	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6488	GLOBALWAFERS CO LTD COMMON STOCK TWD 10	4000.00		77,508	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6501	HITACHI LTD COMMON STOCK JPY	410900.00		19,266,330	0.06
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6503	mitsubishi electric corp common stock jpy	138200.00		6,062,134	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6504	FUJI ELECTRIC CO LTD COMMON STOCK JPY	6900.00		779,610	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6556	FOSUN INTERNATIONAL LTD COMMON STOCK HKD 0	36500.00		30,731	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6586	MAKITA CORP COMMON STOCK JPY	41500.00		1,877,965	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6594	NIDEC CORP COMMON STOCK JPY	62900.00		1,282,969	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					66	MTR CORP LTD COMMON STOCK HKD 0	113000.00		647,030	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6618	JD HEALTH INTERNATIONAL INC COMMON STOCK HKD	295450.00		3,159,177	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6669	WIWYNN CORP COMMON STOCK TWD 10	1950.00		417,403	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6680	JL MAG RARE-EARTH CO LTD COMMON STOCK HKD 1	1096000.00		3,895,864	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					669	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	317500.00		5,499,210	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6690	HAIER SMART HOME CO LTD COMMON STOCK HKD 1	1196000.00		5,594,700	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6701	NEC CORP COMMON STOCK JPY	159100.00		8,080,925	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6702	FUJITSU LTD COMMON STOCK JPY	128700.00		5,328,978	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6723	RENESAS ELECTRONICS CORP COMMON STOCK JPY	231500.00		4,738,506	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6752	PANASONIC HOLDINGS CORP COMMON STOCK JPY	162500.00		3,145,826	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6758	SONY GROUP CORP COMMON STOCK JPY	532900.00		20,500,193	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6762	TDK CORP COMMON STOCK JPY	141300.00		2,987,532	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6841	YOKOGAWA ELECTRIC CORP COMMON STOCK	16600.00		794,065	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6857	ADVANTEST CORP COMMON STOCK JPY	103400.00		19,423,594	0.06
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6861	KEYENCE CORP COMMON STOCK JPY	14100.00		7,645,873	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6862	HANDILAO INTERNATIONAL HOLDINGS LTD COMMON STOCK	27000.00		73,867	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6869	SYSTEMEX CORP COMMON STOCK JPY	51600.00		761,470	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					688	CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	65500.00		154,461	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6881	CHINA GALAXY SECURITIES CO LTD COMMON STOCK HKD 1	59500.00		114,978	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6886	HUATAI SECURITIES CO LTD COMMON STOCK HKD 1	24200.00		87,747	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6902	DENSO CORP COMMON STOCK JPY	196300.00		4,050,873	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6919	CALIWAY BIOPHARMACEUTICALS CO LTD COMMON STOCK TWD	17000.00		125,353	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6920	LASERTEC CORP COMMON STOCK JPY	5600.00		1,587,710	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6954	FANUC CORP COMMON STOCK JPY	73600.00		4,283,254	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6971	KYOCERA CORP COMMON STOCK JPY	65300.00		1,371,591	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6981	MURATA MANUFACTURING CO LTD COMMON STOCK JPY	164100.00		5,094,498	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6988	NITTO DENKO CORP COMMON STOCK JPY	85505.00		3,032,440	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					6990	SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL CO LTD	700.00		52,894	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					700	TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	499800.00		57,631,155	0.19
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					7011	MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	222000.00		8,155,721	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					7012	KAWASAKI HEAVY INDUSTRIES LTD COMMON STOCK JPY	7700.00		764,288	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					7013	IHI CORP COMMON STOCK JPY	79800.00		2,102,925	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					7181	JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	152200.00		6,859,712	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					7182	JAPAN POST BANK CO LTD COMMON STOCK JPY	322300.00		6,806,740	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					7186	YOKOHAMA FINANCIAL GROUP INC COMMON STOCK JPY	93700.00		1,158,639	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					7201	NISSAN MOTOR CO LTD COMMON STOCK JPY	185500.00		692,128	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					7202	ISUZU MOTORS LTD COMMON STOCK JPY	115900.00		2,683,415	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					7203	TOYOTA MOTOR CORP COMMON STOCK JPY	678469.00		21,777,132	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					7259	AINIS CORP COMMON STOCK JPY	57600.00		1,610,479	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					7267	HONDA MOTOR CO LTD COMMON STOCK JPY	339692.00		4,988,521	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					7269	SUZUKI MOTOR CORP COMMON STOCK JPY	109600.00		2,437,876	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					7270	SUBARU CORP COMMON STOCK JPY	190500.00		6,180,177	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					7272	YAMAHA MOTOR CO LTD COMMON STOCK JPY	63900.00		708,843	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					7309	SHIMANO INC COMMON STOCK JPY	7000.00		1,107,338	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					7453	RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	25800.00		686,558	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					7532	PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON	112500.00		1,003,428	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					763	ZTE CORP COMMON STOCK HKD 1	14400.00		75,185	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					7701	SHIMADZU CORP COMMON STOCK JPY	17200.00		685,694	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					772	CHINA LITERATURE LTD COMMON STOCK HKD 0.0001	6200.00		39,395	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					7733	OLYMPUS CORP COMMON STOCK JPY	100400.00		1,905,696	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					7735	SCREEN HOLDINGS CO LTD COMMON STOCK JPY	19100.00		2,781,161	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					7741	HOYA CORP COMMON STOCK JPY	32018.00		7,242,886	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					7751	CANON INC COMMON STOCK JPY	145800.00		6,461,067	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					780	YONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD	24400.00		1,05,490	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					7832	BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	48700.00		1,943,333	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					788	CHINA TOWER CORP LTD COMMON STOCK HKD 1	7550.00		168,006	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					7911	TOPPAN HOLDINGS INC COMMON STOCK JPY	13000.00		578,453	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					7912	DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	39100.00		1,007,188	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					7936	ASICS CORP COMMON STOCK JPY	200500.00		7,200,900	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					7974	NINTENDO CO LTD COMMON STOCK JPY	76900.00		7,794,808	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					8001	ITOCHU CORP COMMON STOCK JPY	545805.00		10,312,946	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					8002	MARUBENI CORP COMMON STOCK JPY	91200.00		3,797,186	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					8015	TOYOTA TSUSHO CORP COMMON STOCK JPY	50200.00		2,532,443	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					8031	mitsui & co ltd common stock jpy	195758.00		8,693,663	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					8035	TOKYO ELECTRON LTD COMMON STOCK JPY	33800.00		11,094,700	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					8053	SUMITOMO CORP COMMON STOCK JPY	136811.00		7,083,648	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					8058	MITSUBISHI CORP COMMON STOCK JPY	260895.00		8,948,146	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					8069	E INK HOLDINGS INC COMMON STOCK TWD 10	311000.00		2,931,475	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					8113	UNICHARM CORP COMMON STOCK JPY	81200.00		695,121	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					8136	SANRIO CO LTD COMMON STOCK JPY	17100.00		804,404	0.00

31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						8267	AEON CO LTD COMMON STOCK JPY	155200.00		3,676,381	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						8306	DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	1017310.00		24,253,784	0.08
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						8308	RESONA HOLDINGS INC COMMON STOCK JPY	144000.00		2,056,151	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						8309	SUMITOMO MITSUI TRUST GROUP INC COMMON STOCK JPY	92800.00		4,236,689	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						8316	SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	257200.00		12,404,116	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						8331	CHIBA BANK LTD/THE COMMON STOCK JPY	45600.00		762,360	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						836	CHINA RESOURCES POWER HOLDINGS CO LTD COMMON STOCK	32000.00		106,535	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						8411	MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	221038.00		12,036,771	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						8464	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD 10	2000.00		34,458	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						8473	SBI HOLDINGS INC COMMON STOCK JPY	39200.00		1,265,346	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						857	PETROCHINA CO LTD COMMON STOCK HKD 1	360000.00		581,224	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						8591	ORIX CORP COMMON STOCK JPY	153000.00		6,665,958	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						8593	DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	14700.00		2,487,359	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						8601	DAIWA SECURITIES GROUP INC COMMON STOCK JPY	116300.00		1,534,328	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						8604	NOMURA HOLDINGS INC COMMON STOCK JPY	208700.00		2,596,635	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						8630	SOMPO HOLDINGS INC COMMON STOCK JPY	106100.00		5,415,368	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						8697	JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	244958.00		3,926,578	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						8725	M&A INSURANCE GROUP HOLDINGS INC COMMON STOCK	158300.00		5,576,258	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						8729	SONY FINANCIAL GROUP INC COMMON STOCK JPY	313800.00		498,355	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						8750	DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	229800.00		2,864,657	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						8766	TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	128100.00		7,127,737	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						8795	T&D HOLDINGS INC COMMON STOCK JPY	63700.00		2,201,839	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						8801	DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	192000.00		3,267,799	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						8802	MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	82000.00		2,996,783	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						8830	SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	61600.00		2,317,247	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9005	TOKYU CORP COMMON STOCK JPY	44800.00		783,059	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						902	HUANENG POWER INTERNATIONAL INC COMMON STOCK HKD 1	8000.00		88,316	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9020	EAST JAPAN RAILWAY CO COMMON STOCK JPY	70100.00		2,770,457	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9021	WEST JAPAN RAILWAY CO COMMON STOCK JPY	56000.00		1,674,234	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9022	CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	160900.00		6,659,129	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9023	TOKYO METRO CO LTD COMMON STOCK JPY	65700.00		1,002,231	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9024	SEIBU HOLDINGS INC COMMON STOCK JPY	14700.00		605,135	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9042	HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	17500.00		659,983	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9101	NIPPON YUSEN KK COMMON STOCK JPY	22100.00		1,073,651	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9104	MITSUBI OSK LINES LTD COMMON STOCK JPY	17500.00		788,397	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9107	KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	24500.00		511,093	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						914	ANHUI CONCH CEMENT CO LTD COMMON STOCK HKD 1	22500.00		95,715	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9143	SG HOLDINGS CO LTD COMMON STOCK JPY	20900.00		286,630	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						916	CHINA LONGYUAN POWER GROUP CORP LTD COMMON STOCK	36000.00		46,054	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9201	JAPAN AIRLINES CO LTD COMMON STOCK JPY	22900.00		636,334	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9202	ANA HOLDINGS INC COMMON STOCK JPY	45400.00		1,293,911	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						939	CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	885500.00		13,119,335	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9432	NTT INC COMMON STOCK JPY	2238800.00		3,375,590	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9433	KDDI CORP COMMON STOCK JPY	223900.00		5,794,280	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9434	SOFTBANK CORP COMMON STOCK JPY	2129500.00		4,374,091	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9435	HIKARI TSUSHIN INC COMMON STOCK JPY	4600.00		1,925,369	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9502	CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	34700.00		800,562	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9503	KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	57900.00		1,359,627	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9531	TOKYO GAS CO LTD COMMON STOCK JPY	22000.00		1,302,420	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9532	OSAKA GAS CO LTD COMMON STOCK JPY	79700.00		4,133,480	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						960	LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	28000.00		46,123	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9602	TOHO CO LTD/TOKYO COMMON STOCK JPY	7700.00		587,783	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9618	JD.COM INC - CL A	40933.00		866,428	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9626	BILIBILI INC COMMON STOCK HKD 0.0001	3945.00		146,310	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9633	NONGFU SPRING CO LTD COMMON STOCK HKD 0.1	34200.00		308,499	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						966	CHINA TAIPING INSURANCE HOLDINGS CO LTD COMMON	21200.00		76,338	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9660	HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	85200.00		141,988	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						968	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD 0.1	66000.00		37,639	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9697	CAPCOM CO LTD COMMON STOCK JPY	47600.00		1,662,180	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9698	GDS HOLDINGS LTD COMMON STOCK HKD 0.00005	19900.00		129,052	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9735	SECOM CO LTD COMMON STOCK JPY	69200.00		3,684,915	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9766	KONAMI GROUP CORP COMMON STOCK JPY	11600.00		2,367,157	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9843	NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	20500.00		537,676	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9863	ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD COMMON STOCK	417600.00		3,911,761	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9866	NIO INC COMMON STOCK HKD 0.00025	31346.00		247,245	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9868	XPENG INC COMMON STOCK HKD 0.00001	21160.00		323,081	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9880	UBTECH ROBOTICS CORP LTD COMMON STOCK HKD 1	3400.00		82,733	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9888	BAIDU INC COMMON STOCK HKD 0.00000025	37800.00		957,667	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9899	MINISO GROUP HOLDING LTD COMMON STOCK HKD 0.00001	7820.00		54,720	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9901	NETEASE CLOUD MUSIC INC COMMON STOCK HKD 0.0001	1600.00		56,689	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9910	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	20850.00		169,698	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						992	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD 10	10252.00		57,311	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						992	LENOVO GROUP LTD COMMON STOCK HKD 0	136000.00		242,369	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9926	AKESO INC COMMON STOCK HKD 0.00001	11000.00		239,479	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9961	TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	26843.00		2,862,501	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						998	CHINA CITIC BANK CORP LTD COMMON STOCK HKD 1	139000.00		185,050	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9983	FAST RETAILING CO LTD COMMON STOCK JPY	13000.00		7,079,236	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9984	SOFTBANK GROUP CORP COMMON STOCK JPY	281200.00		11,834,432	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9987	YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	6329.00		449,456	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9988	ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	1225992.00		33,729,722	0.11
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9992	POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD	9200.00		332,697	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9995	REMEGEN CO LTD COMMON STOCK HKD 1	3000.00		41,586	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						9999	NETEASE INC COMMON STOCK CNY 0.0001	130910.00		5,412,519	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						A	AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	20636.00		4,211,062	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AAL	ANGLO AMERICAN PLC COMMON STOCK GBP 0.6239	72744.00		4,523,566	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AAPL	APPLE INC COMMON STOCK USD 0.00001	1427812.00		582,044,559	1.92



31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ALO	ALSTOM SA COMMON STOCK EUR 7	21821.00		963,079	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ALPHA	ALPHA BANK SA COMMON STOCK EUR 0.3	37361.00		235,563	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ALQ	ALS LTD COMMON STOCK AUD 0	2149220.00		47,368,809	0.16
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ALV	ALLIANZ SE COMMON STOCK EUR 0	31380.00		21,581,437	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AM	DASSAULT AVIATION SA COMMON STOCK EUR 0.8	1424.00		684,666	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AMAT	APPLIED MATERIALS INC COMMON STOCK USD 0.01	76939.00		29,631,062	0.10
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AMC	AMCOR PLC CDI AUD 0	1033420.00		12,969,421	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AMCR	AMCOR PLC COMMON STOCK USD 0.01	252184.00		3,153,955	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AMD	ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	113017.00		36,287,126	0.12
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AME	AMETEK INC COMMON STOCK USD 0.01	22460.00		6,916,676	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AMGN	AMGEN INC COMMON STOCK USD 0.0001	53538.00		26,276,452	0.09
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AMM	AMMB HOLDINGS BHD COMMON STOCK MYR 0	46400.00		111,281	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AMMN	AMMAN MINERAL INTERNATIONAL PT COMMON STOCK IDR	246400.00		143,478	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AMP	AMP LTD COMMON STOCK AUD 0	153655.00		279,652	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AMP	AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	9373.00		6,892,180	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AMR	AMERICANA RESTAURANTS INTERNATIONAL PLC - FOREIGN	52131.00		34,481	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AMRT	SUMBER ALFARIA TRIJAYA TBK PT COMMON STOCK IDR 10	351800.00		62,484	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AMRZ	AMRIZE LTD COMMON STOCK CHF	55666.00		4,515,219	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AMS	AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	70108.00		7,759,078	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AMUN	AMUNDI SA COMMON STOCK EUR 2.5	3305.00		410,071	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AMX	AMERICA MOVIL SAB DE CV ADR USD	667282.00		20,663,378	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AMXB	AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	308076.00		477,674	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AMZN	AMAZON.COM INC COMMON STOCK USD 0.01	846613.00		293,042,232	0.97
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ANA	ACCIONA SA COMMON STOCK EUR 1	5036.00		1,647,039	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ANET	ARISTA NETWORKS INC COMMON STOCK USD 0.0001	112652.00		22,126,654	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ANG	ANGLOGOLD ASHANTI PLC ZAR	8553.00		1,095,394	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ANN	ANSELL LTD COMMON STOCK AUD 0	28285.00		989,692	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ANTO	ANTOFAGASTA PLC COMMON STOCK GBP 5	76313.00		5,047,197	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ANZ	ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	3620565.00		131,571,332	0.43
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AON	AON PLC COMMON STOCK USD	14186.00		7,507,295	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						APAT	API APOLLO TUBES LTD COMMON STOCK INR 2	2877.00		91,687	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						APD	APR PRODUCTS AND CHEMICALS COMMON STOCK USD 1	15264.00		5,655,588	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						APE	EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	14442.00		355,273	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						APH	AMPHENOL CORP COMMON STOCK USD 0.001	190563.00		38,621,263	0.13
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						APHS	APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	1710.00		200,626	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						APNT	ASIAN PAINTS LTD COMMON STOCK INR 1	6561.00		302,686	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						APO	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD	31018.00		6,734,327	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						APP	APPROVIN CORP COMMON STOCK USD 0.00003	23500.00		23,731,881	0.08
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						APTIV	APTIV PLC COMMON STOCK USD 0.01	66461.00		7,582,444	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ARAMCO	SAUDI ARABIAN OIL CO COMMON STOCK SAR	102772.00		978,734	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ARBP	AUROBINDO PHARMA LTD COMMON STOCK INR 1	4223.00		83,352	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ARES	ARES MANAGEMENT CORP COMMON STOCK USD	14171.00		3,433,894	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ARGX	ARGENX SE	6007.00		7,583,366	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ARNB	ARAB NATIONAL BANK COMMON STOCK SAR 10	15288.00		131,168	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ARX	ARC RESOURCES LTD COMMON STOCK CAD 0	72743.00		2,048,393	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ASAIB	SENDAS DISTRIBUIDORA S/A COMMON STOCK BRL	676507.00		1,345,916	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ASB	AUSTAL LTD COMMON STOCK AUD 0	1948431.00		13,035,003	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ASII	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR 50	325900.00		196,365	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ASM	ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	3404.00		3,103,060	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ASML	ASML HOLDING NV COMMON STOCK EUR 0.09	30342.00		49,141,628	0.16
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ASRNL	ASR NEDERLAND NV COMMON STOCK EUR 0.16	31133.00		3,322,768	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ASSAB	ASSA ABLDY AB COMMON STOCK SEK 1	97709.00		5,725,003	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ASTRA	ASTRAL LTD COMMON STOCK INR 1	1649.00		38,256	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ASURB	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV COMMON	3059.00		147,191	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ASX	ASX LTD COMMON STOCK AUD 0	483450.00		24,868,668	0.08
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ATCOA	ATLAS COPCO AB COMMON STOCK SEK 0.16	189319.00		5,130,582	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ATCOB	ATLAS COPCO AB COMMON STOCK SEK 0.639	113444.00		2,753,264	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ATD	ALIMENTATION COUCHE-TARD INC COMMON STOCK CAD 0	50282.00		4,120,652	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ATHM	AUTOHOME INC ADR USD 0.01	1274.00		42,355	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ATO	ATMOS ENERGY CORP COMMON STOCK USD 0	28527.00		7,171,427	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ATRL	ATKINSREALIS GROUP INC COMMON STOCK CAD 0	34130.00		3,304,404	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AUB	AUB GROUP LTD COMMON STOCK AUD 0	27356.00		840,923	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AUBANK	AU SMALL FINANCE BANK LTD COMMON STOCK INR 10	5888.00		97,580	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AUTO	AUTO TRADER GROUP PLC COMMON STOCK GBP 1	139807.00		1,652,482	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AV/	AVIVA PLC COMMON STOCK GBP 32.89474	344828.00		4,760,174	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AVGO	BROADCOM INC COMMON STOCK USD	439614.00		228,096,939	0.75
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AVOL	AVOLTA AG COMMON STOCK CHF 5	20692.00		1,846,297	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AVY	AVERY DENNISON CORP COMMON STOCK USD 1	20843.00		5,687,012	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AWK	AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	14167.00		2,771,790	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AXI	ACCENT GROUP LTD COMMON STOCK EUR 0	312416.00		293,671	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AXIA3	AXIA ENERGIA COMMON STOCK BRL 0	20600.00		282,997	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AXIA6	AXIA ENERGIA PREFERENCE BRL 0	3167.00		45,405	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AXIA7	AXIA ENERGIA PREFERENCE BRL 0	0.41		5	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AXIATA	AXIATA GROUP BHD COMMON STOCK MYR 0	51800.00		48,047	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AXON	AXON ENTERPRISE INC COMMON STOCK USD 0.00001	5122.00		4,362,207	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AXP	AMERICAN EXPRESS CO COMMON STOCK USD 0.2	39067.00		21,681,497	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AXSB	AXIS BANK LTD COMMON STOCK INR 2	206911.00		4,372,204	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AZN	ASTRAZENECA PLC COMMON STOCK GBP 0.25	112933.00		31,407,431	0.10
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AZO	AUTOZONE INC COMMON STOCK USD 0.01	1352.00		6,879,133	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						AZRG	AZRIELI GROUP LTD COMMON STOCK ILS 0.1	2963.00		503,147	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						B3SA3	B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	89462.00		339,812	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BA/	BAE SYSTEMS PLC	232764.00		8,047,054	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BAC	BANK OF AMERICA CORP COMMON STOCK USD 0.01	506096.00		41,733,852	0.14
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BAER	JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	12644.00		1,493,409	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BAF	BAJAJ FINANCE LTD COMMON STOCK INR 1	308739.00		5,080,052	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BAH	BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	21769.00		2,754,871	0.01

31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BALDB	FASTIGHTS AB BALDER-B SHRS	52202.00	577,252	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BALL	BALL CORP COMMON STOCK USD 0	23752.00	1,886,696	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BAM	BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	44987.00	3,536,123	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BAMI	BANCO BPM SPA COMMON STOCK EUR 0	100467.00	2,303,779	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BAP	CREDICORP LTD COMMON STOCK USD 5	22702.00	9,776,312	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BARC	BARCLAYS PLC COMMON STOCK GBP 25	1215633.00	11,667,635	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BARN	BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	249.00	615,534	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BAS	BASF SE COMMON STOCK EUR 0	63657.00	4,992,352	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BATRK	ATLANTA BRAVES HOLDINGS INC COMMON STOCK USD 0.01	199.00	11,755	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BAX	BAXTER INTERNATIONAL INC COMMON STOCK USD 1	26096.00	747,445	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BAYN	BAYER AG COMMON STOCK EUR 0	90369.00	5,890,402	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BBAS3	BANCO DO BRASIL SA COMMON STOCK BRL 0	29205.00	175,190	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BBCA	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	31707300.00	23,239,291	0.08
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BBDB/B	BOMBARDIER INC COMMON STOCK CAD 0	4468.00	1,137,621	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BBDC3	BANCO BRADESCO SA COMMON STOCK BRL 0	27164.00	115,966	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BBDC4	BANCO BRADESCO SA PREFERENCE BRL 0	90233.00	449,168	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BBNI	BANK NEGARA INDONESIA PERSERO TBK PT COMMON STOCK	247800.00	97,161	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BBRI	BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK	9260383.00	3,048,008	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BBSE3	BB SEGURIDADE PARTICIPACOES SA COMMON STOCK BRL	11891.00	117,603	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BBVA	BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	609632.00	21,527,248	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BBY	BEST BUY CO INC COMMON STOCK USD 0.1	37517.00	3,764,921	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BCE	BCE INC COMMON STOCK CAD 0	112222.00	4,014,573	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BCI	BANCO DE CREDITO E INVERSIONES SA COMMON STOCK CLP	1449.00	139,787	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BCP	BANCO COMERCIAL PORTUGUES SA COMMON STOCK EUR 0	1433532.00	2,259,627	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BCVN	BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	2100.00	399,082	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BDO	BDO UNIBANK INC COMMON STOCK PHP 10	39423.00	135,153	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BDX	BECTON DICKINSON & CO COMMON STOCK USD 1	19433.00	5,657,237	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BDX	BUDIMEX SA COMMON STOCK PLN 5	248.00	65,955	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BE	BLOOM ENERGY CORP COMMON STOCK USD 0.0001	15523.00	2,020,073	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BEAN	BELIMO HOLDING AG COMMON STOCK CHF 0.05	1532.00	2,263,296	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BEI	BEIERSDORF AG COMMON STOCK EUR 0	7075.00	1,163,973	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BEJB	BEIER REI AG COMMON STOCK SEK 0.97	42097.00	1,023,998	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BELA	JUMBO SA COMMON STOCK EUR 0.88	1965.00	96,485	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BEPG	BROOKFIELD RENEWABLE CORP COMMON STOCK CAD	33773.00	1,940,475	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BESI	BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR	5052.00	1,188,711	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BF/B	BROWN-FORMAN CORP COMMON STOCK USD 0.15	32545.00	1,272,322	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BG	BUNGE GLOBAL SA COMMON STOCK USD 0.01	18928.00	2,528,464	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BGA	BEGA CHEESE LTD COMMON STOCK AUD 0	586366.00	3,529,923	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BHARTI	BHARTI AIRTEL LTD COMMON STOCK INR 5	1028410.00	36,144,268	0.12
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BHE	BHARAT ELECTRONICS LTD COMMON STOCK INR 1	62086.00	413,519	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BHEL	BHARAT HEAVY ELECTRICALS LTD COMMON STOCK INR 2	17799.00	85,378	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BHFC	BHARAT FORGE LTD COMMON STOCK INR 2	4284.00	104,977	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BHP	BHP GROUP LTD COMMON STOCK AUD 0	6901207.00	313,659,858	1.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BID	BID CORP LTD COMMON STOCK ZAR	47139.00	1,786,808	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BIDU	BIDU INC ADR USD 0.00005	5734.00	1,122,982	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BIIB	BIOMERIEUX COMMON STOCK EUR 0	17196.00	4,538,238	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BIL	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR 2	1495.00	57,519	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BIM	BIOMERIEUX COMMON STOCK EUR 0	4493.00	872,016	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BIMBOA	GRUPO BIMBO SAB DE CV COMMON STOCK MXN 0	23190.00	113,884	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BIRG	BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	50148.00	1,439,619	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BIAUT	BAJAJ AUTO LTD COMMON STOCK INR 10	1111.00	173,232	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BIAZ	BANK AL-JAZIRA COMMON STOCK SAR 10	11806.00	52,629	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BIFIN	BAJAJ FINSERV LTD	6514.00	221,169	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BIHI	BAJAJ HOLDINGS & INVESTMENT LTD COMMON STOCK INR	490.00	92,423	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BK	BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	120187.00	20,923,009	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BKNG	BOOKING HOLDINGS INC COMMON STOCK USD 0.008	4691.00	37,661,235	0.12
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BKR	BAKER HUGHES CO COMMON STOCK USD 0.0001	127315.00	8,692,587	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BKT	BANKINTER SA COMMON STOCK EUR 0.3	86182.00	2,148,487	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BKW	BKW AG COMMON STOCK CHF 2.5	1534.00	488,964	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BLDR	BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	19051.00	2,939,428	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BLK	BLACKROCK INC COMMON STOCK USD 0.01	13553.00	21,754,105	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BMED	BANCA MEDIOLANUM SPA COMMON STOCK EUR	92310.00	3,163,719	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BMO	BANK OF MONTREAL COMMON STOCK CAD 0	55439.00	10,807,785	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BMPS	BANCA MONTE DEI PASCHI DI SIENA SPA COMMON STOCK	137915.00	2,217,385	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BMRI	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	634200.00	292,298	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BMW	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	33289.00	5,474,708	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BMW3	BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	29708.00	4,787,413	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BMV	BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	323561.00	26,176,975	0.09
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BN	DANONE SA COMMON STOCK EUR 0.25	45804.00	6,193,810	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BN	BROOKFIELD CORP COMMON STOCK CAD 0	142950.00	9,838,241	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BNP	BNP PARIBAS SA COMMON STOCK EUR 2	106312.00	15,126,772	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BNR	BRENTAG SE COMMON STOCK EUR 0	11248.00	990,506	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BNS	BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	108139.00	11,968,720	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BNZL	BUNZL PLC COMMON STOCK GBP 32.14286	49786.00	2,082,698	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BOB	BANK OF BARODA COMMON STOCK INR 2	15979.00	78,887	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BOL	BOLLORRE SE COMMON STOCK EUR 0.16	51075.00	425,477	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BOL	BOLDEN AB COMMON STOCK SEK 2.11	36267.00	3,044,099	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BOQ	BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	146564.00	957,063	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BOS	BOSCH LTD COMMON STOCK INR 10	123.00	73,961	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BOUBAN	BOUBAYAN BANK KSCP COMMON STOCK KWD 100	27281.00	94,992	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BP/	BP PLC COMMON STOCK GBP 0.25	1418215.00	12,379,110	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BPAC11	BANCO BTG PACTUAL SA UNIT BRL	590730.00	8,498,418	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BPCL	BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	25794.00	165,021	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BPE	BPER BANCA SPA COMMON STOCK EUR 0	86336.00	1,759,267	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BPI	BANK OF THE PHILIPPINE ISLANDS COMMON STOCK PHP 10	34102.00	100,918	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BR	BROADBRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	16670.00	5,578,832	0.02

31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BREN	BARITO RENEWABLES ENERGY TBK PT COMMON STOCK IDR	136300.00			118,591	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BRES	BARWA REAL ESTATE CO COMMON STOCK QAR 1	40249.00			43,365	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BRIT	BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	1841.00			185,126	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BRK/B	BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	114879.00			86,621,367	0.29
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BRMS	BUMI RESOURCES MINERALS TBK PT COMMON STOCK IDR	958700.00			94,838	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BRO	BROWN & BROWN INC COMMON STOCK USD 0 1	21564.00			2,576,944	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BRPT	BARITO PACIFIC TBK PT COMMON STOCK IDR 100	375719.00			111,502	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BSAN	BANCO SANTANDER CHILE COMMON STOCK CLP 0	1120402.00			130,487	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BSE	BSE LTD COMMON STOCK INR 2	2703.00			118,915	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BSF	BANQUE SAUDI FRANSI COMMON STOCK SAR 10	20809.00			139,935	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BSL	BLUESCOPE STEEL LTD COMMON STOCK AUD 0	1029050.00			24,738,362	0.08
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BSX	BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	203592.00			29,113,793	0.10
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BSY	BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	19169.00			1,096,932	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BT/A	BT GROUP PLC COMMON STOCK GBP 5	416832.00			1,547,416	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BTRW	BARRATT REDROW PLC COMMON STOCK GBP 10	65426.00			502,657	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BUPA	BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON	1221.00			67,806	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BURL	BURLINGTON STORES INC COMMON STOCK USD 0 0001	4355.00			1,886,720	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BVI	BUREAU VERITAS SA COMMON STOCK EUR 0.12	56831.00			2,720,452	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BVN	CIA DE MINAS BUENAVENTURA SAA ADR USD	2534.00			105,677	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BVS	BRAVURA SOLUTIONS LTD COMMON STOCK AUD	324402.00			830,469	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BVT	BIDVEST GROUP LTD COMMON STOCK ZAR 5	5022.00			107,819	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BX	BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	50859.00			11,758,165	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BXB	BRAMBLES LTD COMMON STOCK AUD 0	3844368.00			88,228,246	0.29
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BZ	KANZHUN LTD ADR USD 0.0001	6272.00			191,588	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						BZU	BUZZI SPA COMMON STOCK EUR 0	5391.00			493,718	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						C	CITIGROUP INC COMMON STOCK USD 0.01	248781.00			43,533,411	0.14
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CA	CARREFOUR SA COMMON STOCK EUR 2 5	94493.00			2,366,495	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CABK	CAIXABANK SA COMMON STOCK EUR 1	266493.00			4,902,308	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CAE	CAE INC COMMON STOCK CAD 0	21227.00			967,667	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CAH	CARDINAL HEALTH INC COMMON STOCK USD 0	38134.00			11,752,718	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CAP	CAPGEMINI SE COMMON STOCK EUR 8	20774.00			5,197,180	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CAR	CAR GROUP LTD COMMON STOCK AUD	545424.00			16,744,517	0.06
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CARLB	CARLSBERG AS COMMON STOCK DKK 20	4781.00			942,694	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CARR	CARRIER GLOBAL CORP COMMON STOCK USD 0.01	56051.00			4,440,540	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CAT	CATERPILLAR INC COMMON STOCK USD 1	32782.00			28,157,076	0.09
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CAT	CATAPULT SPORTS LTD COMMON STOCK AUD	2009623.00			8,339,935	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CB	CHUBB LTD COMMON STOCK USD 24.15	35229.00			16,491,620	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CBA	COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	1791399.00			287,591,195	0.95
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CBK	COMMERZBANK AG COMMON STOCK EUR 0	60075.00			3,825,856	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CBK	CANARA BANK COMMON STOCK INR 2	27514.00			70,970	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CBOE	CBOE GLOBAL MARKETS INC COMMON STOCK USD	17020.00			6,406,013	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CBQK	COMMERCIAL BANK PSQC/THE COMMON STOCK QAR 1	55001.00			93,896	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CBRE	CBRE GROUP INC COMMON STOCK USD 0.01	57007.00			13,752,292	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CCC	CCC SA COMMON STOCK PLN 0 1	752.00			37,499	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CCEP	COCA-COLA EUROPA PACIFIC PARTNERS PLC COMMON STOCK	22852.00			3,107,817	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CCH	COCA-COLA HBC AG GBP 6 7	30432.00			2,358,295	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CCL	CARNIVAL CORP COMMON STOCK USD 0.01	140725.00			6,444,840	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CCL/B	CCL INDUSTRIES INC COMMON STOCK CAD 0	25335.00			2,393,576	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CCO	CAMECO CORP COMMON STOCK CAD 0	48643.00			6,678,481	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CDA	CODAN LTD COMMON STOCK AUD 0	229099.00			6,513,114	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CDP	CELECOMDIGI BHD COMMON STOCK MYR 0	56400.00			66,486	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CDNS	CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	19728.00			9,245,253	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CDR	CD PROJEKT SA COMMON STOCK PLN 1	1213.00			121,935	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CDW	CDW CORP/DE COMMON STOCK USD 0.01	13080.00			2,671,509	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CEG	CONSTELLATION ENERGY CORP COMMON STOCK USD	24289.00			12,867,324	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CEMEXCPO	CEMEX SAB DE CV UNIT MXN 0	257438.00			443,176	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CEN	CONTACT ENERGY LTD COMMON STOCK NZD 0	58375.00			464,629	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CENCOSUD	CENCOSUD SA COMMON STOCK CLP 0	19060.00			92,162	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CEZ	CEZ AS COMMON STOCK CZK 100	2456.00			232,093	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CF	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	36341.00			4,214,760	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CFG	CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	31517.00			2,760,603	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CFR	CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	37442.00			12,193,358	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CG	CARLYLE GROUP INC/THE COMMON STOCK USD 1	13662.00			1,449,602	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CGF	CHALLENGER LTD COMMON STOCK AUD 0	643703.00			6,057,245	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CGPOWER	CG POWER & INDUSTRIAL SOLUTIONS LTD COMMON STOCK	11663.00			125,900	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CHD	CHURCH & DWIGHT CO INC COMMON STOCK USD 1	17891.00			2,249,085	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CHDRAUIB	GRUPO COMERCIAL CHEDRAUI SA DE CV COMMON STOCK MXN	6100.00			62,447	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CHILE	BANCO DE CHILE COMMON STOCK CLP 0	772193.00			223,483	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK	15350.00			4,264,899	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CHRW	CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0 1	21283.00			5,128,857	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CHTR	CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	6451.00			2,019,027	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						C	CIGNA GROUP/THE COMMON STOCK USD 0.01	23538.00			9,716,286	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CIBEST	GRUPO CIBEST SA COMMON STOCK COP	4280.00			114,344	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CIEA	CIEA CORP COMMON STOCK USD 0 01	12624.00			4,422,612	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CIFC	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD COMMON	7145.00			202,777	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CIMB	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	137000.00			416,152	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CINF	CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	11355.00			2,780,813	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CIPLA	CIPLA LTD/INDIA COMMON STOCK INR 2	173841.00			4,374,154	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CKF	COLLINS FOODS LTD COMMON STOCK AUD 0	215257.00			2,230,063	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CL	COLGATE-PALMOLIVE CO COMMON STOCK USD 1	124436.00			14,745,344	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CLGT	COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	2197.00			76,138	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CLI	CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK	170200.00			537,848	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CLNX	CELLNEX TELECOM SA COMMON STOCK EUR 0 25	33255.00			1,606,531	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CLS	CLICKS GROUP LTD COMMON STOCK ZAR 1	4442.00			134,675	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CLS	CELESTICA INC COMMON STOCK CAD 0	8015.00			3,551,176	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CLX	CLOROX CO/THE COMMON STOCK USD 1	25313.00			3,827,792	0.01

31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CM	CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	118931.00		16,172,598	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CMCSA	COMCAST CORP COMMON STOCK USD 0.01	378594.00		16,969,595	0.06
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CME	CME GROUP INC COMMON STOCK USD 0.01	38322.00		15,693,142	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CMG	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	91413.00		5,074,768	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CMI	CUMMINS INC COMMON STOCK USD 2.5	20239.00		15,490,111	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CMIG4	CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	27677.00		84,830	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CMM	CAPRICORN METALS LTD COMMON STOCK AUD	576391.00		8,282,739	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CMPC	EMPRESAS CMPC SA COMMON STOCK CLP 0	23207.00		53,847	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CMS	CMS ENERGY CORP COMMON STOCK USD 0.01	21730.00		2,278,742	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CNA	CENTRICA PLC COMMON STOCK GBP 6.1728	1228033.00		4,199,698	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CNC	CENTENE CORP COMMON STOCK USD 0.001	70299.00		4,339,067	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CNH	CNH INDUSTRIAL NV COMMON STOCK USD 0.01	224123.00		3,098,769	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CNP	CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	71818.00		4,129,118	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CNQ	CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	152116.00		7,729,906	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CNR	CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	41258.00		6,124,937	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CNU	CHORUS LTD COMMON STOCK NZD 0	292096.00		2,371,820	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						COAL	COAL INDIA LTD COMMON STOCK INR 10	31406.00		209,073	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						COF	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	77060.00		28,019,402	0.09
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						COH	COCHLEAR LTD COMMON STOCK AUD 0	125881.00		32,802,071	0.11
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						COIN	COINBASE GLOBAL INC COMMON STOCK USD 0.00001	17637.00		5,980,738	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						COL	COLES GROUP LTD COMMON STOCK AUD	2032649.00		43,559,668	0.14
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						COLOB	COLOPLAST A/S COMMON STOCK DKK 1	8791.00		1,132,638	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CON	CONTINENTAL AG COMMON STOCK EUR 0	21909.00		2,622,300	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						COO	COOPER COS INC/THE COMMON STOCK USD 0.1	14494.00		1,780,968	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						COP	CONOCOPHILLIPS COMMON STOCK USD 0.01	87994.00		12,349,642	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						COPEC	EMPRESAS COPEC SA COMMON STOCK CLP 0	6010.00		70,676	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						COR	CENCORA INC COMMON STOCK USD 0.01	20476.00		10,372,951	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						COST	COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	32691.00		42,265,196	0.14
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CP	CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	78814.00		8,709,262	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CPAY	FLEETCOR TECHNOLOGIES INC COMMON STOCK MXN 0.001	4865.00		2,196,308	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CPFE3	CPFL ENERGIA SA COMMON STOCK BRL 0	4334.00		63,192	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CPG	COMPASS GROUP PLC COMMON STOCK GBP 11.05	123131.00		5,879,121	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CPI	CAPITICE BANK HOLDINGS LTD COMMON STOCK ZAR 1	59758.00		22,468,744	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CPIN	CHAROEN POKPHAND INDONESIA TBK PT COMMON STOCK IDR	98900.00		40,201	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CPL3	CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	19810.00		70,909	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CPR	DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	82549.00		804,267	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CPRT	COPART INC COMMON STOCK USD 0	66786.00		3,920,930	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CPU	COMPUTERSHARE LTD COMMON STOCK AUD 0	127418.00		4,350,051	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CRBG	COREBRIDGE FINANCIAL INC	58964.00		2,665,914	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CRDO	CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	17562.00		3,787,609	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CRH	CRH PLC COMMON STOCK USD 0.32	48708.00		9,115,631	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CRIN	CORAMANDEL INTERNATIONAL LTD COMMON STOCK INR 1	1913.00		72,325	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CRM	SALESFORCE.COM INC.	70319.00		27,933,573	0.09
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CRWD	CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	17373.00		12,209,688	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CRWW	COREWEAVE INC COMMON STOCK USD 0.0001	12014.00		1,289,408	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CS	AXA SA COMMON STOCK EUR 2.29	123031.00		8,875,256	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CSC	CAPSTONE COPPER CORP CDI AUD	1464180.00		21,962,700	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CSCO	CISCO SYSTEMS INC COMMON STOCK USD 0.001	458916.00		53,017,753	0.17
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CSGP	COSTAR GROUP INC COMMON STOCK USD 0.01	93162.00		3,343,302	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CSL	CARLISLE COS INC COMMON STOCK USD 1	5901.00		2,829,047	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CSL	CSL LTD COMMON STOCK AUD 0	613372.00		106,237,822	0.35
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CSU	CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	11382.00		4,959,394	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CSX	CSX CORP COMMON STOCK USD 1	128417.00		6,982,680	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CTAS	CINTAS CORP COMMON STOCK USD 0	32682.00		9,216,731	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CTC/A	CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	16742.00		3,174,275	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CTRA	COTERRA ENERGY INC	58370.00		2,303,814	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	85237.00		10,607,811	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CTVA	CORTEVA INC COMMON STOCK USD 0.01	129760.00		13,045,078	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CU	CANADIAN UTILITIES LTD COMMON STOCK CAD 0	72621.00		3,382,046	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CUAN	PETRINDO JAYA KREASI TBK PT COMMON STOCK IDR 200	430900.00		91,065	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CVC	CVC CAPITAL PARTNERS PLC COMMON STOCK EUR	43424.00		1,089,811	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CVE	CENOVUS ENERGY INC COMMON STOCK CAD 0	203351.00		5,158,942	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CVNA	CARVANA CO COMMON STOCK USD 0.001	12232.00		7,744,212	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CVS	CVS HEALTH CORP COMMON STOCK USD 0.01	159872.00		19,023,533	0.06
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CVX	CHEVRON CORP COMMON STOCK USD 0.75	172505.00		39,418,628	0.13
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CX	CEMEX SAB DE CV ADR USD 0	163434.00		2,813,660	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CXSE3	CAIXA SEGURIDADE PARTICIPACOES S/A COMMON STOCK	7680.00		34,909	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						CYBR	CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	5296.00		3,542,129	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						D	DOMINION ENERGY INC COMMON STOCK USD 0	61951.00		5,443,067	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						DABUR	DABUR INDIA LTD COMMON STOCK INR 1	8395.00		70,382	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						DAL	DELTA AIR LINES INC COMMON STOCK USD 0.0001	23648.00		2,460,371	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						DALLAH	DALLAH HEALTHCARE CO COMMON STOCK SAR 10	710.00		25,596	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						DANSKE	DANSKE BANK A/S COMMON STOCK DKK 10	87459.00		6,555,972	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						DASH	DOORDASH INC COMMON STOCK USD 0.00001	27785.00		9,436,525	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						DB1	DEUTSCHE BOERSE AG COMMON STOCK EUR 0	18088.00		7,154,951	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						DBK	DEUTSCHE BANK AG COMMON STOCK EUR 0	150675.00		8,823,466	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						DBS	DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	225240.00		14,802,920	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						DCC	DCC PLC COMMON STOCK GBP 0.25	6279.00		586,384	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						DD	DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	79806.00		4,810,979	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						DDOG	DATADOG INC COMMON STOCK USD 0.00001	21442.00		4,372,322	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						DDR	DICKER DATA LTD COMMON STOCK AUD 0	254109.00		2,584,289	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						DE	DEERE & CO COMMON STOCK USD 1	17934.00		12,526,234	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						DECK	DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	25878.00		4,021,112	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						DELL	DELL TECHNOLOGIES INC COMMON STOCK USD	34720.00		6,553,507	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						DEMANT	DEMANT A/S COMMON STOCK DKK 0.2	5961.00		301,360	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						DEWA	DUBAI ELECTRICITY & WATER AU	96192.00		108,788	0.00

31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DG	VINCI SA COMMON STOCK EUR 2.5	38338.00		8,105,839	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DG	DOLLAR GENERAL CORP COMMON STOCK USD 0.875	38483.00		7,660,244	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DGE	DIAGEO PLC COMMON STOCK GBP 28.93518	152006.00		4,916,318	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DGX	QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	12616.00		3,281,276	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DHER	DELIVERY HERO SE COMMON STOCK EUR	14555.00		581,895	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DHI	DR HORTON INC COMMON STOCK USD 0.01	27448.00		5,927,961	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DHL	DEUTSCHE POST AG COMMON STOCK EUR 0	81928.00		6,764,354	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DHR	DANAHER CORP COMMON STOCK USD 0.01	44896.00		15,415,516	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DIB	DUBAI ISLAMIC BANK PISC COMMON STOCK AED 1	49200.00		186,212	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DIE	D'ETERREN GROUP COMMON STOCK EUR 0	10816.00		2,920,218	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DIM	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	2251.00		827,379	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DIS	THE WALT DISNEY COMPANY	125308.00		21,376,679	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DIV	DIV'S LABORATORIES LTD COMMON STOCK INR 2	2029.00		216,319	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DIXON	DIXON TECHNOLOGIES INDIA LTD COMMON STOCK INR 2	616.00		123,958	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DKNG	DRAFTKINGS INC COMMON STOCK USD 0.0001	32463.00		1,677,551	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DKS	DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	7955.00		2,362,224	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DLFU	DLF LTD COMMON STOCK INR 2	12595.00		144,734	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DLTR	DOLLAR TREE INC COMMON STOCK USD 0.01	21773.00		4,015,361	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DMART	AVENUE SUPERMARTS LTD COMMON STOCK INR 10	2764.00		173,995	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DNB	DNB BANK ASA COMMON STOCK NOK 12.5	154062.00		6,447,483	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DNL	DYNO NOBEL LTD COMMON STOCK AUD 0	1975490.00		6,341,323	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DNP	DINO POLSKA SA COMMON STOCK PLN 0.01	661920.00		11,408,134	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DOCU	DOCUSIGN INC COMMON STOCK USD 0.0001	43851.00		4,497,218	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DOL	DOLLARAMA INC COMMON STOCK CAD 0	39554.00		8,870,699	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DOV	DOVER CORP COMMON STOCK USD 1	18311.00		5,361,360	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DOW	DOWNER EDI LTD COMMON STOCK AUD 0	4403209.00		34,873,415	0.11
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DOW	DOW INC COMMON STOCK USD 0.01	51350.00		1,800,349	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DPZ	DOMINO'S PIZZA INC COMMON STOCK USD 0.01	4265.00		2,664,338	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DRI	DARDEN RESTAURANTS INC COMMON STOCK USD 0	13178.00		3,637,709	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DRRD	DR REDDY'S LABORATORIES LTD COMMON STOCK INR 1	9924.00		210,580	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DSCT	ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	88987.00		1,418,974	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DSFR	DSM-FIRMINCH AG COMMON STOCK EUR 0.01	12505.00		1,514,349	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DSG	DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	6232.00		818,130	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DSSA	DIAN SWASTATIKA SENTOSA TBK PT COMMON STOCK IDR 25	17100.00		153,281	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DSV	DSV A/S COMMON STOCK DKK 1	14847.00		5,636,463	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DSY	DISCOVERY LTD COMMON STOCK ZAR 0.1	9237.00		190,204	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DSY	DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	48831.00		2,050,257	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DT	DYNATRACE INC	32444.00		2,108,118	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DTE	THE DETROIT EDISON COMPANY	15075.00		2,915,532	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DTE	DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	262826.00		12,858,993	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DTG	DAMLER TRUCK HOLDING AG COMMON STOCK EUR 0	77193.00		5,062,837	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DTL	DATA#3 LTD COMMON STOCK AUD 0	242380.00		2,176,572	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DUBK	DUKHAN BANK COMMON STOCK QAR 1	34452.00		49,450	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DUK	DUKE ENERGY CORP COMMON STOCK USD 0.001	62142.00		10,922,492	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DVN	DEVON ENERGY CORP COMMON STOCK USD 0.1	96185.00		5,281,990	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				DXCM	DEXCOM INC COMMON STOCK USD 0.001	43580.00		4,337,414	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				EA	ELECTRONIC ARTS INC COMMON STOCK USD 0.01	22147.00		6,786,079	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				EAND	EMIRATES TELECOMMUNICATIONS GROUP CO PISC COMMON	59093.00		442,485	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				EBAY	EBAY INC COMMON STOCK USD 0.001	110920.00		14,486,051	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				EBS	ERSTE GROUP BANK AG COMMON STOCK EUR 0	43066.00		7,789,532	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				ECL	ECLAB INC COMMON STOCK USD 1	46538.00		18,331,862	0.06
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				ED	CONSOLIDATED EDISON COMPANY OF NEW YORK INC.	51108.00		7,610,444	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				EDEN	EDENRED SE COMMON STOCK EUR 2	25719.00		852,472	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				EDP	EDP SA COMMON STOCK EUR 1	536227.00		3,697,318	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				EDPR	EDP RENOVAVES SA COMMON STOCK EUR 5	21782.00		458,429	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				EDV	ENDEAVOUR MINING PLC COMMON STOCK GBP 0.01	13487.00		1,052,778	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				EDV	ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	2148935.00		7,865,102	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				EEC	ETHIAD ETISALAT CO COMMON STOCK SAR 10	6409.00		168,987	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				EFN	ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	38970.00		1,529,239	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				EFX	EQUIFAX INC COMMON STOCK USD 1.25	7958.00		2,589,617	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				EG	EVEREST GROUP LTD COMMON STOCK USD 0.01	5694.00		2,898,360	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				EGIE3	ENGIE BRASIL ENERGIA SA	5370.00		46,100	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				EIM	EICHER MOTORS LTD COMMON STOCK INR 1	37575.00		4,584,964	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				EIX	EDISON INTERNATIONAL COMMON STOCK USD 0	51926.00		4,674,391	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				EL	THE ESTEE LAUDER COMPANIES INC.	17015.00		2,671,726	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				EL	ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	21992.00		10,453,795	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				ELE	ENDESA SA COMMON STOCK EUR 1.2	88421.00		4,769,895	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				ELI	ELIA GROUP SA/NV COMMON STOCK EUR 0	9518.00		1,838,903	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				ELISA	ELISA OJ1 COMMON STOCK EUR 0	10335.00		684,623	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				ELM	ELMA O1 COMMON STOCK SAR 10	8634.00		2,574,329	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				ELV	ELVANCE HEALTH INC COMMON STOCK USD 0.01	19630.00		10,318,224	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				EMA	EMERA INC COMMON STOCK CAD 0	33199.00		2,451,659	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				EMAAR	EMAAR PROPERTIES PISC COMMON STOCK AED 1	1679359.00		9,564,901	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				EMAARDEV	EMAAR DEVELOPMENT PISC COMMON STOCK AED 1	15704.00		97,137	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				EMBJ3	EMBRAER SA COMMON STOCK BRL 0	20761.00		503,377	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				EME	EMCOR GROUP INC COMMON STOCK USD 0.01	5814.00		5,336,133	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				EMIRATES	EMIRATES NBD BANK PISC COMMON STOCK AED 1	326673.00		3,707,838	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				EMP/A	EMPIRE CO LTD COMMON STOCK CAD 0	79809.00		4,157,716	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				EMR	EMERSON ELECTRIC CO COMMON STOCK USD 0.5	38860.00		7,735,287	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				EMSN	EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	1699.00		1,767,139	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				EN	BOUYGUES SA COMMON STOCK EUR 1	30506.00		2,382,250	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				ENB	ENBRIDGE INC COMMON STOCK CAD 0	219096.00		15,711,612	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				ENEL	ENEL SPA COMMON STOCK EUR 1	661471.00		10,333,342	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				ENELAM	ENEL AMERICAS SA COMMON STOCK CLP 0	326234.00		46,481	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				ENELCHIL	ENEL CHILE SA COMMON STOCK CLP	404287.00		49,230	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				ENEV3	ENEVA SA COMMON STOCK BRL 0	15039.00		83,011	0.00

31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					ENGI	ENGIE SA COMMON STOCK EUR 1	177096.00		6,989,675	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					ENI	ENI SPA	133244.00		3,787,543	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					ENR	SIEMENS ENERGY AG COMMON STOCK EUR	70867.00		15,033,401	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					ENT	ENTAIN PLC COMMON STOCK GBP 0.01	133518.00		2,064,519	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					ENTG	ENTERGIS INC	11004.00		1,389,588	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					ENX	EURONEXT NV COMMON STOCK EUR 1.6	7671.00		1,276,590	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					EOAN	E.ON SE COMMON STOCK EUR 0	148190.00		4,199,343	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					EOG	EOG RESOURCES INC COMMON STOCK USD 0.01	83523.00		13,146,246	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					EPIA	EPIROC AB COMMON STOCK SEK 0.412413	34588.00		1,182,086	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					EPIB	EPIROC AB COMMON STOCK SEK 0.412413	36516.00		1,110,171	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					EQH	EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	58993.00		4,214,481	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					EQNR	EQUINOR ASA COMMON STOCK NOK 2.5	130984.00		4,615,119	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					EQT	EQT CORP COMMON STOCK USD 0	59461.00		4,779,350	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					EQT	EQT AB COMMON STOCK SEK 0.1	26929.00		1,613,316	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					EQTL3	EQUATORIAL SA COMMON STOCK BRL 0	368164.00		3,876,826	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					ERF	EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	14492.00		1,592,646	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					ERICB	TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	425120.00		6,321,391	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					ERIE	ERIE INDEMNITY CO COMMON STOCK USD 0	1755.00		754,372	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					ES	EVERSOURCE ENERGY COMMON STOCK USD 5	48673.00		4,914,378	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					ESLT	ELBIT SYSTEMS LTD COMMON STOCK ILS 1	2020.00		1,745,589	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					ESSITYB	ESSITY AB COMMON STOCK SEK 3-35	50983.00		2,204,336	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					ETE	NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	293485.00		6,719,480	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					ETERNAL	ETERNAL LTD COMMON STOCK INR 1	40983.00		190,056	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					ETN	EATON CORP PLC COMMON STOCK USD 0.01	27275.00		13,028,685	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					ETR	ENERGY CORP COMMON STOCK USD 0.01	29425.00		4,079,831	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					EUROB	EUROBANK SA COMMON STOCK EUR 0.22	517792.00		3,123,362	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					EVD	CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	4349.00		602,796	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					EVK	EVONIK INDUSTRIES AG COMMON STOCK EUR	40347.00		947,213	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					EVN	EVOLUTION MINING LTD COMMON STOCK AUD 0	1384681.00		17,543,908	0.06
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					EVO	EVOLUTION AB COMMON STOCK SEK 0.003	23036.00		2,363,721	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					EVRG	EVERGY INC COMMON STOCK USD 0	16465.00		1,744,173	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					EW	EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	42544.00		5,447,128	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					EXC	EXELON CORP COMMON STOCK USD 0	128691.00		8,412,148	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					EXE	EXPAND ENERGY CORP COMMON STOCK USD 0.01	16424.00		2,717,343	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					EXO	EXOR NV COMMON STOCK	6792.00		866,647	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					EXO	EXOR NV COMMON STOCK	2751.00		351,023	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON	20893.00		4,671,435	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					EXPE	EXPEDIA GROUP INC COMMON STOCK USD 0.001	32450.00		13,782,430	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					EXPN	EXPERIAN PLC COMMON STOCK GBP 0.1	82617.00		5,602,442	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					F	FORD MOTOR CO COMMON STOCK USD 0.01	511305.00		10,067,383	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FAB	FIRST ABU DHABI BANK PJSC COMMON STOCK AED 1	329502.00		2,351,593	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FALAB	FALABELLA SA COMMON STOCK CLP 0	12202.00		126,543	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FANG	DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	19280.00		4,344,035	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FAST	FASTENAL CO COMMON STOCK USD 0.01	86413.00		5,200,200	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FBK	FINECOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	68796.00		2,684,969	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FCNCA	FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD	669.00		2,153,100	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FCX	FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	98604.00		7,508,602	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FDIU	FDJ UNITED COMMON STOCK EUR	11251.00		466,449	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FDX	FEDEX CORP COMMON STOCK USD 0.1	26339.00		11,414,027	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FE	FIRSTENERGY CORP COMMON STOCK USD 0.1	39831.00		2,674,115	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FEMSAUBD	FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	1291608.00		19,538,464	0.06
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FER	FERRIVAL SE COMMON STOCK EUR 0.01	54245.00		5,286,951	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FERG	FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001	20971.00		6,890,618	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FFH	FAIRFAX FINANCIAL HOLDINGS LTD EUR	3791.00		10,815,252	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FFIV	F5 INC COMMON STOCK USD 0	5147.00		1,969,730	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FG	F&G ANNUITIES	1137.00		52,481	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FGR	EIFFAGE SA COMMON STOCK EUR 4	9392.00		2,014,706	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FICO	FAIR ISACA CORP COMMON STOCK USD 0.01	2094.00		5,304,538	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FIS	FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	52768.00		5,258,996	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FISV	FISERV INC COMMON STOCK USD 0.01	65622.00		6,609,927	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FITB	FIFTH THIRD BANCORP COMMON STOCK USD 0	48490.00		3,401,608	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FIX	COMFORT SYSTEMS USA INC COMMON STOCK USD 0.01	3595.00		5,027,932	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FLEX	FLEX LTD COMMON STOCK USD 0	26114.00		2,365,278	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FLUT	FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	11476.00		3,701,197	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FM	FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	50936.00		2,045,053	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FME	FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	41974.00		3,011,673	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FMG	FORTESCUE LTD COMMON STOCK AUD 0	571712.00		12,571,947	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FMX	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	25119.00		3,802,976	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FNF	FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD	18954.00		1,551,622	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FNV	FRANCO-NEVADA CORP COMMON STOCK	12628.00		3,909,620	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FORH	FORTIC HEALTHCARE LTD COMMON STOCK INR 10	8397.00		123,953	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FORTUM	FORTUM OYJ COMMON STOCK EUR 3.4	76978.00		2,462,882	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FOX	FOX CORP COMMON STOCK USD 0.01	65913.00		6,416,843	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FOXA	FOX CORP COMMON STOCK USD 0.01	120039.00		13,156,858	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FPH	FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	950542.00		31,025,691	0.10
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FPH	FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	206788.00		6,651,378	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FRE	FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	45831.00		3,945,453	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FRES	FRESNILLO PLC COMMON STOCK GBP 0.5	39051.00		2,626,080	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FSLR	FIRST SOLAR INC COMMON STOCK USD 0.001	7395.00		2,896,121	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FSR	FIRSTRAND LTD COMMON STOCK ZAR 1	85760.00		702,397	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FSV	FIRSTSERVICE CORP	12413.00		2,883,379	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FTNT	FORTINET INC COMMON STOCK USD 0.001	74417.00		8,859,512	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FTS	FORTIS INC/CANADA COMMON STOCK CAD 0	39204.00		3,057,972	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FTV	FORTIVE CORP COMMON STOCK USD 0.01	74798.00		6,192,693	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FUTU	FUTU HOLDINGS LTD ADR USD 0.00001	12200.00		3,004,034	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					FWONK	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	25706.00		3,795,861	0.01

31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						G	GENERALI COMMON STOCK EUR 1	89192.00		5,615,757	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						G1A	GEA GROUP AG COMMON STOCK EUR 0	58491.00		5,938,746	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						G24	SCOUT24 SE COMMON STOCK EUR	39201.00		5,927,121	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GAIL	GAIL INDIA LTD COMMON STOCK INR 10	42357.00		121,525	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GALD	GALDERMA GROUP AG COMMON STOCK CHF 0.01	24064.00		7,383,469	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GALP	GALP ENERGIA SGPS SA COMMON STOCK EUR 1	72329.00		1,845,811	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GAM	GAMUDA BHD COMMON STOCK MYR 0	77400.00		142,439	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GAPB	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV COMMON	550285.00		21,617,368	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GBK	GULF BANK KSCP COMMON STOCK KWD 100	27435.00		47,764	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GBLB	GRUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	15823.00		2,108,163	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GCARSOA1	GRUPO CARSO SAB DE CV COMMON STOCK MXN 0	9585.00		93,758	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GCPL	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR 1	6951.00		141,592	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GDDY	GODADDY INC COMMON STOCK USD 0.001	16757.00		3,117,453	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GDD	GENERATION DEVELOPMENT GROUP LTD COMMON STOCK AUD	199249.00		1,167,599	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GE	GE AEROSPACE	98986.00		45,724,897	0.15
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GEBN	GEBERT AG COMMON STOCK CHF 0.1	4436.00		5,202,505	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GEHC	GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	43827.00		5,391,211	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GEM	GS EDUCATION LTD COMMON STOCK AUD 0	2543499.00		1,742,297	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GEN	GEN DIGITAL INC COMMON STOCK USD 0.01	98893.00		4,032,242	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GET	GETLINK SE COMMON STOCK EUR 0.4	21975.00		607,237	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GEV	GE VERNOVA INC COMMON STOCK USD 0.01	31443.00		30,826,258	0.10
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GFI	GOLD FIELDS LTD COMMON STOCK ZAR 50	66365.00		4,358,645	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GFINBURO	GRUPO FINANCIERO INBURSA SAB DE CV COMMON STOCK	23605.00		85,485	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GFL	GFL ENVIRONMENTAL INC COMMON STOCK CAD	12558.00		807,814	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GFNORTEO	GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	1031441.00		14,331,365	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GGBR4	GERDAU SA PREFERENCE BRL 0	22251.00		124,098	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GGG	GRACO INC COMMON STOCK USD 1	40030.00		4,921,136	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GGP	GREATLAND RESOURCES LTD COMMON STOCK AUD	306648.00		3,216,738	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GIB/A	CGI INC COMMON STOCK CAD 0	23596.00		3,269,834	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GIL	GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	26087.00		2,440,079	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GILD	GILEAD SCIENCES INC COMMON STOCK USD 0.001	21946.00		39,746,888	0.13
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GIS	GENERAL MILLS INC COMMON STOCK USD 0.1	51896.00		3,619,529	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GIVN	GIVAUDAN SA COMMON STOCK CHF 10	854.00		5,085,412	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GIF	GIENSIDIGE FORSKING ASA COMMON STOCK NOK 2	55536.00		2,485,177	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GLE	SOCIETE GENERALE SA COMMON STOCK EUR 1.25	78380.00		9,486,255	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GLEN	GLENCORE PLC COMMON STOCK GBP 0.01	962405.00		7,890,939	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GLW	CORNING INC COMMON STOCK USD 0.5	71296.00		9,362,511	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GM	GENERAL MOTORS CO COMMON STOCK USD 0.01	109836.00		13,395,759	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GMAB	GENMAB A/S	9074.00		4,319,934	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GMD	GENESIS MINERALS LTD COMMON STOCK AUD 0	45852.00		331,968	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GMXICOB	GRUPO MEXICO SAB DE CV COMMON STOCK MXN 0	702236.00		9,947,079	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GMRAIRPO	GMR AIRPORTS LTD COMMON STOCK INR 1	877254.00		15,257,957	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GNC	GRAINCORP LTD COMMON STOCK AUD 0	1354941.00		9,728,476	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GOOG	ALPHABET INC COMMON STOCK USD 0.001	444407.00		209,118,201	0.69
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GOOGL	ALPHABET INC COMMON STOCK USD 0.001	629467.00		295,396,870	0.97
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GOTO	GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR 1	17412000.00		100,215	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GPC	GENUINE PARTS CO COMMON STOCK USD 1	15614.00		2,880,225	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GPL	GODREJ PROPERTIES LTD COMMON STOCK INR 5	2875.00		95,996	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GPN	GLOBAL PAYMENTS INC COMMON STOCK USD 0	39084.00		4,535,233	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GGG	GGG PARTNERS INC CDI AUD	2336636.00		4,065,747	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GRAB	GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	172220.00		1,286,130	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GRASIM	GRASIM INDUSTRIES LTD COMMON STOCK INR 2	4624.00		218,331	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GRF	GRIFOLS SA COMMON STOCK EUR 0.25	21979.00		413,995	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GRMN	GARMIN LTD COMMON STOCK USD 0.1	21935.00		6,674,082	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GRUMAB	GRUMA SAB DE CV COMMON STOCK MXN 0	2266.00		58,504	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GS	GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	31105.00		40,988,540	0.14
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GSK	GSK PLC COMMON STOCK GBP 31.25	534745.00		19,678,902	0.06
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GVTD	GE VERNOVA T&D INDIA LTD COMMON STOCK INR 2	2190.00		114,367	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GWO	GREAT-WEST LIFEEO INC COMMON STOCK CAD 0	24419.00		1,804,541	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						GWW	WW GRANGER INC COMMON STOCK USD 0.5	3315.00		5,019,651	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						H	HYATT HOTELS CORP COMMON STOCK USD 0.01	3075.00		739,642	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						H	HYDRO ONE LTD COMMON STOCK CAD	113151.00		6,738,917	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HAG	HENSOLDT AG COMMON STOCK EUR	4619.00		596,291	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HAL	HALLIBURTON CO COMMON STOCK USD 2.5	226244.00		9,584,454	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HAR	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR 50	9705.00		293,881	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HAVL	HAVELLS INDIA LTD COMMON STOCK INR 1	3631.00		86,110	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HBAN	HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	105830.00		2,750,295	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HBAN	HELVETIA BALOISE HOLDING AG COMMON STOCK CHF 0.02	6113.00		2,420,615	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HCA	HCA HEALTHCARE INC COMMON STOCK USD 0.01	23410.00		16,381,208	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HCLT	HCL TECHNOLOGIES LTD COMMON STOCK INR 2	16344.00		436,110	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HD	HOME DEPOT INC/THE COMMON STOCK USD 0.05	72644.00		40,074,247	0.13
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HDFCAMC	HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	3250.00		144,855	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HDFCB	HDFC BANK LTD COMMON STOCK INR 1	2820779.00		46,728,975	0.15
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HDFCLIFE	HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	16471.00		205,832	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HEI	HEICO CORP COMMON STOCK USD 0.01	5594.00		2,714,497	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HEI	HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	9730.00		3,829,982	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HEI/A	HEICO CORP COMMON STOCK USD 0.01	9312.00		3,524,973	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HEIA	HEINEKEN NV COMMON STOCK EUR 1.6	20939.00		2,571,842	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HEIO	HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	6591.00		724,340	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HEN	HENKEL AG & CO KGAA COMMON STOCK EUR 0	17684.00		2,024,418	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HEN3	HENKEL AG & CO KGAA PREFERENCE EUR 0	11254.00		1,383,863	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HEXAB	HEXAGON AB COMMON STOCK SEK 0.22	153933.00		2,750,611	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HIG	HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	47736.00		9,866,466	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HLK	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	79400.00		826,327	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HLBK	HONG LEONG BANK BHD COMMON STOCK MYR 0	10300.00		84,270	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HLI	HELIA GROUP LTD COMMON STOCK AUD	1176815.00		6,472,483	0.02

31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HLMA	HALMA PLC COMMON STOCK GBP 10	68030.00		4,849,280	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HLN	HALEON PLC COMMON STOCK GBP 0.01	652690.00		4,928,935	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HL5	HEALIUS LTD COMMON STOCK AUD 0	181683.00		164,423	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HLT	HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD	21174.00		9,120,204	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HMB	H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	91299.00		2,771,246	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HMCL	HERO MOTOCORP LTD COMMON STOCK INR 2	2039.00		196,021	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HNAL	HINDUSTAN AERONAUTICS LTD COMMON STOCK INR 5	62105.00		4,538,811	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HNDL	HINDALCO INDUSTRIES LTD COMMON STOCK INR 1	112134.00		1,657,424	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HNR1	HANNOVER RUECK SE COMMON STOCK EUR 0	4075.00		1,916,219	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HO	THALES SA COMMON STOCK EUR 3	6732.00		2,715,101	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HOLMB	HOLMEN AB COMMON STOCK SEK 25	6949.00		400,150	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HOLN	HOLCIM AG COMMON STOCK	37055.00		5,452,272	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HOLX	HOLOGIC INC COMMON STOCK USD 0.01	25997.00		2,904,366	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HON	HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	59807.00		17,496,810	0.06
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HOOD	ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	87551.00		14,845,005	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HOT	HOCHEFF AG COMMON STOCK EUR 0	1344.00		792,012	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HPCL	HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	14841.00		123,683	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HPE	HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	122135.00		4,399,314	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HPQ	HP INC COMMON STOCK USD 0.01	132994.00		4,444,438	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HRL	HORMEL FOODS CORP COMMON STOCK USD 0.01465	15380.00		546,378	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HSAI	HSAI GROUP ADR USD 0.0001	10193.00		342,391	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HSBA	HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	1372617.00		32,470,098	0.11
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HSN	HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	25571.00		1,334,081	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HSY	HERSHEY CO/THE COMMON STOCK USD 1	15988.00		4,367,360	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HTHT	H WORLD GROUP LTD ADR USD	93899.00		6,620,876	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HTO	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA COMMON	3089.00		91,724	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HUB	HUB24 LTD COMMON STOCK AUD 0	337690.00		32,502,663	0.11
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HUBB	HUBBELL INC COMMON STOCK USD 0.01	3877.00		2,583,000	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HUBS	HUBSPOT INC COMMON STOCK USD 0.0001	5330.00		3,207,432	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HUM	HUMANA INC COMMON STOCK USD 0.1666666	7905.00		3,037,886	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HUVR	HINDUSTAN UNILEVER LTD COMMON STOCK INR 1	13969.00		539,778	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HVM	HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	107841.00		7,063,917	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HWM	HOWMET AEROSPACE INC COMMON STOCK USD	45549.00		14,006,565	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						HYUNDAI	HYUNDAI MOTOR INDIA LTD COMMON STOCK INR 10	2667.00		102,099	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						IAG	INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	4607823.00		36,770,428	0.12
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	90362.00		755,619	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						IAG	IA FINANCIAL CORP INC COMMON STOCK CAD 0	25567.00		4,961,049	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						IBE	IBERDROLA SA COMMON STOCK EUR 0.75	623415.00		20,273,696	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						IBKR	INTERACTIVE BROKERS GROUP INC COMMON STOCK USD	34547.00		3,332,178	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	92402.00		41,038,765	0.14
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						IBM	GUITAR CENTRE INC DUMMY	12236.00		1,511,770	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ICE	INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD	49863.00		12,112,630	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ICIBIC	ICICI BANK LTD COMMON STOCK INR 2	384515.00		8,612,699	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ICIGI	ICICI LOMBARD GENERAL INSURANCE CO LTD COMMON	4420.00		144,614	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ICL	ICL GROUP LTD COMMON STOCK ILS 1	211263.00		1,801,183	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ICT	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	17150.00		247,857	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						IDEA	VODAFONE IDEA LTD COMMON STOCK INR 10	499560.00		88,850	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						IDFCB	IDFC FIRST BANK LTD COMMON STOCK INR 10	51889.00		74,021	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						IDXX	IDEXX LABORATORIES INC COMMON STOCK USD 0.1	9268.00		9,402,534	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						IEL	IDP EDUCATION LTD COMMON STOCK AUD	1495121.00		8,581,995	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						IEX	IDEX CORP COMMON STOCK USD 0.01	5488.00		1,463,988	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						IEX	INTACT FINANCIAL CORP COMMON STOCK CAD 0	13591.00		4,236,015	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						IFF	INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	38953.00		3,937,066	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						IFL	INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	673271.00		3,056,650	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						IFT	INFRAITL LTD COMMON STOCK NZD 0	64896.00		616,145	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						IFX	INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	94765.00		6,270,404	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						IGM	IGM FINANCIAL INC COMMON STOCK CAD 0	65561.00		4,419,579	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						IH	INDIAN HOTELS CO LTD/THE COMMON STOCK INR 1	14508.00		178,506	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						IHG	INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBP	12386.00		2,613,202	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						IHH	IHH HEALTHCARE BHD COMMON STOCK MYR 0	37300.00		118,541	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						IIB	INDUSIND BANK LTD COMMON STOCK INR 10	9382.00		135,409	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						III	3I GROUP PLC COMMON STOCK GBP 73.8636	89538.00		5,891,171	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ILMN	ILLUMINA INC COMMON STOCK USD 0.01	27104.00		5,327,317	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						IMCD	IMCD NV COMMON STOCK EUR 0.16	5117.00		694,466	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						IMO	IMPERIAL OIL LTD COMMON STOCK CAD 0	22207.00		2,869,151	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						IMP	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR 0	15363.00		362,882	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						INCY	INCYTE CORP COMMON STOCK USD 0.001	58988.00		8,736,964	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						INDG	INDOFOOD SUKSES MAKMUR TBK PT COMMON STOCK IDR 100	80400.00		49,167	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						INDGO	INTERGLOBE AVIATION LTD COMMON STOCK INR 10	34655.00		2,925,689	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						INDT	INDUSTRIE AB COMMON STOCK SEK 1	10912.00		425,293	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						INDIA	INDUSTRIAWARDEN AB COMMON STOCK SEK 2.5	3451.00		2,393,398	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						INDIC	INDUSTRIAWARDEN AB COMMON STOCK SEK 2.5	11329.00		765,887	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						INDUSTOW	INDUS TOWERS LTD COMMON STOCK INR 10	22248.00		156,143	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						INF	INFORMA PLC COMMON STOCK GBP 0.1	88539.00		1,578,691	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						INFO	INFOSYS LTD COMMON STOCK INR 5	56455.00		1,523,085	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						INFOE	INFO EDGE INDIA LTD COMMON STOCK INR 2	5772.00		128,371	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ING	INGHAM'S GROUP LTD COMMON STOCK AUD	741173.00		1,845,521	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						INGA	ING GROEP NV COMMON STOCK EUR 0.01	210611.00		8,902,227	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						INPST	INPOST SA COMMON STOCK EUR 0.01	18162.00		331,703	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						INSM	INSMED INC COMMON STOCK USD 0.01	14761.00		3,852,005	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						INTC	INTEL CORP COMMON STOCK USD 0.001	315672.00		17,472,375	0.06
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						INTU	INTUIT INC COMMON STOCK USD 0.01	28306.00		28,116,685	0.09
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						INVEB	INVESTOR AB COMMON STOCK SEK 6.25	167248.00		9,021,379	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						IOCL	INDIAN OIL CORP LTD COMMON STOCK INR 10	47976.00		133,123	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						IOI	IOI CORP BHD COMMON STOCK MYR 0	47300.00		69,917	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						IONQ	IONQ INC COMMON STOCK USD 0.0001	20622.00		1,387,891	0.00

31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					IOT	SAMSARA INC COMMON STOCK USD 0.0001	32754.00		1,740,724	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					IP	INTERNATIONAL PAPER CO COMMON STOCK USD 1	36432.00		2,151,993	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					IPN	IPSEN SA COMMON STOCK EUR 1	5633.00		1,175,613	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					IPRU	ICICI PRUDENTIAL LIFE INSURANCE CO LTD COMMON	7428.00		82,694	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					IQCD	INDUSTRIES QATAR QSC COMMON STOCK QAR 1	27832.00		136,753	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					IQV	IQVIA HOLDINGS INC COMMON STOCK USD 0.01	11343.00		3,834,864	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					IR	INGERSOLL RAND INC	29310.00		3,481,510	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					IRCTC	INDIAN RAILWAY CATERING & TOURISM CORP LTD COMMON	4861.00		55,568	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					IRE	IRESS LTD COMMON STOCK AUD 0	217019.00		1,842,491	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					ISA	INTERCONEXION ELECTRICA SA ESP COMMON STOCK COP	6552.00		64,139	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					ISRG	INTESA SANPAOLO SPA COMMON STOCK EUR 0	991924.00		10,343,793	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					ISRG	INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	24985.00		21,218,223	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					IT	GARTNER INC COMMON STOCK USD 0.0005	9345.00		3,461,308	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					ITRK	INTERTEK GROUP PLC COMMON STOCK GBP 1	28996.00		2,621,564	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					ITSA4	ITALUSA SA PREFERENCE BRL 0	100020.00		319,425	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					ITUB	ITALU UNIBANCO HOLDING SA ADR USD 0	1470290.00		15,786,573	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					ITUB4	ITALU UNIBANCO HOLDING SA PREFERENCE BRL 0	93264.00		1,001,252	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					ITW	ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	30938.00		11,429,221	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					ITX	INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	114242.00		11,335,718	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					IVN	IVANHOE MINES LTD COMMON STOCK CAD 0	51896.00		885,670	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					J	JACOBS SOLUTIONS INC COMMON STOCK USD 1	15872.00		3,152,027	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					JARIR	JARIR MARKETING CO COMMON STOCK SAR 1	7815.00		39,931	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					JBH	JB HI-FI LTD COMMON STOCK AUD 0	442981.00		42,623,632	0.14
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					JBHT	JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD	5832.00		1,699,619	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					JBL	JABIL INC COMMON STOCK USD 0.001	20180.00		6,901,781	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					JBS	JBS NV COMMON STOCK USD 0.01	6224.00		134,588	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					JCI	JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	68342.00		12,276,656	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					JD/	JD SPORTS FASHION PLC COMMON STOCK GBP 0.05	121097.00		206,249	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					JDEP	JDE PEET'S NV COMMON STOCK EUR 0.01	34646.00		1,944,040	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					JDO	JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	3640670.00		6,261,952	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					JDSL	JINDAL STAINLESS LTD COMMON STOCK INR 2	5345.00		74,303	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					JFC	JOLIBEE FOODS CORP COMMON STOCK PHP 1	9270.00		42,395	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					JHX	JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	66651.00		2,055,517	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					JIN	JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	33028.00		376,519	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					JINDALST	JINDAL STEEL LTD COMMON STOCK INR 1	6055.00		106,230	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					JIOFIN	IQO FINANCIAL SERVICES LTD COMMON STOCK INR	48565.00		239,033	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					JKHY	JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	5290.00		1,447,025	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					JM	JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD	8300.00		848,110	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					JMT	JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	76594.00		2,733,006	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					JNJ	JOHNSON & JOHNSON COMMON STOCK USD 1	206198.00		63,991,416	0.21
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					JOMAR	JABAL OMAR DEVELOPMENT CO COMMON STOCK SAR 10	11249.00		66,427	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					JPM	JP MORGAN CHASE & CO COMMON STOCK USD 1	290344.00		140,345,632	0.46
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					JSTL	JSW STEEL LTD COMMON STOCK INR 1	10385.00		201,857	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					JSW	JSW ENERGY LTD COMMON STOCK INR 10	6746.00		54,307	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					JUBI	JUBILANT FOODWORKS LTD COMMON STOCK INR 2	6370.00		59,240	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					K	KINROSS GOLD CORP COMMON STOCK CAD 0	159418.00		6,738,885	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KALYANKJ	KALYAN JEWELLERS INDIA LTD COMMON STOCK INR 10	7368.00		59,609	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KAR	KAROON ENERGY LTD COMMON STOCK AUD 0	227023.00		349,615	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KBC	KBC GROUP NV COMMON STOCK EUR 0	19972.00		3,913,163	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KBX	KNORR-BREMSE AG COMMON STOCK EUR	12148.00		2,040,008	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KOP	KEURIG DR PEPPER INC COMMON STOCK USD 0.01	84466.00		3,547,863	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KEP	KEPPEL LTD COMMON STOCK SGD 0	74100.00		892,585	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KER	KERING SA COMMON STOCK EUR 4	5198.00		2,755,555	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KESKOB	KESKO OYJ COMMON STOCK EUR 0	18758.00		636,612	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KEY	KEYCORP COMMON STOCK USD 1	64932.00		2,008,768	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KEY	KEYERA CORP COMMON STOCK CAD 0	41364.00		1,986,555	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KEYS	KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	17669.00		5,385,885	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KFH	KUWAIT FINANCE HOUSE	188323.00		743,901	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KGF	KINGFISHER PLC COMMON STOCK GBP 15.7143	301458.00		1,900,147	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KGH	KGHM POLSKA MIEDZ SA COMMON STOCK PLN 10	2378.00		278,521	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KHC	KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	139429.00		5,068,245	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KIMBERA	KIMBERLY-CLARK DE MEXICO SAB DE CV COMMON STOCK	24715.00		79,177	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KKC	CUMMINS INDIA LTD COMMON STOCK INR 2	2569.00		189,546	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KKR	KKR & CO INC COMMON STOCK USD 0.01	43331.00		8,281,527	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KLAC	KLA CORP COMMON STOCK USD 0.001	17213.00		31,354,066	0.10
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KLBN11	KLABIN SA UNIT BRL 0	13064.00		67,069	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KLK	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR 0	9500.00		70,212	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KMB	KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	38706.00		5,855,962	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KMI	KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	18577.00		682,813	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KMI	KINDER MORGAN INC COMMON STOCK USD 0.01	227441.00		9,371,304	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KNEBV	KONE OYJ COMMON STOCK EUR 0	70780.00		7,564,191	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KNIN	KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	3509.00		1,127,427	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KO	THE COCA-COLA COMPANY COMMON STOCK USD 0.25	355235.00		37,246,804	0.12
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KOFUBL	COCA-COLA FEMSA SAB DE CV UNIT MXN	8922.00		126,958	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KOG	KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	61057.00		2,347,363	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KOMB	KOMERCNI BANKA AS COMMON STOCK CZK 100	1291.00		109,207	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KPN	KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	577345.00		4,042,855	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KR	THE KROGER CO.	68954.00		6,461,626	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KSP	KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	7858.00		1,026,194	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KVUE	KENVUE INC COMMON STOCK USD 0.01	139472.00		3,612,029	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					KYGA	KERRY GROUP PLC COMMON STOCK EUR 0.125	14263.00		1,951,813	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					L	LOBLAW COS LTD COMMON STOCK CAD 0	136043.00		9,230,422	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					L	LOEWS CORP COMMON STOCK USD 0.01	22575.00		3,565,757	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					LATOB	INVESTMENT AB LATOUR COMMON STOCK SEK 0	10246.00		375,503	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					LDO	LEONARDO SPA COMMON STOCK EUR	32396.00		2,804,279	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					LDOS	LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	23093.00		6,244,477	0.02

31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LEG	LEG IMMOBILIEN SE COMMON STOCK EUR	5494.00	600,395	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LEGN	LEGEND BIOTECH CORP ADR USD 0.0001	1097.00	35,763	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LEN	LENNAR CORP COMMON STOCK USD 0.1	30504.00	4,702,424	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LEGN	LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	334908.00	1,768,502	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LH	LABCORP HOLDINGS INC COMMON STOCK USD 0.1	6080.00	2,287,397	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LHA	DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	43608.00	644,369	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LHX	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	23271.00	10,247,127	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LIFCOB	LIFCO AB COMMON STOCK SEK 0.04	17344.00	994,230	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LII	LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	2320.00	1,690,189	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LIJ	LINDE PLC COMMON STOCK EUR 0.001	33379.00	21,340,836	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LISN	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	18.00	3,965,839	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LISP	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	144.00	3,159,043	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LLOY	LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	4134384.00	8,192,368	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LLOY	ELLI LILLY AND COMPANY	57413.00	92,568,368	0.31
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LNG	CHENIERE ENERGY INC COMMON STOCK USD 0.003	21683.00	6,319,724	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LNT	ALLIANT ENERGY CORP COMMON STOCK USD 0.01	18670.00	1,820,105	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LODHA	LODHA DEVELOPERS LTD COMMON STOCK INR 10	213022.00	3,767,758	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LOGN	LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	41390.00	6,386,592	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LONN	LONZA GROUP AG COMMON STOCK CHF 1	5106.00	5,197,700	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LOTB	LOTUS BAKERIES NV COMMON STOCK EUR 0	30.00	412,647	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LOW	LOWE'S COS INC COMMON STOCK USD 0.5	42154.00	15,247,756	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LPC	LUPIN LTD COMMON STOCK INR 2	3677.00	129,200	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LPLA	LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	5810.00	3,111,881	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LPP	LPP SA COMMON STOCK PLN 2	19.00	164,920	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LR	LEGRAND SA COMMON STOCK EUR 4	30077.00	6,711,468	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LRXC	LAM RESEARCH CORP COMMON STOCK USD 0.001	178803.00	48,869,130	0.15
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LREN3	LOJAS RENNER SA COMMON STOCK BRL 0	329801.00	1,213,907	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LSEG	LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP	32399.00	5,847,468	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LTM	LATAM AIRLINES GROUP SA COMMON STOCK CLP 0	5378351.00	218,099	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LUG	LUNDIN GOLD INC COMMON STOCK CAD 0	19273.00	2,401,522	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LULU	LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	7984.00	2,487,091	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LUMI	BANK LEUMI LE-ISRAEL BNC COMMON STOCK ILS 0.1	127224.00	4,176,514	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LUN	LUNDIN MINING CORP COMMON STOCK CAD 0	49739.00	1,599,772	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LUNDB	L E LUNDBERGFORTAAGEN AB COMMON STOCK SEK 0	9496.00	788,558	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LVS	LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	43594.00	4,255,130	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LYB	LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	23114.00	1,500,495	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LYC	LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	711506.00	8,844,020	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						LYV	LIVE NATION ENTERTAINMENT INC COMMON STOCK USD	11786.00	2,518,565	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MA	MASTERCARD INC COMMON STOCK USD 0.0001	70560.00	60,406,386	0.20
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MAADEN	SAUDI ARABIAN MINING CO COMMON STOCK SAR 10	23121.00	563,415	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MABANEE	MABANEE CO KPSC COMMON STOCK KWD 100	10087.00	53,520	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MAERKA	AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	535.00	1,839,303	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MAERSKB	AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	779.00	2,682,755	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MAF	MA FINANCIAL GROUP LTD COMMON STOCK AUD	202820.00	2,196,541	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MALLPLAZ	PLAZA SA COMMON STOCK CLP	12907.00	68,655	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MANKIND	MANKIND PHARMA LTD COMMON STOCK INR 1	2411.00	87,898	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MAP	MAPFRE SA COMMON STOCK EUR 0.1	64637.00	487,455	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MAR	MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD	15923.00	7,407,651	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MARK	AL RAYAN BANK COMMON STOCK QAR 1	91997.00	83,131	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MAS	MASCO CORP COMMON STOCK USD 1	49648.00	4,723,949	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MAXHEALT	MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	24818.00	4,438,562	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MAXIS	MAXIS BHD COMMON STOCK MYR 0	24200.00	61,741	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MAY	MALAYAN BANKING BHD COMMON STOCK MYR 0	102600.00	396,587	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MBG	MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	90198.00	9,575,832	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MBK	MBANK SA COMMON STOCK PLN 4	244.00	107,881	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MBRF3	MBRF GLOBAL FOODS CO SA COMMON STOCK BRL 0	10978.00	59,995	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MBT	METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	37110.00	64,747	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MC	LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	18662.00	21,058,105	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MCD	MCDONALD'S CORP COMMON STOCK USD 0.01	63365.00	29,043,281	0.10
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MCDCO	MAKKAH CONSTRUCTION & DEVELOPMENT CO COMMON STOCK	1803.00	57,235	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MCHP	MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	38805.00	3,706,798	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MCK	MCKESSON CORP COMMON STOCK USD 0.01	18380.00	22,613,037	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MCO	MOODY'S CORP COMMON STOCK USD 0.01	13989.00	10,716,894	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MDB	MONGODB INC COMMON STOCK USD 0.001	10496.00	6,605,625	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MDLZ	MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	89838.00	7,249,281	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MDT	MEDTRONIC PLC COMMON STOCK USD 0.1	146937.00	21,172,942	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MEL	MERIDIAN ENERGY LTD COMMON STOCK NZD 0	95000.00	455,487	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MELI	MERCADOLIBRE INC COMMON STOCK USD 0.001	8429.00	25,460,168	0.08
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MET	MANILA ELECTRIC CO COMMON STOCK PHP 10	5300.00	77,543	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MET	METLIFE INC COMMON STOCK USD 0.01	5345.00	6,339,323	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						META	META PLATFORMS INC COMMON STOCK USD 0.000006	184186.00	182,247,055	0.60
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						METSO	METSO OYJ COMMON STOCK EUR 0	24197.00	638,969	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MFC	MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	123837.00	6,746,730	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MFG	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	162302.00	1,603,544	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MG	MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	53941.00	4,304,849	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MIL	BANK MILLENNIUM SA COMMON STOCK PLN 1	11800.00	81,802	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MISC	MISC BHD COMMON STOCK MYR 0	25200.00	72,637	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MKC	MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	18382.00	1,877,205	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MKL	MARKEL GROUP INC COMMON STOCK USD 0	921.00	2,968,925	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MKS	MARKS & SPENCER GROUP PLC COMMON STOCK GBP 1	189303.00	1,258,123	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ML	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	55521.00	2,752,593	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MLM	MARTIN MARIETTA MATERIALS INC COMMON STOCK USD	5612.00	5,240,111	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MM	MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	111081.00	6,874,351	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MMC	MARSH & MCLENNAN COS INC COMMON STOCK USD 1	34345.00	9,559,534	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MMM	3M CO COMMON STOCK USD 0.01	51553.00	12,377,822	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						MMYT	MAKENYTRIP LTD COMMON STOCK USD 0.0005	14563.00	1,792,504	0.01





31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PI	PI INDUSTRIES LTD COMMON STOCK INR 1	1462.00	78,910	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PIDI	PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	5558.00	137,485	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PINFRA*	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2902.00	64,241	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PINS	PINTEREST INC COMMON STOCK USD 0.00001	80899.00	3,138,423	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PKG	PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	6537.00	2,022,319	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PKN	ORLEN SA COMMON STOCK PLN 1.25	9861.00	395,269	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PKO	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA COMMON	228901.00	8,130,779	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PLNG	PETRONET LNG LTD COMMON STOCK INR 10	14084.00	66,688	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PLS	PLS GROUP LTD COMMON STOCK AUD 0	941424.00	3,963,395	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PLTR	PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.0001	184777.00	49,249,852	0.16
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PMAH	PRESS METAL ALUMINIUM HOLDINGS BHD COMMON STOCK	63000.00	165,295	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PME	PRO MEDICUS LTD COMMON STOCK AUD 0	100607.00	22,220,062	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PNB	PUNJAB NATIONAL BANK COMMON STOCK INR 2	36124.00	74,465	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PNC	PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK	27437.00	8,586,791	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PNDORA	PANDORA A/S COMMON STOCK DKK 0.01	6209.00	1,034,516	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PNR	PENTAIR PLC COMMON STOCK USD 0.01	11952.00	1,866,688	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PODD	INSULET CORP COMMON STOCK USD 0.001	11636.00	4,957,493	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						POLI	BANK HAPOLIM BM COMMON STOCK ILS 1	90809.00	3,083,626	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						POLICYBZ	PB FINTECH LTD COMMON STOCK INR 2	76533.00	2,332,915	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						POLYCB	POLYCB INDIA LTD COMMON STOCK INR 10	992.00	125,729	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						POW	POWER CORP OF CANADA COMMON STOCK CAD 0	40515.00	3,224,500	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						POWERIND	HITACHI ENERGY INDIA LTD COMMON STOCK INR 2	252.00	76,795	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						POWF	POWER FINANCE CORP LTD COMMON STOCK INR 10	25227.00	149,419	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PPC	PUBLIC POWER CORP SA COMMON STOCK EUR 2.48	3622.00	115,971	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PPG	PPG INDUSTRIES INC COMMON STOCK USD 1.66666	43170.00	6,629,089	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PPH	PEPKOR HOLDINGS LTD COMMON STOCK ZAR	952116.00	2,277,385	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PPL	PPL CORP COMMON STOCK USD 0.01	53748.00	2,824,218	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PPL	PEMBINA PIPELINE CORP COMMON STOCK CAD 0	50108.00	2,864,224	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PPT	PERPETUAL LTD COMMON STOCK AUD 0	31417.00	586,241	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PRI03	PRI0 SA/BRAZIL COMMON STOCK BRL 0	215404.00	2,441,602	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PRN	PERENTI LTD COMMON STOCK AUD 0	654996.00	18,271,961	0.06
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PRU	PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	39498.00	6,658,364	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PRU	PRUDENTIAL PLC COMMON STOCK GBP 0.05	174412.00	4,036,366	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PRU	PERSEUS MINING LTD COMMON STOCK AUD 0	4081719.00	23,143,347	0.08
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PRX	PROSUS NV COMMON STOCK EUR 0.05	159807.00	14,874,664	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PRY	PRYSMIAN SPA COMMON STOCK EUR 0.1	18835.00	2,865,400	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PSON	PEARSON PLC COMMON STOCK GBP 25	100140.00	2,120,836	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PSSA3	PORTO SEGURO SA COMMON STOCK BRL 0	3785.00	50,060	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PST	POSTE ITALIANE SPA COMMON STOCK EUR 1	85463.00	3,233,097	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PSTG	PURE STORAGE INC COMMON STOCK USD 0.0001	45753.00	4,597,598	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PSX	PHILLIPS 66 COMMON STOCK USD	31962.00	6,185,822	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PSYS	PERSISTENT SYSTEMS LTD COMMON STOCK INR 5	1860.00	194,174	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PTC	PTC INC COMMON STOCK USD 0.01	21291.00	5,562,447	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PTG	PETRONAS GAS BHD COMMON STOCK MYR 0	13100.00	87,524	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PUB	PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	24262.00	3,786,733	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PWGR	POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	601848.00	2,652,964	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PWR	QUANTA SERVICES INC COMMON STOCK USD 0.00001	10062.00	6,365,533	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PXA	PEXA GROUP LTD COMMON STOCK AUD	28336.00	380,552	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PYPL	PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	131967.00	11,551,194	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						PZU	POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN	92061.00	2,562,276	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						Q	QNTITY ELECTRONICS INC COMMON STOCK USD 0.01	26249.00	3,215,931	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						QAN	QANTAS AIRWAYS LTD COMMON STOCK AUD 0	8015294.00	82,797,987	0.27
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						QBE	QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	2200626.00	43,748,445	0.14
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						QCOM	QUALCOMM INC COMMON STOCK USD 0.0001	156771.00	40,210,110	0.13
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						QEWS	QATAR ELECTRICITY & WATER CO QSC COMMON STOCK QAR	6146.00	38,096	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						QFIN	QFIN HOLDINGS INC ADR USD 0.00001	1714.00	49,504	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						QFLS	QATAR FUEL QSC COMMON STOCK QAR 1	8496.00	52,978	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						QGT5	QATAR GAS TRANSPORT CO LTD COMMON STOCK QAR 1	51423.00	95,073	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						QIA	QIAGEN NV COMMON STOCK EUR 0.01	32910.00	2,248,878	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						QIBK	QATAR ISLAMIC BANK QPSC COMMON STOCK QAR 1	30104.00	293,477	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						QIIK	QATAR INTERNATIONAL ISLAMIC BANK QSC COMMON STOCK	15299.00	72,021	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						QLG	QL RESOURCES BHD COMMON STOCK MYR 0	31700.00	44,397	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						QNBK	QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	78450.00	602,915	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						QSR	RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK	22612.00	2,307,992	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RAA	RATIONAL AG COMMON STOCK EUR 0	2864.00	3,329,073	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RACE	FERRARI NV EUR	11009.00	6,177,319	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RADL3	RAIA DROGASIL SA COMMON STOCK BRL 0	618711.00	3,967,082	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RAIL3	RUMMO SA COMMON STOCK BRL	21334.00	86,114	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RAND	RANDSTAD NV COMMON STOCK EUR 0.1	11479.00	650,978	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RBA	RB GLOBAL INC	13454.00	2,034,404	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RBI	RATIFFER BANK INTERNATIONAL AG COMMON STOCK EUR	9188.00	616,527	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RLX	ROBLOX CORP COMMON STOCK USD 0.0001	57704.00	7,009,408	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RCI/B	ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	26495.00	1,499,988	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RCL	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	18867.00	7,891,405	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RDDT	REDDIT INC COMMON STOCK USD 0.0001	20341.00	7,003,514	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RDOR3	REDE D'OR SAO LUIZ SA COMMON STOCK BRL	13979.00	155,353	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						REA	REA GROUP LTD COMMON STOCK AUD 0	107159.00	19,651,889	0.06
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						REC	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	24181.00	2,066,338	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RECL	REC LTD COMMON STOCK INR 10	21906.00	130,370	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RED	REDEIA CORP SA COMMON STOCK EUR 0.5	29481.00	787,652	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						REG	REGIS HEALTHCARE LTD COMMON STOCK AUD	394430.00	2,729,456	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						REGN	REGENERON PHARMACEUTICALS INC COMMON STOCK USD	7247.00	8,388,089	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						REL	RELX PLC COMMON STOCK GBP 0.144397	192224.00	11,705,258	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RELANCE	RELANCE INDUSTRIES LTD COMMON STOCK INR 10	580902.00	15,206,788	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						REM	REMGRO LTD COMMON STOCK ZAR 0	9414.00	154,632	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						REN	RELX PLC COMMON STOCK GBP 0.144397	13289.00	810,731	0.00

31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RENT3	LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	15632.00		186,386	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RENT4	LOCALIZA RENT A CAR SA PREFERENCE BRL	601.00		6,825	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						REP	REPSOL SA COMMON STOCK EUR 1	143167.00		4,015,399	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RESEARCH	SAUDI RESEARCH & MEDIA GROUP COMMON STOCK SAR 10	677.00		33,509	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RF	REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	65303.00		2,654,816	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RHBBANK	RHB BANK BHD COMMON STOCK MYR 1	27800.00		79,206	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RHM	RHEINMETALL AG COMMON STOCK EUR 0	3199.00		8,744,044	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RI	PERNOD RICARD SA COMMON STOCK EUR 1.55	14661.00		1,886,985	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RIBL	RIYAD BANK COMMON STOCK SAR 10	24971.00		270,953	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RIC	RIDLEY CORP LTD COMMON STOCK AUD 0	495720.00		1,313,658	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RICHT	RICHTER GEDEON NYRT COMMON STOCK HUF 100	2374.00		107,864	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RIO	RIO TINTO LTD COMMON STOCK AUD 0	282212.00		41,400,500	0.14
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RIO	RIO TINTO PLC COMMON STOCK GBP 10	115030.00		13,903,621	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RIVN	RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	55005.00		5,526,601	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RJF	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	13924.00		3,354,205	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RJHI	AL RAHJI BANK COMMON STOCK SAR 10	33295.00		1,296,540	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RKLB	ROCKET LAB CORP COMMON STOCK USD	33180.00		3,469,010	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RKT	ROCKETT BENCKISER GROUP PLC COMMON STOCK GBP 10	50484.00		6,111,672	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RKT	ROCKET COS INC COMMON STOCK USD 0.00001	155310.00		4,506,633	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RMD	RESMED INC COMMON STOCK USD 0.004	12993.00		4,695,289	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RMD	RESMED INC CDI AUD	1471529.00		52,827,891	0.17
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RMS	HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	2352.00		8,790,004	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RMS	RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	305046.00		12,627,190	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RNI	REINET INVESTMENTS SCA COMMON STOCK EUR 0	2311.00		121,229	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RNO	RENAULT SA COMMON STOCK EUR 3.81	19113.00		1,187,583	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RO	ROCHE HOLDING AG COMMON STOCK CHF 1	2528.00		1,603,949	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ROG	ROCHE HOLDING AG COMMON STOCK CHF 0	67479.00		41,919,569	0.14
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ROK	ROCKWELL AUTOMATION INC COMMON STOCK USD 1	16719.00		9,756,615	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ROL	ROLLINS INC COMMON STOCK USD 1	21134.00		1,901,854	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ROP	ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	9741.00		6,502,229	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ROST	ROSS STORES INC COMMON STOCK USD 0.01	30380.00		8,207,634	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RPM	RPM INTERNATIONAL INC COMMON STOCK USD 0.01	1745.00		2,672,085	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RPPX	ROYALTY PHARMA PLC COMMON STOCK USD	101941.00		5,906,976	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RR/	ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	588918.00		13,654,446	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RRL	REGIS RESOURCES LTD COMMON STOCK AUD 0	6186041.00		46,642,749	0.15
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RS	RELIANCE INC COMMON STOCK USD 0.001	8863.00		3,836,535	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RSG	REPUBLIC SERVICES INC COMMON STOCK USD 0.01	19054.00		6,053,792	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RSG	RESOLUTE MINING LTD COMMON STOCK AUD 0	5362851.00		6,569,492	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RTO	RENTOKIL INITIAL PLC COMMON STOCK GBP 1	186437.00		1,679,051	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RTX	RTX CORP	115216.00		31,697,574	0.10
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RVNL	RAIL VIKAS NIGAM LTD COMMON STOCK INR 10	7188.00		42,838	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RWE	RWE AG COMMON STOCK EUR 0	39028.00		3,110,980	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RXL	REXEL SA COMMON STOCK EUR 5	25909.00		1,528,172	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RY	ROYAL BANK OF CANADA COMMON STOCK CAD 0	133995.00		34,298,957	0.11
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						RYA	RYANAIR HOLDINGS PLC COMMON STOCK EUR 0.006	118407.00		6,156,021	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						S3Z	SOUTH32 LTD COMMON STOCK AUD 0	9674451.00		34,344,301	0.11
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SAABB	SAAB AB COMMON STOCK SEK 0	25080.00		2,200,982	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SAB	BANCO DE SABADELL SA COMMON STOCK EUR 0.125	365130.00		2,163,909	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SABB	SAUDI AWWAL BANK COMMON STOCK SAR 10	257898.00		3,338,664	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SABIC	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR 10	15288.00		313,251	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SAF	SAFRAN SA COMMON STOCK EUR 0.2	33923.00		17,732,278	0.06
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SAFCO	SABIC AGRIL NUTRIENTS CO COMMON STOCK SAR 10	17262.00		174,877	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SAGAB	SAGAB AB COMMON STOCK SEK 1.75	19246.00		491,018	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SAL	SAL SAUDI LOGISTICS SERVICES COMMON STOCK SAR 10	504.00		32,260	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SALIK	SALIK CO PISC COMMON STOCK AED 0.01	36477.00		94,570	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SALM	SALMAR ASA COMMON STOCK NOK 0.25	4859.00		446,067	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SAMPO	SAMPO OYJ COMMON STOCK EUR 0	278853.00		5,080,567	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SAN	SANOPI SA COMMON STOCK EUR 2	108955.00		15,873,185	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SAN	BANCO SANTANDER SA COMMON STOCK EUR 0.5	1500128.00		26,605,055	0.09
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SAND	SANDVIK AB COMMON STOCK SEK 1.2	74319.00		3,646,101	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SAP	SAPUTO INC COMMON STOCK CAD 0	18043.00		812,452	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SAP	SAP SE COMMON STOCK EUR 0	92076.00		33,965,123	0.11
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SATS	ECHOSTAR CORP COMMON STOCK USD 0.001	9827.00		1,601,852	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SBICARD	SBI CARDS & PAYMENT SERVICES LTD COMMON STOCK INR	4445.00		63,928	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SBILIFE	SBI LIFE INSURANCE CO LTD COMMON STOCK INR 10	7662.00		259,738	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SBIN	STATE BANK OF INDIA COMMON STOCK INR 1	30321.00		496,985	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SBK	STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	22371.00		585,427	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SBRY	J SAINSBURY PLC COMMON STOCK GBP 28.5714	647822.00		4,246,678	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SBSP3	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	159787.00		5,831,908	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SBUX	STARBUCKS CORP COMMON STOCK USD 0.001	79211.00		10,003,975	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SCAB	SVENSKA CELLULOZA AB SCA COMMON STOCK SEK 0	44372.00		888,975	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SCCO	SOUTHERN COPPER CORP COMMON STOCK USD 0.01	15260.00		329,068	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SCHN	SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	5110.00		2,722,757	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SCHP	SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	6913.00		3,912,437	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SCHW	CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	171671.00		25,725,550	0.08
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SCI	SEMBCORP INDUSTRIES LTD COMMON STOCK SGD 0	44900.00		315,191	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SCMN	SWISSCOM AG COMMON STOCK CHF 1	1882.00		2,048,316	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SDF	STEADFAST GROUP LTD COMMON STOCK AUD 0	780660.00		4,121,885	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SDG	SD GUTHRIE BHD COMMON STOCK MYR 0	27900.00		58,665	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SDR	SITEMINDER LTD COMMON STOCK AUD	529289.00		3,218,077	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SDR	SCHROEDERS PLC COMMON STOCK GBP 20	223378.00		1,833,771	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SDZ	SANDOZ GROUP AG COMMON STOCK CHF 0.05	27660.00		3,028,238	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SE	SEA LTD-ADR	34067.00		6,513,012	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SEBA	SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	95492.00		3,037,542	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SECO	SAUDI ELECTRICITY CO COMMON STOCK SAR 10	14351.00		80,613	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						SECUB	SECURITAS AB COMMON STOCK SEK 1	76472.00		1,829,216	0.01

31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SEK	SEEK LTD COMMON STOCK AUD 0	184149.00		4,257,525	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SFR	SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	2698803.00		48,227,610	0.16
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SGE	SAGE GROUP PLC/THE	139764.00		3,050,232	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SGH	SGH LTD COMMON STOCK AUD 0	29041.00		1,348,374	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SGO	CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	48182.00		7,374,133	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SGSN	SGS SA COMMON STOCK CHF 0.04	14438.00		2,483,072	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SGX	SINGAPORE EXCHANGE LTD	270563.00		5,350,879	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SHBA	SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	106046.00		2,322,727	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SHEL	SHELL PLC	527269.00		29,134,919	0.10
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SHELL	SHELL PLC	40954.00		2,266,256	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SHFL	SHRIRAM FINANCE LTD COMMON STOCK INR 2	23961.00		398,377	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SHL	SONIC HEALTHCARE LTD COMMON STOCK AUD 0	519366.00		11,722,091	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SHL	SIEMENS HEALTHINERS AG COMMON STOCK EUR	24584.00		1,940,144	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SHOP	SHOPIFY INC COMMON STOCK CAD	85047.00		20,524,760	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SHOP	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR 113.4	93227.00		2,279,946	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SHW	SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	19470.00		9,463,322	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SI	SUPREME INDUSTRIES LTD COMMON STOCK INR 2	1020.00		57,011	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SIA	SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	131000.00		977,647	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SIBC	SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	11518.00		60,463	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SIE	SIEMENS AG COMMON STOCK EUR 0	53306.00		22,437,805	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SIEM	SIEMENS LTD COMMON STOCK INR 2	1711.00		87,383	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SIG	SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	3639168.00		10,699,154	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SIGMAFA	SIGMA FOODS SAB DE CV COMMON STOCK MXN 0	47791.00		62,541	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SIKA	SIKA AG COMMON STOCK CHF 0.01	9932.00		3,056,799	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SIPCHEM	SAHARA INTERNATIONAL PETROCHEMICAL CO COMMON STOCK	6484.00		38,781	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SIQ	SMARTGROUP CORP LTD COMMON STOCK AUD	61876.00		565,547	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SJM	J M SMUCKER CO/THE COMMON STOCK USD 0	7750.00		1,137,077	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SKAB	SKANSKA AB COMMON STOCK SEK 0	65473.00		2,695,578	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SKFB	SKF AB COMMON STOCK SEK 2.5	61750.00		2,471,986	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SLB	SCHLUMBERGER LIMITED	119648.00		6,884,447	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SLC	SUPERLOOP LTD COMMON STOCK AUD	605043.00		1,567,061	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SUNL	SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	49581.00		4,643,042	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SLHN	SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	2073.00		3,596,572	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SLM	SANLAM LTD COMMON STOCK ZAR 1	523186.00		4,663,345	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SM	SM INVESTMENTS CORP COMMON STOCK PHP 10	4110.00		73,227	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SMCJ	SUPER MICRO COMPUTER INC COMMON STOCK USD 0.0001	54372.00		2,384,916	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SMIN	SMITHS GROUP PLC COMMON STOCK GBP 37.5	34696.00		1,644,590	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SMPH	SM PRIME HOLDINGS INC COMMON STOCK PHP 1	171700.00		99,565	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SN/	SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	105961.00		2,645,922	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SNA	SNAP-ON INC COMMON STOCK USD 1	10061.00		5,198,950	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SNAP	SNAP INC COMMON STOCK USD 0.00001	77753.00		939,775	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SNB	THE SAUDI NATIONAL BANK	49942.00		756,352	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SNOW	SNOWFLAKE INC COMMON STOCK USD 1	29943.00		9,845,695	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SNPS	SYNOPSYS INC COMMON STOCK USD 0.01	12923.00		9,102,009	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SO	THE SOUTHERN COMPANY	76608.00		10,018,720	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SOBI	SWEDISH ORPHAN BIVITRUM AB COMMON STOCK SEK 0.55	12318.00		665,637	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SOF	SOFINA SA COMMON STOCK EUR 0	1200.00		520,326	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SOFI	SOFI TECHNOLOGIES INC COMMON STOCK USD 0.00001	80365.00		3,155,066	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SOL	SASOL LTD COMMON STOCK ZAR 0	9337.00		89,688	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SOLUTION	ARABIAN INTERNET & COMMUNICATIONS SERVICES CO	451.00		40,570	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SOLV	SOLVENTUM CORP COMMON STOCK USD	28838.00		3,425,445	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SOON	SONOVA HOLDING AG COMMON STOCK CHF 0.05	6891.00		2,701,295	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SPGI	S&P GLOBAL INC COMMON STOCK USD 1	29911.00		20,308,769	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SPL	SANTANDER BANK POLSKA SA COMMON STOCK PLN 10	741.00		168,571	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SPOT	SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	13821.00		12,033,400	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SPSN	SWISS PRIME SITE AG COMMON STOCK CHF 2	12239.00		2,851,764	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SPX	SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	5352.00		735,686	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SQM/B	SOCIEDAD QUIMICA Y MINERA DE CHILE SA PREFERENCE	2426.00		255,829	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SRCM	SHREE CEMENT LTD COMMON STOCK INR 10	143.00		63,464	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SRE	SEMPRA COMMON STOCK USD 0	44103.00		5,837,852	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SREN	SWISS RE AG COMMON STOCK CHF 0.1	30050.00		7,556,412	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SRF	SRF LTD COMMON STOCK INR 10	2578.00		131,949	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SRG	SNAM SPA COMMON STOCK EUR 0	226697.00		2,257,397	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SRG	SRG GLOBAL LTD COMMON STOCK AUD 0	1033739.00		3,059,867	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SRT3	SARTORIUS AG PREFERENCE EUR 0	1831.00		798,123	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SSE	SSE PLC COMMON STOCK GBP 50	77129.00		3,389,887	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SSM	SERVICE STREAM LTD COMMON STOCK AUD 0	2312126.00		4,710,120	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SSMC	SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	43834.00		5,746,372	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SSW	SIBANIE STILLWATER LTD COMMON STOCK ZAR	48083.00		262,179	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					ST	SINGAPORE TELECOMMUNICATIONS LTD COMMON STOCK SGD	1003700.00		5,325,326	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					STAN	STANDARD CHARTERED PLC USD	251282.00		9,229,373	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					STC	SAUDI TELECOM CO COMMON STOCK	32974.00		583,796	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					STE	SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	210800.00		2,069,729	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					STE	STERIS PLC COMMON STOCK USD 75	7146.00		2,717,484	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					STERV	STORA ENSO OYJ COMMON STOCK EUR 1.7	28935.00		545,527	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					STLAM	STELLANTIS NV COMMON STOCK USD 0.01	165661.00		2,760,347	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					STLD	STEEL DYNAMICS INC COMMON STOCK USD 0.005	18109.00		4,600,232	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					STMN	STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	7780.00		1,376,011	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					STMPA	STMICROELECTRONICS NV COMMON STOCK EUR 1.04	72017.00		2,828,435	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					STN	STANTEC INC COMMON STOCK CAD 0	10528.00		1,490,023	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					STNE	STONECO LTD COMMON STOCK USD 0.000079365	111737.00		2,478,204	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					STO	SANTOS LTD COMMON STOCK AUD 0	3700869.00		22,760,344	0.08
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					STT	STATE STREET CORP COMMON STOCK USD 1	31912.00		6,175,189	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					STX	SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	17857.00		7,370,950	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					STZ	CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	14202.00		2,937,089	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity					SU	SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	47384.00		19,602,936	0.06

31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				SU	SUNCOR ENERGY INC COMMON STOCK CAD 0	114403.00		7,613,228	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				SUEL	SUZLON ENERGY LTD COMMON STOCK INR 2	161915.00		142,232	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				SUF	SUNDARAM FINANCE LTD COMMON STOCK INR 10	1132.00		99,497	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				SUL	SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	727889.00		11,493,367	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				SULAIMAN	DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	1412.00		145,083	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				SUN	SUNCORP GROUP LTD COMMON STOCK AUD 0	2811817.00		49,628,570	0.16
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				SUNP	SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	86810.00		2,491,207	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				SUZB3	SUZANO SA COMMON STOCK BRL 0	162729.00		2,290,301	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				SVT	SEVERN TRENT PLC COMMON STOCK GBP 97.89	18236.00		1,025,861	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				SW	SODEXO SA COMMON STOCK EUR 4	6427.00		493,516	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				SWB	SMURFIT WESTROCK PLC COMMON STOCK EUR	55937.00		3,243,734	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				SWB	SUNWAY BHD COMMON STOCK MYR 0	47900.00		99,479	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				SWEDA	SWEDBANK AB COMMON STOCK SEK 0	31705.00		3,231,014	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				SWIGGY	SWIGGY LTD COMMON STOCK INR 1	683673.00		4,402,987	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				SY1	SYMRISE AG COMMON STOCK EUR 0	17891.00		2,173,523	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				SYENS	SYENCO SA COMMON STOCK EUR	5569.00		669,891	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				SYF	SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	106211.00		13,289,714	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				SYK	STRYKER CORP COMMON STOCK USD 0.1	31906.00		16,813,029	0.06
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				SYU	SYSCO CORP COMMON STOCK USD 1	31995.00		3,536,555	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				T	TELLUS CORP	36559.00		722,313	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				T	AT&T INC COMMON STOCK USD 1	759846.00		28,315,473	0.09
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				T	TELEKOM MALAYSIA BHD COMMON STOCK MYR 0	14200.00		41,980	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TADAWULG	SAUDI TADAWUL GROUP HOLDING CO COMMON STOCK SAR 10	970.00		54,371	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TAH	TABCORP HOLDINGS LTD COMMON STOCK AUD 0	5612956.00		5,528,762	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TAL	TAL EDUCATION GROUP ADR USD	7696.00		125,795	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TATA	TATA STEEL LTD COMMON STOCK INR 1	127235.00		381,963	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TATACONS	TATA CONSUMER PRODUCTS LTD COMMON STOCK INR 1	103268.00		2,051,022	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TAWUNIYA	CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	1070.00		50,052	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TCOM	TATA COMMUNICATIONS LTD COMMON STOCK INR 10	2341.00		70,774	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TCS	TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	202130.00		10,823,127	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TD	TORONTO-DOMINION BANK/THE COMMON STOCK	196238.00		27,760,598	0.09
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TD	TRANSORBIT GROUP INC COMMON STOCK USD 0.01	3871.00		7,723,715	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TDY	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	2404.00		2,607,326	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TEAM	ATLASSIAN CORP COMMON STOCK USD 0.00001	12092.00		2,939,724	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TECHM	TECH MAHINDRA LTD COMMON STOCK INR 5	9149.00		242,860	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TECK/B	TECK RESOURCES LTD COMMON STOCK CAD 0	33821.00		2,427,191	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TEF	TELEFONICA SA COMMON STOCK EUR 1	267741.00		1,646,156	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TEL	TELEOR ASA COMMON STOCK NOK 6	40974.00		893,624	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TEL	PLDT INC COMMON STOCK PHP 5	1145.00		36,686	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TEL	TE CONNECTIVITY PLC COMMON STOCK USD 0.01	42138.00		14,384,486	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TEL2B	TELE AB	144272.00		3,637,569	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TELIA	TELIA CO AB COMMON STOCK SEK 3.2	164448.00		1,058,503	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TEN	TENARIS SA COMMON STOCK 1	66953.00		1,942,683	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TER	TERADYNE INC COMMON STOCK USD 0.125	11654.00		3,379,546	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	83361.00		3,901,472	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TFC	TRUIST FINANCIAL CORP COMMON STOCK USD 5	117576.00		8,678,250	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TFG	FOSCHINI GROUP LTD COMMON STOCK ZAR 1.25	36784.00		279,133	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TFII	TFI INTERNATIONAL INC COMMON STOCK CAD 0	8818.00		1,366,760	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TGT	TARGET CORP COMMON STOCK USD 0.0833	49527.00		7,260,643	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TIH	TORIMONT INDUSTRIES LTD COMMON STOCK CAD 0	11895.00		2,150,401	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TIINDIA	TUBE INVESTMENTS OF INDIA LTD COMMON STOCK INR 1	1808.00		78,816	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TIIMS3	TIM SA/BRAZIL COMMON STOCK BRL	12925.00		75,481	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TIIT	TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	2179279.00		1,972,029	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TJX	TJX COS INC/THE COMMON STOCK USD 1	119040.00		27,424,631	0.09
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TLC	LOTTERY CORP LTD/THE COMMON STOCK AUD	3592752.00		18,538,600	0.06
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TLKM	TELKOM INDONESIA PERSERO TBK PT COMMON STOCK IDR	40664800.00		12,762,921	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TLS	TELSTRA GROUP LTD COMMON STOCK AUD 0	15863503.00		77,096,625	0.25
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TLX	TALANX AG COMMON STOCK EUR	10534.00		2,109,406	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TME	TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	26472.00		695,493	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TMO	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	30665.00		26,646,384	0.09
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TMPV	TATA MOTORS PASSENGER VEHICLES LIMITED COMMON	34398.00		210,855	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TMUS	T-MOBILE US INC COMMON STOCK USD 0.0001	35615.00		10,839,116	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TNB	TENAGA NASIONAL BHD COMMON STOCK MYR 0	619000.00		3,138,373	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TNE	TECHNOLOGY ONE LTD COMMON STOCK AUD 0	553708.00		15,481,676	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TOST	TOAST INC COMMON STOCK USD 0.00001	120806.00		6,432,963	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TOTS3	TOTVS SA COMMON STOCK BRL 0	9164.00		105,479	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TOU	TOURMALINE OIL CORP COMMON STOCK CAD	26706.00		1,798,252	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TPAIR	PIRAEUS BANK SA COMMON STOCK EUR 0.93	165156.00		1,976,179	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TPG	TPG TELECOM LTD COMMON STOCK AUD	1606084.00		6,087,058	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TPIA	CHANDRA ASBI PACIFIC TBK PT COMMON STOCK IDR 50	128933.00		81,452	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TPL	TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	6996.00		3,014,832	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TPR	TAPESTRY INC COMMON STOCK USD 0.01	41376.00		7,925,355	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TPW	TORRENT POWER LTD COMMON STOCK INR 10	2773.00		60,405	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TPW	TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	365221.00		4,988,919	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TPWR	TATA POWER CO LTD/THE COMMON STOCK INR 1	27140.00		171,776	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TRELB	TRELLEBORG AB COMMON STOCK SEK 25	10913.00		657,107	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TRENT	TRENT LTD COMMON STOCK INR 1	3080.00		219,478	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TRGP	TARGA RESOURCES CORP COMMON STOCK USD 0.001	14136.00		3,910,638	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TRI	THOMSON REUTERS CORP COMMON STOCK CAD 0	15272.00		3,020,368	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TRMB	TRIMBLE INC COMMON STOCK USD 0.001	17332.00		2,036,383	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TRN	TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR	102211.00		1,629,838	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TROW	T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	26594.00		4,082,918	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TRP	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR 5	2012.00		128,707	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TRP	TC ENERGY CORP COMMON STOCK CAD 0	75561.00		6,220,393	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TRU	TRANSLUNION COMMON STOCK USD 0.01	14176.00		1,822,674	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity				TRV	TRAVELERS COS INC/THE COMMON STOCK USD 0	32468.00		14,126,513	0.05

31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						TRYG	TRYG A/S COMMON STOCK DKK 5	26556.00		1,043,855	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						TSCO	TRACTOR SUPPLY CO COMMON STOCK USD 0.008	40496.00		3,035,758	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						TSCO	TESCO PLC COMMON STOCK GBP 6.3333	1213175.00		10,810,840	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						TSLA	TESLA INC COMMON STOCK USD 0.001	223353.00		150,571,105	0.50
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						TSN	TYSON FOODS INC COMMON STOCK USD 0.1	29217.00		2,567,906	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						TT	TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	22891.00		13,372,106	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						TTAN	TITAN CO LTD COMMON STOCK INR 1	6032.00		407,091	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						TTD	TRADE DESK INC/THE COMMON STOCK USD 0.000001	30292.00		1,723,898	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						TTE	TOTALENERGIES SE COMMON STOCK EUR 2.5	143106.00		14,008,214	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						TTWO	TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	12113.00		4,650,477	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						TUA	TUAS LTD COMMON STOCK AUD	214753.00		1,518,304	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						TUHL	TUVALU LTD COMMON STOCK EUR 1	4035.00		250,100	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						TVSLIN	TVS MOTOR CO LTD PREFERRED STOCK FRIED CPN 6%	17768.00		2,364	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						TW	TRADEWEB MARKETS INC COMMON STOCK USD 0.00001	8459.00		1,364,146	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						TWLO	TWILIO INC COMMON STOCK USD 0.001	22979.00		4,901,796	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						TX	TERNIUM SA ADR USD 1	41124.00		2,355,141	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						TXN	TEXAS INSTRUMENTS INC COMMON STOCK USD 1	63323.00		16,470,532	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						TXT	TEXTRON INC COMMON STOCK USD 0.125	37526.00		4,904,238	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						TYL	TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	3274.00		2,227,950	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						UAL	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	13382.00		2,243,745	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						UBER	UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	139960.00		17,143,185	0.06
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						UBSG	UBS GROUP AG COMMON STOCK CHF 0.1	221273.00		15,475,777	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						UCB	UCB SA COMMON STOCK EUR 0	10004.00		4,182,739	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						UCG	UNICREDIT SPA COMMON STOCK EUR 0	185428.00		23,157,367	0.08
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						UGPA3	ULTRAPAR PARTICIPACOES SA COMMON STOCK BRL 0	463345.00		2,648,830	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						UHR	SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	2202.00		701,265	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						UHS	UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD	14628.00		4,780,725	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ULTA	ULTA BEAUTY INC COMMON STOCK USD 0.01	8501.00		7,712,664	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ULVR	UNILEVER PLC COMMON STOCK GBP 0.031111	151908.00		14,888,050	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						UMG	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	70634.00		2,749,239	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						UNA	UNILEVER PLC COMMON STOCK GBP 0.031111	13719.00		1,345,569	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						UNBK	UNION BANK OF INDIA LTD COMMON STOCK INR 10	22716.00		58,291	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						UNH	UNIONHEALTH GROUP INC COMMON STOCK USD 0.01	63230.00		31,312,054	0.10
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						UNI	UNIPOL ASSICURAZIONI SPA COMMON STOCK EUR 0	25005.00		905,433	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						UNI	UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	173209.00		1,342,370	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						UNITDSPR	UNITED SPIRITS LTD COMMON STOCK INR 2	4942.00		118,982	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						UNP	UNION PACIFIC CORP COMMON STOCK USD 2.5	54889.00		19,044,265	0.06
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						UNTR	UNITED TRACTORS T8K TP COMMON STOCK IDR 250	26700.00		70,774	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						UOB	UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	93900.00		3,838,914	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						UPLL	UPL LTD COMMON STOCK INR 2	9317.00		123,287	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						UPM	UPM-KYMMENE OYJ COMMON STOCK EUR 0	40658.00		1,782,286	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						UPS	UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	70816.00		10,533,462	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						URI	UNITED RENTALS INC COMMON STOCK USD 0.01	4449.00		5,400,580	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						USB	US BANCORP COMMON STOCK USD 0.01	177127.00		14,173,347	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						UTCEM	ULTRATECH CEMENT LTD COMMON STOCK INR 10	2002.00		393,579	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						UTHR	UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	4249.00		3,101,703	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						UU/	UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	46264.00		1,114,186	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						V	VISA INC COMMON STOCK USD 0.0001	136498.00		71,819,829	0.24
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VACN	VAT GROUP AG COMMON STOCK CHF 0.1	3014.00		2,201,945	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VAL	VALTERRA PLATINUM LTD COMMON STOCK ZAR 10	56546.00		7,213,313	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VALE	VALE SA ADR USD 0	397484.00		7,760,728	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VALE3	VALE SA COMMON STOCK BRL 0	61684.00		1,214,378	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VAU	VAULT MINERALS LTD COMMON STOCK AUD 0	3979852.00		21,729,992	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VBBR3	VIBRA ENERGIA SA COMMON STOCK BRL	18334.00		126,918	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VBL	VARUN BEVERAGES LTD COMMON STOCK INR 2	1017350.00		8,317,219	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VEDL	VEDANTA LTD COMMON STOCK INR 1	23249.00		233,650	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VEEV	VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	25958.00		8,689,517	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VER	VERBUND AG COMMON STOCK EUR 0	18154.00		1,975,910	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VESTA*	CORP INMOBILIARIA VESTA SAB DE CV COMMON STOCK MXN	1352433.00		6,199,501	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VGN	VIRGIN AUSTRALIA HOLDINGS LTD COMMON STOCK AUD	946184.00		3,283,258	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VIE	VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	45729.00		2,391,963	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VIPS	VIPSHOP HOLDINGS LTD ADR USD 0.0001	5402.00		143,222	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VIST	VISTA ENERGY SAB DE CV ADR USD	36985.00		2,698,793	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VIVT3	TELEFONICA BRASIL SA COMMON STOCK BRL 0	14080.00		127,346	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VLO	VALERO ENERGY CORP COMMON STOCK USD 0.01	63684.00		15,544,492	0.05
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VLTO	VERALTO CORP	36620.00		5,478,310	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VMC	VULCAN MATERIALS CO COMMON STOCK USD 1	8696.00		3,720,891	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VMM	VISHAL MEGA MART LTD COMMON STOCK INR 10	38351.00		87,342	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VNA	VONOVIA SE COMMON STOCK EUR	54678.00		2,362,199	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VNT	VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	6795980.00		40,430,726	0.13
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VOD	VODAFONE GROUP LTD COMMON STOCK ZAR	105890.00		135,294	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VOD	VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	3921007.00		7,820,173	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VOLT	VOLTAS LTD COMMON STOCK INR 1	3888.00		88,319	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VOLVB	VOLVO AB COMMON STOCK SEK 1.26	112418.00		5,427,467	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VOW3	VOLKSWAGEN AG PREFERENCE EUR 0	21354.00		3,916,922	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VRSK	VERISK ANALYTICS INC COMMON STOCK USD 0.001	13576.00		4,553,767	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VRSN	VERISIGN INC COMMON STOCK USD 0.001	31035.00		11,303,563	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VRT	VERTIV HOLDINGS CO	39963.00		9,704,144	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VRTX	VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	17900.00		12,169,101	0.04
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VST	VISTRA CORP COMMON STOCK USD 0.01	28707.00		6,945,041	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VWS	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	70511.00		2,881,360	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						VZ	VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	451632.00		27,598,416	0.09
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WAAREEN	WAAREE ENERGIES LTD COMMON STOCK INR 10	1502.00		74,228	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WAB	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	15427.00		4,935,437	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WALMEX*	WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	88909.00		415,416	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WARBABAN	WARBA BANK KSCP COMMON STOCK KWD 100	42953.00		61,374	0.00

31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WAT	WATERS CORP COMMON STOCK USD 0.01	6307.00		3,592,394	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WBC	WESTPAC BANKING CORP COMMON STOCK AUD 0	2431277.00		93,847,292	0.31
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WBD	WARNER BROS DISCOVERY INC COMMON STOCK USD	193073.00		8,347,146	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WCN	WASTE CONNECTIONS INC COMMON STOCK	18786.00		4,938,421	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WCP	WHITECAP RESOURCES INC COMMON STOCK CAD 0	164942.00		2,071,509	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WDAY	WORKDAY INC COMMON STOCK USD 0.001	16189.00		5,213,933	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WDC	WESTERN DIGITAL CORP COMMON STOCK USD 0.01	82430.00		21,288,288	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WDS	WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	871672.00		20,527,876	0.07
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WEB	WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	474584.00		2,254,274	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WEC	WEC ENERGY GROUP INC COMMON STOCK USD 0.01	27516.00		4,351,147	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WEGE3	WEG SA COMMON STOCK BRL 0	87715.00		1,164,438	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WES	WESFARMERS LTD COMMON STOCK AUD 0	827268.00		67,066,517	0.22
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WFC	WELLS FARGO & CO COMMON STOCK USD 1.666	268817.00		37,578,347	0.12
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WGX	WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	529827.00		3,404,216	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WIL	WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	139600.00		501,380	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WISE	WISE PLC COMMON STOCK GBP 1	152062.00		2,732,805	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WIX	WIX.COM LTD COMMON STOCK USD 0.01	10903.00		1,696,149	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WKL	WOLTERS KLUWER NV COMMON STOCK EUR 0.12	33201.00		5,165,531	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WM	WASTE MANAGEMENT INC COMMON STOCK USD 0.01	28049.00		9,243,110	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WMB	WILLIAMS COS INC/THE COMMON STOCK USD 1	95707.00		8,625,614	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WMT	WALMART INC COMMON STOCK USD 0.1	361855.00		60,443,921	0.20
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WN	GEORGE WESTON LTD COMMON STOCK CAD 0	26935.00		2,782,829	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WOR	WORLEYP LTD COMMON STOCK AUD 0	1543279.00		19,383,584	0.06
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WOW	WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	164933.00		4,837,485	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WPM	WHEATON PRECIOUS METALS CORP	32969.00		5,770,844	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WPRO	WIPRO LTD COMMON STOCK INR 2	44496.00		195,976	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WRB	W R BERKLEY CORPORATION	22047.00		2,318,266	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WRT1V	WARTSILA OYJ ABP COMMON STOCK EUR 0	79019.00		4,233,476	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WSM	WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	17257.00		4,619,809	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WSO	WATSCO INC COMMON STOCK USD 0.5	2534.00		1,281,611	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WSP	WSP GLOBAL INC COMMON STOCK CAD 0	14540.00		3,941,661	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WST	WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	5010.00		2,067,034	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WTB	WHITBREAD PLC COMMON STOCK GBP 76.7974	12716.00		653,522	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WTC	WISETECH GLOBAL LTD COMMON STOCK AUD	62035.00		4,243,814	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WTRG	ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	20365.00		1,171,175	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						WTW	WILLIS TOWERS WATSON PLC	10160.00		5,006,335	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						X	TMX GROUP LTD COMMON STOCK CAD 0	43607.00		2,472,107	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						XEL	XCEL ENERGY INC COMMON STOCK USD 2.5	41712.00		4,620,002	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						XOM	EXXON MOBIL	343163.00		61,917,031	0.20
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						XP	XP INC COMMON STOCK USD	159531.00		3,916,207	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						XRO	XERO LTD COMMON STOCK AUD 0	345813.00		39,422,682	0.13
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						XYL	XYLEM INC/NY COMMON STOCK USD	22827.00		4,660,220	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						XYZ	BLOCK INC COMMON STOCK USD 0.0000001	38685.00		3,775,972	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						YANSAB	YANBU NATIONAL PETROCHEMICAL CO COMMON STOCK SAR	4074.00		44,727	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						YAR	YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	52636.00		3,239,661	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						YES	YES BANK LTD COMMON STOCK INR 2	269788.00		97,227	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						YTL	YTL CORP BHD COMMON STOCK MYR 0	52700.00		39,728	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						YTLP	YTL POWER INTERNATIONAL BHD COMMON STOCK MYR 0	47600.00		58,047	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						YUM	YUM BRANDS INC COMMON STOCK USD 0	31601.00		7,168,927	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						YZISGD	YANGZIJIANG SHIPBUILDING HOLDINGS LTD COMMON STOCK	187800.00		759,899	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						Z	ZILLOW GROUP INC COMMON STOCK USD 0.0001	25114.00		2,569,209	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ZAB	ZABKA GROUP SA COMMON STOCK PLN	534963.00		5,109,848	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ZAIN	MOBILE TELECOMMUNICATIONS CO KSCP COMMON STOCK KWD	31052.00		78,593	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ZAL	ZALANDO SE COMMON STOCK EUR	71591.00		3,182,396	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ZBH	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	22961.00		3,096,817	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ZBRA	ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	6100.00		2,221,192	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ZIP	ZIP CO LTD COMMON STOCK AUD	284750.00		936,828	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ZM	ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	78541.00		10,163,159	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ZS	ZSCALER INC COMMON STOCK USD 0.001	7352.00		2,479,736	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ZTS	ZOETIS INC COMMON STOCK USD 0.01	43400.00		8,187,979	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ZURN	ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	15501.00		17,657,186	0.06
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity						ZYDUSLIF	ZYDUS LIFESCIENCES LTD COMMON STOCK INR 1	3990.00		60,746	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Equity										16,025,837,885	52.85
31-12-25	STCAU	STC GROWTH OP	Assets	Unlisted Equity	Internally Managed									60,016,199	0.20
31-12-25	STCAU	STC GROWTH OP	Assets	Unlisted Equity	Internally Managed									2,757,499,999	9.09
31-12-25	STCAU	STC GROWTH OP	Assets	Unlisted Equity	Internally Managed									140,093,843	0.46
31-12-25	STCAU	STC GROWTH OP	Assets	Unlisted Equity	Internally Managed									1,571,520,809	5.18
31-12-25	STCAU	STC GROWTH OP	Assets	Unlisted Equity	Internally Managed									4,529,130,850	14.93
31-12-25	STCAU	STC GROWTH OP	Assets	Unlisted Equity	Externally Managed						BRIGADE CAPITAL MGMT			9,430,038	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Unlisted Equity	Externally Managed						Brinson Partner			23,350	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Unlisted Equity	Externally Managed						MACQUARIE TRANSITION ACCOUNT			282,093	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Unlisted Equity	Externally Managed						NSW SOUTH WALES TREASURY CORPORATION			734,552,078	2.42
31-12-25	STCAU	STC GROWTH OP	Assets	Unlisted Equity	Externally Managed						NSW TREASURY CORPORATION			545,130,281	1.80
31-12-25	STCAU	STC GROWTH OP	Assets	Unlisted Equity	Externally Managed						STC DB BLRK EM MRKT CAP BETA			1,126	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Unlisted Equity	Externally Managed									1,289,418,965	4.25
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Property						823	LINK REIT REIT HKD 0	188900.00		1,263,597	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Property						8951	NIPPON BUILDING FUND INC REIT JPY	1119.00		1,528,750	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Property						AMH	AMERICAN HOMES 4 REIT REIT USD 0.01	46220.00		2,224,881	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Property						AMT	AMERICAN TOWER CORP REIT USD 0.01	32631.00		8,590,685	0.03
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Property						ARE	ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	7917.00		581,146	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Property						ARF	ARENA REIT REIT AUD 0	263312.00		934,758	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Property						ASK	ABACUS STORAGE KING REIT AUD	144698.00		217,047	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Property						AVB	AVALONBAY COMMUNITIES INC REIT USD 0.01	20186.00		5,485,955	0.02
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Property						BWP	BWP TRUST REIT AUD 0	55480.00		218,591	0.00
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Property						BXP	BXP INC REIT USD 0.01	23779.00		2,406,249	0.01
31-12-25	STCAU	STC GROWTH OP	Assets	Listed Property						CCI	CROWN CASTLE INTERNATIONAL CORP	48063.00		6,405,277	0.02

