



CONSERVATIVE - PORTFOLIO HOLDING DISCLOSURE as at 31 December 2025

As of Date	Entity Code	Investment Option Code	Table Name	Asset Class	Mandate	Total	Institution Name	Fund Manager	Exchange Code / Ticker	Asset Name	Units Held	Currency	Value	Weight (%)
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			Australia & New Zealand Banking Group Ltd					AUD	6,165,807	1.71
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			BANK OF AMERICA MERRILL LYNCH					AUD	(87,765)	-0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			BARCLAYS PLC					AUD	156,027	0.04
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			CITI GROUP					AUD	8,819	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			CITI GROUP					EUR	(619,203)	-0.17
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			CITI GROUP					NZD	130,393	0.04
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			CITI GROUP					USD	1,058,989	0.29
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			GOLDMAN SACHS					AUD	125,305	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			GOLDMAN SACHS					EUR	6,923	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			GOLDMAN SACHS					GBP	116	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			GOLDMAN SACHS					JPY	278	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			GOLDMAN SACHS					USD	9,996	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					AUD	12,995,551	3.61
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					BRL	2,374	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					CAD	49,613	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					CHF	2,672	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					CNY	74	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					DKK	448	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					EUR	498,945	0.14
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					GBP	625,671	0.17
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					HKD	597	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					HUF	1	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					ILS	875	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					INR	47	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					JPY	5,929	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					KRW	116	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					MXN	5,463	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					MYR	0	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					NOK	460	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					NZD	8,623	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					PLN	1,482	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					SAR	0	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					SEK	624	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					SGD	1,087	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					THB	439	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					USD	1,238,791	0.34
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					ZAR	5,662	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			MACQUARIE GROUP					AUD	(1,552,815)	-0.43
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			MACQUARIE GROUP					CAD	(28,600)	-0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			MACQUARIE GROUP					EUR	1,090,531	0.30
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			MACQUARIE GROUP					GBP	523,174	0.15
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			MACQUARIE GROUP					USD	685,418	0.19
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			MORGAN STANLEY					AUD	(15,554)	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			MORGAN STANLEY					USD	39,657	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			NBN Co Ltd					AUD	1,077,255	0.30
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			ROYAL BANK OF CANADA					AUD	3,111	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			STANDARD CHARTERED BANK					AUD	(22,625)	-0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			STATE STREET BANK					AUD	(7,636)	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Cash			Telstra Group Ltd					AUD	1,615,591	0.45
31-12-25	STCAU	STC CONSERV OP	Assets	Cash		Total							25,808,736	7.17
31-12-25	STCAU	STC CONSERV OP	Assets	Fixed Income	Externally Managed		Bentham Asset Management						48,494,467	13.46
31-12-25	STCAU	STC CONSERV OP	Assets	Fixed Income	Externally Managed		HarbourVest						4,326,279	1.20
31-12-25	STCAU	STC CONSERV OP	Assets	Fixed Income	Externally Managed		Neuberger Berman Australia Ltd						4,400,599	1.22
31-12-25	STCAU	STC CONSERV OP	Assets	Fixed Income	Externally Managed		PENDAL INSTITUTIONAL LIMITED						39,984,002	11.10
31-12-25	STCAU	STC CONSERV OP	Assets	Fixed Income	Externally Managed		STATE STREET GBL ADV AUSTRALIA						54,775,637	15.21
31-12-25	STCAU	STC CONSERV OP	Assets	Fixed Income	Externally Managed		STC DC MACQ INV MGT FI						50,680,705	14.07
31-12-25	STCAU	STC CONSERV OP	Assets	Fixed Income	Externally Managed	Total							202,662,028	56.27
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					000660	SK HYNIX INC COMMON STOCK KRW 5000	349.59		236,545	0.07
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					005830	DB INSURANCE CO LTD COMMON STOCK KRW 500	882.99		120,413	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					005930	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	2071.10		258,503	0.07
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					009540	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO	267.72		113,288	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					017670	SK TELECOM CO LTD COMMON STOCK KRW 100	2206.77		122,671	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					024110	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW 5000	4970.14		108,133	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					032640	LG UPLUS CORP COMMON STOCK KRW 5000	217.53		3,333	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					055550	SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	1068.98		85,462	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					064350	HYUNDAI ROTEM CO LTD COMMON STOCK KRW 5000	23.87		4,667	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					071050	KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	68.02		11,450	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					086280	HYUNDAI GIOVIS CO LTD COMMON STOCK KRW 500	100.19		18,825	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					086790	HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	156.58		15,322	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					11	HANG SENG BANK LTD COMMON STOCK HKD 0	49.96		1,476	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					1113	CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	385.09		2,916	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					12	HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HKD	270.60		1,466	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					1299	AIA GROUP LTD COMMON STOCK HKD 0	19649.73		302,483	0.08

31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					1585	YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	33762.56		73,504	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					16	SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	270.60		4,921	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					1801	TAISEI CORP COMMON STOCK JPY	141.54		20,089	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					1802	OBAYASHI CORP COMMON STOCK JPY	214.40		6,705	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					1812	KAJIMA CORP COMMON STOCK JPY	99.91		5,566	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					1878	DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	58.28		1,665	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					19	SWIRE PACIFIC LTD COMMON STOCK HKD 0	104.08		1,256	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					1925	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	959.59		47,692	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					1928	SEKISUI HOUSE LTD COMMON STOCK JPY	102.00		3,412	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					1997	WHARF REAL ESTATE INVESTMENT CO LTD	187.34		886	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					2303	UNITED MICROELECTRONICS CORP COMMON STOCK TWD 10	57503.36		135,026	0.04
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					2308	DELTA ELECTRONICS INC COMMON STOCK TWD 10	2303.49		105,869	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					2317	HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	1111.09		12,197	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					2324	COMPAL ELECTRONICS INC COMMON STOCK TWD 10	41401.45		60,069	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					2330	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	21051.92		1,552,212	0.43
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					2379	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	325.20		7,582	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					2388	BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	4131.85		31,380	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					2412	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD 10	21428.17		133,461	0.04
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					2413	M3 INC COMMON STOCK JPY	52.04		1,052	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					241560	DOOSAN BOBCAT INC COMMON STOCK KRW 500	1278.03		76,764	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					2502	ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	187.34		2,938	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					2503	KIRIN HOLDINGS CO LTD COMMON STOCK JPY	474.59		10,652	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					2587	SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	14.57		659	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					2603	EVERGREEN MARINE CORP TAIWAN LTD COMMON STOCK TWD	4565.02		41,396	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					2618	EVA AIRWAYS CORP COMMON STOCK TWD 10	27235.34		47,444	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					2801	KIKKOMAN CORP COMMON STOCK JPY	72.85		990	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					288	WH GROUP LTD COMMON STOCK HKD 0.0001	24572.57		40,998	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					2881	FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	18909.40		86,728	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					2883	KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	3777.18		3,110	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					2892	FIRST FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	31361.04		43,930	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					3003	HULIT CO LTD COMMON STOCK JPY	81.18		1,331	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					309750	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	1428.12		112,551	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					3038	KOBE BUSSAN CO LTD COMMON STOCK JPY	24.98		906	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					3045	TAIWAN MOBILE CO LTD COMMON STOCK TWD 10	11318.46		58,611	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					3064	MONOTARO CO LTD COMMON STOCK JPY	47.88		1,145	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					3088	MATSUYOCOCCKARA & CO COMMON STOCK JPY	56.20		1,458	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					316140	WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	4326.73		125,888	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					329180	HD HYUNDAI HEAVY INDUSTRIES CO LTD COMMON STOCK	62.33		33,026	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					3382	SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	164.44		3,541	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					3407	ASAHI KASEI CORP COMMON STOCK JPY	3255.53		43,246	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					360	LIFE360 INC CDI AUD	734.64		24,317	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					3626	TIS INC COMMON STOCK JPY	24.98		1,256	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					3659	NEXON CO LTD COMMON STOCK JPY	47.88		1,750	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					3750	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	1292.64		125,766	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					388	HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK	124.89		9,803	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					4151	KYOWA KIRIN CO LTD COMMON STOCK JPY	47.88		1,155	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					4307	NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	22.90		1,319	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					4452	KAO CORP COMMON STOCK JPY	24.98		1,496	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					4502	TAKEEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	283.09		13,092	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					4503	ASTELLAS PHARMA INC COMMON STOCK JPY	2375.04		47,301	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					4507	SHIONOGI & CO LTD COMMON STOCK JPY	56.20		1,524	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					4519	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	68.69		5,416	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					4523	ESAI CO LTD COMMON STOCK JPY	35.39		1,578	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					4543	TERUMO CORP COMMON STOCK JPY	68.69		1,492	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					4568	DAIICHI SANKYO CO LTD COMMON STOCK JPY	147.79		4,730	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					4578	OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	489.16		41,520	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					4612	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	233.13		2,333	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					4661	ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	68.69		1,904	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					4684	OBIC CO LTD COMMON STOCK JPY	49.96		2,352	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					4689	LY CORP COMMON STOCK JPY	2872.52		11,463	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					4704	TREND MICRO INC/JAPAN COMMON STOCK JPY	14.57		906	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					4755	RAKUTEN GROUP INC COMMON STOCK JPY	183.18		1,759	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					4768	OTSUKA CORP COMMON STOCK JPY	37.47		1,158	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					4901	FUJIFILM HOLDINGS CORP COMMON STOCK JPY	54.12		1,731	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					4904	FAR EASTONE TELECOMMUNICATIONS CO LTD COMMON STOCK	14275.92		60,162	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					4911	SHISEIDO CO LTD COMMON STOCK JPY	47.88		1,043	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					4958	ZHEN DING TECHNOLOGY HOLDING LTD COMMON STOCK TWD	3658.48		24,707	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					5019	IDEMITSU KOSAN CO LTD COMMON STOCK JPY	2945.38		33,335	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					5020	ENEOS HOLDINGS INC COMMON STOCK JPY	4471.15		47,331	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					5802	SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	222.72		13,467	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					5803	FUJIKURA LTD COMMON STOCK JPY	24.98		4,168	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					5876	SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE COMMON	14227.42		27,568	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					600563	XIAMEN FARATRONIC CO LTD COMMON STOCK CNY 1	1774.30		39,956	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					600885	HONGFA TECHNOLOGY CO LTD COMMON STOCK CNY	10103.19		65,887	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					6098	RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	122.81		10,394	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					6146	DISCO CORP COMMON STOCK JPY	8.33		3,836	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					6178	JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	212.32		3,352	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					6201	TOYOTA INDUSTRIES CORP COMMON STOCK JPY	20.82		3,545	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					6273	SMC CORP	4.16		2,167	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					6301	KOMATSU LTD COMMON STOCK JPY	976.25		46,689	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					6326	KUBOTA CORP COMMON STOCK JPY	47.88		1,014	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					6383	DAIFUKU CO LTD COMMON STOCK JPY	47.88		2,256	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					6409	VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	895.06		41,394	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					6415	SILERGY CORP COMMON STOCK TWD 2.5	1623.60		14,800	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					6501	HITACHI LTD COMMON STOCK JPY	972.07		45,579	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					6503	MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	1355.08		59,441	0.02

31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					6586	MAKITA CORP COMMON STOCK JPY	27.06		1,225	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					6594	NIDEC CORP COMMON STOCK JPY	54.12		1,104	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					66	MTR CORP LTD COMMON STOCK HKD 0	145.71		834	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					669	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	208.15		3,605	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					6701	NEC CORP COMMON STOCK JPY	158.20		8,035	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					6702	FUJITSU LTD COMMON STOCK JPY	158.20		6,550	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					6723	RENESES ELECTRONICS CORP COMMON STOCK JPY	133.22		2,727	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					6752	PANASONIC HOLDINGS CORP COMMON STOCK JPY	1696.46		32,842	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					6758	SONY GROUP CORP COMMON STOCK JPY	1149.01		44,201	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					6762	TDK CORP COMMON STOCK JPY	70.77		1,496	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					6841	YOKOGAWA ELECTRIC CORP COMMON STOCK	89.51		4,282	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					6857	ADVANTEST CORP COMMON STOCK JPY	62.45		11,730	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					6861	KEYENCE CORP COMMON STOCK JPY	243.54		132,062	0.04
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					6869	SYSMEX CORP COMMON STOCK JPY	74.94		1,106	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					6902	DENSO CORP COMMON STOCK JPY	179.01		3,694	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					6919	CALUWAY BIOPHARMACEUTICALS CO LTD COMMON STOCK TWD	2303.49		16,985	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					6920	LASERTEC CORP COMMON STOCK JPY	10.41		2,951	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					6954	FANUC CORP COMMON STOCK JPY	97.83		5,693	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					6988	NITTO DENKO CORP COMMON STOCK JPY	834.70		29,603	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					7011	MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	268.52		9,865	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					7013	IHI CORP COMMON STOCK JPY	87.42		2,304	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					7181	JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	89.51		4,034	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					7182	JAPAN POST BANK CO LTD COMMON STOCK JPY	208.15		4,396	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					7201	NISSAN MOTOR CO LTD COMMON STOCK JPY	466.26		1,740	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					7202	ISUZU MOTORS LTD COMMON STOCK JPY	58.28		1,360	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					7203	TOYOTA MOTOR CORP COMMON STOCK JPY	1561.68		50,126	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					7259	ASIN CORP COMMON STOCK JPY	905.47		25,317	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					7267	HONDA MOTOR CO LTD COMMON STOCK JPY	1571.56		23,079	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					7269	SUZUKI MOTOR CORP COMMON STOCK JPY	1665.23		37,040	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					7270	SUBARU CORP COMMON STOCK JPY	653.60		21,204	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					7453	RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	39.55		1,652	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					7532	PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON	114.48		1,021	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					7701	SHIMADZU CORP COMMON STOCK JPY	1629.85		64,975	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					7733	OLYMPUS CORP COMMON STOCK JPY	106.16		2,015	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					7735	SCREEN HOLDINGS CO LTD COMMON STOCK JPY	231.05		33,643	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					7741	HOYA CORP COMMON STOCK JPY	784.74		177,518	0.05
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					7751	CANON INC COMMON STOCK JPY	58.28		2,583	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					7832	BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	54.12		2,160	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					7912	DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	274.76		7,078	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					7936	ASICS CORP COMMON STOCK JPY	624.46		22,427	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					7974	NINTENDO CO LTD COMMON STOCK JPY	97.83		9,917	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					8001	ITOCHU CORP COMMON STOCK JPY	1436.26		27,138	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					8002	MARUBENI CORP COMMON STOCK JPY	164.44		6,847	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					8015	TOYOTA TSUSHO CORP COMMON STOCK JPY	576.59		29,087	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					8031	MIITSUI & CO LTD COMMON STOCK JPY	339.29		15,068	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					8035	TOKYO ELECTRON LTD COMMON STOCK JPY	70.77		23,231	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					8053	SUMITOMO CORP COMMON STOCK JPY	243.54		12,610	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					8058	MITSUBISHI CORP COMMON STOCK JPY	249.78		8,567	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					8267	AEON CO LTD COMMON STOCK JPY	276.84		6,558	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					8306	MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	986.65		23,523	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					8308	RESONA HOLDINGS INC COMMON STOCK JPY	183.18		2,616	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					8309	SUMITOMO MITSUI TRUST GROUP INC COMMON STOCK JPY	91.59		4,181	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					8316	SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	320.56		15,460	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					8411	MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	212.32		11,562	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					8473	SBI HOLDINGS INC COMMON STOCK JPY	149.87		4,838	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					8591	ORIX CORP COMMON STOCK JPY	33.30		1,451	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					8593	MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	582.83		7,310	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					8601	DAIWA SECURITIES GROUP INC COMMON STOCK JPY	199.83		2,619	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					8604	NOMURA HOLDINGS INC COMMON STOCK JPY	4158.92		51,745	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					8630	SOMPO HOLDINGS INC COMMON STOCK JPY	497.49		25,392	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					8697	JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	70.77		1,134	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					8725	MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	126.97		4,473	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					8729	SONY FINANCIAL GROUP INC COMMON STOCK JPY	641.11		1,018	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					8750	DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	364.27		4,541	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					8766	TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	166.52		9,266	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					8795	T&D HOLDINGS INC COMMON STOCK JPY	74.94		2,590	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					8801	MIITSUI FUDOSAN CO LTD COMMON STOCK JPY	865.92		14,738	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					8802	MITSUBISHI REALTY CO LTD COMMON STOCK JPY	120.73		4,412	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					8830	SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	79.10		2,976	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					9005	TOKYU CORP COMMON STOCK JPY	303.90		5,312	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					9020	EAST JAPAN RAILWAY CO COMMON STOCK JPY	31.22		1,234	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					9021	WEST JAPAN RAILWAY CO COMMON STOCK JPY	20.82		622	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					9022	CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	389.24		16,110	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					9042	HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	122.81		4,632	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					9143	SG HOLDINGS CO LTD COMMON STOCK JPY	10.41		143	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					9432	NTT INC COMMON STOCK JPY	4839.58		7,297	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					9433	KDDI CORP COMMON STOCK JPY	287.25		7,434	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					9434	SOFTBANK CORP COMMON STOCK JPY	3769.67		7,743	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					9435	HIKARI TSUSHIN INC COMMON STOCK JPY	4.16		1,742	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					9531	TOKYO GAS CO LTD COMMON STOCK JPY	291.42		17,252	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					9532	OSAKA GAS CO LTD COMMON STOCK JPY	316.39		16,409	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					9697	CAPCOM CO LTD COMMON STOCK JPY	16.65		581	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					9735	SECOM CO LTD COMMON STOCK JPY	70.77		3,769	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					9766	KONAMI GROUP CORP COMMON STOCK JPY	41.63		8,495	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					9983	FAST RETAILING CO LTD COMMON STOCK JPY	14.57		7,935	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					9984	SOFTBANK GROUP CORP COMMON STOCK JPY	807.64		33,990	0.01

31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					A	AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	127.31		25,979	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					A2M	A2 MILK CO LTD/THE COMMON STOCK NZD 0	5017.61		46,162	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AAI	ALCOA CORP CDI AUD	8.27		662	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AAPL	APPLE INC COMMON STOCK USD 0.00001	3191.17		1,300,872	0.36
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ABB	AUSSIE BROADBAND LTD COMMON STOCK AUD	265.90		1,332	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ABBN	ABB LTD COMMON STOCK CHF 0.12	454.79		50,962	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ABBV	ABBVIE INC COMMON STOCK USD 0.01	464.04		159,005	0.04
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ABI	ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	108.56		10,496	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ABN	ABN AMRO BANK NV DUTCH CERT EUR 1	115.75		6,065	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ABNB	AIRBNB INC COMMON STOCK USD 0.0001	143.16		29,138	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ABT	ABBOTT LABORATORIES COMMON STOCK USD 0	545.70		102,519	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AC*	ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	5886.57		95,322	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ACA	CREDIT AGRICOLE SA COMMON STOCK EUR 3	218.40		6,750	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ACGL	ARCH CAPITAL GROUP LTD COMMON STOCK USD 0.01	43.76		6,006	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ACL	AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	11891.92		32,346	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ACM	AECOM COMMON STOCK USD 0.01	617.93		88,290	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ACN	ACCENTURE PLC COMMON STOCK USD 0.000025	61.49		24,747	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ACS	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	327.74		48,890	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AD	KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	101.18		6,214	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ADBE	ADOBE INC COMMON STOCK USD 0.0001	98.79		51,827	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ADI	ANALOG DEVICES INC COMMON STOCK USD 0.167	82.74		33,641	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ADM	ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	10.57		677	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ADP	AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	558.73		215,514	0.06
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ADP	AEROPORTS DE PARIS SA COMMON STOCK EUR 3	12.43		2,423	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ADS	ADIDAS AG COMMON STOCK EUR 0	10.05		3,002	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ADSK	AUTODESK INC COMMON STOCK USD 0.01	775.81		344,365	0.10
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ADYEN	ADYEN NV COMMON STOCK EUR 0.01	2.04		4,938	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AEF	AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	1003.37		4,997	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AEM	AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	50.98		12,969	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AENA	AENA SME SA COMMON STOCK EUR 1	187.07		7,815	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AER	AERCAP HOLDINGS NV COMMON STOCK USD 0.01	245.62		52,922	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AFG	AMERICAN FINANCIAL GROUP INC OH COMMON STOCK USD 0	4.43		704	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AFG	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	5027.82		10,760	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AFL	AFAC INC COMMON STOCK USD 0.1	56.68		9,373	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AFRM	AFFIRM HOLDINGS INC COMMON STOCK USD 0.00001	17.38		1,940	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AGCO	AGCO CORP COMMON STOCK USD 0.01	407.63		63,762	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AGI	ALAMOS GOLD INC COMMON STOCK USD	51.60		2,981	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AGL	AGL ENERGY LTD COMMON STOCK AUD 0	12681.12		117,994	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AGS	AGEAS SA/NV COMMON STOCK EUR 0	342.41		36,002	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AHT	ASHTAD GROUP PLC COMMON STOCK GBP 10	19.42		1,992	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AIA	AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	1096.86		7,864	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AIA	AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	434.27		3,071	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AIBG	AIB GROUP PLC COMMON STOCK EUR 0.625	1051.66		17,031	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AIG	AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	106.13		13,621	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AIR	AIRBUS SE COMMON STOCK EUR 1	71.96		25,111	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AIG	ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	25.92		10,059	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AKRBP	AKER BP ASA COMMON STOCK NOK 1	383.69		14,654	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AKZA	AKZO NOBEL NV COMMON STOCK EUR 0.5	54.20		5,642	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ALC	ALCON AG COMMON STOCK CHF 0.04	45.44		5,443	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ALD	AMPOL LTD COMMON STOCK AUD 0	6281.35		200,375	0.06
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ALDAR	ALDAR PROPERTIES PISC COMMON STOCK AED 1	1165.89		4,137	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ALFA	ALFA LAVAL AB COMMON STOCK SEK 2.84	4.10		712	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ALGN	ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	412.29		96,542	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ALL	THE ALLSTATE CORPORATION	195.35		60,986	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ALL	ARISTOCRAT LEISURE LTD	4688.68		271,615	0.08
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ALLE	ALLEGION PLC COMMON STOCK USD 0.01	48.12		11,493	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ALNY	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	10.22		6,095	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ALO	ALSTOM SA COMMON STOCK EUR 7	76.37		3,371	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ALQ	ALS LTD COMMON STOCK AUD 0	691.71		15,245	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ALV	ALLIANZ SE COMMON STOCK EUR 0	31.85		21,903	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AM	DASSAULT AVIATION SA COMMON STOCK EUR 0.8	10.82		5,204	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AMAT	APPLIED MATERIALS INC COMMON STOCK USD 0.01	174.89		67,355	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AMC	AMCOR PLC CDI AUD 0	14524.80		182,286	0.05
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AMCR	AMCOR PLC COMMON STOCK USD 0.01	1444.50		18,066	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AMD	ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	345.77		111,017	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AME	AMETEK INC COMMON STOCK USD 0.01	138.92		42,782	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AMGN	AMGEN INC COMMON STOCK USD 0.0001	158.67		77,878	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AMP	AMP LTD COMMON STOCK AUD 0	21906.34		39,870	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AMP	AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	77.68		57,122	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AMS	AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	47.02		5,204	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AMZN	AMAZON.COM INC COMMON STOCK USD 0.01	2970.09		1,028,050	0.29
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ANA	ANA HOLDINGS INC COMMON STOCK USD 0.0001	143.03		46,276	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ANET	ARISTA NETWORKS INC COMMON STOCK USD 0.0001	87.45		17,176	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ANG	ANGLOGOLD ASHANTI PLC ZAR	774.30		99,165	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ANN	ANSELL LTD COMMON STOCK AUD 0	403.49		14,118	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ANZ	ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	24886.29		904,368	0.25
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AON	AON PLC COMMON STOCK USD	249.70		132,143	0.04
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AOV	AMOTIV LTD COMMON STOCK AUD 0	4125.17		36,714	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					APE	EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	2195.46		54,008	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					APH	AMPHENOL CORP COMMON STOCK USD 0.001	344.61		69,844	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					APHS	APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	474.30		55,647	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					APO	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD	38.72		8,406	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					APP	APPLOVIN CORP COMMON STOCK USD 0.00003	43.61		44,039	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					APTIV	APTIV PLC COMMON STOCK USD 0.01	23.17		2,643	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ARB	ARB CORP LTD COMMON STOCK AUD 0	100.00		3,125	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ARES	ARES MANAGEMENT CORP COMMON STOCK USD	21.36		5,175	0.00

31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ARGX	ARGENX SE	4.10		5,177	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ARGX	ARGENX SE	1.14		1,445	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ARX	ARC RESOURCES LTD COMMON STOCK CAD 0	14.74		415	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ASB	AUSTAL LTD COMMON STOCK AUD 0	350.27		2,343	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ASII	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR 50	114914.15		69,240	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ASM	ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	3.48		3,169	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ASML	ASML HOLDING NV COMMON STOCK EUR 0.09	464.64		752,529	0.21
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ASSAB	ASSA ABLOY AB COMMON STOCK SEK 1	3670.17		215,044	0.06
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ASURB	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV COMMON	265.20		12,761	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ASX	ASX LTD COMMON STOCK AUD 0	499.01		25,669	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ATCOA	ATLAS COPCO AB COMMON STOCK SEK 0.16	3061.65		82,971	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ATCOB	ATLAS COPCO AB COMMON STOCK SEK 0.839	355.26		8,622	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ATD	ALIMENTATION COUCHE-TARD INC COMMON STOCK CAD 0	82.47		6,759	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ATRL	ATKINSREALIS GROUP INC COMMON STOCK CAD 0	65.55		6,346	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AUB	AUB GROUP LTD COMMON STOCK AUD 0	166.14		5,107	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AV/	AVIVA PLC COMMON STOCK GBP 32.89474	210.53		2,906	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AVGO	BROADCOM INC COMMON STOCK USD	1054.43		547,096	0.15
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AVOL	AVOLTA AG COMMON STOCK CHF 5	484.81		43,259	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AVY	AVERY DENNISON CORP COMMON STOCK USD 1	42.38		11,563	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AWK	AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	35.37		6,919	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AXON	AXON ENTERPRISE INC COMMON STOCK USD 0.00001	8.10		6,896	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AXP	AMERICAN EXPRESS CO COMMON STOCK USD 0.2	54.19		30,070	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AZI	AURIZON HOLDINGS LTD COMMON STOCK AUD	50335.21		183,723	0.05
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AZN	ASTRAZENECA PLC COMMON STOCK GBP 0.25	970.72		269,965	0.07
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					AZO	AUTOZONE INC COMMON STOCK USD 0.01	2.31		11,756	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BA/	BAE SYSTEMS PLC	343.87		11,888	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BAC	BANK OF AMERICA CORP COMMON STOCK USD 0.01	1478.81		121,946	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BAER	JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	14.03		1,657	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BAH	BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	9.43		1,193	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BAM	BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	30.18		2,372	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BAP	CREDICORP LTD COMMON STOCK USD 5	59.89		25,791	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BARC	BARCLAYS PLC COMMON STOCK GBP 25	7626.43		73,198	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BARN	BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	0.69		1,698	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BAX	BAXTER INTERNATIONAL INC COMMON STOCK USD 1	28.70		822	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BAYN	BAYER AG COMMON STOCK EUR 0	53.06		3,458	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BBAS3	BANCO DO BRASIL SA COMMON STOCK BRL 0	20847.90		125,059	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BBCA	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	142783.17		104,650	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BBD/B	BOMBARDIER INC COMMON STOCK CAD 0	10.41		2,650	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BBDC4	BANCO BRADESCO SA PREFERENCE BRL 0	19782.88		98,477	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BBSE3	BB SEGURIDADE PARTICIPACOES SA COMMON STOCK BRL	2433.57		24,068	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BBVA	BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	462.33		16,326	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BBY	BEST BUY CO INC COMMON STOCK USD 0.1	82.24		8,253	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BC94	SAMSUNG ELECTRONICS CO LTD GDR USD	24.35		75,452	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BCE	BCE INC COMMON STOCK CAD 0	36.72		1,314	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BCI	BANCO DE CREDITO E INVERSIONES SA COMMON STOCK CLP	421.16		40,630	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BCP	BANCO COMERCIAL PORTUGUES SA COMMON STOCK EUR 0	787.74		1,242	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BDX	BECTON DICKINSON & CO COMMON STOCK USD 1	30.77		8,956	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BEAN	BELIMO HOLDING AG COMMON STOCK CHF 0.05	1.48		2,183	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BEI	BEIERSDORF AG COMMON STOCK EUR 0	1409.20		231,906	0.06
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BEUB	BEIJER REF AB COMMON STOCK SEK 0.97	60.26		1,465	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BEN	BENEFIS & ADELIADE BANK LTD COMMON STOCK AUD 0	744.59		7,833	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BEPC	BROOKFIELD RENEWABLE CORP COMMON STOCK CAD	53.02		3,046	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BESI	BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR	4.77		1,122	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BF/B	BROWN-FORMAN CORP COMMON STOCK USD 0.15	21.84		854	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BG	BUNGE GLOBAL SA COMMON STOCK USD 0.01	147.91		19,759	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BGA	BEGA CHEESE LTD COMMON STOCK AUD 0	93.81		565	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BGL	BELLEVEU GOLD LTD COMMON STOCK AUD 0	1824.83		3,102	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BHARTI	BHARTI AIRTEL LTD COMMON STOCK INR 5	1335.64		46,942	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BHE	BHARAT ELECTRONICS LTD COMMON STOCK INR 1	6058.49		40,352	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BHP	BHP GROUP LTD COMMON STOCK AUD 0	39198.49		1,781,571	0.49
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BIIB	BIOMERIEUX COMMON STOCK EUR 0	6.62		1,747	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BIM	BIOMERIEUX COMMON STOCK EUR 0	6.74		1,309	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BIRG	BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	29.83		856	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BK	BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	102.14		17,781	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BKNG	BOOKING HOLDINGS INC COMMON STOCK USD 0.008	50.62		406,422	0.11
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BKR	BAKER HUGHES CO COMMON STOCK USD 0.0001	936.63		63,950	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BKW	BKW AG COMMON STOCK CHF 2.5	123.25		39,285	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BLDR	BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	10.41		1,606	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BLK	BLACKROCK INC COMMON STOCK USD 0.01	11.32		18,176	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BMEJ	BANCA MEDIOLANUM SPA COMMON STOCK EUR	626.52		21,473	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BMO	BANK OF MONTREAL COMMON STOCK CAD 0	70.34		13,712	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BMW	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	28.35		4,663	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BMW3	BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	4.70		758	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BMY	BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	852.12		68,939	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BN	DANONE SA COMMON STOCK EUR 0.25	322.83		43,654	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BN	BROOKFIELD CORP COMMON STOCK CAD 0	199.62		13,738	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BNP	BNP PARIBAS SA COMMON STOCK EUR 2	481.40		68,496	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BNR	BRENTAG SE COMMON STOCK EUR 0	23.08		2,015	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BNS	BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	128.49		14,222	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BNZL	BUNZL PLC COMMON STOCK GBP 32.14286	93.67		3,918	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BOB	BANK OF BARODA COMMON STOCK INR 2	13590.43		67,095	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BOL	BOLDEN AB COMMON STOCK SEK 2.11	64.09		5,379	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BOQ	BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	1082.88		7,071	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BP/	BP PLC COMMON STOCK GBP 0.25	8633.77		75,361	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BPCL	BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	13701.76		87,659	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BPT	BEACH ENERGY LTD COMMON STOCK AUD 0	2983.11		3,490	0.00

31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BR	BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	78.31		26,207	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BRG	BREVILLE GROUP LTD COMMON STOCK AUD 0	131.15		3,864	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BRK/B	BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	226.81		171,016	0.05
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BRO	BROWN & BROWN INC COMMON STOCK USD 0.1	33.60		4,015	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BSL	BLUESCOPE STEEL LTD COMMON STOCK AUD 0	286.39		6,885	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BSX	BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	555.71		79,467	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BSY	BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	4.66		267	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BT/A	BT GROUP PLC COMMON STOCK GBP 5	580.35		2,154	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BTRW	BARRATT REDROW PLC COMMON STOCK GBP 10	171.39		1,317	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BURL	BURLINGTON STORES INC COMMON STOCK USD 0.0001	4.85		2,101	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BX	BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	61.76		14,278	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					BMX	BRAMBLES LTD COMMON STOCK AUD 0	7311.29		167,794	0.05
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					C	CTF GROUP INC COMMON STOCK USD 0.01	670.67		117,359	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CA	CARREFOUR SA COMMON STOCK EUR 2.5	99.62		2,495	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CABK	CAIXABANK SA COMMON STOCK EUR 1	335.96		6,180	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CAE	CAE INC COMMON STOCK CAD 0	69.11		3,150	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CAH	CARDINAL HEALTH INC COMMON STOCK USD 0	184.93		56,993	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CAP	CAPGENINI SE COMMON STOCK EUR 8	22.17		5,546	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CAR	CAR GROUP LTD COMMON STOCK AUD	799.55		24,546	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CARLB	CARLSBERG AS COMMON STOCK DKK 20	31.95		6,300	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CARR	CARRIER GLOBAL CORP COMMON STOCK USD 0.01	72.54		5,747	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CAT	CATERPILLAR INC COMMON STOCK USD 1	107.63		92,451	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CAT	CATAPULT SPORTS LTD COMMON STOCK AUD	249.00		1,033	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CB	CHUBB LTD COMMON STOCK USD 24.15	36.97		17,306	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CBA	COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	9450.13		1,517,123	0.42
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CBK	COMMERZBANK AG COMMON STOCK EUR 0	775.24		49,371	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CBK	CANARA BANK COMMON STOCK INR 2	18124.91		46,752	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CBOE	CBOE GLOBAL MARKETS INC COMMON STOCK USD	8.06		3,032	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CBQK	COMMERCIAL BANK PSQC/THE COMMON STOCK QAR 1	4286.52		7,318	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CBRE	CBRE GROUP INC COMMON STOCK USD 0.01	200.74		48,427	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CCPE	COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	18.73		2,348	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CCJ	COCA-COLA HBC AG GBP 6.7	495.93		38,431	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CCL/B	CCL INDUSTRIES INC COMMON STOCK CAD 0	113.11		10,498	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CCO	CAMECO CORP COMMON STOCK CAD 0	107.40		14,747	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CCP	CREDIT CORP GROUP LTD COMMON STOCK AUD 0	1736.03		24,322	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CDA	CODAN LTD COMMON STOCK AUD 0	2683.49		76,291	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CDNS	CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	137.28		64,333	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CDW	CDW CORP/DE COMMON STOCK USD 0.01	18.34		3,746	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CEG	CONSTELLATION ENERGY CORP COMMON STOCK USD	23.27		12,328	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CFG	CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	345.20		30,237	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CFR	CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	49.02		15,964	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CG	CARLYLE GROUP INC/THE COMMON STOCK USD 1	517.15		45,818	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CGF	CHALLENGER LTD COMMON STOCK AUD 0	8553.40		80,488	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CHD	CHURCH & DWIGHT CO INC COMMON STOCK USD 1	45.71		5,746	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK	511.52		142,122	0.04
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CHRW	CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	47.32		11,402	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CHTR	CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	8.82		2,762	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CI	CIGNA GROUP/THE COMMON STOCK USD 0.01	61.90		25,354	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CIA	CHAMPION IRON LTD COMMON STOCK AUD 0	843.12		5,118	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CIEN	CIENA CORP COMMON STOCK USD 0.01	44.54		15,606	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CINF	CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	66.07		16,180	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CIPLA	CIPLA LTD/INDIA COMMON STOCK INR 2	1704.39		42,886	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CKF	COLLINS FOODS LTD COMMON STOCK AUD 0	1838.89		19,051	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CL	COLGATE-PALMOLIVE CO COMMON STOCK USD 1	106.45		12,614	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CLNX	CELLNEX TELECOM SA COMMON STOCK EUR 0.25	28.85		1,394	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CLS	CELESTICA INC COMMON STOCK CAD 0	9.45		4,187	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CLX	CLOROX CO/THE COMMON STOCK USD 1	53.16		8,039	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CM	CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	249.85		33,975	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CMCSA	COMCAST CORP COMMON STOCK USD 0.01	340.23		15,250	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CME	CME GROUP INC COMMON STOCK USD 0.01	169.00		69,207	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CMG	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	119.06		6,610	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CMJ	CUMMINS INC COMMON STOCK USD 2.5	85.14		65,159	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CMIG4	CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	25892.27		79,360	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CMM	GAPRICORN METALS LTD COMMON STOCK AUD	511.91		7,356	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CNA	CENTRICA PLC COMMON STOCK GBP 6.1728	2303.97		7,879	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CNC	CENTENE CORP COMMON STOCK USD 0.001	55.16		3,405	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CNH	CNH INDUSTRIAL NV COMMON STOCK USD 0.01	95.58		1,322	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CNU	CHORUS LTD COMMON STOCK NZD 0	8149.20		66,172	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					COF	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	202.66		73,688	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					COH	COHERE LTD COMMON STOCK AUD 0	81.72		21,295	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					COIN	COINBASE GLOBAL INC COMMON STOCK USD 0.00001	17.28		6,099	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					COL	COLES GROUP LTD COMMON STOCK AUD	13511.46		289,553	0.08
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					COLOB	COLoplast A/S COMMON STOCK DKK 1	9.99		1,287	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					COO	COOPER COS INC/THE COMMON STOCK USD 0.1	23.00		2,826	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					COP	CONOCOPHILLIPS COMMON STOCK USD 0.01	88.96		12,486	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					COPEC	EMPRESAS COPEC SA COMMON STOCK CLP 0	863.67		10,157	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					COR	CENCORA INC COMMON STOCK USD 0.01	23.52		11,916	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					COST	COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	87.18		112,706	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CP	CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	787.20		86,988	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CPAY	FLEETCOR TECHNOLOGIES INC COMMON STOCK MXN 0.001	6.87		3,101	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CPFE3	CPFL ENERGIA SA COMMON STOCK BRL 0	3487.75		50,853	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CPG	COMPASS GROUP PLC COMMON STOCK GBP 11.05	152.81		7,286	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CPR	DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	75.91		740	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CPRT	COPART INC COMMON STOCK USD 0	101.29		5,946	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CPU	COMPUTERSHARE LTD COMMON STOCK AUD 0	2303.90		78,655	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CRBG	COREBRIDGE FINANCIAL INC	810.74		36,656	0.01

31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CRDA	CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	1045.24		56,797	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CRDO	CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	16.65		3,591	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CRM	SALESFORCE.COM INC.	274.25		108,940	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CRWD	CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	19.30		13,561	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CRWV	COREWEAVE INC COMMON STOCK USD 0.0001	10.41		1,117	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CS	AXA SA COMMON STOCK EUR 2.29	503.87		36,349	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CSC	CAPSTONE COPPER CORP CDI AUD	2251.02		33,765	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CSCO	CISCO SYSTEMS INC COMMON STOCK USD 0.001	1237.35		142,949	0.04
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CSGP	COSTAR GROUP INC COMMON STOCK USD 0.01	35.37		3,565	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CSL	CARUSLE COS INC COMMON STOCK USD 1	3.33		1,597	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CSL	CSL LTD COMMON STOCK AUD 0	4115.00		710,415	0.20
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CSUJ	CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	2.52		9,938	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CTAS	CINFAS CORP COMMON STOCK USD 0	64.92		18,309	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CTC/A	CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	80.72		15,305	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CTRA	COTERRA ENERGY INC	47.11		1,859	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	417.42		51,947	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CTVA	CORTEVA INC COMMON STOCK USD 0.01	603.81		60,703	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CUV	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK AUD 0	573.46		7,145	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CVNA	CARVANA CO COMMON STOCK USD 0.001	26.26		16,631	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CVS	CVS HEALTH CORP COMMON STOCK USD 0.01	574.15		68,320	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CVX	CHEVRON CORP COMMON STOCK USD 0.75	250.43		57,225	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CWY	CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	1082.96		2,805	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CYBR	CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	5.83		3,898	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					CYL	CATALYST METALS LTD COMMON STOCK AUD 0	304.56		2,239	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DANSKE	DANSKE BANK A/S COMMON STOCK DKX 10	516.58		38,723	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DASH	DOORDASH INC COMMON STOCK USD 0.00001	105.66		35,885	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DB1	DEUTSCHE BOERSE AG COMMON STOCK EUR 0	12.34		4,883	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DBK	DEUTSCHE BANK AG COMMON STOCK EUR 0	1150.38		67,366	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DBS	DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	1148.91		75,507	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DCC	DCC PLC COMMON STOCK GBP 0.25	24.13		2,253	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DD	DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	27.08		1,633	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DDOG	DATADOG INC COMMON STOCK USD 0.00001	28.45		5,802	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DE	DEERE & CO COMMON STOCK USD 1	22.58		15,775	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DECK	DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	132.68		20,616	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DELL	DELL TECHNOLOGIES INC COMMON STOCK USD	274.74		51,858	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DEMANT	DEMANT A/S COMMON STOCK DKX 0.2	24.44		1,235	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DG	VINCI SA COMMON STOCK EUR 2.5	89.13		18,845	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DG	DOLLAR GENERAL CORP COMMON STOCK USD 0.875	19.42		3,866	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DGE	DIAGEO PLC COMMON STOCK GBP 28.93518	4165.18		134,714	0.04
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DGX	QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	8.74		2,274	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DHER	DELIVERY HERO SE COMMON STOCK EUR	24.40		975	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DHI	DR HORTON INC COMMON STOCK USD 0.01	27.04		5,840	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DHL	DEUTSCHE POST AG COMMON STOCK EUR 0	131.60		10,865	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DHR	DANAHER CORP COMMON STOCK USD 0.01	53.35		18,318	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DIB	DUBAI ISLAMIC BANK PISC COMMON STOCK AED 1	30719.51		116,267	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DIE	D'IETÈREN GROUP COMMON STOCK EUR 0	2.81		759	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DIM	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	2.58		949	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DIS	THE WALT DISNEY COMPANY	363.69		62,042	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DKNG	DRAFTKINGS INC COMMON STOCK USD 0.0001	29.58		1,529	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DKS	DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	6.99		2,077	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DLFJ	DLF LTD COMMON STOCK INR 2	267.20		3,074	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DLTR	DOLLAR TREE INC COMMON STOCK USD 0.01	12.20		2,250	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DMP	DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	110.45		2,319	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DNB	DNB BANK ASA COMMON STOCK NOK 12.5	117.15		4,903	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DOCU	DOCUSIGN INC COMMON STOCK USD 0.0001	357.86		36,701	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DOL	DOLLARAMA INC COMMON STOCK CAD 0	26.16		5,868	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DOV	DOVER CORP COMMON STOCK USD 1	21.67		6,345	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DOW	DOWNER EDI LTD COMMON STOCK AUD 0	30806.51		243,988	0.07
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DPZ	DOMINO'S PIZZA INC COMMON STOCK USD 0.01	3.10		1,938	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DRI	DARDEN RESTAURANTS INC COMMON STOCK USD 0	5.97		1,649	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DRO	DRONESHIELD LTD COMMON STOCK AUD	1057.97		3,259	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DRR	DETERRA ROYALTIES LTD COMMON STOCK AUD	21777.55		88,635	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DSCT	ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	139.98		2,232	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DSFIR	DSM-FIRMENICH AG COMMON STOCK EUR 0.01	6.70		812	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DSV	DSV A/S COMMON STOCK DKX 1	20.21		7,673	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DSY	DASSAULT SYSTÈMES SE COMMON STOCK EUR 0.1	66.28		2,783	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DT	DYNATRACE INC	29.27		1,902	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DTE	DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	1265.95		61,938	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DTG	DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	33.68		2,209	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DTL	DATAPLZ LTD COMMON STOCK AUD 0	164.76		1,480	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DVNI	DEVON ENERGY CORP COMMON STOCK USD 0.1	23.42		1,286	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DXCM	DEXCOM INC COMMON STOCK USD 0.001	43.28		1,207	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					DYL	DEEP YELLOW LTD COMMON STOCK AUD 0	1560.52		2,832	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EA	ELECTRONIC ARTS INC COMMON STOCK USD 0.01	917.54		281,145	0.08
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EBAY	EBAY INC COMMON STOCK USD 0.001	364.39		47,590	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EBO	EBOS GROUP LTD COMMON STOCK NZD 0	65.55		1,550	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EBS	ERSTE GROUP BANK AG COMMON STOCK EUR 0	5.18		937	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ECL	ECOLAB INC COMMON STOCK USD 1	161.44		63,595	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ED	CONSOLIDATED EDISON COMPANY OF NEW YORK INC.	72.71		10,827	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EDEN	EDENRE SE COMMON STOCK EUR 2	24.85		824	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EDP	EDP SA COMMON STOCK EUR 1	2366.29		16,316	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EDPR	EDP RENOVAVEIS SA COMMON STOCK EUR 5	253.68		5,339	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EDV	ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	10939.97		40,040	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ECC	ETIHAD ETISALAT CO COMMON STOCK SAR 10	4154.89		109,553	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EFN	ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	85.55		3,357	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EFX	EQUIFAX INC COMMON STOCK USD 1.25	9.70		3,156	0.00

31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EG	EVEREST GROUP LTD COMMON STOCK USD 0.01	6.58		3,348	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EIM	EICHER MOTORS LTD COMMON STOCK INR 1	1084.26		132,304	0.04
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EIX	EDISON INTERNATIONAL COMMON STOCK USD 0	610.49		54,957	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EL	THE ESTEE LAUDER COMPANIES INC.	138.94		21,817	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EL	ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	32.62		15,505	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ELD	ELDERS LTD COMMON STOCK AUD 0	8713.94		59,690	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ELI	ELIA GROUP SA/NV COMMON STOCK EUR 0	4.14		800	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ELISA	ELISA OY COMMON STOCK EUR 0	39.17		2,596	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ELV	ELEVANCE HEALTH INC COMMON STOCK USD 0.01	20.79		10,930	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EMAAR	EMAAR PROPERTIES PJSC COMMON STOCK AED 1	3808.99		21,694	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EME	EMCOR GROUP INC COMMON STOCK USD 0.01	4.58		4,203	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EMIRATES	EMIRATES NBD BANK PJSC COMMON STOCK AED 1	3279.24		37,220	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EMR/A	EMPIRE CO LTD COMMON STOCK CAD 0	867.88		45,213	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EMR	EMERSON ELECTRIC CO COMMON STOCK USD 0.5	324.23		66,531	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EMR	EMERALD RESOURCES NL COMMON STOCK AUD 0	768.02		4,854	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EMSN	FMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	1.10		1,147	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EN	BOLYGLIES SA COMMON STOCK EUR 1	28.89		2,256	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ENEL	ENEL SPA COMMON STOCK EUR 1	1876.59		29,316	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ENELAM	ENEL AMERICAS SA COMMON STOCK CLP 0	15285.55		2,178	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ENELCHIL	ENEL CHILE SA COMMON STOCK CLP	136154.30		16,580	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ENGI	ENGIE SA COMMON STOCK EUR 1	1341.84		52,960	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ENR	SIEMENS ENERGY AG COMMON STOCK EUR	140.88		29,885	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ENT	ENTAIN PLC COMMON STOCK GBP 0.01	72.02		1,114	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ENTG	ENTEGRIS INC	15.07		1,903	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EOAN	E.ON SE COMMON STOCK EUR 0	2607.40		73,887	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EOG	EOG RESOURCES INC COMMON STOCK USD 0.01	50.73		7,984	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EOS	ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	722.74		6,815	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EPIA	EPIROC AB COMMON STOCK SEK 0.412413	45.00		1,538	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EQH	EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	641.72		45,845	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EQNR	EQUINOR ASA COMMON STOCK NOK 2.5	1189.22		41,901	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EQT	EQT CORP COMMON STOCK USD 0	81.14		6,522	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EQT	EQT AB COMMON STOCK SEK 0.1	3.33		200	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ERF	EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	10.89		1,196	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ERICB	TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	1074.84		15,824	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ERIE	ERIE INDEMNITY CO COMMON STOCK USD 0	1.06		456	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ES	EVERSOURCE ENERGY COMMON STOCK USD 5	658.14		66,451	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ESLT	ELBIT SYSTEMS LTD COMMON STOCK ILS 1	4.20		3,634	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ESSITYB	ESSITY AB COMMON STOCK SEK 3.35	484.10		20,931	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ETN	EATON CORP PLC COMMON STOCK USD 0.01	73.94		35,318	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EVN	EVOLUTION MINING LTD COMMON STOCK AUD 0	15812.12		200,339	0.06
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EVO	EVOLUTION AB COMMON STOCK SEK 0.003	11.43		1,173	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EVT	EVT LTD COMMON STOCK AUD 0	41.00		513	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EW	EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	1424.17		182,044	0.05
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EXC	EXELON CORP COMMON STOCK USD 0	427.80		27,964	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EKE	EXPAND ENERGY CORP COMMON STOCK USD 0.01	55.45		9,175	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON	123.85		27,692	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EXPE	EXPEDIA GROUP INC COMMON STOCK USD 0.001	128.79		54,699	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					EXPN	EXPERIAN PLC COMMON STOCK GBP 0.1	80.06		5,429	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					F	FORD MOTOR CO COMMON STOCK USD 0.01	3045.96		59,974	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FANG	DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	7.85		1,768	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FAST	FASTENAL CO COMMON STOCK USD 0.01	109.32		6,279	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FBNCA	FIRST CITIZENS BANCSHARES INC/NV COMMON STOCK USD	0.98		3,129	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FCX	FREEMONT-MCMORAN INC COMMON STOCK USD 0.1	71.44		5,440	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FDS	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	227.57		99,033	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FDX	FEDEX CORP COMMON STOCK USD 0.1	2.04		884	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FERG	FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001	19.59		6,539	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FFH	FAIRFAX FINANCIAL HOLDINGS LTD EUR	6.28		17,934	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FFIV	FS INC COMMON STOCK USD 0	12.24		4,684	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FG	F&G ANNUITIES	1.31		61	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FR	EFFRAGE SA COMMON STOCK EUR 4	153.01		32,823	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FICO	FAIR ISAAC CORP COMMON STOCK USD 0.01	3.39		8,595	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FIS	FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	415.87		41,447	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FISV	FISERV INC COMMON STOCK USD 0.01	55.20		5,560	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FITB	FIFTH THIRD BANCORP COMMON STOCK USD 0	63.61		4,462	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FIX	COMFORT SYSTEMS USA INC COMMON STOCK USD 0.01	4.54		6,346	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FLEX	FLEX LTD COMMON STOCK USD 0	69.50		6,295	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FLT	FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	7526.27		112,518	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FLUT	FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	15.26		4,921	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FMG	FORTESCUE LTD COMMON STOCK AUD 0	6140.70		135,034	0.04
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FNF	FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD	21.86		1,789	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FNW	FRANCO-NEVADA CORP COMMON STOCK	165.59		51,265	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FOX	FOX CORP COMMON STOCK USD 0.01	524.19		51,032	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FOXA	FOX CORP COMMON STOCK USD 0.01	30.64		3,358	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FPH	FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	2105.92		68,737	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FRE	FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	8.24		710	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FSLR	FIRST SOLAR INC COMMON STOCK USD 0.001	5.16		2,022	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FTNT	FORTINET INC COMMON STOCK USD 0.01	114.76		13,662	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FTV	FORTIVE CORP COMMON STOCK USD 0.01	68.86		5,701	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					FWONK	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	34.03		5,025	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					G	GENERALI COMMON STOCK EUR 1	24.13		1,519	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					G1A	GEA GROUP AG COMMON STOCK EUR 0	17.01		1,727	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					GALD	GALDERMA GROUP AG COMMON STOCK CHF 0.01	11.01		3,379	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					GALP	GALP ENERGIA SGPS SA COMMON STOCK EUR 1	850.04		21,693	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					GBK	GULF BANK KSCP COMMON STOCK KWD 100	2070.05		3,604	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					GBLB	GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	83.01		11,060	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					GDDY	GODDADDY INC COMMON STOCK USD 0.001	95.23		17,717	0.00

31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GDG	GENERATION DEVELOPMENT GROUP LTD COMMON STOCK AUD	340.20		1,994	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GE	GE AEROSPACE	333.94		154,259	0.04
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GEBN	GEBERT AG COMMON STOCK CHF 0.1	0.92		1,074	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GEHC	GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	376.30		46,289	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GEN	GEN DIGITAL INC COMMON STOCK USD 0.01	1034.61		42,185	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GET	GETLINK SE COMMON STOCK EUR 0.4	93.44		2,582	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GEV	GE VERNOVA INC COMMON STOCK USD 0.01	24.10		23,631	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GFI	GOLD FIELDS LTD ADR USD	1810.73		118,498	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GGG	GRACO INC COMMON STOCK USD 1	13.57		1,668	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GGP	GREATLAND RESOURCES LTD COMMON STOCK AUD	632.80		6,638	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GIB/A	CGI INC COMMON STOCK CAD 0	22.19		3,075	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GILD	GILEAD SCIENCES INC COMMON STOCK USD 0.001	490.73		90,322	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GIS	GENERAL MILLS INC COMMON STOCK USD 0.1	70.11		4,890	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GINV	GIVALUDAN SA COMMON STOCK CHF 10	1.46		8,677	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GJF	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	62.51		2,797	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GLE	SOCIETE GENERALE SA COMMON STOCK EUR 1.25	88.67		10,732	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GLN	GLENCORE PLC COMMON STOCK GBP 0.01	1239.27		10,161	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GM	GENERAL MOTORS CO COMMON STOCK USD 0.01	565.70		68,594	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GMAB	GENMAB A/S	3.95		1,883	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GMD	GENESIS MINERALS LTD COMMON STOCK AUD 0	2814.04		20,374	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GNC	GRAINCORP LTD COMMON STOCK AUD 0	823.58		5,913	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GOOG	ALPHABET INC COMMON STOCK USD 0.001	2007.04		944,424	0.26
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GOOGL	ALPHABET INC COMMON STOCK USD 0.001	2380.70		1,117,216	0.31
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GPC	GENUINE PARTS CO COMMON STOCK USD 1	11.53		2,127	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GPN	GLOBAL PAYMENTS INC COMMON STOCK USD 0	22.73		2,638	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GQG	GQG PARTNERS INC CDI AUD	929.36		1,617	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GRAB	GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	380.55		2,842	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GRMN	GARMIN LTD COMMON STOCK USD 0.1	60.68		18,462	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GS	GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	101.35		133,554	0.04
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GSK	GSK PLC COMMON STOCK GBP 31.25	1090.04		40,114	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GWA	GWA GROUP LTD COMMON STOCK AUD 0	4977.83		12,494	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GWO	GREAT WEST LIFE CO INC COMMON STOCK CAD 0	590.76		43,957	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GWV	WW GRAINER INC COMMON STOCK USD 0.5	6.21		9,424	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						GYG	GUZMAN Y GOMEZ LTD COMMON STOCK AUD	89.94		1,944	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						H	HYDRO ONE LTD COMMON STOCK CAD	647.51		38,563	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HAL	HALLIBURTON CO COMMON STOCK USD 2.5	268.54		11,376	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HBAN	HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	185.09		4,810	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HBAN	HELVETIA BALOISE HOLDING AG COMMON STOCK CHF 0.02	6.54		2,588	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HCA	HCA HEALTHCARE INC COMMON STOCK USD 0.01	42.13		29,481	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HCLT	HCL TECHNOLOGIES LTD COMMON STOCK INR 2	3586.15		96,935	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HD	HOME DEPOT INC/THE COMMON STOCK USD 0.05	144.23		74,441	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HDB	HDFC BANK LTD ADR USD	6464.68		354,135	0.10
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HDFCB	HDFC BANK LTD COMMON STOCK INR 1	5249.75		86,567	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HDFCLIFE	HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	3543.44		44,281	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HEI	HEICO CORP COMMON STOCK USD 0.01	15.53		7,535	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HEIO	HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	24.37		2,679	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HEN3	HENKEL AG & CO KGAA PREFERENCE EUR 0	23.02		2,831	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HEXAB	HEXAGON AB COMMON STOCK SEK 0.22	118.96		2,126	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HIG	HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	277.11		57,276	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HKL	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	174.85		1,820	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HJL	HEJLA GROUP LTD COMMON STOCK AUD	425.55		2,341	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HLMA	HALIMA PLC COMMON STOCK GBP 10	27.04		1,927	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HLN	HALCON PLC COMMON STOCK GBP 0.01	622.86		4,704	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HLS	HEALUS LTD COMMON STOCK AUD 0	3848.65		3,483	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HMY	HARMONY GOLD MINING CO LTD ADR USD	2404.24		71,711	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HNDL	HINDALCO INDUSTRIES LTD COMMON STOCK INR 1	4493.56		66,418	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HNR1	HANNOVER RUECK SE COMMON STOCK EUR 0	1.02		480	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HO	THALES SA COMMON STOCK EUR 3	91.48		36,897	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HOLX	HOLOGIC INC COMMON STOCK USD 0.01	30.93		3,456	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HON	HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	58.55		17,130	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HOOD	ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	197.58		33,501	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HPE	HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	1458.87		52,549	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HPQ	HP INC COMMON STOCK USD 0.01	83.16		2,778	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HSBA	HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	2264.21		53,561	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HSY	HERSHEY CO/THE COMMON STOCK USD 1	16.03		4,378	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HUB	HUB24 LTD COMMON STOCK AUD 0	843.99		81,234	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HUBB	HUBBELL INC COMMON STOCK USD 0.01	7.39		4,923	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HUBS	HUBSPOT INC COMMON STOCK USD 0.001	6.66		4,008	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HUM	HUMANA INC COMMON STOCK USD 0.1666666	32.20		12,375	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HVN	HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	8068.08		55,992	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						HWM	HOWMET AEROSPACE INC COMMON STOCK USD	23.81		7,223	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						IAC	INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	24789.83		197,823	0.05
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						IAG	IA FINANCIAL CORP INC COMMON STOCK CAD 0	15.36		2,981	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						IBE	IBERDROLA SA COMMON STOCK EUR 0.75	3793.96		123,381	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						IBKR	INTERACTIVE BROKERS GROUP INC COMMON STOCK USD	61.93		5,973	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	295.89		131,415	0.04
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						IBN	ICICI BANK LTD ADR USD	556.79		24,865	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						ICE	INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD	648.17		157,452	0.04
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						ICIGI	ICICI LOMBARD GENERAL INSURANCE CO LTD COMMON	63.31		2,071	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						ICLR	ICON PLC COMMON STOCK USD 0.06	571.94		156,244	0.04
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						IDXX	IDEXX LABORATORIES INC COMMON STOCK USD 0.1	5.66		5,744	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						IEL	IDP EDUCATION LTD COMMON STOCK AUD	371.57		2,133	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						IEX	IDEX CORP COMMON STOCK USD 0.01	6.33		1,688	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						IFC	INTACT FINANCIAL CORP COMMON STOCK CAD 0	24.08		7,506	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						IFF	INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	12.14		1,227	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						IFL	INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	976.95		4,435	0.00

31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						IFT	INFRATIL LTD COMMON STOCK NZD 0	81.85		796	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						IFX	INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	1688.77		111,743	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						IGM	IGM FINANCIAL INC COMMON STOCK CAD 0	683.66		46,087	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						IGO	IGO LTD COMMON STOCK AUD 0	1281.91		10,473	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						III	3I GROUP PLC COMMON STOCK GBP 73.8636	137.05		9,017	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						ILMN	ILLUMINA INC COMMON STOCK USD 0.01	110.89		21,794	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						ILU	ILUKA RESOURCES LTD COMMON STOCK AUD 0	506.08		2,930	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						IMCD	IMCD NV COMMON STOCK EUR 0.16	13.84		1,879	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						IMD	IMDEX LTD COMMON STOCK AUD 0	1240.25		4,242	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						INCY	INCYTE CORP COMMON STOCK USD 0.001	246.50		36,510	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						INDIGO	INTERGLOBE AVIATION LTD COMMON STOCK INR 10	882.48		74,502	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						INDT	INDUTRADE AB COMMON STOCK SEK 1	66.17		2,579	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						INDUC	INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	74.60		5,043	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						INF	INFORMA PLC COMMON STOCK GBP 0.1	97.40		1,737	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						INFY	INFOSYS LTD ADR USD	2028.70		80,925	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						ING	INGHAMS GROUP LTD COMMON STOCK AUD	18326.03		45,632	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						INGA	ING GROEP NV COMMON STOCK EUR 0.01	233.63		9,875	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						INPST	INPOST SA COMMON STOCK EUR 0.01	57.68		1,063	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						INSM	INSMED INC COMMON STOCK USD 0.01	19.09		4,981	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						INTC	INTEL CORP COMMON STOCK USD 0.001	451.17		24,972	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						INTU	INTUIT INC COMMON STOCK USD 0.01	353.36		350,999	0.10
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						INVEB	INVESTOR AB COMMON STOCK SEK 6.25	53.12		2,865	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						IOCL	INDIAN OIL CORP LTD COMMON STOCK INR 10	733.92		2,036	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						IONQ	IONQ INC COMMON STOCK USD 0.0001	22.90		1,541	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						IOT	SAMSARA INC COMMON STOCK USD 0.0001	22.13		1,176	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						IPH	IPH LTD COMMON STOCK AUD	12862.98		45,278	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						IPN	IPSEN SA COMMON STOCK EUR 1	5.85		1,221	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						IPX	IPERIONX LTD COMMON STOCK AUD	493.42		2,763	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						IQV	IQVIA HOLDINGS INC COMMON STOCK USD 0.01	23.50		7,945	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						IR	INGERSOLL RAND INC	48.40		5,749	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						IRE	IRESS LTD COMMON STOCK AUD 0	234.83		1,994	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						ISP	INTESA SANPAOLO SPA COMMON STOCK EUR 0	4473.89		46,654	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						ISRG	INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	32.32		27,455	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						IT	GARTNER INC COMMON STOCK USD 0.0005	6.99		2,647	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						ITW	ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	27.16		10,035	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						ITX	INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	77.33		7,673	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						J	JACOBS SOLUTIONS INC COMMON STOCK USD 1	16.26		3,228	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						JARIR	JARIR MARKETING CO COMMON STOCK SAR 1	3161.58		16,154	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						JBH	JB HI-FI LTD COMMON STOCK AUD 0	1217.83		117,179	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						JBL	JABIL INC COMMON STOCK USD 0.001	4.16		1,424	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						JCI	JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	307.79		55,291	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						JDO	JD SPORTS FASHION PLC COMMON STOCK GBP 0.05	357.53		609	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						JDO	JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	3236.38		5,567	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						JHX	JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	1559.70		48,101	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						JIN	JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	1522.65		17,358	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						JKHY	JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	5.58		1,526	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						JMT	JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	20.77		741	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						JNI	JOHNSON & JOHNSON COMMON STOCK USD 1	1463.57		454,204	0.13
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						JPM	JPMORGAN CHASE & CO COMMON STOCK USD 1	528.69		255,557	0.07
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						K	KINROSS GOLD CORP COMMON STOCK CAD 0	251.91		10,649	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						KAR	KARON ENERGY LTD COMMON STOCK AUD 0	2448.89		3,771	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						KBRANK-R	KASIKORNBANK PCL NVDR THB 10	11029.63		102,111	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						KBC	KBC GROUP NV COMMON STOCK EUR 0	130.45		25,559	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						KCN	KINGSGATE CONSOLIDATED LTD COMMON STOCK AUD 0	3681.79		20,728	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						KDP	KEURIG DR PEPPER INC COMMON STOCK USD 0.01	126.41		5,310	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						KEP	KEPPEL LTD COMMON STOCK SGD 0	543.28		6,544	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						KER	KERING SA COMMON STOCK EUR 4	11.18		5,926	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						KESKOB	KESKO OYJ COMMON STOCK EUR 0	120.38		4,085	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						KEY	KEYCORP COMMON STOCK USD 1	96.56		2,987	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						KEYS	KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	173.42		52,860	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						KFHW	KUWAIT FINANCE HOUSE	8758.37		34,597	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						KGF	KINGFISHER PLC COMMON STOCK GBP 15.7143	5567.60		35,094	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						KHC	KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	123.85		4,502	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						KKC	CUMMINS INDIA LTD COMMON STOCK INR 2	279.78		20,643	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						KKR	KKR & CO INC COMMON STOCK USD 0.01	50.85		9,719	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						KLAC	KLA CORP COMMON STOCK USD 0.001	53.10		96,724	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						KLS	KELSIAN GROUP LTD COMMON STOCK AUD	2002.14		8,509	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						KNEBV	KONE OYJ COMMON STOCK EUR 0	29.37		3,139	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						KNIN	KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	21.73		7,044	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						KO	THE COCA-COLA COMPANY COMMON STOCK USD 0.25	1070.87		112,282	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						KOG	KONIGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	88.69		3,410	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						KPN	KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	2538.88		17,778	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						KR	THE KROGER CO	108.78		10,194	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						KTB-R	KRUNG THAI BANK PCL NVDR THB 5.15	28969.73		38,954	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						KVUE	KENVUE INC COMMON STOCK USD 0.01	233.65		6,051	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						L	LOBLAW COS LTD COMMON STOCK CAD 0	88.69		6,018	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						LDO	LEONARDO SPA COMMON STOCK EUR	130.14		11,265	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						LDOS	LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	178.08		48,153	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						LEN	LENNAR CORP COMMON STOCK USD 0.1	26.21		4,040	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						LGEN	LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	584.85		3,088	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						LH	LABCORP HOLDINGS INC COMMON STOCK USD 0.1	9.76		3,673	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						LHX	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	146.17		64,362	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						LIFCOB	LIFCO AB COMMON STOCK SEK 0.04	8.62		494	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						LII	LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	2.08		1,516	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						LIN	LINDE PLC COMMON STOCK EUR 0.001	291.67		186,476	0.05
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						LISP	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	0.12		2,740	0.00

31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				LLOY	LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	34641.64		68,643	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				LLY	ELI LILLY AND COMPANY	151.77		244,695	0.07
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				LNW	LIGHT & WONDER INC CDI AUD	443.37		68,772	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				LODHA	LODHA DEVELOPERS LTD COMMON STOCK INR 10	163.93		2,899	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				LOGN	LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	68.02		10,496	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				LONN	LONZA GROUP AG COMMON STOCK CHF 1	3.52		3,581	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				LOV	LOVISA HOLDINGS LTD COMMON STOCK AUD	1876.41		54,979	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				LOW	LOWE'S COS INC COMMON STOCK USD 0.5	48.15		17,415	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				LPLA	LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	12.88		6,901	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				LR	LEGRAND SA COMMON STOCK EUR 4	151.93		33,902	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				LRXC	LAM RESEARCH CORP COMMON STOCK USD 0.001	455.21		116,778	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				LSEIG	LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP	947.13		170,939	0.05
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				LTM	LATAM AIRLINES GROUP SA COMMON STOCK CLP 0	233975.66		9,488	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				LTR	LIONTOWN LTD COMMON STOCK AUD 0	2474.22		3,897	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				LUG	LUNDIN GOLD INC COMMON STOCK CAD 0	76.16		9,490	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				LULU	LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	9.85		3,067	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				LUMI	BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	1284.16		42,157	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				LVS	LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	415.99		40,605	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				LYC	LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	3438.31		42,738	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				LYV	LIVE NATION ENTERTAINMENT INC COMMON STOCK USD	20.48		4,377	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MA	MASTERCARD INC COMMON STOCK USD 0.0001	140.17		120,000	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MAS	MASCO CORP COMMON STOCK USD 1	208.47		19,835	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MAY	MALAYAN BANKING BHD COMMON STOCK MYR 0	17874.24		69,091	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MBG	MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	75.35		8,000	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MC	LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	334.59		377,546	0.10
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MCD	MCDONALD'S CORP COMMON STOCK USD 0.01	72.33		33,154	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MCHP	MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	40.28		3,847	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MCK	MCKESSON CORP COMMON STOCK USD 0.01	63.18		77,724	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MCO	MOODY'S CORP COMMON STOCK USD 0.01	179.28		137,348	0.04
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MDB	MONGODB INC COMMON STOCK USD 0.001	8.89		5,594	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MDLZ	MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	128.74		10,389	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MDT	MEDTRONIC PLC COMMON STOCK USD 0.1	410.98		59,220	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MEL	MERIDIAN ENERGY LTD COMMON STOCK NZD 0	1078.92		5,173	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MELI	MERCADOLIBRE INC COMMON STOCK USD 0.001	4.00		12,072	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MET	METLIFE INC COMMON STOCK USD 0.01	66.94		7,925	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				META	META PLATFORMS INC COMMON STOCK USD 0.000006	447.30		442,593	0.12
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MFC	MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	170.98		9,315	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MFG	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	265.98		2,628	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MG	MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	330.40		26,368	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MICC	MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR 3.5	137.65		3,270	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MICC	MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR 3.5	44.50		1,057	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MIN	MINERAL RESOURCES LTD COMMON STOCK AUD 0	1438.78		78,198	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MKC	MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	56.35		5,754	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MKL	MARKEL GROUP INC COMMON STOCK USD 0	1.69		5,435	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MMC	MARSH & MCLENNAN COS INC COMMON STOCK USD 1	734.14		204,339	0.06
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MMM	3M CO COMMON STOCK USD 0.01	38.38		9,216	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MND	MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	2835.10		75,159	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MNDY	MONDAY.COM LTD COMMON STOCK USD	2.08		460	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MNG	M&G PLC COMMON STOCK GBP 0.05	274.18		1,584	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MNST	MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	1727.04		198,589	0.06
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MOWI	MOWI ASA COMMON STOCK NOK 7.5	51.93		1,876	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MPT	MEGAPORT LTD COMMON STOCK AUD	838.19		10,176	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MPC	MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	202.98		49,491	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MPL	MEDIBANK PVT LTD COMMON STOCK AUD	59250.64		283,811	0.08
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MPWR	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	4.89		6,648	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MOG	MACQUARIE GROUP LTD COMMON STOCK AUD 0	1956.07		397,318	0.11
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MRCO	MARICO LTD COMMON STOCK INR 1	7220.26		90,205	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MRK	MERCK & CO INC COMMON STOCK USD 0.5	316.81		50,012	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MRU	METRO INC/CN COMMON STOCK CAD 0	54.10		5,841	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MRVL	MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	351.24		44,755	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MS	MORGAN STANLEY DEAN WITTER & CO.	431.80		114,960	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MSB	MESOBLAST LTD COMMON STOCK AUD 0	1242.19		3,379	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MSCI	MSCI INC COMMON STOCK USD 0.01	6.87		5,912	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MSFT	MICROSOFT CORP COMMON STOCK USD 0.00000625	2482.77		1,800,511	0.50
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MSI	MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	304.09		174,794	0.05
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MSTR	STRATEGY INC COMMON STOCK USD 0.001	23.11		5,261	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MTB	M&T BANK CORP COMMON STOCK USD 0.5	17.94		5,421	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MTD	METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2.00		4,178	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MTS	METCASH LTD COMMON STOCK AUD 0	15659.55		51,677	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MTX	MTU AEROSPACE ENGINES AG COMMON STOCK EUR	3.62		2,263	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MUJ	MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	170.58		72,983	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MUVJ	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	38.51		38,237	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				MZTF	MIZRAH TEFAHOT BANK LTD COMMON STOCK ILS 0.1	12.99		1,367	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				NA	NATIONAL BANK OF CANADA COMMON STOCK	51.41		9,700	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				NAB	NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	21607.44		914,211	0.25
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				NBIS	NEBIUS GROUP NV COMMON STOCK USD 0.01	18.73		2,351	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				NBK	NATIONAL BANK OF KUWAIT SAKP COMMON STOCK KWD 100	8565.17		42,313	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				NCK	NICK SCALI LTD COMMON STOCK AUD 0	26.20		615	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				NDA	NORDEA BANK ABP COMMON STOCK EUR 1	2149.06		61,051	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				NDAQ	NASDAQ INC COMMON STOCK USD 0.01	43.71		6,367	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				NDSN	NORDSON CORP COMMON STOCK USD 0	42.98		15,491	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				NEC	NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	117482.37		129,818	0.04
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				NED	NEDBANK GROUP LTD COMMON STOCK ZAR 100	1422.25		34,271	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				NEE	NEXTERA ENERGY INC COMMON STOCK USD 0.01	2579.17		310,499	0.09
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				NEM	NEWMONT CORP COMMON STOCK USD 1.6	517.70		77,517	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				NEM	NEWMONT CORP CDI AUD	1635.87		245,381	0.07

31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NESN	NESTLE SA COMMON STOCK CHF 0.1	1784.99		266,035	0.07
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NESTE	NESTE OYJ COMMON STOCK EUR 0	119.86		4,094	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NET	CLOUDFLARE INC COMMON STOCK USD 0.001	25.10		7,421	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NEU	NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	204.60		3,808	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NEXI	NEXI SPA COMMON STOCK EUR	62.80		467	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NFLX	NETFLIX INC COMMON STOCK USD 0.001	1120.91		157,584	0.04
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NG/	NATIONAL GRID PLC COMMON STOCK GBP 12.43129	288.27		6,637	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NHC	NEW HOPE CORP LTD COMMON STOCK AUD 0	740.04		2,975	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NHF	NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	573.43		3,922	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NIBEB	NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	51.93		302	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NICE	NICE LTD COMMON STOCK ILS 1	4.54		762	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NKE	NIKE INC COMMON STOCK USD 0	102.20		9,769	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NN	NN GROUP NV COMMON STOCK EUR 0.12	417.12		48,221	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NOKIA	NOKIA OYJ COMMON STOCK EUR 0	1955.75		19,213	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NOVN	NOVARTIS AG COMMON STOCK CHF 0.49	643.34		133,463	0.04
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NOVOB	NOVO NORDISK A/S COMMON STOCK DKK 0.1	266.23		20,440	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NOW	SERVICENOW INC COMMON STOCK USD 0.001	324.51		74,528	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NRP	NEPI ROCKCASTLE NV COMMON STOCK ZAR	1865.63		24,622	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NSISB	NOVONESIS NOVOZYMES B COMMON STOCK DKK 2	1201.80		115,620	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NST	NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	5758.27		153,688	0.04
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NTAP	NETAPP INC COMMON STOCK USD 0.001	261.55		41,998	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NTESE	NETEASE INC ADR USD 0.0001	1262.81		260,439	0.07
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NTNX	NUTANIX INC COMMON STOCK USD 0.000025	16.65		1,291	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NTRA	NATERA INC COMMON STOCK USD 0.0001	10.80		3,708	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NTRS	NORTHERN TRUST CORP COMMON STOCK USD 1.666666	245.35		50,259	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NVDA	NVIDIA CORP COMMON STOCK USD 0.001	5455.49		1,525,671	0.42
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NVR	NVR INC COMMON STOCK USD 0.01	0.35		3,872	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NWG	NATWEST GROUP PLC COMMON STOCK GBP 107.69	5054.54		66,452	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NWH	NRW HOLDINGS LTD COMMON STOCK AUD 0	11945.16		61,279	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NWL	NETWEALTH GROUP LTD COMMON STOCK AUD	2096.93		53,828	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NWS	NEWS CORP CDI AUD 0	52.18		2,341	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NWSA	NEWS CORP COMMON STOCK USD 0.01	36.78		1,440	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NXI	NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	18.73		6,093	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NXT	NEXT PLC COMMON STOCK GBP 10	160.48		44,283	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					NXT	NEXTDC LTD COMMON STOCK AUD 0	8090.82		101,297	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					OBM	ORA BANDA MINING LTD COMMON STOCK AUD 0	1476.31		2,244	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					OCBC	OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	322.64		7,434	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					OKTA	OKTA INC COMMON STOCK USD	12.55		1,628	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					OMC	OMNICOM GROUP INC COMMON STOCK USD 0.15	38.59		4,674	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					OR	L'OREAL SA COMMON STOCK EUR 0.2	44.85		28,962	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ORA	ORANGE SA COMMON STOCK EUR 4	415.37		10,388	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ORA	ORORA LTD COMMON STOCK AUD	27069.84		59,824	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ORCL	ORACLE CORP COMMON STOCK USD 0.01	456.73		133,523	0.04
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ORDS	OOREDOO QPSC COMMON STOCK QAR 1	376.34		2,015	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ORG	ORIGIN ENERGY LTD COMMON STOCK AUD 0	2839.84		32,488	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ORI	ORICA LTD COMMON STOCK AUD 0	8507.40		206,560	0.06
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ORK	ORKLA ASA COMMON STOCK NOK 1.25	84.84		1,418	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ORLY	O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	67.19		9,189	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ORNBV	ORION OYJ COMMON STOCK EUR 0.65	15.97		1,793	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ORSTED	ORSTED AS COMMON STOCK DKK 10	36.28		1,035	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					OTEX	OPEN TEXT CORP COMMON STOCK EUR 0	848.75		41,505	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					OTIS	OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	51.12		6,697	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					OTP	OTP BANK NYRT COMMON STOCK HUF 100	68.10		10,965	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					P911	DR ING HC F PORSCHER AG PREFERENCE	12.47		1,009	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PAAS	PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	45.96		3,572	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PAH3	PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	54.04		3,786	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PANW	PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	56.16		15,512	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PAYC	PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	4.10		979	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PAYX	PAYCHEX INC COMMON STOCK USD 0.01	38.28		6,439	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PCAR	PACCAR INC COMMON STOCK USD 1	279.49		45,885	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PCG	PG&E CORP COMMON STOCK USD 0	291.50		7,033	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PDN	PALADIN ENERGY LTD COMMON STOCK AUD 0	372.34		3,534	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PE&OLE5*	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK MXN 0	37.94		2,986	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PEP	PEPSICO INC COMMON STOCK USD 0.017	235.71		50,720	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PETRA	PETROLEO BRASILEIRO SA - PETROBRAS PREFERENCE BRL	11625.83		98,055	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PFE	PFIZER INC COMMON STOCK USD 0.05	1245.32		46,500	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PFGE	PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	133.62		17,674	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PG	THE PROCTER & GAMBLE COMPANY	1175.73		252,655	0.07
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PGHN	PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	1.75		3,251	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PGR	PROGRESSIVE CORP/THE COMMON STOCK USD 1	455.44		155,568	0.04
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PH	PARKER HANNIFIN CORP COMMON STOCK USD 0.5	286.00		377,065	0.10
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PHIA	KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	90.55		3,705	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PHM	PULTEGROUP INC COMMON STOCK USD 0.01	19.59		3,444	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PHNX	PHOENIX MILLS LTD/THE COMMON STOCK INR 2	85.77		2,646	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PINFRA*	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	1007.44		22,301	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PINS	PINTEREST INC COMMON STOCK USD 0.00001	78.83		3,058	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PKN	ORLEN SA COMMON STOCK PLN 1.25	1861.43		74,614	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PLNG	PETRONET LNG LTD COMMON STOCK INR 10	3660.65		17,333	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PLS	PLS GROUP LTD COMMON STOCK AUD 0	8540.16		35,954	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PLTR	PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	357.21		95,210	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PME	PRO MEDICUS LTD COMMON STOCK AUD 0	182.47		40,298	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PMV	PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	147.86		2,039	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PNB	PUNJAB NATIONAL BANK COMMON STOCK INR 2	6181.34		12,742	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PNC	PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK	34.87		10,912	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PNDORA	PANDORA A/S COMMON STOCK DKK 0.01	89.94		14,986	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					PNI	PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	266.56		4,572	0.00

31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SAN	BANCO SANTANDER SA COMMON STOCK EUR 0.5	4603.39		81,642	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SAND	SANDVIK AB COMMON STOCK SEK 1.2	38.53		1,890	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SAP	SAP SE COMMON STOCK EUR 0	112.11		41,356	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SBIN	STATE BANK OF INDIA COMMON STOCK INR 1	807.76		13,240	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SBRY	J SAINSBURY PLC COMMON STOCK GBP 28.5714	933.59		6,120	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SBUX	STARBUCKS CORP COMMON STOCK USD 0.001	94.86		11,980	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SCB-R	SCB X PCL NVDR THB 10	1336.02		8,839	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SCHW	CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	145.42		21,791	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SCMN	SWISSCOM AG COMMON STOCK CHF 1	10.18		11,078	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SDF	STEADFAST GROUP LTD COMMON STOCK AUD 0	1655.71		8,742	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SDR	SIFEMINDER LTD COMMON STOCK AUD	308.79		1,877	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SDR	SCHROEDERS PLC COMMON STOCK GBP 20	119.27		979	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SDZ	SANOOZ GROUP AG COMMON STOCK CHF 0.05	25.64		2,908	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SE	SEA LTD-ADR	31.31		5,985	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SEBA	SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	89.86		2,858	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SECLUB	SECURITAS AB COMMON STOCK SEK 1	1843.45		44,096	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SEK	SEK LTD COMMON STOCK AUD 0	6418.73		148,401	0.04
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SFR	SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	5650.54		100,975	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SGE	SAGE GROUP PLC/THE	22.04		481	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SGH	SGH LTD COMMON STOCK AUD 0	1661.64		77,150	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SGM	SIMS LTD COMMON STOCK AUD 0	1958.95		35,241	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SGSN	SGS SA COMMON STOCK CHF 0.04	3.16		544	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SGX	SINGAPORE EXCHANGE LTD	35.39		700	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SHBA	SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	1176.22		25,763	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SHEL	SHELL PLC	488.50		26,992	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SHL	SONIC HEALTHCARE LTD COMMON STOCK AUD 0	637.81		14,395	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SHL	SIEMENS HEALTHINEERS AG COMMON STOCK EUR	16.26		1,283	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SHOP	SHOPIFY INC COMMON STOCK CAD	157.61		38,038	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SHW	SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	29.06		14,124	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SIE	SIEMENS AG COMMON STOCK EUR 0	919.77		387,154	0.11
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SIG	SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	9625.65		28,299	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SIKA	SIKA AG COMMON STOCK CHF 0.01	29.89		3,200	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SIM	J M SMUCKER CO/THE COMMON STOCK USD 0	10.41		1,527	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SKAB	SKANSKA AB COMMON STOCK SEK 0	123.79		5,097	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SKFB	SKF AB COMMON STOCK SEK 2.5	113.42		4,541	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SLB	SCHLUMBERGER LIMITED	268.96		15,475	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SLC	SUPERLOOP LTD COMMON STOCK AUD	619.23		1,604	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SLF	SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	79.29		7,425	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SLHN	SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	3.56		6,175	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SLX	SILEX SYSTEMS LTD COMMON STOCK AUD 0	263.45		2,274	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SMCI	SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	43.65		1,915	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SMIN	SMITHS GROUP PLC COMMON STOCK GBP 37.5	35.09		1,663	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SMPH	SM PRIME HOLDINGS INC COMMON STOCK PHP 1	3835.25		2,224	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SN/	SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	61.13		1,527	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SNA	SNAP-ON INC COMMON STOCK USD 1	21.50		11,111	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SNAP	SNAP INC COMMON STOCK USD 0.00001	134.05		1,620	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SNOW	SNOWFLAKE INC COMMON STOCK USD 1	12.78		4,202	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SNPS	SYNOPSYS INC COMMON STOCK USD 0.01	14.26		10,043	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SOFI	SOFI TECHNOLOGIES INC COMMON STOCK USD 0.0001	143.96		5,652	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SOL	WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	364.37		13,533	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SOLV	SOLVENTUM CORP COMMON STOCK USD	17.80		2,114	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SODN	SONOJA HOLDING AG COMMON STOCK CHF 0.05	5.16		2,024	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SPGI	S&P GLOBAL INC COMMON STOCK USD 1	419.76		329,006	0.09
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SPK	SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	12103.79		23,602	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SPOT	SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	32.20		28,036	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SPSN	SWISS PRIME SITE AG COMMON STOCK CHF 2	17.63		4,108	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SPX	SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	493.51		67,838	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SREN	SWISS RE AG COMMON STOCK CHF 0.1	34.49		8,673	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SRG	SRG GLOBAL LTD COMMON STOCK AUD 0	9537.31		28,230	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SRT3	SARTORIUS AG PREFERENCE EUR 0	1.56		681	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SSM	SERVICE STREAM LTD COMMON STOCK AUD 0	17278.75		38,186	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SSNC	SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	328.20		43,025	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					ST	SINGAPORE TELECOMMUNICATIONS LTD COMMON STOCK SGD	978.32		5,191	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					STAN	STANDARD CHARTERED PLC USD	178.01		6,538	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					STC	SAUDI TELECOM CO COMMON STOCK	5763.65		99,040	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					STE	SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	374.68		3,679	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					STE	STERIS PLC COMMON STOCK USD 75	72.02		27,388	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					STJ	ST JAMES'S PLACE PLC COMMON STOCK GBP 15	2253.27		62,924	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					STLAM	STELLANTIS NV COMMON STOCK USD 0.01	135.24		2,253	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					STMN	STRALUKAM HOLDING AG COMMON STOCK CHF 0.01	9.60		1,697	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					STMIPA	STMICROELECTRONICS NV COMMON STOCK EUR 1.04	67.46		2,650	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					STN	STANTEC INC COMMON STOCK CAD 0	19.00		2,690	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					STO	SANTOS LTD COMMON STOCK AUD 0	34915.70		214,732	0.06
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					STX	SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	8.62		3,557	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					STZ	CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	15.42		3,190	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SU	SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	579.05		239,552	0.07
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SUF	SUNDARAM FINANCE LTD COMMON STOCK INR 10	100.13		8,801	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SUL	SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	2406.35		37,996	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SUN	SUNCORP GROUP LTD COMMON STOCK AUD 0	11594.16		204,637	0.06
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SW	SODEXO SA COMMON STOCK EUR 4	11.01		846	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SWEDA	SWEDBANK AB COMMON STOCK SEK 0	56.89		2,979	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SY1	SYMRISE AG COMMON STOCK EUR 0	13.74		1,669	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SYF	SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	91.19		11,410	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SYK	STRYKER CORP COMMON STOCK USD 0.1	137.07		72,229	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					SYV	SYSCO CORP COMMON STOCK USD 1	63.47		7,015	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity					T	TELUS CORP	143.50		2,835	0.00

31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						T	AT&T INC COMMON STOCK USD 1	1535.74		57,229	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TAH	TABCORP HOLDINGS LTD COMMON STOCK AUD 0	47994.70		47,275	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TCS	TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	461.86		24,731	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TD	TORONTO-DOMINION BANK/THE COMMON STOCK	690.94		97,744	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TDG	TRANSDIGM GROUP INC COMMON STOCK USD 0.01	6.39		12,750	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TDY	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	31.39		24,043	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TEAM	ATLASSIAN CORP COMMON STOCK USD 0.00001	14.88		3,618	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TEF	TELEFONICA SA COMMON STOCK EUR 1	552.94		3,400	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TEL	TELENOR ASA COMMON STOCK NOK 6	3.21		70	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TEL	TE CONNECTIVITY PLC COMMON STOCK USD 0.01	331.90		113,300	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TEL2B	TELE2 AB	257.74		6,498	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TEUIA	TEUA CO AB COMMON STOCK SEK 3 2	1731.11		11,143	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TER	TERADYNE INC COMMON STOCK USD 0.125	183.92		53,236	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	98.52		4,611	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TFC	TRUIST FINANCIAL CORP COMMON STOCK USD 5	116.44		8,595	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TFII	TFI INTERNATIONAL INC COMMON STOCK CAD 0	235.22		36,457	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TGT	TARGET CORP COMMON STOCK USD 0.0833	44.38		6,506	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						THYAO	TURK HAVA YOLLARI AO COMMON STOCK TRY 1	3694.66		34,625	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TIH	TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	28.35		5,125	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TIMS3	TIM SA/BRAZIL COMMON STOCK BRL	0.00		-	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TIT	TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	3141.98		2,843	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TJX	TJX COS INC/THE COMMON STOCK USD 1	326.30		75,174	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TLC	LOTTERY CORP LTD/THE COMMON STOCK AUD	22927.63		118,307	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TLS	TELSTRA GROUP LTD COMMON STOCK AUD 0	128292.61		623,502	0.17
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TLX	TALANX AG COMMON STOCK EUR	221.06		44,267	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TLX	TELIX PHARMACEUTICALS LTD	374.74		4,197	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TMO	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	405.67		352,508	0.10
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TMUS	T-MOBILE US INC COMMON STOCK USD 0.0001	217.79		66,283	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TNE	TECHNOLOGY ONE LTD COMMON STOCK AUD 0	4107.09		114,834	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TOST	TOAST INC COMMON STOCK USD 0.000001	41.94		2,233	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TPG	TPG TELECOM LTD COMMON STOCK AUD	8307.56		31,486	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TPJ	TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	9.68		4,171	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TPR	TAPESTRY INC COMMON STOCK USD 0.01	270.21		51,756	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TPW	TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	110.18		1,505	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TRI	THOMSON REUTERS CORP COMMON STOCK CAD 0	16.05		3,174	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TRMB	TRIMBLE INC COMMON STOCK USD 0.001	792.99		93,170	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TROW	T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	15.53		2,384	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TRP	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR 5	1024.83		65,558	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TRU	TRANSUNION COMMON STOCK USD 0.01	13.11		1,686	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TRV	TRAVELERS COS INC/THE COMMON STOCK USD 0	23.73		10,325	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TRYG	TRYG A/S COMMON STOCK DKK 5	73.07		2,872	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TSCO	TRACTOR SUPPLY CO COMMON STOCK USD 0.008	41.73		3,129	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TSCO	TESCO PLC COMMON STOCK GBP 6.3333	6323.49		56,350	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TSIA	TESLA INC COMMON STOCK USD 0.001	570.80		384,799	0.11
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TSN	TYSON FOODS INC COMMON STOCK USD 0.1	164.98		14,500	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TT	TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	99.81		58,305	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TTD	TRADE DESK INC/THE COMMON STOCK USD 0.000001	39.99		2,276	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TTE	TOTALENERGIES SE COMMON STOCK EUR 2.5	451.29		44,176	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TTEK	TETRA TECH INC COMMON STOCK USD 0.01	1685.17		84,732	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TTVO	TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	28.75		11,036	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TUJA	TUJAS LTD COMMON STOCK AUD	344.73		2,437	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TW	TRADEWEB MARKETS INC COMMON STOCK USD 0.00001	13.26		2,138	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TWE	TREASURY WINE ESTATES LTD COMMON STOCK AUD	5669.14		29,706	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TWLO	TWILIO INC COMMON STOCK USD 0.001	206.47		44,043	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TXN	TEXAS INSTRUMENTS INC COMMON STOCK USD 1	64.88		16,876	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TXT	TEXTRON INC COMMON STOCK USD 0.125	194.31		25,394	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						TYL	TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	3.02		2,054	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						UBER	UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	1486.11		182,029	0.05
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						UBSG	UBS GROUP AG COMMON STOCK CHF 0.1	714.55		49,976	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						UCB	UCB SA COMMON STOCK EUR 0	10.01		4,186	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						UCG	UNICREDIT SPA COMMON STOCK EUR 0	471.95		58,940	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						UHS	UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD	5.10		1,667	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						ULTA	ULTA BEAUTY INC COMMON STOCK USD 0.01	50.08		45,438	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						ULVR	UNILEVER PLC COMMON STOCK GBP 0.031111	773.98		75,855	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						UMG	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	39.97		1,556	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						UNBK	UNION BANK OF INDIA LTD COMMON STOCK INR 10	11035.41		28,318	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						UNH	UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	139.18		68,919	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						UNTR	UNITED TRACTORS TRK PT COMMON STOCK IDR 250	44847.52		118,877	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						UOB	UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	131.14		5,361	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						UPS	UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	21.02		3,127	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						URI	UNITED RENTALS INC COMMON STOCK USD 0.01	26.04		31,610	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						USB	US BANCORP COMMON STOCK USD 0.01	127.74		10,222	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						UUJ	UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	1138.67		27,423	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						V	VISA INC COMMON STOCK USD 0.0001	1942.10		1,021,854	0.28
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						VACN	VAT GROUP AG COMMON STOCK CHF 0.1	1.79		1,308	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						VAU	VULT MINERALS LTD COMMON STOCK AUD 0	4207.33		22,972	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						VBBR3	VIBRA ENERGIA SA COMMON STOCK BRL	2728.49		18,898	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						VBL	VARUN BEVERAGES LTD COMMON STOCK INR 2	660.15		5,397	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						VEA	VIVA ENERGY GROUP LTD COMMON STOCK AUD	19069.45		39,092	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						VEEV	VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	96.92		32,443	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						VER	VERBUND AG COMMON STOCK EUR 0	39.24		4,271	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						VGN	VIRGIN AUSTRALIA HOLDINGS LTD COMMON STOCK AUD	14461.29		50,181	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						VLO	VALERO ENERGY CORP COMMON STOCK USD 0.01	247.83		60,492	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						VLTO	VERALTO CORP	27.98		4,185	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						VMC	VULCAN MATERIALS CO COMMON STOCK USD 1	64.07		27,413	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity						VMI	VALMONT INDUSTRIES INC COMMON STOCK USD 1	93.84		56,597	0.02

31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				VNT	VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	17549.72		104,421	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				VOD	VODACOM GROUP LTD COMMON STOCK ZAR	1864.55		23,823	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				VOD	VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	1125.59		2,245	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				VOLVB	VOLVO AB COMMON STOCK SEK 1.26	152.18		7,347	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				VOW3	VOLKSWAGEN AG PREFERENCE EUR 0	23.13		4,242	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				VRSK	VERISK ANALYTICS INC COMMON STOCK USD 0.001	16.01		5,369	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				VRSN	VERISIGN INC COMMON STOCK USD 0.001	397.97		144,948	0.04
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				VRT	VERTIV HOLDINGS CO	111.35		27,037	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				VRTX	VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	21.63		14,703	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				VWS	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	1510.68		61,732	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				VZ	VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	1562.96		95,510	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WAB	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	154.07		49,292	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WAF	WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	1878.24		5,635	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WAT	WATERS CORP COMMON STOCK USD 0.01	3.10		1,767	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WBC	WESTPAC BANKING CORP COMMON STOCK AUD 0	18459.86		712,551	0.20
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WBD	WARNER BROS DISCOVERY INC COMMON STOCK USD	990.40		42,818	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WBDAY	WORKDAY INC COMMON STOCK USD 0.001	54.66		17,605	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WDC	WESTERN DIGITAL CORP COMMON STOCK USD 0.01	17.17		4,435	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WDS	WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	7308.96		172,126	0.05
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WEB	WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	646.71		3,072	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WEGE3	WEG SA COMMON STOCK BRL 0	4902.19		65,078	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WES	WESFARMERS LTD COMMON STOCK AUD 0	5770.69		467,830	0.13
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WFC	WELLS FARGO & CO COMMON STOCK USD 1.666	422.01		58,994	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WGX	WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	2626.27		16,887	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WHC	WHITEHAVEN COAL LTD COMMON STOCK AUD 0	1071.59		8,305	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WISE	WISE PLC COMMON STOCK GBP 1	29.31		527	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WIX	WIX.COM LTD COMMON STOCK USD 0.01	4.16		648	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WKL	WOLTERS KLUWER NV COMMON STOCK EUR 0.12	12.43		1,933	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WM	WASTE MANAGEMENT INC COMMON STOCK USD 0.01	178.85		58,936	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WMT	WALMART INC COMMON STOCK USD 0.1	1225.09		204,638	0.06
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WN	GEORGE WESTON LTD COMMON STOCK CAD 0	35.39		3,656	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WOR	WORLEYP LTD COMMON STOCK AUD 0	9460.87		118,829	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WOW	WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6009.36		176,255	0.05
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WPM	WHEATON PRECIOUS METALS CORP	416.56		72,914	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WRB	W R BERKLEY CORPORATION	45.09		4,741	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WRTIV	WARTSILA OYI ABP COMMON STOCK EUR 0	129.41		6,933	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WSM	WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	135.47		36,265	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WSO	WATSCO INC COMMON STOCK USD 0.5	4.02		2,092	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WSP	WSP GLOBAL INC COMMON STOCK CAD 0	77.27		20,946	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WST	WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	3.25		1,340	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WTC	WISETECH GLOBAL LTD COMMON STOCK AUD	323.71		22,145	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				WTW	WILLIS TOWERS WATSON PLC	10.57		5,210	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				X	TMX GROUP LTD COMMON STOCK CAD 0	31.01		1,758	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				XOM	EXXON MOBIL	701.64		126,598	0.04
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				XRO	XERO LTD COMMON STOCK AUD 0	1561.32		177,990	0.05
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				XYL	XYLEM INC/NY COMMON STOCK USD	29.93		6,111	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				XYZ	BLOCK INC CDI AUD	51.50		4,996	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				XYZ	BLOCK INC COMMON STOCK USD 0.0000001	54.60		5,329	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				YAL	YANCOAL AUSTRALIA LTD COMMON STOCK AUD	580.19		2,872	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				YKBNK	YAPI VE KREDI BANKASI AS COMMON STOCK TRY 1	2127.04		2,689	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				YUM	YUM BRANDS INC COMMON STOCK USD 0	186.99		42,419	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				YZJSGD	YANGJIANG SHIPBUILDING HOLDINGS LTD COMMON STOCK	6069.77		24,560	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				Z	ZILLOW GROUP INC COMMON STOCK USD 0.001	17.98		1,840	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				ZAIN	MOBILE TELECOMMUNICATIONS CO KSCP COMMON STOCK KWD	7817.38		19,786	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				ZAL	ZALANDO SE COMMON STOCK EUR	23.35		1,038	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				ZBH	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	26.41		3,563	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				ZBRA	ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	28.60		10,414	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				ZIP	ZIP CO LTD COMMON STOCK AUD	3016.10		9,923	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				ZM	ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	376.43		48,709	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				ZS	ZSCALER INC COMMON STOCK USD 0.001	6.68		2,254	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				ZTS	ZOETIS INC COMMON STOCK USD 0.01	35.89		6,770	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity				ZURN	ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	33.60		38,269	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Equity			Total					66,686,820	18.52
31-12-25	STCAU	STC CONSERV OP	Assets	Unlisted Equity	Internally Managed				CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0			3,755	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Unlisted Equity	Internally Managed	Total						3,755	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Unlisted Equity	Externally Managed		Pinebridge Asset Management					2,797,021	0.78
31-12-25	STCAU	STC CONSERV OP	Assets	Unlisted Equity	Externally Managed		STC DC - Challenger Solutions STC Fund (F1)					5,396,721	1.50
31-12-25	STCAU	STC CONSERV OP	Assets	Unlisted Equity	Externally Managed		STC DC - Ellenston STC Industrial Growth Fund					1,834,851	0.51
31-12-25	STCAU	STC CONSERV OP	Assets	Unlisted Equity	Externally Managed	Total						10,028,593	2.78
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property				823	LINK REIT REIT HKD 0	398.03		2,663	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property				AMH	AMERICAN HOMES 4 RENT REIT USD 0.01	48.00		2,211	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property				AMT	AMERICAN TOWER CORP REIT USD 0.01	31.58		8,313	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property				ARE	ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	44.98		3,302	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property				ARF	ARENA REIT REIT AUD 0	721.83		2,563	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property				AVB	AVALONBAY COMMUNITIES INC REIT USD 0.01	27.23		7,399	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property				BWP	BWP TRUST REIT AUD 0	1089.66		4,293	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property				BXP	BXP INC REIT USD 0.01	21.81		2,207	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property				CCI	CROWN CASTLE INTERNATIONAL CORP	221.47		29,516	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property				CHC	CHARTER HALL GROUP REIT AUD 0	4518.93		110,443	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property				CIP	CENTURIA INDUSTRIAL REIT REIT AUD 0	1181.89		3,912	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property				CLAR	CAPITALAND ASCENDAS REIT REIT SGD 0	547.44		1,807	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property				CLW	CHARTER HALL LONG WALE REIT REIT AUD 0	1575.35		6,427	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property				CNI	CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	1048.89		2,108	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property				COV	COVIVIO SA/FRANCE REIT EUR 3	381.38		37,816	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property				CQR	CHARTER HALL RETAIL REIT REIT AUD 0	477.62		1,944	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property				DOC	HEALTHPEAK PROPERTIES INC REIT USD 1	173.04		4,170	0.00

31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					DXS	DEXUS REIT AUD 0	932.15		6,460	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					ELS	EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	26.39		2,399	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					EQR	EQUITY RESIDENTIAL REIT USD 0.01	59.41		5,616	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					ESS	ESSEX PROPERTY TRUST INC REIT USD 0.0001	12.01		4,713	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					EXR	EXTRA SPACE STORAGE INC REIT USD 0.01	14.76		2,883	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					FUNO11	FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	2207.23		4,974	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					GFC	GECCINA SA REIT EUR 7.5	24.65		3,494	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					GLPI	GAMING AND LEISURE PROPERTIES INC REIT USD	121.10		8,114	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					GMG	GOODMAN GROUP REIT AUD 0	11522.86		356,633	0.10
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					GOZ	GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	5244.01		12,638	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					GPT	GPT GROUP/THE REIT AUD 0	16883.48		91,340	0.03
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					HDN	HOMECOM DAILY NEEDS REIT REIT AUD	2590.77		3,536	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					INA	INGENIA COMMUNITIES GROUP REIT AUD 0	682.99		3,531	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					INVH	INVITATION HOMES INC REIT USD 0.01	104.99		4,377	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					IRM	IRON MOUNTAIN INC REIT USD 0.01	25.06		3,116	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					KIM	KIMCO REALTY CORP REIT USD 0.01	159.40		4,845	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					LAND	LAND SECURITIES GROUP PLC REIT GBP 10.6667	218.23		2,736	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					LI	KLEPIERRE SA REIT EUR 1.4	578.25		34,219	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					LLC	LENLEASE CORP LTD STAPLED SECURITY AUD 0	1175.64		6,113	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					MAA	MID-AMERICA APARTMENT COMMUNITIES INC REIT USD	4.16		867	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					MGR	MIRVAC GROUP REIT AUD 0	4909.52		10,065	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					NLY	ANNALY CAPITAL MANAGEMENT INC REIT	90.59		3,036	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					NSR	NATIONAL STORAGE REIT REIT AUD 0	1865.68		5,093	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					O	REALTY INCOME CORP REIT USD 1	153.83		13,005	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					PLD	PROLOGIS INC REIT USD 0.01	215.96		41,349	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					PSA	PUBLIC STORAGE REIT USD 0.1	95.18		37,046	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					REG	REGENCY CENTERS CORP REIT USD 0.01	64.82		6,710	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					RGN	REGION GROUP REIT AUD	10621.15		24,960	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					SBAC	SBA COMMUNICATIONS CORP REIT USD 0.01	25.77		7,474	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					SCG	SCENTRE GROUP REIT AUD 0	84582.03		355,244	0.10
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					SGP	STOCKLAND REIT AUD 0	9573.23		54,855	0.02
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					SGRO	SEGRO PLC REIT GBP 10	173.77		2,524	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					SPG	SIMON PROPERTY GROUP INC REIT USD 0.0001	150.06		41,659	0.01
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					SUI	SUN COMMUNITIES INC REIT USD 0.01	7.93		1,473	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					UDR	UDR INC REIT USD 0.01	61.13		3,364	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					URW	UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	27.14		4,431	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					VCX	VICINITY LTD REIT AUD 0	55928.26		143,176	0.04
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					VICI	VICI PROPERTIES INC REIT	217.48		9,167	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					VTR	VENTAS INC REIT USD 0.25	9.66		1,120	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					WELL	WELLTOWER INC	43.77		12,178	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					WPC	WP CAREY INC REIT USD 0.001	54.99		5,309	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property					WPR	WAYPOINT REIT LTD REIT AUD	263.07		671	0.00
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Property			Total						1,577,709	0.44
31-12-25	STCAU	STC CONSERV OP	Assets	Unlisted Property	Externally Managed				Equity Trustees				3,923,837	1.09
31-12-25	STCAU	STC CONSERV OP	Assets	Unlisted Property	Externally Managed				ISPT Property				4,343,052	1.21
31-12-25	STCAU	STC CONSERV OP	Assets	Unlisted Property	Externally Managed				Investa Property Group				2,716,917	0.75
31-12-25	STCAU	STC CONSERV OP	Assets	Unlisted Property	Externally Managed		Total						10,983,805	3.05
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Infrastructure				6823	HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	1415.45		3,139	0.00	
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Infrastructure				ALX	ATLAS ARTERIA LTD STAPLED SECURITY AUD	27699.84		134,344	0.04	
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Infrastructure				APA	APA GROUP STAPLED SECURITY AUD 0	19244.69		172,625	0.05	
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Infrastructure				DBI	DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY	443.72		2,196	0.00	
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Infrastructure				TCL	TRANSURBAN GROUP STAPLED SECURITY AUD 0	20344.16		288,777	0.08	
31-12-25	STCAU	STC CONSERV OP	Assets	Listed Infrastructure	Total								600,581	0.17
31-12-25	STCAU	STC CONSERV OP	Assets	Unlisted Infrastructure	Externally Managed				QIC Global Infrastructure				8,253,239	2.29
31-12-25	STCAU	STC CONSERV OP	Assets	Unlisted Infrastructure	Externally Managed		Total						8,253,239	2.29
31-12-25	STCAU	STC CONSERV OP	Assets	Unlisted Alternatives	Externally Managed				Fulcrum Asset Management				3,508,662	0.97
31-12-25	STCAU	STC CONSERV OP	Assets	Unlisted Alternatives	Externally Managed				HarbourVest				8,095,172	2.25
31-12-25	STCAU	STC CONSERV OP	Assets	Unlisted Alternatives	Externally Managed				KKR Funds				9,812,746	2.72
31-12-25	STCAU	STC CONSERV OP	Assets	Unlisted Alternatives	Externally Managed				SAS Trustee Corporation				3,151,107	0.87
31-12-25	STCAU	STC CONSERV OP	Assets	Unlisted Alternatives	Externally Managed				York Capital Management				9,895,677	2.75
31-12-25	STCAU	STC CONSERV OP	Assets	Unlisted Alternatives	Externally Managed		Total						34,463,363	9.57
31-12-25	STCAU	STC CONSERV OP	Assets				Total						361,068,628	100.25
31-12-25	STCAU	STC CONSERV OP	Derivatives By Kind	Forwards									408,517	0.11
31-12-25	STCAU	STC CONSERV OP	Derivatives By Kind	Futures									7,498	0.00
31-12-25	STCAU	STC CONSERV OP	Derivatives By Kind	Options									374,738	0.10
31-12-25	STCAU	STC CONSERV OP	Derivatives By Kind	Other									125,801	0.03
31-12-25	STCAU	STC CONSERV OP	Derivatives By Kind	Swaps									(1,817,291)	-0.50
31-12-25	STCAU	STC CONSERV OP	Derivatives By Kind				Total						(900,736)	-0.25
31-12-25	STCAU	STC CONSERV OP	Assets And Derivatives				Total						360,167,892	100.00