

TRUSTEE SELECTION - PORTFOLIO HOLDING DISCLOSURE as at 31 December 2022

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 (%)
31/12/2022	STC	STGO	Assets	Cash			AUSTRALIA AND NEW ZEALAND BANK GROUP LIMITE					AUD	\$ 68,829,238.33	0.23
31/12/2022	STC	STGO	Assets	Cash			BANK OF AMERICA, NA					USD	\$ 103,222.00	0.00
31/12/2022	STC	STGO	Assets	Cash			BARCLAYS BANK PLC					USD	\$ 162,206.00	0.00
31/12/2022	STC	STGO	Assets	Cash			CITIBANK, N.A.					AUD	\$ 24,172,351.05	0.08
31/12/2022	STC	STGO	Assets	Cash			CITIBANK, N.A.					CAD	\$ 1,098,443.98	0.00
31/12/2022	STC	STGO	Assets	Cash			CITIBANK, N.A.					CHF	\$ 1,031,730.56	0.00
31/12/2022	STC	STGO	Assets	Cash			CITIBANK, N.A.					CZK	\$ 242,317.87	0.00
31/12/2022	STC	STGO	Assets	Cash			CITIBANK, N.A.					EUR	\$ 7,572,667.11	0.03
31/12/2022	STC	STGO	Assets	Cash			CITIBANK, N.A.					GBP	\$ 1,083,141.99	0.00
31/12/2022	STC	STGO	Assets	Cash			CITIBANK, N.A.					HKD	\$ 107,547.08	0.00
31/12/2022	STC	STGO	Assets	Cash			CITIBANK, N.A.					JPY	\$ 1,434,746.70	0.00
31/12/2022	STC	STGO	Assets	Cash			CITIBANK, N.A.					MXN	\$ 349,463.40	0.00
31/12/2022	STC	STGO	Assets	Cash			CITIBANK, N.A.					USD	\$ 27,577,987.45	0.09
31/12/2022	STC	STGO	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					KRW	\$ 114.61	0.00
31/12/2022	STC	STGO	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					USD	\$ 1,282,902.81	0.00
31/12/2022	STC	STGO	Assets	Cash			ING Bank N.V.					NLG	\$ 29,760,587.53	0.10
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					AED	\$ 14,754.16	0.00
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					AUD	\$ 250,248,204.37	0.84
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					BRL	\$ 104,018.37	0.00
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					CAD	\$ 1,929,675.72	0.01
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					CHF	\$ 812,000.50	0.00
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					CLP	\$ 0.01	0.00
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					CNH	\$ 5.57	0.00
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					CNY	\$ 530,971.48	0.00
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					CZK	\$ 274,592.50	0.00
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					DKK	\$ 242,594.97	0.00
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					EUR	\$ 5,432,061.14	0.02
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					GBP	\$ 11,473,815.95	0.04
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					HKD	\$ 634,775.15	0.00
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					HUF	\$ 133,277.34	0.00
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					ILS	\$ 680,465.94	0.00
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					INR	\$ 1,582,646.83	0.01
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					JPY	\$ 2,661,650.04	0.01
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					KRW	\$ 100,439.28	0.00
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					KWD	\$ 36,578.04	0.00
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					MXN	\$ 658,042.85	0.00
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					MYR	\$ 45,885.70	0.00
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					NOK	\$ 421,142.63	0.00
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					NZD	\$ 323,509.83	0.00
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					PEN	\$ 1,122,782.80	0.00
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					PHP	\$ 540.91	0.00
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					PLN	\$ 297,253.99	0.00
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					QAR	\$ 22,663.48	0.00
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					RON	\$ 1,372.00	0.00
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					RSD	\$ 42.22	0.00
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					SAR	\$ 58,377.77	0.00
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					SEK	\$ 572,523.50	0.00
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					SGD	\$ 468,921.39	0.00
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					THB	\$ 2.65	0.00
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					TRY	\$ 132,001.56	0.00
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					TWD	\$ 154,670.12	0.00
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					USD	\$ 179,988,347.42	0.60
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					UYU	\$ 2,352,499.42	0.01
31/12/2022	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					ZAR	\$ 25,088.67	0.00
31/12/2022	STC	STGO	Assets	Cash			Lend Lease					AUD	\$ 31,951,513.71	0.11
31/12/2022	STC	STGO	Assets	Cash			MACQUARIE BANK LIMITED					AUD	\$ 572,484.54	0.00
31/12/2022	STC	STGO	Assets	Cash			MORGAN STANLEY					USD	\$ 0.07	0.00
31/12/2022	STC	STGO	Assets	Cash			NINETY ONE UK LIMITED					AUD	\$ 325,112.68	0.00
31/12/2022	STC	STGO	Assets	Cash			Societe Generale					AUD	\$ 4,680,000.00	-0.02
31/12/2022	STC	STGO	Assets	Cash			Standard Chartered Bank					USD	\$ 339,158.01	0.00
31/12/2022	STC	STGO	Assets	Cash			THE HONGKONG AND SHANGHAI BANKING CORPORA					USD	\$ 58,984.00	0.00
31/12/2022	STC	STGO	Assets	Cash			TRANSITION ACCOUNT					AUD	\$ 9.16	0.00
31/12/2022	STC	STGO	Assets	Cash			TRANSITION ACCOUNT					EUR	\$ 0.02	0.00
31/12/2022	STC	STGO	Assets	Cash			TRANSITION ACCOUNT					USD	\$ 0.04	0.00
31/12/2022	STC	STGO	Assets	Cash			UBS AG					AUD	\$ 1,708,887.00	-0.01
31/12/2022	STC	STGO	Assets	Cash			UBS AG					USD	\$ 250,682.00	0.00
31/12/2022	STC	STGO	Assets	Cash		Total							\$ 651,588,296.20	2.19
31/12/2022	STC	STGO	Assets	Fixed Income	Externally Managed			BRIGADE CAPITAL MGMT					\$ 551,625,058.05	1.85
31/12/2022	STC	STGO	Assets	Fixed Income	Externally Managed			KKR Funds					\$ 428,598,429.53	1.44
31/12/2022	STC	STGO	Assets	Fixed Income	Externally Managed			Lazard Asset Management					\$ 309,202,845.22	1.04
31/12/2022	STC	STGO	Assets	Fixed Income	Externally Managed			NINETY ONE UK LIMITED					\$ 565,406,786.82	1.90
31/12/2022	STC	STGO	Assets	Fixed Income	Externally Managed			NSW TREASURY CORPORATION					\$ 57,987,155.22	0.19

31/12/2022	STC	STGO	Assets	Fixed Income	Externally Managed			PIMCO					\$	60,176,544.14	0.20
31/12/2022	STC	STGO	Assets	Fixed Income	Externally Managed			Pinebridge Asset Management					\$	785,077,744.92	2.63
31/12/2022	STC	STGO	Assets	Fixed Income	Externally Managed			STATE STREET GBL ADV AUSTRALIA					\$	885,952,767.54	2.97
31/12/2022	STC	STGO	Assets	Fixed Income	Externally Managed	Total							\$	3,644,027,331.44	12.22
31/12/2022	STC	STGO	Assets	Listed Equity						GUITAR CENTRE INC DUMMY	12,236.00		\$	3,450,221.81	0.01
31/12/2022	STC	STGO	Assets	Listed Equity			000001			PING AN BANK CO LTD COMMON STOCK CNY 1	49,700.00		\$	138,632.61	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000002			CHINA VANKE CO LTD COMMON STOCK CNY 1	20,200.00		\$	77,984.09	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000009			CHINA BAOAN GROUP CO LTD COMMON STOCK CNY 1	10,900.00		\$	27,930.37	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000063			ZTE CORP COMMON STOCK CNY 1	6,100.00		\$	33,461.21	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000069			SHENZHEN OVERSEAS CHINESE TOWN CO LTD COMMON STOCK CNY 1	31,600.00		\$	35,727.08	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000100			TCL TECHNOLOGY GROUP CORP COMMON STOCK CNY 1	37,500.00		\$	29,590.85	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000157			ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD COMMON	19,300.00		\$	22,270.99	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000166			SHERWAN HONGYUAN GROUP CO LTD COMMON STOCK CNY 1	49,600.00		\$	41,874.34	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000301			JIANGSU EASTERN SHENGHONG CO LTD COMMON STOCK CNY 1	11,300.00		\$	31,256.42	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000333			MIDEA GROUP CO LTD COMMON STOCK CNY 1	557,382.00		\$	6,124,433.79	0.02
31/12/2022	STC	STGO	Assets	Listed Equity			000338			WEICHAI POWER CO LTD COMMON STOCK CNY 1	15,300.00		\$	33,038.66	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000408			ZANGGE MINING CO LTD COMMON STOCK CNY 1	5,000.00		\$	27,543.89	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000519			NORTH INDUSTRIES GROUP RED ARROW CO LTD COMMON STOCK CNY 1	4,900.00		\$	20,403.26	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000538			YUNNAN BAIYAO GROUP CO LTD COMMON STOCK CNY 1	7,000.00		\$	80,701.36	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000568			LUZHOU LAOJIAO CO LTD COMMON STOCK CNY 1	3,700.00		\$	176,025.47	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000596			ANHUI GUJIING DISTILLERY CO LTD COMMON STOCK CNY 1	900.00		\$	50,953.54	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000625			CHONGQING CHANGAN AUTOMOBILE CO LTD COMMON STOCK CNY 1	17,836.00		\$	46,535.65	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000629			PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO LTD COMMON ST	23,900.00		\$	23,979.62	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000651			GREE ELECTRIC APPLIANCES INC OF ZHUHAI COMMON STOCK CNY 1	6,900.00		\$	47,304.63	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000661			CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRY GROUP INC COMMON ST	1,000.00		\$	35,305.39	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000703			HENGYU PETROCHEMICAL CO LTD COMMON STOCK CNY 1	16,470.00		\$	24,525.28	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000723			SHANXI MEIJIN ENERGY CO LTD COMMON STOCK CNY 1	19,000.00		\$	36,353.26	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000725			BOE TECHNOLOGY GROUP CO LTD COMMON STOCK CNY 1	120,900.00		\$	86,681.47	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000733			CHINA ZHENHUA GROUP SCIENCE & TECHNOLOGY CO LTD COMMON STOCK	1,900.00		\$	46,034.03	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000776			GF SECURITIES CO LTD COMMON STOCK CNY 1	13,000.00		\$	42,687.19	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000786			BEIJING NEW BUILDING MATERIALS PLC COMMON STOCK CNY 1	4,700.00		\$	25,801.52	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000792			QINGHAI SALT LAKE INDUSTRY CO LTD COMMON STOCK CNY 1	12,000.00		\$	57,756.25	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000799			HUGUI LIQUOR CO LTD COMMON STOCK CNY 1	900.00		\$	26,333.95	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000830			LUXI CHEMICAL GROUP CO LTD COMMON STOCK CNY 1	5,800.00		\$	15,243.42	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000858			WULIANGYE YIBIN CO LTD CNY	59,800.00		\$	2,292,020.76	0.01
31/12/2022	STC	STGO	Assets	Listed Equity			000876			NEW HOPE LIUHE CO LTD CNY	8,300.00		\$	22,729.38	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000895			HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD COMMON STOCK	10,100.00		\$	55,552.95	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000933			HENAN SHENHUO COAL & POWER CO LTD COMMON STOCK CNY 1	7,500.00		\$	23,784.04	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000938			UNISPLENDOR CORP LTD COMMON STOCK CNY 1	3,380.00		\$	13,988.05	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000963			HUADONG MEDICINE CO LTD COMMON STOCK CNY 1	6,700.00		\$	66,512.60	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000975			YINTAI GOLD CO LTD COMMON STOCK CNY 1	5,220.00		\$	12,213.19	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000983			SHANXI COKING COAL ENERGY GROUP CO LTD COMMON STOCK CNY 1	12,000.00		\$	29,654.49	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			000999			CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO LTD COMMO	4,100.00		\$	40,701.74	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			001979			CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO LTD COMMO	22,900.00		\$	61,351.06	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002001			ZHEJIANG NHU CO LTD COMMON STOCK CNY 1	10,224.00		\$	40,663.56	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002007			HUALAN BIOLOGICAL ENGINEERING INC COMMON STOCK CNY 1	5,020.00		\$	24,097.47	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002013			AVIC ELECTROMECHANICAL SYSTEMS CO LTD COMMON STOCK CNY 1	18,100.00		\$	38,585.83	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002027			FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD COMMON STOCK CNY 1	48,800.00		\$	69,147.99	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002028			SIEYUAN ELECTRIC CO LTD COMMON STOCK CNY 1	155,700.00		\$	1,262,299.88	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002032			ZHEJIANG SUPOR CO LTD COMMON STOCK CNY 1	123,105.00		\$	1,291,555.43	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002044			MEIJIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD COMMON STOCK CN	27,100.00		\$	35,180.66	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002049			UNISGROUP GLOXIN MICROELECTRONICS CO LTD COMMON STOCK CNY 1	1,999.00		\$	55,895.56	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002064			HUAFON CHEMICAL CO LTD COMMON STOCK CNY 1	22,200.00		\$	32,021.76	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002074			GOTION HIGH-TECH CO LTD COMMON STOCK CNY 1	5,200.00		\$	31,800.30	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002080			SINOMA SCIENCE & TECHNOLOGY CO LTD COMMON STOCK CNY 1	7,200.00		\$	32,729.39	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002120			YUNDA HOLDING CO LTD COMMON STOCK CNY 1	11,700.00		\$	35,688.48	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002129			TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD COMMON STOC	8,800.00		\$	70,279.86	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002142			BANK OF NINGBO CO LTD COMMON STOCK CNY 1	17,710.00		\$	121,903.59	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002153			BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD COMMON STOCK CNY	3,752.00		\$	11,922.24	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002180			NINESTAR CORP COMMON STOCK CNY 1	3,700.00		\$	40,717.86	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002202			XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD COMMON STOCK C	16,100.00		\$	37,566.59	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002230			IFLYTEK CO LTD COMMON STOCK CNY 1	6,800.00		\$	47,354.69	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002236			ZHEJIANG DAHUA TECHNOLOGY CO LTD COMMON STOCK CNY 1	11,100.00		\$	26,606.31	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002240			CHENGXIN LITHIUM GROUP CO LTD COMMON STOCK CNY 1	2,300.00		\$	18,285.66	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002241			GOERTEK INC COMMON STOCK CNY 1	9,000.00		\$	32,129.94	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002294			SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD COMMON STOCK CNY 1	4,700.00		\$	32,750.39	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002304			JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD COMMON STOCK CNY 1	3,300.00		\$	112,349.78	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002311			GUANGDONG HAID GROUP CO LTD COMMON STOCK CNY 1	4,400.00		\$	57,614.55	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002340			GEM CO LTD COMMON STOCK CNY 1	17,800.00		\$	28,053.82	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002352			SF HOLDING CO LTD COMMON STOCK CNY 1	319,086.00		\$	3,909,472.65	0.01
31/12/2022	STC	STGO	Assets	Listed Equity			002371			NAURA TECHNOLOGY GROUP CO LTD COMMON STOCK CNY 1	1,500.00		\$	71,673.50	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002384			SUZHOI DONGSHAN PRECISION MANUFACTURING CO LTD COMMON STOCK	5,500.00		\$	28,769.94	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002405			NAVINFO CO LTD COMMON STOCK CNY 1	7,200.00		\$	16,830.51	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002414			WUHAN GUIDE INFRARED CO LTD COMMON STOCK CNY 1	15,260.00		\$	35,606.60	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002430			HANGZHOU OXYGEN PLANT GROUP CO LTD COMMON STOCK CNY 1	3,900.00		\$	32,528.30	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002459			JA SOLAR TECHNOLOGY CO LTD COMMON STOCK CNY 1	6,860.00		\$	87,425.33	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002460			GANFENG LITHIUM GROUP CO LTD COMMON STOCK CNY 1	4,060.00		\$	59,862.74	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002466			TIANQI LITHIUM CORP COMMON STOCK CNY 1	3,200.00		\$	53,617.35	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002475			LUXSHARE PRECISION INDUSTRY CO LTD COMMON STOCK CNY 1	18,849.00		\$	126,944.91	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002493			RONGSHENG PETROCHEMICAL CO LTD COMMON STOCK CNY 1	21,600.00		\$	56,356.25	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002555			37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	8,300.00		\$	31,866.91	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002568			SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD COMMON STOCK	5,096.00		\$	40,374.14	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002594			BYD CO LTD COMMON STOCK CNY 1	4,400.00		\$	239,819.53	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002600			LINGYI ITECH GUANGDONG CO COMMON STOCK CNY 1	23,500.00		\$	22,631.17	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002601			LB GROUP CO LTD COMMON STOCK CNY 1	10,000.00		\$	40,133.25	0.00
31/12/2022	STC	STGO	Assets	Listed Equity			002602			ZHEJIANG CENTURY HUATONG GROUP CO LTD COMMON STOCK CNY 1	23,400.00		\$	18,861.78	0.00

31/12/2022	STC	STGO	Assets	Listed Equity						002603	SHUIAZHUANG YILING PHARMACEUTICAL CO LTD COMMON STOCK CNY 1	4,900.00		\$	31,129.79	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						002624	PERFECT WORLD CO LTD/CHINA COMMON STOCK CNY 1	9,400.00		\$	25,342.92	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						002625	KUANG-CHI TECHNOLOGIES CO LTD COMMON STOCK CNY 1	9,800.00		\$	35,380.90	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						002648	SATELLITE CHEMICAL CO LTD COMMON STOCK CNY 1	807,980.00		\$	2,656,535.07	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						002709	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD COMMON STOCK CNY	4,400.00		\$	40,935.92	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						002714	MUYUAN FOODS CO LTD COMMON STOCK CNY 1	11,600.00		\$	119,929.70	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						002736	GUOSHEN SECURITIES CO LTD COMMON STOCK CNY 1	14,000.00		\$	26,370.86	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						002738	SINOMINE RESOURCE GROUP CO LTD COMMON STOCK CNY 1	1,800.00		\$	25,451.95	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						002756	YONGXING SPECIAL MATERIALS TECHNOLOGY CO LTD COMMON STOCK CN	1,000.00		\$	19,549.05	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						002812	YUNNAN ENERGY NEW MATERIAL CO LTD CNY	2,600.00		\$	72,408.28	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						002821	ASYMCHEN LABORATORIES TIANJIN CO LTD COMMON STOCK CNY 1	560.00		\$	17,580.57	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						002841	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD COMMON STOCK	2,900.00		\$	36,318.47	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						002916	SHEENAN CIRCUITS CO LTD COMMON STOCK CNY 1	1,100.00		\$	16,684.97	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						002920	HUIZHOU DESAY SV AUTOMOTIVE CO LTD COMMON STOCK CNY 1	2,000.00		\$	44,685.37	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						002938	AVARY HOLDING SHENZHEN CO LTD COMMON STOCK CNY 1	6,400.00		\$	37,251.81	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						0166	INARI AMERTRON BHD COMMON STOCK MYR 0	95,100.00		\$	83,090.11	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	148,500.00		\$	1,314,438.12	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1010	RIYAD BANK COMMON STOCK SAR 10	49,710.00		\$	619,305.45	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1015	AMMB HOLDINGS BHD COMMON STOCK MYR 0	87,600.00		\$	121,110.68	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1020	BANK AL-JAZIRA COMMON STOCK SAR 10	10,858.00		\$	81,291.59	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1023	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	4,598,396.00		\$	8,928,174.03	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						1024	KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	63,900.00		\$	857,162.78	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1030	SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	13,778.00		\$	93,313.48	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1044	HENGAN INTERNATIONAL GROUP CO LTD COMMON STOCK HKD 0.1	26,500.00		\$	206,775.95	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1050	BANQUE SAUDI FRANSI COMMON STOCK SAR 10	23,375.00		\$	371,011.65	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1055	CHINA SOUTHERN AIRLINES CO LTD COMMON STOCK HKD 1	54,000.00		\$	51,725.63	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1060	SAUDI BRITISH BANK/THE COMMON STOCK SAR 10	124,624.00		\$	1,885,139.42	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						1066	RHB BANK BHD COMMON STOCK MYR 1	56,800.00		\$	109,711.57	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1066	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD COMMON STOCK HK	92,000.00		\$	222,485.59	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1080	ARAB NATIONAL BANK COMMON STOCK SAR 10	24,251.00		\$	304,982.62	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1082	HONG LEONG FINANCIAL GROUP BHD COMMON STOCK MYR 0	8,700.00		\$	54,170.21	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1088	CHINA SHENHUA ENERGY CO LTD COMMON STOCK HKD 1	125,000.00		\$	532,550.33	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1093	CSPC PHARMACEUTICAL GROUP LTD COMMON STOCK HKD 0	341,440.00		\$	538,971.59	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1099	SINOPHARM GROUP CO LTD COMMON STOCK HKD 1	53,600.00		\$	200,914.16	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						11	HANG SENG BANK LTD COMMON STOCK HKD 0	76,900.00		\$	1,885,841.24	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						1101	TAIWAN CEMENT CORP COMMON STOCK TWD 10	209,649.00		\$	338,463.47	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1102	ASIA CEMENT CORP COMMON STOCK TWD 10	87,000.00		\$	171,134.29	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1109	CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	652,000.00		\$	4,403,801.53	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						1111	SAUDI TADAWUL GROUP HOLDING CO COMMON STOCK SAR	1,770.00		\$	125,570.93	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1113	CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	528,355.00		\$	4,796,487.42	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						1120	AL RAJHI BANK COMMON STOCK SAR 10	72,528.00		\$	2,140,133.91	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						1140	BANK ALBILAD COMMON STOCK SAR 10	18,005.00		\$	313,684.82	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1150	ALINMA BANK COMMON STOCK SAR 10	197,692.00		\$	2,521,098.78	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						1155	MALAYAN BANKING BHD COMMON STOCK MYR 0	176,600.00		\$	513,734.53	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1171	YANKUANG ENERGY GROUP CO LTD COMMON STOCK HKD 1	56,000.00		\$	251,278.73	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1177	SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	407,500.00		\$	351,842.18	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1180	THE SAUDI NATIONAL BANK	247,880.00		\$	4,911,908.55	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						1193	CHINA RESOURCES GAS GROUP LTD COMMON STOCK HKD 0.1	34,000.00		\$	187,892.26	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1199	COSCO SHIPPING PORTS LTD COMMON STOCK HKD 0.1	60,000.00		\$	70,282.47	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						12	HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HKD 0	334,000.00		\$	1,716,403.80	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						1209	CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD COMMON STOCK HKD	22,400.00		\$	167,589.69	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1211	BYD CO LTD	30,500.00		\$	1,109,839.60	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1211	SAUDI ARABIAN MINING CO COMMON STOCK SAR 10	31,730.00		\$	805,548.62	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1216	UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	723,000.00		\$	2,310,183.43	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						123	YUEXIU PROPERTY CO LTD COMMON STOCK HKD 0	45,600.00		\$	81,414.31	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1268	CHINA MEIDONG AUTO HOLDINGS LTD COMMON STOCK HKD 0.1	24,000.00		\$	72,549.65	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1288	AGRICULTURAL BANK OF CHINA LTD COMMON STOCK HKD 1	1,071,000.00		\$	542,285.96	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1295	PUBLIC BANK BHD COMMON STOCK MYR 0	523,300.00		\$	756,768.01	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1299	AIA GROUP LTD COMMON STOCK HKD 0	2,393,600.00		\$	39,253,229.83	0.13
31/12/2022	STC	STGO	Assets	Listed Equity						1301	FORMOSA PLASTICS CORP COMMON STOCK TWD 10	152,000.00		\$	632,990.58	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1303	NAN YA PLASTICS CORP COMMON STOCK TWD 10	173,000.00		\$	589,302.64	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1308	SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD 0.1	214,000.00		\$	701,079.01	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1313	CHINA RESOURCES CEMENT HOLDINGS LTD COMMON STOCK HKD 0.1	100,000.00		\$	78,217.59	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1326	FORMOSA CHEMICALS & FIBRE CORP COMMON STOCK TWD 10	135,000.00		\$	455,974.30	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1336	NEW CHINA LIFE INSURANCE CO LTD COMMON STOCK HKD 1	30,500.00		\$	110,061.98	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1339	PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE COMMON STOCK HK	310,000.00		\$	151,107.32	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1347	HUA HONG SEMICONDUCTOR LTD COMMON STOCK HKD 0.01	19,000.00		\$	97,460.25	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						135	KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	144,000.00		\$	151,538.08	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1359	CHINA CINDA ASSET MANAGEMENT CO LTD COMMON STOCK HKD 1	327,000.00		\$	66,105.20	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						136	CHINA RUI HOLDINGS LTD COMMON STOCK HKD 0.02	200,000.00		\$	73,683.24	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1368	KTEP INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 0.01	45,000.00		\$	73,711.58	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1378	CHINA HONGQIAO GROUP LTD COMMON STOCK HKD 0.01	90,500.00		\$	126,014.40	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1385	SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD COMMON STOCK HK	9,000.00		\$	49,651.17	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1398	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD COMMON STOCK HKD 1	2,083,000.00		\$	1,582,047.14	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						1402	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD 10	115,000.00		\$	175,728.10	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						144	CHINA MERCHANTS PORT HOLDINGS CO LTD COMMON STOCK HKD 0	54,000.00		\$	116,510.20	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1476	ECLAT TEXTILE CO LTD COMMON STOCK TWD 10	7,000.00		\$	166,408.55	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						148	KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	26,000.00		\$	122,068.56	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						151	WANT WANT CHINA HOLDINGS LTD COMMON STOCK HKD 0.02	175,000.00		\$	171,927.56	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						152	SHENZHEN INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 1	55,500.00		\$	80,320.40	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1530	3SBIO INC USD	75,000.00		\$	117,609.78	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1548	GENSCRIPT BIOTECH CORP COMMON STOCK HKD 0.001	42,000.00		\$	197,187.68	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1579	YIHAI INTERNATIONAL HOLDING LTD COMMON STOCK HKD 0.00001	18,000.00		\$	93,691.07	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1585	YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	44,000.00		\$	108,567.53	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1590	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	5,232.00		\$	233,194.01	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						16	SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	296,933.00		\$	5,985,865.87	0.02

31/12/2022	STC	STGO	Assets	Listed Equity						1605	WALSIN LIHWA CORP COMMON STOCK TWD 10	89,875.00		\$	203,523.63	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1658	POSTAL SAVINGS BANK OF CHINA CO LTD COMMON STOCK HKD 1	313,000.00		\$	286,807.28	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						168	TSINGTAO BREWERY CO LTD COMMON STOCK HKD 1	440,000.00		\$	6,409,308.12	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						17	NEW WORLD DEVELOPMENT CO LTD COMMON STOCK HKD 0	308,000.00		\$	1,277,289.48	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						175	GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD 0.02	218,000.00		\$	469,532.26	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1766	CRRC CORP LTD COMMON STOCK HKD 1	170,000.00		\$	100,851.57	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						177	JIANGSU EXPRESSWAY CO LTD COMMON STOCK HKD 1	64,000.00		\$	85,971.33	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1772	GANFENG LITHIUM GROUP CO LTD COMMON STOCK	12,319.00		\$	135,573.71	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1776	GF SECURITIES CO LTD COMMON STOCK HKD 1	23,800.00		\$	50,451.48	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1787	SHANDONG GOLD MINING CO LTD COMMON STOCK HKD 1	23,500.00		\$	64,289.57	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1797	KOOLEARN TECHNOLOGY HOLDING LTD COMMON STOCK HKD 0.00002	14,500.00		\$	143,687.04	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1801	TAISEI CORP COMMON STOCK JPY	26,900.00		\$	1,276,178.03	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1801	INNOVENT BIOLOGICS INC COMMON STOCK HKD 0.00001	323,500.00		\$	2,047,496.59	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						1802	OBAYASHI CORP COMMON STOCK JPY	119,700.00		\$	1,333,738.23	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1803	SHIMIZU CORP COMMON STOCK JPY	90,000.00		\$	707,097.21	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1810	XIADMI CORP COMMON STOCK HKD 0.0000025	552,200.00		\$	1,141,347.31	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1812	KAIJIMA CORP COMMON STOCK JPY	72,000.00		\$	1,235,157.01	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1816	CGN POWER CO LTD COMMON STOCK HKD 1	395,000.00		\$	138,807.88	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1818	ZHAODJIN MINING INDUSTRY CO LTD COMMON STOCK HKD 1	54,500.00		\$	89,375.88	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1833	PING AN HEALTHCARE AND TECHNOLOGY CO LTD COMMON STOCK HKD 0.	20,500.00		\$	82,496.89	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1876	BUDWEISER BREWING CO APAC LTD COMMON STOCK HKD 0.00001	263,814.00		\$	1,221,147.20	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1878	DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	29,660.00		\$	4,484,873.87	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						1880	CHINA TOURISM GROUP DUTY FREE CORP LTD COMMON STOCK HKD 1	2,600.00		\$	112,882.72	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1882	HAITIAN INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 0.1	1,036,940.00		\$	4,084,734.02	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						1888	KINGBOARD LAMINATES HOLDINGS LTD COMMON STOCK HKD 0.1	40,000.00		\$	64,841.25	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						189	DONGYUE GROUP LTD COMMON STOCK HKD 0.1	62,000.00		\$	100,621.07	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1898	CHINA COAL ENERGY CO LTD COMMON STOCK HKD 1	76,000.00		\$	91,034.70	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1908	C&D INTERNATIONAL INVESTMENT GROUP LTD COMMON STOCK HKD 0.1	23,000.00		\$	98,641.07	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1918	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD 0.1	113,000.00		\$	97,779.55	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1919	COSCO SHIPPING HOLDINGS CO LTD COMMON STOCK HKD 1	126,750.00		\$	190,618.54	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1925	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	93,734.00		\$	3,183,531.42	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						1928	SEKISUI HOUSE LTD COMMON STOCK JPY	62,800.00		\$	1,628,533.52	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						1929	CHOW TAI FOOK JEWELLERY GROUP LTD COMMON STOCK HKD 1	62,800.00		\$	188,889.06	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1961	IOI CORP BHD COMMON STOCK MYR 0	94,900.00		\$	128,344.09	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1988	CHINA MINSHENG BANKING CORP LTD COMMON STOCK HKD 1	229,500.00		\$	116,637.73	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						1997	WHARF REAL ESTATE INVESTMENT CO LTD COMMON STOCK HKD 0.1	221,000.00		\$	1,895,624.10	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						1COV	COVESTRO AG COMMON STOCK EUR 0	32,023.00		\$	1,846,032.83	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						2002	CHINA STEEL CORP COMMON STOCK TWD 10	446,000.00		\$	637,653.96	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2002	NISSHIN SEIFUN GROUP INC COMMON STOCK JPY	29,500.00		\$	543,985.41	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						200596	ANHUI GUJIING DISTILLERY CO LTD COMMON STOCK HKD 1	5,100.00		\$	120,395.58	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2007	COUNTRY GARDEN HOLDINGS CO LTD COMMON STOCK HKD 0.1	458,000.00		\$	230,171.32	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2010	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR 10	33,565.00		\$	1,177,447.57	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2015	LI AUTO INC COMMON STOCK HKD 0.0001	40,370.00		\$	585,765.87	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2018	AAC TECHNOLOGIES HOLDINGS INC	32,000.00		\$	107,857.15	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2020	SABIC AGRI-NUTRIENTS CO COMMON STOCK SAR 10	8,118.00		\$	465,071.05	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2020	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	43,200.00		\$	834,955.78	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2050	SAVOLA GROUP/THE COMMON STOCK SAR 10	10,173.00		\$	109,574.32	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2060	NATIONAL INDUSTRIALIZATION CO COMMON STOCK SAR 10	12,794.00		\$	61,949.66	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2082	ACWA POWER CO COMMON STOCK SAR 10	2,773.00		\$	165,390.62	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2105	CHENG SHIN RUBBER INDUSTRY CO LTD COMMON STOCK TWD 10	73,000.00		\$	118,553.80	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2127	NIHON MBA CENTER HOLDINGS INC COMMON STOCK JPY	78,387.00		\$	1,426,197.71	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2128	CHINA LESSO GROUP HOLDINGS LTD COMMON STOCK HKD 0.05	45,000.00		\$	69,280.58	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2181	PERSOL HOLDINGS CO LTD COMMON STOCK JPY	42,500.00		\$	1,343,227.66	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2196	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD COMMON STOCK HKD	16,500.00		\$	77,778.33	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						220	UNI-PRESIDENT CHINA HOLDINGS LTD COMMON STOCK HKD 0.01	45,000.00		\$	66,314.91	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2202	CHINA VANKE CO LTD COMMON STOCK HKD 1	62,100.00		\$	185,375.69	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2207	HOTAI MOTOR CO LTD COMMON STOCK TWD 10	11,000.00		\$	310,315.84	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2208	XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD COMMON STOCK H	18,000.00		\$	23,635.32	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2222	SAUDI ARABIAN OIL CO COMMON STOCK SAR	433,463.00		\$	5,459,771.56	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						2238	GUANGZHOU AUTOMOBILE GROUP CO LTD COMMON STOCK HKD 1	102,000.00		\$	101,172.75	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2250	SAUDI INDUSTRIAL INVESTMENT GROUP COMMON STOCK SAR 10	14,354.00		\$	123,123.37	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2255	HAICHANG OCEAN PARK HOLDINGS LTD COMMON STOCK USD 0.00005	120,000.00		\$	36,274.82	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2267	YAKULT HONSHA CO LTD COMMON STOCK JPY	55,900.00		\$	5,347,697.87	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						2269	MEIJI HOLDINGS CO LTD COMMON STOCK JPY	72,159.00		\$	5,427,337.89	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						2269	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001	312,500.00		\$	3,533,607.21	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						2280	ALMARAI CO JSC COMMON STOCK SAR 10	10,286.00		\$	215,528.74	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2290	YANBU NATIONAL PETROCHEMICAL CO COMMON STOCK SAR 10	9,880.00		\$	161,081.39	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2301	LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	79,000.00		\$	241,814.15	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2303	UNITED MICROELECTRONICS CORP COMMON STOCK TWD 10	439,000.00		\$	857,221.13	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2308	DELTA ELECTRONICS INC COMMON STOCK TWD 10	70,000.00		\$	962,180.62	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2310	SAHARA INTERNATIONAL PETROCHEMICAL CO COMMON STOCK SAR 10	14,116.00		\$	187,494.15	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2313	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD COMMON STOCK HKD 0	181,500.00		\$	3,000,466.47	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						2317	HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD 10	2,947,000.00		\$	14,124,710.70	0.05
31/12/2022	STC	STGO	Assets	Listed Equity						2318	PING AN INSURANCE GROUP CO OF CHINA LTD COMMON STOCK HKD 1	1,510,500.00		\$	14,739,920.84	0.05
31/12/2022	STC	STGO	Assets	Listed Equity						2319	CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1	844,000.00		\$	5,644,816.19	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						2324	COMPAL ELECTRONICS INC COMMON STOCK TWD 10	158,000.00		\$	174,348.76	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2327	YAGEO CORP COMMON STOCK TWD 10	23,877.00		\$	516,642.63	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2328	PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	2,042,000.00		\$	2,854,904.29	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						2330	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON STOCK TWD 1	3,921,000.00		\$	84,371,005.91	0.28
31/12/2022	STC	STGO	Assets	Listed Equity						2330	ADVANCED PETROCHEMICAL CO COMMON STOCK SAR 10	3,660.00		\$	61,036.19	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2331	LI NING CO LTD COMMON STOCK HKD 0.1	87,500.00		\$	1,120,008.83	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2333	GREAT WALL MOTOR CO LTD COMMON STOCK HKD 1	115,000.00		\$	220,747.42	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2338	WEICHAI POWER CO LTD COMMON STOCK HKD 1	77,000.00		\$	152,460.07	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2344	WINBOND ELECTRONICS CORP COMMON STOCK TWD 10	104,000.00		\$	97,796.51	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2345	ACCOTON TECHNOLOGY CORP COMMON STOCK TWD 10	125,000.00		\$	1,406,328.56	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2347	SYNNEX TECHNOLOGY INTERNATIONAL CORP COMMON STOCK TWD 10	46,000.00		\$	130,651.22	0.00

31/12/2022	STC	STGO	Assets	Listed Equity						2350	SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR 10	26,070.00		\$	139,327.08	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2353	ACER INC COMMON STOCK TWD 10	108,000.00		\$	122,024.94	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2356	INVENTEC CORP COMMON STOCK TWD 10	85,000.00		\$	106,844.99	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2357	ASUSTEK COMPUTER INC COMMON STOCK TWD 10	25,000.00		\$	321,446.53	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2357	AVICHINA INDUSTRY & TECHNOLOGY CO LTD COMMON STOCK HKD 1	90,000.00		\$	59,513.38	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2359	WUXI APPTec CO LTD COMMON STOCK HKD 1	14,039.00		\$	218,425.77	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2371	KAKAKU.COM INC COMMON STOCK JPY	36,795.00		\$	868,077.16	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2377	MICRO-STAR INTERNATIONAL CO LTD COMMON STOCK TWD 10	28,000.00		\$	160,531.36	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2379	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	16,000.00		\$	215,705.01	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2380	CHINA POWER INTERNATIONAL DEVELOPMENT LTD COMMON STOCK HKD 0	212,000.00		\$	132,176.39	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2380	RABIGH REFINING & PETROCHEMICAL CO COMMON STOCK SAR 10	15,407.00		\$	64,445.51	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2382	QUANTA COMPUTER INC COMMON STOCK TWD 10	104,000.00		\$	360,749.36	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2382	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD COMMON STOCK HKD 0.1	25,700.00		\$	468,378.84	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2388	BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	857,610.00		\$	4,301,881.64	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						2395	ADVANTECH CO LTD COMMON STOCK TWD 10	164,317.00		\$	2,609,422.65	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						2408	NANYA TECHNOLOGY CORP COMMON STOCK TWD 10	49,000.00		\$	120,364.93	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2409	AUO CORP COMMON STOCK TWD 10	248,800.00		\$	179,050.51	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						241	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD COMMON STOCK HKD 0	160,000.00		\$	200,720.70	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2412	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD 10	500,000.00		\$	2,710,705.80	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						2413	M3 INC COMMON STOCK JPY	54,691.00		\$	2,186,943.14	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						2433	HAKUHODO DY HOLDINGS INC COMMON STOCK JPY	86,609.00		\$	1,287,347.98	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2445	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR 0	17,600.00		\$	129,971.00	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2454	MEDIATEK INC COMMON STOCK TWD 10	381,000.00		\$	11,424,545.47	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						2474	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD 10	25,000.00		\$	202,703.22	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2502	ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	72,153.00		\$	3,320,641.76	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						2503	KIRIN HOLDINGS CO LTD COMMON STOCK JPY	138,000.00		\$	3,100,733.59	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						257	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD COMMON STOCK HKD 0	127,000.00		\$	83,740.06	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2587	SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	73,444.00		\$	3,693,602.25	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						2588	BOC AVIATION LTD COMMON STOCK HKD	6,500.00		\$	80,007.72	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2593	ITO EN LTD COMMON STOCK JPY	9,700.00		\$	519,264.39	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2600	ALUMINUM CORP OF CHINA LTD COMMON STOCK HKD 1	166,000.00		\$	104,123.86	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2601	CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK HKD 1	934,400.00		\$	3,068,221.42	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						2603	EVERGREEN MARINE CORP TAIWAN LTD COMMON STOCK TWD 10	37,200.00		\$	290,021.53	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2607	SHANGHAI PHARMACEUTICALS HOLDING CO LTD COMMON STOCK HKD 1	22,100.00		\$	54,196.48	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2609	YANG MING MARINE TRANSPORT CORP COMMON STOCK TWD 10	64,000.00		\$	201,119.98	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2610	CHINA AIRLINES LTD COMMON STOCK TWD 10	92,000.00		\$	83,863.96	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2615	WAN HAI LINES LTD COMMON STOCK TWD 10	27,830.00		\$	106,949.72	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2618	EVA AIRWAYS CORP COMMON STOCK TWD 10	84,000.00		\$	113,446.64	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2628	CHINA LIFE INSURANCE CO LTD COMMON STOCK HKD 1	263,000.00		\$	664,838.19	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2633	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD 10	67,000.00		\$	92,255.15	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2669	CHINA OVERSEAS PROPERTY HOLDINGS LTD COMMON STOCK HKD 0.001	50,000.00		\$	76,800.61	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						267	CITIC LTD COMMON STOCK HKD 0	337,000.00		\$	524,003.07	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						268	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD COMMON STOCK HKD	97,000.00		\$	306,416.47	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2688	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	529,600.00		\$	10,966,363.22	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						2689	NINE DRAGONS PAPER HOLDINGS LTD COMMON STOCK HKD 0.1	60,000.00		\$	80,598.13	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						270	GUANGDONG INVESTMENT LTD COMMON STOCK HKD 0	114,000.00		\$	171,874.65	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2702	MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	5,200.00		\$	290,282.01	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2801	CHANG HWA COMMERCIAL BANK LTD COMMON STOCK TWD 10	183,704.00		\$	151,152.97	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2801	KIKKOMAN CORP COMMON STOCK JPY	54,900.00		\$	4,251,937.47	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						2802	AIJINMOTO CO INC COMMON STOCK JPY	94,540.00		\$	4,257,963.50	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						2834	TAIWAN BUSINESS BANK COMMON STOCK TWD 10	222,000.00		\$	137,396.80	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						285	BYD ELECTRONIC INTERNATIONAL CO LTD COMMON STOCK	23,500.00		\$	111,441.17	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2869	GREENTOWN SERVICE GROUP CO LTD COMMON STOCK HKD 0.00001	64,000.00		\$	62,513.61	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						288	WH GROUP LTD COMMON STOCK HKD 0.0001	3,766,230.00		\$	3,230,477.99	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						2880	HUA NAN FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD 10	333,939.00		\$	359,680.94	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2881	FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	3,023,129.00		\$	8,165,805.13	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						2881C	FUBON FINANCIAL HOLDING CO LTD PREFERENCE TWD	3,949.00		\$	10,439.33	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2882	CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	1,347,697.00		\$	2,586,343.42	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						2883	CHINA DEVELOPMENT FINANCIAL HOLDING CORP COMMON STOCK TWD 10	597,682.00		\$	361,305.57	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2883	CHINA OILFIELD SERVICES LTD COMMON STOCK HKD 1	66,000.00		\$	118,335.28	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2884	E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	461,735.00		\$	532,772.52	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2885	YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	364,208.00		\$	379,178.02	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2886	MEGA FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	415,125.00		\$	604,465.50	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2887	TAISHIN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	412,025.00		\$	298,493.21	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2888	SHIN KONG FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD 10	477,140.00		\$	200,761.00	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2890	SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD 10	402,990.00		\$	323,849.34	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2891	CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	2,716,000.00		\$	2,879,757.89	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						2892	FIRST FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	390,843.00		\$	495,977.47	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						2899	ZUJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	3,838,000.00		\$	7,671,755.16	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						291	CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK HKD 0	236,000.00		\$	2,432,264.79	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						2912	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	20,000.00		\$	260,985.39	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						3	HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	1,826,106.00		\$	2,559,964.75	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						300003	LEPU MEDICAL TECHNOLOGY BEIJING CO LTD COMMON STOCK CNY 1	6,100.00		\$	29,721.73	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						300012	CENTRE TESTING INTERNATIONAL GROUP CO LTD COMMON STOCK CNY 1	504,998.00		\$	2,388,788.86	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						300014	EVE ENERGY CO LTD COMMON STOCK CNY 1	4,300.00		\$	80,175.30	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						300015	AIER EYE HOSPITAL GROUP CO LTD COMMON STOCK CNY 1	13,916.00		\$	91,685.17	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						300033	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD COMMON STOCK C	2,500.00		\$	52,293.08	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						300059	EAST MONEY INFORMATION CO LTD COMMON STOCK CNY 1	1,470,560.00		\$	6,051,565.29	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						300122	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD COMMON STOCK CNY	4,300.00		\$	80,111.45	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						300124	SHENZHEN INOVANCE TECHNOLOGY CO LTD COMMON STOCK CNY 1	309,967.00		\$	4,569,656.01	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						300142	WALVAX BIOTECHNOLOGY CO LTD COMMON STOCK CNY 1	4,300.00		\$	36,648.96	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						300144	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD COMMON STOCK CNY 1	11,780.00		\$	36,457.24	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						300207	SUNWODA ELECTRONIC CO LTD COMMON STOCK CNY 1	6,400.00		\$	28,712.67	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						300223	INGENIC SEMICONDUCTOR CO LTD COMMON STOCK CNY 1	1,300.00		\$	19,421.57	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						300274	SUNGROW POWER SUPPLY CO LTD COMMON STOCK CNY 1	3,000.00		\$	71,145.31	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						3003	HULIC CO LTD COMMON STOCK JPY	145,300.00		\$	1,688,807.87	0.01

31/12/2022	STC	STGO	Assets	Listed Equity							300316	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD COMMON STO	1,500.00		\$	20,223.60	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							300347	HANGZHOU TIGERMED CONSULTING CO LTD CNY	900.00		\$	20,007.23	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							300357	ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD COMMON STOCK CNY 1	500.00		\$	5,843.93	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							300390	SUZHOU TA&A ULTRA CLEAN TECHNOLOGY CO LTD COMMON STOCK CNY 1	2,100.00		\$	24,887.50	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							300408	CHAOZHOU THREE-CIRCLE GROUP CO LTD COMMON STOCK CNY 1	5,500.00		\$	35,828.26	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							300413	MANGO EXCELLENT MEDIA CO LTD COMMON STOCK CNY 1	4,900.00		\$	31,202.54	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							300433	LENS TECHNOLOGY CO LTD COMMON STOCK CNY 1	13,300.00		\$	29,679.09	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							300450	WUXI LEAD INTELLIGENT EQUIPMENT CO LTD COMMON STOCK CNY 1	276,293.00		\$	2,358,951.50	0.01
31/12/2022	STC	STGO	Assets	Listed Equity							300454	SANGFOR TECHNOLOGIES INC COMMON STOCK CNY 1	1,100.00		\$	26,261.61	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							300496	THUNDER SOFTWARE TECHNOLOGY CO LTD COMMON STOCK CNY 1	1,900.00		\$	40,423.86	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							300498	WENS FOODSTUFFS GROUP CO LTD CNY	15,840.00		\$	65,956.67	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							300529	JAFRON BIOMEDICAL CO LTD COMMON STOCK CNY 1	3,400.00		\$	22,328.68	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							300595	OVCTEK CHINA INC COMMON STOCK CNY 1	3,400.00		\$	25,747.22	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							300601	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD COMMON STOCK CNY	1,760.00		\$	11,771.18	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							300628	YEALINK NETWORK TECHNOLOGY CORP LTD COMMON STOCK CNY 1	4,050.00		\$	52,035.03	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							300661	SG MICRO CORP COMMON STOCK CNY 1	1,350.00		\$	49,397.63	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							300676	BGI GENOMICS CO LTD COMMON STOCK CNY 1	1,100.00		\$	12,058.64	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							300699	WEIHAI GUANGWEI COMPOSITES CO LTD COMMON STOCK CNY 1	2,200.00		\$	33,707.27	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							300724	SHENZHEN SC NEW ENERGY TECHNOLOGY CORP COMMON STOCK CNY 1	1,300.00		\$	31,439.06	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							300750	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON STOCK CNY 1	76,189.00		\$	6,358,167.31	0.02
31/12/2022	STC	STGO	Assets	Listed Equity							300751	SUZHOU MAXWELL TECHNOLOGIES CO LTD COMMON STOCK CNY 1	480.00		\$	41,896.06	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							300759	PHARMARON BEIJING CO LTD COMMON STOCK CNY 1	3,150.00		\$	45,429.59	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							300760	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD COMMON STOCK	2,600.00		\$	174,256.38	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							300763	GINLONG TECHNOLOGIES CO LTD COMMON STOCK CNY 1	1,350.00		\$	51,551.08	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							300769	SHENZHEN DYNANONIC CO LTD COMMON STOCK CNY 1	500.00		\$	24,330.26	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							300782	MAXSCEND MICROELECTRONICS CO LTD COMMON STOCK	1,024.00		\$	24,825.12	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3008	LARGAN PRECISION CO LTD COMMON STOCK TWD 10	4,000.00		\$	390,533.54	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							300896	IMEIK TECHNOLOGY DEVELOPMENT CO LTD COMMON STOCK CNY 1	600.00		\$	72,080.77	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							300919	CNGR ADVANCED MATERIAL CO -A	1,100.00		\$	15,308.97	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							300999	YIHAI KERRY ARAWANA HOLDINGS CO LTD COMMON STOCK CNY 1	4,000.00		\$	36,959.93	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3034	HAP SENG CONSOLIDATED BHD COMMON STOCK MYR 0	15,700.00		\$	33,426.05	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3034	NOVIATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	21,000.00		\$	317,368.48	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3037	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD 10	47,000.00		\$	270,590.81	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3038	KOBE BUSSAN CO LTD COMMON STOCK JPY	16,900.00		\$	715,825.57	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3045	TAIWAN MOBILE CO LTD COMMON STOCK TWD 10	63,000.00		\$	285,933.88	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3064	MONOTARO CO LTD COMMON STOCK JPY	16,300.00		\$	338,283.49	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3092	ZOZO INC COMMON STOCK JPY	56,433.00		\$	2,056,042.22	0.01
31/12/2022	STC	STGO	Assets	Listed Equity							3105	WIN SEMICONDUCTORS CORP COMMON STOCK TWD 10	12,000.00		\$	78,586.48	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3141	WELCIA HOLDINGS CO LTD COMMON STOCK JPY	9,000.00		\$	308,789.25	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							316	ORIENT OVERSEAS INTERNATIONAL LTD COMMON STOCK HKD 0.1	4,500.00		\$	119,791.94	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3182	GENTING BHD COMMON STOCK MYR 0.1	75,900.00		\$	113,827.73	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							322	TINGYI CAYMAN ISLANDS HOLDING CORP COMMON STOCK HKD 0.005	82,000.00		\$	212,865.21	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3231	NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	81,992.00		\$	2,592,302.73	0.01
31/12/2022	STC	STGO	Assets	Listed Equity							3288	OPEN HOUSE GROUP CO LTD COMMON STOCK JPY	10,900.00		\$	587,157.79	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3291	HIDA GROUP HOLDINGS CO LTD COMMON STOCK JPY	66,510.00		\$	1,487,357.36	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3311	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD COMMON S	60,000.00		\$	98,848.90	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3320	CHINA RESOURCES PHARMACEUTICAL GROUP LTD COMMON STOCK HKD 0	38,000.00		\$	45,373.76	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3323	CHINA NATIONAL BUILDING MATERIAL CO LTD COMMON STOCK HKD 1	144,000.00		\$	174,391.22	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3328	BANK OF COMMUNICATIONS CO LTD COMMON STOCK HKD 1	294,000.00		\$	248,845.30	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3331	VINDA INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 0.1	15,000.00		\$	65,039.63	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3333	CHINA EVERGRANDE GROUP COMMON STOCK HKD 0.01	79,000.00		\$	24,627.21	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3347	HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK HKD 1	5,300.00		\$	90,320.54	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3360	FAR EAST HORIZON LTD COMMON STOCK HKD 0	68,000.00		\$	78,368.74	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3382	SEVEN & 1 HOLDINGS CO LTD COMMON STOCK JPY	111,273.00		\$	7,037,376.42	0.02
31/12/2022	STC	STGO	Assets	Listed Equity							3402	TORAY INDUSTRIES INC COMMON STOCK JPY	184,100.00		\$	1,515,126.38	0.01
31/12/2022	STC	STGO	Assets	Listed Equity							3407	ASAHI KASEI CORP COMMON STOCK JPY	136,400.00		\$	1,434,297.13	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3481	INNOLUX CORP COMMON STOCK TWD 10	318,560.00		\$	168,883.59	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3529	EMEMORY TECHNOLOGY INC COMMON STOCK TWD 10	2,000.00		\$	128,098.84	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							354	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD 0.05	102,000.00		\$	130,850.09	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							358	JIANGXI COPPER CO LTD COMMON STOCK HKD 1	45,000.00		\$	97,942.03	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3606	FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK HKD 1	24,000.00		\$	148,500.06	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3626	TIS INC COMMON STOCK JPY	28,213.00		\$	1,094,107.60	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3635	KOEI TECMO HOLDINGS CO LTD COMMON STOCK JPY	9,620.00		\$	256,953.34	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3659	NEXON CO LTD COMMON STOCK JPY	38,900.00		\$	1,282,486.81	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3690	MEITUAN COMMON STOCK HKD 0.00001	486,300.00		\$	16,041,781.80	0.05
31/12/2022	STC	STGO	Assets	Listed Equity							3692	HANSON PHARMACEUTICAL GROUP CO LTD COMMON STOCK HKD 0.00001	48,000.00		\$	134,579.60	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3702	WPG HOLDINGS LTD COMMON STOCK TWD 10	53,000.00		\$	122,308.01	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							371	BEIJING ENTERPRISES WATER GROUP LTD COMMON STOCK HKD 0.1	170,000.00		\$	64,236.67	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3711	ASE TECHNOLOGY HOLDING CO LTD	725,000.00		\$	3,262,682.26	0.01
31/12/2022	STC	STGO	Assets	Listed Equity							3759	PHARMARON BEIJING CO LTD COMMON STOCK HKD 1	7,950.00		\$	81,333.54	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3769	GMO PAYMENT GATEWAY INC COMMON STOCK JPY	2,500.00		\$	305,101.22	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3799	DALI FOODS GROUP CO LTD COMMON STOCK HKD 0.01	108,000.00		\$	72,436.29	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3800	GCL TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD 0.1	725,000.00		\$	271,211.00	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3816	MISC BHD COMMON STOCK MYR 0	46,000.00		\$	113,950.92	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							384	CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01	111,600.00		\$	239,522.67	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							386	CHINA PETROLEUM & CHEMICAL CORP COMMON STOCK HKD 1	908,000.00		\$	646,742.34	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3861	OJI HOLDINGS CORP COMMON STOCK JPY	61,600.00		\$	365,558.19	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							388	HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HKD 0	136,257.00		\$	8,675,466.15	0.03
31/12/2022	STC	STGO	Assets	Listed Equity							3888	KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	39,000.00		\$	192,313.25	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3898	ZHUZHOU CRRC TIMES ELECTRIC CO LTD COMMON STOCK HKD 1	21,300.00		\$	155,738.03	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							390	CHINA RAILWAY GROUP LTD COMMON STOCK HKD 1	134,000.00		\$	104,305.24	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3900	GREENTOWN CHINA HOLDINGS LTD COMMON STOCK HKD 0.1	28,500.00		\$	61,383.81	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3908	CHINA INTERNATIONAL CAPITAL CORP LTD COMMON STOCK HKD 1	56,000.00		\$	157,432.74	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							392	BEIJING ENTERPRISES HOLDINGS LTD COMMON STOCK HKD 0	19,000.00		\$	89,742.41	0.00
31/12/2022	STC	STGO	Assets	Listed Equity							3968	CHINA MERCHANTS BANK CO LTD COMMON STOCK					

31/12/2022	STC	STGO	Assets	Listed Equity						3993	CHINA MOLYBDENUM CO LTD	126,000.00		\$	85,699.27	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						3998	BOSIDENG INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 0.00001	8,190,000.00		\$	5,725,187.59	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						4002	MOUWASAT MEDICAL SERVICES CO COMMON STOCK SAR 10	1,829.00		\$	149,995.21	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4004	DALLAH HEALTHCARE CO COMMON STOCK SAR 10	1,304.00		\$	75,216.36	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4005	SUMITOMO CHEMICAL CO LTD COMMON STOCK JPY	336,674.00		\$	1,783,483.97	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						4013	DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO COMMON STOCK	2,888.00		\$	249,535.25	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4021	NISSAN CHEMICAL CORP COMMON STOCK JPY	43,508.00		\$	2,795,878.25	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						4063	SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	51,099.00		\$	9,262,848.08	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						4065	PPB GROUP BHD COMMON STOCK MYR 1	25,100.00		\$	146,369.35	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4091	NIPPON SANJO HOLDINGS CORP COMMON STOCK JPY	25,800.00		\$	552,454.48	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4151	KYOWA KIRIN CO LTD COMMON STOCK JPY	22,700.00		\$	766,150.50	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4164	NAHDI MEDICAL CO COMMON STOCK SAR	1,437.00		\$	94,278.02	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4183	MITSUMI CHEMICALS INC COMMON STOCK JPY	22,000.00		\$	731,460.61	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4185	JSR CORP COMMON STOCK JPY	28,500.00		\$	823,991.21	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4188	MTSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	188,672.00		\$	1,442,685.99	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4190	JARIR MARKETING CO COMMON STOCK SAR 10	1,967.00		\$	115,620.16	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4197	SIME DARBY BHD COMMON STOCK MYR 0	125,200.00		\$	91,366.95	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4210	SAUDI RESEARCH & MEDIA GROUP COMMON STOCK SAR 10	1,128.00		\$	80,467.48	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4220	EMAAR ECONOMIC CITY COMMON STOCK SAR 10	14,620.00		\$	47,844.37	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						425	MINTH GROUP LTD COMMON STOCK HKD 0.1	28,000.00		\$	111,620.66	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						4300	DAR AL ARKAN REAL ESTATE DEVELOPMENT CO COMMON STOCK SAR 10	19,135.00		\$	87,097.13	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4307	NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	49,610.00		\$	1,727,064.54	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						4324	DENTSU GROUP INC COMMON STOCK JPY	29,100.00		\$	1,348,027.69	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4502	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	146,500.00		\$	6,729,158.18	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						4503	ASTELLAS PHARMA INC COMMON STOCK JPY	271,815.00		\$	6,093,764.11	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						4507	SHIONOGI & CO LTD COMMON STOCK JPY	22,600.00		\$	1,663,203.95	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						4516	NIPPON SHINYAKU CO LTD COMMON STOCK JPY	6,500.00		\$	542,644.30	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4519	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	70,339.00		\$	2,640,507.98	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						4523	EISAI CO LTD COMMON STOCK JPY	20,100.00		\$	1,954,548.79	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						4528	ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	76,458.00		\$	2,634,375.92	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						4543	TERUMO CORP COMMON STOCK JPY	72,300.00		\$	3,017,129.15	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						4568	DAIICHI SANKYO CO LTD COMMON STOCK JPY	172,251.00		\$	8,179,556.81	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						4578	OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	27,476.00		\$	1,321,621.40	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4612	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	73,300.00		\$	850,320.44	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4684	OBIC CO LTD COMMON STOCK JPY	25,533.00		\$	5,530,149.96	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						4689	Z HOLDINGS CORP COMMON STOCK JPY	198,000.00		\$	734,435.62	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4704	TREND MICRO INC/JAPAN COMMON STOCK JPY	54,291.00		\$	3,713,304.41	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						4707	NESTLE MALAYSIA BHD COMMON STOCK MYR 0	2,500.00		\$	117,164.58	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4715	GENTING MALAYSIA BHD COMMON STOCK MYR 0	116,200.00		\$	104,637.34	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4716	ORACLE CORP JAPAN COMMON STOCK JPY	6,400.00		\$	608,682.51	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4732	USS CO LTD COMMON STOCK JPY	117,144.00		\$	2,741,435.40	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						4739	ITOCHU TECHNO-SOLUTIONS CORP COMMON STOCK JPY	6,200.00		\$	212,375.03	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4751	CYBERAGENT INC COMMON STOCK JPY	59,500.00		\$	776,013.21	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4755	RAKUTEN GROUP INC COMMON STOCK JPY	81,500.00		\$	541,945.81	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4768	OTSUKA CORP COMMON STOCK JPY	9,900.00		\$	459,713.77	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4863	TELEKOM MALAYSIA BHD COMMON STOCK MYR 0	45,100.00		\$	81,526.46	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						489	DONGFENG MOTOR GROUP CO LTD COMMON STOCK HKD 1	108,000.00		\$	91,412.56	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4904	FAR EASTONE TELECOMMUNICATIONS CO LTD COMMON STOCK TWD 10	65,000.00		\$	205,509.88	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4911	SHISEIDO CO LTD COMMON STOCK JPY	44,100.00		\$	3,181,877.10	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						4922	KOSE CORP COMMON STOCK JPY	6,600.00		\$	1,063,629.77	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4938	PEGATRON CORP COMMON STOCK TWD 10	71,000.00		\$	216,394.73	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4958	ZHEN DING TECHNOLOGY HOLDING LTD COMMON STOCK TWD 10	18,000.00		\$	90,676.71	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4966	PARADE TECHNOLOGIES LTD COMMON STOCK TWD 10	3,000.00		\$	111,258.88	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						4967	KOBAYASHI PHARMACEUTICAL CO LTD COMMON STOCK JPY	40,630.00		\$	4,095,761.41	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						5014	MALAYSIA AIRPORTS HOLDINGS BHD COMMON STOCK MYR 0	2,783,024.00		\$	6,111,517.73	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						5019	IDEMITSU KOSAN CO LTD COMMON STOCK JPY	65,400.00		\$	2,243,868.56	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						5020	ENEOS HOLDINGS INC COMMON STOCK JPY	1,069,655.00		\$	5,355,537.07	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						5108	BRIDGESTONE CORP COMMON STOCK JPY	28,300.00		\$	1,483,655.80	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						5110	SAUDI ELECTRICITY CO COMMON STOCK SAR 10	31,573.00		\$	286,183.93	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						5168	HARTALEGA HOLDINGS BHD COMMON STOCK MYR 0	69,300.00		\$	39,437.60	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						5183	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR 0	88,500.00		\$	254,782.74	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						5225	IHH HEALTHCARE BHD COMMON STOCK MYR 0	63,900.00		\$	132,409.70	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						5285	SIME DARBY PLANTATION BHD COMMON STOCK MYR 0	77,500.00		\$	120,378.23	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						5296	MR DIY GROUP M BHD COMMON STOCK MYR	96,000.00		\$	63,951.77	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						533155	JUBILANT FOODWORKS LTD COMMON STOCK INR 2	14,650.00		\$	133,173.87	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						5332	TOTO LTD COMMON STOCK JPY	16,800.00		\$	843,956.90	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						5347	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP COMMON STOCK TWD 1	37,000.00		\$	137,574.32	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						5347	TENAGA NASIONAL BHD COMMON STOCK MYR 0	80,000.00		\$	252,004.27	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						5401	NIPPON STEEL CORP COMMON STOCK JPY	5,800.00		\$	148,535.12	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						552	CHINA COMMUNICATIONS SERVICES CORP LTD COMMON STOCK HKD 1	48,000.00		\$	25,845.81	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						5681	PETRONAS DAGANGAN BHD COMMON STOCK MYR 0	10,400.00		\$	77,079.56	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						570	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD COMMON ST	86,000.00		\$	58,855.90	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						5713	SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	36,900.00		\$	1,925,034.44	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						576	ZHEJIANG EXPRESSWAY CO LTD COMMON STOCK HKD 1	52,000.00		\$	59,044.83	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						5819	HONG LEONG BANK BHD COMMON STOCK MYR 0	26,400.00		\$	181,700.17	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						5831	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	18,700.00		\$	220,274.14	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						586	CHINA CONCH VENTURE HOLDINGS LTD COMMON STOCK HKD 0.01	59,000.00		\$	188,829.36	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						5871	CHAILLEASE HOLDING CO LTD COMMON STOCK TWD 10	50,528.00		\$	526,048.49	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						5876	SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE COMMON STOCK TWD	140,603.00		\$	297,149.11	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						5880	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD COMMON STOCK TWD	385,160.00		\$	479,526.35	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						5938	LIXIL CORP COMMON STOCK JPY	56,554.00		\$	1,264,080.16	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6	POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	230,000.00		\$	1,857,667.79	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						600000	SHANGHAI PU Dong DEVELOPMENT BANK CO LTD COMMON STOCK CNY 1	81,400.00		\$	125,528.42	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600009	SHANGHAI INTERNATIONAL AIRPORT CO LTD COMMON STOCK CNY 1	2,900.00		\$	35,500.32	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600010	INNER MONGOLIA BAOTOU STEEL UNION CO LTD COMMON STOCK CNY 1	114,800.00		\$	46,511.30	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600011	HUANENG POWER INTERNATIONAL INC COMMON STOCK CNY 1	22,800.00		\$	36,804.65	0.00

31/12/2022	STC	STGO	Assets	Listed Equity						600015	HUAXIA BANK CO LTD COMMON STOCK CNY 1	57,400.00	\$	63,192.06	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600016	CHINA MINSHEG BANKING CORP LTD COMMON STOCK CNY 1		\$	114,700.00	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600018	SHANGHAI INTERNATIONAL PORT GROUP CO LTD COMMON STOCK CNY 1	13,500.00	\$	83,939.38	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600019	BAOSHAN IRON & STEEL CO LTD COMMON STOCK CNY 1	50,500.00	\$	15,291.79	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600026	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD COMMON STOCK CNY	10,400.00	\$	59,880.64	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600027	HUADIAN POWER INTERNATIONAL CORP LTD COMMON STOCK CNY 1	29,800.00	\$	26,560.92	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600028	CHINA PETROLEUM & CHEMICAL CORP COMMON STOCK CNY 1	88,700.00	\$	37,105.44	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600029	CHINA SOUTHERN AIRLINES CO LTD COMMON STOCK CNY 1	32,900.00	\$	82,033.90	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600030	CITIC SECURITIES CO LTD COMMON STOCK CNY 1	30,095.00	\$	53,038.68	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600031	SANY HEAVY INDUSTRY CO LTD COMMON STOCK CNY 1	21,600.00	\$	127,100.97	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600036	CHINA MERCHANTS BANK CO LTD COMMON STOCK CNY 1	49,300.00	\$	72,392.58	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600039	SICHUAN ROAD AND BRIDGE GROUP CO LTD COMMON STOCK CNY 1	15,900.00	\$	389,648.51	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600048	POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD COMMON STOCK CNY	32,000.00	\$	37,470.93	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600050	CHINA UNITED NETWORK COMMUNICATIONS LTD COMMON STOCK CNY 1	73,100.00	\$	102,700.40	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600085	BEIJING TONGRENTANG CO LTD COMMON STOCK CNY 1	3,600.00	\$	69,467.01	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600089	TBEA CO LTD COMMON STOCK CNY 1	12,900.00	\$	34,111.57	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600096	YUNNAN YUNTIANHUA CO LTD COMMON STOCK CNY 1	6,000.00	\$	54,918.71	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600104	SAIC MOTOR CORP LTD COMMON STOCK CNY 1	21,100.00	\$	26,765.40	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600111	CHINA NORTHERN RARE EARTH GROUP HIGH-TECH CO LTD COMMON STOC	11,500.00	\$	64,495.54	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600132	CHONGQING BREWERY CO LTD COMMON STOCK CNY 1	7,200.00	\$	61,106.70	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600141	HUBEI XINGFA CHEMICALS GROUP CO LTD COMMON STOCK CNY 1	3,000.00	\$	18,913.96	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600150	CHINA CSSC HOLDINGS LTD COMMON STOCK CNY 1	10,100.00	\$	18,454.51	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600160	ZHEJIANG JUHUA CO LTD COMMON STOCK CNY 1	9,400.00	\$	47,733.12	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600176	CHINA JUSHI CO LTD COMMON STOCK CNY 1	10,287.00	\$	30,906.00	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600183	SHENGYI TECHNOLOGY CO LTD COMMON STOCK CNY 1	5,400.00	\$	29,916.41	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600188	YANKUANG ENERGY GROUP CO LTD COMMON STOCK CNY 1	5,400.00	\$	16,505.97	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600196	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD COMMON STOCK CNY	5,600.00	\$	38,464.29	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600219	SHANDONG NANSHAN ALUMINUM CO LTD COMMON STOCK CNY 1	5,600.00	\$	41,860.77	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600233	YTO EXPRESS GROUP CO LTD COMMON STOCK CNY 1	37,100.00	\$	25,733.86	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600256	GUANGHUI ENERGY CO LTD COMMON STOCK CNY 1	7,800.00	\$	33,239.75	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600276	JIANGSU HENGRUI PHARMACEUTICALS CO LTD COMMON STOCK CNY 1	16,200.00	\$	30,995.94	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600276	JIANGSU HENGRUI PHARMACEUTICALS CO LTD COMMON STOCK CNY 1	16,152.00	\$	131,976.26	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600298	ANGEL YEAST CO LTD COMMON STOCK CNY 1	3,600.00	\$	34,531.57	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600309	WANHUA CHEMICAL GROUP CO LTD COMMON STOCK CNY 1	6,900.00	\$	135,605.64	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600332	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD COMMON S	4,700.00	\$	29,689.70	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600346	HENGLI PETROCHEMICAL CO LTD COMMON STOCK CNY 1	13,000.00	\$	42,825.07	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600362	JIANGXI COPPER CO LTD COMMON STOCK CNY 1	6,300.00	\$	23,292.77	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600383	GEMDALE CORP COMMON STOCK CNY 1	7,700.00	\$	16,708.97	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600406	NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	14,292.00	\$	73,971.78	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600426	SHANGDONG HUIJI PHENOL CHEMICAL CO LTD COMMON STOCK CNY 1	7,280.00	\$	51,191.54	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600436	ZHANGZHOU PIENTZHUANG PHARMACEUTICAL CO LTD COMMON STOCK CN	1,700.00	\$	104,020.22	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600438	TONGWEI CO LTD COMMON STOCK CNY 1	11,000.00	\$	90,019.82	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600460	HANGZHOU SILAN MICROELECTRONICS CO LTD COMMON STOCK CNY 1	4,900.00	\$	34,081.66	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600486	JIANGSU YANGNONG CHEMICAL CO LTD COMMON STOCK CNY 1	900.00	\$	19,835.42	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600487	HENGTONG OPTIC-ELECTRIC CO LTD COMMON STOCK CNY 1	10,000.00	\$	31,924.18	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600519	KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	11,970.00	\$	4,385,001.36	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						600522	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD COMMON STOCK CNY 1	5,100.00	\$	17,460.51	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600536	CHINA NATIONAL SOFTWARE & SERVICE CO LTD COMMON STOCK CNY 1	2,200.00	\$	27,220.61	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600547	SHANDONG GOLD MINING CO LTD COMMON STOCK CNY 1	9,460.00	\$	38,427.59	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600570	HUNDSUN TECHNOLOGIES INC COMMON STOCK CNY	5,187.00	\$	44,516.95	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600584	ICET GROUP CO LTD COMMON STOCK CNY 1	5,500.00	\$	26,891.61	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600585	ANHUI CONCH CEMENT CO LTD COMMON STOCK CNY 1	10,200.00	\$	59,240.25	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600588	YONYOU NETWORK TECHNOLOGY CO LTD COMMON STOCK CNY 1	8,980.00	\$	46,021.05	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600600	TSINGTAO BREWERY CO LTD COMMON STOCK CNY 1	1,300.00	\$	29,643.88	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600660	FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK CNY 1	5,000.00	\$	37,195.38	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600690	HAIER SMART HOME CO LTD COMMON STOCK CNY 1	13,800.00	\$	71,600.95	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600741	HIYUAY AUTOMOTIVE SYSTEMS CO LTD COMMON STOCK CNY 1	7,100.00	\$	26,099.98	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600745	WININGTECH TECHNOLOGY CO LTD COMMON STOCK CNY 1	2,900.00	\$	32,338.45	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600754	SHANGHAI JINJIANG INTERNATIONAL HOTELS CO LTD COMMON STOCK C	3,100.00	\$	38,360.47	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600763	TOPCHOICE MEDICAL CORP COMMON STOCK CNY 1	1,100.00	\$	35,697.60	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600779	SICHUAN SWELLFUN CO LTD COMMON STOCK CNY 1	2,100.00	\$	37,600.74	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600795	GD POWER DEVELOPMENT CO LTD COMMON STOCK CNY 1	49,400.00	\$	44,639.55	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600801	HUAXIN CEMENT CO LTD COMMON STOCK CNY 1	6,700.00	\$	21,062.32	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600803	ENN NATURAL GAS CO LTD COMMON STOCK CNY 1	7,000.00	\$	23,891.17	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600809	SHANXI XINGHUACUN FEN WINE FACTORY CO LTD COMMON STOCK CNY 1	2,660.00	\$	160,803.13	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600837	HAITONG SECURITIES CO LTD COMMON STOCK CNY 1	22,600.00	\$	41,611.31	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600845	SHANGHAI BAOSIGHT SOFTWARE CO LTD COMMON STOCK CNY 1	4,056.00	\$	38,535.61	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600875	DONGFANG ELECTRIC CORP LTD COMMON STOCK CNY 1	6,100.00	\$	27,198.55	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600884	NINGBO SHANSHAN CO LTD COMMON STOCK CNY 1	7,000.00	\$	27,024.19	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600885	HONGFA TECHNOLOGY CO LTD COMMON STOCK CNY	533,938.00	\$	3,783,994.97	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						600887	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD COMMON STOCK CNY	922,798.00	\$	6,068,083.99	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						600893	AECV AVIATION POWER CO LTD COMMON STOCK CNY 1	8,100.00	\$	72,627.40	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600900	CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	54,900.00	\$	244,554.06	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600905	CHINA THREE GORGES RENEWABLES GROUP CO LTD COMMON STOCK CNY	64,700.00	\$	77,541.82	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600918	ZHONGTAI SECURITIES CO LTD COMMON STOCK CNY 1	19,400.00	\$	26,378.07	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600919	BANK OF JIANGSU CO LTD COMMON STOCK CNY 1	27,670.00	\$	42,787.80	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600926	BANK OF HANGZHOU LTD COMMON STOCK CNY 1	15,200.00	\$	42,173.01	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600938	ORIENT SECURITIES CO LTD CHINA COMMON STOCK CNY 1	38,040.00	\$	34,225.50	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600989	NINGXIA BAOFENG ENERGY GROUP CO LTD COMMON STOCK CNY 1	22,400.00	\$	57,350.67	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						600999	CHINA MERCHANTS SECURITIES CO LTD COMMON STOCK CNY 1	17,020.00	\$	48,016.94	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601006	DAQIN RAILWAY CO LTD COMMON STOCK CNY 1	33,100.00	\$	46,831.39	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601009	BANK OF NANJING CO LTD COMMON STOCK CNY 1	31,300.00	\$	69,182.35	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601012	LONGI GREEN ENERGY TECHNOLOGY CO LTD COMMON STOCK CNY 1	484,860.00	\$	4,346,394.02	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						601066	CSC FINANCIAL CO LTD COMMON STOCK CNY 1	9,600.00	\$	48,363.54	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601088	CHINA SHENHUA ENERGY CO LTD COMMON STOCK CNY 1	14,500.00	\$	84,952.26	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601100	JIANGSU HENGLI HYDRAULIC CO LTD COMMON STOCK CNY 1	3,628.00	\$	48,598.61	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601108	CAITONG SECURITIES CO LTD COMMON STOCK CNY 1	24,570.00	\$	37,108.07	0.00

31/12/2022	STC	STGO	Assets	Listed Equity						601111	AIR CHINA LTD COMMON STOCK CNY 1	15,000.00		\$	33,727.21	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601117	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD COMMON STOCK CNY	8,600.00		\$	14,484.46	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601138	FOXCONN INDUSTRIAL INTERNET CO LTD COMMON STOCK CNY 1	24,500.00		\$	47,708.09	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601155	SEAZEN HOLDINGS CO LTD COMMON STOCK CNY 1	6,100.00		\$	26,525.71	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601166	INDUSTRIAL BANK CO LTD COMMON STOCK CNY 1	49,600.00		\$	184,962.54	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601169	BANK OF BEIJING CO LTD COMMON STOCK CNY 1	77,100.00		\$	70,487.95	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6012	MAXIS BHD COMMON STOCK MYR 0	88,500.00		\$	113,467.20	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601211	GUOTAI JUNAN SECURITIES CO LTD COMMON STOCK CNY 1	16,500.00		\$	47,564.91	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601225	SHAANXI COAL INDUSTRY CO LTD COMMON STOCK CNY 1	22,400.00		\$	88,282.98	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601229	BANK OF SHANGHAI CO LTD COMMON STOCK CNY 1	46,400.00		\$	58,168.61	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601238	GUANGZHOU AUTOMOBILE GROUP CO LTD COMMON STOCK CNY 1	11,200.00		\$	26,204.55	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601288	AGRICULTURAL BANK OF CHINA LTD COMMON STOCK CNY 1	210,100.00		\$	129,688.74	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601318	PING AN INSURANCE GROUP CO OF CHINA LTD COMMON STOCK CNY 1	26,100.00		\$	260,208.58	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601328	BANK OF COMMUNICATIONS CO LTD COMMON STOCK CNY 1	119,500.00		\$	120,151.58	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601336	NEW CHINA LIFE INSURANCE CO LTD COMMON STOCK CNY 1	3,700.00		\$	23,608.20	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601360	360 SECURITY TECHNOLOGY INC COMMON STOCK CNY 1	14,300.00		\$	19,837.96	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601377	INDUSTRIAL SECURITIES CO LTD COMMON STOCK CNY 1	29,250.00		\$	35,614.02	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601390	CHINA RAILWAY GROUP LTD COMMON STOCK CNY 1	49,900.00		\$	58,851.64	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601398	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD COMMON STOCK CNY 1	147,800.00		\$	136,065.31	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601600	ALUMINUM CORP OF CHINA LTD COMMON STOCK CNY 1	30,100.00		\$	28,540.22	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601601	CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK CNY 1	18,200.00		\$	94,623.27	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601607	SHANGHAI PHARMACEUTICALS HOLDING CO LTD COMMON STOCK CNY 1	8,700.00		\$	32,904.39	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601615	MING YANG SMART ENERGY GROUP LTD CNY	9,100.00		\$	48,759.36	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601618	METALLURGICAL CORP OF CHINA LTD COMMON STOCK CNY 1	25,800.00		\$	17,403.24	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601628	CHINA LIFE INSURANCE CO LTD COMMON STOCK CNY 1	7,600.00		\$	59,841.82	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601633	GREAT WALL MOTOR CO LTD COMMON STOCK CNY 1	3,800.00		\$	23,867.41	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601658	POSTAL SAVINGS BANK OF CHINA CO LTD COMMON STOCK CNY 1	57,200.00		\$	56,055.89	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601668	CHINA STATE CONSTRUCTION ENGINEERING CORP LTD COMMON STOCK C	104,800.00		\$	120,710.31	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601669	POWER CONSTRUCTION CORP OF CHINA LTD COMMON STOCK CNY 1	33,400.00		\$	50,089.78	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601688	HUATAI SECURITIES CO LTD COMMON STOCK CNY 1	24,500.26		\$	66,209.26	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601689	NINGBO TUOPU GROUP CO LTD COMMON STOCK CNY 1	4,700.00		\$	58,392.40	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601727	SHANGHAI ELECTRIC GROUP CO LTD COMMON STOCK CNY 1	39,500.00		\$	33,012.36	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601766	CRRC CORP LTD COMMON STOCK CNY 1	57,400.00		\$	62,218.00	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601788	EVERBRIGHT SECURITIES CO LTD COMMON STOCK CNY 1	10,800.00		\$	34,065.75	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601799	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD COMMON S	1,000.00		\$	27,017.83	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601818	CHINA EVERBRIGHT BANK CO LTD COMMON STOCK CNY 1	117,900.00		\$	76,527.67	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601857	PETROCHINA CO LTD COMMON STOCK CNY 1	50,700.00		\$	53,449.99	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601865	FLAT GLASS GROUP CO LTD COMMON STOCK CNY 0.25	4,200.00		\$	29,676.12	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601868	CHINA ENERGY ENGINEERING CORP LTD COMMON STOCK CNY 1	72,100.00		\$	35,023.05	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601872	CHINA MERCHANTS ENERGY SHIPPING CO LTD COMMON STOCK CNY 1	20,800.00		\$	24,663.71	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601877	ZHEJIANG CHINT ELECTRICS CO LTD CNY	4,700.00		\$	27,616.01	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601878	ZHESHANG SECURITIES CO LTD COMMON STOCK CNY 1	12,900.00		\$	27,172.04	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601881	CHINA GALAXY SECURITIES CO LTD COMMON STOCK CNY 1	13,000.00		\$	25,617.83	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601888	CHINA TOURISM GROUP DUTY FREE CORP LTD COMMON STOCK CNY 1	4,700.00		\$	215,374.94	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601899	ZIJIN MINING GROUP CO LTD COMMON STOCK CNY 0.1	50,500.00		\$	107,121.00	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601916	CHINA ZHESHANG BANK CO LTD COMMON STOCK CNY 1	56,300.00		\$	35,110.66	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601919	COSCO SHIPPING HOLDINGS CO LTD COMMON STOCK CNY 1	28,860.00		\$	62,993.39	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601939	CHINA CONSTRUCTION BANK CORP COMMON STOCK CNY 1	30,500.00		\$	36,359.63	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601985	CHINA NATIONAL NUCLEAR POWER CO LTD COMMON STOCK CNY 1	47,600.00		\$	60,581.70	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						601988	BANK OF CHINA LTD COMMON STOCK CNY 1	117,300.00		\$	78,626.39	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6030	GTCC SECURITIES CO LTD COMMON STOCK HKD 1	77,125.00		\$	229,935.63	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						603185	WUXI SHANGJI AUTOMATION CO LTD COMMON STOCK CNY 1	1,260.00		\$	28,280.76	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						603259	WUXI APPTCC CO LTD COMMON STOCK CNY 1	5,964.00		\$	102,472.16	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						603260	HOSHINE SILICON INDUSTRY CO LTD COMMON STOCK CNY 1	1,700.00		\$	29,905.00	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						603288	FOSHAN HAITIAN FLAVOURING & FOOD CO LTD COMMON STOCK CNY 1	9,204.00		\$	155,349.27	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						603290	STARPOWER SEMICONDUCTOR LTD COMMON STOCK CNY 1	600.00		\$	41,910.83	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6033	PETRONAS GAS BHD COMMON STOCK MYR 0	30,900.00		\$	177,088.57	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						603369	JIANGSU KING'S LUCK BREWERY JSC LTD COMMON STOCK CNY 1	2,400.00		\$	25,907.59	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						603392	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD COMMON	1,885.00		\$	50,660.70	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						603444	G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD COMMON STOCK CNY 1	400.00		\$	26,543.95	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						603486	ECOVACS ROBOTICS CO LTD COMMON STOCK CNY 1	1,200.00		\$	18,566.51	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						603501	WILL SEMICONDUCTOR CO LTD SHANGHAI COMMON STOCK CNY 1	3,645.00		\$	59,596.74	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						603568	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD COMMON STOCK	6,100.00		\$	23,976.65	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						603606	NINGBO ORIENT WIRES & CABLES CO LTD COMMON STOCK CNY 1	2,100.00		\$	30,215.12	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						603613	BEIJING UNITED INFORMATION TECHNOLOGY CO LTD COMMON STOCK CN	1,600.00		\$	30,005.76	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						603659	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD COMMON STOCK	3,800.00		\$	41,826.40	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						603737	SKSHU PAINT CO LTD COMMON STOCK CNY 1	1,400.00		\$	33,803.99	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						603799	ZHEJIANG HUAYOU COBALT CO LTD COMMON STOCK CNY 1	4,550.00		\$	53,691.27	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						603806	HANGZHOU FIRST APPLIED MATERIAL CO LTD COMMON STOCK CNY 1	3,329.00		\$	46,909.55	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						603833	OPPIEN HOME GROUP INC COMMON STOCK CNY 1	2,200.00		\$	56,713.89	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						603899	SHANGHAI M&G STATIONERY INC COMMON STOCK CNY 1	2,600.00		\$	30,322.24	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						603986	GIGADEVICE SEMICONDUCTOR INC COMMON STOCK CNY 1	1,708.00		\$	37,121.50	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						603993	CMOC GROUP LTD COMMON STOCK CNY 0.2	45,200.00		\$	43,624.76	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						605117	NINGBO DEYE TECHNOLOGY CO LTD COMMON STOCK CNY 1	500.00		\$	35,127.20	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6060	ZHONGAN ONLINE P&C INSURANCE CO LTD COMMON STOCK HKD 1	26,200.00		\$	106,177.55	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6078	HYGIEA HEALTHCARE HOLDINGS CO LTD COMMON STOCK HKD 0.00001	14,000.00		\$	147,989.95	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6098	COUNTRY GARDEN SERVICES HOLDINGS CO LTD COMMON STOCK HKD 0.0	74,000.00		\$	271,789.13	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6098	RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	198,330.00		\$	9,247,279.87	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						6110	TOPSPORTS INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 0.0000	43,000.00		\$	50,287.87	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6146	DISCO CORP COMMON STOCK JPY	4,000.00		\$	1,685,321.00	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						6160	BEIGENE LTD COMMON STOCK HKD 0.0001	21,866.00		\$	553,577.26	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6178	JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	337,100.00		\$	4,178,030.34	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						6186	CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	140,000.00		\$	175,630.61	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6201	TOYOTA INDUSTRIES CORP COMMON STOCK JPY	33,100.00		\$	2,674,530.66	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						6273	SMC CORP	7,500.00		\$	4,658,660.86	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						6301	KOMATSU LTD COMMON STOCK JPY	153,351.00		\$	4,928,120.00	0.02

31/12/2022	STC	STGO	Assets	Listed Equity						6305	HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOCK JPY	16,200.00		\$	533,913.72	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						631	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD COMMON ST	44,000.00		\$	66,503.85	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6326	KUBOTA CORP COMMON STOCK JPY	90,800.00		\$	1,842,820.28	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						6367	DAIKIN INDUSTRIES LTD COMMON STOCK JPY	35,049.00		\$	7,910,442.52	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						6370	KURITA WATER INDUSTRIES LTD COMMON STOCK JPY	11,300.00		\$	688,265.87	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6383	DAIFUKU CO LTD COMMON STOCK JPY	24,000.00		\$	1,657,604.84	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						6409	VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD 10	57,427.00		\$	4,256,753.98	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						6415	SILERGY CORP COMMON STOCK TWD 2.5	12,000.00		\$	251,016.15	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6446	PHARMAESSENTIA CORP COMMON STOCK TWD 10	7,000.00		\$	160,195.52	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6448	BROTHER INDUSTRIES LTD COMMON STOCK JPY	44,300.00		\$	993,152.51	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6465	HOSHIZAKI CORP COMMON STOCK JPY	16,800.00		\$	873,058.86	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6488	GLOBALWAFERS CO LTD COMMON STOCK TWD 10	7,000.00		\$	143,571.45	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6501	HITACHI LTD COMMON STOCK JPY	74,300.00		\$	5,544,360.75	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						6502	TOSHIBA CORP COMMON STOCK JPY	33,200.00		\$	1,707,520.74	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						6503	MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	291,257.00		\$	4,275,508.16	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						6504	FUJI ELECTRIC CO LTD COMMON STOCK JPY	43,500.00		\$	2,440,474.45	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						6505	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD 10	43,000.00		\$	165,453.81	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6506	YASKAWA ELECTRIC CORP COMMON STOCK JPY	26,000.00		\$	1,226,216.31	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						656	FOSUN INTERNATIONAL LTD COMMON STOCK HKD 0	104,000.00		\$	124,770.28	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6586	MAKITA CORP COMMON STOCK JPY	21,100.00		\$	725,118.30	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6594	NIDEC CORP COMMON STOCK JPY	34,900.00		\$	2,667,078.59	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						6618	JD HEALTH INTERNATIONAL INC COMMON STOCK HKD 0.0000005	40,050.00		\$	539,884.17	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6645	OMRON CORP COMMON STOCK JPY	16,000.00		\$	1,145,124.21	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6669	WIWYNN CORP COMMON STOCK TWD 10	3,000.00		\$	114,569.30	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						669	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	2,184,169.00		\$	35,942,517.23	0.12
31/12/2022	STC	STGO	Assets	Listed Equity						6690	HAIER SMART HOME CO LTD COMMON STOCK HKD 1	1,962,600.00		\$	9,844,653.06	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						6701	NEC CORP COMMON STOCK JPY	31,000.00		\$	1,604,072.43	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						6702	FUJITSU LTD COMMON STOCK JPY	14,400.00		\$	2,832,412.16	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						6724	SEIKO EPSON CORP COMMON STOCK JPY	141,100.00		\$	3,029,253.85	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						6752	PANASONIC HOLDINGS CORP COMMON STOCK JPY	218,400.00		\$	2,709,298.79	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						6758	SONY GROUP CORP COMMON STOCK JPY	117,100.00		\$	13,126,203.06	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						6762	TDK CORP COMMON STOCK JPY	3,400.00		\$	104,344.15	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6770	POWERCHIP SEMICONDUCTOR MANUFACTURING CORP COMMON STOCK TWD	109,000.00		\$	166,559.68	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6806	HIROSE ELECTRIC CO LTD COMMON STOCK JPY	11,300.00		\$	2,096,369.45	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						6818	CHINA EVERBRIGHT BANK CO LTD COMMON STOCK HKD 1	130,000.00		\$	58,209.76	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6837	HAITONG SECURITIES CO LTD COMMON STOCK HKD 1	94,000.00		\$	85,245.84	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6841	YOKOGAWA ELECTRIC CORP COMMON STOCK	120,122.00		\$	2,824,552.04	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						6845	AZBIL CORP COMMON STOCK JPY	14,700.00		\$	544,605.67	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6857	ADVANTEST CORP COMMON STOCK JPY	19,100.00		\$	1,807,998.51	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						6861	KEYENCE CORP COMMON STOCK JPY	40,664.00		\$	23,368,103.06	0.08
31/12/2022	STC	STGO	Assets	Listed Equity						6862	HAIDILAO INTERNATIONAL HOLDING LTD COMMON STOCK HKD 0.000005	42,000.00		\$	177,746.64	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6865	FLAT GLASS GROUP CO LTD COMMON STOCK HKD 0.25	19,000.00		\$	67,773.46	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6869	SYSMEX CORP COMMON STOCK JPY	11,600.00		\$	1,035,824.21	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						688	CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK HKD 0	139,500.00		\$	542,932.11	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						688005	NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD COMMON STOCK CNY	1,411.00		\$	20,577.04	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						688008	MONTAGE TECHNOLOGY CO LTD COMMON STOCK CNY 1	2,358.00		\$	31,306.32	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						688012	ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA COMMON STOCK	1,700.00		\$	35,342.93	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						688036	SHENZHEN TRANSSION HOLDINGS CO LTD COMMON STOCK CNY 1	2,430.00		\$	40,988.86	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						688063	PLYON TECHNOLOGIES CO LTD COMMON STOCK CNY 1	366.00		\$	24,504.32	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6881	CHINA GALAXY SECURITIES CO LTD COMMON STOCK HKD 1	118,000.00		\$	84,939.77	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						688111	BEIJING KINGSOFT OFFICE SOFTWARE INC COMMON STOCK CNY 1	900.00		\$	50,455.26	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						688122	WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD COMMON STOCK CNY	1,400.00		\$	28,120.01	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						688180	SHANGHAI JUNSHI BIOSCIENCES CO LTD COMMON STOCK CNY 1	1,376.00		\$	18,271.58	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						688385	SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD COMMON STOCK CN	2,025.00		\$	29,986.51	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						688396	CHINA RESOURCES MICROELECTRONICS LTD COMMON STOCK CNY 1	3,000.00		\$	33,504.48	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						688599	TRINA SOLAR CO LTD COMMON STOCK CNY 1	4,676.00		\$	63,242.07	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6886	HUATAI SECURITIES CO LTD COMMON STOCK HKD 1	53,800.00		\$	90,769.06	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6888	AXIATA GROUP BHD COMMON STOCK MYR 0	87,600.00		\$	87,973.86	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6902	DENSO CORP COMMON STOCK JPY	31,600.00		\$	2,303,999.21	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						6920	LASERTEC CORP COMMON STOCK JPY	5,600.00		\$	1,360,282.03	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						694	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD COMMON STOCK HK	96,000.00		\$	103,564.63	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6947	DIGI.COM BHD COMMON STOCK MYR 0	119,500.00		\$	160,013.34	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6954	FANUC CORP COMMON STOCK JPY	15,300.00		\$	3,386,472.61	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						696	TRAVELSKY TECHNOLOGY LTD COMMON STOCK HKD 1	32,000.00		\$	99,755.77	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6963	ROHM CO LTD COMMON STOCK JPY	28,160.00		\$	2,996,062.64	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						6965	HAMAMATSU PHOTONICS KK COMMON STOCK JPY	72,400.00		\$	5,113,719.88	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						6971	KYOCERA CORP COMMON STOCK JPY	14,908.00		\$	1,090,794.69	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						6988	NIITTO DENKO CORP COMMON STOCK JPY	75,841.00		\$	6,458,628.62	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						700	TENCENT HOLDINGS LTD COMMON STOCK	516,200.00		\$	32,573,810.29	0.11
31/12/2022	STC	STGO	Assets	Listed Equity						7010	SAUDI TELECOM CO COMMON STOCK SAR 10	54,620.00		\$	784,422.76	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						7011	MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	31,800.00		\$	1,860,125.00	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						7020	ETIHAD ETISALAT CO COMMON STOCK SAR 10	14,520.00		\$	196,562.61	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						7030	MOBILE TELECOMMUNICATIONS CO SAUDI ARABIA COMMON STOCK SAR 1	17,305.00		\$	68,174.62	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						7084	QL RESOURCES BHD COMMON STOCK MYR 0	53,100.00		\$	97,943.23	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						7113	TOP GLOVE CORP BHD COMMON STOCK MYR 0	208,100.00		\$	62,696.44	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						7181	JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	69,400.00		\$	1,800,179.87	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						7182	JAPAN POST BANK CO LTD COMMON STOCK JPY	331,900.00		\$	4,180,348.21	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						7186	CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	42,400.00		\$	259,673.54	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						7201	NISSAN MOTOR CO LTD COMMON STOCK JPY	206,100.00		\$	963,029.19	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						7202	ISUZU MOTORS LTD COMMON STOCK JPY	94,610.00		\$	1,635,718.80	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						7202	ARABIAN INTERNET & COMMUNICATIONS SERVICES CO COMMON STOCK S	579.00		\$	55,026.27	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						7203	TOYOTA MOTOR CORP COMMON STOCK JPY	960,669.00		\$	19,459,562.96	0.07
31/12/2022	STC	STGO	Assets	Listed Equity						7203	ELM CO COMMON STOCK SAR 10	752.00		\$	97,965.54	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						7261	MAZDA MOTOR CORP COMMON STOCK JPY	427,000.00		\$	4,795,956.41	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						7267	HONDA MOTOR CO LTD COMMON STOCK JPY	195,164.00		\$	6,610,996.65	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						7269	SUZUKI MOTOR CORP COMMON STOCK JPY	29,100.00		\$	1,388,029.48	0.00

31/12/2022	STC	STGO	Assets	Listed Equity						7270	SUBARU CORP COMMON STOCK JPY	85,600.00		\$	1,939,616.71	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						7272	YAMAHA MOTOR CO LTD COMMON STOCK JPY	30,000.00		\$	1,007,504.56	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						7276	KOITO MANUFACTURING CO LTD COMMON STOCK JPY	8,800.00		\$	195,318.42	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						7277	DIALOG GROUP BHD COMMON STOCK MYR 0	161,600.00		\$	131,995.60	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						7309	SHIMANO INC COMMON STOCK JPY	8,000.00		\$	1,869,946.35	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						753	AIR CHINA LTD COMMON STOCK HKD 1	58,000.00		\$	76,158.24	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						7532	PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOCK JPY	29,300.00		\$	802,914.64	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						763	ZTE CORP COMMON STOCK HKD 1	29,600.00		\$	96,188.74	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						7701	SHIMADZU CORP COMMON STOCK JPY	58,900.00		\$	2,461,887.41	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						772	CHINA LITERATURE LTD COMMON STOCK HKD 0.0001	15,400.00		\$	88,159.16	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						7733	OLYMPUS CORP COMMON STOCK JPY	130,954.00		\$	3,441,478.35	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						7741	HOYA CORP COMMON STOCK JPY	81,918.00		\$	11,626,911.10	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						7751	CANON INC COMMON STOCK JPY	321,688.00		\$	10,260,537.68	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						7752	RICOH CO LTD COMMON STOCK JPY	200,400.00		\$	2,253,081.95	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						780	TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.0005	44,000.00		\$	156,117.78	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						7832	BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	60,600.00		\$	5,630,042.78	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						788	CHINA TOWER CORP LTD COMMON STOCK HKD 1	1,508,000.00		\$	236,474.07	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						7911	TOPPAN INC COMMON STOCK JPY	37,302.00		\$	814,587.92	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						7974	NINTENDO CO LTD COMMON STOCK JPY	79,200.00		\$	4,896,532.52	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						8001	ITOCHU CORP COMMON STOCK JPY	194,661.00		\$	9,017,471.44	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						8002	MARUBENI CORP COMMON STOCK JPY	345,587.00		\$	5,851,285.92	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						8015	TOYOTA TSUSHO CORP COMMON STOCK JPY	24,390.00		\$	1,330,187.65	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						8031	mitsui & co LTD COMMON STOCK JPY	230,279.00		\$	9,913,383.42	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						8035	TOKYO ELECTRON LTD COMMON STOCK JPY	11,800.00		\$	5,124,672.24	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						8046	NAN YA PRINTED CIRCUIT BOARD CORP COMMON STOCK TWD 10	8,000.00		\$	87,126.40	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						8053	SUMITOMO CORP COMMON STOCK JPY	256,211.00		\$	6,280,825.11	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						8058	MITSUBISHI CORP COMMON STOCK JPY	67,065.00		\$	3,209,400.25	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						8069	E INK HOLDINGS INC COMMON STOCK TWD 10	31,000.00		\$	239,453.68	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						8113	UNICHARM CORP COMMON STOCK JPY	11,898.00		\$	673,761.45	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						813	SHIMAO GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	50,500.00		\$	42,171.37	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						817	CHINA JINMAO HOLDINGS GROUP LTD COMMON STOCK HKD 0	212,000.00		\$	67,289.80	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						8210	BUFA ARABIA FOR COOPERATIVE INSURANCE CO COMMON STOCK SAR 10	2,842.00		\$	160,138.56	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						8267	AEON CO LTD COMMON STOCK JPY	56,100.00		\$	1,744,220.06	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						83	SINO LAND CO LTD COMMON STOCK HKD 0	500,573.00		\$	923,041.73	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						8306	MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	1,269,910.00		\$	12,609,900.67	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						8308	RESONA HOLDINGS INC COMMON STOCK JPY	204,200.00		\$	1,650,195.47	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						8309	SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	28,600.00		\$	1,466,461.73	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						8316	SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY	188,219.00		\$	11,112,847.71	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						8331	CHIBA BANK LTD/THE COMMON STOCK JPY	18,700.00		\$	200,420.21	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						836	CHINA RESOURCES POWER HOLDINGS CO LTD COMMON STOCK HKD 0	68,000.00		\$	205,043.45	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						8411	MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	445,238.00		\$	9,235,310.16	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						8454	MOMO.COM INC COMMON STOCK TWD 10	2,400.00		\$	73,807.96	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						8464	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD 10	6,000.00		\$	84,631.59	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						8473	SBI HOLDINGS INC COMMON STOCK JPY	14,800.00		\$	416,318.99	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						853	MICROPORT SCIENTIFIC CORP COMMON STOCK HKD 0.00001	26,100.00		\$	101,334.29	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						857	PETROCHINA CO LTD COMMON STOCK HKD 1	772,000.00		\$	520,702.44	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						8593	MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	148,700.00		\$	1,076,879.88	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						8601	DAIWA SECURITIES GROUP INC COMMON STOCK JPY	38,200.00		\$	248,466.38	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						8604	NOMURA HOLDINGS INC COMMON STOCK JPY	179,200.00		\$	978,326.60	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						8630	SOMPO HOLDINGS INC COMMON STOCK JPY	25,700.00		\$	1,682,820.96	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						867	CHINA MEDICAL SYSTEM HOLDINGS LTD COMMON STOCK HKD 0.005	54,000.00		\$	125,080.13	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						8697	JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	85,979.00		\$	1,822,808.36	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						8725	MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK JPY	65,300.00		\$	3,081,878.78	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						8750	DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	120,600.00		\$	4,035,342.43	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						8766	TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	241,864.00		\$	7,632,034.30	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						8795	T&D HOLDINGS INC COMMON STOCK JPY	33,100.00		\$	702,850.38	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						8801	mitsui FUDOSAN CO LTD COMMON STOCK JPY	83,500.00		\$	2,255,508.23	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						8802	MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	118,100.00		\$	2,257,637.79	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						881	ZHONGSHENG GROUP HOLDINGS LTD COMMON STOCK HKD 0.0001	21,500.00		\$	163,090.29	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						8830	SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK JPY	32,200.00		\$	1,119,893.57	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						8869	PRESS METAL ALUMINIUM HOLDINGS BHD COMMON STOCK MYR 0.25	124,200.00		\$	201,231.17	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						9001	TOBU RAILWAY CO LTD COMMON STOCK JPY	66,000.00		\$	2,268,142.55	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						9005	TOKYU CORP COMMON STOCK JPY	102,634.00		\$	1,905,207.04	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						9008	KEIO CORP COMMON STOCK JPY	25,000.00		\$	1,350,883.13	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						9009	KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	40,000.00		\$	1,674,145.13	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						900926	SHANGHAI BAOSIGHT SOFTWARE CO LTD COMMON STOCK USD 1	19,500.00		\$	88,995.80	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						900932	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT CO LTD CO	65,700.00		\$	78,280.03	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						900948	INNER MONGOLIA YITAI COAL CO LTD COMMON STOCK USD 1	35,500.00		\$	69,099.76	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						902	HUANENG POWER INTERNATIONAL INC COMMON STOCK HKD 1	138,000.00		\$	95,946.91	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						9041	NINTENDO GROUP HOLDINGS CO LTD COMMON STOCK JPY	2,000.00		\$	87,341.82	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						9042	HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	52,288.00		\$	2,416,857.26	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						9064	YAMATO HOLDINGS CO LTD COMMON STOCK JPY	50,900.00		\$	1,187,193.53	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						914	ANHUI CONCH CEMENT CO LTD COMMON STOCK HKD 1	43,500.00		\$	223,954.53	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						9143	SG HOLDINGS CO LTD COMMON STOCK JPY	43,900.00		\$	897,345.14	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						9147	NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	15,500.00		\$	1,304,391.51	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						916	CHINA LONGYUAN POWER GROUP CORP LTD COMMON STOCK HKD 1	3,093,000.00		\$	5,563,152.49	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						939	CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	3,527,000.00		\$	3,258,505.17	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						9432	NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	209,138.00		\$	8,792,918.18	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						9433	KDDI CORP COMMON STOCK JPY	162,279.00		\$	7,218,163.00	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						9434	SOFTBANK CORP COMMON STOCK JPY	269,500.00		\$	4,480,196.21	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						9435	HIKARI TSUSHIN INC COMMON STOCK JPY	1,400.00		\$	290,237.31	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						9503	KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	112,700.00		\$	1,610,926.59	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						9531	TOKYO GAS CO LTD COMMON STOCK JPY	86,184.00		\$	2,488,859.88	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						9532	OSAKA GAS CO LTD COMMON STOCK JPY	73,200.00		\$	1,742,496.74	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						960	LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	69,500.00		\$	319,076.76	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						9602	TOHO CO LTD/TOKYO COMMON STOCK JPY	12,800.00		\$	723,838.66	0.00

31/12/2022	STC	STGO	Assets	Listed Equity						9613	NTT DATA CORP COMMON STOCK JPY	60,400.00		\$	1,303,468.39	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						9618	JD.COM INC - CL A	153,231.00		\$	6,369,031.73	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						9626	BIUBILI INC COMMON STOCK HKD 0.0001	6,345.00		\$	223,690.41	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						9633	NONGFU SPRING CO LTD COMMON STOCK HKD 0.1	64,200.00		\$	534,299.83	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						9658	SUPER HI INTERNATIONAL HOLDING LTD COMMON STOCK HKD 0.000005	3,405.00		\$	6,388.08	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						966	CHINA TAIPING INSURANCE HOLDINGS CO LTD COMMON STOCK HKD 0	61,000.00		\$	111,905.95	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						968	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD 0.1	182,000.00		\$	297,090.82	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						9684	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK JPY	5,800.00		\$	397,346.84	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						9697	CAPCOM CO LTD COMMON STOCK JPY	13,300.00		\$	625,027.22	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						9698	GDS HOLDINGS LTD COMMON STOCK HKD 0.00005	27,760.00		\$	107,254.83	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						9719	SCSK CORP COMMON STOCK JPY	12,600.00		\$	281,772.71	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						9735	SECOM CO LTD COMMON STOCK JPY	38,700.00		\$	3,257,203.58	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						9766	KONAMI GROUP CORP COMMON STOCK JPY	21,400.00		\$	1,420,631.72	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						9843	NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	6,800.00		\$	1,295,550.24	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						9868	XPENG INC COMMON STOCK HKD 0.00001	31,160.00		\$	225,770.35	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						9888	BAIDU INC COMMON STOCK HKD 0.000000625	148,810.00		\$	3,137,620.45	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						9901	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC COMMON STOCK H	58,150.00		\$	312,561.93	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						9904	POU CHEN CORP COMMON STOCK TWD 10	95,000.00		\$	155,649.69	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						9910	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD 10	14,600.00		\$	144,646.14	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						992	LENDOVO GROUP LTD COMMON STOCK HKD 0	284,000.00		\$	343,938.24	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						9921	GIANT MANUFACTURING CO LTD COMMON STOCK TWD 10	11,398.00		\$	109,642.00	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						9922	JIUMAOJIU INTERNATIONAL HOLDINGS LTD USD	27,000.00		\$	106,103.86	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						9945	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD 10	73,500.00		\$	152,513.18	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						9962	MISUMI GROUP INC COMMON STOCK JPY	59,500.00		\$	1,914,431.89	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						998	CHINA CITIC BANK CORP LTD COMMON STOCK HKD 1	330,000.00		\$	215,721.85	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						9983	FAST RETAILING CO LTD COMMON STOCK JPY	4,200.00		\$	3,772,928.57	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						9984	SOFTBANK GROUP CORP COMMON STOCK JPY	98,800.00		\$	6,222,030.78	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						9987	YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	38,500.00		\$	3,190,314.17	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						9988	ALIBABA GROUP HOLDING LTD COMMON STOCK HKD 0.000003125	1,574,092.00		\$	25,650,350.93	0.09
31/12/2022	STC	STGO	Assets	Listed Equity						9992	POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD 0.0001	17,800.00		\$	66,586.98	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						9CI	CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK SGD	189,050.00		\$	766,979.28	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A	AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	69,341.00		\$	15,299,703.35	0.05
31/12/2022	STC	STGO	Assets	Listed Equity						A000060	MERITZ FIRE & MARINE INSURANCE CO LTD COMMON STOCK KRW 500	1,411.00		\$	81,778.44	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A000100	YUHAN CORP COMMON STOCK KRW 1000	2,026.00		\$	134,905.90	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A000270	KIA CORP COMMON STOCK KRW 5000	25,418.00		\$	1,757,727.16	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						A000660	SK HYNIX INC COMMON STOCK KRW 5000	73,079.00		\$	6,391,595.10	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						A000720	HYUNDAI ENGINEERING & CONSTRUCTION CO LTD COMMON STOCK KRW 5	2,815.00		\$	114,566.92	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A000810	SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON STOCK KRW 500	9,387.00		\$	2,183,861.61	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						A001040	CJ CORP COMMON STOCK KRW 5000	478.00		\$	46,823.36	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A003490	KOREAN AIR LINES CO LTD COMMON STOCK KRW 5000	6,438.00		\$	172,301.50	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A003550	LG CORP COMMON STOCK KRW 5000	71,545.00		\$	6,516,069.65	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						A003670	POSCO CHEMICAL CO LTD COMMON STOCK KRW 500	1,011.00		\$	212,216.46	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A004020	HYUNDAI STEEL CO COMMON STOCK KRW 5000	3,587.00		\$	127,999.48	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A005380	HYUNDAI MOTOR CO COMMON STOCK KRW 5000	5,127.00		\$	902,808.54	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A005385	HYUNDAI MOTOR CO PREFERENCE KRW 5000	855.00		\$	73,782.48	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A005387	HYUNDAI MOTOR CO PREFERENCE KRW 5000	1,353.00		\$	116,599.75	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A005490	POSCO HOLDINGS INC COMMON STOCK KRW 5000	2,837.00		\$	914,765.69	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A005830	DB INSURANCE CO LTD COMMON STOCK KRW 500	1,492.00		\$	113,615.45	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A005930	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	1,107,013.00		\$	71,389,320.45	0.24
31/12/2022	STC	STGO	Assets	Listed Equity						A005935	SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	30,554.00		\$	1,795,783.62	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						A005940	NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW 5000	2,503.00		\$	25,598.58	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A006400	SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	3,836.00		\$	24,008,838.95	0.08
31/12/2022	STC	STGO	Assets	Listed Equity						A006800	MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW 5000	11,325.00		\$	80,164.54	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A008560	MERITZ SECURITIES CO LTD COMMON STOCK KRW 1000	11,711.00		\$	85,218.52	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A008770	HOTEL SHILLA CO LTD COMMON STOCK KRW 5000	1,112.00		\$	107,760.90	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A009150	SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW 5000	6,736.00		\$	1,025,104.14	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A009540	KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD COMMON STOC	1,476.00		\$	121,691.76	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A009830	HANWHA SOLUTIONS CORP COMMON STOCK KRW 5000	4,382.00		\$	219,733.48	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A010130	KOREA ZINC CO LTD COMMON STOCK KRW 5000	3,836.00		\$	2,522,975.88	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						A010140	SAMSUNG HEAVY INDUSTRIES CO LTD COMMON STOCK KRW 1000	25,643.00		\$	152,508.62	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A010620	HYUNDAI MIPO DOCKYARD CO LTD COMMON STOCK KRW 5000	888.00		\$	87,503.43	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A010950	S-OIL CORP COMMON STOCK KRW 2500	1,574.00		\$	153,082.72	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A011070	LG INNOTEK CO LTD COMMON STOCK KRW 5000	496.00		\$	145,759.75	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A011170	LOTTE CHEMICAL CORP COMMON STOCK KRW 5000	565.00		\$	117,609.41	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A011200	HMM CO LTD COMMON STOCK KRW 5000	10,290.00		\$	234,594.34	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A011780	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW 5000	674.00		\$	99,034.35	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A011790	SKC CO LTD COMMON STOCK KRW 5000	767.00		\$	79,157.86	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A012330	HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	2,219.00		\$	518,832.38	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A012750	S-1 CORP COMMON STOCK KRW 500	901.00		\$	62,201.65	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A015760	KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	9,501.00		\$	240,981.65	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A016360	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW 5000	4,104.00		\$	77,165.25	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A017670	SK TELECOM CO LTD COMMON STOCK KRW 100	29,707.00		\$	1,640,341.13	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						A018260	SAMSUNG SDS CO LTD COMMON STOCK KRW 500	1,093.00		\$	156,776.39	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A018880	HANON SYSTEMS COMMON STOCK KRW 100	6,640.00		\$	62,642.92	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A020150	ILJIN MATERIALS CO LTD COMMON STOCK KRW 500	878.00		\$	53,037.09	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A021240	COWAY CO LTD COMMON STOCK KRW 500	2,090.00		\$	135,999.05	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A023530	LOTTE SHOPPING CO LTD COMMON STOCK KRW 5000	597.00		\$	63,353.57	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A024110	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW 5000	8,445.00		\$	96,708.92	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A028050	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW 5000	5,617.00		\$	145,743.71	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A028260	SAMSUNG C&T CORP COMMON STOCK KRW 100	3,096.00		\$	409,781.37	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A028300	HLB INC COMMON STOCK KRW 500	3,674.00		\$	121,678.23	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A028670	PAN OCEAN CO LTD COMMON STOCK KRW 1000	11,315.00		\$	75,607.45	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A030000	CHEIL WORLDWIDE INC COMMON STOCK KRW 200	3,622.00		\$	97,147.51	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A032640	LG UPLUS CORP COMMON STOCK KRW 5000	127,595.00		\$	1,636,747.69	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						A032830	SAMSUNG LIFE INSURANCE CO LTD COMMON STOCK KRW 500	63,560.00		\$	5,262,566.94	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						A034020	DOOSAN ENERBILITY CO LTD COMMON STOCK KRW 5000	15,153.00		\$	272,128.95	0.00

31/12/2022	STC	STGO	Assets	Listed Equity						A034220	LG DISPLAY CO LTD COMMON STOCK KRW 5000	9,449.00		\$	137,186.25	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A034730	SK INC COMMON STOCK KRW 200	1,493.00		\$	329,061.45	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A035250	KANGWON LAND INC COMMON STOCK KRW 500	3,843.00		\$	103,971.37	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A035420	NAVER CORP COMMON STOCK KRW 100	4,821.00		\$	997,908.87	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A035720	KAKAO CORP COMMON STOCK KRW 100	11,539.00		\$	714,526.09	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A036570	NCSoft CORP COMMON STOCK KRW 500	637.00		\$	332,791.97	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A051900	LG H&I CO LTD COMMON STOCK KRW 5000	1,774.00		\$	1,493,640.94	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						A051910	LG CHEM LTD COMMON STOCK KRW 5000	8,798.00		\$	6,155,886.50	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						A051915	LG CHEM LTD PREFERENCE KRW 5000	314.00		\$	101,612.71	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A055550	SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW 5000	16,492.00		\$	676,973.06	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A066570	LG ELECTRONICS INC COMMON STOCK KRW 5000	3,831.00		\$	386,441.41	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A066970	L&F CO LTD COMMON STOCK KRW 500	918.00		\$	185,736.63	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A068170	CELLTRON INC COMMON STOCK KRW 1000	3,875.00		\$	725,274.05	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A068760	CELLTRON PHARM INC COMMON STOCK KRW 500	724.00		\$	96,398.87	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A071050	KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW 5000	1,558.00		\$	96,838.95	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A078930	GS HOLDINGS CORP COMMON STOCK KRW 5000	1,405.00		\$	71,763.87	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A086280	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW 500	709.00		\$	135,182.16	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A086790	HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	11,187.00		\$	548,573.76	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A090430	AMOREPACIFIC CORP COMMON STOCK KRW 500	1,124.00		\$	180,228.89	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A091990	CELLTRON HEALTHCARE CO LTD COMMON STOCK KRW 1000	3,200.00		\$	216,437.93	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A096770	SK INNOVATION CO LTD COMMON STOCK KRW 5000	10,248.00		\$	1,834,437.38	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						A097950	CJ CHEILJEDANG CORP COMMON STOCK KRW 5000	297.00		\$	131,611.99	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A105560	KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	14,773.00		\$	835,537.28	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A128940	HANMI PHARM CO LTD COMMON STOCK KRW 2500	249.00		\$	86,530.86	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A137310	SD BIOSENSOR INC COMMON STOCK KRW 500	1,322.00		\$	46,480.86	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A139480	E-MART INC COMMON STOCK KRW 5000	761.00		\$	86,969.33	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A161390	HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW 500	3,126.00		\$	113,554.00	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A207940	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	646.00		\$	618,487.71	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A241560	DOOSAN BOBCAT INC COMMON STOCK KRW 500	2,553.00		\$	103,010.69	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A247540	ECOPRO BM CO LTD COMMON STOCK KRW 500	1,820.00		\$	195,472.84	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A251270	NETMARBLE CORP COMMON STOCK KRW 100	991.00		\$	69,801.70	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A259960	KRAFTON INC COMMON STOCK KRW 100	978.00		\$	191,603.54	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A263750	PEARL ABYSS CORP COMMON STOCK KRW 100	795.00		\$	38,845.13	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A267250	HD HYUNDAI CO LTD COMMON STOCK KRW 1000	1,703.00		\$	113,398.20	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A271560	ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW 500	846.00		\$	126,280.34	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A282330	BGF RETAIL CO LTD COMMON STOCK KRW 1000	414.00		\$	101,385.31	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A293490	KAKAO GAMES CORP COMMON STOCK KRW 100	1,238.00		\$	64,461.07	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A2M	A2 MILK CO LTD/THE COMMON STOCK NZD 0	462,640.00		\$	3,178,336.80	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						A302440	SK BIOSCIENCE CO LTD COMMON STOCK KRW 500	906.00		\$	77,655.27	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A316140	WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	19,977.00		\$	269,071.47	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A323410	KAKAOBANK CORP COMMON STOCK KRW 5000	4,663.00		\$	132,137.80	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A326030	SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW 500	1,071.00		\$	89,924.36	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A329180	HYUNDAI HEAVY INDUSTRIES CO LTD COMMON STOCK KRW 5000	486.00		\$	65,743.02	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A352820	HYBE CO LTD COMMON STOCK KRW 500	730.00		\$	147,699.06	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A361610	SK IE TECHNOLOGY CO LTD COMMON STOCK KRW 1000	867.00		\$	53,585.88	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A373220	LG ENERGY SOLUTION LTD COMMON STOCK KRW 500	10,870.00		\$	5,520,432.44	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						A383220	F&F CO LTD / NEW COMMON STOCK KRW 100	675.00		\$	113,743.61	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						A402340	SK SQUARE CO LTD COMMON STOCK KRW 500	3,669.00		\$	143,333.57	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ASG	AIB GROUP PLC COMMON STOCK EUR 0.625	88,953.00		\$	503,968.73	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						AAL	ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	214,684.00		\$	12,311,460.72	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						AAP	ADVANCE AUTO PARTS INC COMMON STOCK USD 0.0001	29,350.00		\$	6,146,157.93	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						AAPL	APPLE INC COMMON STOCK USD 0.00001	1,547,162.00		\$	296,383,533.98	0.99
31/12/2022	STC	STGO	Assets	Listed Equity						ABB	ABB INDIA LTD COMMON STOCK INR 2	1,808.00		\$	86,269.64	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ABBN	ABB LTD COMMON STOCK CHF 0.12	129,923.00		\$	5,810,487.61	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						ABBV	ABBVIE INC COMMON STOCK USD 0.01	151,435.00		\$	36,092,957.38	0.12
31/12/2022	STC	STGO	Assets	Listed Equity						ABC	AMERISOURCEBERGEN CORP COMMON STOCK USD 0.01	42,737.00		\$	10,443,041.02	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						ABC	ADBRI LTD COMMON STOCK AUD 0	161,910.00		\$	267,961.05	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ABDN	ABRDN PLC	287,333.00		\$	964,551.90	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ABEV3	AMBEV SA-PREFERENCE	174,318.00		\$	706,919.21	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ABG	ABSA GROUP LTD	31,271.00		\$	525,459.77	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ABNB	AIRBNB INC COMMON STOCK USD 0.0001	144,290.00		\$	18,183,327.29	0.06
31/12/2022	STC	STGO	Assets	Listed Equity						ABT	ABBOTT LABORATORIES COMMON STOCK USD 0	201,763.00		\$	32,676,591.15	0.11
31/12/2022	STC	STGO	Assets	Listed Equity						ABX	BARRICK GOLD CORP COMMON STOCK CAD 0	184,667.00		\$	4,664,612.38	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						AC	AYALA CORP COMMON STOCK PHP 50	9,820.00		\$	180,593.02	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						AC *	ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	249,327.00		\$	2,972,805.60	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ACA	CREDIT AGRICOLE SA COMMON STOCK EUR 3	70,568.00		\$	1,091,696.24	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ACC	ACC LTD COMMON STOCK INR 10	2,601.00		\$	113,322.19	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ACEN	ACEN CORP COMMON STOCK PHP 1	298,460.00		\$	59,705.26	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ACGL	ARCH CAPITAL GROUP LTD COMMON STOCK USD 0.01	47,505.00		\$	4,397,099.34	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ACN	ACCENTURE PLC COMMON STOCK USD 0.0000225	173,124.00		\$	68,108,459.72	0.23
31/12/2022	STC	STGO	Assets	Listed Equity						AD	KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	304,576.00		\$	12,865,263.24	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						ADANIENT	ADANI ENTERPRISES LTD COMMON STOCK INR 1	10,345.00		\$	709,724.20	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ADANIGREEN	ADANI GREEN ENERGY LTD COMMON STOCK INR 10	12,107.00		\$	414,332.48	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ADANIPORTS	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD COMMON STOCK INR 2	19,492.00		\$	284,493.25	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ADANIPOWER	ADANI POWER LTD COMMON STOCK INR 10	27,521.00		\$	147,162.34	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ADANITRANS	ADANI TRANSMISSION LTD COMMON STOCK INR 10	10,049.00		\$	460,999.45	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ADBE	ADOBE INC COMMON STOCK USD 0.0001	49,585.00		\$	24,604,221.04	0.08
31/12/2022	STC	STGO	Assets	Listed Equity						ADCB	ABU DHABI COMMERCIAL BANK PJSC COMMON STOCK AED 1	1,169,148.00		\$	4,224,804.55	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ADE	ADEVINTA ASA COMMON STOCK NOK 0.2	16,765.00		\$	164,501.61	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ADEN	ADECCO GROUP AG COMMON STOCK CHF 0.1	32,834.00		\$	1,593,492.28	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ADI	ANALOG DEVICES INC COMMON STOCK USD 0.167	95,178.00		\$	23,015,911.26	0.08
31/12/2022	STC	STGO	Assets	Listed Equity						ADIB	ABU DHABI ISLAMIC BANK PJSC COMMON STOCK AED 1	53,307.00		\$	194,983.22	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ADM	ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	59,535.00		\$	8,151,330.46	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						ADM	ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	12,003.00		\$	454,773.61	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ADNOCDIST	ABU DHABI NATIONAL OIL CO FOR DISTRIBUTION PJSC COMMON STOCK	115,225.00		\$	203,560.74	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ADP	AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	138,642.00		\$	48,800,184.91	0.16

31/12/2022	STC	STGO	Assets	Listed Equity						APOLLOHOSP	APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	3,623.00		\$	288,983.19	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						APTV	APTIV PLC COMMON STOCK USD 0.01	53,360.00		\$	7,325,541.55	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						AQN	ALGONQUIN POWER & UTILITIES CORP COMMON STOCK CAD 0	170,835.00		\$	1,636,103.04	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ARB	ARB CORP LTD COMMON STOCK AUD 0	210,301.00		\$	5,396,323.66	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						ARES	ARES MANAGEMENT CORP COMMON STOCK USD	13,633.00		\$	1,375,462.45	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ARGX	ARGENX SE COMMON STOCK	6,551.00		\$	3,590,885.53	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ARI	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR 5	4,643.00		\$	115,790.09	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ARMK	ARAMARK COMMON STOCK USD 0.01	47,349.00		\$	2,885,695.16	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ARTO	BANK JAGO TBK PT COMMON STOCK IDR 100	141,700.00		\$	49,796.53	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ARW	ARROW ELECTRONICS INC COMMON STOCK USD 1	37,573.00		\$	5,792,608.05	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						ARX	ARC RESOURCES LTD COMMON STOCK CAD 0	22,128.00		\$	438,774.78	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ASAJ3	SENDA5 DISTRIBUIDORA SA COMMON STOCK BRL	34,760.00		\$	188,825.35	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET AS COMMON STOCK TRY 1	21,745.00		\$	106,458.55	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ASIANPAINT	ASIAN PAINTS LTD COMMON STOCK INR 1	14,266.00		\$	784,456.01	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ASII	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR 50	716,900.00		\$	387,069.36	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ASM	ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	3,719.00		\$	1,379,221.79	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ASML	ASML HOLDING NV COMMON STOCK EUR 0.09	83,224.00		\$	65,985,306.05	0.22
31/12/2022	STC	STGO	Assets	Listed Equity						ASSA B	ASSA ABLOY AB COMMON STOCK SEK 1	100,890.00		\$	3,198,331.61	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ASUR B	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV COMMON STOCK MXN 0	94,419.00		\$	3,240,114.45	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ASX	ASX LTD COMMON STOCK AUD 0	360,227.00		\$	24,488,231.46	0.08
31/12/2022	STC	STGO	Assets	Listed Equity						AT1	AROUNDTOWN SA COMMON STOCK EUR 0.01	86,870.00		\$	300,632.23	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ATCO A	ATLAS COPCO AB COMMON STOCK SEK 0.16	271,215.00		\$	4,718,829.27	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						ATCO B	ATLAS COPCO AB COMMON STOCK SEK	247,318.00		\$	3,886,534.52	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ATD	ALIMENTATION COUCHE-TARD INC	161,739.00		\$	10,459,201.44	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						ATGL	ADANI TOTAL GAS LTD COMMON STOCK INR 1	10,089.00		\$	659,962.83	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ATHM	AUTOHOME INC ADR USD 0.01	2,447.00		\$	110,415.39	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ATO	ATMOS ENERGY CORP COMMON STOCK USD 0	44,093.00		\$	7,289,340.46	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						ATVI	ACTIVISION BUZZARD INC COMMON STOCK USD 0.000001	56,424.00		\$	6,369,176.73	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						AUB	AUB GROUP LTD COMMON STOCK AUD 0	40,220.00		\$	905,754.40	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						AUBANK	AU SMALL FINANCE BANK LTD COMMON STOCK INR 10	6,056.00		\$	70,487.20	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						AUROPHARMA	AUROBINDO PHARMA LTD COMMON STOCK INR 1	11,143.00		\$	86,894.32	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						AUTO	AUTO TRADER GROUP PLC COMMON STOCK GBP 1	147,368.00		\$	1,347,784.01	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						AV	AVIVA PLC	503,883.00		\$	3,957,687.69	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						AVGO	BROADCOM INC COMMON STOCK USD	69,399.00		\$	57,217,973.72	0.19
31/12/2022	STC	STGO	Assets	Listed Equity						AVI	AVI LTD COMMON STOCK ZAR 5	130,016.00		\$	846,099.03	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						AVTR	AVANTOR INC COMMON STOCK USD 0.01	56,585.00		\$	1,759,754.70	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						AVV	AVEVA GROUP PLC COMMON STOCK GBP 3.55556	2,514.00		\$	143,278.23	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						AVY	AVERY DENNISON CORP COMMON STOCK USD 1	14,999.00		\$	4,002,829.79	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						AVZ	AVZ MINERALS LTD COMMON STOCK AUD 0	2,128,926.00		\$	1,660,562.28	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						AWC	ALUMINA LTD COMMON STOCK AUD 0	1,452,692.00		\$	2,208,091.84	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						AWC-R	ASSET WORLD CORP PCL NVDR THB	291,500.00		\$	77,567.11	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						AWK	AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	32,413.00		\$	7,285,576.33	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						AXISBANK	AXIS BANK LTD COMMON STOCK INR 2	203,944.00		\$	3,395,592.07	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						AXP	AMERICAN EXPRESS CO COMMON STOCK USD 0.2	46,409.00		\$	10,108,491.32	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						AZJ	AURIZON HOLDINGS LTD COMMON STOCK AUD	1,172,065.00		\$	4,371,802.45	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						AZN	ASTRAZENECA PLC COMMON STOCK GBP 0.25	220,917.00		\$	43,959,098.09	0.15
31/12/2022	STC	STGO	Assets	Listed Equity						AZO	AUTOZONE INC COMMON STOCK USD 0.01	6,206.00		\$	22,556,474.11	0.08
31/12/2022	STC	STGO	Assets	Listed Equity						AZPN	ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	11,937.00		\$	3,611,816.01	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						AZRG	AZRIELI GROUP LTD COMMON STOCK ILS 0.1	1,160.00		\$	113,243.94	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						B3SA3	B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	1,374,753.00		\$	5,072,107.21	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						BA	BAC SYSTEMS PLC COMMON STOCK GBP 2.5	487,520.00		\$	7,402,363.41	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						BAC	BANK OF AMERICA CORP COMMON STOCK USD 0.01	537,040.00		\$	26,220,444.44	0.09
31/12/2022	STC	STGO	Assets	Listed Equity						BAER	JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	14,856.00		\$	1,275,384.59	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						BAH	BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD 0.01	23,884.00		\$	3,681,126.12	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						BAIAJ-AUTO	BAIAJ AUTO LTD COMMON STOCK INR 10	2,501.00		\$	161,552.28	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						BAIAJFINSV	BAIAJ FINSERV LTD COMMON STOCK INR 1	14,460.00		\$	398,463.91	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						BAIAJHLDNG	BAIAJ HOLDINGS & INVESTMENT LTD COMMON STOCK INR 10	863.00		\$	87,986.90	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						BAIFINANCE	BAIAJ FINANCE LTD COMMON STOCK INR 2	9,859.00		\$	1,155,560.45	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						BALKRISIND	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR 2	2,838.00		\$	107,999.43	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						BALL	BALL CORP COMMON STOCK USD 0	27,270.00		\$	2,056,057.07	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						BALN	BALOISE HOLDING AG COMMON STOCK CHF 0.1	1,211.00		\$	275,427.30	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						BAM	BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	9,102.00		\$	383,154.93	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						BANB	BACHEM HOLDING AG COMMON STOCK CHF 0.01	2,904.00		\$	369,581.65	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						BANDHANBNK	BANDHAN BANK LTD COMMON STOCK INR 10	21,069.00		\$	87,970.03	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						BAP	CREDICORP LTD COMMON STOCK USD 5	12,606.00		\$	2,521,757.66	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						BAPCOR	BAPCOR LTD COMMON STOCK AUD 0	150,561.00		\$	971,118.45	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						BARC	BARCLAYS PLC COMMON STOCK GBP 25	1,303,330.00		\$	3,664,735.67	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						BARN	BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	1,637.00		\$	4,769,399.96	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						BAS	BASF SE COMMON STOCK EUR 0	94,575.00		\$	6,921,014.99	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						BAVN	BAVER AG	363,380.00		\$	27,753,119.05	0.09
31/12/2022	STC	STGO	Assets	Listed Equity						BBAJO 0	BANCO DO BBAJO SA COMMON STOCK MXN	24,679.00		\$	114,475.28	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						BBA53	BANCO DO BRASIL SA COMMON STOCK BRL 0	30,023.00		\$	291,219.06	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						BBCA	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	30,967,500.00		\$	25,080,004.85	0.08
31/12/2022	STC	STGO	Assets	Listed Equity						BBDC3	BANCO BRADESCO SA COMMON STOCK BRL 0	52,927.00		\$	199,115.84	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						BBDC4	BANCO BRADESCO SA	589,922.00		\$	2,496,135.50	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						BBNI	BANK NEGARA INDONESIA PERSERO TBK PT COMMON STOCK IDR 7500	279,700.00		\$	244,407.31	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						BBRI	BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK IDR 50	6,845,625.00		\$	3,196,799.36	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						BBSE3	BB SEGURIDADE PARTICIPACOES SA COMMON STOCK BRL	28,095.00		\$	264,514.03	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						BBVA	BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR 0.49	1,382,177.00		\$	12,255,216.58	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						BBWI	BATH & BODY WORKS INC COMMON STOCK USD 0.5	52,360.00		\$	3,253,631.79	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						BBY	BEST BUY CO INC COMMON STOCK USD 0.1	56,123.00		\$	6,636,442.34	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						BC8	BECHTLE AG COMMON STOCK EUR 0	5,190.00		\$	269,457.43	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						BCE	BCE INC COMMON STOCK CAD 0	61,947.00		\$	4,001,891.39	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						BCI	BANCO DE CREDITO E INVERSIONES SA COMMON STOCK CLP 0	1,963.00		\$	82,919.99	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						BCOLOMBIA	BANCOLOMBIA SA COMMON STOCK COP 500	9,463.00		\$	122,306.66	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						BCVN	BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	3,334.00		\$	471,333.26	0.00

31/12/2022	STC	STGO	Assets	Listed Equity					BDEV	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	65,426.00		\$	460,496.40	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BDMS-R	BANGKOK DUSIT MEDICAL SERVICES PCL NVDR THB 0.1	385,400.00		\$	475,848.55	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BDO	BDO UNIBANK INC COMMON STOCK PHP 10	90,852.00		\$	254,105.55	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BDX	BECTON DICKINSON AND CO COMMON STOCK USD 1	68,812.00		\$	25,803,865.81	0.09
31/12/2022	STC	STGO	Assets	Listed Equity					BEI	BEIERSDORF AG COMMON STOCK EUR 0	155,026.00		\$	26,117,505.80	0.09
31/12/2022	STC	STGO	Assets	Listed Equity					BEKE	KE HOLDINGS INC ADR USD 0.00002	24,450.00		\$	503,313.43	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BEL	BHARAT ELECTRONICS LTD COMMON STOCK INR 1	131,604.00		\$	234,456.94	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BELA	JUMBO SA COMMON STOCK EUR 0.88	4,259.00		\$	106,974.68	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BEM-R	BANGKOK EXPRESSWAY & METRO PCL NVDR THB 1	276,700.00		\$	114,861.06	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BEN	FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	57,025.00		\$	2,218,269.56	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					BEN	BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	319,124.00		\$	3,130,606.44	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					BEPC	BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	17,643.00		\$	715,044.77	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BERGEPAIN	BERGER PAINTS INDIA LTD COMMON STOCK INR 1	9,150.00		\$	94,919.47	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BEZQ	BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD COMMON STOCK IL	488,380.00		\$	1,234,802.24	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BF-B	BROWN-FORMAN CORP COMMON STOCK USD 0.15	52,113.00		\$	5,045,697.24	0.02
31/12/2022	STC	STGO	Assets	Listed Equity					BG	BUNGE LTD COMMON STOCK USD 0.01	6,969.00		\$	1,025,285.16	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BGA	REGA CHEESE LTD COMMON STOCK AUD 0	132,002.00		\$	512,167.76	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BGRIM-R	B GRIMM POWER PCL RDC THB 2	32,800.00		\$	55,509.85	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BHARATFORG	BHARAT FORGE LTD COMMON STOCK INR 2	9,002.00		\$	141,199.41	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BHARTIARTL	BHARTI AIRTEL LTD COMMON STOCK INR 5	334,899.00		\$	4,825,301.99	0.02
31/12/2022	STC	STGO	Assets	Listed Equity					BHP	BHP GROUP LTD	8,501,921.00		\$	387,857,636.03	1.30
31/12/2022	STC	STGO	Assets	Listed Equity					BH-R	BUMRUNGRAD HOSPITAL PCL NVDR THB 1	17,200.00		\$	155,247.05	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BID	BID CORP LTD COMMON STOCK ZAR	181,171.00		\$	5,179,018.47	0.02
31/12/2022	STC	STGO	Assets	Listed Equity					BIIB	BIOGEN INC COMMON STOCK USD 0.0005	26,397.00		\$	10,774,444.59	0.04
31/12/2022	STC	STGO	Assets	Listed Equity					BILL	BILL.COM HOLDINGS INC COMMON STOCK USD 0.00001	6,507.00		\$	1,045,207.56	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BIM	BIOMERIEUX COMMON STOCK EUR 0	2,665.00		\$	410,685.25	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BIMAS	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY 1	19,426.00		\$	209,491.70	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BIMBO A	GRUPO BIMBO SAB DE CV COMMON STOCK MXN 0	44,295.00		\$	275,853.31	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BIO	BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	10,641.00		\$	6,598,000.58	0.02
31/12/2022	STC	STGO	Assets	Listed Equity					BIOCON	BIOCON LTD COMMON STOCK INR 5	14,374.00		\$	67,100.28	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BIRG	BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	304,380.00		\$	4,239,355.83	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					BIC-R	BERLI JUCKER PCL NVDR THB 1	42,600.00		\$	63,933.39	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BK	BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD 0.01	105,783.00		\$	7,098,996.28	0.02
31/12/2022	STC	STGO	Assets	Listed Equity					BKG	BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	26,965.00		\$	1,804,643.54	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					BKI	BLACK KNIGHT INC COMMON STOCK USD 0.0001	12,993.00		\$	1,182,139.79	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BKL	BLACKMORES LTD COMMON STOCK AUD 0	6,850.00		\$	494,501.50	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BKNG	BOOKING HOLDINGS INC COMMON STOCK USD 0.008	20,895.00		\$	62,094,338.42	0.21
31/12/2022	STC	STGO	Assets	Listed Equity					BKR	BAKER HUGHES CO COMMON STOCK USD 0.0001	111,952.00		\$	4,873,292.10	0.02
31/12/2022	STC	STGO	Assets	Listed Equity					BKW	BRICKWORKS LTD COMMON STOCK AUD 0	38,512.00		\$	853,425.92	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BKW	BKW AG COMMON STOCK CHF 2.5	3,740.00		\$	753,455.40	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BLD	BORAL LTD COMMON STOCK AUD 0	144,034.00		\$	416,258.26	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BLK	BLACKROCK INC COMMON STOCK USD 0.01	12,591.00		\$	13,152,828.00	0.04
31/12/2022	STC	STGO	Assets	Listed Equity					BMO	BANK OF MONTREAL COMMON STOCK CAD 0	74,378.00		\$	9,911,842.95	0.03
31/12/2022	STC	STGO	Assets	Listed Equity					BMRI	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 250	2,885,000.00		\$	2,712,262.30	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					BMRN	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	14,258.00		\$	2,174,179.43	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					BMW	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	36,333.00		\$	4,764,211.21	0.02
31/12/2022	STC	STGO	Assets	Listed Equity					BMW3	BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	29,973.00		\$	3,752,415.18	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					BMV	BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	360,954.00		\$	38,285,661.31	0.13
31/12/2022	STC	STGO	Assets	Listed Equity					BN	DANONE SA COMMON STOCK EUR 0.25	581,990.00		\$	45,090,582.42	0.15
31/12/2022	STC	STGO	Assets	Listed Equity					BN	BROOKFIELD ASSET MANAG	146,274.00		\$	6,757,654.11	0.02
31/12/2022	STC	STGO	Assets	Listed Equity					BNP	BNP PARIBAS SA COMMON STOCK EUR 2	104,552.00		\$	8,761,782.01	0.03
31/12/2022	STC	STGO	Assets	Listed Equity					BNR	BRENTTAG SE COMMON STOCK EUR 0	19,160.00		\$	1,804,378.22	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					BNS	BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	120,863.00		\$	8,714,257.30	0.03
31/12/2022	STC	STGO	Assets	Listed Equity					BNTX	BIONTECH SE ADR USD	24,868.00		\$	5,503,853.31	0.02
31/12/2022	STC	STGO	Assets	Listed Equity					BNZL	BUNZL PLC COMMON STOCK GBP 32.14286	129,872.00		\$	6,355,817.67	0.02
31/12/2022	STC	STGO	Assets	Listed Equity					BOL	BOLLORE SE COMMON STOCK EUR 0.16	166,945.00		\$	1,371,463.98	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BOL	BOLIDEN AB COMMON STOCK SEK	53,533.00		\$	2,969,474.51	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					BOQ	BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	363,816.00		\$	2,510,330.40	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					BOUBRYAN	BOUBRYAN BANK KSCP COMMON STOCK KWD 100	55,721.00		\$	214,241.33	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BP	BP PLC COMMON STOCK GBP 0.25	324,845.00		\$	2,736,418.74	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					BPCL	BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	30,936.00		\$	182,461.87	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BPI	BANK OF THE PHILIPPINE ISLANDS COMMON STOCK PHP 10	60,450.00		\$	158,756.49	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BPT	BEACH ENERGY LTD COMMON STOCK AUD 0	706,601.00		\$	1,127,028.60	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BR	BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD 0.01	23,498.00		\$	4,647,624.77	0.02
31/12/2022	STC	STGO	Assets	Listed Equity					BRBY	BURBERRY GROUP PLC COMMON STOCK GBP 0.05	27,348.00		\$	984,264.49	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BRES	BARWA REAL ESTATE CO COMMON STOCK QAR 1	63,187.00		\$	73,404.44	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BRFS3	BRF SA COMMON STOCK BRL 0	20,797.00		\$	47,919.86	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BRG	BREVILLE GROUP LTD COMMON STOCK AUD 0	43,738.00		\$	802,592.30	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BRITANNIA	BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	3,940.00		\$	303,031.82	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BRK-B	BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	87,848.00		\$	40,024,178.37	0.13
31/12/2022	STC	STGO	Assets	Listed Equity					BRKMS	BRASKEM SA PREFERENCE RRL 0	6,200.00		\$	45,921.22	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BRN	BRAINCHIP HOLDINGS LTD COMMON STOCK AUD 0	645,277.00		\$	480,731.37	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BRO	BROWN & BROWN INC COMMON STOCK USD 0.1	27,373.00		\$	2,299,549.97	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					BRPT	BARITO PACIFIC TBK PT COMMON STOCK IDR 100	1,094,890.00		\$	78,301.99	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BSAC	BANCO SANTANDER CHILE ADR USD	77,074.00		\$	1,800,268.61	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					BSANTANDER	BANCO SANTANDER CHILE COMMON STOCK CLP 0	2,614,479.00		\$	153,452.18	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BSL	BLUESCOPE STEEL LTD COMMON STOCK AUD 0	1,120,793.00		\$	18,874,154.12	0.06
31/12/2022	STC	STGO	Assets	Listed Equity					BSX	BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	908,333.00		\$	61,975,326.86	0.21
31/12/2022	STC	STGO	Assets	Listed Equity					BSY	BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	16,229.00		\$	883,782.30	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BT-A	BT GROUP PLC COMMON STOCK GBP 5	567,080.00		\$	1,127,094.66	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BTS-R	BTS GROUP HOLDINGS PCL NVDR THB 4	352,200.00		\$	125,958.56	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BURL	BURLINGTON STORES INC COMMON STOCK USD 0.0001	5,178.00		\$	1,548,169.70	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					BVI	BUREAU VERITAS SA COMMON STOCK EUR 0.12	60,887.00		\$	2,356,262.07	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					BVN	CIA DE MINAS BUENAVENTURA SAA ADR USD	8,858.00		\$	97,181.33	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BVT	BIDVEST GROUP LTD/THE COMMON STOCK ZAR 5	11,334.00		\$	210,586.26	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					BWA	BORGWARNER INC COMMON STOCK USD 0.01	55,729.00		\$	3,307,663.86	0.01

31/12/2022	STC	STGO	Assets	Listed Equity						BX	BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	50,603.00		\$	5,536,743.49	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						BXB	BRAMBLES LTD COMMON STOCK AUD 0	2,751,705.00		\$	33,185,562.30	0.11
31/12/2022	STC	STGO	Assets	Listed Equity						BZ	KANZHUN LTD ADR USD 0.0001	6,526.00		\$	196,025.39	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						C	CITIGROUP INC COMMON STOCK USD 0.01	307,667.00		\$	20,515,670.19	0.07
31/12/2022	STC	STGO	Assets	Listed Equity						CO9	CITY DEVELOPMENTS LTD COMMON STOCK SGD 0	372,936.00		\$	3,362,240.27	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						CA	CARREFOUR SA COMMON STOCK EUR 2.5	147,220.00		\$	3,620,156.35	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						CABK	CAIXABANK SA COMMON STOCK EUR 1	874,309.00		\$	5,052,520.78	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						CAE	CAE INC COMMON STOCK CAD 0	31,458.00		\$	895,612.15	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CAH	CARDINAL HEALTH INC COMMON STOCK USD 0	42,565.00		\$	4,824,221.63	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						CAP	CAPGEMINI SE COMMON STOCK EUR 8	111,323.00		\$	27,321,891.81	0.09
31/12/2022	STC	STGO	Assets	Listed Equity						CAR	CARSALES COM LTD COMMON STOCK AUD	733,412.00		\$	15,225,633.12	0.05
31/12/2022	STC	STGO	Assets	Listed Equity						CARL B	CARLSBERG AS COMMON STOCK DKK 20	11,673.00		\$	2,280,129.85	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						CARR	CARRIER GLOBAL CORP COMMON STOCK USD 0.01	93,955.00		\$	5,715,024.33	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						CAT	CATERPILLAR INC COMMON STOCK USD 1	53,889.00		\$	19,036,215.11	0.06
31/12/2022	STC	STGO	Assets	Listed Equity						CB	CHUBB LTD COMMON STOCK USD 24.15	81,684.00		\$	26,579,972.40	0.09
31/12/2022	STC	STGO	Assets	Listed Equity						CBA	COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	2,408,183.00		\$	247,055,493.98	0.83
31/12/2022	STC	STGO	Assets	Listed Equity						CBG-R	CARABAO GROUP PCL NVDR THB 1	11,100.00		\$	45,604.67	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CBK	COMMERZBANK AG COMMON STOCK EUR 0	146,731.00		\$	2,034,870.87	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						CBKD	COMMERCIAL INTERNATIONAL BANK EGYPT SAE GDR USD 10	29,767.00		\$	51,883.20	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CBOE	CBOE GLOBAL MARKETS INC COMMON STOCK USD	20,242.00		\$	3,745,135.65	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						CBQK	COMMERCIAL BANK PSQC/THE COMMON STOCK QAR 1	119,424.00		\$	241,782.95	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CBRE	CBRE GROUP INC COMMON STOCK USD 0.01	70,096.00		\$	7,954,859.78	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						CCEP	COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK USD 0.01	42,547.00		\$	3,470,766.11	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						CCH	COCA-COLA HBC AG COMMON STOCK	27,541.00		\$	961,655.08	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CKK	CROWN HOLDINGS INC COMMON STOCK USD 5	14,852.00		\$	1,800,023.42	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						CCL-B	CCL INDUSTRIES INC COMMON STOCK CAD 0	60,471.00		\$	3,795,318.51	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						CCO	CAMECO CORP COMMON STOCK CAD 0	60,338.00		\$	2,012,013.07	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						CCO	CLEAR CHANNEL OUTDOOR HOLDINGS INC COMMON STOCK USD	15,569.00		\$	23,876.37	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CCP	CREDIT CORP GROUP LTD COMMON STOCK AUD 0	29,523.00		\$	555,032.40	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CCRO3	CCR SA COMMON STOCK BRL 0	298,161.00		\$	901,029.54	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CCU	CIA CERVEERIAS UNIDAS SA COMMON STOCK CLP 0	3,687.00		\$	36,375.43	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CDAY	CERIDIAN HCM HOLDING INC COMMON STOCK USD 0.01	20,743.00		\$	1,962,196.34	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						CDNS	CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	78,769.00		\$	18,652,973.10	0.06
31/12/2022	STC	STGO	Assets	Listed Equity						CDR	CD PROJEKT SA COMMON STOCK PLN 1	2,674.00		\$	116,164.13	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CDW	CDW CORP/DE COMMON STOCK USD 0.01	32,305.00		\$	8,503,672.56	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						CE	CELANESE CORP COMMON STOCK USD 0.0001	18,239.00		\$	2,749,499.33	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						CEG	CONSTELLATION ENERGY CORP COMMON STOCK USD	50,534.00		\$	6,421,912.73	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						CENCOSUD	CENCOSUD SA COMMON STOCK CLP 0	48,361.00		\$	116,769.55	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CEZ	CEZ AS COMMON STOCK CZK 100	5,877.00		\$	294,081.84	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CFG	CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	56,076.00		\$	3,254,665.43	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						CFR	CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	282,868.00		\$	54,055,747.31	0.18
31/12/2022	STC	STGO	Assets	Listed Equity						CG	CARLYLE GROUP INC/THE COMMON STOCK USD 1	45,279.00		\$	1,992,369.48	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						CGC	COSTA GROUP HOLDINGS LTD COMMON STOCK AUD 0	202,191.00		\$	554,003.34	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						GGF	CHALLENGER LTD COMMON STOCK AUD 0	376,005.00		\$	2,861,398.05	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						CGNX	COGNEX CORP COMMON STOCK USD 0.0002	18,400.00		\$	1,277,133.38	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CHD	CHURCH & DWIGHT CO INC COMMON STOCK USD 1	31,485.00		\$	3,742,079.19	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						CHILE	BANCO DE CHILE COMMON STOCK CLP 0	8,707,023.00		\$	1,323,196.46	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CHK	CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	4,745.00		\$	659,884.91	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK USD 0.01	122,915.00		\$	22,857,495.61	0.08
31/12/2022	STC	STGO	Assets	Listed Equity						CHN	CHALICE MINING LTD COMMON STOCK AUD 0	147,403.00		\$	928,638.90	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CHOLAFIN	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD COMMON STOCK INR	16,753.00		\$	216,641.78	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CHR	CHR HANSEN HOLDING A/S COMMON STOCK DKK 10	10,084.00		\$	1,060,594.82	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CHRW	CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	35,176.00		\$	4,748,228.33	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						CHTR	CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.0001	87,183.00		\$	43,588,286.00	0.15
31/12/2022	STC	STGO	Assets	Listed Equity						CHWY	CHEWY INC COMMON STOCK USD 0.01	21,702.00		\$	1,186,625.61	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CI	CIGNA CORP COMMON STOCK USD 0.01	33,698.00		\$	16,466,130.30	0.06
31/12/2022	STC	STGO	Assets	Listed Equity						CIA	CHAMPION IRON LTD COMMON STOCK AUD 0	171,416.00		\$	1,249,622.64	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CIN	COMMERCIAL INTERNATIONAL BANK EGYPT SAE GDR USD 10	354,442.00		\$	617,784.28	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CINF	CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	12,484.00		\$	1,884,335.68	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						CIPLA	CIPLA LTD/INDIA COMMON STOCK INR 2	146,862.00		\$	2,816,911.97	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						CKF	COLLINS FOODS LTD COMMON STOCK AUD 0	47,947.00		\$	344,259.46	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CL	COLGATE-PALMOLIVE CO COMMON STOCK USD 1	156,636.00		\$	18,198,555.54	0.06
31/12/2022	STC	STGO	Assets	Listed Equity						CLN	CLARIANT AG COMMON STOCK CHF 2.6	79,241.00		\$	1,850,233.10	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						CLS	CLICKS GROUP LTD COMMON STOCK ZAR 1	8,236.00		\$	192,004.28	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CLVT	CLARIVATE PLC COMMON STOCK USD 0.01	28,336.00		\$	348,480.78	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CLX	CLOROX CO/THE COMMON STOCK USD 1	13,547.00		\$	2,802,889.58	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						CM	CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	222,265.00		\$	13,231,513.76	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						CMCSA	COMCAST CORP COMMON STOCK USD 0.01	901,235.00		\$	46,447,191.99	0.16
31/12/2022	STC	STGO	Assets	Listed Equity						CME	CME GROUP INC COMMON STOCK USD 0.01	32,187.00		\$	7,979,945.90	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						CMG	CHIROTILE MEXICAN GRILL INC COMMON STOCK USD 0.01	7,530.00		\$	15,395,777.04	0.05
31/12/2022	STC	STGO	Assets	Listed Equity						CMJ	CUMMINS INC COMMON STOCK USD 2.5	34,022.00		\$	12,155,408.66	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						CMIG4	CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	46,707.00		\$	151,407.53	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CMIM	CAPRICORN METALS LTD COMMON STOCK AUD	156,321.00		\$	719,076.60	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CMPC	EMPRESAS CMPC SA COMMON STOCK CLP 0	40,048.00		\$	97,806.56	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CMS	CMS ENERGY CORP COMMON STOCK USD 0.01	42,139.00		\$	3,935,210.31	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						CNC	CENTENE CORP COMMON STOCK USD 0.0001	83,896.00		\$	10,144,469.51	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						CNHI	CNH INDUSTRIAL NV COMMON STOCK USD 0.01	1,848,095.00		\$	43,539,814.97	0.15
31/12/2022	STC	STGO	Assets	Listed Equity						CNI	CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	168,206.00		\$	29,464,264.16	0.10
31/12/2022	STC	STGO	Assets	Listed Equity						CNP	CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	89,186.00		\$	3,944,095.17	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						CNR	CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	45,020.00		\$	7,864,275.37	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						CNU	CHORUS LTD COMMON STOCK NZD 0	196,780.00		\$	1,499,463.60	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						COALINDIA	COAL INDIA LTD COMMON STOCK INR 10	52,588.00		\$	210,948.71	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						COF	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	221,020.00		\$	30,297,160.21	0.10
31/12/2022	STC	STGO	Assets	Listed Equity						COH	COCHLEAR LTD COMMON STOCK AUD 0	79,828.00		\$	16,294,491.36	0.05
31/12/2022	STC	STGO	Assets	Listed Equity						COIN	COINBASE GLOBAL INC COMMON STOCK USD 0.00001	8,203.00		\$	427,840.61	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						COL	COLES GROUP LTD COMMON STOCK AUD	835,448.00		\$	13,968,690.56	0.05

31/12/2022	STC	STGO	Assets	Listed Equity						COLO B	COLOPLAST A/S COMMON STOCK DKK 1	7,188.00		\$	1,235,510.52	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						COLPAL	COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	3,702.00		\$	101,422.80	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						COMI	COMMERCIAL INTERNATIONAL BANK EGYPT SAE COMMON STOCK EGP 10	92,916.00		\$	228,033.70	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CONCOR	CONTAINER CORP OF INDIA LTD COMMON STOCK INR 5	11,703.00		\$	154,153.31	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						COO	COOPER COS INC/THE COMMON STOCK USD 0.1	2,692.00		\$	1,311,841.39	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						COP	CONOCOPHILLIPS COMMON STOCK USD 0.01	46,666.00		\$	8,120,014.75	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						COPEC	EMPRESAS COPEC SA COMMON STOCK CLP 0	16,129.00		\$	175,893.37	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						COST	COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	45,043.00		\$	30,320,916.46	0.10
31/12/2022	STC	STGO	Assets	Listed Equity						CPALL-R	CP ALL PCL NVDR THB 1	214,300.00		\$	622,707.18	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CPB	CAMPBELL SOUP CO COMMON STOCK USD 0.0375	14,859.00		\$	1,243,453.88	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CPFE3	CPFL ENERGIA SA COMMON STOCK BRL 0	9,079.00		\$	84,134.73	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CPF-R	CHAROEN POKPHAND FOODS PCL NVDR THB 1	161,700.00		\$	170,045.84	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CPG	COMPASS GROUP PLC COMMON STOCK GBP 11.05	238,396.00		\$	8,128,870.53	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						CPH	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR 1	14,030.00		\$	2,259,846.20	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						CPIN	CHAROEN POKPHAND INDONESIA Tbk PT COMMON STOCK IDR 10	297,300.00		\$	158,406.42	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CPN-R	CENTRAL PATTANA PCL NVDR THB 1	72,700.00		\$	219,761.60	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CPR	DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	374,335.00		\$	5,584,821.02	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						CPRT	COPART INC COMMON STOCK USD 0	44,260.00		\$	3,974,034.36	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						CP5	CYROWY POLSAT SA COMMON STOCK PLN 0.04	8,497.00		\$	50,275.82	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CPU	COMPUTERSHARE LTD COMMON STOCK AUD 0	703,675.00		\$	18,429,248.25	0.06
31/12/2022	STC	STGO	Assets	Listed Equity						CRC-R	CENTRAL RETAIL CORP PCL NVDR THB 1	72,900.00		\$	143,548.39	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CRDA	CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	16,650.00		\$	1,950,408.15	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						CRFB3	ATACADAO SA COMMON STOCK BRL	529,057.00		\$	2,183,925.55	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						CRM	SALESFORCE INC COMMON STOCK USD 0.001	72,864.00		\$	14,246,166.42	0.05
31/12/2022	STC	STGO	Assets	Listed Equity						CRN	CORONADO GLOBAL RESOURCES INC CDI AUD	364,833.00		\$	726,017.67	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CRWD	CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	13,657.00		\$	2,119,991.73	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						CS	AXA SA COMMON STOCK EUR 2.29	149,472.00		\$	6,129,025.24	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						CSAN3	COSAN SA COMMON STOCK BRL 0	42,984.00		\$	205,528.25	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CSCO	CISCO SYSTEMS INC COMMON STOCK USD 0.001	623,325.00		\$	43,788,546.78	0.15
31/12/2022	STC	STGO	Assets	Listed Equity						CSGN	CREDIT SUISSE GROUP AG COMMON STOCK CHF 0.04	1,488,615.00		\$	6,557,817.14	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						CSGP	COSTAR GROUP INC COMMON STOCK USD 0.01	73,322.00		\$	8,353,399.28	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						CSL	CARULISE FOS INC COMMON STOCK USD 1	14,961.00		\$	5,196,363.55	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						CSL	CSL LTD COMMON STOCK AUD 0	902,230.00		\$	259,616,682.51	0.87
31/12/2022	STC	STGO	Assets	Listed Equity						CSNA3	CIA SIDERURGICA NACIONAL SA COMMON STOCK BRL 0	20,845.00		\$	84,650.05	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CSR	CSR LTD COMMON STOCK AUD 0	211,260.00		\$	995,034.60	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CSU	CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD 0	1,743.00		\$	3,996,824.79	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						CSX	CSX CORP COMMON STOCK USD 1	136,133.00		\$	6,216,971.19	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						CTAS	CINTAS CORP COMMON STOCK USD 0	8,981.00		\$	5,977,400.80	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						CTC.A	CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	21,439.00		\$	3,296,839.56	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						CTD	CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	56,968.00		\$	837,999.28	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK USD 0.01	102,994.00		\$	8,687,247.36	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						CTVA	CORTEVA INC COMMON STOCK USD 0.01	151,298.00		\$	13,114,055.06	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						CU	CANADIAN UTILITIES LTD COMMON STOCK CAD 0	149,426.00		\$	5,935,675.66	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						CVS	CVS HEALTH CORP COMMON STOCK USD 0.01	169,055.00		\$	23,231,195.83	0.08
31/12/2022	STC	STGO	Assets	Listed Equity						CVX	CHEVRON CORP COMMON STOCK USD 0.75	215,066.00		\$	56,932,313.38	0.19
31/12/2022	STC	STGO	Assets	Listed Equity						CWY	CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	1,424,087.00		\$	3,731,107.94	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						CKO	CORE LITHIUM LTD COMMON STOCK AUD 0	807,203.00		\$	827,383.08	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						CYBR	CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	6,235.00		\$	1,191,927.15	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						D	DOMINION ENERGY INC COMMON STOCK USD 0	85,468.00		\$	7,730,748.54	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						D05	D05 GROUP HOLDINGS LTD COMMON STOCK SGD 0	181,529.00		\$	6,769,902.95	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						DABUR	DABUR INDIA LTD COMMON STOCK INR 1	21,983.00		\$	220,012.79	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						DANSKE	DANSKE BANK ASA COMMON STOCK DKK 10	35,646.00		\$	1,036,131.46	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						DASH	DOORDASH INC COMMON STOCK USD 0.00001	16,594.00		\$	1,194,601.61	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						DB1	DEUTSCHE BOERSE AG COMMON STOCK EUR 0	35,470.00		\$	9,006,802.61	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						DBK	DEUTSCHE BANK AG COMMON STOCK EUR 0	136,602.00		\$	2,281,365.05	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						DBX	DROPBOX INC COMMON STOCK USD 0.00001	122,479.00		\$	4,040,190.56	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						DCC	DCC PLC COMMON STOCK GBP 0.25	19,631.00		\$	1,420,714.41	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						DD	DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	49,447.00		\$	5,003,396.21	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						DDOG	DATADOG INC COMMON STOCK USD 0.00001	22,267.00		\$	2,412,381.46	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						DE	DEERE & CO COMMON STOCK USD 1	24,296.00		\$	15,366,866.21	0.05
31/12/2022	STC	STGO	Assets	Listed Equity						DEG	DE GREY MINING LTD COMMON STOCK AUD 0	1,136,066.00		\$	1,454,164.48	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						DELL	DELL TECHNOLOGIES INC COMMON STOCK USD	42,634.00		\$	2,527,926.18	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						DELTA-R	DELTA ELECTRONICS THAILAND PCL NVDR THB 1	10,500.00		\$	370,150.79	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						DEMANT	DEMANT A/S COMMON STOCK DKK 0.2	6,920.00		\$	282,057.58	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						DFS	DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	44,285.00		\$	6,387,253.34	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						DG	VINCI SA COMMON STOCK EUR 2.5	47,612.00		\$	6,988,740.07	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						DG	DOLLAR GENERAL CORP COMMON STOCK USD 0.875	25,133.00		\$	9,126,671.95	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						DGE	DIAGEO PLC COMMON STOCK GBP 28.93518	820,285.00		\$	53,108,230.96	0.18
31/12/2022	STC	STGO	Assets	Listed Equity						DGX	QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	30,991.00		\$	7,147,832.06	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						DHER	DELIVERY HERO SE COMMON STOCK EUR	11,822.00		\$	836,670.25	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						DHG	DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	117,719.00		\$	305,468.49	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						DHI	DR HORTON INC COMMON STOCK USD 0.01	36,590.00		\$	5,071,926.12	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						DHR	DANAHER CORP COMMON STOCK USD 0.01	106,028.00		\$	41,510,630.39	0.14
31/12/2022	STC	STGO	Assets	Listed Equity						DIA	DIASORIN SPA COMMON STOCK EUR 1	1,615.00		\$	330,920.75	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						DIB	DUBAI ISLAMIC BANK PJSC COMMON STOCK AED 1	107,339.00		\$	245,224.82	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						DIE	D'IETEREN GROUP COMMON STOCK EUR 0	2,175.00		\$	613,391.50	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						DIM	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	2,295.00		\$	1,091,845.84	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						DINO	HF SINCLAIR CORP	50,312.00		\$	3,848,239.24	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						DIS	WALT DISNEY CO/THE COMMON STOCK USD 0.01	261,977.00		\$	33,558,861.59	0.11
31/12/2022	STC	STGO	Assets	Listed Equity						DISH	DISH NETWORK CORP COMMON STOCK USD 0.01	83,329.00		\$	1,723,963.53	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						DIVISLAB	DIVI'S LABORATORIES LTD COMMON STOCK INR 2	5,040.00		\$	307,412.66	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						DLF	DLF LTD COMMON STOCK INR 2	24,727.00		\$	165,013.12	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						DLTR	DOLLAR TREE INC COMMON STOCK USD 0.01	33,658.00		\$	7,017,977.14	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						DMART	AVENUE SUPERMARTS LTD COMMON STOCK INR 10	6,132.00		\$	442,778.29	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						DMP	DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	40,134.00		\$	2,658,476.16	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						DNB	DNB BANK ASA COMMON STOCK NOK 12.5	118,790.00		\$	3,456,766.42	0.01

31/12/2022	STC	STGO	Assets	Listed Equity						DNP	DINO POLSKA SA COMMON STOCK PLN 0.1	2,024.00		\$	255,302.02	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						DOCU	DOCUSIGN INC COMMON STOCK USD 0.0001	33,062.00		\$	2,700,928.70	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						DOL	DOLLARAMA INC COMMON STOCK CAD 0	59,179.00		\$	5,089,273.31	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						DOO	BRP INC COMMON STOCK CAD	13,898.00		\$	1,556,693.86	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						DOV	DOVER CORP COMMON STOCK USD 1	26,558.00		\$	5,302,592.64	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						DOW	DOWNER EDI LTD COMMON STOCK AUD 0	1,816,049.00		\$	6,737,541.79	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						DOW	DOW INC COMMON STOCK USD 0.01	36,810.00		\$	2,734,627.74	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						DPW	DEUTSCHE POST AG COMMON STOCK EUR 0	7,448.00		\$	413,414.41	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						DPZ	DOMINO'S PIZZA INC COMMON STOCK USD 0.01	4,091.00		\$	2,088,361.54	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						DQ	DAQO NEW ENERGY CORP ADR USD	2,085.00		\$	118,677.28	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						DRI	GARDEN RESTAURANTS INC COMMON STOCK USD 0	18,800.00		\$	3,834,850.70	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						DRR	DETERRA ROYALTIES LTD COMMON STOCK AUD	184,030.00		\$	842,857.40	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						DRREDDY	DR REDDY'S LABORATORIES LTD COMMON STOCK INR 5	4,534.00		\$	341,815.77	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						DSCT	ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	296,186.00		\$	2,278,780.41	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						DSG	DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	18,274.00		\$	1,871,035.62	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						DSM	KONINKLIJKE DSM NV COMMON STOCK EUR 1.5	14,820.00		\$	2,665,845.16	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						DSV	DSV A/S COMMON STOCK DKK 1	19,325.00		\$	4,500,750.54	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						DSY	DISCOVERY LTD COMMON STOCK ZAR 0.1	18,519.00		\$	197,969.81	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						DSY	DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	120,426.00		\$	6,346,160.51	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						DT	DYNATRACE INC	15,429.00		\$	871,386.42	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						DTE	DTE ENERGY CO COMMON STOCK USD 0	27,373.00		\$	4,744,411.15	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						DTE	DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	30,023.00		\$	882,804.30	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						DTG	DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	70,834.00		\$	3,230,581.00	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						DVA	DAVITA INC COMMON STOCK USD 0.001	9,572.00		\$	1,053,816.29	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						DVN	DEVON ENERGY CORP COMMON STOCK USD 0.1	159,320.00		\$	14,450,745.71	0.05
31/12/2022	STC	STGO	Assets	Listed Equity						DXCM	DEXCOM INC COMMON STOCK USD 0.001	42,287.00		\$	7,061,239.96	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						DXCO3	DEXCO SA	187,421.00		\$	354,902.35	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						EA	ELECTRONIC ARTS INC COMMON STOCK USD 0.01	131,953.00		\$	23,769,635.74	0.08
31/12/2022	STC	STGO	Assets	Listed Equity						EAND	EMIRATES TELECOMMUNICATIONS GROUP CO PJSC COMMON STOCK AED 1	129,095.00		\$	1,184,896.10	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						EA-R	ENERGY ABSOLUTE PCL NVDR THB 0.1	60,300.00		\$	249,027.95	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						EBAY	EBAY INC COMMON STOCK USD 0.001	126,382.00		\$	7,728,469.42	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						EBIS	ERSTE GROUP BANK AG COMMON STOCK EUR 0	18,874.00		\$	890,504.39	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ECL	ECOLAB INC COMMON STOCK USD 1	29,069.00		\$	6,239,450.92	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						ED	CON EDISON CONSOLIDATED EDISON COMPANY OF NEW YORK INC.	94,268.00		\$	13,248,813.80	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						EDEN	EDENRED COMMON STOCK EUR 2	17,007.00		\$	1,361,806.18	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						EDF	ELECTRICITE DE FRANCE SA COMMON STOCK EUR 0.5	67,717.00		\$	1,278,849.51	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						EDF	ELECTRICITE DE FRANCE SA COMMON STOCK EUR	52,402.00		\$	989,622.58	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						EDP	EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	270,409.00		\$	1,981,411.13	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						EDPR	EDP RENOVAVEIS SA COMMON STOCK EUR 5	30,776.00		\$	996,777.05	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						EDV	ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	1,932,361.00		\$	12,405,757.62	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						EFN	ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	45,070.00		\$	901,047.82	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						EFX	EQUIFAX INC COMMON STOCK USD 1.25	10,969.00		\$	3,143,589.40	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						EGCO-R	ELECTRICITY GENERATING PCL NVDR THB 10	9,800.00		\$	71,973.77	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						EGIE3	ENGIE BRASIL ENERGIA SA	4,529.00		\$	47,864.59	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						EICHERMOT	EICHER MOTORS LTD COMMON STOCK INR 1	4,934.00		\$	283,437.42	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						EIX	EDISON INTERNATIONAL COMMON STOCK USD 0	47,989.00		\$	4,502,042.59	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						EL	ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	87,718.00		\$	32,105,706.38	0.11
31/12/2022	STC	STGO	Assets	Listed Equity						EL	ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	12,956.00		\$	3,444,844.50	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ELAN	ELANCO ANIMAL HEALTH INC COMMON STOCK USD 0	38,014.00		\$	684,436.98	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ELD	ELDERS LTD COMMON STOCK AUD 0	68,106.00		\$	690,594.84	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ELE	ENDESA SA COMMON STOCK EUR 1.2	80,243.00		\$	2,226,383.40	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ELET3	CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL 0	44,660.00		\$	525,373.32	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ELET6	CENTRAIS ELETRICAS BRASILEIRAS SA PREFERENCE BRL 0	259,098.00		\$	3,128,313.20	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ELJ	ELIA GROUP SA/NV COMMON STOCK EUR 0	11,752.00		\$	2,456,124.31	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ELISA	ELISA OYJ COMMON STOCK EUR 0	18,371.00		\$	1,428,525.96	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ELV	ELEVANCE HEALTH INC COMMON STOCK USD 0.01	31,550.00		\$	23,878,718.57	0.08
31/12/2022	STC	STGO	Assets	Listed Equity						EMAAR	EMAAR PROPERTIES PJSC COMMON STOCK AED 1	3,129,675.00		\$	7,363,621.85	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						EMBRAC B	EMBRACER GROUP AB COMMON STOCK SEK 0.0013	24,274.00		\$	163,607.68	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						EMIRATESNBD	EMIRATES NBD BANK PJSC COMMON STOCK AED 1	69,509.00		\$	361,414.38	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						EMN	EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	20,196.00		\$	2,425,366.42	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						EMP.A	EMPIRE CO LTD COMMON STOCK CAD 0	64,181.00		\$	2,490,102.02	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						EMR	EMERSON ELECTRIC CO COMMON STOCK USD 0.5	77,783.00		\$	11,016,820.98	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						EMSN	EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	1,525.00		\$	1,521,538.86	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						EN	BOUYGUES SA COMMON STOCK EUR 1	53,680.00		\$	2,368,814.23	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ENB	ENBRIDGE INC COMMON STOCK CAD 0	361,750.00		\$	20,830,391.28	0.07
31/12/2022	STC	STGO	Assets	Listed Equity						ENEL	ENEL SPA COMMON STOCK EUR 1	673,491.00		\$	5,336,687.33	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						ENELAM	ENEL AMERICAS SA COMMON STOCK CLP 0	895,049.00		\$	173,758.05	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ENELCHILE	ENEL CHILE SA COMMON STOCK CLP	1,296,505.00		\$	87,159.26	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ENG	ENAGAS SA COMMON STOCK EUR 1.5	188,474.00		\$	4,604,935.43	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						ENGI	ENGIE SA COMMON STOCK EUR 1	156,362.00		\$	3,294,484.04	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ENPH	ENPHASE ENERGY INC COMMON STOCK USD 0.00001	10,383.00		\$	4,056,589.03	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ENR	SIEMENS ENERGY AG COMMON STOCK EUR	32,736.00		\$	908,019.60	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ENT	ENTAIN PLC COMMON STOCK GBP 0.01	52,826.00		\$	1,238,280.68	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ENX	EURONEXT NV COMMON STOCK EUR 1.6	2,657.00		\$	289,025.24	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						EOAN	E.ON SE COMMON STOCK EUR 0	214,164.00		\$	3,143,949.01	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						EOG	EOG RESOURCES INC COMMON STOCK USD 0.01	106,328.00		\$	20,309,173.25	0.07
31/12/2022	STC	STGO	Assets	Listed Equity						EPAM	EPAM SYSTEMS INC COMMON STOCK USD 0.001	4,773.00		\$	2,306,650.87	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						EPI A	EPIROC AB COMMON STOCK SEK 0.412413	148,232.00		\$	3,975,378.94	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						EPI B	EPIROC AB COMMON STOCK SEK 0.412413	23,736.00		\$	562,664.73	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						EQH	EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	80,746.00		\$	3,416,062.43	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						EQNR	EQUINOR ASA COMMON STOCK NOK 2.5	318,775.00		\$	16,784,648.57	0.06
31/12/2022	STC	STGO	Assets	Listed Equity						EQT	EQT CORP COMMON STOCK USD 0	13,695.00		\$	682,982.97	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						EQT	EQT AB COMMON STOCK SEK 0.1	47,769.00		\$	1,493,376.17	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						EQTL3	EQUATORIAL ENERGIA SA COMMON STOCK BRL 0	36,475.00		\$	275,259.03	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						EREGL	EREGLI DEMIR VE CELIK FABRIKALARI TAS COMMON STOCK TRY 1	51,821.00		\$	168,346.63	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ERF	EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	11,132.00		\$	1,174,485.58	0.00

31/12/2022	STC	STGO	Assets	Listed Equity						ERIC B	TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	1,437,273.00		\$	12,391,575.07	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						ERIE	ERIE INDEMNITY CO COMMON STOCK USD 0	5,417.00		\$	1,983,317.75	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ES	EVERSOURCE ENERGY COMMON STOCK USD 5	56,356.00		\$	6,968,149.52	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						ESLT	ELBIT SYSTEMS LTD COMMON STOCK ILS 1	3,288.00		\$	785,706.09	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ETE	NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	198,755.00		\$	1,171,726.69	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ETN	EATON CORP PLC COMMON STOCK USD 0.01	50,452.00		\$	11,678,765.70	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						ETSY	ETSY INC COMMON STOCK USD 0.001	7,961.00		\$	1,406,249.64	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						EUROB	EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON STOCK EUR	798,927.00		\$	1,326,477.99	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						EVK	EVONIK INDUSTRIES AG COMMON STOCK EUR	52,559.00		\$	1,482,677.67	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						EVN	EVOLUTION MINING LTD COMMON STOCK AUD 0	2,773,441.00		\$	8,237,119.77	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						EVT	EVT LTD COMMON STOCK AUD 0	45,604.00		\$	580,082.88	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						EW	EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	49,664.00		\$	5,461,831.63	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						EXAS	EXACT SCIENCES CORP COMMON STOCK USD 0.01	12,946.00		\$	945,154.41	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						EXC	EXELON CORP COMMON STOCK USD 0	228,791.00		\$	14,581,356.66	0.05
31/12/2022	STC	STGO	Assets	Listed Equity						EXO	EXOR NV COMMON STOCK EUR 0.01	8,702.00		\$	934,541.48	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON STOCK USD	71,928.00		\$	11,019,095.95	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						EXPE	EXPEDIA GROUP INC COMMON STOCK USD 0.001	42,969.00		\$	5,548,618.05	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						EXPN	EXPERIAN PLC COMMON STOCK GBP 0.1	68,482.00		\$	3,417,042.40	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						EXX	EXXARO RESOURCES LTD COMMON STOCK ZAR 1	9,525.00		\$	179,311.06	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						F	FORD MOTOR CO COMMON STOCK USD 0.01	514,627.00		\$	8,825,646.26	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						F34	WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	520,431.00		\$	2,386,051.41	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						FAB	FIRST ABU DHABI BANK PJSC COMMON STOCK AED 1	358,863.00		\$	2,463,879.22	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						FALABELLA	FALABELLA SA COMMON STOCK CLP 0	195,234.00		\$	554,934.37	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						FANG	DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	50,168.00		\$	10,116,455.06	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						FAST	FASTENAL CO COMMON STOCK USD 0.01	132,140.00		\$	9,216,577.45	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						FBIN	FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.01	30,716.00		\$	2,586,276.78	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						FBK	FINECOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	328,679.00		\$	8,015,009.21	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						FBU	FLETCHER BUILDING LTD COMMON STOCK	105,818.00		\$	467,715.56	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						FCNCA	FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	2,306.00		\$	2,575,449.89	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						FCX	FREEPORT-MCMORAN INC COMMON STOCK USD 0.1	208,555.00		\$	11,683,262.48	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						FDJ	LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	63,765.00		\$	3,771,200.53	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						FD5	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	36,120.00		\$	21,376,262.33	0.07
31/12/2022	STC	STGO	Assets	Listed Equity						FDX	FEDEX CORP COMMON STOCK USD 0.1	6,497.00		\$	1,659,242.69	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						FE	FIRSTENERGY CORP COMMON STOCK USD 0.1	66,772.00		\$	4,130,480.57	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						FERG	FERGUSON PLC COMMON STOCK GBP 1	4,758.00		\$	880,686.00	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						FERG	FERGUSON PLC COMMON STOCK	3,346.00		\$	626,372.78	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						FFH	FAIRFAX FINANCIAL HOLDINGS LTD EUR	5,727.00		\$	4,992,479.01	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						FFIV	F5 INC COMMON STOCK USD 0	7,542.00		\$	1,595,147.18	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						FGR	EFFAGE SA COMMON STOCK EUR 4	14,512.00		\$	2,099,315.79	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						FHN	FIRST HORIZON CORP COMMON STOCK USD 0.625	84,867.00		\$	3,064,798.10	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						FICO	FAIR ISAAC CORP COMMON STOCK USD 0.01	7,294.00		\$	6,426,442.62	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						FIS	FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STOCK USD	79,635.00		\$	7,966,435.74	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						FISV	FISERV INC COMMON STOCK USD 0.01	259,423.00		\$	38,660,013.83	0.13
31/12/2022	STC	STGO	Assets	Listed Equity						FITB	FIFTH THIRD BANCORP COMMON STOCK USD 0	64,747.00		\$	3,131,610.41	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						FLT	FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	69,088.00		\$	1,000,394.24	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						FLT	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD 0.001	7,109.00		\$	1,925,085.54	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						FLTR	FLUTTER ENTERTAINMENT PLC	8,768.00		\$	1,761,415.64	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						FLTR LN	FLUTTER ENTERTAINMENT PLC	5,669.00		\$	1,134,781.43	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						FM	FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	41,123.00		\$	1,262,074.59	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						FMC	FMC CORP COMMON STOCK USD 0.1	17,154.00		\$	3,156,852.02	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						FME	FRESENIUS MEDICAL CARE AG & CO KGAA COMMON STOCK EUR 0	129,760.00		\$	6,250,930.25	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						FMG	FORTESCUE METALS GROUP LTD COMMON STOCK AUD 0	1,095,859.00		\$	22,465,109.50	0.08
31/12/2022	STC	STGO	Assets	Listed Equity						FMX	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	44,056.00		\$	5,075,064.10	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						FNF	FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.0001	62,822.00		\$	3,485,016.06	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						FNV	FRANCO-NEVADA CORP COMMON STOCK	24,694.00		\$	4,953,532.67	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						FORTUM	FORTUM OYJ COMMON STOCK EUR 3.4	98,514.00		\$	2,410,842.47	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						FOX	FOX CORP COMMON STOCK USD 0.01	114,309.00		\$	4,793,847.91	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						FOXA	FOX CORP COMMON STOCK USD 0.01	304,227.00		\$	13,615,408.76	0.05
31/12/2022	STC	STGO	Assets	Listed Equity						FPH	FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD 0	37,397.00		\$	780,543.56	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						FPH	FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD 0	1,217,103.00		\$	25,863,438.75	0.09
31/12/2022	STC	STGO	Assets	Listed Equity						FR	VALEO COMMON STOCK EUR 1	26,489.00		\$	695,764.69	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						FRC	FIRST REPUBLIC BANK/CA COMMON STOCK USD 0.01	16,468.00		\$	2,959,941.78	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						FRE	FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	33,019.00		\$	1,365,100.03	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						FROTO	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	1,970.00		\$	81,362.83	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						FSR	FIRSTSTRAND LTD COMMON STOCK ZAR 1	1,742,171.00		\$	9,270,463.35	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						FSV	FIRSTSERVICE CORP	17,574.00		\$	3,159,597.72	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						FTNT	FORTINET INC COMMON STOCK USD 0.001	120,761.00		\$	8,704,265.55	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						FTS	FORTIS INC/CANADA COMMON STOCK CAD 0	69,517.00		\$	4,093,734.59	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						FTV	FORTIVE CORP COMMON STOCK USD 0.01	38,402.00		\$	3,637,756.37	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						FUTU	FUTU HOLDINGS LTD ADR USD 0.00001	17,655.00		\$	1,056,722.63	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						FWONK	LIBERTY MEDIA CORP LIBERTY FORMULA ONE USD 0.01	50,532.00		\$	4,454,476.09	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						G	ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	153,156.00		\$	3,993,898.38	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						G13	GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	4,495,462.00		\$	4,695,464.06	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						G1A	GEA GROUP AG COMMON STOCK EUR 0	72,512.00		\$	4,352,422.63	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						G24	SCOUT24 SE COMMON STOCK EUR	18,610.00		\$	1,380,627.24	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						GAIL	GAIL INDIA LTD COMMON STOCK INR 10	78,240.00		\$	133,948.36	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						GALP	GALP ENERGIA SGPS SA COMMON STOCK EUR 1	267,224.00		\$	5,303,114.86	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						GAP B	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV COMMON STOCK MXN	847,669.00		\$	17,922,224.37	0.06
31/12/2022	STC	STGO	Assets	Listed Equity						GBK	GULF BANK KSCP COMMON STOCK KWD 100	40,907.00		\$	61,888.33	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						GBLB	GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	21,354.00		\$	2,506,352.23	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						GCARSO A1	GRUPO CARSO SAB DE CV COMMON STOCK MXN 0	19,724.00		\$	122,386.22	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						GDDY	GODADDY INC COMMON STOCK USD 0.001	41,695.00		\$	4,599,576.72	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						GE	GENERAL ELECTRIC COMPANY USD 0.01	88,758.00		\$	10,966,648.71	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						GBN	GEBERT AG COMMON STOCK CHF 0.1	6,382.00		\$	4,428,779.90	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						GEN	NORTONLIFELOCK INC COMMON STOCK	49,459.00		\$	1,562,208.63	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						GET	GETLINK SE COMMON STOCK EUR 0.4	131,605.00		\$	3,098,449.84	0.01

31/12/2022	STC	STGO	Assets	Listed Equity						GETI B	GETINGE AB COMMON STOCK SEK 0.5	45,961.00		\$	1,411,485.93	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						GFI	GOLD FIELDS LTD COMMON STOCK ZAR 50	225,969.00		\$	3,449,640.21	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						GFINBUR O	GRUPO FINANCIERO INBURSA SAB DE CV COMMON STOCK MXN 0.413710	88,266.00		\$	220,409.88	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						GFNORTE O	GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK MXN 3.5	1,169,020.00		\$	12,385,246.67	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						GGBR4	GERDAU SA PREFERENCE BRL 0	41,384.00		\$	339,235.66	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						GIB.A	CGI INC COMMON STOCK CAD 0	60,021.00		\$	7,600,778.31	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						GIL	GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	35,733.00		\$	1,433,039.29	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						GILD	GILEAD SCIENCES INC COMMON STOCK USD 0.001	283,018.00		\$	35,820,150.32	0.12
31/12/2022	STC	STGO	Assets	Listed Equity						GIS	GENERAL MILLS INC COMMON STOCK USD 0.1	138,039.00		\$	17,065,825.79	0.06
31/12/2022	STC	STGO	Assets	Listed Equity						GIVN	GIVAUDAN SA COMMON STOCK CHF 10	720.00		\$	3,251,007.29	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						GJF	GIENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	82,052.00		\$	2,356,991.62	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						GL	GLOBE LIFE INC COMMON STOCK USD 1	12,173.00		\$	2,163,909.39	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						GLE	SOCIETE GENERALE SA COMMON STOCK EUR 1.25	143,221.00		\$	5,292,310.07	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						GLEN	GLENCORE PLC COMMON STOCK GBP 0.01	2,119,630.00		\$	20,769,112.00	0.07
31/12/2022	STC	STGO	Assets	Listed Equity						GLO	GLOBE TELECOM INC COMMON STOCK PHP 50	930.00		\$	53,646.84	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						GLOB	GLOBANT SA COMMON STOCK USD 1.2	4,119.00		\$	1,021,383.23	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						GLW	CORNING INC COMMON STOCK USD 0.5	4,597.00		\$	216,445.05	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						GM	GENERAL MOTORS CO COMMON STOCK USD 0.01	452,554.00		\$	22,442,514.22	0.08
31/12/2022	STC	STGO	Assets	Listed Equity						GMA8	GENMAB A/S	13,458.00		\$	8,376,275.28	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						GMEXICO B	GRUPO MEXICO SAB DE CV COMMON STOCK MXN 0	1,569,278.00		\$	8,111,624.44	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						GNC	GRAINCORP LTD COMMON STOCK AUD 0	97,343.00		\$	722,285.06	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						GNRC	GENERAC HOLDINGS INC COMMON STOCK USD 0.01	11,458.00		\$	1,700,579.08	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						GODREJCP	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR 1	14,665.00		\$	228,352.57	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						GODREJPROP	GODREJ PROPERTIES LTD COMMON STOCK INR 5	4,633.00		\$	100,912.44	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						GOOG	ALPHABET INC COMMON STOCK USD 0.001	505,503.00		\$	66,140,649.10	0.22
31/12/2022	STC	STGO	Assets	Listed Equity						GOOGL	ALPHABET INC COMMON STOCK USD 0.001	1,393,472.00		\$	181,275,676.23	0.61
31/12/2022	STC	STGO	Assets	Listed Equity						GOR	GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	1,878,061.00		\$	3,173,923.09	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						GPC	GENUINE PARTS CO COMMON STOCK USD 1	46,795.00		\$	11,971,487.95	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						GPN	GLOBAL PAYMENTS INC COMMON STOCK USD 0	31,055.00		\$	4,548,230.63	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						GPSC-R	GLOBAL POWER SYNERGY PCL NVDR THB 10	24,200.00		\$	75,213.76	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						GRAB	GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	140,574.00		\$	667,475.16	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						GRASIM	GRASIM INDUSTRIES LTD COMMON STOCK INR 2	10,305.00		\$	316,148.07	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						GRF	GRIFOLS SA COMMON STOCK EUR 0.25	20,265.00		\$	343,481.06	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						GRMN	GARMIN LTD COMMON STOCK USD 0.1	30,733.00		\$	4,182,479.64	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						GRUMA B	GRUMA SAB DE CV COMMON STOCK MXN 0	6,837.00		\$	134,346.93	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						GS	GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	91,839.00		\$	46,501,153.77	0.16
31/12/2022	STC	STGO	Assets	Listed Equity						GSK	GSK PLC COMMON STOCK GBP 31.25	400,237.00		\$	10,206,092.48	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						GUD	GUD HOLDINGS LTD COMMON STOCK AUD 0	61,324.00		\$	464,835.92	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						GULF-R	GULF ENERGY DEVELOPMENT PCL NVDR THB 1	108,450.00		\$	255,106.12	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						GWO	GREAT-WEST LIFEICO INC COMMON STOCK CAD 0	56,602.00		\$	1,926,857.72	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						GWW	WW GRAINGER INC COMMON STOCK USD 0.5	13,460.00		\$	11,040,514.64	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						H	HYDRO ONE LTD COMMON STOCK CAD	281,319.00		\$	11,073,851.62	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						H78	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	146,600.00		\$	994,411.27	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						HAL	HALLIBURTON CO COMMON STOCK USD 2.5	204,111.00		\$	11,840,635.17	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						HAL	HINDUSTAN AERONAUTICS LTD COMMON STOCK INR 10	60,900.00		\$	2,751,734.08	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						HAPV3	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A COMMON STOCK BRL	172,099.00		\$	244,176.01	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						HAR	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR 50	24,112.00		\$	122,871.98	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						HAS	HASBRO INC COMMON STOCK USD 0.5	14,280.00		\$	1,284,073.44	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						HAVELLS	HAVELLS INDIA LTD COMMON STOCK INR 1	9,570.00		\$	187,644.38	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						HBAN	HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	126,054.00		\$	2,619,038.35	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						HCA	HCA HEALTHCARE INC COMMON STOCK USD 0.01	82,783.00		\$	29,298,455.84	0.10
31/12/2022	STC	STGO	Assets	Listed Equity						HCLTECH	HCL TECHNOLOGIES LTD COMMON STOCK INR 2	40,465.00		\$	747,692.29	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						HD	HOME DEPOT INC/THE COMMON STOCK USD 0.05	89,721.00		\$	41,789,095.42	0.14
31/12/2022	STC	STGO	Assets	Listed Equity						HDPC	HOUSING DEVELOPMENT FINANCE CORP LTD COMMON STOCK INR 2	503,926.00		\$	23,730,712.91	0.08
31/12/2022	STC	STGO	Assets	Listed Equity						HDPCBANK	HDPC BANK LTD COMMON STOCK INR 1	454,488.00		\$	13,204,477.81	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						HDCLIFE	HDPC LIFE INSURANCE CO LTD COMMON STOCK INR 10	33,484.00		\$	337,804.14	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						HEI	HEICO CORP COMMON STOCK USD 0.01	12,610.00		\$	2,855,960.92	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						HEI.A	HEICO CORP COMMON STOCK USD 0.01	5,660.00		\$	999,461.77	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						HEIA	HEINEKEN NV COMMON STOCK EUR 1.6	26,640.00		\$	3,684,382.88	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						HEIO	HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	17,846.00		\$	2,023,556.62	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						HEKTS	HEKTAS TICARET TAS COMMON STOCK TRY 1	36,450.00		\$	108,018.04	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						HEN	HENKEL AG & CO KGAA COMMON STOCK EUR 0	28,341.00		\$	2,691,738.90	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						HEN3	HENKEL AG & CO KGAA PREFERENCE EUR 0	16,746.00		\$	1,716,719.45	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						HEROMOTOCO	HERO MOTOCORP LTD COMMON STOCK INR 2	4,332.00		\$	211,185.90	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						HES	HESS CORP COMMON STOCK USD 1	11,000.00		\$	2,300,405.51	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						HEXA B	HEXAGON AB COMMON STOCK SEK 0.22	832,994.00		\$	12,808,520.10	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						HFG	HELLOFRESH SE COMMON STOCK EUR	14,426.00		\$	468,139.27	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						HIG	HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON STOCK USD 0	42,076.00		\$	4,704,892.84	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						HI	HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD 0.01	8,660.00		\$	2,945,536.53	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						HINDALCO	HINDALCO INDUSTRIES LTD COMMON STOCK INR 1	52,063.00		\$	439,446.73	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						HINDPETRO	HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	24,875.00		\$	104,193.87	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						HINDUNILVR	HINDUSTAN UNILEVER LTD COMMON STOCK INR 1	29,866.00		\$	1,364,544.50	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						HL	HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	72,556.00		\$	1,101,926.82	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						HLMA	HALUMA PLC COMMON STOCK GBP 10	30,290.00		\$	1,060,597.56	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						HLN	HALEON PLC COMMON STOCK GBP 0.01	423,226.00		\$	2,457,098.39	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						HLS	HEALUS LTD COMMON STOCK AUD 0	252,047.00		\$	768,743.35	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						HLT	HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.01	9,900.00		\$	1,844,671.53	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						HM B	H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	114,830.00		\$	1,823,373.22	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						HMPRO-R	HOME PRODUCT CENTER PCL NVDR THB 1	222,000.00		\$	145,556.88	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						HNR1	HANNOVER RUECK SE COMMON STOCK EUR 0	4,891.00		\$	1,432,851.52	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						HO	THALES SA COMMON STOCK EUR 3	13,324.00		\$	2,501,586.67	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						HOLM B	HOLMEN AB COMMON STOCK SEK 25	83,920.00		\$	4,934,735.20	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						HOLX	HOLOGIC INC COMMON STOCK USD 0.01	64,180.00		\$	7,080,005.60	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						HON	HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	86,206.00		\$	27,236,595.97	0.09
31/12/2022	STC	STGO	Assets	Listed Equity						HPE	HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	385,208.00		\$	9,054,361.90	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						HPQ	HP INC COMMON STOCK USD 0.01	219,546.00		\$	8,698,961.91	0.03

31/12/2022	STC	STGO	Assets	Listed Equity						HSBA	HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	2,025,435.00		\$	18,524,027.62	0.06
31/12/2022	STC	STGO	Assets	Listed Equity						HSIC	HENRY SCHEIN INC COMMON STOCK USD 0.01	53,704.00		\$	6,323,474.75	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						HSY	HERSHEY CO/THE COMMON STOCK USD 1	43,344.00		\$	14,800,172.00	0.05
31/12/2022	STC	STGO	Assets	Listed Equity						HTHT	H WORLD GROUP LTD ADR USD	65,893.00		\$	4,121,774.03	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						HTO	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA COMMON STOCK EUR	50,441.00		\$	1,158,189.08	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						HUB	HUB24 LTD COMMON STOCK AUD 0	191,393.00		\$	5,047,033.41	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						HUBB	HUBBELL INC COMMON STOCK USD 0.01	12,416.00		\$	4,299,416.47	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						HUBS	HUBSPOT INC COMMON STOCK USD 0.001	2,917.00		\$	1,245,085.63	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						HUM	HUMANA INC COMMON STOCK USD 0.16666666	16,063.00		\$	12,131,988.45	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						HVN	HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	412,881.00		\$	1,701,069.72	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						HWM	HOWMET AEROSPACE INC COMMON STOCK USD	22,077.00		\$	1,283,308.03	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						HYPE3	HYPERA SA COMMON STOCK BRL 0	12,849.00		\$	162,134.89	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						IAG	INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	4,618,235.00		\$	21,937,091.25	0.07
31/12/2022	STC	STGO	Assets	Listed Equity						IAG	IA FINANCIAL CORP INC COMMON STOCK CAD 0	12,236.00		\$	1,052,936.87	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						IBE	IBERDROLA SA COMMON STOCK EUR 0.75	497,161.00		\$	8,551,803.27	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						IBM	INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK USD 0.2	134,558.00		\$	27,953,300.95	0.09
31/12/2022	STC	STGO	Assets	Listed Equity						ICBP	INDOFOOD CBP SUKSES MAKJIUR TBK PT COMMON STOCK IDR 50	74,100.00		\$	70,189.73	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ICE	INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01	42,532.00		\$	6,436,089.12	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						ICICIBANK	ICICI BANK LTD COMMON STOCK INR 2	720,726.00		\$	11,460,914.56	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						ICICIGI	ICICI LOMBARD GENERAL INSURANCE CO LTD COMMON STOCK INR 10	7,402.00		\$	163,460.97	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ICICIPRULI	ICICI PRUDENTIAL LIFE INSURANCE CO LTD COMMON STOCK INR 10	12,314.00		\$	98,835.35	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ICL	ICL GROUP LTD COMMON STOCK ILS 1	227,782.00		\$	2,422,653.76	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ICLR	ICON PLC COMMON STOCK USD 0.06	33,801.00		\$	9,675,016.01	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						ICT	INTERNATIONAL CONTAINER TERMINAL SERVICES INC COMMON STOCK P	40,250.00		\$	213,010.27	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						IDXX	IDEXX LABORATORIES INC COMMON STOCK USD 0.1	12,427.00		\$	7,472,875.62	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						IEL	IDP EDUCATION LTD COMMON STOCK AUD	1,147,444.00		\$	31,176,053.48	0.10
31/12/2022	STC	STGO	Assets	Listed Equity						IEX	IDEX CORP COMMON STOCK USD 0.01	19,847.00		\$	6,682,101.36	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						IFC	INTACT FINANCIAL CORP COMMON STOCK CAD 0	28,462.00		\$	6,032,453.84	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						IFF	INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK USD 0.12	23,962.00		\$	3,704,454.88	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						IFL	INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	290,223.00		\$	972,247.05	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						IFX	INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	97,209.00		\$	4,357,758.78	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						IGL	INDRAPRASTHA GAS LTD COMMON STOCK INR 2	695,843.00		\$	5,144,713.75	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						IGM	IGM FINANCIAL INC COMMON STOCK CAD 0	82,806.00		\$	3,401,064.19	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						IGO	IGO LTD COMMON STOCK AUD 0	1,936,427.00		\$	26,064,307.42	0.09
31/12/2022	STC	STGO	Assets	Listed Equity						III	3I GROUP PLC COMMON STOCK GBP 73.8636	215,148.00		\$	5,115,738.47	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						ILMN	ILLUMINA INC COMMON STOCK USD 0.01	12,281.00		\$	3,659,580.45	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ILU	ILUKA RESOURCES LTD COMMON STOCK AUD 0	674,537.00		\$	6,428,337.61	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						IMCD	IMCD NV COMMON STOCK EUR 0.16	3,397.00		\$	711,831.50	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						IMO	IMPERIAL OIL LTD COMMON STOCK CAD 0	10,181.00		\$	729,177.83	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						IMP	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR 0	30,637.00		\$	565,917.97	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						IMU	IMUGENE LTD	2,793,144.00		\$	405,005.88	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						INCO	VALE INDONESIA TBK PT COMMON STOCK IDR 25	68,900.00		\$	46,337.53	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						INCY	INCYTE CORP COMMON STOCK USD 0.001	17,761.00		\$	2,103,348.68	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						INDF	INDOFOOD SUKSES MAKJIUR TBK PT COMMON STOCK IDR 100	161,500.00		\$	102,877.45	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						INDHOTEL	INDIAN HOTELS CO LTD COMMON STOCK INR 1	30,159.00		\$	171,105.82	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						INDIGO	INTERGLOBE AVIATION LTD COMMON STOCK INR 10	3,143.00		\$	112,107.65	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						INDT	INDUTRADE AB COMMON STOCK SEK 1	11,618.00		\$	348,080.41	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						INDU A	INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	22,105.00		\$	794,918.37	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						INDU C	INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	24,083.00		\$	864,004.29	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						INDUSTOWER	INDUS TOWERS LTD COMMON STOCK INR 10	23,206.00		\$	78,920.51	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						INF	INFORMA PLC COMMON STOCK GBP 0.1	206,741.00		\$	2,272,177.32	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						INFY	INFOSYS LTD ADR USD	401,569.00		\$	10,658,765.76	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						INFY	INFOSYS LTD COMMON STOCK INR 5	123,444.00		\$	3,319,147.15	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ING	INGHAM GROUP LTD COMMON STOCK AUD	161,771.00		\$	462,665.06	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						INGA	ING GROEP NV COMMON STOCK EUR 0.01	231,034.00		\$	4,140,605.38	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						INKP	INDAH KIAT PULP & PAPER TBK PT COMMON STOCK IDR 1000	109,600.00		\$	90,579.80	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						INTC	INTEL CORP COMMON STOCK USD 0.001	491,422.00		\$	19,145,276.47	0.06
31/12/2022	STC	STGO	Assets	Listed Equity						INTP	INDOCEMENT TUNGGAL PRAKASA TBK PT COMMON STOCK IDR 500	3,306,700.00		\$	3,100,882.75	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						INTU	INTUIT INC COMMON STOCK USD 0.01	66,828.00		\$	38,335,808.54	0.13
31/12/2022	STC	STGO	Assets	Listed Equity						INTUCH-R	INTOUCH HOLDINGS PCL NVDR THB 1	48,050.00		\$	158,034.14	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						INVE A	INVESTOR AB COMMON STOCK SEK 6.25	39,916.00		\$	1,096,195.49	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						INVEBS	INVESTOR AB COMMON STOCK SEK	183,141.00		\$	4,883,079.89	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						IOC	INDIAN OIL CORP LTD COMMON STOCK INR 10	96,289.00		\$	131,209.53	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						IP	INTERNATIONAL PAPER CO COMMON STOCK USD 1	40,780.00		\$	2,081,845.61	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						IPG	INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0.1	119,102.00		\$	5,848,406.10	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						IPH	IPH LTD COMMON STOCK AUD	99,139.00		\$	864,492.08	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						IPL	INCITEC PIVOT LTD COMMON STOCK AUD 0	1,202,432.00		\$	4,521,144.32	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						IPN	IPSEN SA COMMON STOCK EUR 1	28,454.00		\$	4,500,387.15	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						IQIY	IQIY INC ADR USD 0.00007	11,665.00		\$	91,166.41	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						IQCD	INDUSTRIES QATAR QSC COMMON STOCK QAR 1	55,171.00		\$	286,169.96	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						IQV	IQVIA HOLDINGS INC COMMON STOCK USD 0.01	15,774.00		\$	4,763,252.55	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						IR	INGERSOLL RAND INC COMMON STOCK USD 0.01	164,919.00		\$	12,709,086.40	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						IRCTC	INDIAN RAILWAY CATERING & TOURISM CORP LTD COMMON STOCK INR	9,156.00		\$	104,349.32	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						IRE	IRESS LTD COMMON STOCK AUD 0	80,878.00		\$	771,576.12	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ISA	INTERCONEXION ELECTRICA SA ESP COMMON STOCK COP 32.8	16,779.00		\$	107,156.30	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ISCTR	TURKIYE IS BANKASI AS COMMON STOCK TRY 1	128,902.00		\$	129,667.32	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ISP	INTESA SANPAOLO SPA COMMON STOCK	1,232,562.00		\$	4,036,652.28	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ISRG	INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	26,392.00		\$	10,321,737.43	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						IT	GARTNER INC COMMON STOCK USD 0.0005	21,363.00		\$	10,593,137.23	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						ITRK	INTERTEK GROUP PLC COMMON STOCK GBP 1	11,325.00		\$	810,159.70	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ITSA4	ITAUSA SA PREFERENCE BRL 0	173,553.00		\$	412,014.01	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ITUB	ITAU UNIBANCO HOLDING SA ADR USD 0	1,539,657.00		\$	10,670,777.70	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						ITUB4	ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	176,822.00		\$	1,234,137.32	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ITW	ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	47,443.00		\$	15,411,366.91	0.05
31/12/2022	STC	STGO	Assets	Listed Equity						ITX	INDUSTRIA DE DISEÑO TEXTIL SA COMMON STOCK EUR 0.03	119,764.00		\$	4,683,744.24	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						IVC	INVOCARE LTD COMMON STOCK AUD 0	58,940.00		\$	648,929.40	0.00

31/12/2022	STC	STGO	Assets	Listed Equity						IVL-R	INDORAMA VENTURES PCL NVDR THB 1	61,700.00		\$	107,046.34	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						IVN	IVANHOE MINES LTD COMMON STOCK CAD 0	100,410.00		\$	1,168,169.33	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						IVZ	INVESCO LTD COMMON STOCK USD 0.2	68,087.00		\$	1,805,211.62	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						J	JACOBS SOLUTIONS INC COMMON STOCK USD	14,837.00		\$	2,626,530.78	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						J0111701C	LOTTE CHEMICAL CORP RIGHT KRW	113.00		\$	4,678.02	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						J36	JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.25	19,700.00		\$	1,478,625.67	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						JAZZ	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	11,338.00		\$	2,662,837.51	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						JBH	JB HI-FI LTD COMMON STOCK AUD 0	320,755.00		\$	13,455,672.25	0.05
31/12/2022	STC	STGO	Assets	Listed Equity						JBHT	JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	11,271.00		\$	2,897,236.19	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						JB553	JBS SA COMMON STOCK BRL 0	27,862.00		\$	170,963.45	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						JCI	JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK USD 0.01	64,698.00		\$	6,105,834.99	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						JD	JD SPORTS FASHION PLC COMMON STOCK GBP	112,800.00		\$	252,406.51	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						JOEP	JOE PEE'S NV COMMON STOCK EUR 0.01	17,992.00		\$	764,510.92	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						JDO	JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	2,244,721.00		\$	2,974,255.33	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						JFC	JOLLIBEE FOODS CORP COMMON STOCK PHP 1	14,780.00		\$	89,872.98	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						JGS	JG SUMMIT HOLDINGS INC COMMON STOCK PHP 1	118,659.00		\$	157,933.16	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						JHX	JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	1,352,155.00		\$	35,602,241.15	0.12
31/12/2022	STC	STGO	Assets	Listed Equity						JINDALSTEL	JINDAL STEEL & POWER LTD COMMON STOCK INR 1	14,951.00		\$	155,363.86	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						JKHY	JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	19,713.00		\$	5,101,863.35	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						JLG	JOHNS LYG GROUP LTD COMMON STOCK AUD	77,910.00		\$	481,483.80	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						JMAT	JOHNSON MATTHEY PLC COMMON STOCK GBP 110.9245	21,149.00		\$	797,924.00	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						JMT	JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	220,043.00		\$	6,981,336.51	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						JMT-R	JMT NETWORK SERVICES PCL NVDR THB 0.5	21,900.00		\$	64,102.63	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						JNJ	JOHNSON & JOHNSON COMMON STOCK USD 1	345,764.00		\$	90,077,602.12	0.30
31/12/2022	STC	STGO	Assets	Listed Equity						JNPR	JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	148,981.00		\$	7,021,208.82	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						JPM	JPMORGAN CHASE & CO COMMON STOCK USD 1	238,853.00		\$	47,235,236.79	0.16
31/12/2022	STC	STGO	Assets	Listed Equity						JSWSTEEL	JSW STEEL LTD COMMON STOCK INR 1	26,499.00		\$	363,690.05	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						K	KELLOGG CO COMMON STOCK USD 0.25	10,598.00		\$	1,113,325.25	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						K	KINROSS GOLD CORP COMMON STOCK CAD 0	166,536.00		\$	998,644.36	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						KAR	KAROOEN ENERGY LTD COMMON STOCK AUD 0	242,903.00		\$	531,957.57	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						KBANK-R	KASIKORN BANK PCL NVDR THB 10	730,100.00		\$	4,584,937.45	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						KBC	KBC GROUP NV COMMON STOCK EUR 0	39,883.00		\$	3,771,014.73	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						KBX	KNORR-BREMSE AG COMMON STOCK EUR	5,684.00		\$	456,031.02	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						KCHOL	KOC HOLDING AS COMMON STOCK TRY 1	26,612.00		\$	175,252.32	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						KDP	KEURIG DR PEPPER INC COMMON STOCK USD 0.01	108,640.00		\$	5,711,149.45	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						KER	KERING SA COMMON STOCK EUR 4	7,632.00		\$	5,708,824.11	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						KESKOB	KESKO OYJ COMMON STOCK EUR 0	52,369.00		\$	1,700,254.75	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						KEY	KEYCORP COMMON STOCK USD 1	115,876.00		\$	2,978,277.20	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						KEYS	KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	57,177.00		\$	14,422,616.85	0.05
31/12/2022	STC	STGO	Assets	Listed Equity						KFH	KUWAIT FINANCE HOUSE KSCP COMMON STOCK KWD 0.1	272,120.00		\$	1,077,739.32	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						KGF	KINGFISHER PLC COMMON STOCK GBP 15.7143	376,561.00		\$	1,577,013.92	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						KGH	KGHM POLSKA MIEDZ SA COMMON STOCK PLN 10	4,932.00		\$	210,160.92	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						KHC	KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	120,978.00		\$	7,260,642.34	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						KIMBER A	KIMBERLY-CLARK DE MEXICO SAB DE CV COMMON STOCK MXN 0	55,891.00		\$	139,608.25	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						KINV B	KINNEVIK AB COMMON STOCK SEK 0.1	46,790.00		\$	950,237.79	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						KIO	KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	2,488.00		\$	105,902.65	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						KKR	KKR & CO INC COMMON STOCK USD 0.01	58,525.00		\$	4,005,227.83	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						KLAC	KLA CORP COMMON STOCK USD 0.001	41,920.00		\$	23,303,106.39	0.08
31/12/2022	STC	STGO	Assets	Listed Equity						KLBF	KALBE FARMA TBK PT COMMON STOCK IDR 10	843,800.00		\$	163,850.86	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						KLS	KELSIAN GROUP LTD COMMON STOCK AUD	74,144.00		\$	425,586.56	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						KMB	KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	1,943.00		\$	389,001.12	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						KMI	KINDER MORGAN INC COMMON STOCK USD 0.01	162,429.00		\$	4,330,481.93	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						KMX	CARMAX INC COMMON STOCK USD 0.5	12,273.00		\$	1,101,791.99	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						KNEBV	KONE OYJ COMMON STOCK EUR 0	60,490.00		\$	4,601,831.55	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						KNIN	KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	19,554.00		\$	6,706,821.54	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						KNX	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON STOCK USD 0.	26,045.00		\$	2,012,856.23	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						KO	COCA-COLA CO/THE COMMON STOCK USD 0.25	485,044.00		\$	45,496,791.03	0.15
31/12/2022	STC	STGO	Assets	Listed Equity						KOG	KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	15,489.00		\$	963,127.46	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						KOMB	KOMERCNI BANKA AS COMMON STOCK CZK 100	3,181.00		\$	135,755.13	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						KOTAKBANK	KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	129,871.00		\$	4,225,763.89	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						KPN	KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	1,028,989.00		\$	4,680,034.58	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						KR	KROGER CO/THE COMMON STOCK USD 1	142,456.00		\$	9,364,725.33	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						KRX	KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	11,599.00		\$	921,833.34	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						KTB-R	KRUNG THAI BANK PCL NVDR THB 5.15	109,800.00		\$	82,743.65	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						KTC-R	KRUNGTHAI CARD PCL NVDR THB 1	37,700.00		\$	94,700.53	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						L	LOBLAW COS LTD COMMON STOCK CAD 0	56,924.00		\$	7,402,494.57	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						L	LOEWS CORP COMMON STOCK USD 0.01	26,501.00		\$	2,279,050.83	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						LATO B	INVESTMENT AB LATOUR COMMON STOCK SEK 0	10,246.00		\$	287,689.07	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						LBDRK	LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	11,745.00		\$	1,320,240.88	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						LBTRY	LIBERTY GLOBAL PLC COMMON STOCK USD 0.01	108,082.00		\$	3,095,401.67	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						LCID	LIQUID GROUP INC COMMON STOCK USD 0.0001	27,099.00		\$	272,128.87	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						LDOS	LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	20,841.00		\$	3,232,406.37	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						LEA	LEAR CORP COMMON STOCK USD 0.01	11,250.00		\$	2,056,569.34	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						LEGN	LEGEND BIOTECH CORP ADR USD 0.0001	2,011.00		\$	147,826.22	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						LEN	LENNAR CORP COMMON STOCK USD 0.1	47,049.00		\$	6,278,750.28	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						LGEN	LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	377,990.00		\$	1,672,842.53	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						LH US	LABORATORY CORP OF AMERICA HOLDINGS COMMON STOCK USD 0.1	16,192.00		\$	5,621,774.53	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						LH-R	LAND & HOUSES PCL NVDR THB 1	300,200.00		\$	126,533.33	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						LHX	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	18,591.00		\$	5,709,848.09	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						LIC	LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	42,317.00		\$	806,562.02	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						LIFCO B	LIFCO AB COMMON STOCK SEK 0.2	17,463.00		\$	431,262.44	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						LII	LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	7,486.00		\$	2,639,611.18	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						LIN	LINDE PLC COMMON STOCK USD 0.001	56,363.00		\$	27,067,488.57	0.09
31/12/2022	STC	STGO	Assets	Listed Equity						LIN	LINDE PLC COMMON STOCK USD 0.001	13,094.00		\$	6,298,018.02	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						LISN	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK CHF 100	42.00		\$	6,359,335.95	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						LISP	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK CHF 10	66.00		\$	991,960.78	0.00

31/12/2022	STC	STGO	Assets	Listed Equity					LKE	LAKE RESOURCES NL COMMON STOCK AUD 0	604,920.00		\$	483,936.00	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					LKOH	LUKOIL PJSC COMMON STOCK RUB 0.025	15,518.00		\$	-	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					LKQ	LKQ CORP COMMON STOCK USD 0.01	80,227.00		\$	6,317,366.07	0.02
31/12/2022	STC	STGO	Assets	Listed Equity					LLOY	LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	42,755,752.00		\$	34,438,977.76	0.12
31/12/2022	STC	STGO	Assets	Listed Equity					LLY	ELI LILLY & CO COMMON STOCK USD 0	83,196.00		\$	44,870,510.95	0.15
31/12/2022	STC	STGO	Assets	Listed Equity					LNC	LINCOLN NATIONAL CORP COMMON STOCK USD 0	44,815.00		\$	2,029,445.77	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					LNG	CHENIERE ENERGY INC COMMON STOCK USD 0.003	25,940.00		\$	5,735,373.59	0.02
31/12/2022	STC	STGO	Assets	Listed Equity					LNK	LINK ADMINISTRATION HOLDINGS LTD COMMON STOCK AUD	223,279.00		\$	440,976.03	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					LOGN	LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	31,832.00		\$	2,894,906.67	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					LONN	LONZA GROUP AG COMMON STOCK CHF 1	24,199.00		\$	17,471,673.06	0.06
31/12/2022	STC	STGO	Assets	Listed Equity					LOV	LOVISA HOLDINGS LTD COMMON STOCK AUD	163,735.00		\$	3,782,278.50	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					LOW	LOWE'S COS INC COMMON STOCK USD 0.5	106,967.00		\$	31,428,407.80	0.11
31/12/2022	STC	STGO	Assets	Listed Equity					LPLA	LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	16,438.00		\$	5,236,453.79	0.02
31/12/2022	STC	STGO	Assets	Listed Equity					LPP	LPP SA COMMON STOCK PLN 2	45.00		\$	160,966.34	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					LR	LEGRAND SA COMMON STOCK EUR 4	245,869.00		\$	28,950,893.08	0.10
31/12/2022	STC	STGO	Assets	Listed Equity					LRXC	LAM RESEARCH CORP COMMON STOCK USD 0.001	19,452.00		\$	12,053,269.81	0.04
31/12/2022	STC	STGO	Assets	Listed Equity					LRN3	LOJAS RENNER SA COMMON STOCK BRL 0	238,558.00		\$	1,363,869.32	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					LESG	LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP 6.918605	112,212.00		\$	14,203,597.12	0.05
31/12/2022	STC	STGO	Assets	Listed Equity					LSXMA	LIBERTY MEDIA CORP-LIBERTY SIRIUSXM TRACKING STK USD 0.01	27,559.00		\$	1,596,686.74	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					LSXMK	LIBERTY MEDIA CORP-LIBERTY SIRIUSXM TRACKING STK USD 0.01	85,988.00		\$	4,961,602.06	0.02
31/12/2022	STC	STGO	Assets	Listed Equity					LTR	LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	822,887.00		\$	1,077,981.97	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					LU	LUFAX HOLDING LTD ADR USD 0.0001	24,618.00		\$	70,788.32	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					LULU	LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	44,717.00		\$	21,126,416.91	0.07
31/12/2022	STC	STGO	Assets	Listed Equity					LUMI	BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	543,273.00		\$	6,654,540.95	0.02
31/12/2022	STC	STGO	Assets	Listed Equity					LUMN	LUMEN TECHNOLOGIES INC COMMON STOCK USD 1	157,942.00		\$	1,215,744.66	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					LUN	LUNDIN MINING CORP COMMON STOCK CAD 0	382,135.00		\$	3,455,962.07	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					LUNDB	L E LUNDBERGFORTAGEN AB COMMON STOCK SEK 0	3,105.00		\$	195,809.67	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					LUPIN	LUPIN LTD COMMON STOCK INR 2	8,843.00		\$	115,369.83	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					LW	LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	3,901.00		\$	514,035.77	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					LYB	LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	25,663.00		\$	3,143,211.35	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					LYC	LYNUS RARE EARTHS LTD	2,594,832.00		\$	20,369,431.20	0.07
31/12/2022	STC	STGO	Assets	Listed Equity					LYV	LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	55,043.00		\$	5,659,656.67	0.02
31/12/2022	STC	STGO	Assets	Listed Equity					M&M	MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	257,956.00		\$	5,747,339.51	0.02
31/12/2022	STC	STGO	Assets	Listed Equity					MA	MASTERCARD INC COMMON STOCK USD 0.0001	87,789.00		\$	45,016,215.97	0.15
31/12/2022	STC	STGO	Assets	Listed Equity					MABANEE	MABANEE CO KPSC COMMON STOCK KWD 100	30,073.00		\$	122,727.42	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					MAERSK A	AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	242.00		\$	790,235.77	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					MAERSK B	AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	91.00		\$	302,065.63	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					MAR	MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	1,199.00		\$	263,191.24	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					MARICO	MARICO LTD COMMON STOCK INR 1	20,169.00		\$	183,181.82	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					MARK	MASRAF AL RAYAN QSC COMMON STOCK QAR 1	205,572.00		\$	263,951.58	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					MARUTI	MARUTI SUZUKI INDIA LTD COMMON STOCK INR 5	136,468.00		\$	20,464,112.82	0.07
31/12/2022	STC	STGO	Assets	Listed Equity					MAS	MASCO CORP COMMON STOCK USD 1	69,932.00		\$	4,811,659.84	0.02
31/12/2022	STC	STGO	Assets	Listed Equity					MASI	MASIMO CORP COMMON STOCK USD 0.001	5,804.00		\$	1,266,156.10	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					MB	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON STOCK EUR	125,314.00		\$	1,769,807.97	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					MBG	MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	457,736.00		\$	44,230,711.75	0.15
31/12/2022	STC	STGO	Assets	Listed Equity					MBK	MBANK SA COMMON STOCK PLN 4	472.00		\$	46,874.15	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					MBT	METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	50,170.00		\$	71,687.35	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					MC	LMVM MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUR 0.3	70,246.00		\$	75,163,522.91	0.25
31/12/2022	STC	STGO	Assets	Listed Equity					MCD	MCDONALD'S CORP COMMON STOCK USD 0.01	99,320.00		\$	38,590,026.98	0.13
31/12/2022	STC	STGO	Assets	Listed Equity					MCDOWELL-N	UNITED SPIRITS LTD COMMON STOCK INR 2	9,120.00		\$	142,375.67	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					MKG	MULTICHOICE GROUP COMMON STOCK ZAR	14,053.00		\$	142,786.50	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					MCHP	MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	69,173.00		\$	7,164,656.08	0.02
31/12/2022	STC	STGO	Assets	Listed Equity					MCK	MCKESSON CORP COMMON STOCK USD 0.01	45,721.00		\$	25,290,660.65	0.08
31/12/2022	STC	STGO	Assets	Listed Equity					MCO	MOODY'S CORP COMMON STOCK USD 0.01	85,952.00		\$	35,299,699.95	0.12
31/12/2022	STC	STGO	Assets	Listed Equity					MCY	MERCURY NZ LTD COMMON STOCK NZD	113,835.00		\$	584,962.08	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					MDB	MONGOOD INC COMMON STOCK USD 0.001	4,636.00		\$	1,345,646.60	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					MDKA	MERDEKA COPPER GOLD TBK PT COMMON STOCK IDR 20	436,535.00		\$	169,948.07	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					MDLZ	MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	65,385.00		\$	6,424,246.18	0.02
31/12/2022	STC	STGO	Assets	Listed Equity					MDT	MEDTRONIC PLC COMMON STOCK USD 0.1	447,061.00		\$	51,235,834.14	0.17
31/12/2022	STC	STGO	Assets	Listed Equity					MEL	MERIDIAN ENERGY LTD COMMON STOCK NZD 0	404,573.00		\$	1,977,099.30	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					MELI	MERCADOLIBRE INC COMMON STOCK USD 0.001	7,469.00		\$	9,317,664.23	0.03
31/12/2022	STC	STGO	Assets	Listed Equity					MER	MANILA ELECTRIC CO COMMON STOCK PHP 10	9,470.00		\$	74,724.37	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					MET	METLIFE INC COMMON STOCK USD 0.01	112,093.00		\$	11,960,553.68	0.04
31/12/2022	STC	STGO	Assets	Listed Equity					META	META PLATFORMS INC COMMON STOCK USD 0.000006	288,098.00		\$	51,123,959.77	0.17
31/12/2022	STC	STGO	Assets	Listed Equity					MF	WENDEL SE COMMON STOCK EUR 4	6,450.00		\$	885,149.62	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					MFC	MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	319,776.00		\$	8,404,543.46	0.03
31/12/2022	STC	STGO	Assets	Listed Equity					MFG	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	63,641.00		\$	568,314.13	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					MG	MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	18,815.00		\$	1,553,960.24	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					MGLU3	MAGAZINE LUIZA SA COMMON STOCK BRL 0	117,526.00		\$	89,610.22	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					MHH	MOHAWK INDUSTRIES INC COMMON STOCK USD 0.01	4,105.00		\$	618,761.48	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					MIN	MINERAL RESOURCES LTD COMMON STOCK AUD 0	199,395.00		\$	15,385,318.28	0.05
31/12/2022	STC	STGO	Assets	Listed Equity					MINT-R	MINOR INTERNATIONAL PCL NYOR THB 1	129,521.00		\$	177,939.80	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					MKC	MCCORMICK & CO INC/AMD COMMON STOCK USD 0	30,573.00		\$	3,736,023.76	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					MKL	MARKEL CORP COMMON STOCK USD 0	1,179.00		\$	2,285,085.07	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					MKTX	MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	2,250.00		\$	924,883.88	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					ML	MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	16,274.00		\$	665,258.38	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					MMC	MARSH & MCLENNAN COS INC COMMON STOCK USD 1	91,746.00		\$	22,394,330.72	0.08
31/12/2022	STC	STGO	Assets	Listed Equity					MMM	3M CO COMMON STOCK USD 0.01	162,206.00		\$	28,683,541.28	0.10
31/12/2022	STC	STGO	Assets	Listed Equity					MND	MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	42,073.00		\$	561,674.55	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					MNDI	MONDI PLC COMMON STOCK GBP 0.2	155,522.00		\$	3,888,312.07	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					MNG	M&G PLC COMMON STOCK GBP 0.05	157,711.00		\$	525,505.64	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					MNST	MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	37,873.00		\$	5,669,082.40	0.02
31/12/2022	STC	STGO	Assets	Listed Equity					MOH	MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	14,061.00		\$	6,846,689.98	0.02
31/12/2022	STC	STGO	Assets	Listed Equity					MOL	MOL HUNGARIAN OIL & GAS PLC COMMON STOCK HUF 125	16,462.00		\$	168,337.92	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					MONC	MONCLER SPA COMMON STOCK EUR 0	16,406.00		\$	1,273,920.54	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					MONDE	MONDE NISSIN CORP COMMON STOCK PHP 0.5	190,300.00		\$	55,793.45	0.00

31/12/2022	STC	STGO	Assets	Listed Equity						MONET	MONETA MONEY BANK AS COMMON STOCK CZK 20	9,523.00		\$	46,908.00	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						MOS	MOSAIC CO/THE COMMON STOCK USD 0.01	120,619.00		\$	7,801,149.21	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						MOTHERSON	SAMVARDHANA MOTHERSON INTERNATIONAL LTD COMMON STOCK INR 1	80,106.00		\$	105,944.92	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						MOWI	MOWI AS	33,146.00		\$	829,585.76	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						MP1	MEGAPORT LTD COMMON STOCK AUD	66,982.00		\$	422,656.42	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						MPC	MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	140,638.00		\$	24,139,590.36	0.08
31/12/2022	STC	STGO	Assets	Listed Equity						MPHASIS	MPHASIS LTD COMMON STOCK INR 10	3,449.00		\$	121,291.81	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						MPHC	MESAIIEED PETROCHEMICAL HOLDING CO COMMON STOCK QAR 1	189,200.00		\$	161,263.95	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						MPL	MEDIBANK PVT LTD COMMON STOCK AUD	7,988,744.00		\$	23,566,794.80	0.08
31/12/2022	STC	STGO	Assets	Listed Equity						MPWR	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.001	7,127.00		\$	3,716,150.11	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						MQG	MACQUARIE GROUP LTD COMMON STOCK AUD 0	763,327.00		\$	127,429,809.38	0.43
31/12/2022	STC	STGO	Assets	Listed Equity						MRF	MRF LTD COMMON STOCK INR 10	75.00		\$	118,041.08	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						MRK	MERCK & CO INC COMMON STOCK USD 0.5	339,239.00		\$	55,495,193.19	0.19
31/12/2022	STC	STGO	Assets	Listed Equity						MRK	MERCK KGAA COMMON STOCK EUR 0	12,905.00		\$	3,687,183.48	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						MRNA	MODERNA INC COMMON STOCK USD 0.0001	43,393.00		\$	11,486,363.53	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						MRO	MARATHON OIL CORP COMMON STOCK USD 1	69,514.00		\$	2,773,794.65	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						MRP	MR PRICE GROUP LTD COMMON STOCK ZAR 0.025	9,603.00		\$	132,276.42	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						MRU	METRO INC/CN COMMON STOCK CAD 0	58,413.00		\$	4,751,949.70	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						MRVL	MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	84,985.00		\$	4,641,811.40	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						MS	MORGAN STANLEY COMMON STOCK USD 0.01	95,729.00		\$	12,000,180.33	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						MSCI	MSCI INC COMMON STOCK USD 0.01	8,918.00		\$	6,121,549.80	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						MSFT	MICROSOFT CORP COMMON STOCK USD 0.00000625	727,308.00		\$	257,204,165.09	0.86
31/12/2022	STC	STGO	Assets	Listed Equity						MSI	MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	16,066.00		\$	6,103,966.53	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						MTB	M&T BANK CORP COMMON STOCK USD 0.5	29,392.00		\$	6,285,809.57	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						MTCH	MATCH GROUP INC COMMON STOCK USD 0.001	50,495.00		\$	3,089,342.40	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						MTC-R	MUANGTHAI CAPITAL PLC NVDR THB 1	34,600.00		\$	55,978.18	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						MTD	METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0.01	5,375.00		\$	11,441,541.33	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						MTN	VAIL RESORTS INC COMMON STOCK USD 0.01	20,466.00		\$	7,192,901.92	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						MTN	MTN GROUP LTD COMMON STOCK ZAR 0.01	238,768.00		\$	2,634,188.29	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						MTS	METCASH LTD COMMON STOCK AUD 0	4,977,197.00		\$	19,809,244.06	0.07
31/12/2022	STC	STGO	Assets	Listed Equity						MTX	MTU AERO ENGINES AG COMMON STOCK EUR	4,484.00		\$	1,430,407.70	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						MU	MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	40,270.00		\$	2,967,939.49	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						MULTPLY	MULTIPLY GROUP PISC COMMON STOCK AED	123,722.00		\$	229,500.44	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						MUTHOOTFIN	MUTHOOT FINANCE LTD COMMON STOCK INR 10	281,640.00		\$	5,326,242.37	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						MUV2	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN CO	10,511.00		\$	5,018,802.43	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						MYTIL	MYTILNEOS SA COMMON STOCK EUR 0.97	3,683.00		\$	117,430.70	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						MZTF	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	90,755.00		\$	4,319,947.28	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						NA	NATIONAL BANK OF CANADA COMMON STOCK CAD 0	43,994.00		\$	4,367,996.20	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						NAB	NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	5,776,946.00		\$	173,481,688.38	0.58
31/12/2022	STC	STGO	Assets	Listed Equity						NAN	NANOSONICS LTD COMMON STOCK AUD 0	115,607.00		\$	494,797.96	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						NAUKRI	INFO EDGE INDIA LTD COMMON STOCK INR 10	2,806.00		\$	195,703.06	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						NBIX	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	25,580.00		\$	4,500,028.02	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						NBK	NATIONAL BANK OF KUWAIT	263,517.00		\$	1,368,701.84	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						NCM	NEWCREST MINING LTD	553,191.00		\$	11,401,266.51	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						NDAQ	NASDAQ INC COMMON STOCK USD 0.01	89,109.00		\$	8,060,084.14	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						NDAS	NORDEA BANK ABP COMMON STOCK SEK 1	551,853.00		\$	8,728,450.46	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						NDSN	NORDSON CORP COMMON STOCK USD 0	23,451.00		\$	8,217,100.38	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						NEC	NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUD 0	4,788,104.00		\$	8,810,111.36	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						NED	NEDBANK GROUP LTD COMMON STOCK ZAR 100	17,442.00		\$	321,337.18	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						NEE	NEXTERA ENERGY INC COMMON STOCK USD 0.01	207,726.00		\$	25,601,620.70	0.09
31/12/2022	STC	STGO	Assets	Listed Equity						NEM	NEMETSCHKE SE COMMON STOCK EUR 0	41,265.00		\$	3,095,761.45	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						NESN	NESTLE SA COMMON STOCK CHF 0.1	619,631.00		\$	105,809,253.93	0.35
31/12/2022	STC	STGO	Assets	Listed Equity						NESTE	NESTLE OYJ COMMON STOCK EUR 0	55,922.00		\$	3,795,794.04	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						NESTLEIND	NESTLE INDIA LTD COMMON STOCK INR 10	1,254.00		\$	437,622.10	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						NET	CLOUDFLARE INC COMMON STOCK USD 0.001	17,496.00		\$	1,166,400.00	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						NETTF US	NETEASE INC COMMON STOCK CNY 0.0001	211,140.00		\$	4,563,527.14	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						NEXI	NEXI SPA COMMON STOCK EUR	28,117.00		\$	326,119.64	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						NFLX	NETFLIX INC COMMON STOCK USD 0.001	60,709.00		\$	26,396,307.22	0.09
31/12/2022	STC	STGO	Assets	Listed Equity						NG	NATIONAL GRID PLC COMMON STOCK GBP 12.43129	629,384.00		\$	11,134,975.43	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						NHC	NEW HOPE CORP LTD COMMON STOCK AUD 0	231,984.00		\$	1,475,418.24	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						NHF	NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	210,775.00		\$	1,633,506.25	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						NHY	NORSK HYDRO ASA COMMON STOCK NOK 1.098	282,007.00		\$	3,094,266.78	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						NI	NISOURCE INC COMMON STOCK USD 0.01	74,849.00		\$	3,026,409.47	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						NIBE B	NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	195,191.00		\$	2,765,166.05	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						NIC	NICKEL INDUSTRIES LTD COMMON STOCK AUD	784,587.00		\$	761,049.39	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						NICE	NICE LTD COMMON STOCK ILS 1	5,456.00		\$	1,550,484.53	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						NIO	NIO INC ADR USD 0.00025	50,440.00		\$	725,193.54	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						NKE	NIKE INC COMMON STOCK USD 0	114,099.00		\$	19,688,660.30	0.07
31/12/2022	STC	STGO	Assets	Listed Equity						NN	NN GROUP NV COMMON STOCK EUR 0.12	72,493.00		\$	4,353,563.92	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						NOKIA	NOKIA OYJ COMMON STOCK EUR 0	842,418.00		\$	5,750,526.55	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						NOVN	NOVARTIS AG COMMON STOCK CHF 0.5	319,180.00		\$	42,524,819.10	0.14
31/12/2022	STC	STGO	Assets	Listed Equity						NOVO B	NOVO NORDISK A/S COMMON STOCK DKX 0.2	325,861.00		\$	64,761,905.64	0.22
31/12/2022	STC	STGO	Assets	Listed Equity						NOW	SERVICENOW INC COMMON STOCK USD 0.001	14,012.00		\$	8,028,257.17	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						NPH	NORTHAM PLATINUM HOLDINGS LTD COMMON STOCK ZAR	13,080.00		\$	212,182.46	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						NPI	NORTHLAND POWER INC COMMON STOCK CAD 0	41,187.00		\$	1,658,042.34	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						NPN	NASPERS LTD COMMON STOCK ZAR 2	56,350.00		\$	13,792,823.76	0.05
31/12/2022	STC	STGO	Assets	Listed Equity						NRG	NRG ENERGY INC COMMON STOCK USD 0.01	8,275.00		\$	388,277.67	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						NRP	NEPI ROCKCASTLE NV COMMON STOCK ZAR 0.01	12,910.00		\$	115,318.98	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						NSC	NORFOLK SOUTHERN CORP COMMON STOCK USD 1	17,631.00		\$	6,403,993.10	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						NST	NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	1,336,485.00		\$	14,567,686.50	0.05
31/12/2022	STC	STGO	Assets	Listed Equity						NTAP	NETAPP INC COMMON STOCK USD 0.001	90,433.00		\$	8,005,150.76	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						NTCO3	NATURA & CO HOLDING SA COMMON STOCK BRL	35,471.00		\$	114,919.14	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						NTES	NETEASE INC ADR USD 0.0001	3,049.00		\$	326,548.51	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						NTGY	NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	72,659.00		\$	2,779,808.39	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						NTPC	NTPC LTD COMMON STOCK INR 10	137,801.00		\$	409,325.59	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						NTR	NUTRIEN LTD	78,636.00		\$	8,439,048.82	0.03

31/12/2022	STC	STGO	Assets	Listed Equity						NTRS	NORTHERN TRUST CORP COMMON STOCK USD 1.666666	26,993.00		\$	3,521,847.14	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						NUE	NUCOR CORP COMMON STOCK USD 0.4	69,253.00		\$	13,462,542.20	0.05
31/12/2022	STC	STGO	Assets	Listed Equity						NUF	NUFARM LTD/AUSTRALIA COMMON STOCK AUD 0	165,466.00		\$	1,014,306.58	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						NVCR	NOVOCURE LTD COMMON STOCK USD 0	8,221.00		\$	887,986.80	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						NVDA	NVIDIA CORP COMMON STOCK USD 0.001	180,294.00		\$	38,855,663.35	0.13
31/12/2022	STC	STGO	Assets	Listed Equity						NVEI	NUVEI CORP COMMON STOCK CAD	4,829.00		\$	179,998.51	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						NVR	NVR INC COMMON STOCK USD 0.01	671.00		\$	4,563,947.77	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						NVX	NOVONIX LTD COMMON STOCK AUD	158,480.00		\$	232,965.60	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						NWG	NATWEST GROUP PLC COMMON STOCK GBP 107.69	1,315,743.00		\$	6,189,403.38	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						NWL	NEWELL BRANDS INC COMMON STOCK USD 1	92,693.00		\$	1,785,107.40	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						NWL	NETWEALTH GROUP LTD COMMON STOCK AUD	728,178.00		\$	8,803,672.02	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						NWS	NEWS CORP CDI AUD 0	18,824.00		\$	512,012.80	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						NWSA	NEWS CORP COMMON STOCK USD 0.01	56,277.00		\$	1,509,516.52	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						NXP	NXP SEMICONDUCTORS NV COMMON STOCK USD	18,000.00		\$	4,194,558.73	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						NXT	NEXT PLC COMMON STOCK GBP 10	13,110.00		\$	1,349,690.83	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						NXT	NEXTDC LTD COMMON STOCK AUD 0	827,284.00		\$	7,528,284.40	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						NZYM B	NOVOZYMES A/S COMMON STOCK DKK 2	28,353.00		\$	2,108,512.44	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						O2D	TELEFONICA DEUTSCHLAND HOLDING AG COMMON STOCK EUR	854,884.00		\$	3,087,666.37	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						O39	OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD 0	603,830.00		\$	8,086,164.25	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						OC	OWENS CORNING COMMON STOCK USD 0.001	43,885.00		\$	5,518,709.43	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						OCDO	OCADO GROUP PLC COMMON STOCK GBP 2	37,970.00		\$	415,421.69	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						OCI	OCI NV COMMON STOCK EUR 0.02	76,733.00		\$	4,035,795.11	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						OCL	OBJECTIVE CORP LTD COMMON STOCK AUD 0	218,017.00		\$	2,858,202.87	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ODFL	OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	4,092.00		\$	1,710,717.27	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						OKTA	OKTA INC COMMON STOCK USD	10,512.00		\$	1,058,717.98	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						OMC	OMNICOM GROUP INC COMMON STOCK USD 0.15	122,292.00		\$	14,709,663.70	0.05
31/12/2022	STC	STGO	Assets	Listed Equity						OMU	OLD MUTUAL LTD COMMON STOCK ZAR	161,623.00		\$	146,513.33	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						OMV	OMV AG COMMON STOCK EUR 0	54,475.00		\$	4,133,089.95	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ON	ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	117,612.00		\$	10,816,870.07	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						ONEX	ONEX CORP COMMON STOCK CAD 0	32,819.00		\$	2,328,042.08	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ONGC	OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	93,341.00		\$	244,568.76	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						OPAP	OPAP SA COMMON STOCK EUR 0.2	9,197.00		\$	191,480.18	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						OR	L'OREAL SA COMMON STOCK EUR 0.2	37,149.00		\$	19,503,549.47	0.07
31/12/2022	STC	STGO	Assets	Listed Equity						ORA	ORANGE SA COMMON STOCK EUR 4	294,169.00		\$	4,296,671.62	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ORA	ORORA LTD COMMON STOCK AUD	2,821,692.00		\$	8,154,689.88	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						ORBA *	ORBA ADVANCE CORP SAB DE CV COMMON STOCK MXN 0	41,429.00		\$	107,528.16	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ORCL	ORACLE CORP COMMON STOCK USD 0.01	388,622.00		\$	46,842,088.45	0.16
31/12/2022	STC	STGO	Assets	Listed Equity						ORDS	OOREDOO QPSC COMMON STOCK QAR 1	23,116.00		\$	84,942.18	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ORG	ORIGIN ENERGY LTD COMMON STOCK AUD 0	1,077,755.00		\$	8,309,491.05	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						ORI	ORICA LTD COMMON STOCK AUD 0	279,716.00		\$	4,212,522.96	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ORK	ORKLA ASA COMMON STOCK NOK 1.25	382,464.00		\$	4,061,398.83	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ORLY	O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	17,092.00		\$	21,269,288.33	0.07
31/12/2022	STC	STGO	Assets	Listed Equity						ORNBV	ORION OYJ COMMON STOCK EUR 0.65	23,268.00		\$	1,876,327.58	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						OR-R	PTT OIL & RETAIL BUSINESS PCL NVDR THB 10	103,500.00		\$	104,876.06	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ORSTED	ORSTED AS COMMON STOCK DKK 10	14,479.00		\$	1,934,721.86	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						OSP-R	OSOTSPA PCL NVDR THB 1	40,700.00		\$	48,952.17	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						OTEX	OPEN TEXT CORP COMMON STOCK EUR 0	59,437.00		\$	2,590,660.65	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						OTIS	OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	88,180.00		\$	10,181,366.95	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						OTP	OTP BANK NYRT COMMON STOCK HUF 100	31,709.00		\$	1,264,854.75	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						OXY	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	89,159.00		\$	8,280,223.87	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						OZJ	OZ MINERALS LTD COMMON STOCK AUD 0	999,101.00		\$	27,837,036.89	0.09
31/12/2022	STC	STGO	Assets	Listed Equity						P911	DR ING HC F PORSCH E AG PREFERENCE	7,962.00		\$	1,190,381.76	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PAAS	PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	36,380.00		\$	872,224.57	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PAGEIND	PAGE INDUSTRIES LTD COMMON STOCK INR 10	180.00		\$	137,638.84	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PAH3d	PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	12,966.00		\$	1,043,535.50	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PANW	PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	29,917.00		\$	6,154,127.41	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						PARA	PARAMOUNT GLOBAL COMMON STOCK USD 0.001	78,605.00		\$	1,955,417.46	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						PAYC	PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	8,680.00		\$	3,970,669.62	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						PAYX	PAYCHEX INC COMMON STOCK USD 0.01	105,768.00		\$	18,020,253.22	0.06
31/12/2022	STC	STGO	Assets	Listed Equity						PBR	PETROLEO BRASILEIRO SA ADR USD	79,249.00		\$	1,243,396.53	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PCAR	PACCAR INC COMMON STOCK USD 1	91,237.00		\$	13,313,888.55	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						PCG	PG&E CORP COMMON STOCK USD 0	142,553.00		\$	3,417,992.74	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						PCO	PEPCO GROUP NV COMMON STOCK PLN 0.01	5,295.00		\$	70,314.35	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PCTY	PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	12,145.00		\$	3,476,498.41	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						PDD	PINDUODUO INC ADR USD 0.00002	18,594.00		\$	2,235,996.02	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						PDL	PENDAL GROUP LTD COMMON STOCK AUD 0	155,090.00		\$	775,450.00	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PDN	PALADIN ENERGY LTD COMMON STOCK AUD 0	1,179,414.00		\$	825,589.80	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PE&OLES *	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK MXN 0	5,312.00		\$	95,891.33	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PEG	PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK USD 0	79,343.00		\$	7,168,540.31	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						PEO	BANK POLSKA KASA OPIENI SA COMMON STOCK PLN 1	207,937.00		\$	6,046,844.46	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						PEP	PEPSICO INC COMMON STOCK USD 0.017	54,572.00		\$	14,536,338.96	0.05
31/12/2022	STC	STGO	Assets	Listed Equity						PETR3	PETROLEO BRASILEIRO SA COMMON STOCK BRL 0	141,187.00		\$	1,105,690.68	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PETRA	PETROLEO BRASILEIRO SA PREFERENCE BRL 0	175,444.00		\$	1,200,019.32	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PETRONET	PETRONET LNG LTD COMMON STOCK INR 10	32,955.00		\$	126,319.96	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PFCOLOM	BANCOLOMBIA SA PREFERENCE COP 500	14,294.00		\$	145,840.67	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PFE	PFIZER INC COMMON STOCK USD 0.05	625,343.00		\$	47,259,203.35	0.16
31/12/2022	STC	STGO	Assets	Listed Equity						PFG	PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	42,739.00		\$	5,286,993.60	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						PG	PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	111,020.00		\$	24,816,813.09	0.08
31/12/2022	STC	STGO	Assets	Listed Equity						PGE	PGE POLSKA GRUPA ENERGETYCZNA SA COMMON STOCK PLN 10.25	30,615.00		\$	70,852.64	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PGHN	PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	2,281.00		\$	2,968,022.26	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						PGR	PROGRESSIVE CORP/THE COMMON STOCK USD 1	112,705.00		\$	21,558,788.76	0.07
31/12/2022	STC	STGO	Assets	Listed Equity						PH	PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	12,900.00		\$	5,533,028.09	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						PHIA	KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	75,083.00		\$	1,654,756.92	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						PHM	PULTEGROUP INC COMMON STOCK USD 0.01	69,139.00		\$	4,640,871.90	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						PHNX	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	136,069.00		\$	1,468,910.53	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PIDILITIND	PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	4,833.00		\$	219,927.13	0.00

31/12/2022	STC	STGO	Assets	Listed Equity						PHIND	PI INDUSTRIES LTD COMMON STOCK INR 1	3,129.00		\$	191,019.34	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PINFRA *	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV COMMON ST	9,550.00		\$	114,705.98	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PINS	PINTEREST INC COMMON STOCK USD 0.00001	904,345.00		\$	32,351,853.87	0.11
31/12/2022	STC	STGO	Assets	Listed Equity						PKG	PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	24,769.00		\$	4,672,562.37	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						PKI	PERKINELMER INC COMMON STOCK USD 1	12,599.00		\$	2,603,774.75	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						PKI	PARKLAND CORP/CANADA	110,358.00		\$	3,555,057.74	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						PKN	POLSKI KONCERN NAFTOWY ORLEN SA COMMON STOCK PLN 1.25	22,392.00		\$	483,592.25	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PKO	POWSZECHNA KASA Oszczednosci Bank Polski SA COMMON STOCK PLN	31,280.00		\$	318,527.50	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PLS	PILBARA MINERALS LTD COMMON STOCK AUD 0	1,609,253.00		\$	6,034,698.75	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						PLTR	PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	124,413.00		\$	1,175,974.83	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PLUG	PLUG POWER INC COMMON STOCK USD 0.01	47,812.00		\$	871,424.20	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PMV	PRO MEDICUS LTD COMMON STOCK AUD 0	130,143.00		\$	7,179,989.31	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						PMV	PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	44,348.00		\$	1,101,160.84	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PNC	PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK USD 5	73,171.00		\$	17,046,798.33	0.06
31/12/2022	STC	STGO	Assets	Listed Equity						PNDORA	PANDORA A/S COMMON STOCK DKK 0.01	14,910.00		\$	1,542,985.68	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						PNI	PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON STOCK AUD 0	608,617.00		\$	5,313,226.41	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						PNR	PENTAIR PLC COMMON STOCK USD 0.01	27,678.00		\$	1,834,996.51	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						PODD	INSULET CORP COMMON STOCK USD 0.001	5,269.00		\$	2,283,738.36	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						POLI	BANK HAPADUM BM COMMON STOCK ILS 1	271,369.00		\$	3,596,173.52	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						POOL	POOL CORP COMMON STOCK USD 0.001	3,440.00		\$	1,533,555.70	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						POW	POWER CORP OF CANADA COMMON STOCK CAD 0	94,672.00		\$	3,277,452.06	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						POWERGRID	POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	113,499.00		\$	432,727.03	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PPC	PUBLIC POWER CORP SA COMMON STOCK EUR 2.48	7,812.00		\$	80,588.94	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PPG	PPG INDUSTRIES INC COMMON STOCK USD 1.66666	31,732.00		\$	5,883,159.12	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						PPH	PEPKOR HOLDINGS LTD COMMON STOCK ZAR	50,498.00		\$	87,527.89	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PPL	PEMBINA PIPELINE CORP COMMON STOCK CAD 0	5,195.00		\$	259,450.63	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PPT	PERPETUAL LTD COMMON STOCK AUD 0	25,460.00		\$	626,061.40	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PRIO3	PETRO RIO SA COMMON STOCK BRL 0	170,293.00		\$	1,769,772.32	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						PRU	PRUDENTIAL PLC COMMON STOCK GBP 0.05	375,167.00		\$	7,503,180.30	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						PRU	PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	48,519.00		\$	7,114,545.99	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						PRU	PERSEUS MINING LTD COMMON STOCK AUD 0	602,799.00		\$	1,265,877.90	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PRX	PROSUS NV	375,224.00		\$	38,058,705.92	0.13
31/12/2022	STC	STGO	Assets	Listed Equity						PRY	PRYSMIAN SPA COMMON STOCK EUR 0.1	35,285.00		\$	1,928,014.63	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						PSJ	PSC INSURANCE GROUP LTD COMMON STOCK AUD	468,383.00		\$	2,346,598.83	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						PSN	PERSIMMON PLC COMMON STOCK GBP 10	47,824.00		\$	1,032,382.60	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PSON	PEARSON PLC COMMON STOCK GBP 25	284,473.00		\$	4,739,181.45	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						PST	POSTE ITALIANE SPA COMMON STOCK EUR 1	181,928.00		\$	2,615,749.33	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						PSX	PHILLIPS 66 COMMON STOCK USD	91,420.00		\$	14,030,809.70	0.05
31/12/2022	STC	STGO	Assets	Listed Equity						PTC	PTC INC COMMON STOCK USD 0.01	11,034.00		\$	1,952,162.97	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						PTTEP-R	PTT EXPLORATION & PRODUCTION PCL NVDR THB 1	51,200.00		\$	384,745.65	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PTTGC-R	PTT GLOBAL CHEMICAL PCL NVDR THB 10	78,500.00		\$	157,917.59	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PTT-R	PTT PCL NVDR THB 1	370,800.00		\$	520,970.00	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PUB	PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	66,552.00		\$	6,217,209.33	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						PUM	PUMA SE COMMON STOCK EUR 0	3,894.00		\$	347,594.31	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PWH	PWR HOLDINGS LTD COMMON STOCK AUD	55,451.00		\$	593,880.21	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PWR	QUANTA SERVICES INC COMMON STOCK USD 0.00001	29,228.00		\$	6,140,832.32	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						PXA	PEXA GROUP LTD COMMON STOCK AUD	29,692.00		\$	353,631.72	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						PXD	PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	49,325.00		\$	16,611,865.74	0.06
31/12/2022	STC	STGO	Assets	Listed Equity						PYPL	PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	94,819.00		\$	9,959,385.64	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						PZU	POWSZECHNY ZAKLAD Ubezpieczen SA COMMON STOCK PLN 0.1	151,025.00		\$	1,798,366.97	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						QAN	QANTAS AIRWAYS LTD COMMON STOCK AUD 0	11,591,506.00		\$	69,664,951.06	0.23
31/12/2022	STC	STGO	Assets	Listed Equity						QBE	QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	4,344,878.00		\$	58,351,171.54	0.20
31/12/2022	STC	STGO	Assets	Listed Equity						QBR-B	QUEBECOR INC COMMON STOCK CAD 0	30,474.00		\$	998,267.85	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						QCOM	QUALCOMM INC COMMON STOCK USD 0.0001	139,392.00		\$	22,597,886.13	0.08
31/12/2022	STC	STGO	Assets	Listed Equity						QFWS	QATAR ELECTRICITY & WATER CO QSC COMMON STOCK QAR 1	19,777.00		\$	141,741.73	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						QFIN	360 DIGITECH INC ADR USD 0.00001	3,504.00		\$	105,148.42	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						QFLS	QATAR FUEL QSC COMMON STOCK QAR 1	18,842.00		\$	136,871.65	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						QGT5	QATAR GAS TRANSPORT CO LTD COMMON STOCK QAR 1	89,209.00		\$	132,279.05	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						QHOLDING	Q HOLDING PJSC COMMON STOCK AED 1	73,677.00		\$	117,440.28	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						QIA	QIAGEN N.V.	19,288.00		\$	1,422,426.94	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						QIBK	QATAR ISLAMIC BANK SAQ COMMON STOCK QAR 1	60,691.00		\$	456,106.57	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						QIKK	QATAR INTERNATIONAL ISLAMIC BANK QSC COMMON STOCK QAR 10	28,239.00		\$	118,917.76	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						QNBK	QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	976,925.00		\$	7,112,380.36	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						QRVO	QRVO INC COMMON STOCK USD 0.0001	9,686.00		\$	1,294,608.92	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						QSR	RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK CAD 0	34,840.00		\$	3,312,014.14	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						QUB	QUBE HOLDINGS LTD COMMON STOCK AUD	1,867,666.00		\$	5,248,141.46	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						RAA	RATIONAL AG COMMON STOCK EUR 0	1,534.00		\$	1,338,651.09	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						RACE	FERRARI NV EUR	32,905.00		\$	10,362,140.35	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						RADL3	RAIA DROGASIL SA COMMON STOCK BRL 0	427,780.00		\$	2,833,975.50	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						RAIL3	RUMD SA COMMON STOCK BRL	45,190.00		\$	234,503.31	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						RAND	RANDFAD NV COMMON STOCK EUR 0.1	37,390.00		\$	3,350,529.26	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						RATCH-R	RATCH GROUP PCL NVDR THB 10	39,900.00		\$	72,197.29	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						RBA	RTITCHIE BROS AUCTIONEERS INC COMMON STOCK CAD 0	11,643.00		\$	989,363.37	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						RBLX	ROBLOX CORP COMMON STOCK USD 0.0001	35,061.00		\$	1,471,926.08	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						RCLB	ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	46,238.00		\$	3,182,306.67	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						RCO	REMY COINTREAU SA COMMON STOCK EUR 1.6	3,117.00		\$	772,605.59	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						RDOR3	REDE D'OR SAO LUIZ SA COMMON STOCK BRL	113,124.00		\$	928,887.28	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						RE	EVEREST RE GROUP LTD COMMON STOCK USD 0.01	3,866.00		\$	1,887,650.11	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						REA	REA GROUP LTD COMMON STOCK AUD 0	208,785.00		\$	23,129,202.30	0.08
31/12/2022	STC	STGO	Assets	Listed Equity						REC	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMMON STOCK	116,473.00		\$	7,075,433.49	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						RED	RED ELECTRICA CORP SA COMMON STOCK EUR 0.5	234,523.00		\$	5,999,470.22	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						REGN	REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.001	16,758.00		\$	17,827,754.21	0.06
31/12/2022	STC	STGO	Assets	Listed Equity						REEC	REECE LTD COMMON STOCK AUD 0	880,618.00		\$	12,451,938.52	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						REL	RELX PLC COMMON STOCK GBP 14.4397	275,572.00		\$	11,183,952.38	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						RELANCE	RELANCE INDUSTRIES LTD COMMON STOCK INR 10	519,437.00		\$	23,579,735.46	0.08
31/12/2022	STC	STGO	Assets	Listed Equity						REM	REMGRO LTD COMMON STOCK ZAR 0	20,731.00		\$	239,007.83	0.00

31/12/2022	STC	STGO	Assets	Listed Equity					REN	RELX PLC COMMON STOCK GBP 14.4397	49,709.00		\$	2,020,691.06	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					RENT1	LOCALIZA RENT A CAR SA RIGHT BRL	120.00		\$	360.62	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					RENT3	LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	27,658.00		\$	410,954.12	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					RF	EURAZEO SE COMMON STOCK EUR 0	5,606.00		\$	512,148.38	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					RF	REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	166,242.00		\$	5,285,228.22	0.02
31/12/2022	STC	STGO	Assets	Listed Equity					RGEN	REPLIGEN CORP COMMON STOCK USD 0.01	4,650.00		\$	1,159,705.82	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					RHC	RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	115,783.00		\$	7,490,002.27	0.03
31/12/2022	STC	STGO	Assets	Listed Equity					RHI	ROBERT HALF INTERNATIONAL INC COMMON STOCK USD 0.001	58,410.00		\$	6,356,496.35	0.02
31/12/2022	STC	STGO	Assets	Listed Equity					RHM	RHEINMETALL AG COMMON STOCK EUR 0	3,320.00		\$	975,490.15	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					RI	PERNOD RICARD SA COMMON STOCK EUR 1.55	35,256.00		\$	10,195,320.25	0.03
31/12/2022	STC	STGO	Assets	Listed Equity					RICHTER	RICHTER GEDEON NYRT COMMON STOCK HUF 100	177,546.00		\$	5,784,389.01	0.02
31/12/2022	STC	STGO	Assets	Listed Equity					RIO	RIO TINTO PLC COMMON STOCK GBP 10	162,368.00		\$	16,696,707.33	0.06
31/12/2022	STC	STGO	Assets	Listed Equity					RIO	RIO TINTO LTD COMMON STOCK AUD 0	308,195.00		\$	35,873,888.00	0.12
31/12/2022	STC	STGO	Assets	Listed Equity					RIVN	RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	47,480.00		\$	1,289,658.04	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					RJF	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	33,043.00		\$	5,206,775.76	0.02
31/12/2022	STC	STGO	Assets	Listed Equity					RKT	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	259,516.00		\$	26,487,330.89	0.09
31/12/2022	STC	STGO	Assets	Listed Equity					RMD	RESMED INC COMMON STOCK USD 0.004	25,245.00		\$	7,746,416.06	0.03
31/12/2022	STC	STGO	Assets	Listed Equity					RMD	RESMED INC CDI AUD	964,944.00		\$	29,845,717.92	0.10
31/12/2022	STC	STGO	Assets	Listed Equity					RMS	HERMES INTERNATIONAL COMMON STOCK EUR 0	5,963.00		\$	13,541,651.32	0.05
31/12/2022	STC	STGO	Assets	Listed Equity					RMS	RAMELUS RESOURCES LTD COMMON STOCK AUD 0	388,731.00		\$	359,576.18	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					RNI	REINET INVESTMENTS SCA COMMON STOCK EUR 0	5,444.00		\$	154,199.27	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					RNO	RENAULT SA COMMON STOCK EUR 3.81	19,338.00		\$	950,895.02	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					RO	ROCHE HOLDING AG COMMON STOCK CHF 1	4,652.00		\$	2,655,853.78	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					ROG	ROCHE HOLDING AG COMMON STOCK CHF 0	157,044.00		\$	72,699,529.82	0.24
31/12/2022	STC	STGO	Assets	Listed Equity					ROK	ROCKWELL AUTOMATION INC COMMON STOCK USD 1	9,683.00		\$	3,677,441.05	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					ROKU	ROKU INC COMMON STOCK USD 0.0001	8,001.00		\$	479,835.83	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					RQL	ROLLINS INC COMMON STOCK USD 1	65,785.00		\$	3,543,649.71	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					ROP	ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	20,297.00		\$	12,927,646.11	0.04
31/12/2022	STC	STGO	Assets	Listed Equity					ROST	ROSS STORES INC COMMON STOCK USD 0.01	53,836.00		\$	9,211,223.30	0.03
31/12/2022	STC	STGO	Assets	Listed Equity					RPM	RPM INTERNATIONAL INC COMMON STOCK USD 0.01	19,391.00		\$	2,785,052.57	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					RPRX	ROYALTY PHARMA PLC COMMON STOCK USD	50,166.00		\$	2,921,264.23	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					RR	ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	597,060.00		\$	989,185.06	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					RRL	REGIS RESOURCES LTD COMMON STOCK AUD 0	328,599.00		\$	676,913.94	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					RRRP3	3R PETROLEUM OLEO E GAS SA COMMON STOCK BRL	52,391.00		\$	552,375.71	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					RSG	REPUBLIC SERVICES INC COMMON STOCK USD 0.01	21,541.00		\$	4,096,967.01	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					RTO	RENTOKIL INITIAL PLC COMMON STOCK GBP 1	298,431.00		\$	2,689,130.31	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					RTX	RAYTHEON TECHNOLOGIES CORP COMMON STOCK USD 1	118,872.00		\$	17,690,130.86	0.06
31/12/2022	STC	STGO	Assets	Listed Equity					RWC	RELANCE WORLDWIDE CORP LTD COMMON STOCK AUD	726,655.00		\$	2,143,632.25	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					RWE	RWE AG COMMON STOCK EUR 0	46,199.00		\$	3,027,497.43	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					RY	ROYAL BANK OF CANADA COMMON STOCK CAD 0	148,511.00		\$	20,552,292.31	0.07
31/12/2022	STC	STGO	Assets	Listed Equity					S32	SOUTH32 LTD COMMON STOCK AUD 0	106,895.00		\$	427,580.00	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					S32	SOUTH32 LTD COMMON STOCK AUD 0	4,689,631.00		\$	18,758,524.00	0.06
31/12/2022	STC	STGO	Assets	Listed Equity					S63	SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STOCK SGD 0	727,200.00		\$	2,678,423.59	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					S68	SINGAPORE EXCHANGE LTD	250,999.00		\$	2,469,878.62	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					SAF	SAFRAN SA COMMON STOCK EUR 0.2	27,859.00		\$	5,126,191.39	0.02
31/12/2022	STC	STGO	Assets	Listed Equity					SAHOL	HACI OMER SABANCI HOLDING AS COMMON STOCK TRY 1	65,122.00		\$	231,152.66	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					SALM	SALMAR ASA COMMON STOCK NOK 0.25	7,038.00		\$	405,394.84	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					SAMPO	SAMPO OYJ COMMON STOCK EUR 0	55,768.00		\$	4,294,382.97	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					SAN	SANOPI COMMON STOCK EUR 2	141,612.00		\$	20,022,130.44	0.07
31/12/2022	STC	STGO	Assets	Listed Equity					SAN	BANCO SANTANDER SA COMMON STOCK EUR 0.5	1,201,513.00		\$	5,299,252.11	0.02
31/12/2022	STC	STGO	Assets	Listed Equity					SAND	SANDVIK AB COMMON STOCK SEK 1.2	75,669.00		\$	2,021,842.56	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					SAP	SAP SE COMMON STOCK EUR 0	307,207.00		\$	46,572,886.37	0.16
31/12/2022	STC	STGO	Assets	Listed Equity					SASA	SASA POLYESTER SAMAY AS COMMON STOCK TRY 1	14,982.00		\$	129,112.15	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					SAWAD-R	SAWAD CORP PCL NVDR THB	31,400.00		\$	65,172.34	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					SBICARD	SBI CARDS & PAYMENT SERVICES LTD COMMON STOCK INR 10	8,114.00		\$	114,984.86	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					SBI LIFE	SBI LIFE INSURANCE CO LTD COMMON STOCK INR 10	15,791.00		\$	347,071.65	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					SBIN	STATE BANK OF INDIA COMMON STOCK INR 1	64,956.00		\$	711,231.52	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					SBK	STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	49,820.00		\$	724,456.12	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					SBNY	SIGNATURE BANK/NEW YORK NY COMMON STOCK USD 0.01	11,139.00		\$	1,891,897.10	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					SBRY	J SAINSBURY PLC COMMON STOCK GBP 28.5714	580,265.00		\$	2,240,727.29	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					S BSP3	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO COMMON STOCK	13,154.00		\$	209,995.98	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					SBLUX	STARBUCKS CORP COMMON STOCK USD 0.001	107,510.00		\$	15,721,841.33	0.05
31/12/2022	STC	STGO	Assets	Listed Equity					SCA B	SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	123,011.00		\$	2,303,197.30	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					SCB-R	SCB X PCL NVDR THB 10	29,100.00		\$	132,567.12	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					SCCO	SOUTHERN COPPER CORP COMMON STOCK USD 0.01	3,113.00		\$	277,216.06	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					SCC-R	SIAM CEMENT PCL/THE NVDR THB 1	27,200.00		\$	396,053.68	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					SCGP-R	SCG PACKAGING PCL NVDR THB 1	55,400.00		\$	134,444.69	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					SCHN	SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	4,682.00		\$	1,244,704.70	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					SCHP	SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	3,052.00		\$	845,907.71	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					SCHW	CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	336,863.00		\$	41,353,453.88	0.14
31/12/2022	STC	STGO	Assets	Listed Equity					SCHW	SWISSCOM AG COMMON STOCK CHF 1	25,371.00		\$	4,334,986.23	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					SCTY	MONITRONICS INTERNATIONAL INC COMMON STOCK USD 0.01	119,377.00		\$	36,405.00	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					SDF	STEADFAST GROUP LTD COMMON STOCK AUD 0	2,900,016.00		\$	15,863,087.52	0.05
31/12/2022	STC	STGO	Assets	Listed Equity					SDR	SITEMINDER LTD COMMON STOCK AUD	381,683.00		\$	1,160,316.32	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					SDRL	SCHRODERS PLC COMMON STOCK GBP	128,516.00		\$	993,911.90	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					SE	SEA LTD-ADR	28,549.00		\$	2,190,377.45	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					SEB A	SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 10	83,671.00		\$	1,418,005.23	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					SECU B	SECURITAS AB COMMON STOCK SEK 1	54,798.00		\$	676,872.38	0.00
31/12/2022	STC	STGO	Assets	Listed Equity					SEDG	SOLAREDEGE TECHNOLOGIES INC COMMON STOCK USD 0.0001	7,001.00		\$	2,923,458.20	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					SEE	SEALED AIR CORP COMMON STOCK USD 0.1	57,760.00		\$	4,248,424.09	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					SEIC	SEI INVESTMENTS CO COMMON STOCK USD 0.01	40,754.00		\$	3,500,583.20	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					SEK	SEEK LTD COMMON STOCK AUD 0	1,037,310.00		\$	21,710,898.30	0.07
31/12/2022	STC	STGO	Assets	Listed Equity					SFR	SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	637,841.00		\$	3,463,476.63	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					SGE	SAGE GROUP PLC/THE COMMON STOCK GBP 1.051948	180,694.00		\$	2,389,757.49	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					SGEN	SEAGEN INC COMMON STOCK USD 0.001	11,184.00		\$	2,119,212.56	0.01
31/12/2022	STC	STGO	Assets	Listed Equity					SGM	SIMS LTD COMMON STOCK AUD 0	70,124.00		\$	917,221.92	0.00

31/12/2022	STC	STGO	Assets	Listed Equity						SGO	CIE DE SAINT-GOBAIN COMMON STOCK EUR 4	19,951.00		\$	1,433,015.18	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SGR	STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	540,157.00		\$	956,077.89	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SGSN	SGS SA COMMON STOCK CHF 1	802.00		\$	2,748,221.30	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						SHB A	SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	65,145.00		\$	969,432.81	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SHEL	SHELL PLC COMMON STOCK GBP 0.07	984,125.00		\$	40,603,565.87	0.14
31/12/2022	STC	STGO	Assets	Listed Equity						SHL	SONIC HEALTHCARE LTD COMMON STOCK AUD 0	300,107.00		\$	8,994,206.79	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						SHL	SIEMENS HEALTHINEERS AG COMMON STOCK EUR	39,074.00		\$	2,871,125.87	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						SHOP	SHOPIFY INC COMMON STOCK CAD	113,797.00		\$	5,818,284.48	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						SHP	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR 113.4	237,552.00		\$	4,652,746.81	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						SHREECEM	SHREE CEMENT LTD COMMON STOCK INR 10	446.00		\$	184,836.88	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SHW	SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	20,037.00		\$	7,011,103.34	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						SIE	SIEMENS AG COMMON STOCK EUR 0	5,813.00		\$	1,183,425.21	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SIEMENS	SIEMENS LTD COMMON STOCK INR 2	2,856.00		\$	143,773.96	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SIGEN	SIG GROUP AG COMMON STOCK CHF 0.01	27,971.00		\$	900,530.10	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SIKA	SIKA AG COMMON STOCK CHF 0.01	16,375.00		\$	5,786,099.19	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						SIQ	SMARTGROUP CORP LTD COMMON STOCK AUD	58,203.00		\$	296,835.30	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SIRI	SIRIUS XM HOLDINGS INC COMMON STOCK USD 0.001	672,593.00		\$	5,782,226.93	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						SISE	TURKIYE SISE VE CAM FABRIKALARI AS COMMON STOCK TRY 1	49,695.00		\$	167,938.39	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SITES1 A-1	OPERADORA DE SITES MEXICANOS SA DE CV REIT MXN	33,654.00		\$	48,640.02	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SIVB	SVB FINANCIAL GROUP COMMON STOCK USD 0.001	27,700.00		\$	9,394,676.69	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						SJM	J M SMUCKER CO/THE COMMON STOCK USD 0	21,702.00		\$	5,071,000.40	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						SJR.B	SHAW COMMUNICATIONS INC COMMON STOCK CAD 0	108,653.00		\$	4,593,924.69	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						SK	SEB SA COMMON STOCK EUR 1	1,742.00		\$	214,385.49	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SK3	SMURFIT KAPPA GROUP PLC COMMON STOCK GBP	22,437.00		\$	1,220,334.83	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SKA B	SKANSKA AB COMMON STOCK SEK 0	64,867.00		\$	1,519,778.68	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						SKF B	SKF AB COMMON STOCK SEK 2.5	43,768.00		\$	987,043.11	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SLB	SCHLUMBERGER LTD COMMON STOCK USD 0.01	205,026.00		\$	16,165,656.89	0.05
31/12/2022	STC	STGO	Assets	Listed Equity						SLF	SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	62,888.00		\$	4,292,644.86	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						SLHN	SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	2,287.00		\$	1,737,601.53	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						SLM	SANLAM LTD COMMON STOCK ZAR 1	64,172.00		\$	270,786.89	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SLR	SILVER LAKE RESOURCES LTD COMMON STOCK AUD 0	405,801.00		\$	476,816.18	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SM	SM INVESTMENTS CORP COMMON STOCK PHP 10	8,810.00		\$	209,808.50	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SMGR	SEMEN INDONESIA PERSERO Tbk PT COMMON STOCK IDR 100	120,436.00		\$	75,007.97	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SMIN	SMITHS GROUP PLC COMMON STOCK GBP 37.5	31,787.00		\$	901,293.81	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SMPH	SM PRIME HOLDINGS INC COMMON STOCK PHP 1	423,900.00		\$	394,269.71	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SN	SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	57,369.00		\$	1,127,003.38	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SNA	SNAP-ON INC COMMON STOCK USD 1	24,741.00		\$	8,335,289.05	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						SNAP	SNAP INC COMMON STOCK USD 0.00001	111,140.00		\$	1,465,150.19	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SNOW	SNOWFLAKE INC COMMON STOCK USD 1	21,088.00		\$	4,463,572.25	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						SNPS	SYNOPSYS INC COMMON STOCK USD 0.01	22,825.00		\$	10,740,859.69	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						SOBI	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	40,237.00		\$	1,231,712.82	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SOF	SOFINA SA COMMON STOCK EUR 0	4,237.00		\$	1,370,951.41	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SOL	SASOL LTD COMMON STOCK ZAR 0	21,128.00		\$	493,340.34	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SOL	WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK AUD 0	151,951.00		\$	4,202,964.66	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						SOON	SONOVA HOLDING AG COMMON STOCK CHF 0.05	3,756.00		\$	1,312,215.03	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SPGI	S&P GLOBAL INC COMMON STOCK USD 1	78,982.00		\$	39,005,915.53	0.13
31/12/2022	STC	STGO	Assets	Listed Equity						SPK	SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	632,371.00		\$	3,181,732.72	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						SPK	SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	105,006.00		\$	526,080.06	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SPL	SANTANDER BANK POLSKA SA COMMON STOCK PLN 10	1,370.00		\$	119,289.23	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SPLK	SPLUNK INC COMMON STOCK USD 0.001	42,325.00		\$	5,369,966.82	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						SPP	SPAR GROUP LTD/THE COMMON STOCK ZAR 0	6,985.00		\$	67,717.95	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SPSN	SWISS PRIME SITE AG COMMON STOCK CHF 15.3	20,234.00		\$	2,584,783.34	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						SPX	SPIRAX-SARCO ENGINEERING PLC COMMON STOCK GBP 26.9231	5,012.00		\$	943,702.84	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SQ	BLOCK INC COMMON STOCK USD 0.000001	80,309.00		\$	7,442,926.56	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						SO2	BLOCK INC CDI AUD	77,142.00		\$	7,088,578.38	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						SQM	SOCIEDAD QUIMICA Y MINERA DE CHILE SA ADR USD 1	26,848.00		\$	3,160,474.59	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						SQM-B	SOCIEDAD QUIMICA Y MINERA DE CHILE SA PREFERENCE CLP 0	5,269.00		\$	631,003.33	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SRE	SEMPRA ENERGY COMMON STOCK USD 0	41,728.00		\$	9,509,787.51	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						SREN	SWISS RE AG COMMON STOCK CHF 0.1	20,083.00		\$	2,768,108.71	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						SRF	SRF LTD COMMON STOCK INR 10	5,111.00		\$	208,618.38	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SRG	SNAM SPA COMMON STOCK EUR 0	522,580.00		\$	3,732,138.59	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						SRT3	SARTORIUS AG PREFERENCE EUR 0	2,277.00		\$	1,327,316.51	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SRTRANSFIN	SHRRAM TRANSPORT FINANCE CO LTD COMMON STOCK INR 10	8,970.00		\$	220,799.11	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SSE	SSE PLC COMMON STOCK GBP 50	86,416.00		\$	2,623,464.94	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						SSNC	SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.01	38,826.00		\$	2,978,864.23	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						SSW	SIBANYE STILLWATER LTD COMMON STOCK ZAR	99,509.00		\$	385,661.64	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ST	SINGAPORE TELECOMMUNICATION LIMITED	299,947.00		\$	847,536.15	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ST	SENSATA TECHNOLOGIES HOLDING PLC COMMON STOCK USD 0.01	28,793.00		\$	1,713,611.27	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						STAN	STANDARD CHARTERED PLC USD	276,099.00		\$	3,048,166.03	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						STE	STERIS PLC COMMON STOCK USD 75	4,193.00		\$	1,141,814.22	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						STERV	STORA ENSO OYJ COMMON STOCK EUR 1.7	189,784.00		\$	3,942,520.99	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						STI	ST JAMES'S PLACE PLC COMMON STOCK GBP 15	425,605.00		\$	8,266,564.17	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						STLA	STELLANTIS NV COMMON STOCK USD 0.01	337,550.00		\$	7,048,294.82	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						STLD	STEEL DYNAMICS INC COMMON STOCK USD 0.005	61,097.00		\$	8,800,346.47	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						STM	STMICROELECTRONICS NV COMMON STOCK EUR 1.04	73,543.00		\$	3,818,826.80	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						STMN	STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	8,471.00		\$	1,425,055.54	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						STO	SANTOS LTD COMMON STOCK AUD 0	7,517,317.00		\$	53,673,643.38	0.18
31/12/2022	STC	STGO	Assets	Listed Equity						STT	STATE STREET CORP COMMON STOCK USD 1	38,662.00		\$	4,421,201.95	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						STX	SEAGATE TECHNOLOGY HOLDINGS	36,086.00		\$	2,798,973.09	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						STZ	CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	15,853.00		\$	5,417,347.52	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						SU	SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	202,452.00		\$	41,649,001.82	0.14
31/12/2022	STC	STGO	Assets	Listed Equity						SUL	SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	422,034.00		\$	4,519,984.14	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						SUN	SUNCORP GROUP LTD COMMON STOCK AUD 0	2,517,798.00		\$	30,314,287.92	0.10
31/12/2022	STC	STGO	Assets	Listed Equity						SUNPHARMA	SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR 1	35,214.00		\$	627,663.05	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SUZB3	SUZANO SA COMMON STOCK BRL 0	27,524.00		\$	370,757.33	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SVT	SEVERN TRENT PLC COMMON STOCK GBP 97.89	19,001.00		\$	893,491.42	0.00

31/12/2022	STC	STGO	Assets	Listed Equity						SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	68,895.00		\$	1,444,728.15	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SW	SODEXO SA COMMON STOCK EUR 4	13,696.00		\$	1,928,249.06	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						SWED A	SWEDBANK AB COMMON STOCK SEK 0	54,291.00		\$	1,362,272.30	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SWK	STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	21,240.00		\$	2,352,169.87	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						SY1	SYMRIS AG COMMON STOCK EUR 0	22,396.00		\$	3,586,289.65	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						SYA	SAYONA MINING LTD COMMON STOCK AUD 0	3,105,915.00		\$	590,123.85	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						SYF	SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	156,853.00		\$	7,600,368.03	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						SYK	STRYKER CORP COMMON STOCK USD 0.1	51,505.00		\$	18,564,280.98	0.06
31/12/2022	STC	STGO	Assets	Listed Equity						SYV	SYSCO CORP COMMON STOCK USD 1	86,100.00		\$	9,705,056.40	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						T	TELLUS CORP COMMON STOCK CAD 0	45,283.00		\$	1,287,732.71	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						T	AT&T INC COMMON STOCK USD 1	1,241,338.00		\$	33,662,472.64	0.11
31/12/2022	STC	STGO	Assets	Listed Equity						T	TELLUS CORP COMMON STOCK CAD	59,263.00		\$	1,685,288.16	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						TAH	TABCORP HOLDINGS LTD COMMON STOCK AUD 0	1,002,512.00		\$	1,077,700.40	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TAL	TAL EDUCATION GROUP ADR USD	15,449.00		\$	160,606.72	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TAP	MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	22,234.00		\$	1,696,745.09	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						TATACONSUM	TATA CONSUMER PRODUCTS LTD COMMON STOCK INR 1	20,292.00		\$	278,501.02	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TATAELXSI	TATA ELXSI LTD COMMON STOCK INR 10	1,325.00		\$	148,526.94	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TATAMOTORS	TATA MOTORS LTD COMMON STOCK INR 2	61,300.00		\$	423,829.77	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TATAPOWER	TATA POWER CO LTD/THE COMMON STOCK INR 1	55,832.00		\$	206,844.71	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TATASTEEL	TATA STEEL LTD COMMON STOCK INR 1	265,310.00		\$	533,662.13	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TCELL	TURKCELL ILETISIM HIZMETLERI SA COMMON STOCK TRY 1	36,754.00		\$	109,671.70	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TCOM	TRIP.COM GROUP LTD ADR USD 0.01	20,080.00		\$	1,018,582.91	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TCS	TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	374,244.00		\$	21,706,190.02	0.07
31/12/2022	STC	STGO	Assets	Listed Equity						TCS	TCS GROUP HOLDING PLC GDR	4,061.00		\$	65,931.74	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TD	TORONTO-DOMINION BANK/THE COMMON STOCK CAD 0	167,043.00		\$	15,925,149.34	0.05
31/12/2022	STC	STGO	Assets	Listed Equity						TDG	TRANSOIL GROUP INC COMMON STOCK USD 0.01	8,932.00		\$	8,289,512.41	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						TDY	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	5,105.00		\$	3,010,681.56	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						TEAM	ATLIASSIAN CORP COMMON STOCK USD 0.00001	48,192.00		\$	9,140,952.53	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						TECH	BIO-TECHNE CORP COMMON STOCK USD 0.01	16,212.00		\$	1,980,151.82	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						TECHM	TECH MAHINDRA LTD COMMON STOCK INR 5	33,406.00		\$	604,636.31	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TEF	TELEFONICA SA COMMON STOCK EUR 1	511,183.00		\$	2,722,370.58	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						TEL	TE CONNECTIVITY LTD COMMON STOCK USD 0.57	9,856.00		\$	1,668,173.34	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						TEL	PLDT INC COMMON STOCK PHP 5	2,700.00		\$	94,020.88	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TEL2 B	TELE2 AB	43,211.00		\$	522,251.31	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TELIA	TELIA CO AB COMMON STOCK SEK 3.2	281,046.00		\$	1,061,183.73	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TEMN	TEMENOS AG COMMON STOCK CHF 5	9,524.00		\$	769,905.65	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TEN	TENARIS SA COMMON STOCK EUR 1	289,556.00		\$	7,418,693.96	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						TENERGY	TERNA ENERGY SA COMMON STOCK EUR 0.3	2,102.00		\$	67,418.23	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TEP	TELEPERFORMANCE COMMON STOCK EUR 2.5	6,108.00		\$	2,139,758.08	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						TER	TERADYNE INC COMMON STOCK USD 0.125	43,101.00		\$	5,551,680.82	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	95,851.00		\$	1,289,038.00	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TFC	TRUIST FINANCIAL CORP COMMON STOCK USD 5	108,096.00		\$	6,858,911.57	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						TFG	FOSCHINI GROUP LTD/THE COMMON STOCK ZAR 1.25	50,525.00		\$	442,252.18	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TFII	TFI INTERNATIONAL INC COMMON STOCK CAD 0	8,260.00		\$	1,215,278.30	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TFX	TELEFLEX INC COMMON STOCK USD 1	4,550.00		\$	1,674,338.27	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						TGT	TARGET CORP COMMON STOCK USD 0.0833	46,518.00		\$	10,222,778.94	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						THYAO	TURK HAVA YOLLARI AO COMMON STOCK TRY 1	20,326.00		\$	225,601.98	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TIH	TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	35,014.00		\$	3,710,757.93	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						TIINDIA	TUBE INVESTMENTS OF INDIA LTD COMMON STOCK INR 1	4,210.00		\$	206,135.11	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TIMS3	TIM SA/BRAZIL COMMON STOCK BRL	288,690.00		\$	999,802.82	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TI1	TELECOM ITALIA SPA/ITALIANO COMMON STOCK EUR 0	1,067,814.00		\$	363,994.27	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TITAN	TITAN CO LTD COMMON STOCK INR 1	13,492.00		\$	624,069.95	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TIK	TIK COS INC/THE COMMON STOCK USD 1	124,030.00		\$	14,558,413.33	0.05
31/12/2022	STC	STGO	Assets	Listed Equity						TKWY	JUST EAT TAKEAWAY.COM NV COMMON STOCK EUR 0.04	12,394.00		\$	385,229.09	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TLC	LOTTERY CORP LTD/THE COMMON STOCK AUD	3,643,938.00		\$	16,324,842.24	0.05
31/12/2022	STC	STGO	Assets	Listed Equity						TLKM	TELKOM INDONESIA PERSERO TBK PT COMMON STOCK IDR 50	29,266,700.00		\$	10,395,858.96	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						TLS	TELSTRA GROUP LTD COMMON STOCK AUD 0	22,665,444.00		\$	90,208,467.12	0.30
31/12/2022	STC	STGO	Assets	Listed Equity						TLX	TELEX PHARMACEUTICALS LTD	110,386.00		\$	801,402.36	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TME	TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	26,892.00		\$	328,342.93	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TMO	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	88,507.00		\$	71,871,886.50	0.24
31/12/2022	STC	STGO	Assets	Listed Equity						TMUS	T-MOBILE US INC COMMON STOCK USD 0.0001	33,587.00		\$	6,933,834.70	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						TNE	TECHNOLOGY ONE LTD COMMON STOCK AUD 0	122,306.00		\$	1,607,100.84	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						TOP-R	THAI OIL PCL NVDR THB 10	47,413.00		\$	113,547.87	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TORNTPHARM	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR 5	3,338.00		\$	92,161.38	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TOST	TOAST INC COMMON STOCK USD 0.000001	59,517.00		\$	1,582,380.76	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						TOTS3	TOTVS SA COMMON STOCK BRL 0	20,531.00		\$	158,263.26	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TOWR	SARANA MENARA NUSANTARA TBK PT COMMON STOCK IDR 10	834,400.00		\$	86,150.17	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TPG	TPG TELECOM LTD COMMON STOCK AUD	186,131.00		\$	908,319.28	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TRENT	TRENT LTD COMMON STOCK INR 1	7,902.00		\$	189,622.59	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TRI	THOMSON REUTERS CORP COMMON STOCK CAD 0	30,806.00		\$	5,168,759.32	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						TRMB	TRIMBLE INC COMMON STOCK USD 0.001	35,766.00		\$	2,465,507.10	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						TRN	TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.22	191,405.00		\$	2,072,043.59	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						TROW	T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	24,784.00		\$	3,984,663.45	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						TRU	TRANSUNION COMMON STOCK USD 0.01	20,304.00		\$	1,699,110.82	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						TRUE-R	TRUE CORP PCL NVDR THB 4	368,500.00		\$	75,934.98	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TRV	TRAVELERS COS INC/THE COMMON STOCK USD 0	42,997.00		\$	11,891,937.36	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						TRYG	TRYG A/S COMMON STOCK DKK 5	35,933.00		\$	1,258,539.55	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TSCO	TRACTOR SUPPLY CO COMMON STOCK USD 0.008	22,993.00		\$	7,624,663.92	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						TSCO	TESCO PLC COMMON STOCK GBP 6.3333	2,056,070.00		\$	8,176,693.25	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						TSLA	TESLA INC COMMON STOCK USD 0.001	219,999.00		\$	39,980,353.55	0.13
31/12/2022	STC	STGO	Assets	Listed Equity						TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	169,005.00		\$	18,564,008.63	0.06
31/12/2022	STC	STGO	Assets	Listed Equity						TSN	TYSON FOODS INC COMMON STOCK USD 0.1	27,592.00		\$	2,532,369.06	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						TT	TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	25,583.00		\$	6,341,143.51	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						TTD	TRADE DESK INC/THE COMMON STOCK USD 0.000001	78,431.00		\$	5,183,628.14	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						TTE	TOTALENERGIES SE COMMON STOCK EUR 2.5	47,421.00		\$	4,377,026.85	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						TTWO	TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD 0.01	12,189.00		\$	1,871,801.90	0.01

31/12/2022	STC	STGO	Assets	Listed Equity						TUPRS	TURKIYE PETROL RAFINERILERI SA COMMON STOCK TRY 1	4,377.00		\$	182,705.01	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TU-R	THAI UNION GROUP PCL NVDR THB 0.25	138,500.00		\$	99,064.51	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TVSMOTOR	TVS MOTOR CO LTD COMMON STOCK INR 1	7,983.00		\$	154,037.09	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TW	TRADEWEB MARKETS INC COMMON STOCK USD 0.01	12,953.00		\$	1,240,195.07	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TW.	TAYLOR WIMPEY PLC COMMON STOCK GBP 1	276,520.00		\$	498,583.76	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TWE	TREASURY WINE ESTATES LTD COMMON STOCK AUD	1,835,015.00		\$	24,974,554.15	0.08
31/12/2022	STC	STGO	Assets	Listed Equity						TWLO	TWILIO INC COMMON STOCK USD 0.0001	11,628.00		\$	839,499.93	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						TXN	TEXAS INSTRUMENTS INC COMMON STOCK USD 1	76,305.00		\$	18,589,322.49	0.06
31/12/2022	STC	STGO	Assets	Listed Equity						TXT	TEXTRON INC COMMON STOCK USD 0.125	60,008.00		\$	6,264,936.08	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						TYL	TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	3,275.00		\$	1,556,826.29	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						U	UNITY SOFTWARE INC COMMON STOCK USD 0.000005	19,767.00		\$	833,353.28	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						U11	UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	139,548.00		\$	4,710,235.01	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						U14	UOL GROUP LTD COMMON STOCK SGD 0	316,700.00		\$	2,339,903.36	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						UBER	UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	119,538.00		\$	4,357,412.61	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						UBI	UBISOFT ENTERTAINMENT SA COMMON STOCK EUR 0.0775	51,409.00		\$	2,136,722.11	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						UBSG	UBS GROUP AG COMMON STOCK CHF 0.1	741,192.00		\$	20,318,799.41	0.07
31/12/2022	STC	STGO	Assets	Listed Equity						UCB	UCB SA COMMON STOCK EUR 0	9,657.00		\$	1,117,347.38	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						UCG	UNICREDIT SPA COMMON STOCK EUR 0	231,461.00		\$	4,819,964.10	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						UGI	UGI CORP COMMON STOCK USD 0	79,765.00		\$	4,360,227.90	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						UGPA3	ULTRAPAR PARTICIPACOES SA COMMON STOCK BRL 0	23,817.00		\$	83,880.90	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						UHAL/B	U-HAUL HOLDING CO COMMON STOCK USD 0.25	43,506.00		\$	3,525,259.46	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						UHR	SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	2,234.00		\$	936,435.33	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						UHRN	SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	20,919.00		\$	1,601,039.14	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ULTA	ULTA BEAUTY INC COMMON STOCK USD 0.01	10,936.00		\$	7,563,199.88	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						ULTRACEMCO	ULTRATECH CEMENT LTD COMMON STOCK INR 10	3,834.00		\$	475,377.36	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ULVR	UNILEVER PLC COMMON STOCK GBP 3.1111	155,152.00		\$	11,509,212.47	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						UMG	UNITED MALT GRP LTD COMMON STOCK AUD	119,798.00		\$	413,303.10	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						UMG	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	56,571.00		\$	2,003,610.79	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						UMI	UMICORE	20,674.00		\$	1,116,637.68	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						UNA	UNILEVER PLC COMMON STOCK GBP 3.1111	64,464.00		\$	4,755,023.75	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						UNH	UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	99,702.00		\$	74,832,853.41	0.25
31/12/2022	STC	STGO	Assets	Listed Equity						UNP	UNION PACIFIC CORP COMMON STOCK USD 2.5	27,663.00		\$	8,445,138.82	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						UNTR	UNITED TRACTORS TBK PT COMMON STOCK IDR 250	64,000.00		\$	158,073.71	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						UNVR	UNILEVER INDONESIA TBK PT COMMON STOCK IDR 2	242,000.00		\$	107,737.92	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						UPL	UPL LTD COMMON STOCK INR 2	250,835.00		\$	3,205,667.67	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						UPM	UPM-KYMMENE OYI COMMON STOCK EUR 0	46,041.00		\$	2,532,400.64	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						UPS	UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	100,955.00		\$	25,870,323.53	0.09
31/12/2022	STC	STGO	Assets	Listed Equity						URC	UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	32,820.00		\$	118,108.77	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						URI	UNITED RENTALS INC COMMON STOCK USD 0.01	14,430.00		\$	7,562,583.94	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						USB	US BANCORP COMMON STOCK USD 0.01	197,210.00		\$	12,684,952.00	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						UTDI	UNITED INTERNET AG COMMON STOCK EUR 0	21,217.00		\$	632,752.22	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						UU.	UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	130,499.00		\$	2,294,881.69	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						V	VISA INC COMMON STOCK USD 0.0001	465,398.00		\$	142,635,582.57	0.48
31/12/2022	STC	STGO	Assets	Listed Equity						VO3	VENTURE CORP LTD COMMON STOCK SGD 0	53,300.00		\$	999,153.41	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						VACN	VAT GROUP AG COMMON STOCK CHF 0.1	4,960.00		\$	1,998,469.93	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						VALE	VALE SA ADR USD 0	638,546.00		\$	15,978,951.00	0.05
31/12/2022	STC	STGO	Assets	Listed Equity						VALE3	VALE SA COMMON STOCK BRL 0	140,362.00		\$	3,484,291.85	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						VAPORES	CIA SUD AMERICANA DE VAPORES SA COMMON STOCK CLP 0	461,082.00		\$	53,470.36	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						VBBR3	VIBRA ENERGIA SA COMMON STOCK BRL	41,393.00		\$	179,539.20	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						VBL	VARUN BEVERAGES LTD COMMON STOCK INR 10	9,162.00		\$	216,078.01	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						VEA	VIVA ENERGY GROUP LTD COMMON STOCK AUD	4,373,434.00		\$	11,852,006.14	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						VEDL	VEDANTA LTD COMMON STOCK INR 1	28,827.00		\$	158,487.65	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						VEEV	VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	119,589.00		\$	28,448,127.23	0.10
31/12/2022	STC	STGO	Assets	Listed Equity						VER	VERBUND AG COMMON STOCK EUR 0	7,439.00		\$	921,360.90	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						VFC	VF CORP COMMON STOCK USD 0	33,047.00		\$	1,344,491.23	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						VIE	VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	61,254.00		\$	2,313,588.85	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						VIPS	VIPSHOP HOLDINGS LTD ADR USD 0.0001	17,331.00		\$	348,587.83	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						VIV	VIVENDI SE COMMON STOCK EUR 5.5	63,905.00		\$	896,294.03	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						VIVT3	TELEFONICA BRASIL SA COMMON STOCK BRL 0	18,191.00		\$	194,791.33	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						VLO	VALERO ENERGY CORP COMMON STOCK USD 0.01	117,085.00		\$	21,897,648.82	0.07
31/12/2022	STC	STGO	Assets	Listed Equity						VMC	VULCAN MATERIALS CO COMMON STOCK USD 1	21,477.00		\$	5,544,780.89	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						VMW	VMWARE INC COMMON STOCK USD 0.01	29,458.00		\$	5,332,108.68	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						VOD	VODACOM GROUP LTD COMMON STOCK ZAR	23,107.00		\$	245,714.29	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						VOD	VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	4,090,866.00		\$	6,112,766.59	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						VOLCAR B	VOLVO CAR AB COMMON STOCK SEK 0.02	129,639.00		\$	871,845.35	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						VOLV A	VOLVO AB COMMON STOCK SEK 1.26	25,847.00		\$	724,273.65	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						VOLV B	VOLVO AB COMMON STOCK SEK 1.26	331,415.00		\$	8,831,812.31	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						VOW	VOLKSWAGEN AG COMMON STOCK EUR 0	4,896.00		\$	1,143,446.36	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						VOW3	VOLKSWAGEN AG PREFERENCE EUR 0	24,434.00		\$	4,472,902.69	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						VRSK	VERISK ANALYTICS INC COMMON STOCK USD 0.001	19,388.00		\$	5,039,193.22	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						VRSN	VERISIGN INC COMMON STOCK USD 0.001	106,357.00		\$	32,216,847.22	0.11
31/12/2022	STC	STGO	Assets	Listed Equity						VRTX	VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	51,123.00		\$	21,755,638.97	0.07
31/12/2022	STC	STGO	Assets	Listed Equity						VTRS	VIATRIS INC COMMON STOCK USD	114,654.00		\$	1,880,044.95	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						VUK	VIRGIN MONEY UK PLC CDI AUD	688,944.00		\$	2,252,846.88	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						VW5	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	266,411.00		\$	11,459,300.28	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						VZ	VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	378,322.00		\$	21,980,220.89	0.07
31/12/2022	STC	STGO	Assets	Listed Equity						WAB	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON STOCK USD 0.	27,354.00		\$	4,025,957.00	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						WAF	WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	444,397.00		\$	519,944.49	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						WALMEX *	WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	1,883,776.00		\$	9,794,288.03	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						WAT	WATERS CORP COMMON STOCK USD 0.01	50,989.00		\$	25,743,749.48	0.09
31/12/2022	STC	STGO	Assets	Listed Equity						WB	WEIBO CORP ADR USD 0.00025	2,346.00		\$	66,109.36	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						WBA	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	108,506.00		\$	5,974,510.12	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						WBC	WESTPAC BANKING CORP COMMON STOCK AUD 0	3,349,765.00		\$	78,183,515.10	0.26
31/12/2022	STC	STGO	Assets	Listed Equity						WBD	WARNER BROS DISCOVERY INC COMMON STOCK	190,047.00		\$	2,656,706.57	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						WBS	WEBSTER FINANCIAL CORP COMMON STOCK USD 0.01	25,916.00		\$	1,807,604.22	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						WDAY	WORKDAY INC COMMON STOCK USD 0.001	30,994.00		\$	7,643,495.63	0.03

31/12/2022	STC	STGO	Assets	Listed Equity						WDC	WESTERN DIGITAL CORP COMMON STOCK USD 0.01	24,650.00		\$	1,146,444.00	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						WDS	WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	2,755,348.00		\$	97,649,533.12	0.33
31/12/2022	STC	STGO	Assets	Listed Equity						WEB	WEBJET LTD COMMON STOCK AUD 0	800,127.00		\$	4,936,783.59	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						WEGE3	WEG SA COMMON STOCK BRL 0	236,020.00		\$	2,538,535.59	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						WES	WESFARMERS LTD COMMON STOCK AUD 0	1,019,660.00		\$	46,792,197.40	0.16
31/12/2022	STC	STGO	Assets	Listed Equity						WFC	WELLS FARGO & CO COMMON STOCK USD 1.666	513,840.00		\$	31,285,782.79	0.10
31/12/2022	STC	STGO	Assets	Listed Equity						WFG	WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	56,925.00		\$	6,035,347.64	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						WHC	WHITEHAVEN COAL LTD COMMON STOCK AUD 0	581,751.00		\$	5,480,094.42	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						WHL	WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA COMMON STOCK ZAR 0	35,258.00		\$	202,985.13	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						WHR	WHIRLPOOL CORP COMMON STOCK USD 1	18,783.00		\$	3,918,629.86	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						WIPRO	WIPRO LTD COMMON STOCK INR 2	52,598.00		\$	368,023.39	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						WIX	WIX.COM LTD COMMON STOCK USD 0.01	10,985.00		\$	1,244,205.34	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						WLK	WOLTERS KLUWER NV COMMON STOCK EUR 0.12	64,532.00		\$	9,920,219.07	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						WLK	WESTLAKE CORP COMMON STOCK USD 0.01	5,590.00		\$	845,156.23	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						WLN	WORLDLINE SA/FRANCE COMMON STOCK EUR 0.68	16,226.00		\$	929,508.45	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						WM	WASTE MANAGEMENT INC COMMON STOCK USD 0.01	34,964.00		\$	8,088,405.69	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						WMB	WILLIAMS COS INC/THE COMMON STOCK USD 1	98,395.00		\$	4,772,117.60	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						WMT	WALMART INC COMMON STOCK USD 0.1	111,614.00		\$	23,336,649.80	0.08
31/12/2022	STC	STGO	Assets	Listed Equity						WN	GEORGE WESTON LTD COMMON STOCK CAD 0	12,468.00		\$	2,275,250.33	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						WOLF	WOLFSPEED INC COMMON STOCK USD 0.00125	5,403.00		\$	549,900.55	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						WOR	WORLEY LTD COMMON STOCK AUD 0	795,796.00		\$	11,936,940.00	0.04
31/12/2022	STC	STGO	Assets	Listed Equity						WOW	WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	1,490,855.00		\$	50,033,093.80	0.17
31/12/2022	STC	STGO	Assets	Listed Equity						WPM	WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	64,757.00		\$	3,718,284.66	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						WPP	WPP PLC COMMON STOCK GBP 10	69,531.00		\$	1,011,585.14	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						WRB	W R BERKLEY CORP COMMON STOCK USD 0.2	79,391.00		\$	8,494,597.01	0.03
31/12/2022	STC	STGO	Assets	Listed Equity						WRK	WESTROCK CO COMMON STOCK USD 0.01	45,769.00		\$	2,372,307.53	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						WRT1V	WARTSILA OYJ ABP COMMON STOCK EUR 0	24,145.00		\$	300,113.01	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						WSP	WSP GLOBAL INC COMMON STOCK CAD 0	38,100.00		\$	6,498,726.14	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						WTC	WISETECH GLOBAL LTD COMMON STOCK AUD	265,094.00		\$	13,445,567.68	0.05
31/12/2022	STC	STGO	Assets	Listed Equity						WTRG	ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	38,122.00		\$	2,682,565.57	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						WTW	WILLIS TOWERS WATSON PLC	19,992.00		\$	7,209,973.37	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						WU	WESTERN UNION CO/THE COMMON STOCK USD 0.01	202,347.00		\$	4,105,721.04	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						X	TMX GROUP LTD COMMON STOCK CAD 0	30,829.00		\$	4,532,457.77	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						XOM	EXXON MOBIL CORP COMMON STOCK USD 0	136,227.00		\$	22,159,109.89	0.07
31/12/2022	STC	STGO	Assets	Listed Equity						XP	XP INC COMMON STOCK USD	31,503.00		\$	712,609.33	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						XRAY	DENTSPLY SIRONA INC COMMON STOCK USD 0.01	29,162.00		\$	1,368,332.73	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						XRO	XERO LTD COMMON STOCK AUD 0	557,585.00		\$	39,148,042.85	0.13
31/12/2022	STC	STGO	Assets	Listed Equity						XYL	XYLEM INC/NY COMMON STOCK USD	27,035.00		\$	4,407,165.45	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						YDUQ3	YDUGS PARTICIPACOES SA COMMON STOCK BRL 0	140,612.00		\$	399,396.51	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						YESBANK	YES BANK LTD COMMON STOCK INR 2	481,174.00		\$	177,106.06	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						YKBNK	YAPI VE KREDI BANKASI AS COMMON STOCK TRY 1	103,538.00		\$	96,322.92	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						YUM	YUM! BRANDS INC COMMON STOCK USD 0	93,209.00		\$	17,594,461.53	0.06
31/12/2022	STC	STGO	Assets	Listed Equity						YUMC	YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	29,669.00		\$	2,390,494.96	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						YY	JOYY INC ADR USD 0.00001	2,291.00		\$	106,720.77	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						Z	ZILLOW GROUP INC COMMON STOCK USD 0.00001	27,901.00		\$	1,323,975.79	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ZAIN	MOBILE TELECOMMUNICATIONS CO	75,570.00		\$	204,629.00	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ZAL	ZALANDO SE	13,503.00		\$	707,219.25	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ZBH	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	21,005.00		\$	3,948,562.12	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ZI	ZOOMINFO TECHNOLOGIES INC COMMON STOCK USD	66,186.00		\$	2,938,672.06	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ZIM	ZIM INTEGRATED SHIPPING SERVICES LTD COMMON STOCK USD	8,896.00		\$	225,236.78	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ZLAB	ZAI LAB LTD ADR USD 0.00006	3,507.00		\$	158,710.95	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ZM	ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.001	14,389.00		\$	1,436,247.75	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ZOMATO	ZOMATO LTD COMMON STOCK INR 1	116,097.00		\$	122,815.43	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ZS	ZSCALER INC COMMON STOCK USD 0.0001	42,065.00		\$	6,941,050.65	0.02
31/12/2022	STC	STGO	Assets	Listed Equity						ZTO	ZTO EXPRESS CAYMAN INC ADR USD 0.0001	16,003.00		\$	634,078.91	0.00
31/12/2022	STC	STGO	Assets	Listed Equity						ZTS	ZTOETIS INC COMMON STOCK USD 0.01	11,687.00		\$	2,525,419.13	0.01
31/12/2022	STC	STGO	Assets	Listed Equity						ZURN	ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	16,245.00		\$	11,451,846.76	0.04
31/12/2022	STC	STGO	Assets	Listed Equity			Total							\$	14,313,432,150.11	48.01
31/12/2022	STC	STGO	Assets	Unlisted Equity	Internally Managed						AUSTRALIA PACIFIC AIRPORTS CORPORATION			\$	2,069,399,990.36	6.94
31/12/2022	STC	STGO	Assets	Unlisted Equity	Internally Managed						EQT MULTI ASSET FUND			\$	2,644,681.63	0.01
31/12/2022	STC	STGO	Assets	Unlisted Equity	Internally Managed						TCORPIM DIRECT INVESTMENT FUND Q			\$	2,039,697,133.65	6.84
31/12/2022	STC	STGO	Assets	Unlisted Equity	Externally Managed	Total								\$	4,111,741,805.64	13.79
31/12/2022	STC	STGO	Assets	Unlisted Equity	Externally Managed						BRIGADE CAPITAL MGMT			\$	2,432,731.49	0.01
31/12/2022	STC	STGO	Assets	Unlisted Equity	Externally Managed						Brinson Partner			\$	90,898.29	0.00
31/12/2022	STC	STGO	Assets	Unlisted Equity	Externally Managed						NEW SOUTH WALES TREASURY CORPORATION			\$	766,016,409.52	2.57
31/12/2022	STC	STGO	Assets	Unlisted Equity	Externally Managed						NSW TREASURY CORPORATION			\$	522,402,668.99	1.75
31/12/2022	STC	STGO	Assets	Unlisted Equity	Externally Managed	Total								\$	1,290,942,708.30	4.33
31/12/2022	STC	STGO	Assets	Listed Property						3281	GLP J-REIT	281.00		\$	473,575.20	0.00
31/12/2022	STC	STGO	Assets	Listed Property						3283	NIPPON PROLOGIS REIT INC.	178.00		\$	610,716.52	0.00
31/12/2022	STC	STGO	Assets	Listed Property						3462	NOMURA REAL ESTATE MASTER FUND INC/NEW	328.00		\$	597,140.08	0.00
31/12/2022	STC	STGO	Assets	Listed Property						823	LINK REIT	249,300.00		\$	2,696,508.94	0.01
31/12/2022	STC	STGO	Assets	Listed Property						8952	JAPAN REAL ESTATE INVESTMENT	77.00		\$	495,672.13	0.00
31/12/2022	STC	STGO	Assets	Listed Property						8953	JAPAN METROPOLITAN FUND INVEST REIT JPY	547.00		\$	640,052.06	0.00
31/12/2022	STC	STGO	Assets	Listed Property						A17U	ASCENDAS REAL ESTATE INV TRT	539,157.00		\$	1,618,297.93	0.01
31/12/2022	STC	STGO	Assets	Listed Property						ABP	ABACUS PROPERTY GROUP	178,675.00		\$	469,915.25	0.00
31/12/2022	STC	STGO	Assets	Listed Property						AMH	AMERICAN HOMES 4 RENT	46,905.00		\$	2,083,975.01	0.01
31/12/2022	STC	STGO	Assets	Listed Property						AMT	AMERICAN TOWER CORP REIT USD 00.01	33,558.00		\$	10,483,318.29	0.04
31/12/2022	STC	STGO	Assets	Listed Property						ARF	ARENA REIT	151,157.00		\$	578,931.31	0.00
31/12/2022	STC	STGO	Assets	Listed Property						AVB	AVALONBAY COMMUNITIES INC REIT USD 0.01	25,082.00		\$	5,973,595.55	0.02
31/12/2022	STC	STGO	Assets	Listed Property						BLND	BRITISH LAND CO PLC/THE REIT Gbp 25	178,904.00		\$	1,253,808.70	0.00
31/12/2022	STC	STGO	Assets	Listed Property						BWP	BWP TRUST	209,695.00		\$	819,907.45	0.00
31/12/2022	STC	STGO	Assets	Listed Property						BXP	BOSTON PROPERTIES INC REIT USD0.01	22,796.00		\$	2,271,700.48	0.01
31/12/2022	STC	STGO	Assets	Listed Property						CAR.UN	CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	24,648.00		\$	1,143,531.53	0.00
31/12/2022	STC	STGO	Assets	Listed Property						CCI	CROWN CASTLE INTERNATIONAL CORP	33,889.00		\$	6,780,298.64	0.02
31/12/2022	STC	STGO	Assets	Listed Property						CHC	CHARTER HALL GROUP	266,252.00		\$	3,189,698.96	0.01
31/12/2022	STC	STGO	Assets	Listed Property						CIP	CENTURIA INDUSTRIA REIT	234,897.00		\$	732,878.64	0.00

31/12/2022	STC	STGO	Assets	Listed Property					CLW	CHARTER HALL LONG WALE REIT	287,361.00		\$	1,273,009.23	0.00
31/12/2022	STC	STGO	Assets	Listed Property					CMW	CROMWELL PROPERTY GROUP	615,516.00		\$	412,395.72	0.00
31/12/2022	STC	STGO	Assets	Listed Property					CNI	CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	301,566.00		\$	512,662.20	0.00
31/12/2022	STC	STGO	Assets	Listed Property					COV	CONVIVIO SA	6,495.00		\$	565,766.55	0.00
31/12/2022	STC	STGO	Assets	Listed Property					CPT	CAMDEN PROPERTY TRUST	14,374.00		\$	2,371,397.36	0.01
31/12/2022	STC	STGO	Assets	Listed Property					COE	CHARTER HALL SOCIAL INFRASTRUCTURE	145,074.00		\$	491,800.86	0.00
31/12/2022	STC	STGO	Assets	Listed Property					CQR	CHARTER HALL RETAIL REIT	1,041,269.00		\$	3,988,060.27	0.01
31/12/2022	STC	STGO	Assets	Listed Property					DXS	DEXUS	606,635.00		\$	4,701,421.25	0.02
31/12/2022	STC	STGO	Assets	Listed Property					ELS	EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	34,359.00		\$	3,272,502.85	0.01
31/12/2022	STC	STGO	Assets	Listed Property					EQIX	EQUINIX INC REIT USD 0.001	2,558.00		\$	2,470,488.98	0.01
31/12/2022	STC	STGO	Assets	Listed Property					EQR	EQUITY RESIDENTIAL	37,965.00		\$	3,303,008.18	0.01
31/12/2022	STC	STGO	Assets	Listed Property					ESS	ESSEX PROPERTY TRUST INC	7,906.00		\$	2,470,369.98	0.01
31/12/2022	STC	STGO	Assets	Listed Property					EXR	EXTRA SPACE STORAGE INC REIT USD 0.01	24,748.00		\$	5,369,274.11	0.02
31/12/2022	STC	STGO	Assets	Listed Property					FLND 11	FIBRA UNO ADMINISTRATION SA	127,696.00		\$	222,339.99	0.00
31/12/2022	STC	STGO	Assets	Listed Property					GFC	GEONIA SA REIT EUR 7.5	9,675.00		\$	1,448,772.70	0.00
31/12/2022	STC	STGO	Assets	Listed Property					GMG	GOODMAN GROUP	3,638,406.00		\$	63,162,728.16	0.21
31/12/2022	STC	STGO	Assets	Listed Property					GOZ	GROWTHPOINT PROPERTIES AUSTRALIA	127,628.00		\$	380,331.44	0.00
31/12/2022	STC	STGO	Assets	Listed Property					GPT	GPT GROUP	1,078,283.00		\$	4,528,788.60	0.02
31/12/2022	STC	STGO	Assets	Listed Property					GRT	GROWTHPOINT PROPERTIES LTD	131,422.00		\$	165,605.50	0.00
31/12/2022	STC	STGO	Assets	Listed Property					HDN	HOMECO DAILY NEEDS REIT REIT AUD	689,140.00		\$	885,544.90	0.00
31/12/2022	STC	STGO	Assets	Listed Property					HMC	HOME CONSORTIUM LTD COMMON STOCK AUD	84,764.00		\$	361,094.64	0.00
31/12/2022	STC	STGO	Assets	Listed Property					HR	HEALTHCARE TRUST OF AMERICA INC REIT USD 0.01	56,432.00		\$	1,602,713.74	0.01
31/12/2022	STC	STGO	Assets	Listed Property					HST	HOST HOTELS & RESORTS INC REIT USD 0.01	152,955.00		\$	3,620,036.50	0.01
31/12/2022	STC	STGO	Assets	Listed Property					INA	INGENIA COMMUNITIES GROUP	164,240.00		\$	734,152.80	0.00
31/12/2022	STC	STGO	Assets	Listed Property					IRM	IRON MTN INC	27,031.00		\$	1,986,618.06	0.01
31/12/2022	STC	STGO	Assets	Listed Property					KIM	KIMCO REALTY CORPORATION	105,465.00		\$	3,292,330.68	0.01
31/12/2022	STC	STGO	Assets	Listed Property					LAND	LAND SECURITIES GROUP PLC REIT GBP 10.6667	158,930.00		\$	1,751,787.14	0.01
31/12/2022	STC	STGO	Assets	Listed Property					LI	KLEPIERRE SA REIT EUR 1.4	86,524.00		\$	2,928,987.28	0.01
31/12/2022	STC	STGO	Assets	Listed Property					LLC	LENDLEASE CORP LTD STAPLED SECURITY AUD 0	438,789.00		\$	3,440,105.76	0.01
31/12/2022	STC	STGO	Assets	Listed Property					M44U	MAPLETREE LOGISTICS TRUST REIT SGD 0	458,712.00		\$	796,852.19	0.00
31/12/2022	STC	STGO	Assets	Listed Property					MAA	MID-AMERICA APARTMENT COMMUNITIES INC.	14,910.00		\$	3,451,627.07	0.01
31/12/2022	STC	STGO	Assets	Listed Property					MGR	MIRAVAC GROUP	2,220,790.00		\$	4,730,282.70	0.02
31/12/2022	STC	STGO	Assets	Listed Property					MPW	MEDICAL PROPERTIES TRUST INC.	41,823.00		\$	686,411.55	0.00
31/12/2022	STC	STGO	Assets	Listed Property					N2IU	MAPLETREE COMMERCIAL TRUST	415,600.00		\$	758,515.07	0.00
31/12/2022	STC	STGO	Assets	Listed Property					NLY	ANNALY CAPITAL MANAGEMENT INC	41,537.00		\$	1,291,159.71	0.00
31/12/2022	STC	STGO	Assets	Listed Property					NSR	NATIONAL STORAGE REIT	476,225.00		\$	1,104,842.00	0.00
31/12/2022	STC	STGO	Assets	Listed Property					O	REALITY INCOME CORPORATION	73,467.00		\$	6,870,570.14	0.02
31/12/2022	STC	STGO	Assets	Listed Property					PLD	PROLOGIS INC REIT USD 0.01	75,714.00		\$	12,590,529.79	0.04
31/12/2022	STC	STGO	Assets	Listed Property					PSA	PUBLIC STORAGE REIT USD 0.1	32,865.00		\$	13,572,956.65	0.05
31/12/2022	STC	STGO	Assets	Listed Property					REG	REGENCY CENTRES CORPORATION	24,254.00		\$	2,234,594.00	0.01
31/12/2022	STC	STGO	Assets	Listed Property					REI.UN	RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	137,121.00		\$	3,145,760.86	0.01
31/12/2022	STC	STGO	Assets	Listed Property					RGN	REGION GROUP REIT AUD	638,189.00		\$	1,729,492.19	0.01
31/12/2022	STC	STGO	Assets	Listed Property					SBAC	SBA COMMUNICATIONS CORP REIT USD 0.01	13,646.00		\$	5,640,507.65	0.02
31/12/2022	STC	STGO	Assets	Listed Property					SCG	SCENTRE GROUP	2,927,455.00		\$	8,431,070.40	0.03
31/12/2022	STC	STGO	Assets	Listed Property					SGP	STOCKLAND	1,352,402.00		\$	4,909,219.26	0.02
31/12/2022	STC	STGO	Assets	Listed Property					SGRO	SEGRO PLC REIT GBP 10	145,848.00		\$	1,974,953.31	0.01
31/12/2022	STC	STGO	Assets	Listed Property					SPG	SIMON PROPERTY GROUP INC REIT USD 0.0001	52,427.00		\$	9,082,244.28	0.03
31/12/2022	STC	STGO	Assets	Listed Property					SUI	SUN COMMUNITIES INC REIT USD 00.01	13,197.00		\$	2,781,654.77	0.01
31/12/2022	STC	STGO	Assets	Listed Property					TPL	TEXAS PACIFIC LAND CORP COMMON STOCK USD	1,024.00		\$	3,525,148.12	0.01
31/12/2022	STC	STGO	Assets	Listed Property					UDR	UDR INC REIT USD 0.01	60,453.00		\$	3,452,546.91	0.01
31/12/2022	STC	STGO	Assets	Listed Property					URW	UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	9,064.00		\$	691,213.56	0.00
31/12/2022	STC	STGO	Assets	Listed Property					VCX	VICINITY CENTERS	2,178,113.00		\$	4,356,226.00	0.01
31/12/2022	STC	STGO	Assets	Listed Property					WOP	WAREHOUSES DE PAUW SCA	40,407.00		\$	1,697,885.33	0.01
31/12/2022	STC	STGO	Assets	Listed Property					WPC	WP CAREY INC	43,452.00		\$	5,007,408.10	0.02
31/12/2022	STC	STGO	Assets	Listed Property					WPR	WAYPOINT REIT LTD	309,814.00		\$	851,988.50	0.00
31/12/2022	STC	STGO	Assets	Listed Property					WY	WEYERHAEUSER CO	123,153.00		\$	5,629,643.88	0.02
31/12/2022	STC	STGO	Assets	Listed Property		Total							\$	275,622,922.09	0.92
31/12/2022	STC	STGO	Assets	Unlisted Property	Externally Managed		Brookfield Asset Management						\$	414,349,384.83	1.39
31/12/2022	STC	STGO	Assets	Unlisted Property	Externally Managed		EG FUNDS MANAGEMENT						\$	160,068,545.28	0.54
31/12/2022	STC	STGO	Assets	Unlisted Property	Externally Managed		Franklin Templeton						\$	31,981,390.36	0.11
31/12/2022	STC	STGO	Assets	Unlisted Property	Externally Managed		ICG						\$	386,086,583.21	1.30
31/12/2022	STC	STGO	Assets	Unlisted Property	Externally Managed		Lend Lease						\$	204,259,256.98	0.69
31/12/2022	STC	STGO	Assets	Unlisted Property	Externally Managed	Total							\$	1,196,745,160.66	4.01
31/12/2022	STC	STGO	Assets	Listed Infrastructure					ALX	ATLAS ARTERIA LTD STAPLED SECURITY AUD	775,697.00		\$	5,119,600.20	0.02
31/12/2022	STC	STGO	Assets	Listed Infrastructure					APA	APA GROUP STAPLED SECURITY AUD 0	736,873.00		\$	7,928,753.48	0.03
31/12/2022	STC	STGO	Assets	Listed Infrastructure					ENG11	ENERGISA SA UNIT BRL 0	76,166.00		\$	940,039.45	0.00
31/12/2022	STC	STGO	Assets	Listed Infrastructure					TCL	TRANSURBAN GROUP STAPLED SECURITY AUD 0	4,803,358.00		\$	62,347,586.84	0.21
31/12/2022	STC	STGO	Assets	Listed Infrastructure		Total							\$	76,335,979.98	0.26
31/12/2022	STC	STGO	Assets	Unlisted Infrastructure	Externally Managed		MACQUARIE SPECIALISED ASSET MGMT LTD						\$	339,294,062.92	1.14
31/12/2022	STC	STGO	Assets	Unlisted Infrastructure	Externally Managed		NEW SOUTH WALES TREASURY CORPORATION						\$	443,435,276.71	1.49
31/12/2022	STC	STGO	Assets	Unlisted Infrastructure	Externally Managed		NSW TREASURY CORPORATION						\$	562,331,579.10	1.89
31/12/2022	STC	STGO	Assets	Unlisted Infrastructure	Externally Managed	Total							\$	1,345,060,918.74	4.51
31/12/2022	STC	STGO	Assets	Listed Alternatives					BPAC11	BANCO BTG PACTUAL SA UNIT BRL	46,360.00		\$	309,976.31	0.00
31/12/2022	STC	STGO	Assets	Listed Alternatives					CEMEX CPO	CEMEX SAB DE CV UNIT MXN 0	542,180.00		\$	323,290.82	0.00
31/12/2022	STC	STGO	Assets	Listed Alternatives					FEMSA UBD	FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	1,273,365.00		\$	14,630,621.24	0.05
31/12/2022	STC	STGO	Assets	Listed Alternatives					KLB11	KLABIN SA UNIT BRL 0	26,145.00		\$	145,750.52	0.00
31/12/2022	STC	STGO	Assets	Listed Alternatives					KOF UBL	COCA-COLA FEMSA SAB DE CV UNIT MXN	18,103.00		\$	180,396.05	0.00
31/12/2022	STC	STGO	Assets	Listed Alternatives					SANB11	BANCO SANTANDER BRASIL SA UNIT BRL 0	16,062.00		\$	126,460.71	0.00
31/12/2022	STC	STGO	Assets	Listed Alternatives					TELEISA CPO	GRUPO TELEISA SAB UNIT MXN 0	83,532.00		\$	111,942.53	0.00
31/12/2022	STC	STGO	Assets	Listed Alternatives		Total							\$	15,828,438.18	0.05
31/12/2022	STC	STGO	Assets	Unlisted Alternatives	Internally Managed								\$	33,654,409.83	0.11
31/12/2022	STC	STGO	Assets	Unlisted Alternatives	Internally Managed	Total							\$	33,654,409.83	0.11
31/12/2022	STC	STGO	Assets	Unlisted Alternatives	Externally Managed		NEW SOUTH WALES TREASURY CORPORATION						\$	2,087,956,253.71	7.00
31/12/2022	STC	STGO	Assets	Unlisted Alternatives	Externally Managed		Resolution Life						\$	448,393,937.78	1.50
31/12/2022	STC	STGO	Assets	Unlisted Alternatives	Externally Managed		Treasury Corporation of New South Wales						\$	202,029,162.79	0.68
31/12/2022	STC	STGO	Assets	Unlisted Alternatives	Externally Managed	Total							\$	2,738,379,354.28	9.19

31/12/2022	STC	STGO	Assets			Total							\$ 29,693,359,475.44	99.60
31/12/2022	STC	STGO	Derivatives By Kind	Swaps									-\$ 1,249,534.26	0.00
31/12/2022	STC	STGO	Derivatives By Kind	Forwards									\$ 105,417,738.33	0.35
31/12/2022	STC	STGO	Derivatives By Kind	Futures									-\$ 12,212,708.37	-0.04
31/12/2022	STC	STGO	Derivatives By Kind	Options									\$ 23,762,024.52	0.08
31/12/2022	STC	STGO	Derivatives By Kind	Other									\$ 2,206,517.07	0.01
31/12/2022	STC	STGO	Derivatives By Kind			Total							\$ 117,924,037.29	0.40
31/12/2022	STC	STGO	Assets And Derivatives			Total							\$ 29,811,283,512.72	100.00