



GROWTH - PORTFOLIO HOLDING DISCLOSURE as at 31 December 2025

As of Date	Entity Code	Investment Option Code	Table Name	Asset Class	Mandate	Total	Institution Name	Fund Manager	Exchange Code / Ticker	Asset Name	Units Held	Currency	Value	Weight (%)
31-12-25	STCAU	DC GRO OPT	Assets	Cash			Australia & New Zealand Banking Group Ltd					AUD	18,094,119	0.35
31-12-25	STCAU	DC GRO OPT	Assets	Cash			BANK OF AMERICA MERRILL LYNCH					AUD	(257,554)	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			BARCLAYS PLC					AUD	457,874	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Cash			CITI GROUP					AUD	(9,880)	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			CITI GROUP					EUR	(431,960)	-0.01
31-12-25	STCAU	DC GRO OPT	Assets	Cash			CITI GROUP					NZD	90,963	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			CITI GROUP					USD	738,757	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Cash			GOLDMAN SACHS					AUD	(138,839)	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			GOLDMAN SACHS					EUR	270,558	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Cash			GOLDMAN SACHS					GBP	4,597	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			GOLDMAN SACHS					JPY	10,996	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			GOLDMAN SACHS					USD	392,196	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					AUD	78,939,826	1.52
31-12-25	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					BRL	70,563	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					CAD	152,488	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					CHF	105,589	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					CNY	2,880	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					DKK	17,721	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					EUR	837,190	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					GBP	597,652	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					HKD	23,576	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					HUF	15	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					ILS	34,556	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					INR	1,401	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					JPY	234,302	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					KRW	3,448	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					MXN	162,372	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					MYR	1	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					NOK	18,159	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					NZD	47,757	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					PLN	44,056	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					SAR	0	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					SEK	24,657	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					SGD	42,955	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					THB	13,037	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					USD	25,516,818	0.49
31-12-25	STCAU	DC GRO OPT	Assets	Cash			JPMORGAN CHASE & CO					ZAR	168,270	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			MACQUARIE GROUP					AUD	2,517,977	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Cash			MACQUARIE GROUP					CAD	(19,937)	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			MACQUARIE GROUP					EUR	760,747	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Cash			MACQUARIE GROUP					GBP	364,969	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Cash			MACQUARIE GROUP					JPY	(0)	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			MACQUARIE GROUP					USD	999,049	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Cash			MORGAN STANLEY					AUD	(460,729)	-0.01
31-12-25	STCAU	DC GRO OPT	Assets	Cash			MORGAN STANLEY					USD	1,002,699	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Cash			NBN Co Ltd					AUD	751,500	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Cash			ROYAL BANK OF CANADA					AUD	92,146	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			STANDARD CHARTERED BANK					AUD	(670,152)	-0.01
31-12-25	STCAU	DC GRO OPT	Assets	Cash			STATE STREET BANK					AUD	(226,176)	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Cash			Telstra Group Ltd					AUD	1,127,046	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Cash		Total							132,520,258	2.55
31-12-25	STCAU	DC GRO OPT	Assets	Fixed Income	Externally Managed		Bentham Asset Management						33,830,049	0.65
31-12-25	STCAU	DC GRO OPT	Assets	Fixed Income	Externally Managed		HarbourVest						61,959,327	1.19
31-12-25	STCAU	DC GRO OPT	Assets	Fixed Income	Externally Managed		Neuberger Berman Australia Ltd						171,758,162	3.30
31-12-25	STCAU	DC GRO OPT	Assets	Fixed Income	Externally Managed		PENAL INSTITUTIONAL LIMITED						27,893,094	0.54
31-12-25	STCAU	DC GRO OPT	Assets	Fixed Income	Externally Managed		STATE STREET GBL ADV AUSTRALIA						160,744,068	3.09
31-12-25	STCAU	DC GRO OPT	Assets	Fixed Income	Externally Managed		STC DC MACQ INV MGT FI						299,646,685	5.76
31-12-25	STCAU	DC GRO OPT	Assets	Fixed Income	Externally Managed	Total							755,831,385	14.52
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity									10389.90	0.14
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					000660	SK HYNIX INC COMMON STOCK KRW 5000			7,030,211	0.14
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					005830	DB INSURANCE CO LTD COMMON STOCK KRW 500			3,578,720	0.07
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					005930	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100			7,682,807	0.15
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					009540	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO			3,366,967	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					017670	SK TELECOM CO LTD COMMON STOCK KRW 100			3,645,829	0.07
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					024110	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW 5000			3,213,759	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					032640	LG UPLUS CORP COMMON STOCK KRW 5000			99,066	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					055550	SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW			2,539,975	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					064350	HYUNDAI ROTEM CO LTD COMMON STOCK KRW 5000			138,719	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					071050	KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW			340,290	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					086280	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW 500			559,490	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					086790	HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000			4653,771	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					11	HANG SENG BANK LTD COMMON STOCK HKD 0			58,343	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					1113	CK ASSET HOLDINGS LTD COMMON STOCK HKD 1			115,216	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					12	HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HKD			57,931	0.00

31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				1299	AIA GROUP LTD COMMON STOCK HKD 0	776470.35		11,952,771	0.23
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				1585	YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	1334147.25		2,904,552	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				16	SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	10692.92		194,476	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				1801	TAISEI CORP COMMON STOCK JPY	5593.22		793,830	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				1802	OBAYASHI CORP COMMON STOCK JPY	8472.08		264,562	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				1812	KAJIMA CORP COMMON STOCK JPY	3948.15		219,948	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				1878	DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	2303.09		65,793	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				19	SWIRE PACIFIC LTD COMMON STOCK HKD 0	4112.66		49,641	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				1925	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	37918.73		1,884,593	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				1928	SEKISUI HOUSE LTD COMMON STOCK JPY	4030.41		134,841	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				1997	WHARF REAL ESTATE INVESTMENT CO LTD	7402.79		35,000	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				2303	UNITED MICROELECTRONICS CORP COMMON STOCK TWD 10	1708024.75		4,013,028	0.08
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				2308	DELTA ELECTRONICS INC COMMON STOCK TWD 10	68462.68		3,146,486	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				2317	HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	33022.17		362,487	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				2324	COMPAL ELECTRONICS INC COMMON STOCK TWD 10	1230469.00		1,785,266	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				2330	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	691528.62		50,991,454	0.98
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				2379	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	9665.03		225,334	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				2388	BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	163272.63		1,240,015	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				2412	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD 10	636854.38		3,966,518	0.08
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				2413	M3 INC COMMON STOCK JPY	2056.33		41,579	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				241560	DOOSAN BOBCAT INC COMMON STOCK KRW 500	37983.55		2,281,471	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				2502	ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	7402.79		116,114	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				2503	KIRIN HOLDINGS CO LTD COMMON STOCK JPY	18753.73		420,915	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				2587	SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	575.77		26,027	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				2603	EVERGREEN MARINE CORP TAIWAN LTD COMMON STOCK TWD	135674.42		1,230,298	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				2618	EVA AIRWAYS CORP COMMON STOCK TWD 10	809445.94		1,410,066	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				2801	KIKKOMAN CORP COMMON STOCK JPY	2878.86		39,138	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				288	WH GROUP LTD COMMON STOCK HKD 0.0001	970999.25		1,620,070	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				2881	FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	561995.50		2,577,597	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				2883	KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	112259.28		92,421	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				2892	FIRST FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	932063.75		1,305,607	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				3003	HULIC CO LTD COMMON STOCK JPY	3201.88		52,603	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				300750	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	56433.11		4,447,513	0.09
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				3038	KOBE BUSSAN CO LTD COMMON STOCK JPY	987.04		35,789	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				3045	TAIWAN MOBILE CO LTD COMMON STOCK TWD 10	336389.63		1,741,932	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				3064	MONOTARO CO LTD COMMON STOCK JPY	1891.82		45,257	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				3088	MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	2220.84		57,621	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				316140	WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	128592.37		3,741,455	0.07
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				329180	HD HYUNDAI HEAVY INDUSTRIES CO LTD COMMON STOCK	1852.46		981,547	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				3382	SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	6498.00		139,906	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				3407	ASAHI KASEI CORP COMMON STOCK JPY	128644.03		1,708,888	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				360	LIFE360 INC CDI AUD	33127.61		1,096,524	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				3626	TIS INC COMMON STOCK JPY	987.04		49,633	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				3659	NEXON CO LTD COMMON STOCK JPY	1891.82		69,139	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				3750	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	51079.25		4,969,730	0.10
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				388	HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK	4935.19		387,367	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				4151	KYOWA KIRIN CO LTD COMMON STOCK JPY	1891.82		45,637	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				4307	NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	904.79		52,119	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				4452	KAO CORP COMMON STOCK JPY	987.04		59,123	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				4502	TAKEEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	11186.43		517,341	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				4503	ASTELLAS PHARMA INC COMMON STOCK JPY	93859.92		1,877,011	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				4507	SHIONOGI & CO LTD COMMON STOCK JPY	2230.84		60,214	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				4519	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	2714.36		214,031	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				4523	EISAI CO LTD COMMON STOCK JPY	1398.30		62,340	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				4543	TERUMO CORP COMMON STOCK JPY	2714.36		58,948	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				4568	DAIICHI SANKYO CO LTD COMMON STOCK JPY	5839.98		186,890	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				4578	OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	19329.51		1,640,667	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				4612	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	9212.36		92,189	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				4661	ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	2714.36		75,256	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				4684	OBIC CO LTD COMMON STOCK JPY	1974.08		92,938	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				4689	LY CORP COMMON STOCK JPY	113509.44		452,950	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				4704	TREND MICRO INC/JAPAN COMMON STOCK JPY	575.77		35,805	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				4755	RAKUTEN GROUP INC COMMON STOCK JPY	7238.28		69,526	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				4768	OTSUKA CORP COMMON STOCK JPY	1480.56		45,766	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				4901	FUJIFILM HOLDINGS CORP COMMON STOCK JPY	2138.58		68,398	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				4904	FAR EASTONE TELECOMMUNICATIONS CO LTD COMMON STOCK	424286.59		1,788,046	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				4911	SHISEIDO CO LTD COMMON STOCK JPY	1891.82		41,212	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				4958	ZHEN DING TECHNOLOGY HOLDINGS LTD COMMON STOCK TWD	108731.55		734,295	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				5019	IDEMITSU KOSAN CO LTD COMMON STOCK JPY	116388.30		1,317,262	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				5020	INENGOS HOLDINGS INC COMMON STOCK JPY	176679.91		1,870,324	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				5802	SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	8801.09		532,147	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				5803	FUJIKURA LTD COMMON STOCK JPY	987.04		164,687	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				5876	SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE COMMON	422844.91		819,343	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				600563	XIAMEN FARATRONIC CO LTD COMMON STOCK CNY 1	70112.64		1,578,872	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				600885	HONGFA TECHNOLOGY CO LTD COMMON STOCK CNY	399233.25		2,603,557	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				6098	RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	4852.94		410,705	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				6146	DISCO CORP COMMON STOCK JPY	329.01		151,592	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				6178	JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	8389.83		132,439	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				6201	TOYOTA INDUSTRIES CORP COMMON STOCK JPY	822.53		140,072	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				6273	SMC CORP	164.51		85,617	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				6301	KOMATSU LTD COMMON STOCK JPY	38576.76		1,844,960	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				6326	KUBOTA CORP COMMON STOCK JPY	1891.82		40,053	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				6383	DAIFUKU CO LTD COMMON STOCK JPY	1891.82		89,157	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				6409	VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	35368.88		1,635,701	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				6415	SILERGY CORP COMMON STOCK TWD 2.5	64157.51		584,843	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				6501	HITACHI LTD COMMON STOCK JPY	38412.25		1,801,078	0.03

31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				6503	MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	53546.84	2,348,829	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				6586	MAKITA CORP COMMON STOCK JPY	1069.29	48,388	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				6594	NIDEC CORP COMMON STOCK JPY	2138.58	43,621	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				66	MTR CORP LTD COMMON STOCK HKD 0	5757.73	32,968	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				669	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	8225.32	142,465	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				6701	NEC CORP COMMON STOCK JPY	6251.25	317,510	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				6702	FUJITSU LTD COMMON STOCK JPY	6251.24	258,840	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				6723	RENESAS ELECTRONICS CORP COMMON STOCK JPY	5264.21	107,751	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				6752	PANASONIC HOLDINGS CORP COMMON STOCK JPY	67036.38	1,297,752	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				6758	SONY GROUP CORP COMMON STOCK JPY	45403.77	1,746,643	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				6762	TDK CORP COMMON STOCK JPY	2796.61	59,129	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				6841	YOKOGAWA ELECTRIC CORP COMMON STOCK	3536.88	169,188	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				6857	ADVANTEST CORP COMMON STOCK JPY	2467.69	463,536	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				6861	KEYENCE CORP COMMON STOCK JPY	9623.63	5,218,513	0.10
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				6869	SYSMEX CORP COMMON STOCK JPY	2961.12	43,698	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				6902	DENSO CORP COMMON STOCK JPY	7073.78	145,975	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				6919	CAIJIWAY BIOPHARMACEUTICALS CO LTD COMMON STOCK TWD	68460.60	504,810	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				6920	LASERTEC CORP COMMON STOCK JPY	411.27	116,602	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				6954	FANUC CORP COMMON STOCK JPY	3865.90	224,981	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				6988	NITTO DENKO CORP COMMON STOCK JPY	32983.54	1,169,763	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				7011	MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	10610.67	389,809	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				7013	IHI CORP COMMON STOCK JPY	3454.64	91,038	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				7181	JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	3536.89	159,409	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				7182	JAPAN POST BANK CO LTD COMMON STOCK JPY	8225.32	173,713	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				7201	NISSAN MOTOR CO LTD COMMON STOCK JPY	18424.72	68,745	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				7202	ISUZU MOTORS LTD COMMON STOCK JPY	2303.09	53,740	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				7203	TOYOTA MOTOR CORP COMMON STOCK JPY	61710.48	1,980,750	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				7259	AISIN CORP COMMON STOCK JPY	35780.15	1,000,403	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				7267	HONDA MOTOR CO LTD COMMON STOCK JPY	62101.18	911,982	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				7269	SUZUKI MOTOR CORP COMMON STOCK JPY	65802.57	1,463,673	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				7270	SUBARU CORP COMMON STOCK JPY	25827.51	837,893	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				7453	RYOJIN KEIKAKU CO LTD COMMON STOCK JPY	1566.81	41,588	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				7532	PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON	4523.93	40,351	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				7701	SHIMADZU CORP COMMON STOCK JPY	64404.27	2,567,535	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				7733	OLYMPUS CORP COMMON STOCK JPY	4194.91	79,624	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				7735	SCREEN HOLDINGS CO LTD COMMON STOCK JPY	9130.11	1,329,440	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				7741	HOYA CORP COMMON STOCK JPY	31009.46	7,014,742	0.13
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				7751	CANON INC COMMON STOCK JPY	2303.09	102,060	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				7832	BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	2138.58	85,338	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				7912	DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	10857.42	279,680	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				7936	ASICS CORP COMMON STOCK JPY	24675.96	886,230	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				7974	NINTENDO CO LTD COMMON STOCK JPY	3865.90	391,859	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				8001	ITOCHU CORP COMMON STOCK JPY	56754.72	1,072,376	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				8002	MARUBENI CORP COMMON STOCK JPY	6498.00	270,550	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				8015	TOYOTA TSUSHO CORP COMMON STOCK JPY	22784.14	1,149,393	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				8031	mitsui & CO LTD COMMON STOCK JPY	13407.27	595,421	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				8035	TOKYO ELECTRON LTD COMMON STOCK JPY	2796.61	917,975	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				8053	SUMITOMO CORP COMMON STOCK JPY	9623.63	498,281	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				8058	MITSUBISHI CORP COMMON STOCK JPY	9870.39	338,533	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				8267	AEON CO LTD COMMON STOCK JPY	10939.68	259,139	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				8306	MITSUBISHI LIFE FINANCIAL GROUP INC COMMON STOCK	38988.02	929,517	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				8308	RESONA HOLDINGS INC COMMON STOCK JPY	7238.26	163,354	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				8309	SUMITOMO MITSUI TRUST GROUP INC COMMON STOCK JPY	3619.14	165,228	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				8316	SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	12667.00	610,898	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				8411	MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	8389.83	456,874	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				8473	SBI HOLDINGS INC COMMON STOCK JPY	5922.23	191,165	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				8591	ORIX CORP COMMON STOCK JPY	1316.05	57,338	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				8593	MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	23030.90	288,863	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				8601	DAIWA SECURITIES GROUP INC COMMON STOCK JPY	7896.31	103,496	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				8604	NOMURA HOLDINGS INC COMMON STOCK JPY	164341.93	2,044,734	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				8630	SOMPO HOLDINGS INC COMMON STOCK JPY	19658.52	1,003,375	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				8697	JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	2796.61	44,829	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				8725	MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	5017.45	176,744	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				8729	SONY FINANCIAL GROUP INC COMMON STOCK JPY	25333.99	40,234	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				8750	DAIICHI LIFE HOLDINGS INC COMMON STOCK JPY	14394.31	179,438	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				8766	TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	6580.26	366,139	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				8795	T&D HOLDINGS INC COMMON STOCK JPY	2961.12	102,353	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				8801	MITSUI FUDOSAN CO LTD COMMON STOCK JPY	34217.34	582,372	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				8802	MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	4770.69	174,350	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				8830	SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	5125.62	117,579	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				9005	TOKYU CORP COMMON STOCK JPY	12008.97	209,905	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				9020	EAST JAPAN RAILWAY CO COMMON STOCK JPY	1233.80	48,762	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				9021	WEST JAPAN RAILWAY CO COMMON STOCK JPY	822.53	24,591	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				9022	CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	15381.35	636,589	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				9042	HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	4852.94	183,020	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				9143	SG HOLDINGS CO LTD COMMON STOCK JPY	411.27	5,640	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				9432	NTT INC COMMON STOCK JPY	191238.73	288,344	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				9433	KDDI CORP COMMON STOCK JPY	11350.94	293,750	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				9434	SOFTBANK CORP COMMON STOCK JPY	148960.58	305,972	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				9435	HIKARI TSUSHIN INC COMMON STOCK JPY	164.51	68,856	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				9531	TOKYO GAS CO LTD COMMON STOCK JPY	11515.45	681,725	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				9532	OSAKA GAS CO LTD COMMON STOCK JPY	12502.49	648,416	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				9697	CAPCOM CO LTD COMMON STOCK JPY	658.03	22,978	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				9735	SECOM CO LTD COMMON STOCK JPY	2796.61	148,920	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				9766	KONAMI GROUP CORP COMMON STOCK JPY	1645.06	335,700	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				9983	FAST RETAILING CO LTD COMMON STOCK JPY	575.77	313,541	0.01

31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					9984	SOFTBANK GROUP CORP COMMON STOCK JPY	31914.24		1,343,126	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					A	AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	5030.60		1,026,565	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					A2M	A2 MILK CO LTD/THE COMMON STOCK NZD 0	226262.20		2,081,612	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AAI	ALCOA CORP CDI AUD	373.02		29,842	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AAPL	APPLE INC COMMON STOCK USD 0.00001	126100.76		51,404,711	0.99
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ABB	AUSSIE BROADBAND LTD COMMON STOCK AUD	11990.43		60,072	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ABBN	ABB LTD COMMON STOCK CHF 0.12	17971.50		2,013,797	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ABBV	ABBVIE INC COMMON STOCK USD 0.01	18336.71		6,283,179	0.12
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ABI	ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	4289.51		414,750	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ABN	ABN AMRO BANK NV DUTCH CERT EUR 1	4574.10		239,662	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ABNB	AIRBNB INC COMMON STOCK USD 0.0001	5657.38		1,151,412	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ABT	ABBOTT LABORATORIES COMMON STOCK USD 0	21563.50		4,051,100	0.08
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AC*	ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	174951.47		2,833,017	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ACA	CREDIT AGRICOLE SA COMMON STOCK EUR 9	8630.01		266,744	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ACGL	ARCH CAPITAL GROUP LTD COMMON STOCK USD 0.01	1650.00		237,337	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ACL	AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	536250.44		1,458,601	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ACM	AECOM COMMON STOCK USD 0.01	24417.68		3,488,817	0.07
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ACN	ACCENTURE PLC COMMON STOCK USD 0.0000225	2429.76		977,880	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ACS	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	12950.77		1,931,903	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AD	KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	3998.33		245,548	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ADBE	ADOBE INC COMMON STOCK USD 0.0001	3903.74		2,047,962	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ADI	ANALOG DEVICES INC COMMON STOCK USD 0.167	3269.57		1,329,350	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ADM	ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	417.85		26,767	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ADP	AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	22078.41		8,516,170	0.16
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ADP	AEROPORTS DE PARIS SA COMMON STOCK EUR 3	491.05		95,737	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ADS	ADIDAS AG COMMON STOCK EUR 0	397.28		118,633	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ADSK	AUTODESK INC COMMON STOCK USD 0.01	30656.59		13,607,787	0.26
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ADYEN	ADYEN NV COMMON STOCK EUR 0.01	80.61		195,119	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AEF	AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	45245.80		225,324	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AEM	AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2014.38		512,474	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AENA	AENA SIME SA COMMON STOCK EUR 1	7392.10		308,808	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AER	AERCAP HOLDINGS NV COMMON STOCK USD 0.01	9705.88		2,091,236	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AFG	AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	135.72		27,803	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AFG	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	226722.94		485,187	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AFL	AFLAC INC COMMON STOCK USD 0.1	2239.76		370,398	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AFRM	AFFIRM HOLDINGS INC COMMON STOCK USD 0.00001	686.81		76,648	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AGCO	AGCO CORP COMMON STOCK USD 0.01	16107.65		2,519,590	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AGI	ALAMOS GOLD INC COMMON STOCK USD	2039.06		117,781	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AGL	AGL ENERGY LTD COMMON STOCK AUD 0	571838.50		5,318,098	0.10
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AGS	AGEAS SA/NV COMMON STOCK EUR 0	13530.65		1,422,655	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AHT	ASHTREAD GROUP PLC COMMON STOCK GBP 10	767.42		78,727	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AIA	AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	49461.48		354,639	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AIA	AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	17160.49		121,345	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AIBG	AIB GROUP PLC COMMON STOCK EUR 0.625	41556.79		672,977	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AIG	AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	4194.09		538,248	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AIR	AIRBUS SE COMMON STOCK EUR 1	2843.49		992,272	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AIG	ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	1024.05		397,474	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AKRBP	AKER BP ASA COMMON STOCK NOK 1	15161.74		579,068	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AKZA	AKZO NOBEL NV COMMON STOCK EUR 0.5	2141.87		222,940	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ALC	ALCON AG COMMON STOCK CHF 0.04	1795.59		215,071	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ALD	AMPOL LTD COMMON STOCK AUD 0	283248.88		9,035,639	0.17
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ALDAR	ALDAR PROPERTIES PJSC COMMON STOCK AED 1	34655.73		122,840	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ALFA	ALFA LAVAL AB COMMON STOCK SEK 2.84	162.04		12,333	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ALGN	ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	16291.89		3,814,920	0.07
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ALL	THE ALLSTATE CORPORATION	7719.47		2,409,894	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ALL	ARISTOCRAT LEISURE LTD	211429.79		12,248,128	0.24
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ALLE	ALLEGION PLC COMMON STOCK USD 0.01	1901.70		454,142	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ALNY	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	403.86		240,828	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ALO	ALSTOM SA COMMON STOCK EUR 7	3017.87		133,195	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ALQ	ALS LTD COMMON STOCK AUD 0	31191.81		687,467	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ALV	ALLIANZ SE COMMON STOCK EUR 0	1258.47		865,509	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AM	DASSAULT AVIATION SA COMMON STOCK EUR 0.8	427.72		205,648	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AMAT	APPLIED MATERIALS INC COMMON STOCK USD 0.01	6910.91		2,661,560	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AMC	AMCOR PLC CDI AUD 0	654976.90		8,219,960	0.16
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AMCR	AMCOR PLC COMMON STOCK USD 0.01	57080.44		713,880	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AMD	ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	13663.08		4,386,897	0.08
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AME	AMETEK INC COMMON STOCK USD 0.01	5489.58		1,690,545	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AMGN	AMGEN INC COMMON STOCK USD 0.0001	6270.16		3,077,396	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AMP	AMP LTD COMMON STOCK AUD 0	987837.99		1,797,865	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AMP	AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	3069.69		2,257,213	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AMS	AMADATUS IT GROUP SA COMMON STOCK EUR 0.01	1855.10		205,642	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AMZN	AMAZON COM INC COMMON STOCK USD 0.01	117368.65		40,623,991	0.78
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ANA	ACCIONA SA COMMON STOCK EUR 1	5651.62		1,848,379	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ANET	ARISTA NETWORKS INC COMMON STOCK USD 0.0001	3455.46		678,707	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ANG	ANGLOGOLD ASHANTI PLC ZAR	23012.43		2,947,231	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ANN	ANSELL LTD COMMON STOCK AUD 0	18194.73		636,633	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ANZ	ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	1122214.46		40,781,273	0.78
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AON	AON PLC COMMON STOCK USD	9867.10		5,221,711	0.10
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AOV	AMOTIV LTD COMMON STOCK AUD 0	186019.00		1,655,569	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					APE	EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	99001.31		2,435,432	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					APH	AMPHENOL CORP COMMON STOCK USD 0.001	13617.85		2,759,918	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					APHS	APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	14096.44		1,653,865	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					APO	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD	1529.91		332,159	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					APP	APPROVIN CORP COMMON STOCK USD 0.00003	1723.20		1,740,208	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					APTIV	APTIV PLC COMMON STOCK USD 0.01	915.48		104,446	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ARB	ARB CORP LTD COMMON STOCK AUD 0	4509.51		140,922	0.00

31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ARES	ARES MANAGEMENT CORP COMMON STOCK USD	843.92		204,497	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ARGX	ARGENX SE	162.04		204,561	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ARGX	ARGENX SE	45.24		57,111	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ARX	ARC RESOURCES LTD COMMON STOCK CAD 0	582.35		16,399	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ASB	AUSTAL LTD COMMON STOCK AUD 0	15794.77		105,667	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ASII	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR 50	3415298.25		2,057,830	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ASM	ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	137.36		125,219	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ASML	ASML HOLDING NV COMMON STOCK EUR 0.09	18360.56		29,736,602	0.57
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ASSAB	ASSA ABLOY AB COMMON STOCK SEK 1	145028.87		8,497,587	0.16
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ASURB	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV COMMON	7881.83		379,253	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ASX	ASX LTD COMMON STOCK AUD 0	22502.39		1,157,523	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ATCOA	ATLAS COPCO AB COMMON STOCK SEK 0.16	120982.97		3,278,562	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ATCOB	ATLAS COPCO AB COMMON STOCK SEK 0.639	14038.15		340,703	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ATD	ALIMENTATION COUCHE-TARD INC COMMON STOCK CAD 0	3258.87		267,067	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ATRL	ATKINSREALS GROUP INC COMMON STOCK CAD 0	2590.15		250,774	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AUB	AUB GROUP LTD COMMON STOCK AUD 0	7492.00		230,304	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AVJ	AVIVA PLC COMMON STOCK GBP 32.89474	8319.09		114,841	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AVGO	BROADCOM INC COMMON STOCK USD	41666.19		21,618,807	0.42
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AVOL	AVOLTA AG COMMON STOCK CHF 5	19157.60		1,709,386	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AVY	AVERY DENNISON CORP COMMON STOCK USD 1	1674.68		456,935	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AWK	AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	1397.48		273,419	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AXON	AXON ENTERPRISE INC COMMON STOCK USD 0.00001	319.97		272,502	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AXP	AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2141.05		1,188,246	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AZI	AURIZON HOLDINGS LTD COMMON STOCK AUD	2269799.51		8,284,769	0.16
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AZN	ASTRAZENECA PLC COMMON STOCK GBP 0.25	38358.78		10,667,838	0.20
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					AZO	AUTOZONE INC COMMON STOCK USD 0.01	91.30		464,550	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BA/	BAE SYSTEMS PLC	13588.23		469,769	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BAC	BANK OF AMERICA CORP COMMON STOCK USD 0.01	58435.98		4,818,766	0.09
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BAER	JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	554.39		65,480	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BAH	BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	372.61		47,154	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BAM	BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	1192.67		93,748	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BAR	CREDITCORP LTD COMMON STOCK USD 5	1779.98		766,523	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BARC	BARCLAYS PLC COMMON STOCK GBP 25	301362.63		2,892,476	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BARN	BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	27.14		67,100	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BAX	BAXTER INTERNATIONAL INC COMMON STOCK USD 1	1134.27		32,488	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BAYN	BAYER AG COMMON STOCK EUR 0	2096.63		136,662	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BBAS3	BANCO DO BRASIL SA COMMON STOCK BRL 0	619608.75		3,716,800	0.07
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BBCA	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	5642159.50		4,135,319	0.08
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BBD/B	BOMBARDIER INC COMMON STOCK CAD 0	411.27		104,715	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BBDC4	BANCO BRADESCO SA PREFERENCE BRL 0	587955.75		2,926,769	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BBSE3	BB SEGURIDADE PARTICIPACOES SA COMMON STOCK BRL	72326.62		715,315	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BBVA	BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	18269.26		645,122	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BBY	BEST BUY CO INC COMMON STOCK USD 0.1	3249.83		326,128	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BC94	SAMSUNG ELECTRONICS CO LTD GDR USD	962.36		2,981,542	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BCE	BCE INC COMMON STOCK CAD 0	1450.95		51,905	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BCI	BANCO DE CREDITO E INVERSIONES SA COMMON STOCK CLP	12517.01		1,207,532	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BCP	BANCO COMERCIAL PORTUGUESES SA COMMON STOCK EUR 0	31127.91		49,066	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BDX	BECTON DICKINSON & CO COMMON STOCK USD 1	1215.70		353,909	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BEAN	BELIMO HOLDING AG COMMON STOCK CHF 0.05	58.40		86,277	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BEI	BEIERSDORF AG COMMON STOCK EUR 0	55685.43		9,169,909	0.18
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BEIB	BEIJER REF AB COMMON STOCK SEK 0.97	2381.23		57,899	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BEI8	BENEFICIO & ADELAIDE BANK LTD COMMON STOCK AUD 0	33576.44		353,224	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BEPC	BROOKFIELD RENEWABLE CORP COMMON STOCK CAD	2094.99		120,371	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BESI	BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR	188.36		44,320	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BF/B	BROWN-FORMAN CORP COMMON STOCK USD 0.15	862.84		33,732	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BG	BUNGE GLOBAL SA COMMON STOCK USD 0.01	5844.91		780,783	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BGA	BEGA CHEESE LTD COMMON STOCK AUD 0	4230.16		25,466	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BGL	BELLEVUE GOLD LTD COMMON STOCK AUD 0	82288.46		139,890	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BHARTI	BHARTI AIRTEL LTD COMMON STOCK INR 5	39695.88		1,395,142	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BHE	BHARAT ELECTRONICS LTD COMMON STOCK INR 1	180061.05		1,199,284	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BHP	BHP GROUP LTD COMMON STOCK AUD 0	1767604.28		80,337,614	1.54
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BIIB	BIOMERIEUX COMMON STOCK EUR 0	261.57		69,030	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BIM	BIOMERIEUX COMMON STOCK EUR 0	266.50		51,723	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BIRG	BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	1178.69		33,837	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BK	BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	4036.17		702,644	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BKNG	BOOKING HOLDINGS INC COMMON STOCK USD 0.008	2000.40		16,060,002	0.31
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BKR	BAKER HUGHES CO COMMON STOCK USD 0.0001	37011.48		2,527,004	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BKW	BKW AG COMMON STOCK CHF 2.5	4870.21		1,552,386	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BLDR	BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	411.27		63,455	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BLK	BLACKROCK INC COMMON STOCK USD 0.01	447.46		718,220	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BMED	BANCA MEDIOLANUM SPA COMMON STOCK EUR	24757.403		848,505	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BMO	BANK OF MONTREAL COMMON STOCK CAD 0	2779.34		541,829	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BMW	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	1120.29		184,243	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BMW3	BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	185.89		29,956	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BMV	BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	33672.00		2,724,157	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BN	DANONE SA COMMON STOCK EUR 0.25	12756.65		1,725,008	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BN	BROOKFIELD CORP COMMON STOCK CAD 0	7888.08		542,881	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BNP	BNP PARIBAS SA COMMON STOCK EUR 2	19022.70		2,706,675	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BNR	BRENTNAG SE COMMON STOCK EUR 0	912.19		79,620	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BNS	BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	5077.49		561,972	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BNZL	BUNZL PLC COMMON STOCK GBP 32.14286	3701.39		154,840	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BOB	BANK OF BARODA COMMON STOCK INR 2	403913.53		1,994,091	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BOL	BOLIDEN AB COMMON STOCK SEK 2.11	2532.58		212,574	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BOQ	BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	48831.26		318,868	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BP/	BP PLC COMMON STOCK GBP 0.25	341168.26		2,977,940	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					BPCL	BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	407222.19		2,605,265	0.05

31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						BPT	BEACH ENERGY LTD COMMON STOCK AUD 0	134519.52		157,388	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						BR	BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	3094.37		1,035,570	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						BRG	BREVILLE GROUP LTD COMMON STOCK AUD 0	5913.88		174,223	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						BRK/B	BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	8962.31		6,757,785	0.13
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						BRO	BROWN & BROWN INC COMMON STOCK USD 0.1	1327.57		158,647	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						BSL	BLUESCOPE STEEL LTD COMMON STOCK AUD 0	12914.47		310,464	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						BSX	BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	21959.14		3,140,172	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						BSY	BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	184.25		10,543	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						BT/A	BT GROUP PLC COMMON STOCK GBP 5	22933.02		85,135	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						BTRW	BARRATT REDROW PLC COMMON STOCK GBP 10	6772.73		52,034	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						BURL	BURLINGTON STORES INC COMMON STOCK USD 0.0001	191.65		83,029	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						BX	BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	2440.45		564,212	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						BMB	BRAMBLES LTD COMMON STOCK AUD 0	32869.96		7,566,453	0.15
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						C	CTEGROUP INC COMMON STOCK USD 0.01	26501.99		4,637,500	0.09
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CA	CARREFOUR SA COMMON STOCK EUR 2.5	2936.64		98,590	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CABK	CAIXABANK SA COMMON STOCK EUR 1	13275.67		244,214	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CAE	CAE INC COMMON STOCK CAD 0	2730.81		124,488	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CAH	CARDINAL HEALTH INC COMMON STOCK USD 0	7307.37		2,252,099	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CAP	CAPGEMINI SE COMMON STOCK EUR 8	876.00		219,154	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CAR	CAR GROUP LTD COMMON STOCK AUD	36054.75		1,106,881	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CARLB	CARLSBERG AS COMMON STOCK DKK 20	1262.59		248,951	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CARR	CARRIER GLOBAL CORP COMMON STOCK USD 0.01	2866.52		227,095	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CAT	CATERPILLAR INC COMMON STOCK USD 1	4253.31		3,653,251	0.07
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CAT	CATAPULT SPORTS LTD COMMON STOCK AUD	11228.20		46,597	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CB	CHUBB LTD COMMON STOCK USD 24.15	1460.82		683,847	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CBA	COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	426141.01		68,412,677	1.31
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CBK	COMMERZBANK AG COMMON STOCK EUR 0	30634.39		1,950,940	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CBK	CANARA BANK COMMON STOCK INR 2	538680.25		1,389,480	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CBOE	CBOE GLOBAL MARKETS INC COMMON STOCK USD	318.32		119,810	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CBOK	COMMERCIAL BANK PSQC/THE COMMON STOCK QAR 1	127397.13		217,488	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CBRE	CBRE GROUP INC COMMON STOCK USD 0.01	7932.50		1,913,626	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CCBP	COCA-COLA EUROPEAN PARTNERS PLC COMMON STOCK	740.28		600,876	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CCH	COCA-COLA HBC AG GBP 6.7	19596.63		1,518,635	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CCL/B	CCL INDUSTRIES INC COMMON STOCK CAD 0	4390.68		414,818	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CCO	CAMECO CORP COMMON STOCK CAD 0	4244.27		582,720	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CCP	CREDIT CORP GROUP LTD COMMON STOCK AUD 0	78283.99		1,096,759	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CDA	CODAN LTD COMMON STOCK AUD 0	121008.03		3,440,259	0.07
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CDNS	CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	5424.60		2,542,163	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CDW	CDW CORP/DE COMMON STOCK USD 0.01	724.65		148,005	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CEG	CONSTELLATION ENERGY CORP COMMON STOCK USD	919.59		487,162	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CFG	CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	13640.88		1,194,817	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CFR	CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	1937.06		630,824	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CG	CARLYLE GROUP INC/THE COMMON STOCK USD 1	20435.82		1,810,524	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CGF	CHALLENGER LTD COMMON STOCK AUD 0	385704.51		3,629,479	0.07
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CHD	CHURCH & DWIGHT CO INC COMMON STOCK USD 1	1806.28		227,068	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK	20212.91		5,616,026	0.11
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CHRW	CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	1869.61		450,547	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CHTR	CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	348.75		109,153	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CI	CIGNA GROUP/THE COMMON STOCK USD 0.01	2446.21		1,009,775	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CIA	CHAMPION IRON LTD COMMON STOCK AUD 0	38019.52		230,778	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CIEA	CIEA CORP COMMON STOCK USD 0.01	1760.22		616,664	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CINF	CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	2616.71		639,358	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CIPLA	CIPLA LTD/INDIA COMMON STOCK INR 2	50655.21		1,274,577	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CKF	COLLINS FOODS LTD COMMON STOCK AUD 0	82922.09		859,073	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CL	COLGATE-PALMOLIVE CO COMMON STOCK USD 1	4206.43		498,451	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CLNX	CELLNEX TELECOM SA COMMON STOCK EUR 0.25	1140.03		55,074	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CLS	CELESTICA INC COMMON STOCK CAD 0	373.43		165,454	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CLX	CLOROX CO/THE COMMON STOCK USD 1	2100.75		317,672	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CM	CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	9872.86		1,342,541	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CMCSA	COMCAST CORP COMMON STOCK USD 0.01	13444.29		602,609	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CME	CME GROUP INC COMMON STOCK USD 0.01	6678.14		2,734,747	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CMG	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	4704.88		2,61,190	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CMI	CUMMINS INC COMMON STOCK USD 2.5	3364.15		2,574,789	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CMIG4	CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	769529.38		2,358,600	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CMM	CAPRICORN METALS LTD COMMON STOCK AUD	23084.07		331,718	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CNA	CENTRICA PLC COMMON STOCK GBP 6.1728	91042.80		311,353	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CNC	CENTENE CORP COMMON STOCK USD 0.001	2179.71		134,538	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CNH	CNH INDUSTRIAL NV COMMON STOCK USD 0.01	3777.07		52,222	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CNU	CHORUS LTD COMMON STOCK NZD 0	36747.41		2,989,917	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						COF	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	3008.18		2,911,812	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						COH	COCHLEAR LTD COMMON STOCK AUD 0	3688.19		960,365	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						COIN	COINBASE GLOBAL INC COMMON STOCK USD 0.00001	710.67		240,889	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						COL	COLES GROUP LTD COMMON STOCK AUD	609281.44		13,056,901	0.25
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						COLOB	COLOPLAST A/S COMMON STOCK DKK 1	394.82		50,868	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						COO	COOPER COS INC/THE COMMON STOCK USD 0.1	908.90		111,682	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						COP	CONOCOPHILLIPS COMMON STOCK USD 0.01	3515.50		493,388	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						COPEC	EMPRESAS COPEC SA COMMON STOCK CLP 0	25668.70		301,856	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						COR	CENCORA INC COMMON STOCK USD 0.01	929.46		470,856	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						COST	COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	3444.77		4,453,631	0.09
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CP	CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	31106.52		3,437,395	0.07
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CPAY	FLEETCOR TECHNOLOGIES INC COMMON STOCK MXN 0.001	271.44		122,540	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CPFE3	CPFL ENERGIA SA COMMON STOCK BRL 0	103657.41		1,511,387	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CPG	COMPASS GROUP PLC COMMON STOCK GBP 11.05	6038.21		287,916	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CPR	DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	2999.77		29,227	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CPRT	COPART INC COMMON STOCK USD 0	4002.44		234,979	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CPU	COMPUTERSHARE LTD COMMON STOCK AUD 0	103891.51		3,546,856	0.07

31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CRBG	COREBRIDGE FINANCIAL INC	32036.81		1,448,466	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CRDA	CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	41303.45		2,244,369	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CRDO	CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	658.03		141,917	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CRM	SALESFORCE.COM INC.	10836.86		4,304,843	0.08
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CRWD	CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	762.49		535,874	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CRWV	COREWEAVE INC COMMON STOCK USD 0.0001	411.27		44,139	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CS	AXA SA COMMON STOCK EUR 2.29	19911.03		1,436,350	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CSC	CAPSTONE COPPER CORP CDI AUD	101506.88		1,522,603	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CSCO	CISCO SYSTEMS INC COMMON STOCK USD 0.001	48894.60		5,648,707	0.11
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CSGP	COSTAR GROUP INC COMMON STOCK USD 0.01	1397.48		140,890	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CSL	CARLISLE COS INC COMMON STOCK USD 1	131.61		63,094	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CSL	CSL LTD COMMON STOCK AUD 0	185560.82		32,035,220	0.62
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CSU	CONSTELLATION SOFTWARE INC CANADA COMMON STOCK CAD	99.53		357,157	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CTAS	CINTAS CORP COMMON STOCK USD 0	2565.48		723,497	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CTC/A	CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	3189.78		604,781	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CTRA	COTERRA ENERGY INC	1861.39		73,467	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	16494.24		2,052,721	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CTVA	CORTEVA INC COMMON STOCK USD 0.01	23860.01		2,398,703	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CUV	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK AUD 0	25859.61		322,211	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CVNA	CARVANA CO COMMON STOCK USD 0.001	1038.04		657,192	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CVS	CVS HEALTH CORP COMMON STOCK USD 0.01	22687.91		2,699,685	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CVX	CHEVRON CORP COMMON STOCK USD 0.75	9895.89		2,261,281	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CWY	CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	48834.66		126,482	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CYBR	CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	230.31		154,038	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						CYL	CATALYST METALS LTD COMMON STOCK AUD 0	13733.76		100,943	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DANSKE	DANSKE BANK A/S COMMON STOCK DKK 10	20412.78		1,530,153	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DASH	DOORDASH INC COMMON STOCK USD 0.00001	4175.18		1,418,000	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DB1	DEUTSCHE BOERSE AG COMMON STOCK EUR 0	487.76		192,941	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DBK	DEUTSCHE BANK AG COMMON STOCK EUR 0	45458.06		2,662,006	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DBS	DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	45399.66		2,983,695	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DCC	DCC PLC COMMON STOCK GBP 0.25	953.31		89,028	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DD	DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	1076.13		54,510	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DDOG	DATADOG INC COMMON STOCK USD 0.00001	1124.40		229,281	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DE	DEERE & CO COMMON STOCK USD 1	892.45		623,341	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DECK	DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	5242.82		814,667	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DELL	DELL TECHNOLOGIES INC COMMON STOCK USD	10856.61		2,049,217	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DEMANT	DEMANT A/S COMMON STOCK DKK 0.2	965.65		48,819	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DG	VINCI SA COMMON STOCK EUR 2.5	3522.08		744,677	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DG	DOLLAR GENERAL CORP COMMON STOCK USD 0.875	767.42		152,759	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DGE	DIAGEO PLC COMMON STOCK GBP 28.93518	164589.52		5,323,306	0.10
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DGX	QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	345.46		89,851	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DHER	DELIVERY HERO SE COMMON STOCK EUR	964.01		38,540	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DHI	DR HORTON INC COMMON STOCK USD 0.01	1068.47		230,758	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DHL	DEUTSCHE POST AG COMMON STOCK EUR 0	5200.05		429,340	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DHR	DANAHER CORP COMMON STOCK USD 0.01	2108.15		723,856	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DIB	DUBAI ISLAMIC BANK PJSC COMMON STOCK AED 1	912997.06		3,455,508	0.07
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DIE	DIETEREN GROUP COMMON STOCK EUR 0	111.04		29,980	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DIM	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	101.99		37,489	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DIS	THE WALT DISNEY COMPANY	14371.28		2,451,641	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DKNG	DRAFTKINGS INC COMMON STOCK USD 0.0001	1168.82		60,400	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DKS	DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	276.37		82,068	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DLFV	DLF LTD COMMON STOCK INR 2	7941.43		91,258	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DLTR	DOLLAR TREE INC COMMON STOCK USD 0.01	482.00		88,891	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DMP	DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	4980.47		104,590	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DNB	DNB BANK ASA COMMON STOCK NOK 12.5	4629.21		193,732	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DOCU	DOCU SIGN INC COMMON STOCK USD 0.0001	14140.97		1,450,253	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DOL	DOLLARAMA INC COMMON STOCK CAD 0	1033.92		231,876	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DOV	DOVER CORP COMMON STOCK USD 1	856.26		250,707	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DOW	DOWNER EDI LTD COMMON STOCK AUD 0	1389178.85		11,002,296	0.21
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DPZ	DOMINO'S PIZZA INC COMMON STOCK USD 0.01	122.56		76,561	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DRI	DARDEN RESTAURANTS INC COMMON STOCK USD 0	236.07		65,165	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DRO	DRONESHIELD LTD COMMON STOCK AUD	47707.93		146,940	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DRR	DETERRA ROYALTIES LTD COMMON STOCK AUD	982029.72		3,996,861	0.08
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DSCT	ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	5531.53		88,205	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DSFIR	DSM-FIRMENICH AG COMMON STOCK EUR 0.01	264.86		32,074	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DSV	DSV A/S COMMON STOCK DKK 1	798.68		303,208	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DSY	DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	2618.94		109,961	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DT	DYNATRACE INC	1156.48		75,145	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DTE	DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	50024.77		2,447,505	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DTG	DANIELI TRUCK HOLDING AG COMMON STOCK EUR 0	1330.86		87,287	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DTI	DATAPB LTD COMMON STOCK AUD 0	7423.83		66,720	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DVN	DEVON ENERGY CORP COMMON STOCK USD 0.1	925.35		59,815	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DXCM	DEXCOM INC COMMON STOCK USD 0.001	1710.04		170,197	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						DYI	DEEP YELLOW LTD COMMON STOCK AUD 0	70369.57		127,721	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						EA	ELECTRONIC ARTS INC COMMON STOCK USD 0.01	36257.22		11,109,601	0.21
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						EBAY	EBAY INC COMMON STOCK USD 0.001	14399.25		1,880,529	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						EBO	EBOS GROUP LTD COMMON STOCK NZD 0	2956.09		69,882	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						EBS	ERSTE GROUP BANK AG COMMON STOCK EUR 0	204.81		37,045	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						ECL	ECOLAB INC COMMON STOCK USD 1	6379.56		2,512,983	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						ED	CONSOLIDATED EDISON COMPANY OF NEW YORK INC.	2873.10		427,831	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						EDEN	EDENRED SE COMMON STOCK EUR 2	982.10		32,552	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						EDP	EDP SA COMMON STOCK EUR 1	93505.46		644,726	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						EDPR	EDP RENOVAVEIS SA COMMON STOCK EUR 5	10024.20		210,972	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						EDV	ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	493323.69		1,805,565	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						ECC	ETIHAD ETISALAT CO COMMON STOCK SAR 10	123485.21		3,255,950	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						EFN	ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	3380.61		132,660	0.00

31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EFX	EQUIFAX INC COMMON STOCK USD 1.25	383.30		124,730	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EG	EVEREST GROUP LTD COMMON STOCK USD 0.01	259.92		132,305	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EIM	EICHER MOTORS LTD COMMON STOCK INR 1	32224.81		3,932,125	0.08
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EIX	EDISON INTERNATIONAL COMMON STOCK USD 0	24124.04		2,171,653	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EL	THE ESTEE LAUDER COMPANIES INC.	5490.40		862,113	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EL	ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	1288.91		612,676	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ELD	ELDERS LTD COMMON STOCK AUD 0	392943.57		2,691,663	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ELI	ELIA GROUP SA/NV COMMON STOCK EUR 0	163.68		31,624	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ELISA	ELISA OYJ COMMON STOCK EUR 0	1548.01		102,565	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ELV	ELEVANCE HEALTH INC COMMON STOCK USD 0.01	821.71		431,920	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EMAAR	EMAAR PROPERTIES PJSC COMMON STOCK AED 1	113204.84		644,766	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EME	EMCOR GROUP INC COMMON STOCK USD 0.01	180.96		166,084	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EMIRATES	EMIRATES NBD BANK PJSC COMMON STOCK AED 1	97460.53		1,106,307	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EMPA/A	EMPIRE CO LTD COMMON STOCK CAD 0	34294.66		1,786,609	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EMR	EMERSON ELECTRIC CO COMMON STOCK USD 0.5	1207.40		2,629,002	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EMR	EMERALD RESOURCES NL COMMON STOCK AUD 0	34633.34		218,883	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EMSN	FMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	43.59		45,343	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EN	BOUYGUES SA COMMON STOCK EUR 1	1141.67		89,155	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ENEL	ENEL SPA COMMON STOCK EUR 1	74154.56		1,158,425	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ENELAM	ENEL AMERICAS SA COMMON STOCK CLP 0	454293.28		64,727	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ENELCHIL	ENEL CHILE SA COMMON STOCK CLP	4046564.50		492,750	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ENGI	ENGIE SA COMMON STOCK EUR 1	53023.71		2,092,755	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ENR	SIEMENS ENERGY AG COMMON STOCK EUR	5566.89		1,180,936	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ENT	ENTAIN PLC COMMON STOCK GBP 0.01	2845.96		44,006	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ENTG	ENTEGRIS INC	595.51		75,202	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EOAN	E.ON SE COMMON STOCK EUR 0	103032.85		2,919,699	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EOG	EOG RESOURCES INC COMMON STOCK USD 0.01	2004.51		315,503	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EOS	ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	32591.08		307,334	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EPIA	EPIROC AB COMMON STOCK SEK 0.412413	1778.31		60,776	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EQH	EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	25357.85		1,811,573	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EQNR	EQUINOR ASA COMMON STOCK NOK 2.5	46992.90		1,655,758	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EQT	EQT CORP COMMON STOCK USD 0	3206.23		257,740	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EQT	EQT AB COMMON STOCK SEK 0.1	131.61		7,884	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ERF	EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	430.18		47,277	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ERICB	TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	42473.09		625,674	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ERIE	ERIE INDEMNITY CO COMMON STOCK USD 0	41.95		18,031	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ES	EVERSOURCE ENERGY COMMON STOCK USD 5	26006.82		2,625,837	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ESLT	ELBIT SYSTEMS LTD COMMON STOCK ILS 1	166.15		143,580	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ESSITYB	ESSITY AB COMMON STOCK SEK 3.35	19129.63		827,102	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ETN	EATON CORP PLC COMMON STOCK USD 0.01	2921.63		1,395,602	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EVN	EVOLUTION MINING LTD COMMON STOCK AUD 0	713026.41		9,034,045	0.17
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EVO	EVOLUTION AB COMMON STOCK SEK 0.003	451.57		46,336	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EVT	EVT LTD COMMON STOCK AUD 0	1848.94		23,130	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EW	EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	56276.83		7,193,577	0.14
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EXC	EXELON CORP COMMON STOCK USD 0	16904.68		1,105,009	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EXE	EXPAND ENERGY CORP COMMON STOCK USD 0.01	2191.23		362,537	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON	4894.07		1,094,257	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EXPE	EXPEDIA GROUP INC COMMON STOCK USD 0.001	5089.00		2,161,445	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					EXPN	EXPERIAN PLC COMMON STOCK GBP 0.1	3163.46		214,521	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					F	FORD MOTOR CO COMMON STOCK USD 0.01	120362.78		2,369,893	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FANG	DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	310.09		69,968	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FAST	FASTENAL CO COMMON STOCK USD 0.01	4319.94		259,967	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FCNCA	FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD	38.66		124,420	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FCX	FREEMONT-MCMORAN INC COMMON STOCK USD 0.1	282.93		214,964	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FDS	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	8992.74		3,913,331	0.08
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FDX	FEDEX CORP COMMON STOCK USD 0.1	80.61		34,932	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FERG	FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001	774.00		258,392	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FFH	FAIRFAX FINANCIAL HOLDINGS LTD EUR	248.40		708,668	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FFIV	F5 INC COMMON STOCK USD 0	483.65		185,090	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FG	F&G ANNUITIES	51.82		2,392	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FGR	EIFFAGE SA COMMON STOCK EUR 4	6046.43		1,297,039	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FICO	FAIR ISAAC CORP COMMON STOCK USD 0.01	134.07		339,634	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FIS	FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	16433.37		1,637,792	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FISV	FISERV INC COMMON STOCK USD 0.01	2181.36		219,722	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FITB	FIFTH THIRD BANCORP COMMON STOCK USD 0	2513.66		176,335	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FIX	COMFORT SYSTEMS USA INC COMMON STOCK USD 0.01	179.31		250,784	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FLEX	FLEX LTD COMMON STOCK USD 0	2746.43		248,759	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FLT	FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	339387.32		5,073,840	0.10
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FLUT	FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	602.92		194,450	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FMG	FORRESTER LTD COMMON STOCK AUD 0	276906.61		6,089,176	0.12
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FNF	FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD	863.96		70,701	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FNV	FRANCO-NEVADA CORP COMMON STOCK	6545.25		2,025,784	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FOX	FOX CORP COMMON STOCK USD 0.01	20713.83		2,016,558	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FOXA	FOX CORP COMMON STOCK USD 0.01	1210.77		132,706	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FPH	FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	94963.63		3,099,613	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FRE	FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	325.72		28,040	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FSLR	FIRST SOLAR INC COMMON STOCK USD 0.001	203.99		79,888	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FTNT	FORTINET INC COMMON STOCK USD 0.001	4534.62		539,857	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FTV	FORTIVE CORP COMMON STOCK USD 0.01	2720.94		225,272	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					FWONK	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	1344.84		198,585	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					G	GENERALI COMMON STOCK EUR 1	953.31		60,023	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					G1A	GEA GROUP AG COMMON STOCK EUR 0	672.01		68,231	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					GALD	GALDERMA GROUP AG COMMON STOCK CHF 0.01	435.12		133,506	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					GALP	GALP ENERGIA SGPS SA COMMON STOCK EUR 1	33589.75		857,199	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					GBK	GULF BANK KSCP COMMON STOCK KWD 100	61522.73		107,110	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					GBLB	GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	3280.26		437,042	0.01

31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GDDY	GODADDY INC COMMON STOCK USD 0.001		3763.09			700,080	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GDG	GENERATION DEVELOPMENT GROUP LTD COMMON STOCK AUD		15340.83			89,897	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GE	GE AEROSPACE		13195.88			6,095,614	0.12
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GEBN	GEBERIT AG COMMON STOCK CHF 0.1		36.19			42,445	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GEHC	GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD		14869.74			1,829,144	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GEN	GEN DIGITAL INC COMMON STOCK USD 0.01		40883.14			1,666,960	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GET	GETLINK SE COMMON STOCK EUR 0.4		3692.35			102,031	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GEV	GE VERNOVA INC COMMON STOCK USD 0.01		952.49			933,810	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GFI	GOLD FIELDS LTD ADR USD		53815.67			3,521,805	0.07
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GGG	GRACO INC COMMON STOCK USD 1		536.29			65,930	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GGP	GREATLAND RESOURCES LTD COMMON STOCK AUD		28535.50			299,337	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GIB/A	CGI INC COMMON STOCK CAD 0		876.82			121,506	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GILD	GILEAD SCIENCES INC COMMON STOCK USD 0.001		19391.19			3,569,132	0.07
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GIS	GENERAL MILLS INC COMMON STOCK USD 0.1		2770.29			193,216	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GINV	GIAUDAUN SA COMMON STOCK CHF 10		57.58			342,862	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GJF	GIENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2		2470.06			110,533	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GLE	SOCIETE GENERALE SA COMMON STOCK EUR 1.25		3503.99			424,084	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GLEN	GLENORE PLC COMMON STOCK GBP 0.01		48970.28			401,516	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GM	GENERAL MOTORS CO COMMON STOCK USD 0.01		22353.96			2,726,321	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GMAB	GENMAB A/S		156.28			74,402	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GMD	GENESIS MINERALS LTD COMMON STOCK AUD 0		126895.52			918,724	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GNC	GRAINCORP LTD COMMON STOCK AUD 0		37138.05			266,651	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GOOG	ALPHABET INC COMMON STOCK USD 0.001		79309.37			37,319,470	0.72
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GOOGL	ALPHABET INC COMMON STOCK USD 0.001		94074.65			44,147,441	0.85
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GPC	GENUINE PARTS CO COMMON STOCK USD 1		455.68			84,057	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GPN	GLOBAL PAYMENTS INC COMMON STOCK USD 0		898.21			104,226	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GQG	GQG PARTNERS INC CDI AUD		41908.16			72,920	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GRAB	GRAB HOLDINGS LTD COMMON STOCK USD 0.000001		15037.53			112,299	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GRMN	GARMIN LTD COMMON STOCK USD 0.1		2397.69			729,534	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GS	GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01		4004.91			5,277,460	0.10
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GSK	GSK PLC COMMON STOCK GBP 3L25		43079.54			1,585,129	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GWAA	GWAA GROUP LTD COMMON STOCK AUD 0		224469.61			563,616	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GWGO	GREAT WEST LIFEICO INC COMMON STOCK CAD 0		23344.28			1,725,121	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GWV	WV GRAINGER INC COMMON STOCK USD 0.5		245.94			372,404	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				GYG	GUZMAN Y GOMEZ LTD COMMON STOCK AUD		4055.57			87,682	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				H	HYDRO ONE LTD COMMON STOCK CAD		25586.51			1,523,852	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HAL	HALLIBURTON CO COMMON STOCK USD 2.5		10611.49			449,538	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HBAN	HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01		7313.96			190,074	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HBAN	HELVETIA BALOISE HOLDING AG COMMON STOCK CHF 0.02		258.28			102,271	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HCA	HCA HEALTHCARE INC COMMON STOCK USD 0.01		1664.80			1,164,952	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HCLT	HCL TECHNOLOGIES LTD COMMON STOCK INR 2		106581.88			2,880,958	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HD	HOME DEPOT INC/THE COMMON STOCK USD 0.05		5699.33			2,941,582	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HDB	HDFC BANK LTD ADR USD		255455.47			13,993,834	0.27
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HDFCB	HDFC BANK LTD COMMON STOCK INR 1		156024.94			2,584,706	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HDFLUFE	HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10		105312.55			1,316,054	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HEI	HEICO CORP COMMON STOCK USD 0.01		613.61			297,755	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HEIO	HEINEKEN HOLDING NV COMMON STOCK EUR 1.6		963.19			105,852	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HEN3	HENKEL AG & CO KGAA PREFERENCE EUR 0		909.72			111,865	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HEXAB	HEXAGON AB COMMON STOCK SEK 0.22		4700.77			83,998	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HIG	HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD		10950.37			2,263,812	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HKL	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1		6909.27			71,906	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HLI	HELIX GROUP LTD COMMON STOCK AUD		19189.46			105,542	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HLMMA	HALMA PLC COMMON STOCK GBP 10		1068.47			76,162	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HLN	HALEON PLC COMMON STOCK GBP 0.01		24612.63			185,868	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HLS	HEALIUS LTD COMMON STOCK AUD 0		173549.95			157,063	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HMV	HARMONY GOLD MINING CO LTD ADR USD		71455.15			2,131,278	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HNDL	HINDALCO INDUSTRIES LTD COMMON STOCK INR 1		133550.53			1,973,977	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HNR1	HANNOVER RUECK SE COMMON STOCK EUR 0		40.30			18,953	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HO	THALES SA COMMON STOCK EUR 3		3615.03			1,457,987	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HOLX	HOLOGIC INC COMMON STOCK USD 0.01		1222.28			136,553	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HON	HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1		2313.78			676,908	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HOOD	ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001		7807.47			1,323,823	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HPE	HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD		57647.99			2,076,486	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HPQ	HP INC COMMON STOCK USD 0.01		3286.02			109,788	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HSBA	HSBC HOLDINGS PLC COMMON STOCK GBP 0.5		89471.76			2,116,509	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HSY	HERSHEY CO/THE COMMON STOCK USD 1		633.35			173,009	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HUB	HUB24 LTD COMMON STOCK AUD 0		38058.69			3,663,149	0.07
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HUBB	HUBBELL INC COMMON STOCK USD 0.01		292.00			194,540	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HUBS	HUBSPOT INC COMMON STOCK USD 0.001		263.21			158,392	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HUM	HUMANIA INC COMMON STOCK USD 0.1666666		1272.46			489,004	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HVM	HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0		363810.56			2,524,908	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				HWM	HOWMET AEROSPACE INC COMMON STOCK USD		940.98			289,355	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				IAG	INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0		1117865.06			8,920,563	0.17
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				IAG	IA FINANCIAL CORP INC COMMON STOCK CAD 0		607.03			117,789	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				IBE	IBERDROLA SA COMMON STOCK EUR 0.75		149920.47			4,875,472	0.09
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				IBKR	INTERACTIVE BROKERS GROUP INC COMMON STOCK USD		2447.03			236,025	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION		11692.30			5,192,932	0.10
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				IBN	ICICI BANK LTD ADR USD		16548.14			739,002	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				ICE	INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD		25612.83			6,221,822	0.12
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				ICIGI	ICICI LOMBARD GENERAL INSURANCE CO LTD COMMON		1881.46			61,558	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				ICLR	ICON PLC COMMON STOCK USD 0.06		22600.72			6,174,061	0.12
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				IDXX	IDEXX LABORATORIES INC COMMON STOCK USD 0.1		223.73			226,976	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				IEL	IDP EDUCATION LTD COMMON STOCK AUD		16755.43			96,176	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				IEX	IDEX CORP COMMON STOCK USD 0.01		250.05			66,704	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				IFC	INTACT FINANCIAL CORP COMMON STOCK CAD 0		951.67			296,614	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity				IFF	INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON		479.54			48,468	0.00

31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					IFL	INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	44054.33		200,007	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					IFT	INFRATIL LTD COMMON STOCK NZD 0	3691.07		35,914	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					IFX	INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	66732.86		4,415,575	0.08
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					IGM	IGM FINANCIAL INC COMMON STOCK CAD 0	27015.25		1,821,144	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					IGO	IGO LTD COMMON STOCK AUD 0	57805.98		472,275	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					III	3I GROUP PLC COMMON STOCK GBP 73.8636	5415.55		356,317	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ILMN	ILLUMINA INC COMMON STOCK USD 0.01	4381.63		861,213	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ILU	ILUKA RESOURCES LTD COMMON STOCK AUD 0	22820.91		132,133	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					IMCD	IMCD NV COMMON STOCK EUR 0.16	546.98		74,235	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					IMD	IMDEX LTD COMMON STOCK AUD 0	55927.23		191,271	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					INCY	INCYTE CORP COMMON STOCK USD 0.001	9740.42		1,442,696	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					INDIGO	INTERGLOBE AVIATION LTD COMMON STOCK INR 10	26227.66		2,214,225	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					INDT	INDUTRADE AB COMMON STOCK SEK 1	2614.83		101,913	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					INDUC	INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	2947.96		199,294	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					INF	INFORMA PLC COMMON STOCK GBP 0.1	3848.63		68,623	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					INFY	INFDSYS LTD ADR USD	90014.41		2,405,424	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ING	INGHAM'S GROUP LTD COMMON STOCK AUD 0	826388.31		2,057,707	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					INGA	ING GROEP NV COMMON STOCK EUR 0.01	9232.10		390,228	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					INPST	INPOST SA COMMON STOCK EUR 0.01	2279.24		41,627	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					INSM	INSMED INC COMMON STOCK USD 0.01	754.26		196,831	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					INTC	INTEL CORP COMMON STOCK USD 0.001	17828.39		986,797	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					INTU	INTUIT INC COMMON STOCK USD 0.01	13963.31		13,869,917	0.27
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					INVEB	INVESTOR AB COMMON STOCK SEK 6.25	2099.10		113,226	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					IOCL	INDIAN OIL CORP LTD COMMON STOCK INR 10	21812.35		60,525	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					IONQ	IONQ INC COMMON STOCK USD 0.0001	904.79		60,893	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					IOT	SAMSARA INC COMMON STOCK USD 0.0001	874.35		46,468	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					IPH	IPH LTD COMMON STOCK AUD	580039.06		2,041,737	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					IPN	IPSEN SA COMMON STOCK EUR 1	231.13		48,237	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					IPX	IPERIONX LTD COMMON STOCK AUD	22250.30		124,602	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					IQV	IQVIA HOLDINGS INC COMMON STOCK USD 0.01	928.64		313,956	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					IR	INGERSOLL RAND INC	1912.39		227,158	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					IRE	IRRES LTD COMMON STOCK AUD 0	10589.46		89,905	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ISP	INTESA SANPAOLO SPA COMMON STOCK EUR 0	176788.49		1,843,552	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ISRG	INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	1277.39		1,084,898	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					IT	GARTNER INC COMMON STOCK USD 0.0005	276.37		104,601	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ITW	ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	1073.40		396,541	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ITX	INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	3055.71		303,204	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					J	JACOBS SOLUTIONS INC COMMON STOCK USD 1	642.40		127,574	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					JARIR	JARIR MARKETING CO COMMON STOCK SAR 1	93963.38		480,106	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					JBH	JB HI-FI LTD COMMON STOCK AUD 0	54916.32		5,284,048	0.10
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					JBL	JABIL INC COMMON STOCK USD 0.001	164.51		56,263	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					JCI	JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	12162.78		2,184,869	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					JD/	JD SPORTS FASHION PLC COMMON STOCK GBP 0.05	14127.81		24,062	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					JDO	JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	145940.19		251,017	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					JHX	JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	70332.95		2,169,068	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					JIN	JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	68662.01		782,747	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					JKHY	JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	220.44		60,299	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					JMT	JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	820.89		29,291	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					JNI	JOHNSON & JOHNSON COMMON STOCK USD 1	57833.88		17,948,147	0.34
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					JPM	JPMORGAN CHASE & CO COMMON STOCK USD 1	20891.49		10,098,470	0.19
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					K	KINROSS GOLD CORP COMMON STOCK CAD 0	9954.28		420,785	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					KAR	KAROOON ENERGY LTD COMMON STOCK AUD 0	110423.65		170,062	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					KBANK-R	KASIKORNBANK PCL NVDR THB 10	327805.47		3,034,787	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					KBC	KBC GROUP NV COMMON STOCK EUR 0	5154.81		1,009,994	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					KCN	KINGSGATE CONSOLIDATED LTD COMMON STOCK AUD 0	166025.59		934,724	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					KDP	KEURIG DR PEPPER INC COMMON STOCK USD 0.01	4995.24		209,817	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					KEP	KEPPEL LTD COMMON STOCK SGD 0	21468.09		258,598	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					KER	KERING SA COMMON STOCK EUR 4	441.70		234,153	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					KESKOB	KESKO OYJ COMMON STOCK EUR 0	4756.70		161,434	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					KEY	KEYCORP COMMON STOCK USD 1	3815.73		118,045	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					KEYS	KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	6852.52		2,088,792	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					KFH	KUWAIT FINANCE HOUSE	260302.52		1,028,230	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					KGF	KINGFISHER PLC COMMON STOCK GBP 15.7143	220006.79		1,386,744	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					KHC	KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	4894.07		177,899	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					KKC	CUMMINS INDIA LTD COMMON STOCK INR 2	8315.14		613,507	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					KKR	KKR & CO INC COMMON STOCK USD 0.01	2009.45		384,050	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					KLAC	KLA CORP COMMON STOCK USD 0.001	2098.28		3,822,088	0.07
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					KLS	KELSIAN GROUP LTD COMMON STOCK AUD	90283.79		383,706	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					KNEBV	KONE OYJ COMMON STOCK EUR 0	1160.59		124,031	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					KNIN	KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	858.72		278,352	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					KO	THE COCA-COLA COMPANY COMMON STOCK USD 0.25	42315.99		4,436,881	0.09
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					KOG	KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	3504.81		134,744	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					KPN	KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	100325.08		702,526	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					KR	THE KROGER CO	4298.55		402,814	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					KTB-R	KRUNG THAI BANK PCL NVDR THB 5.15	860992.75		1,157,738	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					KVUE	KENVUE INC COMMON STOCK USD 0.01	9232.92		239,113	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					L	LOBLAW COS LTD COMMON STOCK CAD 0	3504.81		237,799	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LDO	LEONARDO SPA COMMON STOCK EUR	5142.47		445,145	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LDO5	LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	7036.77		1,902,780	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LEN	LENNAR CORP COMMON STOCK USD 0.1	1035.57		159,641	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LGEN	LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	23110.69		122,037	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LH	LABCORP HOLDINGS INC COMMON STOCK USD 0.1	385.77		145,132	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LHX	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	5775.82		2,543,319	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LIFCOB	LIFCO AB COMMON STOCK SEK 0.04	340.53		19,520	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LII	LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	82.25		59,924	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LIN	LINDE PLC COMMON STOCK EUR 0.001	11525.32		7,368,704	0.14

31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LISP	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	4.94		108,267	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LLOY	LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	1368884.32		2,712,473	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LLY	ELI LILLY AND COMPANY	5997.09		9,669,255	0.19
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LNW	LIGHT & WONDER INC CDI AUD	19993.42		3,101,179	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LODHA	LODHA DEVELOPERS LTD COMMON STOCK INR 10	4871.98		86,172	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LOGN	LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	2688.03		414,771	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LONN	LONZA GROUP AG COMMON STOCK CHF 1	139.01		141,504	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LOV	LOVISA HOLDINGS LTD COMMON STOCK USD	84614.33		2,479,200	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LOW	LOWE'S COS INC COMMON STOCK USD 0.5	1902.52		688,170	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LPLA	LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	509.15		272,703	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LR	LEGRAND SA COMMON STOCK EUR 4	6003.66		1,339,674	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LRGX	LAM RESEARCH CORP COMMON STOCK USD 0.001	17987.96		4,614,530	0.09
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LSEG	LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP	37426.04		6,754,763	0.13
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LTM	LATAM AIRLINES GROUP SA COMMON STOCK CLP 0	6958857.50		281,987	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LTR	LIONTOWN LTD COMMON STOCK AUD 0	111571.72		175,725	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LUG	LUNDIN GOLD INC COMMON STOCK CAD 0	3009.65		375,018	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LULUJ	LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	389.06		121,195	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LUMI	BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	50744.48		1,665,841	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LVS	LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	16438.31		1,604,513	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LYC	LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	155046.08		1,927,223	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					LYV	LIVE NATION ENTERTAINMENT INC COMMON STOCK USD	809.37		172,956	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MA	MASTERCARD INC COMMON STOCK USD 0.0001	5538.94		4,741,877	0.09
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MAS	MASCO CORP COMMON STOCK USD 1	8237.66		783,804	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MAY	MALAYAN BANKING BHD COMMON STOCK MYR 0	531230.13		2,053,403	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MBG	MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	2977.57		316,112	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MC	LMVM MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	13221.39		14,918,940	0.29
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MCD	MCDONALD'S CORP COMMON STOCK USD 0.01	2858.30		1,310,098	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MCHP	MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	1591.60		152,036	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MCK	MCKESSON CORP COMMON STOCK USD 0.01	2496.38		3,071,319	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MCO	MOODY'S CORP COMMON STOCK USD 0.01	7084.47		5,427,372	0.10
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MDB	MONGODB INC COMMON STOCK USD 0.001	351.22		221,940	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MDLZ	MONSIEUR DIEZEL INTERNATIONAL INC COMMON STOCK USD 0	5087.36		410,514	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MDT	MEDTRONIC PLC COMMON STOCK USD 0.1	16240.07		2,340,120	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MEL	MERIDIAN ENERGY LTD COMMON STOCK NZD 0	42634.31		204,414	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MELI	MERCADOLIBRE INC COMMON STOCK USD 0.001	157.93		477,023	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MET	METUFE INC COMMON STOCK USD 0.01	2645.26		313,179	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					META	META PLATFORMS INC COMMON STOCK USD 0.000006	17675.40		17,489,323	0.34
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MFC	MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	6756.28		368,087	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MFG	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	11993.84		118,499	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MG	MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	13056.05		1,041,959	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MICC	MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR 3.5	5439.41		129,205	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MICC	MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR 3.5	1758.57		41,767	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MIN	MINERAL RESOURCES LTD COMMON STOCK AUD 0	64879.81		3,526,218	0.07
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MKC	MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2226.59		227,384	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MKL	MARKEL GROUP INC COMMON STOCK USD 0	66.63		214,772	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MMC	MARSH & MCLENNAN COS INC COMMON STOCK USD 1	29009.88		8,074,567	0.16
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MMM	3M CO COMMON STOCK USD 0.01	1516.75		364,170	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MND	MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	127845.12		3,389,174	0.07
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MNDV	MONDAY.COM LTD COMMON STOCK USD	82.25		18,195	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MNG	M&G PLC COMMON STOCK GBP 0.05	10834.39		62,588	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MNST	MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	68244.67		7,847,344	0.15
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MOWI	MOWI ASA COMMON STOCK NOK 7.5	2057.22		74,139	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MP1	MEGAPORT LTD COMMON STOCK AUD	37797.23		458,858	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MPC	MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	8020.51		1,955,665	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MPL	MEDIBANK PVT LTD COMMON STOCK AUD	2671829.46		12,798,063	0.25
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MPWR	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	193.30		262,711	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MGG	MACQUARIE GROUP LTD COMMON STOCK AUD 0	88206.60		17,916,525	0.34
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MRCO	MARICO LTD COMMON STOCK INR 1	214589.36		2,680,931	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MRK	MERCK & CO INC COMMON STOCK USD 0.5	12518.94		1,976,260	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MRU	METRO INC/CN COMMON STOCK CAD 0	2137.76		230,805	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MRVL	MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	13879.41		1,768,514	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MS	MORGAN STANLEY DEAN WITTER & CO.	17062.61		4,542,694	0.09
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MSB	MESOBLAST LTD COMMON STOCK AUD 0	56014.95		152,361	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MSCI	MSCI INC COMMON STOCK USD 0.01	271.44		233,617	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MSFT	MICROSOFT CORP COMMON STOCK USD 0.00000625	98108.34		71,148,230	1.37
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MSI	MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	12016.38		6,907,094	0.13
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MSTR	STRATEGY INC COMMON STOCK USD 0.001	913.01		207,890	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MTB	M&T BANK CORP COMMON STOCK USD 0.5	709.02		214,211	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MTD	METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	78.96		165,088	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MTRS	METFRESH LTD COMMON STOCK AUD 0	706146.78		2,330,384	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MTX	MTI AERO ENGINES AG COMMON STOCK EUR	143.12		89,407	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MU	MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	6740.66		2,883,970	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MUV2	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	1521.69		1,510,971	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					MZTF	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	513.26		53,999	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					NA	NATIONAL BANK OF CANADA COMMON STOCK	2031.65		383,289	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					NAB	NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	974358.91		41,225,124	0.79
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					NBIS	NEBIUS GROUP NV COMMON STOCK USD 0.01	740.28		92,905	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					NBK	NATIONAL BANK OF KUWAIT SAKP COMMON STOCK KWD 100	254560.69		1,257,556	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					NCK	NICK SCALI LTD COMMON STOCK AUD 0	1181.24		27,736	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					NDA	NORDEA BANK ABP COMMON STOCK EUR 1	84921.51		2,412,451	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					NDAQ	NASDAQ INC COMMON STOCK USD 0.01	1727.32		251,592	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					NDSN	NORDSON CORP COMMON STOCK USD 0	1698.53		612,117	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					NEC	NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	5297712.36		5,853,972	0.11
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					NED	NEDBANK GROUP LTD COMMON STOCK ZAR 100	42269.99		1,018,562	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					NEE	NEXTERA ENERGY INC COMMON STOCK USD 0.01	101917.49		12,269,531	0.24
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					NEM	NEWMONT CORP COMMON STOCK USD 1.6	20457.20		3,063,134	0.06

31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NEM	NEWMONT CORP CDI AUD	73767.68		11,065,151	0.21
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NESN	NESTLE SA COMMON STOCK CHF 0.1	70534.60		10,512,529	0.20
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NESTE	NESTE OYI COMMON STOCK EUR 0	4736.14		161,778	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NET	CLOUDFLARE INC COMMON STOCK USD 0.001	991.97		293,256	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NEU	NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	9225.96		171,695	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NEXI	NEXI SPA COMMON STOCK EUR	2481.58		18,444	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NFLX	NETFLIX INC COMMON STOCK USD 0.001	44293.36		6,227,041	0.12
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NG/	NATIONAL GRID PLC COMMON STOCK GBP 12.43129	11391.25		262,275	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NHC	NEW HOPE CORP LTD COMMON STOCK AUD 0	33371.19		134,152	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NHF	NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	25857.90		176,868	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NIBEB	NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	2052.22		11,921	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NICE	NICE LTD COMMON STOCK ILS 1	179.31		30,120	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NKE	NIKE INC COMMON STOCK USD 0	4038.63		386,328	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NN	NN GROUP NV COMMON STOCK EUR 0.12	16482.72		1,905,478	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NOKIA	NOKIA OYI COMMON STOCK EUR 0	77282.65		759,219	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NOVN	NOVARTIS AG COMMON STOCK CHF 0.49	25422.00		5,273,876	0.10
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NOVOB	NOVO NORDISK A/S COMMON STOCK DKK 0.1	10520.19		807,700	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NOW	SERVICENOW INC COMMON STOCK USD 0.001	12823.28		2,945,017	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NRP	NEPI ROCKCASTLE NV COMMON STOCK ZAR	55447.45		731,775	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NSISB	NOVONESIS NOVOZYMES B COMMON STOCK DKK 2	47489.72		4,568,796	0.09
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NST	NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	259661.49		6,930,365	0.13
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NTAP	NETAPP INC COMMON STOCK USD 0.001	10335.11		1,659,570	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NTES	NETEASE INC ADR USD 0.0001	49900.56		10,291,406	0.20
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NTNX	NUTANIX INC COMMON STOCK USD 0.000025	658.03		51,006	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NTRA	NATERA INC COMMON STOCK USD 0.0001	426.89		146,540	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NTRS	NORTHERN TRUST CORP COMMON STOCK USD 1.666666	9695.19		1,985,998	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NVDA	VIDIA CORP COMMON STOCK USD 0.001	215576.64		60,287,751	1.16
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NVR	NVR INC COMMON STOCK USD 0.01	13.98		152,988	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NWGW	NATWEST GROUP PLC COMMON STOCK GBP 107.69	199733.02		2,625,878	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NWH	NRW HOLDINGS LTD COMMON STOCK AUD 0	538651.24		2,763,281	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NWL	NETWEALTH GROUP LTD COMMON STOCK AUD	94558.24		2,427,310	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NWS	NEWS CORP CDI AUD 0	2353.12		105,584	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NWSA	NEWS CORP COMMON STOCK USD 0.01	1453.41		56,907	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NXP	NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	740.28		240,761	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NXT	NEXT PLC COMMON STOCK GBP 10	6341.72		1,749,861	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						NXT	NEXTDC LTD COMMON STOCK AUD 0	364844.96		4,567,859	0.09
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						OBM	ORA BANDA MINING LTD COMMON STOCK AUD 0	66572.05		101,190	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						OCBC	OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	12749.25		293,767	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						OKTA	OKTA INC COMMON STOCK USD	495.99		64,314	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						OMC	OMNICOM GROUP INC COMMON STOCK USD 0.15	1524.97		184,685	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						OR	L'OREAL SA COMMON STOCK EUR 0.2	1772.55		1,144,456	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						ORA	ORANGE SA COMMON STOCK EUR 4	16413.63		410,487	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						ORA	ORORA LTD COMMON STOCK AUD	1220678.34		2,697,699	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						ORCL	ORACLE CORP COMMON STOCK USD 0.01	18048.00		5,276,236	0.10
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						ORDS	ODREDOO QPSC COMMON STOCK QAR 1	11184.85		59,886	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						ORG	ORIGIN ENERGY LTD COMMON STOCK AUD 0	128058.88		1,464,994	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						ORI	ORICA LTD COMMON STOCK AUD 0	383629.89		9,314,533	0.18
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						ORK	ORKLA ASA COMMON STOCK NOK 1.25	3352.64		56,023	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						ORLY	O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	2655.13		363,122	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						ORNBV	ORION OYI COMMON STOCK EUR 0.65	630.88		70,833	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						ORSTED	ORSTED AS COMMON STOCK DKK 10	1433.67		40,905	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						OTEX	OPEN TEXT CORP COMMON STOCK EUR 0	33538.75		1,640,091	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						OTIS	OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	2020.14		264,646	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						OTP	OTP BANK NYRT COMMON STOCK HUF 100	2024.02		325,885	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						P911	DR ING HC F PORSCHE AG PREFERENCE	492.70		39,855	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PAAS	PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	1816.15		141,166	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PAH3	PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	2135.29		149,599	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PANW	PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	2219.19		612,961	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PAYC	PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	162.04		38,704	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PAYX	PAYCHEX INC COMMON STOCK USD 0.01	1512.64		254,439	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PCAR	PACCAR INC COMMON STOCK USD 1	11044.14		1,813,170	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PCG	PG&E CORP COMMON STOCK USD 0	11518.74		277,928	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PDN	PALADIN ENERGY LTD COMMON STOCK AUD 0	16790.35		159,340	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PE&OLES*	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK MXN 0	1127.59		88,732	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PEP	PEPSICO INC COMMON STOCK USD 0.017	9314.36		2,004,224	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PETRA4	PETROLEO BRASILEIRO SA - PETROBRAS PREFERENCE BRL	345524.69		2,914,223	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PFE	PFIZER INC COMMON STOCK USD 0.05	49209.64		1,837,474	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PFJ	PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	5279.83		698,409	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PG	THE PROCTER & GAMBLE COMPANV	46459.90		9,983,812	0.19
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PGHN	PARTNERS GROUP HOLDINGS AG COMMON STOCK CHF 0.01	69.09		128,478	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PGP	PROGRESSIVE CORP/THE COMMON STOCK USD 1	17997.00		6,147,346	0.12
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PKR	PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	11301.60		14,899,924	0.29
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PHIA	KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	3578.01		146,385	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PHM	PULTEGROUP INC COMMON STOCK USD 0.01	774.00		136,079	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PHNX	PHOENIX MILLS LTD/THE COMMON STOCK INR 2	2549.15		78,644	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PINFRA*	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	29941.45		662,803	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PINS	PINTEREST INC COMMON STOCK USD 0.00001	3114.93		120,842	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PKN	ORLEN SA COMMON STOCK PLN 1.25	55322.61		2,217,557	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PLNG	PETRONET LNG LTD COMMON STOCK INR 10	108795.98		515,154	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PLS	PLS GROUP LTD COMMON STOCK AUD 0	385107.50		1,621,303	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PLTR	PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	14115.47		3,762,292	0.07
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PME	PRO MEDICUS LTD COMMON STOCK AUD 0	8227.82		1,817,197	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PMV	PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6667.60		91,946	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PNB	PUNJAB NATIONAL BANK COMMON STOCK INR 2	183712.02		378,697	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PNC	PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK	1377.74		431,183	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						PNDORA	PANDORA A/S COMMON STOCK DKK 0.01	3554.16		592,179	0.01

31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SAN	SANOFI SA COMMON STOCK EUR 2	5478.89		798.195	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SAN	BANCO SANTANDER SA COMMON STOCK EUR 0.5	181905.45		3,226,128	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SAND	SANDVIK AB COMMON STOCK SEK 1.2	1522.51		74,694	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SAP	SAP SE COMMON STOCK EUR 0	4430.16		1,634,203	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SBIN	STATE BANK OF INDIA COMMON STOCK INR 1	24007.12		393,496	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SBRY	J SAINSBURY PLC COMMON STOCK GBP 28.5714	36891.39		241,835	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SBUX	STARBUCKS CORP COMMON STOCK USD 0.001	3748.28		473,390	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SCB-R	SCB X PCL NVDR THB 10	39707.15		262,710	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SCHW	CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	5746.21		861,091	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SCMN	SWISSCOM AG COMMON STOCK CHF 1	402.22		437,763	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SDF	STEADFAST GROUP LTD COMMON STOCK AUD 0	74661.91		394,215	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SDR	SITEMINDER LTD COMMON STOCK AUD	13924.53		84,661	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SDR	SCHROEDERS PLC COMMON STOCK GBP 20	4713.11		38,591	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SDZ	SANDOZ GROUP AG COMMON STOCK CHF 0.05	1013.35		110,943	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SE	SEA LTD-ADR	1237.09		236,510	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SEBA	SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	3550.87		112,951	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SECLUB	SECURITAS AB COMMON STOCK SEK 1	72845.09		1,742,460	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SEK	SEEK LTD COMMON STOCK AUD 0	289443.82		6,691,941	0.13
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SFR	SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	254803.65		4,553,341	0.09
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SGE	SAGE GROUP PLC/THE	871.06		19,010	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SGH	SGH LTD COMMON STOCK AUD 0	74929.32		3,478,969	0.07
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SGM	SIMS LTD COMMON STOCK AUD 0	88336.06		1,589,166	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SGSN	SGS SA COMMON STOCK CHF 0.04	125.02		21,502	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SGX	SINGAPORE EXCHANGE LTD	1398.30		27,654	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SHBA	SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	46478.82		1,018,026	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SHEL	SHELL PLC	19303.18		1,066,622	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SHL	SONIC HEALTHCARE LTD COMMON STOCK AUD 0	28761.19		649,140	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SHL	SIEMENS HEALTHINEERS AG COMMON STOCK EUR	642.40		50,697	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SHOP	SHOPIFY INC COMMON STOCK CAD	6228.21		1,503,082	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SHW	SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	1148.25		558,105	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SIE	SIEMENS AG COMMON STOCK EUR 0	36345.24		15,298,600	0.29
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SIG	SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	434005.25		1,276,125	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SIKA	SIKA AG COMMON STOCK CHF 0.01	1181.16		363,528	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SJM	J M SMUCKER CO/THE COMMON STOCK USD 0	411.27		60,341	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SKAB	SKANSKA AB COMMON STOCK SEK 0	4891.60		201,391	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SKFB	SKF AB COMMON STOCK SEK 2.5	4481.98		179,423	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SLB	SCHLUMBERGER LIMITED	10627.94		611,523	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SLC	SUPERLOOP LTD COMMON STOCK AUD	27923.16		72,321	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SLF	SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	3133.03		293,394	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SLHN	SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	140.65		244,027	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SLX	SILEX SYSTEMS LTD COMMON STOCK AUD 0	11879.71		102,522	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SMCI	SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	1724.85		75,657	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SMIN	SMITHS GROUP PLC COMMON STOCK GBP 37.5	1386.79		65,734	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SMPH	SM PRIME HOLDINGS INC COMMON STOCK PHP 1	113985.30		66,097	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SN/	SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	2415.78		60,324	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SNA	SNAP-ON INC COMMON STOCK USD 1	849.68		439,064	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SNAP	SNAP INC COMMON STOCK USD 0.00001	5297.11		64,024	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SNOW	SNOWFLAKE INC COMMON STOCK USD 1	505.03		166,063	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SNPS	SYNOPSYS INC COMMON STOCK USD 0.01	563.43		396,842	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SOFI	SOFI TECHNOLOGIES INC COMMON STOCK USD 0.0001	5688.63		223,331	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SOL	WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	16430.95		610,246	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SOLV	SOLOVENTUM CORP COMMON STOCK USD	703.27		83,335	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SOON	SONOVA HOLDING AG COMMON STOCK CHF 0.05	203.99		79,964	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SPGI	S&P GLOBAL INC COMMON STOCK USD 1	16587.18		13,000,860	0.25
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SPK	SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	54804.31		1,064,318	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SPOT	SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	1272.46		1,107,878	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SPSN	SWISS PRIME SITE AG COMMON STOCK CHF 2	696.68		162,332	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SPX	SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	19501.42		2,680,663	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SREN	SWISS RE AG COMMON STOCK CHF 0.1	1362.94		342,726	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SRG	SRG GLOBAL LTD COMMON STOCK AUD 0	430072.25		1,273,014	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SRT3	SARTORIUS AG PREFERENCE EUR 0	61.69		26,890	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SSM	SERVICE STREAM LTD COMMON STOCK AUD 0	779162.44		1,721,949	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SSNC	SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	12968.87		1,700,140	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ST	SINGAPORE TELECOMMUNICATIONS LTD COMMON STOCK SGD	38659.01		205,113	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					STAN	STANDARD CHARTERED PLC USD	7034.30		258,369	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					STC	SAUDI TELECOM CO COMMON STOCK	171298.09		2,943,519	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					STE	SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	14805.58		145,368	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					STI	STERIS PLC COMMON STOCK USD 75	2845.96		1,082,263	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					STJ	ST JAMES'S PLACE PLC COMMON STOCK GBP 15	89039.11		2,486,475	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					STLAM	STELANTIS NV COMMON STOCK USD 0.01	5343.99		89,045	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					STMN	STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	375.19		67,065	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					STMPA	STMICROELECTRONICS NV COMMON STOCK EUR 1.04	2665.83		104,699	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					STM	STANTEC INC COMMON STOCK CAD 0	750.97		106,285	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					STO	SANTOS LTD COMMON STOCK AUD 0	1574477.33		9,683,036	0.19
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					STR	SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	340.53		140,562	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					STZ	CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	609.50		126,049	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SU	SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	22881.20		9,466,037	0.18
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SUF	SUNDARAM FINANCE LTD COMMON STOCK INR 10	2976.02		261,578	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SUL	SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	108510.88		1,713,387	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SUN	SUNCORP GROUP LTD COMMON STOCK AUD 0	522823.27		9,227,831	0.18
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SW	SODEXO SA COMMON STOCK EUR 4	435.12		33,412	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SWEDA	SWEDBANK AB COMMON STOCK SEK 0	2247.98		117,709	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SY1	SYMRISE AG COMMON STOCK EUR 0	542.87		65,952	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SYF	SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	3603.51		450,892	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SYK	STRYKER CORP COMMON STOCK USD 0.1	5416.37		2,854,186	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					SYV	SYSCO CORP COMMON STOCK USD 1	2507.90		277,210	0.01

31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						T	TELLUS CORP	5670.54		112,035	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						T	AT&T INC COMMON STOCK USD 1	60685.60		2,261,434	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TAH	TABCORP HOLDINGS LTD COMMON STOCK AUD 0	2164257.58		2,131,794	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TCS	TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	13726.75		735,004	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TD	TORONTO-DOMINION BANK/THE COMMON STOCK	27303.14		3,862,408	0.07
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TDG	TRANSIDGM GROUP INC COMMON STOCK USD 0.01	252.52		503,842	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TDY	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	1240.38		950,080	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TEAM	ATLISSIAN CORP COMMON STOCK USD 0.00001	588.11		142,977	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TEF	TELEFONICA SA COMMON STOCK EUR 1	21849.74		134,339	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TEL	TELENOR ASA COMMON STOCK NOK 6	126.67		2,763	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TEL	TE CONNECTIVITY PLC COMMON STOCK USD 0.01	13115.28		4,477,111	0.09
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TEL2B	TELE2 AB	10184.60		256,787	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TELLA	TELLA CO AB COMMON STOCK SEK 3.2	68405.88		440,308	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TER	TERADYNE INC COMMON STOCK USD 0.125	7267.90		2,107,619	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	3893.04		182,203	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TEC	TRUIST FINANCIAL CORP COMMON STOCK USD 5	4601.25		339,617	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TFII	TFI INTERNATIONAL INC COMMON STOCK CAD 0	9294.62		1,440,633	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TGT	TARGET CORP COMMON STOCK USD 0.0833	1753.64		257,083	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						THYAO	TURK HAVA YOLLARI AO COMMON STOCK TRY 1	109806.78		1,029,060	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TIH	TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	1120.29		202,528	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TIMS3	TIM SA/BRAZIL COMMON STOCK BRL	0.00		-	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TIT	TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	124157.12		112,350	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TJX	TJX COS INC/THE COMMON STOCK USD 1	12894.01		2,970,544	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TLC	LOTTERY CORP LTD/THE COMMON STOCK AUD	1033891.16		5,334,878	0.10
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TLS	TELSTRA GROUP LTD COMMON STOCK AUD 0	5785185.88		28,116,004	0.54
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TLX	TALANX AG COMMON STOCK EUR	8735.29		1,749,219	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TLX	TELEX PHARMACEUTICALS LTD	16898.51		189,263	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TMO	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	16030.33		13,929,572	0.27
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TMUS	T-MOBILE US INC COMMON STOCK USD 0.0001	8606.15		2,619,208	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TNE	TECHNOLOGY ONE LTD COMMON STOCK AUD 0	185203.97		5,178,303	0.10
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TOST	TOAST INC COMMON STOCK USD 0.00001	1657.40		88,257	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TPG	TPG TELECOM LTD COMMON STOCK AUD	374615.54		1,199,904	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TPL	TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	382.48		164,824	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TPR	TAPESTRY INC COMMON STOCK USD 0.01	10677.29		2,045,153	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TPW	TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	4968.55		67,870	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TRI	THOMSON REUTERS CORP COMMON STOCK CAD 0	634.17		125,421	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TRMB	TRIMBLE INC COMMON STOCK USD 0.001	31335.19		3,681,655	0.07
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TROW	T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	613.61		94,206	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TRP	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR 5	30458.53		1,948,426	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TRU	TRANSSION COMMON STOCK USD 0.01	518.20		66,627	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TRV	TRAVELERS COS INC/THE COMMON STOCK USD 0	937.69		407,978	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TRYG	TRYG A/S COMMON STOCK DKK 5	2887.09		113,485	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TSCO	TRACTOR SUPPLY CO COMMON STOCK USD 0.008	1649.18		123,630	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TSCO	TESCO PLC COMMON STOCK GBP 6.3333	249876.22		2,226,696	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TSLA	TESLA INC COMMON STOCK USD 0.001	22555.47		15,205,541	0.29
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TSN	TYSON FOODS INC COMMON STOCK USD 0.1	6519.39		572,995	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TT	TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	3944.05		2,303,969	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TTD	TRADE DESK INC/THE COMMON STOCK USD 0.000001	1580.08		89,922	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TFE	TOTALENERGIES SE COMMON STOCK EUR 2.5	17833.32		1,745,650	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TTEK	TETRA TECH INC COMMON STOCK USD 0.01	66590.56		3,348,251	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TTWO	TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	1135.92		436,106	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TUA	TUAS LTD COMMON STOCK AUD	15545.23		109,905	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TW	TRADEWEB MARKETS INC COMMON STOCK USD 0.00001	523.95		84,496	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TWE	TREASURY WINE ESTATES LTD COMMON STOCK AUD	255642.54		1,339,567	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TWLO	TWILIO INC COMMON STOCK USD 0.001	8158.70		1,740,383	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TXN	TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2563.83		666,862	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TXT	TEXTRON INC COMMON STOCK USD 0.125	7678.34		1,003,475	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						TYL	TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	119.27		81,161	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						UBER	UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	58724.68		7,192,970	0.14
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						UBSG	UBS GROUP AG COMMON STOCK CHF 0.1	28235.88		1,974,811	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						UCB	UCB SA COMMON STOCK EUR 0	395.64		165,419	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						UCG	UNICREDIT SPA COMMON STOCK EUR 0	18649.28		2,329,034	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						UHS	UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD	201.52		65,861	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						ULTA	ULTA BEAUTY INC COMMON STOCK USD 0.01	1979.02		1,795,490	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						ULVR	UNILEVER PLC COMMON STOCK GBP 0.031111	30584.22		2,997,468	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						UMG	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	1579.26		61,469	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						UNBK	UNION BANK OF INDIA LTD COMMON STOCK INR 10	327977.03		841,611	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						UNH	UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	5499.45		2,723,376	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						UNTR	UNITED TRACTORS TRK PT COMMON STOCK IDR 250	1332887.63		3,533,079	0.07
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						UOIB	UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	5181.95		211,854	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						UPS	UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	836.76		123,370	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						URI	UNITED RENTALS INC COMMON STOCK USD 0.01	1028.99		1,249,074	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						USB	US BANCORP COMMON STOCK USD 0.01	5047.88		403,921	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						UIU/	UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	44994.98		1,083,624	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						V	VISA INC COMMON STOCK USD 0.0001	76743.08		40,379,160	0.78
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						VACN	VAT GROUP AG COMMON STOCK CHF 0.1	70.74		51,670	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						VAU	VAULT MINERALS LTD COMMON STOCK AUD 0	189723.70		1,035,891	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						VBBR3	VIBRA ENERGIA SA COMMON STOCK BRL	81091.98		561,670	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						VBL	VARUN BEVERAGES LTD COMMON STOCK INR 2	19620.00		160,401	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						VEA	VIVA ENERGY GROUP LTD COMMON STOCK AUD	859911.95		1,762,820	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						VEEV	VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	3829.71		1,282,007	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						VER	VERBUND AG COMMON STOCK EUR 0	1550.47		168,756	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						VGN	VIRGIN AUSTRALIA HOLDINGS LTD COMMON STOCK AUD	652112.75		2,262,831	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						VLO	VALERO ENERGY CORP COMMON STOCK USD 0.01	9793.07		2,390,369	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						VLTO	VERALTO CORP	1105.48		165,379	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity						VMC	VULCAN MATERIALS CO COMMON STOCK USD 1	2531.75		1,083,242	0.02

31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					VMI	VALMONT INDUSTRIES INC COMMON STOCK USD 1	3707.98	2,236,462	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					VNT	VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	791381.12	4,708,718	0.09
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					VOD	VODACOM GROUP LTD COMMON STOCK ZAR	55415.23	708,030	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					VOD	VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	44478.43	88,709	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					VOLVB	VOLVO AB COMMON STOCK SEK 1.26	6013.53	290,329	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					VOW3	VOLKSWAGEN AG PREFERENCE EUR 0	913.83	167,623	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					VRSK	VERISK ANALYTICS INC COMMON STOCK USD 0.001	632.53	212,167	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					VRSN	VERISIGN INC COMMON STOCK USD 0.001	15725.99	5,727,719	0.11
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					VRT	VERTIV HOLDINGS CO	4399.72	1,068,377	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					VRTX	VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	854.61	580,997	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					VWS	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	59695.28	2,439,386	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					VZ	VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	61761.47	3,774,132	0.07
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WAB	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	6086.38	1,947,808	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WAF	WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	84696.94	254,091	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WAT	WATERS CORP COMMON STOCK USD 0.01	122.56	69,807	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WBC	WESTPAC BANKING CORP COMMON STOCK AUD 0	832423.16	32,131,534	0.62
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WBD	WARNER BROS DISCOVERY INC COMMON STOCK USD	39136.08	1,691,975	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WDAY	WORKDAY INC COMMON STOCK USD 0.001	2159.97	695,654	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WDC	WESTERN DIGITAL CORP COMMON STOCK USD 0.01	678.59	175,252	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WDS	WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	329588.21	7,761,802	0.15
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WEB	WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	29162.32	138,521	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WEGE3	WEG SA COMMON STOCK BRL 0	193712.91	2,571,585	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WES	WESFARMERS LTD COMMON STOCK AUD 0	260221.87	21,096,187	0.41
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WFC	WELLS FARGO & CO COMMON STOCK USD 1.666	16676.02	2,331,166	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WGX	WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	118428.39	761,494	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WHC	WHITEHAVEN COAL LTD COMMON STOCK AUD 0	48321.97	374,495	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WISE	WISE PLC COMMON STOCK GBP 1	1158.13	20,813	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WIX	WIX.COM LTD COMMON STOCK USD 0.01	164.51	25,592	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WKL	WOLTERS KLUWER NV COMMON STOCK EUR 0.12	491.05	76,400	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WM	WASTE MANAGEMENT INC COMMON STOCK USD 0.01	7067.20	2,328,884	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WMRT	WALMART INC COMMON STOCK USD 0.1	48416.13	8,086,383	0.16
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WN	GEORGE WESTON LTD COMMON STOCK CAD 0	1398.38	144,468	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WOR	WORLEY LTD COMMON STOCK AUD 0	426625.59	5,358,417	0.10
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WOW	WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	270984.21	7,947,967	0.15
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WPM	WHEATON PRECIOUS METALS CORP	16460.52	2,881,224	0.06
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WRB	W R BERKLEY CORPORATION	1781.60	187,338	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WRT1V	WARTSILA OYJ ABP COMMON STOCK EUR 0	5113.68	273,968	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WSM	WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	5353.04	1,433,043	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WSO	WATSCO INC COMMON STOCK USD 0.5	158.75	80,290	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WSP	WSP GLOBAL INC COMMON STOCK CAD 0	3053.24	827,705	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WST	WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	128.32	52,940	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WTC	WISETECH GLOBAL LTD COMMON STOCK AUD	14597.34	998,604	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					WTW	WILLIS TOWERS WATSON PLC	417.85	205,894	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					X	TMX GROUP LTD COMMON STOCK CAD 0	1225.57	69,478	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					XOM	EXXON MOBIL	27725.92	5,002,597	0.10
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					XRO	XERO LTD COMMON STOCK AUD 0	70405.34	8,026,209	0.15
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					XYL	XYLEM INC/NY COMMON STOCK USD	1182.80	241,473	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					XYZ	BLOCK INC CDI AUD	2322.46	225,279	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					XYZ	BLOCK INC COMMON STOCK USD 0.0000001	2157.50	210,590	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					YAL	YANCOAL AUSTRALIA LTD COMMON STOCK AUD	26162.79	129,506	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					YAPV	YAP VE KREDI BANKASI AS COMMON STOCK TRY 1	63216.52	79,918	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					YUM	YUM BRANDS INC COMMON STOCK USD 0	7386.80	1,676,207	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					YZJSGD	YANGJIANG SHIPBUILDING HOLDINGS LTD COMMON STOCK	239850.38	970,512	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					Z	ZILLOW GROUP INC COMMON STOCK USD 0.0001	710.67	72,703	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ZAIN	MOBILE TELECOMMUNICATIONS CO KSCP COMMON STOCK KWD	232335.95	588,045	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ZAL	ZALANDO SE COMMON STOCK EUR	922.88	41,024	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ZBH	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	1043.79	140,779	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ZBRA	ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	1130.16	411,525	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ZIP	ZIP CO LTD COMMON STOCK AUD	136007.36	447,464	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ZM	ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	14874.67	1,924,774	0.04
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ZS	ZSCALER INC COMMON STOCK USD 0.001	264.03	89,055	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ZTS	ZOETIS INC COMMON STOCK USD 0.01	1418.05	267,533	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity					ZURN	ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	1327.56	1,512,231	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Equity		Total						2,667,795,729	51.25
31-12-25	STCAU	DC GRO OPT	Assets	Unlisted Equity	Internally Managed					CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0		169,324	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Unlisted Equity	Internally Managed	Total						169,324	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Unlisted Equity	Externally Managed				Pinebridge Asset Management			96,168,773	1.85
31-12-25	STCAU	DC GRO OPT	Assets	Unlisted Equity	Externally Managed				STC DC - Challenger Solutions STC Fund (F1)			185,553,138	3.56
31-12-25	STCAU	DC GRO OPT	Assets	Unlisted Equity	Externally Managed				STC DC - Ellerston STC Industrial Growth Fund			82,740,180	1.59
31-12-25	STCAU	DC GRO OPT	Assets	Unlisted Equity	Externally Managed				STC DC PLATO INVT MGMT LTD AEQ			0	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Unlisted Equity	Externally Managed	Total			STC DC RESIDUAL ACCOUNT			0	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					823	LINK REIT REIT HKD 0	15728.46	105,211	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					AMH	AMERICAN HOMES 4 RENT REIT USD 0.01	1896.76	91,304	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					AMT	AMERICAN TOWER CORP REIT USD 0.01	1247.78	328,500	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					ARE	ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	1777.49	130,476	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					ARF	ARENA REIT REIT AUD 0	32550.20	115,553	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					AVB	AVALONBAY COMMUNITIES INC REIT USD 0.01	1075.87	292,390	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					BWP	BWP TRUST REIT AUD 0	49137.00	193,600	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					BXP	BXP INC REIT USD 0.01	862.01	87,229	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					CCI	CROWN CASTLE INTERNATIONAL CORP	8751.74	1,166,330	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					CHC	CHARTER HALL GROUP REIT AUD 0	203775.13	4,980,264	0.10
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					CIP	CENTURIA INDUSTRIAL REIT REIT AUD 0	53295.63	176,409	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					CLAR	CAPITALAND ASCENDAS REIT REIT SGD 0	21632.60	71,388	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					CLW	CHARTER HALL LONG WALE REIT REIT AUD	71038.12	289,836	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					CNI	CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	47298.28	95,070	0.00

31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					COV	COVIVIO SA/FRANCE REIT EUR 3	15070.44		1,494,309	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					CQR	CHARTER HALL RETAIL REIT REIT AUD 0	21537.46		87,657	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					DOC	HEALTHPEAK PROPERTIES INC REIT USD 1	6837.71		164,778	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					DXS	DEXUS REIT AUD 0	42034.21		291,297	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					ELS	EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	1042.97		94,811	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					EQR	EQUITY RESIDENTIAL REIT USD 0.01	2347.51		221,919	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					ESS	ESSEX PROPERTY TRUST INC REIT USD 0.0001	474.60		186,246	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					EXR	EXTRA SPACE STORAGE INC REIT USD 0.01	583.18		113,924	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					FUNO11	FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	65599.76		147,837	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					GFC	GECCINA SA REIT EUR 7.5	973.88		138,072	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					GLPI	GAMING AND LEISURE PROPERTIES INC REIT USD	4785.49		320,636	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					GMG	GOODMAN GROUP REIT AUD 0	519608.29		16,081,876	0.31
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					GOZ	GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	236471.81		569,897	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					GPT	GPT GROUP/THE REIT AUD 0	761336.20		4,118,840	0.08
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					HDN	HOMECO DAILY NEEDS REIT REIT AUD	116827.27		159,469	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					INA	INGENIA COMMUNITIES GROUP REIT AUD 0	30798.35		159,227	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					INVH	INVITATION HOMES INC REIT USD 0.01	4148.85		172,960	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					IRM	IRON MOUNTAIN INC REIT USD 0.01	990.33		123,128	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					KIM	KIMCO REALTY CORP REIT USD 0.01	6298.95		191,467	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					LAND	LAND SECURITIES GROUP PLC REIT GBP 10.6667	8623.43		108,101	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					LI	KLEPIERRE SA REIT EUR 1.4	22849.95		1,352,168	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					LLC	LENLEASE CORP LTD STAPLED SECURITY AUD 0	53013.73		275,671	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					MAA	MID-AMERICA APARTMENT COMMUNITIES INC REIT USD	164.51		34,268	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					MGR	MIRVAC GROUP REIT AUD 0	221388.17		453,846	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					NLY	ANNALY CAPITAL MANAGEMENT INC REIT	3579.66		119,975	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					NSR	NATIONAL STORAGE REIT REIT AUD 0	84130.59		229,677	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					O	REALTY INCOME CORP REIT USD 1	6078.51		513,919	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					PLD	PROLOGIS INC REIT USD 0.01	8533.77		1,633,939	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					PSA	PUBLIC STORAGE REIT USD 0.1	3761.44		1,463,907	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					REG	REGENCY CENTERS CORP REIT USD 0.01	2561.37		265,144	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					RGN	REGION GROUP REIT AUD	478946.92		1,125,525	0.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					SBAC	SBAC COMMUNICATIONS CORP REIT USD 0.01	1018.28		295,941	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					SCG	SCENTRE GROUP REIT AUD 0	3814114.62		16,019,282	0.31
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					SGP	STOCKLAND REIT AUD 0	431692.09		2,473,596	0.05
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					SGRO	SEGRO PLC REIT GBP 10	6866.58		99,748	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					SPG	SIMON PROPERTY GROUP INC REIT USD 0.0001	5929.63		1,646,177	0.03
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					SUI	SUN COMMUNITIES INC REIT USD 0.01	313.38		58,203	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					UDR	UDR INC REIT USD 0.01	2415.78		132,916	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					URW	UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	1072.58		175,112	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					VCX	VICINITY LTD REIT AUD 0	2522010.92		6,656,348	0.12
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					VICI	VICI PROPERTIES INC REIT	8593.82		362,259	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					VTR	VENTAS INC REIT USD 0.25	381.65		44,275	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					WELL	WELLTOWER INC	1729.79		481,232	0.01
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					WPC	WP CAREY INC REIT USD 0.001	2173.13		209,769	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property					WPR	WAYPOINT REIT LTD REIT AUD	11862.68		30,250	0.00
31-12-25	STCAU	DC GRO OPT	Assets	Listed Property		Total							69,022,559	1.33
31-12-25	STCAU	DC GRO OPT	Assets	Unlisted Property	Externally Managed				Equity Trustees				56,198,914	1.08
31-12-25	STCAU	DC GRO OPT	Assets	Unlisted Property	Externally Managed				ISPT Property				62,203,101	1.20
31-12-25	STCAU	DC GRO OPT	Assets	Unlisted Property	Externally Managed				Investa Property Group				38,912,876	0.75
31-12-25	STCAU	DC GRO OPT	Assets	Unlisted Property	Externally Managed	Total							157,314,891	3.02
31-12-25	STCAU	DC GRO OPT	Assets	Listed Infrastructure				6823	HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	55932.19		124,032	0.00	
31-12-25	STCAU	DC GRO OPT	Assets	Listed Infrastructure				ALX	ATLAS ARTERIA LTD STAPLED SECURITY AUD	1249087.83		6,058,945	0.12	
31-12-25	STCAU	DC GRO OPT	Assets	Listed Infrastructure				APA	APA GROUP STAPLED SECURITY AUD 0	867813.62		7,784,288	0.15	
31-12-25	STCAU	DC GRO OPT	Assets	Listed Infrastructure				DBI	DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY	20008.75		99,043	0.00	
31-12-25	STCAU	DC GRO OPT	Assets	Listed Infrastructure				TCL	TRANSURBAN GROUP STAPLED SECURITY AUD 0	917392.63		12,999,453	0.25	
31-12-25	STCAU	DC GRO OPT	Assets	Listed Infrastructure		Total							27,064,893	0.52
31-12-25	STCAU	DC GRO OPT	Assets	Unlisted Infrastructure	Externally Managed				QIC Global Infrastructure				118,213,309	2.27
31-12-25	STCAU	DC GRO OPT	Assets	Unlisted Infrastructure	Externally Managed	Total							118,213,309	2.27
31-12-25	STCAU	DC GRO OPT	Assets	Unlisted Alternatives	Externally Managed				Fulcrum Asset Management				120,636,803	2.32
31-12-25	STCAU	DC GRO OPT	Assets	Unlisted Alternatives	Externally Managed				HarbourVest				115,935,987	2.23
31-12-25	STCAU	DC GRO OPT	Assets	Unlisted Alternatives	Externally Managed				KKR Funds				382,968,112	7.36
31-12-25	STCAU	DC GRO OPT	Assets	Unlisted Alternatives	Externally Managed				SAS Trustee Corporation				123,324,777	2.37
31-12-25	STCAU	DC GRO OPT	Assets	Unlisted Alternatives	Externally Managed				York Capital Management				141,722,133	2.72
31-12-25	STCAU	DC GRO OPT	Assets	Unlisted Alternatives	Externally Managed	Total							884,587,813	16.99
31-12-25	STCAU	DC GRO OPT	Assets			Total							5,176,982,253	99.46
31-12-25	STCAU	DC GRO OPT	Derivatives By Kind	Forwards									17,237,228	0.33
31-12-25	STCAU	DC GRO OPT	Derivatives By Kind	Futures									89,937	0.00
31-12-25	STCAU	DC GRO OPT	Derivatives By Kind	Options									8,768,267	0.17
31-12-25	STCAU	DC GRO OPT	Derivatives By Kind	Other									3,180,836	0.06
31-12-25	STCAU	DC GRO OPT	Derivatives By Kind	Swaps									(1,035,576)	-0.02
31-12-25	STCAU	DC GRO OPT	Derivatives By Kind			Total							28,240,791	0.54
31-12-25	STCAU	DC GRO OPT	Assets And Derivatives			Total							5,205,223,044	100.00