



CONSERVATIVE - PORTFOLIO HOLDING DISCLOSURE as at 31 December 2023

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 (%)
31/12/2023	STC	STCG	Assets	Cash			AUSTRALIA AND NEW ZEALAND BANK GROUP LIMITED					AUD	\$ 13,035,250	2.85
31/12/2023	STC	STCG	Assets	Cash			BANK OF AMERICA, NA					AUD	\$ 380,008	0.08
31/12/2023	STC	STCG	Assets	Cash			CITIBANK, N.A.					AUD	\$ 50,167	0.01
31/12/2023	STC	STCG	Assets	Cash			CITIBANK, N.A.					EUR	-\$ 382,755	-0.08
31/12/2023	STC	STCG	Assets	Cash			CITIBANK, N.A.					USD	\$ 830,469	0.18
31/12/2023	STC	STCG	Assets	Cash			CP MEM AUD ACCOUNT					AUD	-\$ 0	0.00
31/12/2023	STC	STCG	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					AUD	-\$ 414,089	-0.09
31/12/2023	STC	STCG	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					EUR	\$ 8,425	0.00
31/12/2023	STC	STCG	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					GBP	\$ 239	0.00
31/12/2023	STC	STCG	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					JPY	\$ 671	0.00
31/12/2023	STC	STCG	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					USD	\$ 10,455	0.00
31/12/2023	STC	STCG	Assets	Cash			JPMORGAN CHASE BANK, NA					AUD	\$ 8,455,881	1.85
31/12/2023	STC	STCG	Assets	Cash			JPMORGAN CHASE BANK, NA					BRL	\$ 45	0.00
31/12/2023	STC	STCG	Assets	Cash			JPMORGAN CHASE BANK, NA					CAD	\$ 4,379	0.00
31/12/2023	STC	STCG	Assets	Cash			JPMORGAN CHASE BANK, NA					CHF	\$ 5,685	0.00
31/12/2023	STC	STCG	Assets	Cash			JPMORGAN CHASE BANK, NA					DKK	\$ 885	0.00
31/12/2023	STC	STCG	Assets	Cash			JPMORGAN CHASE BANK, NA					EGP	\$ 4,306	0.00
31/12/2023	STC	STCG	Assets	Cash			JPMORGAN CHASE BANK, NA					EUR	\$ 852,898	0.19
31/12/2023	STC	STCG	Assets	Cash			JPMORGAN CHASE BANK, NA					GBP	\$ 761,020	0.17
31/12/2023	STC	STCG	Assets	Cash			JPMORGAN CHASE BANK, NA					HKD	\$ 2,993	0.00
31/12/2023	STC	STCG	Assets	Cash			JPMORGAN CHASE BANK, NA					HUF	\$ 1	0.00
31/12/2023	STC	STCG	Assets	Cash			JPMORGAN CHASE BANK, NA					ILS	\$ 250	0.00
31/12/2023	STC	STCG	Assets	Cash			JPMORGAN CHASE BANK, NA					INR	\$ 49,131	0.01
31/12/2023	STC	STCG	Assets	Cash			JPMORGAN CHASE BANK, NA					JPY	\$ 10,635	0.00
31/12/2023	STC	STCG	Assets	Cash			JPMORGAN CHASE BANK, NA					MXN	\$ 141	0.00
31/12/2023	STC	STCG	Assets	Cash			JPMORGAN CHASE BANK, NA					MYR	\$ 0	0.00
31/12/2023	STC	STCG	Assets	Cash			JPMORGAN CHASE BANK, NA					NOK	\$ 2,876	0.00
31/12/2023	STC	STCG	Assets	Cash			JPMORGAN CHASE BANK, NA					NZD	\$ 2,609	0.00
31/12/2023	STC	STCG	Assets	Cash			JPMORGAN CHASE BANK, NA					PHP	\$ 30	0.00
31/12/2023	STC	STCG	Assets	Cash			JPMORGAN CHASE BANK, NA					PLN	\$ 1	0.00
31/12/2023	STC	STCG	Assets	Cash			JPMORGAN CHASE BANK, NA					SAR	\$ 0	0.00
31/12/2023	STC	STCG	Assets	Cash			JPMORGAN CHASE BANK, NA					SEK	\$ 664	0.00
31/12/2023	STC	STCG	Assets	Cash			JPMORGAN CHASE BANK, NA					SGD	\$ 1,738	0.00
31/12/2023	STC	STCG	Assets	Cash			JPMORGAN CHASE BANK, NA					USD	\$ 1,444,329	0.32
31/12/2023	STC	STCG	Assets	Cash			JPMORGAN CHASE BANK, NA					ZAR	\$ 0	0.00
31/12/2023	STC	STCG	Assets	Cash			MACQUARIE BANK LIMITED					AUD	-\$ 686,189	-0.15
31/12/2023	STC	STCG	Assets	Cash			MACQUARIE BANK LIMITED					CAD	-\$ 3	0.00
31/12/2023	STC	STCG	Assets	Cash			MACQUARIE BANK LIMITED					EUR	\$ 701,174	0.15
31/12/2023	STC	STCG	Assets	Cash			MACQUARIE BANK LIMITED					GBP	\$ 317,830	0.07
31/12/2023	STC	STCG	Assets	Cash			MACQUARIE BANK LIMITED					JPY	-\$ 0	0.00
31/12/2023	STC	STCG	Assets	Cash			MACQUARIE BANK LIMITED					USD	\$ 460,812	0.10
31/12/2023	STC	STCG	Assets	Cash			MORGAN STANLEY					AUD	\$ 409,842	0.09
31/12/2023	STC	STCG	Assets	Cash			MORGAN STANLEY					EUR	-\$ 182	0.00
31/12/2023	STC	STCG	Assets	Cash			MORGAN STANLEY					GBP	-\$ 3,044	0.00
31/12/2023	STC	STCG	Assets	Cash			MORGAN STANLEY					HKD	-\$ 0	0.00
31/12/2023	STC	STCG	Assets	Cash			MORGAN STANLEY					JPY	-\$ 6,011	0.00
31/12/2023	STC	STCG	Assets	Cash			MORGAN STANLEY					USD	\$ 54,743	0.01
31/12/2023	STC	STCG	Assets	Cash			ROYAL BANK OF CANADA					AUD	-\$ 15,453	0.00
31/12/2023	STC	STCG	Assets	Cash			Societe Generale					AUD	\$ 94,381	0.02
31/12/2023	STC	STCG	Assets	Cash			Standard Chartered Bank					AUD	\$ 8,787	0.00
31/12/2023	STC	STCG	Assets	Cash			STATE STREET BANK AND TRUST COMPANY					AUD	-\$ 53,428,546	-11.67
31/12/2023	STC	STCG	Assets	Cash			THE BANK OF NOVA SCOTIA					AUD	\$ 16,842,613	3.68
31/12/2023	STC	STCG	Assets	Cash			TRANSITION ACCOUNT					AUD	\$ 0	0.00
31/12/2023	STC	STCG	Assets	Cash			TRANSITION ACCOUNT					BRL	\$ 575	0.00
31/12/2023	STC	STCG	Assets	Cash			TRANSITION ACCOUNT					USD	\$ 0	0.00
31/12/2023	STC	STCG	Assets	Cash			UBS AG					AUD	\$ 22,353	0.00
31/12/2023	STC	STCG	Assets	Cash			Total						\$ 237,296,447	51.85
31/12/2023	STC	STCG	Assets	Fixed Income	Externally Managed			ARDEA Investment Management					-\$ 10,106,979	-2.21
31/12/2023	STC	STCG	Assets	Fixed Income	Externally Managed			Bentham Asset Management					\$ 11,247,166	2.46
31/12/2023	STC	STCG	Assets	Fixed Income	Externally Managed			CHALLENGER MANAGED INVESTMENTS LTD					\$ 32,128,569	7.02
31/12/2023	STC	STCG	Assets	Fixed Income	Externally Managed			CHALLENGER MANAGED INVESTMENTS LTD					\$ 585,319	0.13
31/12/2023	STC	STCG	Assets	Fixed Income	Externally Managed			HarbourVest					\$ 422,029	0.09
31/12/2023	STC	STCG	Assets	Fixed Income	Externally Managed			Neuberger Berman Australia Ltd					\$ 6,470,845	1.41
31/12/2023	STC	STCG	Assets	Fixed Income	Externally Managed			PENDAL INSTITUTIONAL LIMITED					\$ 3,367,514	0.74
31/12/2023	STC	STCG	Assets	Fixed Income	Externally Managed			STATE STREET GBL ADV AUSTRALIA					\$ 22,672,207	4.95
31/12/2023	STC	STCG	Assets	Fixed Income	Externally Managed			Total					\$ 160,402,796	35.05
31/12/2023	STC	STCG	Assets	Listed Equity					000333	MIDEA GROUP CO LTD COMMON STOCK CNY 1	1,462		\$ 16,501	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					000338	WEICHAI POWER CO LTD COMMON STOCK CNY 1	6,760		\$ 19,066	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					000513	LIVZON PHARMACEUTICAL GROUP INC COMMON STOCK CNY 1	1,295		\$ 9,369	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					000776	GF SECURITIES CO LTD COMMON STOCK CNY 1	6,545		\$ 19,314	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					000858	WULIANGYE YIBIN CO LTD COMMON STOCK CNY 1	652		\$ 18,915	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					002003	ZHEJIANG WEIJIANG INDUSTRIAL DEVELOPMENT CO LTD COMMON STOCK	4,514		\$ 10,111	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					002050	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD COMMON STOCK CNY	18,335		\$ 111,350	0.02

31/12/2023	STC	STCG	Assets	Listed Equity					002158	SHANGHAI HANBEL PRECISE MACHINERY CO LTD COMMON STOCK CNY 1	2,929		\$	13,474	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					002430	HANGZHOU OXYGEN PLANT GROUP CO LTD COMMON STOCK CNY 1	1,278		\$	7,711	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					0EQ	CORONADO GLOBAL RESOURCES INC CDI AUD	1,650		\$	2,896	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					1010	RIYAD BANK COMMON STOCK SAR 10	625		\$	6,965	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					1015	AMMB HOLDINGS BHD COMMON STOCK MYR 0	2,632		\$	3,366	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					1023	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	26,287		\$	48,961	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					1066	RHB BANK BHD COMMON STOCK MYR 1	41,294		\$	71,779	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					11	HANG SENG BANK LTD COMMON STOCK HKD 0	86		\$	1,464	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					1109	CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	2,070		\$	10,859	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					1113	CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	804		\$	5,905	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					1155	MALAYAN BANKING BHD COMMON STOCK MYR 0	45,627		\$	129,368	0.03
31/12/2023	STC	STCG	Assets	Listed Equity					1179	H WORLD GROUP LTD	3,779		\$	18,619	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					12	HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HKD 0	464		\$	2,093	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					1211	BYD CO LTD COMMON STOCK HKD 1	1,018		\$	40,925	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					1216	UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	2,839		\$	10,045	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					1299	AIA GROUP LTD COMMON STOCK HKD 0	21,524		\$	274,904	0.06
31/12/2023	STC	STCG	Assets	Listed Equity					1347	HUA HONG SEMICONDUCTOR LTD COMMON STOCK HKD 0.01	3,075		\$	10,898	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					1530	3SBIO INC USD	14,416		\$	20,320	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					16	SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	446		\$	7,064	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					168	TSINGTAO BREWERY CO LTD COMMON STOCK HKD 1	1,715		\$	16,868	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					17	NEW WORLD DEVELOPMENT CO LTD COMMON STOCK HKD 0	1,143		\$	2,596	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					1801	TAISEI CORP COMMON STOCK JPY	107		\$	5,348	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					1802	OBAYASHI CORP COMMON STOCK JPY	729		\$	9,226	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					1803	SHIMIZU CORP COMMON STOCK JPY	843		\$	8,179	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					1810	XIAOMI CORP COMMON STOCK HKD 0.000025	6,979		\$	20,407	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					1812	KAJIMA CORP COMMON STOCK JPY	1,193		\$	29,175	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					1821	ESR GROUP LTD COMMON STOCK HKD 0.001	786		\$	1,590	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					1878	DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	21		\$	3,631	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					19	SWIRE PACIFIC LTD COMMON STOCK HKD 0	3,203		\$	39,643	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					1925	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	1,607		\$	71,264	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					1928	SEKISUI HOUSE LTD COMMON STOCK JPY	304		\$	9,882	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					1928	SANES CHINA LTD COMMON STOCK HKD 0.01	357		\$	1,528	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					1997	WHARF REAL ESTATE INVESTMENT CO LTD	321		\$	1,590	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					1CNHI	CNH INDUSTRIAL NV COMMON STOCK USD 0.01	259		\$	4,652	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					2010	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR 10	2,575		\$	83,627	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					2015	LI AUTO INC COMMON STOCK HKD 0.0001	730		\$	20,152	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					2020	SABIC AGRICULTURE CO COMMON STOCK SAR 10	161		\$	8,653	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					2050	SAVOLA GROUP/THE COMMON STOCK SAR 10	748		\$	10,894	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					2222	SAUDI ARABIAN OIL CO COMMON STOCK SAR	5,042		\$	65,025	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					2282	MGM CHINA HOLDINGS LTD COMMON STOCK HKD 1	5,761		\$	10,693	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					2301	LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	20,434		\$	114,165	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					2303	UNITED MICROELECTRONICS CORP COMMON STOCK TWD 10	39,656		\$	99,416	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					2317	HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD 10	7,127		\$	35,393	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					2318	PING AN INSURANCE GROUP CO OF CHINA LTD COMMON STOCK HKD 1	3,090		\$	20,474	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					2324	COMPAL ELECTRONICS INC COMMON STOCK TWD 10	112,965		\$	214,962	0.05
31/12/2023	STC	STCG	Assets	Listed Equity					2330	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON STOCK TWD 1	11,609		\$	328,168	0.07
31/12/2023	STC	STCG	Assets	Listed Equity					2353	ACER INC COMMON STOCK TWD 10	43,855		\$	112,457	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					2356	INVENTEC CORP COMMON STOCK TWD 10	19,932		\$	50,158	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					2357	ASUSTEK COMPUTER INC COMMON STOCK TWD 10	1,124		\$	26,267	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					2376	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD 10	1,005		\$	12,771	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					2382	QUANTA COMPUTER INC COMMON STOCK TWD 10	9,433		\$	100,904	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					2388	BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	804		\$	3,183	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					2412	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD 10	19,429		\$	111,321	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					2413	M3 INC COMMON STOCK JPY	89		\$	2,164	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					2454	MEDIATEK INC COMMON STOCK TWD 10	2,632		\$	126,935	0.03
31/12/2023	STC	STCG	Assets	Listed Equity					2474	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD 10	384		\$	3,552	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					2502	ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	86		\$	4,678	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					2503	KIRIN HOLDINGS CO LTD COMMON STOCK JPY	189		\$	4,062	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					2587	SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	25		\$	1,206	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					2603	EVERGREEN MARINE CORP TAIWAN LTD COMMON STOCK TWD 10	651		\$	4,443	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					2633	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD 10	5,205		\$	7,618	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					2801	KIKKOMAN CORP COMMON STOCK JPY	632		\$	56,527	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					2892	FIRST FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	13,104		\$	17,113	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					2899	ZUIIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	10,173		\$	24,286	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					2912	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	3,164		\$	40,645	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					3	HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	1,286		\$	1,438	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					300274	SUNGROW POWER SUPPLY CO LTD COMMON STOCK CNY 1	7,966		\$	144,037	0.03
31/12/2023	STC	STCG	Assets	Listed Equity					3003	HULIC CO LTD COMMON STOCK JPY	139		\$	2,135	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					300308	ZHONGJI INNOLIGHT CO LTD COMMON STOCK CNY 1	621		\$	14,482	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					300450	WUXI LEAD INTELLIGENT EQUIPMENT CO LTD COMMON STOCK CNY 1	26,077		\$	137,946	0.03
31/12/2023	STC	STCG	Assets	Listed Equity					300470	SINOSEAL HOLDING CO LTD COMMON STOCK CNY 1	2,075		\$	16,204	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					300750	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON STOCK CNY 1	5,742		\$	193,710	0.04
31/12/2023	STC	STCG	Assets	Listed Equity					3034	NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	2,218		\$	54,649	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					3038	KOBE BUSSAN CO LTD COMMON STOCK JPY	43		\$	1,853	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					3045	TAIWAN MOBILE CO LTD COMMON STOCK TWD 10	2,247		\$	10,571	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					3064	MONOTARO CO LTD COMMON STOCK JPY	82		\$	1,314	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					3088	MATSUKIYOCOKARA & CO COMMON STOCK JPY	96		\$	2,497	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					3231	WISTRON CORP COMMON STOCK TWD 10	20,316		\$	95,557	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					3231	NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	1,497		\$	57,689	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					3382	SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	193		\$	11,198	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					3407	ASAHI KASEI CORP COMMON STOCK JPY	171		\$	1,846	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					360	LIFE360 INC CDI AUD	804		\$	6,070	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					3626	TIS INC COMMON STOCK JPY	43		\$	1,384	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					3659	NEXON CO LTD COMMON STOCK JPY	71		\$	1,901	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					3669	CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD COMMON STOCK	3,430		\$	1,880	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					3702	WPG HOLDINGS LTD COMMON STOCK TWD 10	16,353		\$	63,643	0.01

31/12/2023	STC	STCG	Assets	Listed Equity					3711	ASE TECHNOLOGY HOLDING CO LTD	21,528		\$	138,268	0.03
31/12/2023	STC	STCG	Assets	Listed Equity					3816	MISC BHD COMMON STOCK MYR 0	3,271		\$	7,605	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					388	HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HKD 0	498		\$	25,033	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					3908	CHINA INTERNATIONAL CAPITAL CORP LTD COMMON STOCK HKD 1	5,512		\$	11,835	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					4013	DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO COMMON STOCK	449		\$	49,659	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					4021	NISSAN CHEMICAL CORP COMMON STOCK JPY	61		\$	3,465	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					4151	KYOWA KIRIN CO LTD COMMON STOCK JPY	82		\$	2,021	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					4190	JARIR MARKETING CO COMMON STOCK SAR 1	1,427		\$	8,702	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					4197	SIME DARBY BHD COMMON STOCK MYR 0	43,497		\$	32,602	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					4307	NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	39		\$	1,671	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					4324	DENTSU GROUP INC COMMON STOCK JPY	54		\$	2,010	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					4452	KAO CORP COMMON STOCK JPY	4		\$	215	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					4502	TAKEEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	568		\$	23,916	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					4503	ASTELLAS PHARMA INC COMMON STOCK JPY	511		\$	8,942	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					4507	SHIONOGI & CO LTD COMMON STOCK JPY	82		\$	5,797	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					4519	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	164		\$	9,104	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					4523	EISAI CO LTD COMMON STOCK JPY	61		\$	4,443	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					4528	ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	189		\$	4,942	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					4543	TERUMO CORP COMMON STOCK JPY	125		\$	5,988	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					4568	DAIICHI SANKYO CO LTD COMMON STOCK JPY	371		\$	14,910	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					4578	OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	100		\$	5,481	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					4612	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	2,911		\$	34,453	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					4661	ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	200		\$	10,896	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					4684	OBIC CO LTD COMMON STOCK JPY	7		\$	1,799	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					4689	LY CORP COMMON STOCK JPY	1,157		\$	5,997	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					4704	TREND MICRO INC/JAPAN COMMON STOCK JPY	25		\$	1,956	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					4755	RAKUTEN GROUP INC COMMON STOCK JPY	282		\$	1,837	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					4768	OTSUKA CORP COMMON STOCK JPY	32		\$	1,939	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					4901	FUJIFILM HOLDINGS CORP COMMON STOCK JPY	46		\$	4,078	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					4904	FAR EASTONE TELECOMMUNICATIONS CO LTD COMMON STOCK TWD 10	10,616		\$	40,353	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					4911	SHISEIDO CO LTD COMMON STOCK JPY	82		\$	3,625	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					4938	REGISTRON CORP COMMON STOCK TWD 10	7,127		\$	29,710	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					5019	IDEMITSU KOSAN CO LTD COMMON STOCK JPY	304		\$	2,422	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					5020	ENEGOS HOLDINGS INC COMMON STOCK JPY	9,026		\$	52,517	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					5110	SAUDI ELECTRICITY CO COMMON STOCK SAR 10	3,584		\$	26,443	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					5398	GAMUDA BHD COMMON STOCK MYR 0	5,157		\$	7,550	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					5713	SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	114		\$	5,037	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					5819	HONG LEONG BANK BHD COMMON STOCK MYR 0	2,469		\$	14,885	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					6	POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	9,358		\$	79,214	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					600019	BAOSHAN IRON & STEEL CO LTD COMMON STOCK CNY 1	7,883		\$	9,660	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					600066	YUTONG BUS CO LTD COMMON STOCK CNY 1	6,817		\$	18,651	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					600309	WANHUA CHEMICAL GROUP CO LTD COMMON STOCK CNY 1	668		\$	10,607	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					600519	KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	117		\$	41,817	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					600660	FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK CNY 1	2,567		\$	19,831	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					600674	SICHUAN CHUANYOU ENERGY CO LTD COMMON STOCK CNY 1	6,022		\$	18,815	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					600845	SHANGHAI BAOSHIGHT SOFTWARE CO LTD COMMON STOCK CNY 1	2,029		\$	20,427	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					600887	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD COMMON STOCK CNY	2,785		\$	15,395	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					601098	CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD COMMON STOCK CNY	4,452		\$	9,356	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					601231	UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD COMMON STOCK	4,978		\$	15,532	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					603279	JINGJIN EQUIPMENT INC COMMON STOCK CNY 1	879		\$	4,014	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					603338	ZHEJIANG DINGLI MACHINERY CO LTD COMMON STOCK CNY 1	1,669		\$	17,648	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					6098	RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	300		\$	18,539	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					6146	DISCO CORP COMMON STOCK JPY	11		\$	3,891	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					6178	JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	5,061		\$	66,189	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					6273	SMC CORP	7		\$	5,610	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					6301	KOMATSU LTD COMMON STOCK JPY	496		\$	18,993	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					6326	KUBOTA CORP COMMON STOCK JPY	82		\$	1,806	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					6409	VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD 10	1,286		\$	104,386	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					6501	HITACHI LTD COMMON STOCK JPY	911		\$	96,010	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					6503	MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	461		\$	9,546	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					6506	YASKAWA ELECTRIC CORP COMMON STOCK JPY	71		\$	4,361	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					6532	BAYCURRENT CONSULTING INC COMMON STOCK JPY	32		\$	1,652	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					6586	MAKITA CORP COMMON STOCK JPY	46		\$	1,874	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					6594	NIDEC CORP COMMON STOCK JPY	46		\$	2,748	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					66	MTR CORP LTD COMMON STOCK HKD 0	250		\$	1,420	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					6645	OMRON CORP COMMON STOCK JPY	32		\$	2,198	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					669	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	339		\$	5,926	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					6690	HAIER SMART HOME CO LTD COMMON STOCK HKD 1	4,312		\$	17,803	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					6701	NEC CORP COMMON STOCK JPY	739		\$	64,025	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					6702	FUJITSU LTD COMMON STOCK JPY	29		\$	6,312	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					6723	RENESAS ELECTRONICS CORP COMMON STOCK JPY	1,740		\$	45,957	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					6752	PANASONIC HOLDINGS CORP COMMON STOCK JPY	250		\$	3,621	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					6758	SONY CORP COMMON STOCK JPY	2,411		\$	334,973	0.07
31/12/2023	STC	STCG	Assets	Listed Equity					6841	YOKOGAWA ELECTRIC CORP COMMON STOCK	71		\$	1,997	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					6845	AZBIL CORP COMMON STOCK JPY	36		\$	1,732	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					6857	ADVANTEST CORP COMMON STOCK JPY	186		\$	9,233	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					6861	KEYENCE CORP COMMON STOCK JPY	436		\$	280,814	0.06
31/12/2023	STC	STCG	Assets	Listed Equity					6869	SYSMEX CORP COMMON STOCK JPY	43		\$	3,495	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					6902	DENSO CORP COMMON STOCK JPY	2,586		\$	57,032	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					6920	LASERTEC CORP COMMON STOCK JPY	18		\$	6,890	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					6954	FANUC CORP COMMON STOCK JPY	246		\$	10,597	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					6965	HAMAMATSU PHOTONICS KK COMMON STOCK JPY	21		\$	1,291	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					6981	MURATA MANUFACTURING CO LTD COMMON STOCK JPY	21		\$	665	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					6988	NITTO DENKO CORP COMMON STOCK JPY	611		\$	66,828	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					700	TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	1,438		\$	79,108	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					7010	SAUDI TELECOM CO COMMON STOCK SAR 10	5,175		\$	81,714	0.02

31/12/2023	STC	STCG	Assets	Listed Equity						7011	MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	93	\$	7,948	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						7020	ETIHAD ETISALAT CO COMMON STOCK SAR 10	5,669	\$	109,436	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						7030	MOBILE TELECOMMUNICATIONS CO SAUDI ARABIA COMMON STOCK SAR 1	5,127	\$	28,254	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						7181	JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	2,236	\$	58,133	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						7182	JAPAN POST BANK CO LTD COMMON STOCK JPY	414	\$	6,172	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						7201	NISSAN MOTOR CO LTD COMMON STOCK JPY	496	\$	2,855	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						7202	ISUZU MOTORS LTD COMMON STOCK JPY	100	\$	1,884	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						7203	TOYOTA MOTOR CORP COMMON STOCK JPY	4,823	\$	129,627	0.03
31/12/2023	STC	STCG	Assets	Listed Equity						7203	ELM CO COMMON STOCK SAR 10	195	\$	61,917	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						7261	MAZDA MOTOR CORP COMMON STOCK JPY	2,247	\$	35,535	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						7267	HONDA MOTOR CO LTD COMMON STOCK JPY	3,911	\$	59,443	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						7269	SUZUKI MOTOR CORP COMMON STOCK JPY	50	\$	3,129	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						7270	SUBARU CORP COMMON STOCK JPY	2,354	\$	63,070	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						7532	PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOCK JPY	68	\$	2,367	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						7701	SHIMADZU CORP COMMON STOCK JPY	82	\$	3,361	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						7733	OLYMPUS CORP COMMON STOCK JPY	318	\$	6,727	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						7741	HOYA CORP COMMON STOCK JPY	1,693	\$	309,058	0.07
31/12/2023	STC	STCG	Assets	Listed Equity						7751	CANON INC COMMON STOCK JPY	146	\$	5,502	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						7832	BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	132	\$	3,867	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						7912	DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	625	\$	27,057	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						7974	NINTENDO CO LTD COMMON STOCK JPY	150	\$	11,461	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						8001	ITOCHU CORP COMMON STOCK JPY	1,243	\$	74,351	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						8002	MARUBENI CORP COMMON STOCK JPY	2,000	\$	46,255	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						8015	TOYOTA TSUSHO CORP COMMON STOCK JPY	86	\$	7,379	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						8031	mitsui & CO LTD COMMON STOCK JPY	229	\$	12,562	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						8035	TOKYO ELECTRON LTD COMMON STOCK JPY	111	\$	29,007	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						8053	SUMITOMO CORP COMMON STOCK JPY	489	\$	15,622	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						8058	MITSUBISHI CORP COMMON STOCK JPY	579	\$	13,522	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						8113	UNICHARM CORP COMMON STOCK JPY	4	\$	189	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						8267	AEON CO LTD COMMON STOCK JPY	243	\$	7,941	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						83	SHINOBU LAND CO LTD COMMON STOCK HKD 0	2,108	\$	3,355	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						8306	MITSUBISHI LIFE FINANCIAL GROUP INC COMMON STOCK JPY	2,407	\$	32,567	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						8308	RESONA HOLDINGS INC COMMON STOCK JPY	425	\$	3,159	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						8309	SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	179	\$	5,014	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						8316	SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY	282	\$	20,111	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						8411	MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	536	\$	13,403	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						8473	SBI HOLDINGS INC COMMON STOCK JPY	146	\$	4,827	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						857	PETROCHINA CO LTD COMMON STOCK HKD 1	19,340	\$	18,730	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						8591	ORIX CORP COMMON STOCK JPY	221	\$	6,101	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						8593	MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	1,143	\$	11,231	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						8601	DAIWA SECURITIES GROUP INC COMMON STOCK JPY	4,093	\$	40,276	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						8604	NOMURA HOLDINGS INC COMMON STOCK JPY	10,073	\$	66,658	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						8630	SOMPO HOLDINGS INC COMMON STOCK JPY	71	\$	5,114	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						8725	MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK JPY	561	\$	32,278	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						8750	DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	236	\$	7,310	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						8766	TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	586	\$	21,435	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						8795	T&D HOLDINGS INC COMMON STOCK JPY	86	\$	1,993	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						8801	MITSUI FUDOSAN CO LTD COMMON STOCK JPY	229	\$	8,201	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						8802	MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	304	\$	6,131	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						8830	SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK JPY	104	\$	4,509	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						9001	TOBU RAILWAY CO LTD COMMON STOCK JPY	171	\$	6,751	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						9005	TOKYU CORP COMMON STOCK JPY	407	\$	10,838	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						9007	ODAKYU ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	232	\$	5,175	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						9009	KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	143	\$	9,859	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						9020	EAST JAPAN RAILWAY CO COMMON STOCK JPY	43	\$	3,614	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						9021	WEST JAPAN RAILWAY CO COMMON STOCK JPY	39	\$	2,400	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						9022	CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	54	\$	1,991	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						9041	KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	164	\$	7,626	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						9042	HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	282	\$	13,141	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						9064	YAMATO HOLDINGS CO LTD COMMON STOCK JPY	150	\$	4,055	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						9143	SG HOLDINGS CO LTD COMMON STOCK JPY	18	\$	375	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						9147	NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	96	\$	8,018	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						916	CHINA LONGYUAN POWER GROUP CORP LTD COMMON STOCK HKD 1	8,517	\$	9,463	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						939	CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	44,327	\$	38,602	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						9432	NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	9,612	\$	17,176	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						9433	KDDI CORP COMMON STOCK JPY	361	\$	16,752	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						9434	SOFTBANK CORP COMMON STOCK JPY	1,322	\$	24,145	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						9435	HIKARI TSUSHIN INC COMMON STOCK JPY	18	\$	4,327	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						9501	TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK JPY	1,075	\$	8,228	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						9502	CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	3,890	\$	73,431	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						9613	NTT DATA GROUP CORP COMMON STOCK JPY	71	\$	1,482	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						968	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD 0.1	125,803	\$	107,430	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						9697	CAPCOM CO LTD COMMON STOCK JPY	29	\$	1,351	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						9735	SECOM CO LTD COMMON STOCK JPY	496	\$	52,128	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						9843	NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	11	\$	2,100	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						9904	POU CHEN CORP COMMON STOCK TWD 10	21,558	\$	31,809	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						9961	TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	293	\$	15,242	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						9962	MISUMI GROUP INC COMMON STOCK JPY	57	\$	1,419	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						9983	FAST RETAILING CO LTD COMMON STOCK JPY	68	\$	24,671	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						9984	SOFTBANK GROUP CORP COMMON STOCK JPY	218	\$	14,224	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						9988	ALIBABA GROUP HOLDING LTD COMMON STOCK HKD 0.000003125	1,863	\$	26,410	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						9CI	CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK SGD	922	\$	3,225	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						A	AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	321	\$	65,317	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						A000660	SK HYNIX INC COMMON STOCK KRW 5000	267	\$	42,924	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						A000810	SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON STOCK KRW 500	418	\$	123,634	0.03
31/12/2023	STC	STCG	Assets	Listed Equity						A005490	POSCO HOLDINGS INC COMMON STOCK KRW 5000	115	\$	65,470	0.01

31/12/2023	STC	STCG	Assets	Listed Equity					A005830	DB INSURANCE CO LTD COMMON STOCK KRW 500	1,636	\$	154,844	0.03
31/12/2023	STC	STCG	Assets	Listed Equity					A005930	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	8,806	\$	785,618	0.17
31/12/2023	STC	STCG	Assets	Listed Equity					A006400	SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	10	\$	5,155	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					A006800	MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW 5000	930	\$	8,066	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					A011200	HMM CO LTD COMMON STOCK KRW 5000	1,047	\$	23,316	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					A012330	HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	325	\$	87,414	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					A016360	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW 5000	576	\$	25,198	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					A018260	SAMSUNG SDS CO LTD COMMON STOCK KRW 500	59	\$	11,493	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					A024110	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW 5000	3,118	\$	42,038	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					A028050	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW 5000	701	\$	23,048	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					A032640	LG UPLUS CORP COMMON STOCK KRW 5000	419	\$	4,877	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					A032830	SAMSUNG LIFE INSURANCE CO LTD COMMON STOCK KRW 500	1,341	\$	105,325	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					A034730	SK INC COMMON STOCK KRW 200	30	\$	5,994	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					A047050	POSCO INTERNATIONAL CORP COMMON STOCK KRW 5000	1,104	\$	78,287	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					A055550	SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW 5000	3,178	\$	145,214	0.03
31/12/2023	STC	STCG	Assets	Listed Equity					A066570	LG ELECTRONICS INC COMMON STOCK KRW 5000	245	\$	28,405	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					A078930	GS HOLDINGS CORP COMMON STOCK KRW 5000	1,217	\$	56,172	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					A086280	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW 500	173	\$	37,575	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					A086790	HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	3,404	\$	167,708	0.04
31/12/2023	STC	STCG	Assets	Listed Equity					A091990	CELLTRION HEALTHCARE CO LTD COMMON STOCK KRW 1000	158	\$	13,659	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					A105560	KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	1,891	\$	116,191	0.03
31/12/2023	STC	STCG	Assets	Listed Equity					A161390	HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW 500	1,070	\$	55,120	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					A241560	DOOSAN BOBCAT INC COMMON STOCK KRW 500	618	\$	35,245	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					A2M	A2 MILK CO LTD/THE COMMON STOCK NZD 0	1,203	\$	5,115	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					A316140	WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	13,573	\$	200,632	0.04
31/12/2023	STC	STCG	Assets	Listed Equity					A5G	AIB GROUP PLC COMMON STOCK EUR 0.625	444	\$	2,770	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					AAL	ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	53	\$	1,967	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					AAPL	APPLE INC COMMON STOCK USD 0.00001	6,811	\$	1,921,255	0.42
31/12/2023	STC	STCG	Assets	Listed Equity					ABB	ABB INDIA LTD COMMON STOCK INR 2	1,168	\$	96,099	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					ABBN	ABB LTD COMMON STOCK CHF 0.12	507	\$	32,899	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					ABBV	ABBVIE INC COMMON STOCK USD 0.01	742	\$	168,603	0.04
31/12/2023	STC	STCG	Assets	Listed Equity					ABDN	ABERDEEN PLC COMMON STOCK GBP 13.96825	470	\$	1,562	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					ABG	ABSA GROUP LTD	4,399	\$	57,245	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					ABI	ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	105	\$	9,952	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					ABN	ABN AMRO BANK NV DUTCH CERT EUR 1	95	\$	2,088	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					ABNB	AIRBNB INC COMMON STOCK USD 0.0001	78	\$	15,582	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					ABT	ABBOTT LABORATORIES COMMON STOCK USD 0	952	\$	153,582	0.03
31/12/2023	STC	STCG	Assets	Listed Equity					AC *	ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	12,750	\$	204,102	0.04
31/12/2023	STC	STCG	Assets	Listed Equity					ACA	CREDIT AGRICOLE SA COMMON STOCK EUR 3	313	\$	6,521	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					ACC	AKER CARBON CAPTURE ASA COMMON STOCK NOK 1	5,785	\$	11,254	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					ACGL	ARCH CAPITAL GROUP LTD	85	\$	9,210	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					ACM	AECOM COMMON STOCK USD 0.01	166	\$	22,436	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					ACN	ACCENTURE PLC COMMON STOCK USD 0.0000225	275	\$	141,519	0.03
31/12/2023	STC	STCG	Assets	Listed Equity					ACS	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMMON STOCK	643	\$	41,766	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					AD	KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	250	\$	10,513	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					ADBE	ADOBE INC COMMON STOCK USD 0.0001	679	\$	594,008	0.13
31/12/2023	STC	STCG	Assets	Listed Equity					ADCB	ABU DHABI COMMERCIAL BANK PJSC COMMON STOCK AED 1	1,375	\$	5,004	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					ADEN	ADECCO GROUP AG COMMON STOCK CHF 0.1	400	\$	28,772	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					ADI	ANALOG DEVICES INC COMMON STOCK USD 0.167	110	\$	32,024	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					ADM	ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	40	\$	2,011	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					ADP	AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	1,090	\$	372,259	0.08
31/12/2023	STC	STCG	Assets	Listed Equity					ADP	AEROPORTS DE PARIS SA COMMON STOCK EUR 3	20	\$	3,711	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					ADRO	ADARO ENERGY INDONESIA TBK PT COMMON STOCK IDR 100	429,654	\$	97,321	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					ADS	ADIDAS AG COMMON STOCK EUR 0	54	\$	16,235	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					ADSK	ALUTODESK INC COMMON STOCK USD 0.01	1,497	\$	534,331	0.12
31/12/2023	STC	STCG	Assets	Listed Equity					ADVANC-R	ADVANCED INFO SERVICE PCL NVDR THB 1	5,941	\$	55,354	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					ADYEN	ADYEN NV COMMON STOCK EUR 0.01	5	\$	9,242	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					AEM	AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	161	\$	12,933	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					AENA	AENA SME SA COMMON STOCK EUR 10	35	\$	9,167	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					AER	AERCAP HOLDINGS NV COMMON STOCK USD 0.01	68	\$	7,390	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					AFG	AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	17	\$	2,896	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					AFL	AFLAC INC COMMON STOCK USD 0.1	136	\$	16,484	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					AGL	AGL ENERGY LTD COMMON STOCK AUD 0	15,486	\$	146,809	0.03
31/12/2023	STC	STCG	Assets	Listed Equity					AGLX	AGILYX ASA COMMON STOCK NOK 0.01	1,222	\$	4,143	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					AGN	AEGON LTD COMMON STOCK EUR 0.12	301	\$	2,557	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					AGS	AGEAS SA/NV COMMON STOCK EUR 0	47	\$	2,960	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					AHT	ASHTREAD GROUP PLC COMMON STOCK GBP 10	115	\$	11,693	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					AIA	AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD 0	799	\$	6,453	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					AIA	AMERICAN INTERNATIONAL AIRPORT LTD COMMON STOCK NZD 0	2,711	\$	21,528	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					AIG	AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD 2.5	869	\$	86,235	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					AIR	AIRBUS SE COMMON STOCK EUR 1	166	\$	37,515	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					AIZ	ASSURANT INC COMMON STOCK USD 0.01	12	\$	3,069	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					AIG	ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	46	\$	15,111	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					AKAM	AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	21	\$	3,711	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					AKBNK	AKBANK TAS COMMON STOCK TRY 1	23,011	\$	41,701	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					AKRBP	AKER BP ASA COMMON STOCK NOK 1	358	\$	15,260	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					AKZA	AKZO NOBEL NV COMMON STOCK EUR 0.5	398	\$	48,219	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					ALB	ALBEMARLE CORP COMMON STOCK USD 0.01	325	\$	68,891	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					ALC	ALCON INC COMMON STOCK CHF 0.04	101	\$	11,493	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					ALD	AMPOL LTD COMMON STOCK AUD 0	12,048	\$	435,553	0.10
31/12/2023	STC	STCG	Assets	Listed Equity					ALDAR	ALDAR PROPERTIES PJSC COMMON STOCK AED 1	2,248	\$	4,789	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					ALFA	ALFA LAVAL AB COMMON STOCK SEK 2.84	7	\$	411	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					ALFA A	ALFA SAB DE CV COMMON STOCK MXN 0	18,249	\$	21,478	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					ALGN	ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	33	\$	13,427	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					ALI	AYALA LAND INC COMMON STOCK PHP 1	5,246	\$	4,769	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					ALL	ALLSTATE CORP/THE COMMON STOCK USD 0.01	64	\$	13,049	0.00

31/12/2023	STC	STCG	Assets	Listed Equity						ALL	ARISTOCRAT LEISURE LTD	17,657		\$	720,568	0.16
31/12/2023	STC	STCG	Assets	Listed Equity						ALLE	ALLEGION PLC COMMON STOCK USD 0.01	31		\$	5,703	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ALLY	ALLY FINANCIAL INC COMMON STOCK USD 0.01	88		\$	4,512	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ALNY	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	17		\$	4,809	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ALO	ALSTOM SA COMMON STOCK EUR 7	105		\$	2,076	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ALQ	ALS LTD COMMON STOCK AUD 0	8,201		\$	105,218	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						ALU	ALTIUM LTD COMMON STOCK AUD 0	3,844		\$	180,043	0.04
31/12/2023	STC	STCG	Assets	Listed Equity						ALV	ALLIANZ SE COMMON STOCK EUR 0	153		\$	59,962	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						AM	DASSAULT AVIATION SA	142		\$	41,180	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						AMAT	APPLIED MATERIALS INC COMMON STOCK USD 0.01	576		\$	136,829	0.03
31/12/2023	STC	STCG	Assets	Listed Equity						AMC	AMCOR PLC CDI AUD 0	4,940		\$	70,150	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						AMCR	AMCOR PLC COMMON STOCK USD 0.01	699		\$	9,882	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						AMD	ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	821		\$	177,376	0.04
31/12/2023	STC	STCG	Assets	Listed Equity						AME	AMETEK INC COMMON STOCK USD 0.01	324		\$	78,280	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						AMGN	AMGEN INC COMMON STOCK USD 0.0001	297		\$	125,411	0.03
31/12/2023	STC	STCG	Assets	Listed Equity						AMP	AMP LTD COMMON STOCK AUD 0	54,981		\$	51,132	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						AMP	AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	144		\$	80,115	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						AMRC	AMERESCO INC COMMON STOCK USD 0.0001	379		\$	17,579	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						AMRT	SUMBER ALFARIA TRIAJAYA TBK PT COMMON STOCK IDR 10	31,917		\$	8,871	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						AMS	AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	105		\$	11,049	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						AMZN	AMAZON.COM INC COMMON STOCK USD 0.01	6,040		\$	1,344,843	0.29
31/12/2023	STC	STCG	Assets	Listed Equity						ANA	ACCIONA SA COMMON STOCK EUR 1	149		\$	32,081	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						ANE	CORP ACCIONA ENERGIAS RENOVABLES SA COMMON STOCK EUR	452		\$	20,534	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ANET	ARISTA NETWORKS INC COMMON STOCK USD 0.0001	56		\$	19,288	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ANN	ANSELL LTD COMMON STOCK AUD 0	437		\$	10,993	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ANRG	ANAERGIA INC COMMON STOCK CAD	275		\$	75	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ANSS	ANSYS INC COMMON STOCK USD 0.01	369		\$	196,064	0.04
31/12/2023	STC	STCG	Assets	Listed Equity						ANTOL	ANTOFAGASTA PLC COMMON STOCK GBP 5	81		\$	2,543	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ANZ	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON STOCK AUD 0	64,781		\$	1,678,479	0.37
31/12/2023	STC	STCG	Assets	Listed Equity						AON	AON PLC COMMON STOCK USD	533		\$	227,131	0.05
31/12/2023	STC	STCG	Assets	Listed Equity						APE	EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	7,377		\$	106,749	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						APH	AMPHENOL CORP COMMON STOCK USD 0.001	136		\$	20,036	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						APN	ASPEN PHARMACARE HOLDINGS LTD COMMON STOCK ZAR 13.90607	784		\$	12,710	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						APO	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.0001	93		\$	12,671	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						APTIV	APTIV PLC COMMON STOCK USD 0.01	1,121		\$	147,351	0.03
31/12/2023	STC	STCG	Assets	Listed Equity						ARB	ARB CORP LTD COMMON STOCK AUD 0	268		\$	9,628	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ARES	ARES MANAGEMENT CORP COMMON STOCK USD	42		\$	7,301	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ARGX	ARGENX SE	7		\$	3,911	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ARI	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR 5	-		\$	-	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ARRY	ARRAY TECHNOLOGIES INC COMMON STOCK USD	3,225		\$	79,401	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						ARX	ARC RESOURCES LTD COMMON STOCK CAD 0	75		\$	1,644	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ASIANPAINT	ASIAN PAINTS LTD COMMON STOCK INR 1	796		\$	47,613	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						ASII	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR 50	90,999		\$	48,721	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						ASM	ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	9		\$	7,147	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ASML	ASML HOLDING NV COMMON STOCK EUR 0.09	1,124		\$	1,240,250	0.27
31/12/2023	STC	STCG	Assets	Listed Equity						ASSA B	ASSA ABLBY AB COMMON STOCK SEK 1	6,154		\$	259,264	0.06
31/12/2023	STC	STCG	Assets	Listed Equity						ASX	ASX LTD COMMON STOCK AUD 0	926		\$	58,395	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						ATCO A	ATLAS COPCO AB COMMON STOCK SEK 0.16	11,232		\$	282,979	0.06
31/12/2023	STC	STCG	Assets	Listed Equity						ATCO B	ATLAS COPCO AB COMMON STOCK SEK 0.639	1,042		\$	22,581	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ATD	ALIMENTATION COUCHE-TARD INC	201		\$	17,425	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ATL	ALLCARGO TERMINALS LTD COMMON STOCK INR 2	307		\$	285	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						AUB	AUB GROUP LTD COMMON STOCK AUD 0	1,537		\$	43,205	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						AV	AVIVA PLC COMMON STOCK GBP 2.89474	539		\$	4,368	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						AVGO	BROADCOM INC COMMON STOCK USD	234		\$	382,136	0.08
31/12/2023	STC	STCG	Assets	Listed Equity						AVY	AVERY DENNISON CORP COMMON STOCK USD 1	58		\$	17,186	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						AVZ	AVZ MINERALS LTD COMMON STOCK AUD 0	22,579		\$	17,611	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						AWK	AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	90		\$	17,460	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						AX1	ACCENT GROUP LTD COMMON STOCK AUD 0	17,299		\$	33,561	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						AXISBANK	AXIS BANK LTD COMMON STOCK INR 2	1,887		\$	36,567	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						AXON	AXON ENTERPRISE INC COMMON STOCK USD 0.00001	16		\$	6,194	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						AXP	AMERICAN EXPRESS CO COMMON STOCK USD 0.2	139		\$	38,129	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						AZI	AURIZON HOLDINGS LTD COMMON STOCK AUD	110,885		\$	420,255	0.09
31/12/2023	STC	STCG	Assets	Listed Equity						AZN	ASTRAZENECA PLC COMMON STOCK GBP 0.25	574		\$	113,631	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						AZO	AUTOZONE INC COMMON STOCK USD 0.01	15		\$	54,892	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						AZPN	ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	7		\$	2,270	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BAC	BANK OF AMERICA CORP COMMON STOCK USD 0.01	3,673		\$	181,177	0.04
31/12/2023	STC	STCG	Assets	Listed Equity						BAER	JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	42		\$	3,475	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BAH	BAOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD 0.01	35		\$	6,547	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BAJAJ-AUTO	BAJAJ AUTO LTD COMMON STOCK INR 10	1,351		\$	162,144	0.04
31/12/2023	STC	STCG	Assets	Listed Equity						BALL	BALL CORP COMMON STOCK USD 0	73		\$	6,118	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BALN	BALNEAU HOLDING AG COMMON STOCK CHF 0.1	8		\$	1,728	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BAM	BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	92		\$	5,850	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BANB	BACHEM HOLDING AG	11		\$	1,247	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BANKBARODA	BANK OF BARODA COMMON STOCK INR 2	11,862		\$	48,194	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						BAP	CREDECORP LTD COMMON STOCK USD 5	84		\$	18,527	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BAP	BAPCOR LTD COMMON STOCK AUD 0	1,745		\$	9,665	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BARC	BARCLAYS PLC COMMON STOCK GBP 25	21,615		\$	62,099	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						BAS	BASF SE COMMON STOCK EUR 0	119		\$	9,380	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BAX	BAXTER INTERNATIONAL INC COMMON STOCK USD 1	121		\$	6,836	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BAYN	BAYER AG	174		\$	9,475	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BBJJO O	BANCO DEL BAIJO SA COMMON STOCK MXN	2,957		\$	14,505	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BBA53	BANCO DO BRASIL SA COMMON STOCK BRL 0	13,857		\$	231,195	0.05
31/12/2023	STC	STCG	Assets	Listed Equity						BBCA	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	333,510		\$	297,603	0.07
31/12/2023	STC	STCG	Assets	Listed Equity						BBDC4	BANCO BRADESCO SA	1,337		\$	6,888	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BBNI	BANK NEGARA INDONESIA PERSERO TBK PT COMMON STOCK IDR 3750	107,335		\$	54,658	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						BBSE3	BB SEGURIDADE PARTICIPACOES SA COMMON STOCK BRL	1,715		\$	17,387	0.00

31/12/2023	STC	STCG	Assets	Listed Equity						BBVA	BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR 0.49	5,785		\$	77,039	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						BBWI	BATH & BODY WORKS INC COMMON STOCK USD 0.5	51		\$	3,225	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BBY	BEST BUY CO INC COMMON STOCK USD 0.1	60		\$	6,863	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BC94	SAMSUNG ELECTRONICS CO LTD GDR USD	70		\$	153,750	0.03
31/12/2023	STC	STCG	Assets	Listed Equity						BCE	BCE INC COMMON STOCK CAD 0	137		\$	7,935	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BDEV	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	294		\$	3,091	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BDMS-R	BANGKOK DISIT MEDICAL SERVICES PCL NVDR THB 0.1	29,782		\$	35,165	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						BDO	BDO UNIBANK INC COMMON STOCK PHP 10	1,986		\$	6,807	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BDX	BECTON DICKINSON & CO COMMON STOCK USD 1	697		\$	249,015	0.05
31/12/2023	STC	STCG	Assets	Listed Equity						BDX	BUDIMEX SA COMMON STOCK PLN 5	35		\$	8,218	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BE	BLOOM ENERGY CORP COMMON STOCK USD 0.0001	2,434		\$	52,724	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						BEI	BEIERSDORF AG COMMON STOCK EUR 0	2,174		\$	476,203	0.10
31/12/2023	STC	STCG	Assets	Listed Equity						BEI1-B	BEIJER REF AB COMMON STOCK SEK 0.97	103		\$	2,018	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BEI	BHARAT ELECTRONICS LTD COMMON STOCK INR 1	5,256		\$	16,986	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BEN	FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	1,365		\$	59,592	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						BEN	BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	25,595		\$	247,250	0.05
31/12/2023	STC	STCG	Assets	Listed Equity						BESI	BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.01	8		\$	1,807	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BF-B	BROWN-FORMAN CORP COMMON STOCK USD 0.15	95		\$	7,905	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BG	BUNGE GLOBAL SA COMMON STOCK USD 0.01	104		\$	15,317	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BGL	BELLEVUE GOLD LTD COMMON STOCK AUD 0	6,454		\$	10,810	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BHARTIARTL	BHARTI AIRTEL LTD COMMON STOCK INR 5	2,146		\$	38,909	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						BHP	BHP GROUP LTD COMMON STOCK AUD 0	96,509		\$	4,864,069	1.06
31/12/2023	STC	STCG	Assets	Listed Equity						BH-R	BUMRUNGRAD HOSPITAL PCL NVDR THB 1	5,631		\$	53,669	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						BIIB	BIOPEN INC COMMON STOCK USD 0.0005	29		\$	11,094	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BILL	BILL HOLDINGS INC COMMON STOCK USD 0.00001	22		\$	2,621	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BIM	BIOMERIEUX COMMON STOCK EUR 0	12		\$	1,885	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BIO	BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	4		\$	1,961	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BIRG	BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	123		\$	1,638	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BK	BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD 0.01	194		\$	14,825	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BKG	BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	24		\$	2,080	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BKNG	BOOKING HOLDINGS INC COMMON STOCK USD 0.008	147		\$	762,727	0.17
31/12/2023	STC	STCG	Assets	Listed Equity						BKR	BAKER HUGHES CO COMMON STOCK USD 0.0001	235		\$	46,510	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						BKW	BRICKWORKS LTD COMMON STOCK AUD 0	364		\$	10,094	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BLD	BORAL LTD COMMON STOCK AUD 0	20,270		\$	109,256	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						BLDR	BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	278		\$	67,963	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						BLK	BLACKROCK INC COMMON STOCK USD 0.01	33		\$	38,789	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						BMO	BANK OF MONTREAL COMMON STOCK CAD 0	174		\$	25,274	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						BMRN	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	25		\$	3,523	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BMW	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	276		\$	45,066	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						BMW3	BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	37		\$	5,332	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BMV	BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	1,384		\$	104,007	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						BN	BROOKFIELD CORP COMMON STOCK CAD 0	282		\$	16,650	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BN4	KEPPEL LTD COMMON STOCK SGD 0	757		\$	5,931	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BNP	BNP PARIBAS SA COMMON STOCK EUR 2	754		\$	76,337	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						BNR	BRENTNAG SE COMMON STOCK EUR 0	56		\$	7,583	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BNS	BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	293		\$	21,019	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BNZL	BNZL PLC COMMON STOCK GBP 32.14286	136		\$	8,113	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BOL	BOLDEN AB COMMON STOCK SEK 2.11	114		\$	5,222	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BOQ	BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	3,875		\$	23,484	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						BP	BP PLC COMMON STOCK GBP 0.25	2,961		\$	25,790	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						BPCL	BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	8,280		\$	65,736	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						BPI	BANK OF THE PHILIPPINE ISLANDS COMMON STOCK PHP 10	561		\$	1,538	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BPT	BEACH ENERGY LTD COMMON STOCK AUD 0	9,589		\$	15,342	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BR	BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD 0.01	29		\$	8,662	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BRBY	BLURBERRY GROUP PLC COMMON STOCK GBP 0.05	91		\$	2,419	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BRG	BREVILLE GROUP LTD COMMON STOCK AUD 0	406		\$	11,063	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BRITANNIA	BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	1,483		\$	139,511	0.03
31/12/2023	STC	STCG	Assets	Listed Equity						BRK-B	BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	397		\$	207,732	0.05
31/12/2023	STC	STCG	Assets	Listed Equity						BRO	BROWN & BROWN INC COMMON STOCK USD 0.1	50		\$	5,194	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BSL	BLUESCOPE STEEL LTD COMMON STOCK AUD 0	5,605		\$	131,108	0.03
31/12/2023	STC	STCG	Assets	Listed Equity						BSX	BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	337		\$	28,525	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						BSY	BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	47		\$	3,616	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BT-A	BT GROUP PLC COMMON STOCK GBP 5	2,261		\$	5,210	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BURL	BURLINGTON STORES INC COMMON STOCK USD 0.0001	15		\$	4,405	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						BVT	BIDVEST GROUP LTD/THE COMMON STOCK ZAR 5	2,500		\$	50,388	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						BX	BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	136		\$	26,051	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						BXB	BRAMBLES LTD COMMON STOCK AUD 0	17,223		\$	234,239	0.05
31/12/2023	STC	STCG	Assets	Listed Equity						C	CRIFGROUP INC COMMON STOCK USD 0.01	445		\$	33,548	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						CA	CARREFOUR SA COMMON STOCK EUR 2.5	222		\$	5,939	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						CABK	CAWABANK SA COMMON STOCK EUR 1	602		\$	3,630	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						CADLR	CADLETT & CO COMMON STOCK NOK 1	1,354		\$	9,166	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						CAE	CAE INC COMMON STOCK CAD 0	169		\$	9,342	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						CAH	CARDINAL HEALTH INC COMMON STOCK USD 0	52		\$	7,708	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						CAP	CAPGENINI SE COMMON STOCK EUR 8	37		\$	11,286	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						CAR	CAR GROUP LTD COMMON STOCK AUD	4,881		\$	151,946	0.03
31/12/2023	STC	STCG	Assets	Listed Equity						CARL-B	CARLSBERG AS COMMON STOCK DKK 20	0		\$	99	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						CARR	CARRIER GLOBAL CORP COMMON STOCK USD 0.01	2,662		\$	224,093	0.05
31/12/2023	STC	STCG	Assets	Listed Equity						CAT	CATERPILLAR INC COMMON STOCK USD 1	357		\$	154,827	0.03
31/12/2023	STC	STCG	Assets	Listed Equity						CB	CHUBB LTD COMMON STOCK USD 24.15	94		\$	31,139	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						CBA	COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	26,165		\$	2,925,296	0.64
31/12/2023	STC	STCG	Assets	Listed Equity						CBK	COMMERZBANK AG COMMON STOCK EUR 0	247		\$	4,288	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						CBOE	CBOE GLOBAL MARKETS INC COMMON STOCK USD	239		\$	62,503	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						CBQK	COMMERCIAL BANK PSQC/THE COMMON STOCK QAR 1	1,563		\$	3,712	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						CBRE	CBRE GROUP INC COMMON STOCK USD 0.01	86		\$	11,728	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						CCPE	COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK USD 0.01	679		\$	66,380	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						CCH	COCA-COLA HBC AG GBP 6.7	1,122		\$	48,303	0.01

31/12/2023	STC	STCG	Assets	Listed Equity						DANSKE	DANSKE BANK A/S COMMON STOCK DKK 10	150	\$	5,865	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DAR	DARLING INGREDIENTS INC COMMON STOCK USD 0.01	304	\$	22,221	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DASH	DOORDASH INC COMMON STOCK USD 0.00001	462	\$	66,999	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						DB1	DEUTSCHE BOERSE AG COMMON STOCK EUR 0	34	\$	10,196	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DBK	DEUTSCHE BANK AG COMMON STOCK EUR 0	3,682	\$	73,512	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						DBX	DROPBOX INC COMMON STOCK USD 0.00001	1,310	\$	56,581	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						DCC	DCC PLC COMMON STOCK GBP 0.25	114	\$	12,327	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DDOG	DATADOG INC COMMON STOCK USD 0.00001	220	\$	39,146	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						DE	DEERE & CO COMMON STOCK USD 1	86	\$	50,640	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						DECK	DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	22	\$	21,554	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DEG	DE GREY MINING LTD COMMON STOCK AUD 0	6,194	\$	7,743	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DELL	DELL TECHNOLOGIES INC COMMON STOCK USD	198	\$	22,198	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DEMANT	DEMANT A/S COMMON STOCK DKK 0.2	881	\$	56,588	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						DFS	DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	67	\$	10,984	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DG	VINCI SA COMMON STOCK EUR 2.5	153	\$	28,186	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						DG	DOLLAR GENERAL CORP COMMON STOCK USD 0.875	62	\$	12,437	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DGE	DIAGEO PLC COMMON STOCK GBP 28.93518	3,745	\$	199,831	0.04
31/12/2023	STC	STCG	Assets	Listed Equity						DGX	QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	29	\$	5,830	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DHER	DELIVERY HERO SE COMMON STOCK EUR	42	\$	1,695	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DHG	DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	1,445	\$	4,971	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DHI	DR HORTON INC COMMON STOCK USD 0.01	273	\$	60,826	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						DHL	DEUTSCHE POST AG COMMON STOCK EUR 0	1,181	\$	85,856	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						DHR	DANAHER CORP COMMON STOCK USD 0.01	240	\$	81,541	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						DIA	DIASORIN SPA COMMON STOCK EUR 1	18	\$	2,711	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DIB	DUBAI ISLAMIC BANK PJSC COMMON STOCK AED 1	4,113	\$	9,371	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DIE	D'ETEREN GROUP COMMON STOCK EUR 0	10	\$	2,771	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DIM	SARTORIUS STEDM BIOTECH COMMON STOCK EUR 0.2	4	\$	1,710	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DINO	HF SINCLAIR CORP	607	\$	49,382	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						DIS	WALT DISNEY CO/THE COMMON STOCK USD 0.01	674	\$	89,145	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						DKNG	NEW DUKE HOLDCO INC	80	\$	4,152	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DKS	DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	13	\$	2,744	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DLF	DLF LTD COMMON STOCK INR 2	371	\$	4,729	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DLTR	DOLLAR TREE INC COMMON STOCK USD 0.01	53	\$	11,049	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DMP	DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	250	\$	14,710	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DNB	DNB BANK ASA COMMON STOCK NOK 12.5	231	\$	7,176	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DNR	INDUSTRIE DE NORA SPA COMMON STOCK EUR	1,711	\$	43,467	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						DOCU	DOCUSIGN INC COMMON STOCK USD 0.0001	589	\$	51,295	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						DOL	DOLLARAMA INC COMMON STOCK CAD 0	37	\$	3,960	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DOO	BRP INC COMMON STOCK CAD	460	\$	48,391	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						DOV	DOVER CORP COMMON STOCK USD 1	30	\$	6,832	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DOW	DOWNER EDI LTD COMMON STOCK AUD 0	47,399	\$	208,081	0.05
31/12/2023	STC	STCG	Assets	Listed Equity						DPZ	DOMINO'S PIZZA INC COMMON STOCK USD 0.01	10	\$	5,869	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DRI	DARDEN RESTAURANTS INC COMMON STOCK USD 0	21	\$	5,046	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DRR	DETERRA ROYALTIES LTD COMMON STOCK AUD	45,992	\$	241,917	0.05
31/12/2023	STC	STCG	Assets	Listed Equity						DRREDDY	DR REDDY'S LABORATORIES LTD COMMON STOCK INR 5	938	\$	95,869	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						DSCT	ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	240	\$	1,770	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DSFIR	DSM-FIRMEINICH AG COMMON STOCK EUR 0.01	40	\$	5,888	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DSV	DSV A/S COMMON STOCK DKK 1	66	\$	17,009	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DSY	DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	137	\$	9,809	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DT	DYNATRACE INC	46	\$	3,718	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DTE	DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	3,140	\$	110,216	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						DTG	DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	147	\$	8,142	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DTL	DATAG3 LTD COMMON STOCK AUD 0	574	\$	4,826	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DUK	DUKE ENERGY CORP COMMON STOCK USD 0.001	42	\$	5,970	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DVA	DAVITA INC COMMON STOCK USD 0.001	13	\$	2,001	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DVN	DEVON ENERGY CORP COMMON STOCK USD 0.1	194	\$	12,860	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						DXCM	DEXCOM INC COMMON STOCK USD 0.001	81	\$	14,687	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						EA	ELECTRONIC ARTS INC COMMON STOCK USD 0.01	2,083	\$	417,511	0.09
31/12/2023	STC	STCG	Assets	Listed Equity						EAND	EMIRATES TELECOMMUNICATIONS GROUP CO PJSC COMMON STOCK AED 1	1,402	\$	10,979	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						EBAY	EBAY INC COMMON STOCK USD 0.001	957	\$	61,209	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						EBS	ERSTE GROUP BANK AG COMMON STOCK EUR 0	146	\$	8,669	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ECL	ECOLAB INC COMMON STOCK USD 1	360	\$	104,739	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						ED	CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	156	\$	20,760	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						EDEN	EDENRED SE COMMON STOCK EUR 2	43	\$	3,737	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						EDPR	EDP RENOVAVEIS SA COMMON STOCK EUR 5	1,649	\$	49,346	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						EDV	ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	31,370	\$	163,122	0.04
31/12/2023	STC	STCG	Assets	Listed Equity						EFN	ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	138	\$	3,293	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						EFX	EQUIFAX INC COMMON STOCK USD 1.25	31	\$	11,270	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						EG	EVEREST GROUP LTD COMMON STOCK USD 0.01	59	\$	30,373	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						EGIE3	ENIGIE BRASIL ENERGIA SA	3,735	\$	50,820	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						EICHERMOT	EICHER MOTORS LTD COMMON STOCK INR 1	672	\$	48,867	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						EIX	EDISON INTERNATIONAL COMMON STOCK USD 0	854	\$	89,480	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						EL	ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	1,065	\$	228,367	0.05
31/12/2023	STC	STCG	Assets	Listed Equity						EL	ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	69	\$	20,270	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ELD	ELDERS LTD COMMON STOCK AUD 0	11,276	\$	84,905	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						ELISA	ELISA OYJ COMMON STOCK EUR 0	67	\$	4,539	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ELV	ELEVANCE HEALTH INC COMMON STOCK USD 0.01	149	\$	103,010	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						EMAAR	EMAAR PROPERTIES PJSC COMMON STOCK AED 1	6,773	\$	21,352	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						EMIRATESNBD	EMIRATES MBD BANK PJSC COMMON STOCK AED 1	6,332	\$	43,582	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						EMP.A	EMPIRE CO LTD COMMON STOCK CAD 0	901	\$	35,054	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						EMR	EMERSON ELECTRIC CO COMMON STOCK USD 0.5	581	\$	82,829	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						EMR	EMERALD RESOURCES NL COMMON STOCK AUD 0	12,602	\$	37,933	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						EN	BOUYGUES SA COMMON STOCK EUR 1	67	\$	3,691	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ENB	ENBRIDGE INC COMMON STOCK CAD 0	513	\$	27,187	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						ENELCHILE	ENEL CHILE SA COMMON STOCK CLP	337,741	\$	32,199	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						ENLT	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS 0.01	537	\$	15,056	0.00

31/12/2023	STC	STCG	Assets	Listed Equity						ENPH	ENPHASE ENERGY INC COMMON STOCK USD 0.00001	33	\$	6,315	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ENR	SIEMENS ENERGY AG COMMON STOCK EUR	3,459	\$	66,919	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						ENT	ENTAIN PLC COMMON STOCK GBP 0.01	209	\$	3,871	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ENTG	ENTEGRIS INC	18	\$	3,229	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						EOAN	E.ON SE COMMON STOCK EUR 0	4,504	\$	88,702	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						EOG	EOG RESOURCES INC COMMON STOCK USD 0.01	600	\$	106,268	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						EPAM	EPAM SYSTEMS INC COMMON STOCK USD 0.001	13	\$	5,713	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						EPIA	EPIROC AB COMMON STOCK SEK 0.412413	6,604	\$	193,703	0.04
31/12/2023	STC	STCG	Assets	Listed Equity						EQH	EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	1,273	\$	62,139	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						EQNR	EQUINOR ASA COMMON STOCK NOK 2.5	1,408	\$	65,474	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						EQT	EQT CORP COMMON STOCK USD 0	510	\$	28,879	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						EQT	EQT AB COMMON STOCK SEK 0.1	9	\$	354	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ERF	EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	19	\$	1,793	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ERIC B	TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	517	\$	4,738	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ERIE	ERIE INDEMNITY CO COMMON STOCK USD 0	5	\$	2,648	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ES	EVSOURCE ENERGY COMMON STOCK USD 5	662	\$	59,881	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						ESLT	ELBIT SYSTEMS LTD COMMON STOCK ILS 1	16	\$	4,880	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ETN	EATON CORP PLC COMMON STOCK USD 0.01	53	\$	18,625	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ETSY	ETSY INC COMMON STOCK USD 0.001	35	\$	4,184	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						EVN	EVOLUTION MINING LTD COMMON STOCK AUD 0	49,072	\$	194,324	0.04
31/12/2023	STC	STCG	Assets	Listed Equity						EVO	EVOLUTION AB COMMON STOCK SEK 0.003	32	\$	5,678	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						EVT	EVT LTD COMMON STOCK AUD 0	260	\$	3,186	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						EW	EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	231	\$	25,804	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						EXAS	EXACT SCIENCES CORP COMMON STOCK USD 0.01	113	\$	12,218	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON STOCK USD	74	\$	13,829	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						EXPE	EXPEDIA GROUP INC COMMON STOCK USD 0.001	309	\$	68,661	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						EXPN	EXPERIAN PLC COMMON STOCK GBP 0.1	222	\$	13,304	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						EXX	EXXARO RESOURCES LTD COMMON STOCK ZAR 1	2,149	\$	35,101	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						F	FORD MOTOR CO COMMON STOCK USD 0.01	880	\$	15,699	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						FANG	DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	70	\$	15,838	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						FAST	FASTENAL CO COMMON STOCK USD 0.01	184	\$	17,436	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						FBIN	FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.01	92	\$	10,250	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						FBK	FINECOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	88	\$	1,925	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						FCNCA	FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	3	\$	5,794	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						FCX	FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	263	\$	16,425	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						FDS	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	442	\$	309,047	0.07
31/12/2023	STC	STCG	Assets	Listed Equity						FDX	FEDEX CORP COMMON STOCK USD 0.1	36	\$	13,216	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						FERG	FERGUSON PLC COMMON STOCK	44	\$	12,301	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						FERG	FERGUSON PLC COMMON STOCK	257	\$	72,718	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						FFH	FAIRFAX FINANCIAL HOLDINGS LTD EUR	6	\$	8,040	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						FFV	FS INC COMMON STOCK USD 0	21	\$	5,462	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						FGR	EIFFAGE SA COMMON STOCK EUR 4	351	\$	54,911	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						FI	FISERV INC COMMON STOCK USD 0.01	1,412	\$	274,850	0.06
31/12/2023	STC	STCG	Assets	Listed Equity						FICO	FAIR ISAAC CORP COMMON STOCK USD 0.01	5	\$	8,054	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						FIS	FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STOCK USD	374	\$	32,877	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						FITB	FIFTH THIRD BANCORP COMMON STOCK USD 0	113	\$	5,689	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						FLNC	FLUENCE ENERGY INC COMMON STOCK USD 0.00001	2,184	\$	76,334	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						FLT	FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	9,401	\$	191,398	0.04
31/12/2023	STC	STCG	Assets	Listed Equity						FLTR	FLEETCOR TECHNOLOGIES INC	17	\$	6,998	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						FLTR	FLUTTER ENTERTAINMENT PLC	35	\$	9,012	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						FMC	FMC CORP COMMON STOCK USD 0.1	339	\$	31,282	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						FME	FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	30	\$	1,945	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						FMG	FORTESCUE LTD COMMON STOCK AUD 0	33,644	\$	976,361	0.21
31/12/2023	STC	STCG	Assets	Listed Equity						FMX	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	424	\$	80,907	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						FNF	FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.0001	41	\$	3,071	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						FNV	FRANCO-NEVADA CORP COMMON STOCK	531	\$	86,284	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						FOM	FORAN MINING CORP COMMON STOCK CAD 0	5,295	\$	22,891	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						FOX	FOX CORP COMMON STOCK USD 0.01	504	\$	20,419	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						FOXA	FOX CORP COMMON STOCK USD 0.01	65	\$	2,834	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						FPH	FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD 0	517	\$	11,281	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						FRE	FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	49	\$	2,250	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						FSLR	FIRST SOLAR INC COMMON STOCK USD 0.001	142	\$	35,774	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						FSR	FIRSTSTRAND LTD COMMON STOCK ZAR 1	15,736	\$	92,360	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						FTNT	FORTINET INC COMMON STOCK USD 0.001	135	\$	11,560	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						FTV	FORTIVE CORP COMMON STOCK USD 0.01	157	\$	16,988	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						FWONK	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK USD	21	\$	1,934	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						G	ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	335	\$	10,358	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						GIA	GEA GROUP AG COMMON STOCK EUR 0	28	\$	1,678	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						GALP	GALP ENERGIA SGPS SA COMMON STOCK EUR 1	2,712	\$	58,534	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						GDDY	GODADDY INC COMMON STOCK USD 0.001	407	\$	63,380	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						GE	GENERAL ELECTRIC CO COMMON STOCK USD 0.01	694	\$	129,710	0.03
31/12/2023	STC	STCG	Assets	Listed Equity						GENC	GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.01	83	\$	9,406	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						GEN	GEN DIGITAL INC COMMON STOCK USD 0.01	108	\$	3,620	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						GET	GETLINK SE COMMON STOCK EUR 0.4	154	\$	4,135	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						GETI B	GETINGE AB COMMON STOCK SEK 0.5	231	\$	7,520	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						GFNORTE O	GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK MXN 3.5	1,094	\$	16,112	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						GGBR4	GERDAU SA PREFERENCE BRL 0	12,502	\$	89,277	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						GGG	GRACO INC COMMON STOCK USD 1	23	\$	2,962	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						GIB.A	CGI INC COMMON STOCK CAD 0	45	\$	7,012	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						GILD	GILEAD SCIENCES INC COMMON STOCK USD 0.001	1,009	\$	119,849	0.03
31/12/2023	STC	STCG	Assets	Listed Equity						GIS	GENERAL MILLS INC COMMON STOCK USD 0.1	3	\$	256	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						GIVN	GIVAUDAN SA COMMON STOCK CHF 10	6	\$	35,878	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						GL	GLOBE LIFE INC COMMON STOCK USD 1	24	\$	4,258	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						GLE	SOCIETE GENERALE SA COMMON STOCK EUR 1.25	979	\$	38,073	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						GLEN	GLENCORE PLC COMMON STOCK GBP 0.01	2,944	\$	25,964	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						GM	GENERAL MOTORS CO COMMON STOCK USD 0.01	320	\$	16,841	0.00

31/12/2023	STC	STCG	Assets	Listed Equity						INFY	INFOSYS LTD ADR USD	4,377		\$	117,911	0.03
31/12/2023	STC	STCG	Assets	Listed Equity						ING	INGHAMS GROUP LTD COMMON STOCK AUD	32,762		\$	129,739	0.03
31/12/2023	STC	STCG	Assets	Listed Equity						INGA	ING GROEP NV COMMON STOCK EUR 0.01	3,990		\$	87,376	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						INTC	INTEL CORP COMMON STOCK USD 0.001	1,082		\$	79,690	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						INTU	INTUIT INC COMMON STOCK USD 0.01	644		\$	590,499	0.13
31/12/2023	STC	STCG	Assets	Listed Equity						INVEBS	INVESTOR AB COMMON STOCK SEK	239		\$	8,095	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						IOC	INDIAN OIL CORP LTD COMMON STOCK INR 10	30,276		\$	69,265	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						IPG	INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0.1	98		\$	4,690	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						IPH	IPH LTD COMMON STOCK AUD	9,270		\$	59,327	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						IPN	IPSEN SA COMMON STOCK EUR 1	208		\$	36,230	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						IQV	IQVIA HOLDINGS INC COMMON STOCK USD 0.01	51		\$	17,297	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						IR	INGERSOLL RAND INC COMMON STOCK USD 0.01	121		\$	13,747	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						IRE	IRESS LTD COMMON STOCK AUD 0	3,891		\$	31,708	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						ISCTR	TURKIYE IS BANKASI AS COMMON STOCK TRY 1	11,400		\$	13,214	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ISP	INTESA SANPAOLO SPA COMMON STOCK EUR 0	10,795		\$	46,199	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						ISRG	INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	73		\$	36,220	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						IT	GARTNER INC COMMON STOCK USD 0.0005	13		\$	8,430	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ITSA4	ITAUSA SA PREFERENCE BRL 0	5,496		\$	17,195	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ITW	ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	70		\$	27,025	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						ITX	INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	191		\$	12,176	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						J	JACOBS SOLUTIONS INC COMMON STOCK USD 1	33		\$	6,255	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						JAZZ	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	20		\$	3,561	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						JBH	JB HI-FI LTD COMMON STOCK AUD 0	6,592		\$	349,222	0.08
31/12/2023	STC	STCG	Assets	Listed Equity						JBHT	JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	14		\$	4,182	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						JCI	JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK USD 0.01	136		\$	11,521	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						JD/	JD SPORTS FASHION PLC COMMON STOCK GBP	614		\$	1,902	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						JHX	JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	9,972		\$	563,208	0.12
31/12/2023	STC	STCG	Assets	Listed Equity						JIOFIN	JIO FINANCIAL SERVICES LTD COMMON STOCK INR	4,325		\$	17,746	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						JJHY	JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	17		\$	4,001	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						JLG	JOHNS LYNG GROUP LTD COMMON STOCK AUD	989		\$	6,042	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						JMAT	JOHNSON MATTHEY PLC COMMON STOCK GBP 110.9245	-		\$	-	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						JMT	HERONIMO MARTINS SCS SA COMMON STOCK EUR 1	149		\$	5,558	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						JNI	JOHNSON & JOHNSON COMMON STOCK USD 1	2,498		\$	573,936	0.13
31/12/2023	STC	STCG	Assets	Listed Equity						JNPR	JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	80		\$	3,446	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						JPM	JPMORGAN CHASE & CO COMMON STOCK USD 1	1,269		\$	316,710	0.07
31/12/2023	STC	STCG	Assets	Listed Equity						KAR	KAROON ENERGY LTD COMMON STOCK AUD 0	5,366		\$	10,840	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						KBANK-R	KASKORNBANK PCL NVDR THB 10	2,735		\$	15,797	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						KBC	KBC GROUP NV COMMON STOCK EUR 0	223		\$	21,150	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						KDP	KEURIG DR PEPPER INC COMMON STOCK USD 0.01	1,145		\$	55,914	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						KER	KERING SA COMMON STOCK EUR 4	19		\$	12,205	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						KESKOB	KESKO OYJ COMMON STOCK EUR 0	170		\$	4,925	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						KEY	KEYCORP COMMON STOCK USD 1	159		\$	3,354	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						KEYS	KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	289		\$	67,361	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						KGF	KINGFISHER PLC COMMON STOCK GBP 15.7143	404		\$	1,835	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						KGN	KOGAN.COM LTD COMMON STOCK AUD	4,025		\$	21,052	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						KKR	KKR & CO INC COMMON STOCK USD 0.01	122		\$	14,826	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						KLAC	KLA CORP COMMON STOCK USD 0.001	126		\$	107,568	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						KLS	KELSIAN GROUP LTD COMMON STOCK AUD	1,135		\$	7,930	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						KMX	CARMAX INC COMMON STOCK USD 0.5	27		\$	3,032	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						KNEBV	KONE OYJ COMMON STOCK EUR 0	61		\$	4,459	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						KNIN	KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	153		\$	77,317	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						KO	COCA-COLA CO/THE COMMON STOCK USD 0.25	2,054		\$	177,211	0.04
31/12/2023	STC	STCG	Assets	Listed Equity						KOF	COCA-COLA FEMSA SAB DE CV ADR USD 0	470		\$	65,082	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						KOG	KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	125		\$	8,424	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						KPN	KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	949		\$	4,781	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						KR	KROGER CO/THE COMMON STOCK USD 1	181		\$	12,151	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						KTB-R	KRUNG THAI BANK PCL NVDR THB 5.15	158,187		\$	124,972	0.03
31/12/2023	STC	STCG	Assets	Listed Equity						KVUE	KENVUE INC COMMON STOCK USD 0.01	250		\$	7,875	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						L	LOBLAW COS LTD COMMON STOCK CAD 0	336		\$	47,709	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						LBRDK	LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	17		\$	2,003	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						LCID	LUCID GROUP INC COMMON STOCK USD 0.0001	149		\$	917	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						LDO	LEONARDO SPA COMMON STOCK EUR 4.4	113		\$	2,729	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						LDOS	LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	46		\$	7,226	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						LEA	LEAR CORP COMMON STOCK USD 0.01	24		\$	4,919	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						LEN	LENNAR CORP COMMON STOCK USD 0.1	356		\$	77,826	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						LGEN	LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	1,731		\$	8,121	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						LH US	LABORATORY CORP OF AMERICA HOLDINGS COMMON STOCK USD 0.1	20		\$	6,507	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						LIC	LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	496		\$	9,056	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						LICY	LI-CYCLE HOLDINGS CORP COMMON STOCK USD 0.0001	5,921		\$	5,075	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						LIFCO B	LIFECO AB COMMON STOCK SEK 0.2	55		\$	1,965	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						LIN	LINDE PLC COMMON STOCK EUR 0.001	20		\$	12,041	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						LIN	LINDE PLC COMMON STOCK EUR 0.001	629		\$	375,289	0.08
31/12/2023	STC	STCG	Assets	Listed Equity						LISN	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK CHF 100	0		\$	6,332	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						LISP	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK CHF 10	1		\$	23,197	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						LKQ	LKQ CORP COMMON STOCK USD 0.01	125		\$	8,728	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						LLOY	LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	37,874		\$	33,755	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						LLY	ELI LILLY & CO COMMON STOCK USD 0	310		\$	265,144	0.06
31/12/2023	STC	STCG	Assets	Listed Equity						LNG	CHEMIE RE ENERGY INC COMMON STOCK USD 0.003	28		\$	7,060	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						LNW	LIGHT & WONDER INC CDI AUD	42		\$	5,091	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						LOGN	LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	80		\$	11,034	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						LONN	LONZA GROUP AG COMMON STOCK CHF 1	11		\$	6,732	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						LOV	LOVISA HOLDINGS LTD COMMON STOCK AUD	288		\$	7,053	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						LOW	LOWE'S COS INC COMMON STOCK USD 0.5	288		\$	93,806	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						LPLA	LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	15		\$	4,943	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						LR	LEGRAND SA COMMON STOCK EUR 4	45		\$	6,811	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						LRCX	LAM RESEARCH CORP COMMON STOCK USD 0.001	81		\$	92,529	0.02

31/12/2023	STC	STCG	Assets	Listed Equity					LSCC	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	20	\$	2,004	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					LSEB	LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP 6.918605	79	\$	13,615	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					LSXMK	LIBERTY MEDIA CORP-LIBERTY SIRIUSXM TRACKING STK USD	66	\$	2,768	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					LTHM	LIVENT CORP COMMON STOCK 0.001	919	\$	24,139	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					LTM	ARCADIUM LITHIUM PLC CDI AUD	3,819	\$	42,816	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					LTR	LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	9,289	\$	15,326	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					LULU	LULLULEMON ATHLETICA INC COMMON STOCK USD 0.005	92	\$	68,701	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					LUMI	BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	331	\$	3,925	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					LUN	LUNDIN MINING CORP COMMON STOCK CAD 0	204	\$	2,452	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					LUPIN	LUPIN LTD COMMON STOCK INR 2	159	\$	3,704	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					LVS	LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	29	\$	2,104	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					LVC	LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	4,624	\$	33,111	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					LYV	LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	38	\$	5,184	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					M&M	MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	2,107	\$	64,023	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					MA	MASTERCARD INC COMMON STOCK USD 0.0001	315	\$	196,702	0.04
31/12/2023	STC	STCG	Assets	Listed Equity					MARICO	MARICO LTD COMMON STOCK INR 1	3,313	\$	31,924	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					MAS	MASCO CORP COMMON STOCK USD 1	479	\$	47,025	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					MB	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON STOCK EUR	1,065	\$	19,326	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					MBG	MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	413	\$	41,824	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					MBTN	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF 0.05	79,421	\$	27,022	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					MC	LMVM MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUR 0.3	279	\$	331,858	0.07
31/12/2023	STC	STCG	Assets	Listed Equity					MCD	MCDONALD'S CORP COMMON STOCK USD 0.01	448	\$	194,791	0.04
31/12/2023	STC	STCG	Assets	Listed Equity					MCHP	MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	99	\$	13,062	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					MCK	MCKESSON CORP COMMON STOCK USD 0.01	110	\$	74,738	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					MCO	MOODY'S CORP COMMON STOCK USD 0.01	706	\$	404,224	0.09
31/12/2023	STC	STCG	Assets	Listed Equity					MCY	MERCURY NZ LTD COMMON STOCK NZD	1,061	\$	6,400	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					MDB	MONGOODB INC COMMON STOCK USD 0.001	13	\$	7,660	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					MDLZ	MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	1,057	\$	112,244	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					MDT	MEDTRONIC PLC COMMON STOCK USD 0.1	692	\$	83,535	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					MEL	MERIDIAN ENERGY LTD COMMON STOCK NZD 0	10,199	\$	51,104	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					MELI	MERCADOLIBRE INC COMMON STOCK USD 0.001	14	\$	31,880	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					MET	METLIFE INC COMMON STOCK USD 0.01	154	\$	12,944	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					META	META PLATFORMS INC COMMON STOCK USD 0.000006	957	\$	496,448	0.11
31/12/2023	STC	STCG	Assets	Listed Equity					MFC	MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2,663	\$	86,500	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					MFG	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	1,928	\$	17,869	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					MG	MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	50	\$	4,317	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					MGM	MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	53	\$	3,472	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					MIN	MINERAL RESOURCES LTD COMMON STOCK AUD 0	2,017	\$	141,221	0.03
31/12/2023	STC	STCG	Assets	Listed Equity					MKC	MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	630	\$	63,104	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					MKL	MARKEL GROUP INC COMMON STOCK USD 0	2	\$	5,130	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					MKTX	MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	8	\$	3,281	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					MMC	MARSH & MCLENNAN COS INC COMMON STOCK USD 1	381	\$	105,811	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					MMM	3M CO COMMON STOCK USD 0.01	61	\$	9,698	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					MND	MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	4,996	\$	74,139	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					MNDY	MONDAY.COM LTD COMMON STOCK USD	11	\$	3,034	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					MNG	M&G PLC COMMON STOCK GBP 0.05	7,485	\$	31,102	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					MNST	MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	262	\$	22,124	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					MOH	MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	13	\$	7,112	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					MOI	MOI HUNGARIAN OIL & GAS PLC COMMON STOCK HUF 125	886	\$	10,526	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					MONC	MONCLER SPA COMMON STOCK EUR 0	46	\$	4,161	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					MPJ	MEGAPORT LTD COMMON STOCK AUD	8,301	\$	76,366	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					MPC	MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	335	\$	22,716	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					MPL	MEDIBANK PVT LTD COMMON STOCK AUD	167,647	\$	595,147	0.13
31/12/2023	STC	STCG	Assets	Listed Equity					MPWR	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.001	9	\$	8,190	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					MOG	MACQUARIE GROUP LTD COMMON STOCK AUD 0	6,195	\$	1,137,506	0.25
31/12/2023	STC	STCG	Assets	Listed Equity					MRK	MERCK & CO INC COMMON STOCK USD 0.5	1,369	\$	218,649	0.05
31/12/2023	STC	STCG	Assets	Listed Equity					MRK	MERCK KGAA COMMON STOCK EUR 0	13	\$	2,971	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					MRNA	MODERNA INC COMMON STOCK USD 0.0001	61	\$	8,881	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					MRU	METRO INC/CN COMMON STOCK CAD 0	186	\$	14,178	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					MRVL	MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	247	\$	21,865	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					MS	MORGAN STANLEY COMMON STOCK USD 0.01	363	\$	49,640	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					MSCI	MSCI INC COMMON STOCK USD 0.01	17	\$	14,083	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					MSFT	MICROSOFT CORP COMMON STOCK USD 0.00000625	5,740	\$	3,162,137	0.69
31/12/2023	STC	STCG	Assets	Listed Equity					MSI	MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	126	\$	57,762	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					MTB	M&T BANK CORP COMMON STOCK USD 0.5	31	\$	6,269	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					MTCH	MATCH GROUP INC COMMON STOCK USD 0.001	244	\$	13,046	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					MTD	METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0.01	8	\$	15,007	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					MTS	METCASH LTD COMMON STOCK AUD 0	64,668	\$	225,691	0.05
31/12/2023	STC	STCG	Assets	Listed Equity					MTX	MTU AERO ENGINES AG COMMON STOCK EUR	29	\$	9,058	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					MU	MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	185	\$	23,123	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					MUVZ	MUENCHENER RUCKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN CO	28	\$	17,099	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					MZTF	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	5	\$	269	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					NA	NATIONAL BANK OF CANADA COMMON STOCK	95	\$	10,692	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					NAB	NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	65,819	\$	2,019,339	0.44
31/12/2023	STC	STCG	Assets	Listed Equity					NAN	NANOSONICS LTD COMMON STOCK AUD 0	2,224	\$	9,765	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					NBAD	FIRST ABU DHABI BANK PJSC COMMON STOCK AED 1	1,575	\$	8,737	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					NBK	NATIONAL BANK OF KUWAIT	8,466	\$	36,061	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					NCH2	THYSSENKRUPP NUCERA AG & CO KGAA COMMON STOCK EUR	2,624	\$	77,789	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					NCK	NICK SCALI LTD COMMON STOCK AUD 0	389	\$	4,793	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					NDA.FI	NORDEA BANK ABP COMMON STOCK EUR 1	409	\$	7,428	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					NDAQ	NASDAQ INC COMMON STOCK USD 0.01	92	\$	7,864	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					NDAS	NORDEA BANK ABP COMMON STOCK EUR 1	2,631	\$	47,711	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					NDSN	NORDSON CORP COMMON STOCK USD 0	12	\$	4,591	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					NDX1	NORDEX SE COMMON STOCK EUR 0	825	\$	13,929	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					NEC	NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUD 0	205,987	\$	414,034	0.09
31/12/2023	STC	STCG	Assets	Listed Equity					NED	NEDBANK GROUP LTD COMMON STOCK ZAR 100	5,490	\$	95,069	0.02

31/12/2023	STC	STCG	Assets	Listed Equity					NEE	NEXTERA ENERGY INC COMMON STOCK USD 0.01	4,660		\$	414,636	0.09
31/12/2023	STC	STCG	Assets	Listed Equity					NEM	NEWMONT CORP COMMON STOCK USD 1.6	182		\$	11,019	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					NEM	NEWMONT CORP CDI AUD	2,102		\$	127,658	0.03
31/12/2023	STC	STCG	Assets	Listed Equity					NEOEN	NEOEN SA COMMON STOCK EUR 2	152		\$	7,433	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					NESN	NESTLE SA COMMON STOCK CHF 0.1	5,001		\$	849,097	0.19
31/12/2023	STC	STCG	Assets	Listed Equity					NESTE	NESTLE OYJ COMMON STOCK EUR 0	541		\$	28,292	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					NESTLEIND	NESTLE INDIA LTD COMMON STOCK INR 10	320		\$	150,065	0.03
31/12/2023	STC	STCG	Assets	Listed Equity					NET	CLOUDFLARE INC COMMON STOCK USD 0.001	62		\$	7,613	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					NETTF US	NETEASE INC COMMON STOCK CNY 0.0001	1,032		\$	27,234	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					NEU	NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	2,247		\$	56,090	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					NEXI	NEXI SPA COMMON STOCK EUR	282		\$	3,377	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					NFLX	NETFLIX INC COMMON STOCK USD 0.001	255		\$	182,045	0.04
31/12/2023	STC	STCG	Assets	Listed Equity					NG	NATIONAL GRID PLC COMMON STOCK GBP 12.43129	342		\$	6,755	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					NHF	NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	2,223		\$	16,430	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					NIBB B	NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	89		\$	916	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					NICE	NICE LTD COMMON STOCK ILS 1	30		\$	9,009	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					NKE	NIKE INC COMMON STOCK USD 0	491		\$	78,143	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					NN	NN GROUP NV COMMON STOCK EUR 0.12	27		\$	1,564	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					NOKIA	NOKIA OYJ COMMON STOCK EUR 0	1,121		\$	5,543	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					NOVA	SUNNOVA ENERGY INTERNATIONAL INC COMMON STOCK USD 0.001	6,617		\$	147,876	0.03
31/12/2023	STC	STCG	Assets	Listed Equity					NOVN	NOVARTIS AG COMMON STOCK CHF 0.5	1,296		\$	191,411	0.04
31/12/2023	STC	STCG	Assets	Listed Equity					NOVO B	NOVO NORDISK A/S COMMON STOCK DKK 0.1	6,369		\$	963,583	0.21
31/12/2023	STC	STCG	Assets	Listed Equity					NOW	SERVICENOW INC COMMON STOCK USD 0.001	59		\$	60,847	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					NRP	NEPI ROCKCASTLE NV COMMON STOCK ZAR	3,065		\$	30,726	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					NST	NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	36,792		\$	502,212	0.11
31/12/2023	STC	STCG	Assets	Listed Equity					NTAP	NETAPP INC COMMON STOCK USD 0.001	512		\$	66,200	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					NTESE	NETEASE INC ADR USD 0.0001	1,899		\$	259,226	0.06
31/12/2023	STC	STCG	Assets	Listed Equity					NTR	NUTRIEN LTD	0		\$	3	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					NTRS	NORTHERN TRUST CORP COMMON STOCK USD 1.666666	56		\$	6,932	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					NUF	NUFARM LTD COMMON STOCK AUD 0	3,468		\$	18,102	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					NVDA	VIDIA CORP COMMON STOCK USD 0.001	1,142		\$	828,637	0.18
31/12/2023	STC	STCG	Assets	Listed Equity					NVR	NVR INC COMMON STOCK USD 0.1	4		\$	40,746	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					NWIG	NATWEST GROUP PLC COMMON STOCK GBP 107.69	8,408		\$	34,449	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					NWH	NRW HOLDINGS LTD COMMON STOCK AUD 0	20,577		\$	61,114	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					NWL	NETWEALTH GROUP LTD COMMON STOCK AUD	407		\$	6,270	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					NWS	NEWS CORP CDI AUD 0	935		\$	35,205	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					NWSA	NEWS CORP COMMON STOCK USD 0.01	63		\$	2,272	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					NXPI	NXP SEMICONDUCTORS NV COMMON STOCK USD	135		\$	45,522	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					NXT	NEXT PLC COMMON STOCK GBP 10	401		\$	60,875	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					NXT	NEXTDC LTD COMMON STOCK AUD 0	10,116		\$	138,890	0.03
31/12/2023	STC	STCG	Assets	Listed Equity					NXT	NEXTRACKER INC COMMON STOCK USD 0.0001	311		\$	21,301	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					NZYM B	NOVOZYMES A/S COMMON STOCK DKK 2	1,790		\$	143,921	0.03
31/12/2023	STC	STCG	Assets	Listed Equity					O39	OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD 0	4,504		\$	64,954	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					OCDD	OCADO GROUP PLC COMMON STOCK GBP 2	131		\$	1,854	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					ODFL	OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	13		\$	7,761	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					OKE	ONEOK INC COMMON STOCK USD 0.01	39		\$	3,983	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					OKTA	OKTA INC COMMON STOCK USD	36		\$	4,753	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					OMC	OMNICOM GROUP INC COMMON STOCK USD 0.15	85		\$	10,837	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					OR	L'OREAL SA COMMON STOCK EUR 0.2	189		\$	137,646	0.03
31/12/2023	STC	STCG	Assets	Listed Equity					ORA	ORANGE SA COMMON STOCK EUR 4	714		\$	11,916	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					ORA	ORMAT TECHNOLOGIES INC COMMON STOCK USD 0.001	133		\$	14,713	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					ORAX	ORORA LTD COMMON STOCK AUD	113,303		\$	294,287	0.06
31/12/2023	STC	STCG	Assets	Listed Equity					ORCL	ORACLE CORP COMMON STOCK USD 0.01	764		\$	117,979	0.03
31/12/2023	STC	STCG	Assets	Listed Equity					ORG	ORIGIN ENERGY LTD COMMON STOCK AUD 0	19,079		\$	161,598	0.04
31/12/2023	STC	STCG	Assets	Listed Equity					ORI	ORICA LTD COMMON STOCK AUD 0	5,458		\$	86,949	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					ORLY	O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	12		\$	16,164	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					ORNBV	ORION OYJ COMMON STOCK EUR 0.65	27		\$	1,739	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					ORSTED	ORSTED AS COMMON STOCK DKK 10	1,881		\$	152,870	0.03
31/12/2023	STC	STCG	Assets	Listed Equity					OTEX	OPEN TEXT CORP COMMON STOCK EUR 0	977		\$	60,256	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					OTIS	OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	552		\$	72,449	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					OTOVO	OTOVO ASA COMMON STOCK NOK 0.005	3,369		\$	1,641	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					OTP	OTP BANK NYRT COMMON STOCK HUF 100	74		\$	4,933	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					OVV	OVINTIV INC COMMON STOCK USD	184		\$	11,853	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					OX2	OX2 AB COMMON STOCK SEK 0.002	483		\$	3,860	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					P911	DR ING HC F PORSCH E AG PREFERENCE	21		\$	2,771	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					PAAS	PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	77		\$	1,848	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					PAH3d	PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	70		\$	5,243	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					PANW	PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	63		\$	27,292	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					PARA	PARAMOUNT GLOBAL COMMON STOCK USD 0.001	148		\$	3,202	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					PATH	LIPATH INC COMMON STOCK USD 0.00001	70		\$	2,533	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					PANC	PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	11		\$	3,191	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					PAYX	PAYCHEX INC COMMON STOCK USD 0.01	210		\$	36,627	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					PCAR	PACCAR INC COMMON STOCK USD 1	668		\$	95,646	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					PCG	PG&E CORP COMMON STOCK USD 0	361		\$	9,541	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					PCYTY	PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	11		\$	2,623	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					PDD	PDD HOLDINGS INC ADR USD 0.00002	196		\$	42,126	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					PDN	PALADIN ENERGY LTD COMMON STOCK AUD 0	15,287		\$	15,057	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					PEP	PEPSICO INC COMMON STOCK USD 0.017	368		\$	91,716	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					PETRA	PETROLEO BRASILEIRO SA PREFERENCE BRL 0	25,015		\$	281,048	0.06
31/12/2023	STC	STCG	Assets	Listed Equity					PFC	POWER FINANCE CORP LTD COMMON STOCK INR 10	10,379		\$	69,878	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					PFE	PFIZER INC COMMON STOCK USD 0.05	2,627		\$	110,807	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					PFGE	PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	472		\$	54,470	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					PG	PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	2,669		\$	573,322	0.13
31/12/2023	STC	STCG	Assets	Listed Equity					PGHN	PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	5		\$	9,804	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					PGR	PROGRESSIVE CORP/THE COMMON STOCK USD 1	123		\$	28,687	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					PH	PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	25		\$	16,930	0.00

31/12/2023	STC	STCG	Assets	Listed Equity						ROL	ROLLINS INC COMMON STOCK USD 1	106		\$	6,757	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ROP	ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	21		\$	17,037	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ROST	ROSS STORES INC COMMON STOCK USD 0.01	105		\$	21,269	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						RPM	RPM INTERNATIONAL INC COMMON STOCK USD 0.01	464		\$	75,926	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						RPRX	ROYALTY PHARMA PLC COMMON STOCK USD	124		\$	5,110	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						RR	ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	1,990		\$	11,128	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						RRL	REGIS RESOURCES LTD COMMON STOCK AUD 0	3,454		\$	7,495	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						RS	RELIANE STEEL & ALUMINUM CO COMMON STOCK USD 0.001	213		\$	87,445	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						RTO	RENTOKIL INITIAL PLC COMMON STOCK GBP 1	656		\$	5,404	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						RTX	RTX CORP	940		\$	115,927	0.03
31/12/2023	STC	STCG	Assets	Listed Equity						RUN	SUNRUN INC COMMON STOCK USD 0.0001	3,275		\$	94,213	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						RVTY	REVVITY INC COMMON STOCK USD 1	34		\$	5,374	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						RWC	RELIANE WORLDWIDE CORP LTD COMMON STOCK AUD	3,854		\$	17,034	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						RW	ROYAL BANK OF CANADA COMMON STOCK CAD 0	325		\$	48,357	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						S2	SOUTH2 LTD COMMON STOCK AUD 0	89,038		\$	295,607	0.06
31/12/2023	STC	STCG	Assets	Listed Equity						S63	SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STOCK SGD 0	3,047		\$	13,134	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						S68	SINGAPORE EXCHANGE LTD	168		\$	1,828	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SAAB B	SAAB AB COMMON STOCK SEK 0	50		\$	4,391	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SAF	SAFRAN SA COMMON STOCK EUR 0.2	182		\$	46,974	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						SAGA B	SAGAX AB COMMON STOCK SEK 1.75	59		\$	2,365	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SAMPO	SAMPO OYJ COMMON STOCK EUR 0	81		\$	5,163	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SAN	SANOPI SA COMMON STOCK EUR 2	683		\$	99,237	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						SAN	BANCO SANTANDER SA COMMON STOCK EUR 0.5	13,996		\$	85,626	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						SAND	SANDVIK AB COMMON STOCK SEK 1.2	3		\$	87	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SAP	SAP SE COMMON STOCK EUR 0	240		\$	54,231	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						SBIN	STATE BANK OF INDIA COMMON STOCK INR 1	1,391		\$	15,718	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SBK	STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	7,642		\$	127,179	0.03
31/12/2023	STC	STCG	Assets	Listed Equity						SBRY	J SAINSBURY PLC COMMON STOCK GBP 28.5714	6,981		\$	39,427	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						SBUX	STARBUCKS CORP COMMON STOCK USD 0.001	246		\$	34,678	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						SCB-R	SCB X PCL NVDR THB 10	10,264		\$	46,496	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						SCHW	CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2,957		\$	298,345	0.07
31/12/2023	STC	STCG	Assets	Listed Equity						SCHW	SWISSCOM AG COMMON STOCK CHF 1	18		\$	16,145	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SDP	STEADFAST GROUP LTD COMMON STOCK AUD 0	4,967		\$	28,856	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						SDR	SITEMINDER LTD COMMON STOCK AUD	11,060		\$	56,737	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						SDR	SCHRODERS PLC COMMON STOCK GBP 20	205		\$	1,644	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SDZ	SANDOZ GROUP AG COMMON STOCK CHF 0.05	252		\$	11,868	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SE	SEA LTD-ADR	82		\$	4,876	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SEB A	SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 10	1,345		\$	27,151	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						SECU B	SECURITAS AB COMMON STOCK SEK 1	1,783		\$	25,536	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						SEIC	SEI INVESTMENTS CO COMMON STOCK USD 0.01	94		\$	8,736	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SEK	SEEK LTD COMMON STOCK AUD 0	7,140		\$	190,790	0.04
31/12/2023	STC	STCG	Assets	Listed Equity						SFR	SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	3,034		\$	22,241	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SGE	SAGE GROUP PLC/THE	2,851		\$	62,459	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						SGM	SIMS LTD COMMON STOCK AUD 0	1,061		\$	16,504	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SGR	STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	8,001		\$	4,120	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SGSN	SGS SA COMMON STOCK CHF 0.04	5		\$	636	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SHB A	SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	391		\$	6,220	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SHEL	SHELL PLC	2,655		\$	127,443	0.03
31/12/2023	STC	STCG	Assets	Listed Equity						SHL	SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6,003		\$	192,564	0.04
31/12/2023	STC	STCG	Assets	Listed Equity						SHL	SIEMENS HEALTHINEERS AG COMMON STOCK EUR	46		\$	3,955	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SHLS	SHOALS TECHNOLOGIES GROUP INC COMMON STOCK USD 0.00001	2,804		\$	63,868	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						SHOP	SHOPIFY INC COMMON STOCK CAD	1,000		\$	114,472	0.03
31/12/2023	STC	STCG	Assets	Listed Equity						SHW	SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	267		\$	122,137	0.03
31/12/2023	STC	STCG	Assets	Listed Equity						SIE	SIEMENS AG COMMON STOCK EUR 0	1,953		\$	536,028	0.12
31/12/2023	STC	STCG	Assets	Listed Equity						SIEMENS	SIEMENS LTD COMMON STOCK INR 2	316		\$	22,340	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SIKA	SIKA AG COMMON STOCK CHF 0.01	121		\$	57,751	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						SIQ	SMARTGROUP CORP LTD COMMON STOCK AUD	6,950		\$	60,464	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						SIRI	SIRIUS XM HOLDINGS INC COMMON STOCK USD 0.001	122		\$	979	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SJM	J M SMUCKER CO/THE COMMON STOCK USD 0	28		\$	5,151	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SKA B	SKANSKA AB COMMON STOCK SEK 0	245		\$	6,486	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SKF B	SKF AB COMMON STOCK SEK 2.5	261		\$	7,648	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SLB	SCHLUMBERGER NV COMMON STOCK USD 0.01	409		\$	31,156	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						SLF	SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	226		\$	17,261	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SLHN	SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	24		\$	24,074	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						SLM	SANLAM LTD COMMON STOCK ZAR 1	931		\$	5,388	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SLR	SILVER LAKE RESOURCES LTD COMMON STOCK AUD 0	7,272		\$	8,654	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SMCI	SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	8		\$	3,155	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SMIN	SMITHS GROUP PLC COMMON STOCK GBP 37.5	60		\$	1,983	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SMPH	SM PRIME HOLDINGS INC COMMON STOCK PHP 1	4,933		\$	4,295	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SN	SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	197		\$	3,966	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SNA	SNAP ON INC COMMON STOCK USD 1	129		\$	54,772	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						SNAP	SNAP INC COMMON STOCK USD 0.00001	230		\$	5,711	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SNOW	SNOWFLAKE INC COMMON STOCK USD 1	51		\$	14,995	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SNPS	SYNOPSYS INC COMMON STOCK USD 0.01	128		\$	96,806	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						SOL	SASOL LTD COMMON STOCK ZAR 0	646		\$	9,538	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SOON	SONOVA HOLDING AG COMMON STOCK CHF 0.05	132		\$	63,208	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						SPGI	S&P GLOBAL INC COMMON STOCK USD 1	1,001		\$	646,476	0.14
31/12/2023	STC	STCG	Assets	Listed Equity						SPK	SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	652		\$	3,108	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SPK	SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	53,286		\$	256,305	0.06
31/12/2023	STC	STCG	Assets	Listed Equity						SPLK	SPLUNK INC COMMON STOCK USD 0.001	38		\$	8,549	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SPSN	SWISS PRIME SITE AG COMMON STOCK CHF 2	52		\$	8,107	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SPX	SPIRAX-SARCO ENGINEERING PLC COMMON STOCK GBP 26.9231	20		\$	3,961	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SQ	BLOCK INC COMMON STOCK USD 0.00001	178		\$	20,178	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SQ2	BLOCK INC CDI AUD	1,106		\$	129,090	0.03
31/12/2023	STC	STCG	Assets	Listed Equity						SREN	SWISS RE AG COMMON STOCK CHF 0.1	78		\$	12,827	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						SRT3	SARTORIUS AG PREFERENCE EUR 0	4		\$	2,148	0.00

31/12/2023	STC	STCG	Assets	Listed Equity					SRTRANSFIN	SHRIRAM TRANSPORT FINANCE CO LTD COMMON STOCK INR 10	1,334		\$	48,116	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					SSM	SERVICE STREAM LTD COMMON STOCK AUD 0	2,181		\$	2,039	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					SSNC	SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.01	677		\$	60,639	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					ST	SINGAPORE TELECOMMUNICATION LIMITED	2,407		\$	6,580	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					STAN	STANDARD CHARTERED PLC USD	519		\$	6,455	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					STE	STERIS PLC COMMON STOCK USD 75	111		\$	35,902	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					STEM	STEM INC COMMON STOCK USD 0.0001	3,981		\$	22,578	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					STJ	ST JAMES'S PLACE PLC COMMON STOCK GBP 15	7,084		\$	90,261	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					STLAM	STELLANTIS NV COMMON STOCK USD 0.01	2,552		\$	87,316	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					STM	STMICROELECTRONICS NV COMMON STOCK EUR 1.04	107		\$	7,867	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					STMN	STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	18		\$	4,177	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					STN	STANTEC INC COMMON STOCK CAD 0	28		\$	3,278	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					STO	SANTOS LTD COMMON STOCK AUD 0	89,913		\$	683,335	0.15
31/12/2023	STC	STCG	Assets	Listed Equity					STX	SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD 0.00001	27		\$	3,321	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					STZ	CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	31		\$	11,121	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					SUJ	SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	562		\$	164,995	0.04
31/12/2023	STC	STCG	Assets	Listed Equity					SUL	SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	11,392		\$	179,537	0.04
31/12/2023	STC	STCG	Assets	Listed Equity					SUN	SUNCORP GROUP LTD COMMON STOCK AUD 0	60,928		\$	843,240	0.18
31/12/2023	STC	STCG	Assets	Listed Equity					SVT	SEVERN TRENT PLC COMMON STOCK GBP 97.89	34		\$	1,619	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	3,467		\$	127,948	0.03
31/12/2023	STC	STCG	Assets	Listed Equity					SW	SODEXO SA COMMON STOCK EUR 4	282		\$	45,491	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					SWED A	SWEDBANK AB COMMON STOCK SEK 0	742		\$	21,891	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					SWKS	SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	410		\$	67,499	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					SY1	SYMRISE AG COMMON STOCK EUR 0	81		\$	13,140	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					SYA	SAYONA MINING LTD COMMON STOCK AUD 0	175,764		\$	12,479	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					SYF	SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	131		\$	7,307	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					SYK	STRYKER CORP COMMON STOCK USD 0.1	279		\$	122,355	0.03
31/12/2023	STC	STCG	Assets	Listed Equity					SYU	SYSCO CORP COMMON STOCK USD 1	178		\$	19,124	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					T	TELLUS CORP	452		\$	11,829	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					T	AT&T INC COMMON STOCK USD 1	2,240		\$	55,161	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					TAH	TABCORP HOLDINGS LTD COMMON STOCK AUD 0	11,634		\$	9,657	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TAP	MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	19		\$	1,075	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TATATECH	TATA TECHNOLOGIES LTD COMMON STOCK INR 2	30		\$	629	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TCS	TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	2,486		\$	166,179	0.04
31/12/2023	STC	STCG	Assets	Listed Equity					TD	TORONTO-DOMINION BANK/THE COMMON STOCK	407		\$	38,670	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					TDG	TRANSIGM GROUP INC COMMON STOCK USD 0.01	44		\$	64,658	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					TDY	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	9		\$	5,707	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TEAM	ATLASSIAN CORP COMMON STOCK USD 0.00001	54		\$	18,852	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TECH	BIO-TECHNE CORP COMMON STOCK USD 0.01	30		\$	3,445	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TECK.B	TECK RESOURCES LTD COMMON STOCK CAD 0	60		\$	3,732	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TEF	TELEFONICA SA COMMON STOCK EUR 1	1,435		\$	8,206	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TEL	TELEOR ASA COMMON STOCK NOK 6	68		\$	1,141	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TEL	TE CONNECTIVITY LTD COMMON STOCK USD 0.57	1,082		\$	222,893	0.05
31/12/2023	STC	STCG	Assets	Listed Equity					TEL2 B	TELE2 AB	159		\$	1,998	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TELIA	TELIA CO AB COMMON STOCK SEK 3.2	1,450		\$	5,414	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TEMN	TEMENOS AG COMMON STOCK CHF 5	14		\$	1,872	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TEP	TELEPERFORMANCE SE COMMON STOCK EUR 2.5	90		\$	19,303	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TER	TERRADYNE INC COMMON STOCK USD 0.125	68		\$	10,848	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TER	TERRACOM LTD COMMON STOCK AUD 0	50,198		\$	21,083	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	261		\$	3,989	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TEC	TRUIST FINANCIAL CORP COMMON STOCK USD 5	270		\$	14,632	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TFII	TFII INTERNATIONAL INC COMMON STOCK CAD 0	276		\$	55,089	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					TFX	TELEFLEX INC COMMON STOCK USD 1	11		\$	3,877	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TGT	TARGET CORP COMMON STOCK USD 0.0833	119		\$	24,852	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					TIH	TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	41		\$	5,317	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TIMS3	TIM SA/BRAZIL COMMON STOCK BRL	16,711		\$	90,398	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					TIT	TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	4,819		\$	2,295	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TJX	TJX COS INC/THE COMMON STOCK USD 1	913		\$	125,509	0.03
31/12/2023	STC	STCG	Assets	Listed Equity					TLC	LOTTERY CORP LTD/THE COMMON STOCK AUD	79,923		\$	386,827	0.08
31/12/2023	STC	STCG	Assets	Listed Equity					TLS	TELSTRA GROUP LTD COMMON STOCK AUD 0	330,520		\$	1,308,859	0.29
31/12/2023	STC	STCG	Assets	Listed Equity					TLX	TELEX PHARMACEUTICALS LTD	1,268		\$	12,764	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TMO	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	878		\$	683,879	0.15
31/12/2023	STC	STCG	Assets	Listed Equity					TMUS	T-MOBILE US INC COMMON STOCK USD 0.0001	477		\$	112,085	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					TNE	TECHNOLOGY ONE LTD COMMON STOCK AUD 0	13,064		\$	200,796	0.04
31/12/2023	STC	STCG	Assets	Listed Equity					TORNTPHARM	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR 5	1,648		\$	66,655	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					TOST	TOAST INC COMMON STOCK USD 0.00001	68		\$	1,823	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TPG	TPG TELECOM LTD COMMON STOCK AUD	1,944		\$	10,052	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TPL	TEXAS PACIFIC LAND CORP COMMON STOCK USD	30		\$	68,673	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					TPW	TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	415		\$	3,619	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TREL	TRANSINDIA REALTY AND LOGISTICS PARKS LTD COMMON STOCK INR	307		\$	245	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TRI	THOMSON REUTERS CORP COMMON STOCK CAD 0	37		\$	7,907	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TRMB	TRIMBLE INC COMMON STOCK USD 0.001	220		\$	17,130	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TROW	T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	435		\$	68,702	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					TRUJ	TRANSUNION COMMON STOCK USD 0.01	48		\$	4,784	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TRV	TRAVELERS COS INC/THE COMMON STOCK USD 0	61		\$	16,923	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TRYG	TRYG A/S COMMON STOCK DKK 5	51		\$	1,623	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TSCO	TRACTOR SUPPLY CO COMMON STOCK USD 0.008	27		\$	8,397	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TSCO	TESCO PLC COMMON STOCK GBP 6.3333	14,452		\$	78,408	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					TSLA	TESLA INC COMMON STOCK USD 0.001	1,166		\$	424,531	0.09
31/12/2023	STC	STCG	Assets	Listed Equity					TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	7,500		\$	1,142,629	0.25
31/12/2023	STC	STCG	Assets	Listed Equity					TT	TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	375		\$	134,110	0.03
31/12/2023	STC	STCG	Assets	Listed Equity					TTC	TORO CO/THE COMMON STOCK USD 1	22		\$	3,161	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TTD	TRADE DESK INC/THE COMMON STOCK USD 0.000001	86		\$	9,118	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TTE	TOTALENERGIES SE COMMON STOCK EUR 2.5	680		\$	67,782	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					TTWO	TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD 0.01	38		\$	8,923	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TW	TRADEWEB MARKETS INC COMMON STOCK USD 0.01	21		\$	2,793	0.00

31/12/2023	STC	STCG	Assets	Listed Equity					TW.	TAYLOR WIMPEY PLC COMMON STOCK GBP 1	1,080		\$	2,967	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TWE	TREASURY WINE ESTATES LTD COMMON STOCK AUD	11,571		\$	124,740	0.03
31/12/2023	STC	STCG	Assets	Listed Equity					TWLO	TWILIO INC COMMON STOCK USD 0.001	272		\$	30,224	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					TXN	TEXAS INSTRUMENTS INC COMMON STOCK USD 1	182		\$	45,574	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					TXT	TEXTRON INC COMMON STOCK USD 0.125	579		\$	68,211	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					TYL	TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	10		\$	5,951	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					TYR	TYRO PAYMENTS LTD COMMON STOCK AUD	42,713		\$	47,198	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					U	UNITY SOFTWARE INC COMMON STOCK USD 0.000005	50		\$	2,979	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					U11	UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	300		\$	9,484	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					UBER	UBER TECHNOLOGIES INC	1,439		\$	129,869	0.03
31/12/2023	STC	STCG	Assets	Listed Equity					UBSG	UBS GROUP AG COMMON STOCK CHF 0.1	1,469		\$	66,765	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					UCB	UCB SA COMMON STOCK EUR 0	32		\$	4,066	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					UCG	UNICREDIT SPA COMMON STOCK EUR 0	2,027		\$	80,492	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					UGPA3	ULTRAPAR PARTICIPACOES SA COMMON STOCK BRL 0	4,025		\$	32,178	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					UHAL/B	U-HAUL HOLDING CO COMMON STOCK USD 0.001	682		\$	70,414	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					UHRN	SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	54		\$	4,156	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					UHS	UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	9		\$	1,955	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					ULTA	ULTA BEAUTY INC COMMON STOCK USD 0.01	12		\$	8,335	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					ULVR	UNILEVER PLC COMMON STOCK GBP 3.1111	384		\$	27,264	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					UMG	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	117		\$	4,899	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					UMI	UMICORE SA COMMON STOCK EUR 0	496		\$	19,971	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					UNH	UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	442		\$	340,816	0.07
31/12/2023	STC	STCG	Assets	Listed Equity					UNP	UNION PACIFIC CORP COMMON STOCK USD 2.5	26		\$	9,336	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					UNTR	UNITED TRACTORS TBK PT COMMON STOCK IDR 250	55,675		\$	119,764	0.03
31/12/2023	STC	STCG	Assets	Listed Equity					UPS	UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	128		\$	29,517	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					URI	UNITED RENTALS INC COMMON STOCK USD 0.01	58		\$	49,015	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					USB	US BANCORP COMMON STOCK USD 0.01	363		\$	23,027	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					UTHR	UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	6		\$	1,876	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					UU.	UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	1,656		\$	32,762	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					V	VISA INC COMMON STOCK USD 0.0001	4,840		\$	1,848,002	0.40
31/12/2023	STC	STCG	Assets	Listed Equity					VACN	VAT GROUP AG COMMON STOCK CHF 0.1	5		\$	3,985	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					VALE	VALE SA ADR USD 0	598		\$	11,614	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					VBR3	VIBRA ENERGIA SA COMMON STOCK BRL	5,518		\$	37,724	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					VBL	VARUN BEVERAGES LTD COMMON STOCK INR 5	288		\$	6,272	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					VEA	VIVA ENERGY GROUP LTD COMMON STOCK AUD	83,976		\$	293,077	0.06
31/12/2023	STC	STCG	Assets	Listed Equity					VEDL	VEDANTA LTD COMMON STOCK INR 1	2,944		\$	13,377	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					VEEV	VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	29		\$	8,214	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					VER	VERBUND AG COMMON STOCK EUR 0	43		\$	5,802	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					VFC	VF CORP COMMON STOCK USD 0	149		\$	4,097	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					VIPS	VIPSHOP HOLDINGS LTD ADR USD 0.0001	705		\$	18,346	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					VIV	VIVENDI SE COMMON STOCK EUR 5.5	145		\$	2,266	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					VIVT3	TELEFONICA BRASIL SA COMMON STOCK BRL 0	5,279		\$	85,105	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					VLO	VALERO ENERGY CORP COMMON STOCK USD 0.01	372		\$	70,838	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					VLTO	VERALTO CORP COMMON STOCK USD 0.01	49		\$	5,933	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					VMC	VULCAN MATERIALS CO COMMON STOCK USD 1	60		\$	19,799	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					VNA	VONOVIA SE COMMON STOCK EUR	101		\$	4,683	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					VNT	VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	91,688		\$	286,984	0.06
31/12/2023	STC	STCG	Assets	Listed Equity					VOD	VODACOM GROUP LTD COMMON STOCK ZAR	3,050		\$	25,851	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					VODF	VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	6,760		\$	8,658	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					VOLV A	VOLVO AB COMMON STOCK SEK 1.26	396		\$	15,314	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					VOLV B	VOLVO AB COMMON STOCK SEK 1.26	452		\$	17,163	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					VOW3	VOLKSWAGEN AG PREFERENCE EUR 0	64		\$	11,611	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					VRSK	VERISK ANALYTICS INC COMMON STOCK USD 0.001	40		\$	14,067	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					VRSN	VERISIGN INC COMMON STOCK USD 0.001	1,468		\$	442,881	0.10
31/12/2023	STC	STCG	Assets	Listed Equity					VRT	VERTIV HOLDINGS CO	57		\$	4,004	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					VRTX	VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	147		\$	87,369	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					VTRS	VIATRIS INC COMMON STOCK USD	293		\$	4,655	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					VUK	VIRGIN MONEY UK PLC CDI AUD	64,408		\$	199,020	0.04
31/12/2023	STC	STCG	Assets	Listed Equity					VWS	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	4,907		\$	228,157	0.05
31/12/2023	STC	STCG	Assets	Listed Equity					VZ	VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2,954		\$	163,141	0.04
31/12/2023	STC	STCG	Assets	Listed Equity					WAB	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON STOCK USD 0.	393		\$	73,078	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					WAF	WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	5,870		\$	5,547	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					WALMEX *	WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	1,745		\$	10,779	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					WAT	WATERS CORP COMMON STOCK USD 0.01	17		\$	8,113	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					WBA	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	243		\$	9,287	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					WBC	WESTPAC BANKING CORP COMMON STOCK AUD 0	66,971		\$	1,532,970	0.33
31/12/2023	STC	STCG	Assets	Listed Equity					WBD	WARNER BROS DISCOVERY INC COMMON STOCK USD	443		\$	7,389	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					WBT	WEBBIT NANO LTD COMMON STOCK AUD 0	990		\$	4,228	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					WDAY	WORLDWIDE DIGITAL COMMON STOCK USD 0.001	43		\$	17,413	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					WDC	WESTERN DIGITAL CORP COMMON STOCK USD 0.01	63		\$	4,869	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					WDS	WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	20,011		\$	621,533	0.14
31/12/2023	STC	STCG	Assets	Listed Equity					WEB	WEBJET LTD COMMON STOCK AUD 0	2,283		\$	16,761	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					WEGE3	WEG SA COMMON STOCK BRL 0			\$		0.00
31/12/2023	STC	STCG	Assets	Listed Equity					WES	WESFARMERS LTD COMMON STOCK AUD 0	21,602		\$	1,231,723	0.27
31/12/2023	STC	STCG	Assets	Listed Equity					WFC	WELLS FARGO & CO COMMON STOCK USD 1.666	930		\$	67,093	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					WGX	WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	6,325		\$	13,726	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					WHC	WHITEHAVEN COAL LTD COMMON STOCK AUD 0	25,341		\$	188,538	0.04
31/12/2023	STC	STCG	Assets	Listed Equity					WHL	WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA COMMON STOCK ZAR 0	9,083		\$	52,525	0.01
31/12/2023	STC	STCG	Assets	Listed Equity					WISE	WISE PLC COMMON STOCK GBP 1	161		\$	2,623	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					WIX	WIX.COM LTD COMMON STOCK USD 0.01	14		\$	2,576	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					WKL	WOLTERS KLUWER NV COMMON STOCK EUR 0.12	360		\$	74,836	0.02
31/12/2023	STC	STCG	Assets	Listed Equity					WLN	WORLDLINE SA/FRANCE COMMON STOCK EUR 0.68	50		\$	1,258	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					WMI	WASTE MANAGEMENT INC COMMON STOCK USD 0.01	841		\$	221,038	0.05
31/12/2023	STC	STCG	Assets	Listed Equity					WMT	WALMART INC COMMON STOCK USD 0.1	897		\$	207,299	0.05
31/12/2023	STC	STCG	Assets	Listed Equity					WN	GEORGE WESTON LTD COMMON STOCK CAD 0	73		\$	13,256	0.00
31/12/2023	STC	STCG	Assets	Listed Equity					WOR	WORLEYP LTD COMMON STOCK AUD 0	10,368		\$	181,019	0.04

31/12/2023	STC	STCG	Assets	Listed Equity						WOW	WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	23,343		\$	868,376	0.19
31/12/2023	STC	STCG	Assets	Listed Equity						WPM	WHEATON PRECIUS METALS CORP COMMON STOCK CAD 0	1,218		\$	88,200	0.02
31/12/2023	STC	STCG	Assets	Listed Equity						WPP	WPP PLC COMMON STOCK GBP 10	167		\$	2,345	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						WRB	W R BERKLEY CORP COMMON STOCK USD 0.2	58		\$	6,045	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						WRT1V	WARTSILA OYJ ABP COMMON STOCK EUR 0	172		\$	3,639	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						WSO	WATSCO INC COMMON STOCK USD 0.5	13		\$	7,907	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						WSP	WSP GLOBAL INC COMMON STOCK CAD 0	61		\$	12,553	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						WST	WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD 0.25	34		\$	17,751	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						WTC	WISETECH GLOBAL LTD COMMON STOCK AUD	816		\$	61,342	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						WTW	WILLIS TOWERS WATSON PLC	22		\$	7,689	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						WYNN	WYNN RESORTS LTD COMMON STOCK USD 0.01	13		\$	1,712	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						X	TMX GROUP LTD COMMON STOCK CAD 0	53		\$	1,886	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						XOM	EXXON MOBIL CORP COMMON STOCK USD 0	1,292		\$	189,245	0.04
31/12/2023	STC	STCG	Assets	Listed Equity						XRO	XERO LTD COMMON STOCK AUD 0	6,261		\$	702,794	0.15
31/12/2023	STC	STCG	Assets	Listed Equity						XYL	XYLEM INC/NYR COMMON STOCK USD	66		\$	10,992	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						YKBNK	YAPI VE KREDI BANKASI AS COMMON STOCK TRY 1	51,927		\$	50,349	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						YUM	YUM! BRANDS INC COMMON STOCK USD 0	356		\$	68,103	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						Z	ZILLOW GROUP INC COMMON STOCK USD 0.0001	46		\$	3,861	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ZAL	ZALANDO SE COMMON STOCK EUR	40		\$	1,403	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ZBH	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	312		\$	55,590	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						ZBRA	ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	11		\$	4,321	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ZM	ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.001	559		\$	58,907	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						ZS	ZSCALER INC COMMON STOCK USD 0.001	21		\$	6,796	0.00
31/12/2023	STC	STCG	Assets	Listed Equity						ZTS	ZOETIS INC COMMON STOCK USD 0.01	94		\$	27,283	0.01
31/12/2023	STC	STCG	Assets	Listed Equity						ZURN	ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	42		\$	31,873	0.01
31/12/2023	STC	STCG	Assets	Listed Equity			Total							\$	118,207,516	25.83
31/12/2023	STC	STCG	Assets	Unlisted Equity	Externally Managed					ISPT Property				\$	4,103	0.00
31/12/2023	STC	STCG	Assets	Unlisted Equity	Externally Managed					MAN GLG				\$	4,014,004	0.88
31/12/2023	STC	STCG	Assets	Unlisted Equity	Externally Managed					Pinebridge Asset Management				\$	2,886,814	0.63
31/12/2023	STC	STCG	Assets	Unlisted Equity	Externally Managed	Total								\$	6,904,921	1.51
31/12/2023	STC	STCG	Assets	Listed Property						3281	GLP I-REIT	1		\$	1,615	0.00
31/12/2023	STC	STCG	Assets	Listed Property						3283	NIPPON PROLOGIS REIT INC	1		\$	2,724	0.00
31/12/2023	STC	STCG	Assets	Listed Property						3462	NOMURA REAL ESTATE MASTER FUND INC/NEW	2		\$	4,100	0.00
31/12/2023	STC	STCG	Assets	Listed Property						823	LINK REIT	647		\$	5,309	0.00
31/12/2023	STC	STCG	Assets	Listed Property						8952	JAPAN REAL ESTATE INVESTMENT	0		\$	1,942	0.00
31/12/2023	STC	STCG	Assets	Listed Property						8953	JAPAN METROPOLITAN FUND INVEST REIT JPY	2		\$	1,737	0.00
31/12/2023	STC	STCG	Assets	Listed Property						A17U	ASCENDAS REAL ESTATE INV TRT	939		\$	3,152	0.00
31/12/2023	STC	STCG	Assets	Listed Property						AMH	AMERICAN HOMES 4 REIT	80		\$	4,196	0.00
31/12/2023	STC	STCG	Assets	Listed Property						AMT	AMERICAN TOWER CORP REIT USD 00.01	134		\$	42,411	0.01
31/12/2023	STC	STCG	Assets	Listed Property						ARE	ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	29		\$	5,303	0.00
31/12/2023	STC	STCG	Assets	Listed Property						ARF	ARENA REIT	1,474		\$	5,454	0.00
31/12/2023	STC	STCG	Assets	Listed Property						AVB	AVALONBAY COMMUNITIES INC REIT USD 0.01	144		\$	39,637	0.01
31/12/2023	STC	STCG	Assets	Listed Property						BWP	BWP TRUST	1,650		\$	5,826	0.00
31/12/2023	STC	STCG	Assets	Listed Property						BXP	BOSTON PROPERTIES INC REIT USD0.01	33		\$	3,390	0.00
31/12/2023	STC	STCG	Assets	Listed Property						CCI	CROWN CASTLE INTERNATIONAL CORP	440		\$	74,336	0.02
31/12/2023	STC	STCG	Assets	Listed Property						CHC	CHARTER HALL GROUP	1,723		\$	20,751	0.00
31/12/2023	STC	STCG	Assets	Listed Property						CIP	CENTURIA INDUSTRIA REIT	2,613		\$	8,491	0.00
31/12/2023	STC	STCG	Assets	Listed Property						CLW	CHARTER HALL LONG WALE REIT	5,430		\$	20,418	0.00
31/12/2023	STC	STCG	Assets	Listed Property						CNI	CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	1,899		\$	3,333	0.00
31/12/2023	STC	STCG	Assets	Listed Property						COV	CONVIVIO SA	516		\$	40,642	0.01
31/12/2023	STC	STCG	Assets	Listed Property						COE	CHARTER HALL SOCIAL INFRASTRUCTURE	2,405		\$	7,192	0.00
31/12/2023	STC	STCG	Assets	Listed Property						COR	CHARTER HALL RETAIL REIT	39,550		\$	142,774	0.03
31/12/2023	STC	STCG	Assets	Listed Property						DXS	DEXUS	4,854		\$	37,279	0.01
31/12/2023	STC	STCG	Assets	Listed Property						ELS	EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	72		\$	7,452	0.00
31/12/2023	STC	STCG	Assets	Listed Property						EQIX	EQUINIX INC REIT USD 0.001	4		\$	4,680	0.00
31/12/2023	STC	STCG	Assets	Listed Property						EQR	EQUITY RESIDENTIAL	109		\$	9,794	0.00
31/12/2023	STC	STCG	Assets	Listed Property						ESS	ESSEX PROPERTY TRUST INC	25		\$	9,020	0.00
31/12/2023	STC	STCG	Assets	Listed Property						EXR	EXTRA SPACE STORAGE INC REIT USD 0.01	37		\$	8,615	0.00
31/12/2023	STC	STCG	Assets	Listed Property						FUNO 11	FIBRA UNO ADMINISTRATION SA	4,137		\$	10,920	0.00
31/12/2023	STC	STCG	Assets	Listed Property						GFC	GECINA SA REIT EUR 7.5	149		\$	26,499	0.01
31/12/2023	STC	STCG	Assets	Listed Property						GLPI	GAMING & LEISURE PROPE-WI	61		\$	4,418	0.00
31/12/2023	STC	STCG	Assets	Listed Property						GMG	GOODMAN GROUP	37,942		\$	959,552	0.21
31/12/2023	STC	STCG	Assets	Listed Property						GOZ	GROWTHPOINT PROPERTIES AUSTRALIA	12,005		\$	27,851	0.01
31/12/2023	STC	STCG	Assets	Listed Property						GPT	GPT GROUP	8,215		\$	38,118	0.01
31/12/2023	STC	STCG	Assets	Listed Property						HASI	HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL INC	373		\$	15,063	0.00
31/12/2023	STC	STCG	Assets	Listed Property						HDN	HOMECO DAILY NEEDS REIT AUD	8,500		\$	10,370	0.00
31/12/2023	STC	STCG	Assets	Listed Property						HMC	HOME CONSORTIUM LTD COMMON STOCK AUD	647		\$	3,981	0.00
31/12/2023	STC	STCG	Assets	Listed Property						HST	HOST HOTELS & RESORTS INC REIT USD 0.01	252		\$	7,204	0.00
31/12/2023	STC	STCG	Assets	Listed Property						INA	INGENIA COMMUNITIES GROUP	1,854		\$	8,249	0.00
31/12/2023	STC	STCG	Assets	Listed Property						INH	INVITATION HOMES INC	155		\$	7,728	0.00
31/12/2023	STC	STCG	Assets	Listed Property						IRM	IRON MTN INC	62		\$	6,331	0.00
31/12/2023	STC	STCG	Assets	Listed Property						KIM	KIMCO REALTY CORPORATION	296		\$	9,329	0.00
31/12/2023	STC	STCG	Assets	Listed Property						LAND	LAND SECURITIES GROUP PLC REIT GBP 10.6667	342		\$	4,489	0.00
31/12/2023	STC	STCG	Assets	Listed Property						LI	KLEPIERRE SA REIT EUR 1.4	462		\$	18,470	0.00
31/12/2023	STC	STCG	Assets	Listed Property						LLC	LENLEASE CORP LTD STAPLED SECURITY AUD 0	3,160		\$	23,607	0.01
31/12/2023	STC	STCG	Assets	Listed Property						M44U	MAPLETREE LOGISTICS TRUST REIT SGD 0	1,592		\$	3,060	0.00
31/12/2023	STC	STCG	Assets	Listed Property						MAA	MID-AMERICA APARTMENT COMMUNITIES INC	23		\$	4,505	0.00
31/12/2023	STC	STCG	Assets	Listed Property						MGR	MIRVAC GROUP	17,383		\$	36,331	0.01
31/12/2023	STC	STCG	Assets	Listed Property						N2IU	MAPLETREE COMMERCIAL TRUST	950		\$	1,647	0.00
31/12/2023	STC	STCG	Assets	Listed Property						NLY	ANNALY CAPITAL MANAGEMENT INC	88		\$	2,507	0.00
31/12/2023	STC	STCG	Assets	Listed Property						NSR	NATIONAL STORAGE REIT	2,872		\$	6,607	0.00
31/12/2023	STC	STCG	Assets	Listed Property						O	REALITY INCOME CORPORATION	206		\$	17,325	0.00
31/12/2023	STC	STCG	Assets	Listed Property						PLD	PROLOGIS INC REIT USD 0.01	362		\$	70,712	0.02
31/12/2023	STC	STCG	Assets	Listed Property						PSA	PUBLIC STORAGE REIT USD 0.1	189		\$	84,339	0.02
31/12/2023	STC	STCG	Assets	Listed Property						REG	REGENCY CENTRES CORPORATION	158		\$	15,541	0.00
31/12/2023	STC	STCG	Assets	Listed Property						REIUN	RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	91		\$	1,873	0.00

31/12/2023	STC	STCG	Assets	Listed Property						RGN	REGION GROUP REIT AUD	36,983		\$	83,580	0.02
31/12/2023	STC	STCG	Assets	Listed Property						SBAC	SBA COMMUNICATIONS CORP REIT USD 0.01	25		\$	9,110	0.00
31/12/2023	STC	STCG	Assets	Listed Property						SCG	SCENTRE GROUP	179,392		\$	534,589	0.12
31/12/2023	STC	STCG	Assets	Listed Property						SGP	STOCKLAND	54,071		\$	240,618	0.05
31/12/2023	STC	STCG	Assets	Listed Property						SGRO	SEGRO PLC REIT GBP 10	376		\$	6,235	0.00
31/12/2023	STC	STCG	Assets	Listed Property						SPG	SIMON PROPERTY GROUP INC REIT USD 0.0001	411		\$	85,894	0.02
31/12/2023	STC	STCG	Assets	Listed Property						SUI	SUN COMMUNITIES INC REIT USD 00.01	31		\$	6,160	0.00
31/12/2023	STC	STCG	Assets	Listed Property						UDR	UDR INC REIT USD 0.01	157		\$	8,791	0.00
31/12/2023	STC	STCG	Assets	Listed Property						URW	UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	31		\$	3,400	0.00
31/12/2023	STC	STCG	Assets	Listed Property						VCC	VICINITY CENTERS	142,057		\$	289,796	0.06
31/12/2023	STC	STCG	Assets	Listed Property						VICI	VICI PROPERTIES INC	338		\$	15,789	0.00
31/12/2023	STC	STCG	Assets	Listed Property						VTR	VENTAS INC	63		\$	4,601	0.00
31/12/2023	STC	STCG	Assets	Listed Property						WELL	WELLTOWER INC	80		\$	10,630	0.00
31/12/2023	STC	STCG	Assets	Listed Property						WPC	WP CAREY INC	126		\$	11,983	0.00
31/12/2023	STC	STCG	Assets	Listed Property						WPR	WAYPOINT REIT LTD	2,791		\$	6,809	0.00
31/12/2023	STC	STCG	Assets	Listed Property				Total						\$	3,266,185	0.71
31/12/2023	STC	STCG	Assets	Unlisted Property	Externally Managed				Charter Hall					\$	6,400,571	1.40
31/12/2023	STC	STCG	Assets	Unlisted Property	Externally Managed				Equity Trustees					\$	10,507,461	2.30
31/12/2023	STC	STCG	Assets	Unlisted Property	Externally Managed				Investa Property Group					\$	3,797,359	0.83
31/12/2023	STC	STCG	Assets	Unlisted Property	Externally Managed				ISPT Property					\$	5,694,537	1.24
31/12/2023	STC	STCG	Assets	Unlisted Property	Externally Managed			Total						\$	26,399,928	5.77
31/12/2023	STC	STCG	Assets	Listed Infrastructure						6823	HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	2,250		\$	3,928	0.00
31/12/2023	STC	STCG	Assets	Listed Infrastructure						ALX	ATLAS ARTERIA LTD STAPLED SECURITY AUD	52,116		\$	301,228	0.07
31/12/2023	STC	STCG	Assets	Listed Infrastructure						APA	APA GROUP STAPLED SECURITY AUD 0	25,015		\$	213,632	0.05
31/12/2023	STC	STCG	Assets	Listed Infrastructure						TCL	TRANSURBAN GROUP STAPLED SECURITY AUD 0	48,000		\$	658,085	0.14
31/12/2023	STC	STCG	Assets	Listed Infrastructure				Total						\$	1,176,872	0.26
31/12/2023	STC	STCG	Assets	Unlisted Infrastructure	Externally Managed				HRL MORRISON & CO					\$	18,857,740	4.12
31/12/2023	STC	STCG	Assets	Unlisted Infrastructure	Externally Managed				QIC Global Infrastructure					\$	8,918,438	1.95
31/12/2023	STC	STCG	Assets	Unlisted Infrastructure	Externally Managed			Total						\$	27,776,178	6.07
31/12/2023	STC	STCG	Assets	Listed Alternatives						KLBN11	KLABIN SA UNIT BRL 0	4,832		\$	32,218	0.01
31/12/2023	STC	STCG	Assets	Listed Alternatives				Total						\$	32,218	0.01
31/12/2023	STC	STCG	Assets	Unlisted Alternatives	Externally Managed				Ardea Investment Management Pty Ltd					\$	19,128,219	4.18
31/12/2023	STC	STCG	Assets	Unlisted Alternatives	Externally Managed				Fulcrum Asset Management					\$	2,819,263	0.62
31/12/2023	STC	STCG	Assets	Unlisted Alternatives	Externally Managed				HarbourVest					\$	4,041,177	0.88
31/12/2023	STC	STCG	Assets	Unlisted Alternatives	Externally Managed				KKR Funds					\$	9,812,448	2.14
31/12/2023	STC	STCG	Assets	Unlisted Alternatives	Externally Managed				York Capital Management					\$	10,518,345	2.30
31/12/2023	STC	STCG	Assets	Unlisted Alternatives	Externally Managed			Total						\$	46,319,453	10.12
31/12/2023	STC	STCG	Assets					Total						\$	457,272,738	99.92
31/12/2023	STC	STCG	Derivatives By Kind	Swaps										\$	1,804,181	-0.39
31/12/2023	STC	STCG	Derivatives By Kind	Forwards										\$	1,538,256	0.34
31/12/2023	STC	STCG	Derivatives By Kind	Futures										\$	436,519	0.10
31/12/2023	STC	STCG	Derivatives By Kind	Options										\$	208,295	0.05
31/12/2023	STC	STCG	Derivatives By Kind					Total						\$	378,890	0.08
31/12/2023	STC	STCG	Assets And Derivatives					Total						\$	457,651,628	100.00